

ROCKWALL COUNTY, TEXAS

COMBINING BALANCE SHEET

GOVERNMENT FUNDS

SEPTEMBER 30, 2012

	Special Revenue		
	Emergency Management	Fire Code Enforcement	Court Record Preservation
ASSETS			
Cash and investments	\$ 31,196	\$ 109,084	\$ 43,499
Receivables (net of allowance for uncollectibles)			
Taxes	-	-	-
Accounts	-	-	-
Interest	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 31,196</u>	<u>\$ 109,084</u>	<u>\$ 43,499</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 3,078	\$ -	\$ 9,000
Accrued expenses	5,994	-	-
Deferred revenue	-	-	-
Due to other funds	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>9,072</u>	<u>-</u>	<u>9,000</u>
Fund balances:			
Restricted for:			
Records preservation and management	-	-	34,499
Court security and technology	-	-	-
Legal	-	-	-
Public safety	22,124	109,084	-
Judicial	-	-	-
Capital acquisition and construction	-	-	-
Culture and recreation	-	-	-
Roads and bridges	-	-	-
Elections assistance and administration	-	-	-
Unassigned	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>22,124</u>	<u>109,084</u>	<u>34,499</u>
Total liabilities and fund balances	<u>\$ 31,196</u>	<u>\$ 109,084</u>	<u>\$ 43,499</u>