

**ROCKWALL COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2016**

	Special Revenue			
	Election Services	Library Donation	Sheriff Forfeiture	Library
<b>ASSETS</b>				
Cash and investments	\$ 61,150	\$ 23,788	\$ 229,199	\$ 301,858
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	-
Accounts	26,935	-	-	-
Interest	-	-	-	-
Prepaid items	-	-	-	-
Total assets	<u>88,085</u>	<u>23,788</u>	<u>229,199</u>	<u>301,858</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	7,180	-	-
Accrued expenses	-	-	-	-
Due to others	-	-	-	-
Total liabilities	<u>-</u>	<u>7,180</u>	<u>-</u>	<u>-</u>
Deferred inflows of resources:				
Unavailable revenue - lien assessments	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Nonspendable				
Prepays	-	-	-	-
Restricted for:				
Records preservation and management	-	-	-	-
Court security and technology	-	-	-	-
Legal	-	-	-	-
Public safety	-	-	229,199	-
Judicial	-	-	-	-
Capital acquisition and construction	-	-	-	-
Culture and recreation	-	16,608	-	301,858
Roads and bridges	-	-	-	-
Elections assistance and administration	88,085	-	-	-
Unassigned	-	-	-	-
Total fund balances	<u>88,085</u>	<u>16,608</u>	<u>229,199</u>	<u>301,858</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 88,085</u>	<u>\$ 23,788</u>	<u>\$ 229,199</u>	<u>\$ 301,858</u>