

**ROCKWALL COUNTY, TEXAS**  
**STATEMENT OF NET POSITION - PROPRIETARY FUNDS**  
**SEPTEMBER 30, 2016**

	<u>Governmental Activities Internal Service</u>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 826,097
Receivables (net of allowances for uncollectibles)	<u>42,832</u>
Total assets	<u>868,929</u>
<b>LIABILITIES</b>	
Accounts payable	66,630
Claims payable	136,875
Accrued liabilities	<u>1,459</u>
Total liabilities	<u>204,964</u>
<b>NET POSITION</b>	
Unrestricted	<u>663,965</u>
Total net position	<u>\$ 663,965</u>