

# ROCKWALL COUNTY, TEXAS

## COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

|                               | Balance<br>October 1,<br>2015 | Additions    | Deductions   | Balance<br>September 30,<br>2016 |
|-------------------------------|-------------------------------|--------------|--------------|----------------------------------|
| <b><u>DISTRICT CLERK</u></b>  |                               |              |              |                                  |
| Assets:                       |                               |              |              |                                  |
| Cash                          | \$ 741,667                    | \$ 1,858,652 | \$ 2,110,359 | \$ 489,960                       |
| Total assets                  | \$ 741,667                    | \$ 1,858,652 | \$ 2,110,359 | \$ 489,960                       |
| Liabilities:                  |                               |              |              |                                  |
| Due to others                 | 741,667                       | 1,858,652    | 2,110,359    | 489,960                          |
| Total liabilities             | \$ 741,667                    | \$ 1,858,652 | \$ 2,110,359 | \$ 489,960                       |
| <b><u>SHERIFF</u></b>         |                               |              |              |                                  |
| Assets:                       |                               |              |              |                                  |
| Cash                          | \$ 176,900                    | \$ 1,652,743 | \$ 1,549,634 | \$ 280,009                       |
| Total assets                  | \$ 176,900                    | \$ 1,652,743 | \$ 1,549,634 | \$ 280,009                       |
| Liabilities:                  |                               |              |              |                                  |
| Due to others                 | 176,900                       | 1,652,743    | 1,549,634    | 280,009                          |
| Total liabilities             | \$ 176,900                    | \$ 1,652,743 | \$ 1,549,634 | \$ 280,009                       |
| <b><u>BAIL BOND BOARD</u></b> |                               |              |              |                                  |
| Assets:                       |                               |              |              |                                  |
| Cash                          | \$ 1,290,794                  | \$ 284,772   | \$ 271,459   | \$ 1,304,107                     |
| Total assets                  | \$ 1,290,794                  | \$ 284,772   | \$ 271,459   | \$ 1,304,107                     |
| Liabilities:                  |                               |              |              |                                  |
| Due to others                 | \$ 1,290,794                  | \$ 284,772   | \$ 271,459   | \$ 1,304,107                     |
| Total liabilities             | \$ 1,290,794                  | \$ 284,772   | \$ 271,459   | \$ 1,304,107                     |