

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

	Special Revenue			
	Emergency Management	Fire Code Enforcement	Court Record Preservation	District Court Records Technology
ASSETS				
Cash and investments	\$ 29,982	\$ 130,451	\$ 95,313	\$ 68,779
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	-
Accounts	-	-	-	-
Interest	-	-	-	-
Prepaid items	482	-	-	-
Total assets	<u>30,464</u>	<u>130,451</u>	<u>95,313</u>	<u>68,779</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	336	-	72,000	50,000
Accrued expenses	2,589	-	-	-
Due to others	-	-	-	-
Total liabilities	<u>2,925</u>	<u>-</u>	<u>72,000</u>	<u>50,000</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	482	-	-	-
Restricted for:				
Records preservation and management	-	-	23,313	-
Court security and technology	-	-	-	18,779
Legal	-	-	-	-
Public safety	27,057	130,451	-	-
Judicial	-	-	-	-
Capital acquisition and construction	-	-	-	-
Culture and recreation	-	-	-	-
Roads and bridges	-	-	-	-
Elections assistance and administration	-	-	-	-
Unassigned	-	-	-	-
Total fund balances	<u>27,539</u>	<u>130,451</u>	<u>23,313</u>	<u>18,779</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 30,464</u>	<u>\$ 130,451</u>	<u>\$ 95,313</u>	<u>\$ 68,779</u>