

ROCKWALL COUNTY, TEXAS
COMBINING BALANCE SHEET
GOVERNMENT FUNDS
SEPTEMBER 30, 2013

	Special Revenue			
	Emergency Management	Fire Code Enforcement	Court Record Preservation	District Court Records Technology
ASSETS				
Cash and investments	\$ 11,832	\$ 111,497	\$ 50,049	\$ 24,919
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	-
Accounts	49,594	-	-	-
Interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 61,426</u>	<u>\$ 111,497</u>	<u>\$ 50,049</u>	<u>\$ 24,919</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 4,206	\$ 2,316	\$ -	\$ -
Accrued expenses	5,165	-	-	-
Deferred revenue	-	-	-	-
Due to other funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>9,371</u>	<u>2,316</u>	<u>-</u>	<u>-</u>
Fund balances:				
Restricted for:				
Records preservation and management	-	-	50,049	-
Court security and technology	-	-	-	24,919
Legal	-	-	-	-
Public safety	52,055	109,181	-	-
Judicial	-	-	-	-
Capital acquisition and construction	-	-	-	-
Culture and recreation	-	-	-	-
Roads and bridges	-	-	-	-
Elections assistance and administration	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>52,055</u>	<u>109,181</u>	<u>50,049</u>	<u>24,919</u>
Total liabilities and fund balances	<u>\$ 61,426</u>	<u>\$ 111,497</u>	<u>\$ 50,049</u>	<u>\$ 24,919</u>