

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

	Special Revenue				
	Emergency Management Federal Grant	Errors and Omissions Insurance	Public Safety Sales Tax	Child Abuse Prevention	District Clerk Records Management
ASSETS					
Cash and investments	\$ -	\$ 152,254	\$ 458,202	\$ 198	\$ 13,760
Receivables (net of allowance for uncollectibles)					
Taxes	-	-	56,254	-	-
Accounts	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid items	-	-	-	-	15
Total assets	-	152,254	514,456	198	13,775
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable	-	-	1,500	198	7
Accrued expenses	-	-	-	-	339
Due to others	-	-	-	-	-
Total liabilities	-	-	1,500	198	346
Deferred inflows of resources:					
Unavailable revenue - lien assessments	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-
Fund balances:					
Nonspendable					
Prepays	-	-	-	-	15
Restricted for:					
Records preservation and management	-	-	-	-	13,414
Court security and technology	-	-	-	-	-
Legal	-	-	-	-	-
Public safety	-	-	512,956	-	-
Judicial	-	152,254	-	-	-
Capital acquisition and construction	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Roads and bridges	-	-	-	-	-
Elections assistance and administration	-	-	-	-	-
Unassigned	-	-	-	-	-
Total fund balances	-	152,254	512,956	-	13,429
Total liabilities, deferred inflows of resources, and fund balances	\$ -	\$ 152,254	\$ 514,456	\$ 198	\$ 13,775