

JOHNSON COUNTY, TEXAS
COMBINING BALANCE SHEET -
NONMAJOR GOVERNMENTAL FUNDS
September 30, 2014

			Special
	Lateral Road Fund	Right of Way Fund	Records Management and Preservation Fund
Assets and Deferred Outflows of Resources			
Assets:			
Cash and temporary investments	\$	\$ 760,907	\$ 847,997
Receivables (Net of Allowance for Uncollectibles):			
Taxes			
Accounts			
Due from other governments			
Due from other funds			
Prepaid expenditures			
Investments		689,705	394,124
Total assets	-0-	1,450,612	1,242,121
Deferred Outflows of Resources:			
Deferred outflows of resources			
Total deferred outflows of resources	-0-	-0-	-0-
Total assets and deferred outflows of resources	\$ -0-	\$ 1,450,612	\$ 1,242,121
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities:			
Accounts and accrued liabilities payable	\$	\$	\$ 8,397
Due to other funds			
Unearned revenue			
Total liabilities	-0-	-0-	8,397
Deferred Inflows of Resources:			
Deferred inflows of resources			
Total deferred inflows of resources	-0-	-0-	-0-
Fund Balance:			
Nonspendable			
Restricted		1,450,612	1,233,724
Unassigned			
Total fund balance	-0-	1,450,612	1,233,724
Total liabilities, deferred inflows of resources and fund balances	\$ -0-	\$ 1,450,612	\$ 1,242,121