

ROCKWALL COUNTY, TEXAS

TRUST AND AGENCY FUNDS

COMBINING BALANCE SHEET

SEPTEMBER 30, 2012

	<u>Tax Assessor/ Collector</u>	<u>County Clerk</u>	<u>District Attorney</u>	<u>District Clerk</u>	<u>Sheriff</u>	<u>Bail Bond Board</u>	<u>Totals</u>
ASSETS							
Cash and investments	\$ <u>1,979,834</u>	\$ <u>285,275</u>	\$ <u>394,063</u>	\$ <u>785,684</u>	\$ <u>122,224</u>	\$ <u>841,742</u>	\$ <u>4,408,822</u>
Total assets	\$ <u>1,979,834</u>	\$ <u>285,275</u>	\$ <u>394,063</u>	\$ <u>785,684</u>	\$ <u>122,224</u>	\$ <u>841,742</u>	\$ <u>4,408,822</u>
LIABILITIES							
Due to others	\$ -	\$ 285,275	\$ 394,063	\$ 785,684	\$ 122,224	\$ 841,742	\$ 2,428,988
Due to other governments	<u>1,979,834</u>	-	-	-	-	-	<u>1,979,834</u>
Total liabilities	\$ <u>1,979,834</u>	\$ <u>285,275</u>	\$ <u>394,063</u>	\$ <u>785,684</u>	\$ <u>122,224</u>	\$ <u>841,742</u>	\$ <u>4,408,822</u>