

JOHNSON COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
September 30, 2014

Exhibit 5

	<u>Agency Funds</u>
<u>Assets</u>	
Cash and temporary investments	\$ 8,411,077
Receivables:	
Accounts receivable	139,312
Due from others	923,690
Prepaid items	<u>3,534</u>
Total assets	\$ <u>9,477,613</u>
<u>Liabilities</u>	
Accounts and accrued liabilities payable	\$ 378,713
Amount held for others	<u>9,098,900</u>
Total liabilities	\$ <u>9,477,613</u>

The notes to the financial statements are an integral part of this statement.