

JOHNSON COUNTY, TEXAS**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -****AGENCY FUNDS - Continued**

For the Year Ended September 30, 2014

Exhibit 14

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	Balance 10-01-13	Additions	Deductions	Balance 09-30-14
TDCJ-CJAD:				
<i>Assets</i>				
Cash and temporary investments	\$ 658,220	\$ 4,206,770	\$ 4,091,989	\$ 773,001
Accounts receivable	314,049	276,397	451,134	139,312
Due from others	21		21	-0-
Due from other funds	450		450	-0-
Prepaid expenditures		3,534		3,534
Total assets	<u>\$ 972,740</u>	<u>\$ 4,486,701</u>	<u>\$ 4,543,594</u>	<u>\$ 915,847</u>
<i>Liabilities and Fund Balance</i>				
Liabilities:				
Accounts and accrued liabilities payable	\$ 218,166	\$ 691,725	\$ 692,526	\$ 217,365
Due to others	<u>754,574</u>	<u>3,794,976</u>	<u>3,851,068</u>	<u>698,482</u>
Total liabilities	<u>\$ 972,740</u>	<u>\$ 4,486,701</u>	<u>\$ 4,543,594</u>	<u>\$ 915,847</u>
TOTALS - ALL AGENCY FUNDS:				
<i>Assets</i>				
Cash and temporary investments	\$ 7,496,292	\$ 62,782,668	\$ 61,867,883	\$ 8,411,077
Accounts receivable	314,049	276,397	451,134	139,312
Due from other funds	718,779		718,779	-0-
Due from others	21	923,690	21	923,690
Prepaid expenditures		3,534		3,534
Total assets	<u>\$ 8,529,141</u>	<u>\$ 63,986,289</u>	<u>\$ 63,037,817</u>	<u>\$ 9,477,613</u>
<i>Liabilities and Fund Balance</i>				
Liabilities:				
Accounts and accrued liabilities payable	\$ 378,693	\$ 756,920	\$ 756,900	\$ 378,713
Due to other funds	796,002		796,002	-0-
Due to others	<u>7,354,446</u>	<u>63,229,369</u>	<u>61,484,915</u>	<u>9,098,900</u>
Total liabilities	<u>\$ 8,529,141</u>	<u>\$ 63,986,289</u>	<u>\$ 63,037,817</u>	<u>\$ 9,477,613</u>