

ROCKWALL COUNTY, TEXAS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

	Balance October 1, 2015	Additions	Deductions	Balance September 30, 2016
<u>TAX ASSESSOR AND COLLECTOR</u>				
Assets:				
Cash	\$ 3,156,027	\$ 40,439,913	\$ 42,501,018	\$ 1,094,922
Total assets	\$ 3,156,027	\$ 40,439,913	\$ 42,501,018	\$ 1,094,922
Liabilities:				
Due to other governments	\$ 3,156,027	\$ 40,439,913	\$ 42,501,018	\$ 1,094,922
Total liabilities	\$ 3,156,027	\$ 40,439,913	\$ 42,501,018	\$ 1,094,922
<u>COUNTY CLERK</u>				
Assets:				
Cash	\$ 424,239	\$ 281,888	\$ 203,743	\$ 502,384
Total assets	\$ 424,239	\$ 281,888	\$ 203,743	\$ 502,384
Liabilities:				
Due to others	\$ 424,239	\$ 281,888	\$ 203,743	\$ 502,384
Total liabilities	\$ 424,239	\$ 281,888	\$ 203,743	\$ 502,384
<u>DISTRICT ATTORNEY</u>				
Assets:				
Cash	\$ 118,615	\$ 159,986	\$ 148,902	\$ 129,699
Total assets	\$ 118,615	\$ 159,986	\$ 148,902	\$ 129,699
Liabilities:				
Due to others	\$ 118,615	\$ 159,986	\$ 148,902	\$ 129,699
Total liabilities	\$ 118,615	\$ 159,986	\$ 148,902	\$ 129,699