

**ROCKWALL COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**GOVERNMENT FUNDS**  
**SEPTEMBER 30, 2013**

	Special Revenue			
	Election Services	Library Building	Sheriff	Library
<b>ASSETS</b>				
Cash and investments	\$ 102,577	\$ 49,627	\$ 32,976	\$ 210,417
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	-
Accounts	-	-	-	-
Interest	-	-	-	-
Total assets	<u>\$ 102,577</u>	<u>\$ 49,627</u>	<u>\$ 32,976</u>	<u>\$ 210,417</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ -	\$ 4,518	\$ -	\$ -
Accrued expenses	-	-	-	-
Deferred revenue	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>-</u>	<u>4,518</u>	<u>-</u>	<u>-</u>
Fund balances:				
Restricted for:				
Records preservation and management	-	-	-	-
Court security and technology	-	-	-	-
Legal	-	-	-	-
Public safety	-	-	32,976	-
Judicial	-	-	-	-
Capital acquisition and construction	-	-	-	-
Culture and recreation	-	45,109	-	210,417
Roads and bridges	-	-	-	-
Elections assistance and administration	<u>102,577</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>102,577</u>	<u>45,109</u>	<u>32,976</u>	<u>210,417</u>
Total liabilities and fund balances	<u>\$ 102,577</u>	<u>\$ 49,627</u>	<u>\$ 32,976</u>	<u>\$ 210,417</u>