

JOHNSON COUNTY, TEXAS**COMBINING BALANCE SHEET -****NONMAJOR GOVERNMENTAL FUNDS - Continued**
September 30, 2014

	Special		
	District Attorney Forfeiture Fund	Sheriff Forfeiture Fund	County Attorney LEOSE Fund
Assets and Deferred Outflows of Resources			
Assets:			
Cash and temporary investments	\$ 87,856	\$ 17,435	\$ 822
Receivables (Net of Allowance for Uncollectibles):			
Taxes			
Accounts	4,756		
Due from other governments			
Due from other funds			
Prepaid expenditures			
Investments			
Total assets	<u>92,612</u>	<u>17,435</u>	<u>822</u>
Deferred Outflows of Resources:			
Deferred outflows of resources			
Total deferred outflows of resources	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total assets and deferred outflows of resources	<u>\$ 92,612</u>	<u>\$ 17,435</u>	<u>\$ 822</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities:			
Accounts and accrued liabilities payable	\$	\$	\$
Due to other funds			
Unearned revenue			
Total liabilities	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Deferred Inflows of Resources:			
Deferred inflows of resources			
Total deferred inflows of resources	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Fund Balance:			
Nonspendable			
Restricted	92,612	17,435	822
Unassigned			
Total fund balance	<u>92,612</u>	<u>17,435</u>	<u>822</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 92,612</u>	<u>\$ 17,435</u>	<u>\$ 822</u>