

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>TOTALS - ALL AGENCY FUNDS</u>				
Assets:				
Cash	\$ 5,908,242	\$ 44,677,954	\$ 46,785,115	\$ 3,801,081
Total assets	<u>\$ 5,908,242</u>	<u>\$ 44,677,954</u>	<u>\$ 46,785,115</u>	<u>\$ 3,801,081</u>
Liabilities:				
Due to others	\$ 2,752,215	\$ 4,238,041	\$ 4,284,097	\$ 2,706,159
Due to other governments	<u>3,156,027</u>	<u>40,439,913</u>	<u>42,501,018</u>	<u>1,094,922</u>
Total liabilities	<u>\$ 5,908,242</u>	<u>\$ 44,677,954</u>	<u>\$ 46,785,115</u>	<u>\$ 3,801,081</u>