

ROCKWALL COUNTY, TEXAS
AGENCY FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2016

	Tax Assessor/ Collector	County Clerk	District Attorney	District Clerk	Sheriff	Bail Bond Board	Totals
ASSETS							
Cash and investments	\$ <u>1,094,922</u>	\$ <u>502,384</u>	\$ <u>129,699</u>	\$ <u>489,960</u>	\$ <u>280,009</u>	\$ <u>1,304,107</u>	\$ <u>3,801,081</u>
Total assets	\$ <u>1,094,922</u>	\$ <u>502,384</u>	\$ <u>129,699</u>	\$ <u>489,960</u>	\$ <u>280,009</u>	\$ <u>1,304,107</u>	\$ <u>3,801,081</u>
LIABILITIES							
Due to others	\$ -	\$ 502,384	\$ 129,699	\$ 489,960	\$ 280,009	\$ 1,304,107	\$ 2,706,159
Due to other governments	<u>1,094,922</u>	-	-	-	-	-	<u>1,094,922</u>
Total liabilities	\$ <u>1,094,922</u>	\$ <u>502,384</u>	\$ <u>129,699</u>	\$ <u>489,960</u>	\$ <u>280,009</u>	\$ <u>1,304,107</u>	\$ <u>3,801,081</u>