

JOHNSON COUNTY, TEXAS**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -****AGENCY FUNDS - Continued**

For the Year Ended September 30, 2014

Exhibit 14

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	Balance 10-01-13	Additions	Deductions	Balance 09-30-14
DISTRICT CLERK FUNDS:				
<i>Assets</i>				
Cash and temporary investments	\$ 2,103,942	\$ 1,064,450	\$ 664,774	\$ 2,503,618
Total assets	<u>\$ 2,103,942</u>	<u>\$ 1,064,450</u>	<u>\$ 664,774</u>	<u>\$ 2,503,618</u>
<i>Liabilities and Fund Balance</i>				
Liabilities:				
Due to others	\$ 2,103,942	\$ 1,064,450	\$ 664,774	\$ 2,503,618
Total liabilities	<u>\$ 2,103,942</u>	<u>\$ 1,064,450</u>	<u>\$ 664,774</u>	<u>\$ 2,503,618</u>
SHERIFF DEPARTMENT FUNDS:				
<i>Assets</i>				
Cash and temporary investments	\$ 52,828	\$ 1,201,964	\$ 1,204,834	\$ 49,958
Total assets	<u>\$ 52,828</u>	<u>\$ 1,201,964</u>	<u>\$ 1,204,934</u>	<u>\$ 49,958</u>
<i>Liabilities and Fund Balance</i>				
Liabilities:				
Due to others	\$ 52,828	\$ 1,201,964	\$ 1,204,834	\$ 49,958
Total liabilities	<u>\$ 52,828</u>	<u>\$ 1,201,964</u>	<u>\$ 1,204,834</u>	<u>\$ 49,958</u>
SEIZURE AND RESTITUTION FUNDS:				
<i>Assets</i>				
Cash and temporary investments	\$ 95,510	\$ 86,527	\$ 112,523	\$ 69,514
Total assets	<u>\$ 95,510</u>	<u>\$ 86,527</u>	<u>\$ 112,523</u>	<u>\$ 69,514</u>
<i>Liabilities and Fund Balance</i>				
Liabilities:				
Due to others	\$ 95,510	\$ 86,527	\$ 112,523	\$ 69,514
Total liabilities	<u>\$ 95,510</u>	<u>\$ 86,527</u>	<u>\$ 112,523</u>	<u>\$ 69,514</u>