

ROCKWALL COUNTY, TEXAS
STATEMENT OF FUND NET ASSETS - PROPRIETARY FUNDS
SEPTEMBER 30, 2012

	Governmental Activities <u>Internal Service</u>
ASSETS	
Current assets:	
Cash and cash equivalents	\$ 753,673
Receivables (net of allowances for uncollectibles)	<u>216,515</u>
Total assets	<u>970,188</u>
LIABILITIES	
Current liabilities:	
Accounts payable	56,032
Claims payable	224,905
Accrued liabilities	<u>66,702</u>
Total liabilities	<u>347,639</u>
NET ASSETS	
Restricted	<u>622,549</u>
Total net assets	<u>\$ 622,549</u>

The accompanying notes are an integral part of these financial statements.