

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

For the Year Ended September 30, 2014

Exhibit 14

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	Balance 10-01-13	Additions	Deductions	Balance 09-30-14
UNCLAIMED MONEY FUND:				
<i>Assets</i>				
Cash and temporary investments	\$ 13,207	\$ 21,464	\$ 13,169	\$ 21,502
Total assets	<u>\$ 13,207</u>	<u>\$ 21,464</u>	<u>\$ 13,169</u>	<u>\$ 21,502</u>
<i>Liabilities and Fund Balance</i>				
Liabilities:				
Due to others	\$ 13,195	\$ 21,464	\$ 13,156	\$ 21,502
Due to other funds	<u>13</u>	<u></u>	<u>13</u>	<u>-0-</u>
Total liabilities	<u>\$ 13,207</u>	<u>\$ 21,464</u>	<u>\$ 13,169</u>	<u>\$ 21,502</u>
TAX ASSESSOR/COLLECTOR FUNDS:				
<i>Assets</i>				
Cash and temporary investments	\$ 2,323,170	\$ 55,993,659	\$ 55,176,139	\$ 3,140,690
Due from other funds	718,329		718,329	
Due from others	<u></u>	<u>923,690</u>	<u></u>	<u>923,690</u>
Total assets	<u>\$ 3,041,499</u>	<u>\$ 56,917,349</u>	<u>\$ 55,894,468</u>	<u>\$ 4,064,380</u>
<i>Liabilities and Fund Balance</i>				
Liabilities:				
Due to other funds	\$ 795,989	\$	\$ 795,989	\$ -0-
Due to others	<u>2,245,510</u>	<u>56,917,349</u>	<u>55,098,479</u>	<u>4,064,380</u>
Total liabilities	<u>\$ 3,041,499</u>	<u>\$ 56,917,349</u>	<u>\$ 55,894,468</u>	<u>\$ 4,064,380</u>
COUNTY CLERK FUNDS:				
<i>Assets</i>				
Cash and temporary investments	\$ 2,249,415	\$ 207,834	\$ 604,455	\$ 1,852,794
Total assets	<u>\$ 2,249,415</u>	<u>\$ 207,834</u>	<u>\$ 604,455</u>	<u>\$ 1,852,794</u>
<i>Liabilities and Fund Balance</i>				
Liabilities:				
Accounts payable and accrued expenses	\$ 160,527	\$ 65,195	\$ 64,374	\$ 161,348
Due to others	<u>2,088,888</u>	<u>142,639</u>	<u>540,081</u>	<u>1,691,446</u>
Total liabilities	<u>\$ 2,249,415</u>	<u>\$ 207,834</u>	<u>\$ 604,455</u>	<u>\$ 1,852,794</u>