

ROCKWALL COUNTY, TEXAS
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2013

	<u>Tax Assessor/ Collector</u>	<u>County Clerk</u>	<u>District Attorney</u>	<u>District Clerk</u>	<u>Sheriff</u>	<u>Bail Bond Board</u>	<u>Totals</u>
ASSETS							
Cash and investments	\$ <u>2,373,623</u>	\$ <u>218,570</u>	\$ <u>375,962</u>	\$ <u>913,851</u>	\$ <u>105,820</u>	\$ <u>955,562</u>	\$ <u>4,943,388</u>
Total assets	\$ <u>2,373,623</u>	\$ <u>218,570</u>	\$ <u>375,962</u>	\$ <u>913,851</u>	\$ <u>105,820</u>	\$ <u>955,562</u>	\$ <u>4,943,388</u>
LIABILITIES							
Due to others	\$ -	\$ 218,570	\$ 375,962	\$ 913,851	\$ 105,820	\$ 955,562	\$ 2,569,765
Due to other governments	<u>2,373,623</u>	-	-	-	-	-	<u>2,373,623</u>
Total liabilities	\$ <u>2,373,623</u>	\$ <u>218,570</u>	\$ <u>375,962</u>	\$ <u>913,851</u>	\$ <u>105,820</u>	\$ <u>955,562</u>	\$ <u>4,943,388</u>