

ROCKWALL COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

| | Special Revenue | | | |
|--|----------------------|---------------------|-----------------------|-------------------|
| | Election Services | Library Donation | Sheriff Forfeiture | Library |
| ASSETS | | | | |
| Cash and investments | \$ 61,150 | \$ 23,788 | \$ 229,199 | \$ 301,858 |
| Receivables (net of allowance for uncollectibles) | | | | |
| Taxes | - | - | - | - |
| Accounts | 26,935 | - | - | - |
| Interest | - | - | - | - |
| Prepaid items | - | - | - | - |
| Total assets | <u>88,085</u> | <u>23,788</u> | <u>229,199</u> | <u>301,858</u> |
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | | | | |
| Liabilities: | | | | |
| Accounts payable | - | 7,180 | - | - |
| Accrued expenses | - | - | - | - |
| Due to others | - | - | - | - |
| Total liabilities | <u>-</u> | <u>7,180</u> | <u>-</u> | <u>-</u> |
| Deferred inflows of resources: | | | | |
| Unavailable revenue - lien assessments | - | - | - | - |
| Total deferred inflows of resources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund balances: | | | | |
| Nonspendable | | | | |
| Prepays | - | - | - | - |
| Restricted for: | | | | |
| Records preservation and management | - | - | - | - |
| Court security and technology | - | - | - | - |
| Legal | - | - | - | - |
| Public safety | - | - | 229,199 | - |
| Judicial | - | - | - | - |
| Capital acquisition and construction | - | - | - | - |
| Culture and recreation | - | 16,608 | - | 301,858 |
| Roads and bridges | - | - | - | - |
| Elections assistance and administration | 88,085 | - | - | - |
| Unassigned | - | - | - | - |
| Total fund balances | <u>88,085</u> | <u>16,608</u> | <u>229,199</u> | <u>301,858</u> |
| Total liabilities, deferred inflows of resources, and fund balances | <u>\$ 88,085</u> | <u>\$ 23,788</u> | <u>\$ 229,199</u> | <u>\$ 301,858</u> |