

ROCKWALL COUNTY, TEXAS**COMBINING BALANCE SHEET****GOVERNMENT FUNDS****(Continued)****SEPTEMBER 30, 2012**

	<u>Special Revenue</u>		
	<u>Election Services</u>	<u>Library Building</u>	<u>Sheriff</u>
ASSETS			
Cash and investments	\$ 76,152	\$ 108,361	\$ 39,756
Receivables (net of allowance for uncollectibles)			
Taxes	-	-	-
Accounts	23,691	-	-
Interest	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 99,843</u>	<u>\$ 108,361</u>	<u>\$ 39,756</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 785	\$ 6,725	\$ -
Accrued expenses	-	-	-
Deferred revenue	-	-	-
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>785</u>	<u>6,725</u>	<u>-</u>
Fund balances:			
Restricted for:			
Records preservation and management	-	-	-
Court security and technology	-	-	-
Legal	-	-	-
Public safety	-	-	39,756
Judicial	-	-	-
Capital acquisition and construction	-	-	-
Culture and recreation	-	101,636	-
Roads and bridges	-	-	-
Elections assistance and administration	99,058	-	-
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>99,058</u>	<u>101,636</u>	<u>39,756</u>
Total liabilities and fund balances	<u>\$ 99,843</u>	<u>\$ 108,361</u>	<u>\$ 39,756</u>