

# ROCKWALL COUNTY, TEXAS

## COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES AGENCY FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

	Balance October 1, 2015	Additions	Deductions	Balance September 30, 2016
<b><u>DISTRICT CLERK</u></b>				
Assets:				
Cash	\$ 741,667	\$ 1,858,652	\$ 2,110,359	\$ 489,960
Total assets	\$ 741,667	\$ 1,858,652	\$ 2,110,359	\$ 489,960
Liabilities:				
Due to others	741,667	1,858,652	2,110,359	489,960
Total liabilities	\$ 741,667	\$ 1,858,652	\$ 2,110,359	\$ 489,960
<b><u>SHERIFF</u></b>				
Assets:				
Cash	\$ 176,900	\$ 1,652,743	\$ 1,549,634	\$ 280,009
Total assets	\$ 176,900	\$ 1,652,743	\$ 1,549,634	\$ 280,009
Liabilities:				
Due to others	176,900	1,652,743	1,549,634	280,009
Total liabilities	\$ 176,900	\$ 1,652,743	\$ 1,549,634	\$ 280,009
<b><u>BAIL BOND BOARD</u></b>				
Assets:				
Cash	\$ 1,290,794	\$ 284,772	\$ 271,459	\$ 1,304,107
Total assets	\$ 1,290,794	\$ 284,772	\$ 271,459	\$ 1,304,107
Liabilities:				
Due to others	\$ 1,290,794	\$ 284,772	\$ 271,459	\$ 1,304,107
Total liabilities	\$ 1,290,794	\$ 284,772	\$ 271,459	\$ 1,304,107