

**JOHNSON COUNTY, TEXAS**  
**BALANCE SHEET - GOVERNMENTAL FUNDS**  
September 30, 2014

Exhibit 3  
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	Major Funds			Non-Major Funds	Total Governmental Funds
	General Fund	Road & Bridge Fund	General Debt Service Fund	Other Governmental Funds	
Assets and Deferred Outflows of Resources					
Assets:					
Cash and temporary investments \$	13,232,635	\$ 4,938,141	\$ 1,125,952	\$ 10,265,581	\$ 29,562,309
Receivables (Net of Allowance for Uncollectibles):					
Taxes	625,031	86,257	32,894	19,347	763,529
Accounts	937,563	168,817		22,104	1,128,484
Due from other governments	56,872	473,091		46,505	576,468
Due from other funds	200,017			34,013	234,030
Inventories		301,036			301,036
Prepaid expenditures	360,339			2,368	362,707
Investments	7,860,975	1,280,890		1,675,003	10,816,868
Long-term receivables:					
Accounts	<u>300,000</u>				<u>300,000</u>
 Total assets	<u>23,573,432</u>	<u>7,248,232</u>	<u>1,158,846</u>	<u>12,064,921</u>	<u>44,045,431</u>
Deferred Outflows of Resources:					
Deferred outflows of resources					<u>-0-</u>
 Total deferred outflows of resources	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
 Total assets and deferred outflows of resources	<u>\$ 23,573,432</u>	<u>\$ 7,248,232</u>	<u>\$ 1,158,846</u>	<u>\$ 12,064,921</u>	<u>\$ 44,045,431</u>