

BUNCOMBE COUNTY, NORTH CAROLINA

Combining Statement of Net Assets

Non major Enterprise Funds

JUNE 30, 2007

	Parking Deck	After School	Inmate Commissary/ Welfare	Total Non major Enterprise Funds
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 2,158,838	\$ -	\$ 585,046	\$ 2,743,884
Total current assets	2,158,838	-	585,046	2,743,884
Noncurrent assets:				
Capital assets	534,271	-	-	534,271
Total noncurrent assets	534,271	-	-	534,271
Total assets	2,693,109	-	585,046	3,278,155
LIABILITIES				
Current liabilities:				
Accounts payable	-	-	10,929	10,929
Salaries and payroll taxes payable	-	-	12,709	12,709
Accrued compensated absences	-	-	9,416	9,416
Total current liabilities	-	-	33,054	33,054
NET ASSETS				
Invested in capital assets	534,271	-	-	534,271
Unrestricted	2,158,838	-	551,992	2,710,830
Total net assets	\$ 2,693,109	\$ -	\$ 551,992	\$ 3,245,101