BUNCOMBE COUNTY, NORTH CAROLINA

Combining Statement of Changes in Assets and Liabilities

Agency Funds

FOR THE YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Inmate Trust Fund:				
Assets				
Cash and cash equivalents	$ 22,737	$ 607,493	$ 610,577	$ 19,653
Liabilities				
Accounts payable	$983	$2,869	$1,205	$2,647
Due to beneficiaries	21,754	615,143	619,891	17,006
	$ 22,737	$ 618,012	$ 621,096	$ 19,653
General Agency Accounts:				
Assets				
Cash and cash equivalents	$ 729,592	$ 59,828,672	$ 59,960,932	$ 597,332
Accounts receivable	792,436	845,500	793,430	844,506
	$ 1,522,028	$ 60,674,172	$ 60,754,362	$ 1,441,838
Liabilities				
Accounts payable	$ 1,366,338	$ 1,280,344	$ 1,366,404	$ 1,280,278
Due to other taxing units	155,690	60,683,782	60,677,912	161,560
	$ 1,522,028	$ 61,964,126	$ 62,044,316	$ 1,441,838
Social Services Fund:				
Assets				
Cash and cash equivalents	$ 202,252	$ 1,008,781	$ 1,059,863	$ 151,170
Liabilities				
Accounts payable	$ 20,290	$ 1,058,697	$ 1,077,805	$ 1,182
Due to beneficiaries	181,962	1,007,169	1,039,143	149,988
	$ 202,252	$ 2,065,866	$ 2,116,948	$ 151,170
Sondley Estate Trust:				
Assets				
Cash and cash equivalents	$ 762,330	$ 47,754	$ 18,815	$ 791,269
Liabilities				
Due to beneficiaries	$ 762,330	$ 47,754	$ 18,815	$ 791,269
NC Motor Vehicle Interest:				
Assets				
Cash and cash equivalents	$ 7,213	$ 84,219	$ 84,748	$ 6,684
Liabilities				
Accounts payable	$ 6,388	$ 6,191	$ 6,388	$ 6,191
Due to other taxing units	825	90,608	90,940	493
	$ 7,213	$ 96,799	$ 97,328	$ 6,684

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BUNCOMBE COUNTY, NORTH CAROLINA

Combining Statement of Changes in Assets and Liabilities

Agency Funds

FOR THE YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Buncombe County Anticrime Task Force:				
Assets				
Cash and cash equivalents	$ 442,699	$ 241,617	$ 323,118	$ 361,198
Accounts receivable	-	4,726	-	4,726
	$ 442,699	$ 246,343	$ 323,118	$ 365,924
Liabilities				
Due to beneficiaries	$ 442,699	$ 257,012	$ 333,787	$ 365,924
Sheriff's Forfeiture and Controlled Substance Fund:				
Assets				
Cash and cash equivalents	$ 32,968	$ 7,497	$ 4,865	$ 35,600
Liabilities				
Due to beneficiaries	$ 32,968	$ 7,497	$ 4,865	$ 35,600
Totals - All Agency Funds				
Assets				
Cash and cash equivalents	$ 2,199,791	$ 61,826,033	$ 62,062,918	$ 1,962,906
Accounts receivable	792,436	850,226	793,430	849,232
	$ 2,992,227	$ 62,676,259	$ 62,856,348	$ 2,812,138
Liabilities				
Accounts payable	$ 1,393,999	$ 2,348,101	$ 2,451,802	$ 1,290,298
Due to other taxing units	156,515	60,774,390	60,768,852	162,053
Due to beneficiaries	1,441,713	1,934,575	2,016,501	1,359,787
	$ 2,992,227	$ 65,057,066	$ 65,237,155	$ 2,812,138