

BUNCOMBE COUNTY, NORTH CAROLINA

Combining Balance Sheet

Nonmajor Governmental Funds

June 30, 2009

	Special Revenue Funds					
	Special Districts			Occupancy Tax	Capital Reserve	Workforce Investment Act
	Water and Sewer	Volunteer Fire Departments	Emergency Telephone System			
ASSETS						
Cash and cash equivalents	\$ 200,720	\$ 588,548	\$ 2,451,667	\$ -	\$ 1,883,330	\$ 101,690
Receivables (net):						
Taxes receivable	-	190,955	-	597,766	-	-
Due from other governments	-	1,036,497	-	-	-	-
Accounts receivable	-	-	143,101	-	-	409,758
Restricted assets:						
Cash and cash equivalents	-	-	-	-	-	-
Total assets	\$ 200,720	\$ 1,816,000	\$ 2,594,768	\$ 597,766	\$ 1,883,330	\$ 511,448
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$ -	\$ 1,625,045	\$ 42,263	\$ 8,966	\$ -	\$ 370,013
Salaries and payroll taxes payable	-	-	-	-	-	52,147
Refundable deposits	-	-	-	-	-	-
Unearned revenues	-	-	-	-	-	89,288
Deferred revenues	-	190,955	-	-	-	-
Due to general fund	-	-	-	-	-	-
Due to component unit	-	-	-	588,800	-	-
Total liabilities	-	1,816,000	42,263	597,766	-	511,448
FUND BALANCES						
Reserved by state statute	-	1,036,497	143,101	597,766	-	409,758
Unreserved	200,720	(1,036,497)	2,409,404	(597,766)	1,883,330	(409,758)
Total fund balances	200,720	-	2,552,505	-	1,883,330	-
Total liabilities and fund balances	\$ 200,720	\$ 1,816,000	\$ 2,594,768	\$ 597,766	\$ 1,883,330	\$ 511,448

Register of Deeds Automation	Grant Projects	Trans- portation	PDF Woodfin	Debt	Capital Projects Funds			Total Nonmajor Governmental Funds
				Service Fund	School Bond	Special Revenue Capital Projects		
\$ 418,942	\$ 1,668,228	\$ 338,803	\$ 42,694	\$ 26,770	\$ -	\$ 2,709,996	\$ 10,431,388	
-	-	-	-	-	-	-	788,721	
-	-	-	-	-	-	-	1,036,497	
-	-	-	-	-	-	-	552,859	
-	-	-	3,090,216	1,286,240	-	154,153	4,530,609	
<u>\$ 418,942</u>	<u>\$ 1,668,228</u>	<u>\$ 338,803</u>	<u>\$ 3,132,910</u>	<u>\$ 1,313,010</u>	<u>\$ -</u>	<u>\$ 2,864,149</u>	<u>\$ 17,340,074</u>	
\$ -	\$ 208,059	\$ 21,510	\$ -	\$ -	\$ -	\$ 98,108	\$ 2,373,964	
-	-	107,708	-	-	-	-	159,855	
-	-	-	-	-	-	79,651	79,651	
-	-	-	-	-	-	-	89,288	
-	-	-	-	-	-	-	190,955	
-	1,245,812	-	-	-	-	-	1,245,812	
-	-	-	-	-	-	-	588,800	
-	1,453,871	129,218	-	-	-	177,759	4,728,325	
-	-	-	-	-	-	-	2,187,122	
418,942	214,357	209,585	3,132,910	1,313,010	-	2,686,390	10,424,627	
418,942	214,357	209,585	3,132,910	1,313,010	-	2,686,390	12,611,749	
<u>\$ 418,942</u>	<u>\$ 1,668,228</u>	<u>\$ 338,803</u>	<u>\$ 3,132,910</u>	<u>\$ 1,313,010</u>	<u>\$ -</u>	<u>\$ 2,864,149</u>	<u>\$ 17,340,074</u>	