

BUNCOMBE COUNTY, NORTH CAROLINA
Combining Statement of Changes in Assets and Liabilities
Agency Funds

FOR THE YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
Inmate Trust Fund:				
Assets				
Cash and cash equivalents	\$ 81,648	\$ 621,847	\$ 613,329	\$ 90,166
Liabilities				
Accounts payable	\$ 2,176	\$ 1,996	\$ 1,868	\$ 2,304
Due to beneficiaries	79,472	624,277	615,887	87,862
	<u>\$ 81,648</u>	<u>\$ 626,273</u>	<u>\$ 617,755</u>	<u>\$ 90,166</u>
General Agency Accounts:				
Assets				
Cash and cash equivalents	\$ 628,414	\$ 62,002,093	\$ 62,068,233	\$ 562,274
Accounts receivable	786,940	581,038	787,095	580,883
	<u>\$ 1,415,354</u>	<u>\$ 62,583,131</u>	<u>\$ 62,855,328</u>	<u>\$ 1,143,157</u>
Liabilities				
Accounts payable	\$ 1,255,283	\$ 991,843	\$ 1,263,383	\$ 983,743
Due to other taxing units	160,071	62,640,669	62,641,326	159,414
	<u>\$ 1,441,838</u>	<u>\$ 63,632,512</u>	<u>\$ 63,904,709</u>	<u>\$ 1,143,157</u>
Social Services Fund:				
Assets				
Cash and cash equivalents	\$ 119,075	\$ 1,026,345	\$ 991,165	\$ 154,255
Liabilities				
Accounts payable	\$ -	\$ 1,005,324	\$ 999,282	\$ 6,042
Due to beneficiaries	119,075	1,035,994	1,006,856	148,213
	<u>\$ 151,170</u>	<u>\$ 2,041,318</u>	<u>\$ 2,006,138</u>	<u>\$ 154,255</u>
Sondley Estate Trust:				
Assets				
Cash and cash equivalents	\$ 828,019	\$ 31,882	\$ 6,659	\$ 853,242
Liabilities				
Due to beneficiaries	\$ 828,019	\$ 31,768	\$ 6,545	\$ 853,242
NC Motor Vehicle Interest:				
Assets				
Cash and cash equivalents	\$ 7,311	\$ 83,297	\$ 90,608	\$ -
Liabilities				
Accounts payable	\$ 6,437	\$ -	\$ 6,437	\$ -
Due to other taxing units	874	89,733	90,607	-
	<u>\$ 7,311</u>	<u>\$ 89,733</u>	<u>\$ 97,044</u>	<u>\$ -</u>

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	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
Buncombe County Anticrime Task Force:				
Assets				
Cash and cash equivalents	\$ 489,301	\$ 199,605	\$ 307,313	\$ 381,593
Accounts receivable	-	-	-	-
	<u>\$ 489,301</u>	<u>\$ 199,605</u>	<u>\$ 307,313</u>	<u>\$ 381,593</u>
Liabilities				
Due to beneficiaries	\$ 489,301	\$ 899,420	\$ 1,007,128	\$ 381,593
Sheriff's Forfeiture and Controlled Substance Fund:				
Assets				
Cash and cash equivalents	\$ 46,614	\$ 26,092	\$ 55,568	\$ 17,138
Liabilities				
Due to beneficiaries	\$ 46,614	\$ 43,230	\$ 72,706	\$ 17,138
Totals - All Agency Funds				
Assets				
Cash and cash equivalents	\$ 2,200,382	\$ 63,991,161	\$ 64,132,875	\$ 2,058,668
Accounts receivable	786,940	581,038	787,095	580,883
	<u>\$ 2,987,322</u>	<u>\$ 64,572,199</u>	<u>\$ 64,919,970</u>	<u>\$ 2,639,551</u>
Liabilities				
Accounts payable	\$ 1,263,896	\$ 1,999,163	\$ 2,270,970	\$ 992,089
Due to other taxing units	160,945	62,730,402	62,731,933	159,414
Due to beneficiaries	1,562,481	2,634,689	2,709,122	1,488,048
	<u>\$ 2,987,322</u>	<u>\$ 67,364,254</u>	<u>\$ 67,712,025</u>	<u>\$ 2,639,551</u>