

BUNCOMBE COUNTY, NORTH CAROLINA

Combining Balance Sheet

Nonmajor Governmental Funds

JUNE 30, 2008

	Special Revenue Funds					
	Special Districts					
	Water and Sewer	Volunteer Fire Departments	Emergency Telephone System	Occupancy Tax	Capital Reserve	Workforce Investment Act
ASSETS						
Cash and cash equivalents	\$ 200,720	\$ 476,320	\$ 677,908	\$ -	\$ 1,813,373	\$ 217,772
Receivables (net):						
Taxes receivable	-	109,940	-	666,051	-	-
Due from other governments	-	1,420,947	-	-	-	-
Accounts receivable	-	-	159,878	-	-	351
Restricted assets:						
Cash and cash equivalents	-	-	-	-	-	-
Total assets	\$ 200,720	\$ 2,007,207	\$ 837,786	\$ 666,051	\$ 1,813,373	\$ 218,123
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts payable	\$ -	\$ 1,897,254	\$ 13,485	\$ 9,991	\$ -	\$ 94,452
Salaries and payroll taxes payable	-	-	6,469	-	-	49,863
Refundable deposits	-	-	-	-	-	-
Unearned revenues	-	-	-	-	-	73,808
Deferred revenues	-	109,940	-	-	-	-
Due to general fund	-	-	-	-	-	-
Due to component unit	-	-	-	656,060	-	-
Total liabilities	-	2,007,194	19,954	666,051	-	218,123
FUND BALANCES						
Reserved by state statute	-	1,420,947	159,878	666,051	-	351
Reserved for Wireless 911 expenditures	-	-	1,420,023	-	-	-
Unreserved	200,720	(1,420,934)	(762,069)	(666,051)	1,813,373	(351)
Total fund balances	200,720	13	817,832	-	1,813,373	-
Total liabilities and fund balances	\$ 200,720	\$ 2,007,207	\$ 837,786	\$ 666,051	\$ 1,813,373	\$ 218,123

Register of Deeds Automation	Grant Projects	Trans- portation	Total Nonmajor Special Revenue Funds	Capital Projects Funds			Total Nonmajor Governmental Funds
				School Bond	Special Revenue Capital Projects	Total Nonmajor Capital Projects Funds	
\$ 394,352	\$ 1,525,796	\$ 204,462	\$ 5,510,703	\$ -	\$ 3,794,980	\$ 3,794,980	\$ 9,305,683
-	-	-	775,991	-	-	-	775,991
-	-	-	1,420,947	-	-	-	1,420,947
-	-	101,762	261,991	10,631	72,355	82,986	344,977
-	-	-	-	1,017,011	911,320	1,928,331	1,928,331
\$ 394,352	\$ 1,525,796	\$ 306,224	\$ 7,969,632	\$ 1,027,642	\$ 4,778,655	\$ 5,806,297	\$ 13,775,929
\$ 87,762	\$ 81,466	\$ 23,466	\$ 2,207,876	\$ -	\$ 40,158	\$ 40,158	\$ 2,248,034
-	-	94,668	151,000	-	-	-	151,000
-	-	-	-	-	86,857	86,857	86,857
-	-	-	73,808	-	-	-	73,808
-	-	-	109,940	-	-	-	109,940
-	1,245,812	-	1,245,812	-	-	-	1,245,812
-	-	-	656,060	-	-	-	656,060
87,762	1,327,278	118,134	4,444,496	-	127,015	127,015	4,571,511
-	-	101,762	2,348,989	10,631	72,355	82,986	2,431,975
-	-	-	1,420,023	-	-	-	1,420,023
306,590	198,518	86,328	(243,876)	1,017,011	4,579,285	5,596,296	5,352,420
306,590	198,518	188,090	3,525,136	1,027,642	4,651,640	5,679,282	9,204,418
\$ 394,352	\$ 1,525,796	\$ 306,224	\$ 7,969,632	\$ 1,027,642	\$ 4,778,655	\$ 5,806,297	\$ 13,775,929