COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ALL AGENCY FUNDS

UNAPPORTIONED TAX AND INTEREST FUNDS	Balance Beginning of Year		Additions		Deductions		Balance End of Year	
<u>ASSETS</u>								
Pooled Cash/Investments	\$	89,998	\$	5,434,980	\$	5,402,113	\$	122,865
Receivables								
Accounts		8,537		8,287		8,538		8,286
Taxes		140,524		12,257,181		12,245,016		152,689
Interest Allowance for Uncollectible Receivables		5,900		57,939 		62,415		1,424
Due from Other Funds		(2)		16,272		16.272		(2)
Due from Other Governmental Agencies		437		5,015		4,966		486
Total Assets	\$	245,394	\$	17,779,674	\$	17,739,320	\$	285,748
<u>LIABILITIES</u>								
Interest Payable				15,572		7,130		8,442
Deposits From Others		 757		1		1		
Monies Held for Others		757		9,461		9,543		675
Due to Other Funds		4,574		60,313		64,887		
Due to Component Unit		289 13,217		74,046		289 75,600		11,663
Due to Other Governmental Agencies Unapportioned Taxes		226,557		4,955,829		4,917,418		264,968
Total Liabilities	\$	245,394	\$	5,115,222	\$	5,074,868	\$	285,748
Total Elabilities	Ψ	240,094	Ψ	5,115,222	Ψ	3,074,000	Ψ	200,740
		Balance						
DEDARTMENTAL FUNDO	Е	Beginning		A -1-110		Sandara Cara		Balance
DEPARTMENTAL FUNDS		of Year	-	Additions		Deductions	Er	nd of Year
<u>ASSETS</u>								
Pooled Cash/Investments	\$	54,807	\$	2,723,442	\$	2,722,577	\$	55,672
Imprest Cash Funds		110						110
Restricted Cash and Investments with Trustee		15,993		133,740		148,433		1,300
Investments		1,116		357		332		1,141
Deposits In-Lieu of Cash		15,079		4,823		6,133		13,769
Receivables								_
Accounts		23		136		156		3
Taxes Interest		34		207 510		201 316		40
Allowance for Uncollectible Receivables				3		310		194
Due from Other Funds		105		624,645		624,750		
Due from Other Governmental Agencies		2,071		61,886		61,581		2,376
Notes Receivable		7,783		1,624		807		8,600
Total Assets	\$	97,121	\$	3,551,373	\$	3,565,289	\$	83,205
<u>LIABILITIES</u>		_		_				_
Accounts Payable	\$		\$	347,998	\$	347,998	\$	
Salaries and Employee Benefits Payable				2,693		2,693	•	
Deposits From Others		361		37,808		37,721		448
Monies Held for Others		77,985		2,172,699		2,186,563		64,121
Due to Other Funds		2,980		198,627		201,607		
Due to Other Governmental Agencies		15,795		684,897		682,056		18,636
Deferred Revenue				167,595		167,595		
Total Liabilities	\$	97,121	\$	3,612,317	\$	3,626,233	\$	83,205

	Balance Beginning						Balance	
TOTAL - ALL AGENCY FUNDS	of Year		Additions		Deductions		End of Year	
<u>ASSETS</u>								
Pooled Cash/Investments	\$	144,805	\$	8,158,422	\$	8,124,690	\$	178,537
Imprest Cash Funds		110						110
Restricted Cash and Investments with Trustee		15,993		133,740		148,433		1,300
Investments		1,116		357		332		1,141
Deposits In-Lieu of Cash		15,079		4,823		6,133		13,769
Receivables								
Accounts		8,560		8,423		8,694		8,289
Taxes		140,558		12,257,388		12,245,217		152,729
Interest		5,900		58,449		62,731		1,618
Allowance for Uncollectible Receivables		(2)		3		3		(2)
Due from Other Funds		105		640,917		641,022		
Due from Other Governmental Agencies		2,508		66,901		66,547		2,862
Notes Receivable		7,783		1,624		807		8,600
Total Assets	\$	342,515	\$	21,331,047	\$	21,304,609	\$	368,953
<u>LIABILITIES</u>								
Interest Payable				15,572		7,130		8,442
Deposits from Others		361		37,809		37,722		448
Monies Held for Others		78,742		2,182,160		2,196,106		64,796
Due to Other Funds		7,554		258,940		266,494		
Due to Component Unit		289				289		
Due to Other Governmental Agencies		29,012		758,943		757,656		30,299
Unapportioned Taxes		226,557		4,955,829		4,917,418		264,968
Total Liabilities	\$	342,515	\$	8,209,253	\$	8,182,815	\$	368,953