COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES ALL AGENCY FUNDS

	Total		Unapportioned Tax and Interest Funds		Departmental Funds	
<u>ASSETS</u>						
Pooled Cash/Investments	\$	391,908	\$	164,677	\$	227,231
Imprest Cash Funds		40		·		40
Restricted Cash and Investments with Trustee		57,490				57,490
Investments		9,945				9,945
Deposits In-Lieu of Cash		12,690				12,690
Receivables						
Accounts		93		6		87
Taxes		367,571		367,571		
Interest/Dividends		10,965		10,461		504
Allowance For Uncollectible Receivables		(2)		(2)		
Due from Other Governmental Agencies		2,700		606		2,094
Prepaid Costs		1,075				1,075
Notes Receivable		15,341				15,341
Total Assets	\$	869,816	\$	543,319	\$	326,497
LIABILITIES						
Interest Payable	\$	8,846	\$	8,846	\$	
Deposits from Others		26,481				26,481
Monies Held for Others		277,323				277,323
Due to Other Governmental Agencies		24,329		1,636		22,693
Unapportioned Taxes		532,837		532,837		
Total Liabilities	\$	869,816	\$	543,319	\$	326,497
