

AGENCY FUNDS

Individual Fund Descriptions:

Social Services Trust Fund – accounts for monies held by the Social Services Department for the benefit of certain individuals within the County.

Motor Vehicle Tax Fund – accounts for proceeds of the motor vehicle taxes that are collected by the county on behalf of the municipalities within the county.

HARNETT COUNTY, NORTH CAROLINA

Combining Balance Sheet
Agency Funds
June 30, 2002

	Social Services Trust Fund	Motor Vehicle Fund	Totals
Assets			
Cash and investments	\$ 82,064	\$ 58,008	\$ 140,072
Total assets	<u>\$ 82,064</u>	<u>\$ 58,008</u>	<u>\$ 140,072</u>
Liabilities			
Accounts payable and accrued liabilities	\$ 82,064	\$ 58,008	\$ 140,072
Total liabilities	<u>\$ 82,064</u>	<u>\$ 58,008</u>	<u>\$ 140,072</u>

HARNETT COUNTY, NORTH CAROLINA

**Combining Statement of Changes in Assets and Liabilities
Agency Funds
June 30, 2002**

	<u>July 1, 2001</u>	<u>Additions</u>	<u>Deductions</u>	<u>June 30, 2002</u>
<u>Social Services Trust Fund</u>				
Assets				
Cash and investments	\$ 107,772	\$ 498,387	\$ 524,095	\$ 82,064
Total assets	<u>\$ 107,772</u>	<u>\$ 498,387</u>	<u>\$ 524,095</u>	<u>\$ 82,064</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 107,772	\$ 498,387	\$ 524,095	\$ 82,064
Total liabilities	<u>\$ 107,772</u>	<u>\$ 498,387</u>	<u>\$ 524,095</u>	<u>\$ 82,064</u>
<u>Motor Vehicle Tax Fund</u>				
Assets				
Cash and investments	\$ 53,957	\$ 1,666,409	\$ 1,662,358	\$ 58,008
Total assets	<u>\$ 53,957</u>	<u>\$ 1,666,409</u>	<u>\$ 1,662,358</u>	<u>\$ 58,008</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 53,957	\$ 1,666,409	\$ 1,662,358	\$ 58,008
Total liabilities	<u>\$ 53,957</u>	<u>\$ 1,666,409</u>	<u>\$ 1,662,358</u>	<u>\$ 58,008</u>
<u>Total All Agency Funds</u>				
Assets				
Cash and investments	\$ 161,729	\$ 2,164,796	\$ 2,186,453	\$ 140,072
Total assets	<u>\$ 161,729</u>	<u>\$ 2,164,796</u>	<u>\$ 2,186,453</u>	<u>\$ 140,072</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 161,729	\$ 2,164,796	\$ 2,186,453	\$ 140,072
Total liabilities	<u>\$ 161,729</u>	<u>\$ 2,164,796</u>	<u>\$ 2,186,453</u>	<u>\$ 140,072</u>

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