

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 Statement of Fiduciary Assets and Liabilities
Agency Funds
June 30, 2003

	<u>Social Services Trust Fund</u>	<u>Motor Vehicle Tax Fund</u>	<u>Totals</u>
Assets			
Cash and investments	\$ 95,678	\$ 60,684	\$ 156,362
Total assets	<u>\$ 95,678</u>	<u>\$ 60,684</u>	<u>\$ 156,362</u>
Liabilities			
Accounts payable and accrued liabilities	\$ 95,678	\$ 60,684	\$ 156,362
Total liabilities	<u>\$ 95,678</u>	<u>\$ 60,684</u>	<u>\$ 156,362</u>

HARNETT COUNTY, NORTH CAROLINA

Combining Statement of Changes in Fiduciary Assets and Liabilities
 Agency Funds
 Year Ended June 30, 2003

	<u>July 1, 2002</u>	<u>Additions</u>	<u>Deductions</u>	<u>June 30, 2003</u>
<u>Social Services Trust Fund</u>				
Assets				
Cash and investments	\$ 82,064	\$ 585,155	\$ 571,541	\$ 95,678
Total assets	<u>\$ 82,064</u>	<u>\$ 585,155</u>	<u>\$ 571,541</u>	<u>\$ 95,678</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 82,064	\$ 585,155	\$ 571,541	\$ 95,678
Total liabilities	<u>\$ 82,064</u>	<u>\$ 585,155</u>	<u>\$ 571,541</u>	<u>\$ 95,678</u>
<u>Motor Vehicle Tax Fund</u>				
Assets				
Cash and investments	\$ 58,008	\$ 1,771,763	\$ 1,769,087	\$ 60,684
Total assets	<u>\$ 58,008</u>	<u>\$ 1,771,763</u>	<u>\$ 1,769,087</u>	<u>\$ 60,684</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 58,008	\$ 1,771,763	\$ 1,769,087	\$ 60,684
Total liabilities	<u>\$ 58,008</u>	<u>\$ 1,771,763</u>	<u>\$ 1,769,087</u>	<u>\$ 60,684</u>
<u>Total All Agency Funds</u>				
Assets				
Cash and investments	\$ 140,072	\$ 2,356,918	\$ 2,340,628	\$ 156,362
Total assets	<u>\$ 140,072</u>	<u>\$ 2,356,918</u>	<u>\$ 2,340,628</u>	<u>\$ 156,362</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 140,072	\$ 2,356,918	\$ 2,340,628	\$ 156,362
Total liabilities	<u>\$ 140,072</u>	<u>\$ 2,356,918</u>	<u>\$ 2,340,628</u>	<u>\$ 156,362</u>

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