

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, 2004

	Social Services Trust Fund	Motor Vehicle Tax Fund	Totals
Assets			
Cash and investments	\$ 90,016	\$ 67,383	\$ 157,399
Total assets	<u>\$ 90,016</u>	<u>\$ 67,383</u>	<u>\$ 157,399</u>
Liabilities			
Accounts payable and accrued liabilities	\$ 90,016	\$ 67,383	\$ 157,399
Total liabilities	<u>\$ 90,016</u>	<u>\$ 67,383</u>	<u>\$ 157,399</u>

HARNETT COUNTY, NORTH CAROLINA

Combining Statement of Changes in Fiduciary Assets and Liabilities
 Agency Funds
 June 30, 2004

	<u>July 1, 2003</u>	<u>Additions</u>	<u>Deductions</u>	<u>June 30, 2004</u>
<u>Social Services Trust Fund</u>				
Assets				
Cash and investments	\$ 95,678	\$ 556,190	\$ 561,852	\$ 90,016
Total assets	<u>\$ 95,678</u>	<u>\$ 556,190</u>	<u>\$ 561,852</u>	<u>\$ 90,016</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 95,678	\$ 556,190	\$ 561,852	\$ 90,016
Total liabilities	<u>\$ 95,678</u>	<u>\$ 556,190</u>	<u>\$ 561,852</u>	<u>\$ 90,016</u>
<u>Motor Vehicle Tax Fund</u>				
Assets				
Cash and investments	\$ 60,684	\$ 2,493,933	\$ 2,487,234	\$ 67,383
Total assets	<u>\$ 60,684</u>	<u>\$ 2,493,933</u>	<u>\$ 2,487,234</u>	<u>\$ 67,383</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 60,684	\$ 2,493,933	\$ 2,487,234	\$ 67,383
Total liabilities	<u>\$ 60,684</u>	<u>\$ 2,493,933</u>	<u>\$ 2,487,234</u>	<u>\$ 67,383</u>
<u>Total All Agency Funds</u>				
Assets				
Cash and investments	\$ 156,362	\$ 3,050,123	\$ 3,049,086	\$ 157,399
Total assets	<u>\$ 156,362</u>	<u>\$ 3,050,123</u>	<u>\$ 3,049,086</u>	<u>\$ 157,399</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 156,362	\$ 3,050,123	\$ 3,049,086	\$ 157,399
Total liabilities	<u>\$ 156,362</u>	<u>\$ 3,050,123</u>	<u>\$ 3,049,086</u>	<u>\$ 157,399</u>

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