

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, 2005

	<u>Social Services Trust Fund</u>	<u>Motor Vehicle Tax Fund</u>	<u>Totals</u>
Assets			
Cash and investments	\$ 83,799	\$ 89,121	\$ 172,920
Total assets	<u>\$ 83,799</u>	<u>\$ 89,121</u>	<u>\$ 172,920</u>
Liabilities			
Accounts payable and accrued liabilities	\$ 83,799	\$ 89,121	\$ 172,920
Total liabilities	<u>\$ 83,799</u>	<u>\$ 89,121</u>	<u>\$ 172,920</u>

HARNETT COUNTY, NORTH CAROLINA

Combining Statement of Changes in Fiduciary Assets and Liabilities
Agency Funds
June 30, 2005

	July 1, 2004	Additions	Deductions	June 30, 2005
<u>Social Services Trust Fund</u>				
Assets				
Cash and investments	\$ 90,016	\$ 532,402	\$ 538,619	\$ 83,799
Total assets	<u>\$ 90,016</u>	<u>\$ 532,402</u>	<u>\$ 538,619</u>	<u>\$ 83,799</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 90,016	\$ 532,402	\$ 538,619	\$ 83,799
Total liabilities	<u>\$ 90,016</u>	<u>\$ 532,402</u>	<u>\$ 538,619</u>	<u>\$ 83,799</u>
<u>Motor Vehicle Tax Fund</u>				
Assets				
Cash and investments	\$ 67,383	\$ 2,050,708	\$ 2,028,970	\$ 89,121
Total assets	<u>\$ 67,383</u>	<u>\$ 2,050,708</u>	<u>\$ 2,028,970</u>	<u>\$ 89,121</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 67,383	\$ 2,050,708	\$ 2,028,970	\$ 89,121
Total liabilities	<u>\$ 67,383</u>	<u>\$ 2,050,708</u>	<u>\$ 2,028,970</u>	<u>\$ 89,121</u>
<u>Total All Agency Funds</u>				
Assets				
Cash and investments	\$ 157,399	\$ 2,583,110	\$ 2,567,589	\$ 172,920
Total assets	<u>\$ 157,399</u>	<u>\$ 2,583,110</u>	<u>\$ 2,567,589</u>	<u>\$ 172,920</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 157,399	\$ 2,583,110	\$ 2,567,589	\$ 172,920
Total liabilities	<u>\$ 157,399</u>	<u>\$ 2,583,110</u>	<u>\$ 2,567,589</u>	<u>\$ 172,920</u>

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