

# AGENCY FUNDS

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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, 2006

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	<u>Social Services Trust Fund</u>	<u>Motor Vehicle Tax Fund</u>	<u>Totals</u>
<b>Assets</b>			
Cash and investments	\$ 117,438	\$ 70,981	\$ 188,419
Total assets	<u>\$ 117,438</u>	<u>\$ 70,981</u>	<u>\$ 188,419</u>
<b>Liabilities</b>			
Accounts payable and accrued liabilities	\$ 117,438	\$ 70,981	\$ 188,419
Total liabilities	<u>\$ 117,438</u>	<u>\$ 70,981</u>	<u>\$ 188,419</u>

**HARNETT COUNTY, NORTH CAROLINA**

**Combining Statement of Changes in Fiduciary Assets and Liabilities  
Agency Funds  
June 30, 2006**

	<u>July 1, 2005</u>	<u>Additions</u>	<u>Deductions</u>	<u>June 30, 2006</u>
<b><u>Social Services Trust Fund</u></b>				
<b>Assets</b>				
Cash and investments	\$ 83,799	\$ 621,517	\$ 587,878	\$ 117,438
Total assets	<u>\$ 83,799</u>	<u>\$ 621,517</u>	<u>\$ 587,878</u>	<u>\$ 117,438</u>
<b>Liabilities</b>				
Accounts payable and accrued liabilities	\$ 83,799	\$ 621,517	\$ 587,878	\$ 117,438
Total liabilities	<u>\$ 83,799</u>	<u>\$ 621,517</u>	<u>\$ 587,878</u>	<u>\$ 117,438</u>
<b><u>Motor Vehicle Tax Fund <sup>1</sup></u></b>				
<b>Assets</b>				
Cash and investments	\$ 89,121	\$ 2,049,026	\$ 2,067,166	\$ 70,981
Total assets	<u>\$ 89,121</u>	<u>\$ 2,049,026</u>	<u>\$ 2,067,166</u>	<u>\$ 70,981</u>
<b>Liabilities</b>				
Accounts payable and accrued liabilities	\$ 89,121	\$ 2,038,810	\$ 2,056,950	\$ 70,981
Total liabilities	<u>\$ 89,121</u>	<u>\$ 2,038,810</u>	<u>\$ 2,056,950</u>	<u>\$ 70,981</u>
<b><u>Total All Agency Funds</u></b>				
<b>Assets</b>				
Cash and investments	\$ 172,920	\$ 2,670,543	\$ 2,655,044	\$ 188,419
Total assets	<u>\$ 172,920</u>	<u>\$ 2,670,543</u>	<u>\$ 2,655,044</u>	<u>\$ 188,419</u>
<b>Liabilities</b>				
Accounts payable and accrued liabilities	\$ 172,920	\$ 2,660,327	\$ 2,644,828	\$ 188,419
Total liabilities	<u>\$ 172,920</u>	<u>\$ 2,660,327</u>	<u>\$ 2,644,828</u>	<u>\$ 188,419</u>

<sup>1</sup> Interest on Unpaid Motor Vehicle Property Taxes is included herein.

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