

CATAWBA COUNTY, NORTH CAROLINA
Nonmajor Special Revenue Funds
Combining Balance Sheet
June 30, 2006

	Emergency Telephone System Fund	Narcotics Seized Funds And Property Fund	Reappraisal Fund	General Capital Reserve Fund
Assets				
Cash and investments	\$ 4,115,337	\$ 107,114	\$ 27,136	\$ 205,138
Taxes receivable - net	-	-	-	-
Due from other governments	49,827	1,714	201	-
Notes receivable	-	-	-	-
Other receivables	-	-	3,854	-
Interest receivable	38,846	1,418	285	4,830
Total assets	<u>4,204,010</u>	<u>110,246</u>	<u>31,476</u>	<u>209,968</u>
Liabilities				
Accounts payable and accrued liabilities	93,075	4,352	12,209	-
Deferred revenues	-	-	-	-
Total liabilities	<u>93,075</u>	<u>4,352</u>	<u>12,209</u>	<u>-</u>
Fund Balances				
Reserved for encumbrances	103,328	-	-	-
Reserved by State statute	88,673	3,132	4,340	4,830
Unreserved	3,918,934	102,762	14,927	205,138
Total fund balances	<u>4,110,935</u>	<u>105,894</u>	<u>19,267</u>	<u>209,968</u>
Total liabilities and fund balances	<u>\$ 4,204,010</u>	<u>\$ 110,246</u>	<u>\$ 31,476</u>	<u>\$ 209,968</u>

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Water & Sewer Reserve Fund	Hospital Capital Reserve Fund	Rescue Squads Fund	Library Endowment Fund	Gretchen Peed Scholarship Fund	Parks/Historic Preservation Trust Fund
\$ 5,163,062	\$ 4,440,093	\$ 212,811	\$ 262,184	\$ 27,036	\$ 223,294
-	-	-	-	-	-
-	-	-	1,750	-	-
844,988	-	-	-	-	-
-	-	-	-	-	-
87,067	43,251	2,247	2,814	244	1,340
<u>6,095,117</u>	<u>4,483,344</u>	<u>215,058</u>	<u>266,748</u>	<u>27,280</u>	<u>224,634</u>
-	-	23,915	42	-	-
844,988	-	-	-	-	-
<u>844,988</u>	<u>-</u>	<u>23,915</u>	<u>42</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	10,000
87,067	43,251	2,247	4,564	244	1,340
5,163,062	4,440,093	188,896	262,142	27,036	213,294
<u>5,250,129</u>	<u>4,483,344</u>	<u>191,143</u>	<u>266,706</u>	<u>27,280</u>	<u>224,634</u>
<u>\$ 6,095,117</u>	<u>\$ 4,483,344</u>	<u>\$ 215,058</u>	<u>\$ 266,748</u>	<u>\$ 27,280</u>	<u>\$ 224,634</u>

	Community Development Fund	Fire District Funds	Total Nonmajor Special Revenue Funds
Assets			
Cash and investments	\$ 12,423	\$ 491,522	\$ 15,287,150
Taxes receivable - net	-	129,493	129,493
Due from other governments	36	-	53,528
Notes receivable	-	-	844,988
Other receivables	-	-	3,854
Interest receivable	53	5,267	187,662
Total assets	<u>12,512</u>	<u>626,282</u>	<u>16,506,675</u>
Liabilities			
Accounts payable	-	320	133,913
Deferred revenues	-	145,923	990,911
Total liabilities	<u>-</u>	<u>146,243</u>	<u>1,124,824</u>
Fund Balances			
Reserved for encumbrances	1,575	-	114,903
Reserved by State statute	89	5,267	245,044
Unreserved	10,848	474,772	15,021,904
Total fund balances	<u>12,512</u>	<u>480,039</u>	<u>15,381,851</u>
Total liabilities and fund balances	<u>\$ 12,512</u>	<u>\$ 626,282</u>	<u>\$ 16,506,675</u>