

**CATAWBA COUNTY, NORTH CAROLINA**  
**Schedule of Cash and Investment Balances**  
**June 30, 2006**

	Amounts Represented on Statements	Cost Value	Fair Value
Cash			
On hand	\$ 8,365	\$ 8,365	\$ 8,365
In demand deposits (interest bearing)	961,989	961,989	961,989
(noninterest bearing)	29,506	29,506	29,506
In time deposits NOW account	<u>72,545</u>	<u>72,545</u>	<u>72,545</u>
Total cash	<u>\$ 1,072,405</u>	<u>\$ 1,072,405</u>	<u>\$ 1,072,405</u>
Other Investments			
North Carolina Capital Management Trust, unrestricted	\$ 5,093,023	\$ 5,093,023	\$ 5,093,023
North Carolina Capital Management Trust, restricted for capital	18,251,965	18,251,965	18,251,965
Federal Home Loan Bank	45,006,839	45,400,595	45,006,839
Federal Home Loan Mortgage Corporation	18,308,370	18,557,716	18,308,370
Federal National Mortgage Association	30,043,175	30,583,455	30,043,175
Money Market, unrestricted	25,905	25,905	25,905
Money Market, restricted for capital	9,284,138	9,284,138	9,284,138
Certificates of deposit	252,000	252,000	252,000
Total other investments	<u>\$ 126,265,415</u>	<u>\$ 127,448,797</u>	<u>\$ 126,265,415</u>
Total cash and investments	<u><u>\$ 127,337,820</u></u>	<u><u>\$ 128,521,202</u></u>	<u><u>\$ 127,337,820</u></u>

## Distribution by funds

General Fund		\$ 33,707,358
Special Revenue Funds		
Emergency Telephone System Fund	\$ 4,115,337	
Narcotics Seized Funds and Property Fund	107,114	
Reappraisal Fund	27,136	
General Capital Reserve Fund	205,138	
Water & Sewer Reserve Fund	5,163,062	
Hospital Capital Reserve Fund	4,440,093	
Rescue Squads Fund	212,811	
Library Endowment Fund	262,184	
Gretchen Peed Scholarship Fund	27,036	
Parks Preservation Trust Fund	223,294	
Community Development Fund	12,423	
Fire District Funds	<u>491,522</u>	15,287,150
Capital Projects Funds		
General Capital Projects Fund	\$ 7,214,761	
Restricted Cash	9,991,521	
Water & Sewer Construction Fund	18,515,590	
Schools Capital Projects Fund	10,226,661	
School Construction Fund	-	
Restricted Cash	17,544,582	
School Bond Fund 1997 Series	179,407	
Hospital Construction Fund	<u>19,506</u>	63,692,028
Enterprise Fund		14,547,306
Fiduciary Funds		
Social Services Fund	\$ 72,545	
Sheriff Commissary Fund	29,506	
Delinquent Motor Vehicle Fund	<u>1,927</u>	<u>103,978</u>
Total		<u>\$ 127,337,820</u>