

CATAWBA COUNTY, NORTH CAROLINA
All Agency Funds
Combining Statement of Changes in Assets and Liabilities
For Fiscal Year Ended June 30, 2007

	<u>Balance June 20, 2006</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2007</u>
Mental Health Fund				
Assets				
Cash and investments	\$ -	\$ 25,824	\$ 21,479	\$ 4,345
Liabilities				
Miscellaneous liabilities	\$ -	\$ 25,824	\$ 21,479	\$ 4,345
Social Services Fund				
Assets				
Cash and investments	\$ 72,545	\$ 336,711	\$ 336,995	\$ 72,261
Liabilities				
Miscellaneous liabilities	\$ 72,545	\$ 336,711	\$ 336,995	\$ 72,261
Sheriff Commissary Fund				
Assets				
Cash and investments	\$ 29,506	\$ 213,309	\$ 223,119	\$ 19,696
Liabilities				
Miscellaneous liabilities	\$ 29,506	\$ 213,309	\$ 223,119	\$ 19,696
Delinquent Motor Vehicle Fund				
Assets				
Cash and investments	\$ 1,927	\$ 55,519	\$ 52,555	\$ 4,891
Liabilities				
Intergovernmental payable - State of North Carolina	\$ 1,927	\$ 55,519	\$ 52,555	\$ 4,891
Total - All Agency Funds				
Assets				
Cash and investments	\$ 103,978	\$ 631,363	\$ 634,148	\$ 101,193
Liabilities				
Miscellaneous liabilities	\$ 103,978	\$ 631,363	\$ 634,148	\$ 101,193