

CATAWBA COUNTY, NORTH CAROLINA
Schedule of Cash and Investment Balances
June 30, 2007

	<u>Amounts Represented on Statements</u>	<u>Cost Value</u>	<u>Fair Value</u>
Cash			
On hand	\$ 8,665	\$ 8,665	\$ 8,665
In demand deposits (interest bearing)	(804,775)	(804,775)	(804,775)
(noninterest bearing)	24,041	24,041	24,041
In time deposits NOW account	72,261	72,261	72,261
Total cash	<u>\$ (699,808)</u>	<u>\$ (699,808)</u>	<u>\$ (699,808)</u>
Other Investments			
North Carolina Capital Management Trust, unrestricted	\$ 15,853,862	\$ 15,853,862	\$ 15,853,862
North Carolina Capital Management Trust, restricted for capital	3,222,575	3,222,575	3,222,575
Finistar	2,227,371	2,227,371	2,227,371
Commercial Paper	1,958,756	2,000,000	1,958,756
Federal Home Loan Bank	31,880,005	31,923,034	31,880,005
Federal Home Loan Mortgage Corporation	22,412,186	22,436,076	22,412,186
Federal National Mortgage Association	27,115,343	27,170,028	27,115,343
Money Market, unrestricted	757,266	757,266	757,266
Money Market, restricted for capital	3,404,766	3,404,766	3,404,766
Certificates of deposit	5,294,578	5,294,578	5,294,578
North Carolina Education Assistance	2,000,000	2,000,000	2,000,000
Total other investments	<u>\$ 116,126,708</u>	<u>\$ 116,289,556</u>	<u>\$ 116,126,708</u>
Total cash and investments	<u>\$ 115,426,900</u>	<u>\$ 115,589,748</u>	<u>\$ 115,426,900</u>

Distribution by funds

General Fund		\$ 38,066,220
Special Revenue Funds		
Emergency Telephone System Fund	\$ 4,631,895	
Narcotics Seized Funds and Property Fund	101,495	
Reappraisal Fund	47,908	
General Capital Reserve Fund	215,483	
Water & Sewer Reserve Fund	1,126,285	
Hospital Capital Reserve Fund	4,704,431	
Rescue Squads Fund	199,346	
Library Endowment Fund	257,026	
Gretchen Peed Scholarship Fund	29,645	
Parks Preservation Trust Fund	244,424	
Community Development Fund	-	
Fire District Funds	<u>644,420</u>	12,202,358
Capital Projects Funds		
General Capital Projects Fund	\$ 6,696,780	
Restricted Cash	2,730,416	
Water & Sewer Construction Fund	25,295,324	
Schools Capital Projects Fund	9,687,121	
School Construction Fund	283,073	
Restricted Cash	3,896,925	
School Bond Fund 1997 Series	84,620	
Hospital Construction Fund	<u>20,664</u>	48,694,923
Enterprise Fund		16,362,206
Fiduciary Funds		
Social Services Fund	\$ 72,261	
Mental Health Fund	4,345	
Sheriff Commissary Fund	19,696	
Delinquent Motor Vehicle Fund	<u>4,891</u>	<u>101,193</u>
Total		<u>\$ 115,426,900</u>