

TRUST AND AGENCY FUNDS**Combining Balance Sheet**

September 30, 2000

(In Thousands)

	<i>EXPENDABLE TRUST FUNDS</i>					
	<i>General Trust</i>	<i>Park, Open Space and Recreational Trust</i>	<i>Law Enforcement Trust</i>	<i>Pollution Recovery Trust</i>	<i>Other Trust</i>	<i>Sheriff Trust</i>
ASSETS						
Cash and Cash Equivalents	\$2,888	\$7,417	\$8,054	\$1,037	\$1,984	\$844
Accounts Receivable						
Delinquent Taxes Receivable						
Due from Other County Funds	4		142			
Due from Other Governments			11			
Inventory						49
Total Assets	\$2,892	\$7,417	\$8,207	\$1,037	\$1,984	\$893
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers Payable and Accrued Liabilities	\$ 25			\$ 9	\$ 33	\$ 30
Due to Other County Funds						33
Due to Other Governments				1		
Due to Individuals						
Escrow Deposits						
Total Liabilities	25			10	33	63
Fund Balances:						
Reserved for Inmate Welfare						830
Unreserved/Undesignated	2,867	7,417	8,207	1,027	1,951	
Total Fund Balances	2,867	7,417	8,207	1,027	1,951	830
Total Liabilities and Fund Balances	\$2,892	\$7,417	\$8,207	\$1,037	\$1,984	\$893

AGENCY FUNDS

<i>Revenue Collection</i>	<i>Other Agency</i>	<i>Clerk Agency</i>	<i>Sheriff Agency</i>	<i>Total</i>
\$ 9,210	\$12,485	\$17,134	\$ 7,814	\$68,867
			838	838
12,744				12,744
			820	966
	18		1,462	1,491
				49
\$21,954	\$12,503	\$17,134	\$10,934	\$84,955
\$ 50	\$ 47		\$ 1	\$ 195
334		\$ 2,899	2,918	6,184
2,886	10,984	1,923	464	16,258
			7,551	7,551
18,684	1,472	12,312		32,468
21,954	12,503	17,134	10,934	62,656
				830
				21,469
				22,299
\$21,954	\$12,503	\$17,134	\$10,934	\$84,955