

TRUST AND AGENCY FUNDS

Combining Balance Sheet

September 30, 2001

(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 | \$2,794 | \$3,960 | \$9,518 | \$1,381 | \$2,291 | \$814 |
| Accounts Receivable | | | | | | |
| Delinquent Taxes Receivable | | | | | | |
| Due from Other County Funds | 3 | | 103 | | | |
| Due from Other Governments | | | 60 | | | |
| Inventory | | | | | | 46 |
| Total Assets | \$2,797 | \$3,960 | \$9,681 | \$1,381 | \$2,291 | \$860 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities: | | | | | | |
| Vouchers Payable and Accrued Liabilities | \$ 32 | | | \$ 35 | \$ 37 | \$ 29 |
| Due to Other County Funds | | | | | | 28 |
| Due to Other Governments | | | | | | |
| Due to Individuals | | | | | | |
| Escrow Deposits | | | | | | |
| Total Liabilities | 32 | | | 35 | 37 | 57 |
| Fund Balances: | | | | | | |
| Reserved for Inmate Welfare | | | | | | 803 |
| Unreserved/Undesignated | 2,765 | \$3,960 | \$9,681 | 1,346 | 2,254 | |
| Total Fund Balances | 2,765 | 3,960 | 9,681 | 1,346 | 2,254 | 803 |
| Total Liabilities and Fund Balances | \$2,797 | \$3,960 | \$9,681 | \$1,381 | \$2,291 | \$860 |

AGENCY FUNDS

| <i>Revenue Collection</i> | <i>Other Agency</i> | <i>Clerk Agency</i> | <i>Sheriff Agency</i> | <i>Total</i> |
|-------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| \$11,216 | \$14,236 | \$19,895 | \$ 7,791 | \$73,896 |
| 16 | 632 | | 853 | 1,501 |
| 12,379 | | | | 12,379 |
| | | | 1,186 | 1,292 |
| | 29 | | 1,575 | 1,664 |
| | | | | 46 |
| \$23,611 | \$14,897 | \$19,895 | \$11,405 | \$90,778 |

| | | | | |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| \$ 157 | \$ 7 | | \$ 6 | \$ 303 |
| 282 | | \$ 2,444 | 3,612 | 6,366 |
| 3,985 | 12,848 | 1,661 | 282 | 18,776 |
| | | | 7,505 | 7,505 |
| 19,187 | 2,042 | 15,790 | | 37,019 |
| 23,611 | 14,897 | 19,895 | 11,405 | 69,969 |
| | | | | 803 |
| | | | | 20,006 |
| | | | | 20,809 |
| \$23,611 | \$14,897 | \$19,895 | \$11,405 | \$90,778 |