

## *FIDUCIARY FUNDS*

### *Agency Funds*

**Revenue Collection Fund** — To account for the collection and distribution of taxes and licenses for the county and other taxing bodies.

**Other Agency Fund** — To account for funds received and disbursed by Court Trustee, Hunting and Fishing Licenses, School Impact, Recording, Tax Certificates, Tags and Other Licenses and Building Permit Surcharge.

**Clerk Agency Fund** — To account for funds received and disbursed by the Clerk's Office in a fiduciary capacity.

**Sheriff Agency Fund** — To account for funds received and disbursed by the Sheriff's Office in a fiduciary capacity.

## FIDUCIARY FUNDS

### Combining Statement of Fiduciary Assets and Liabilities - Agency Funds

September 30, 2003

(In Thousands)

	<i>Revenue Collection</i>	<i>Other Agency</i>	<i>Clerk Agency</i>	<i>Sheriff Agency</i>	<i>Total</i>
<b>ASSETS</b>					
Cash and Cash Equivalents	\$13,663	\$14,276	\$29,491	\$6,774	\$ 64,204
Accounts Receivable	6	35		597	638
Delinquent Taxes Receivable	17,089				17,089
Due from Other Governments		19		572	591
<b>Total Assets</b>	<b>\$30,758</b>	<b>\$14,330</b>	<b>\$29,491</b>	<b>\$7,943</b>	<b>\$82,522</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 97	\$ 10		\$ 17	\$ 124
Due to Other Governments	4,820	12,127	\$ 2,365	957	20,269
Due to Individuals				6,879	6,879
Escrow Deposits	25,841	2,193	27,126	90	55,250
<b>Total Liabilities</b>	<b>\$30,758</b>	<b>\$14,330</b>	<b>\$29,491</b>	<b>\$7,943</b>	<b>\$82,522</b>

