

Fiduciary Funds  
 Statement of Changes in Assets and Liabilities - Agency Funds  
 Year Ended June 30, 2008

	<u>Balance Beginning of Year</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance End of Year</u>
<b>Special Welfare Fund:</b>				
Assets:				
Cash and cash equivalents	\$ 4,441	\$ 14,220	\$ 13,511	\$ 5,150
Liabilities:				
Amounts held for social services clients	\$ 4,441	\$ 14,220	\$ 13,511	\$ 5,150
<b>Four Rivers Technology in Education Consortium Fund:</b>				
Assets:				
Cash and cash equivalents	\$ 22,172	\$ 263,073	\$ 277,602	\$ 7,643
Accounts receivable	-	13,979	-	13,979
Total assets	<u>\$ 22,172</u>	<u>\$ 277,052</u>	<u>\$ 277,602</u>	<u>\$ 21,622</u>
Liabilities:				
Accounts payable	\$ -	\$ 2,948	\$ -	\$ 2,948
Amounts held for consortium	22,172	274,104	277,602	18,674
Total liabilities	<u>\$ 22,172</u>	<u>\$ 277,052</u>	<u>\$ 277,602</u>	<u>\$ 21,622</u>
<b>Deposit Escrow Fund:</b>				
Assets:				
Cash and cash equivalents	\$ 412,119	\$ 245,423	\$ 300,533	\$ 357,009
Total assets	<u>\$ 412,119</u>	<u>\$ 245,423</u>	<u>\$ 300,533</u>	<u>\$ 357,009</u>
Liabilities:				
Refundable escrow deposits payable	\$ 412,119	\$ 245,423	\$ 300,533	\$ 357,009
Total liabilities	<u>\$ 412,119</u>	<u>\$ 245,423</u>	<u>\$ 300,533</u>	<u>\$ 357,009</u>
<b>Totals -- All Agency Funds</b>				
Assets:				
Cash and cash equivalents	\$ 438,732	\$ 522,716	\$ 591,646	\$ 369,802
Accounts receivable	-	13,979	-	13,979
Total assets	<u>\$ 438,732</u>	<u>\$ 536,695</u>	<u>\$ 591,646</u>	<u>\$ 383,781</u>
Liabilities:				
Accounts payable	\$ -	\$ 2,948	\$ -	\$ 2,948
Amounts held for social services clients	4,441	14,220	13,511	5,150
Amounts held for regional program	22,172	274,104	277,602	18,674
Refundable escrow deposits payable	412,119	245,423	300,533	357,009
Total liabilities	<u>\$ 438,732</u>	<u>\$ 536,695</u>	<u>\$ 591,646</u>	<u>\$ 383,781</u>