

**COUNTY OF CAROLINE, VIRGINIA**  
**Statement of Fiduciary Net Assets**  
**As Of June 30, 2006**

<u>Assets</u>	<u>Totals</u>
Cash and Cash Equivalents	\$ 310,961
Accounts Receivable	<u>181,466</u>
Total Assets	<u>\$ 492,427</u>
 <u>Liabilities and Fund Equity</u>  	
Amounts Due To Social Services	
Department Clients	\$ 5,090
Refundable Escrow Deposits Due	466,483
Funds Held As Agent	<u>20,854</u>
Total Liabilities	<u>\$ 492,427</u>

The independent auditors' report and accompanying notes to the financial statements are an integral part of this statement.