

Randolph County, North Carolina
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2009

	Balance June 30, 2008	Additions	Deductions	Balance June 30, 2009
<u>Social Services Custodial Fund</u>				
ASSETS				
Cash and Investments	\$ 85,491	\$ 778,584	\$ 768,637	\$ 95,438
LIABILITIES				
Miscellaneous Liabilities	\$ 85,491	\$ 778,584	\$ 768,637	\$ 95,438
<u>Fines and Forfeitures - Public Schools</u>				
ASSETS				
Cash and Investments	\$ -	\$ 1,261,763	\$ 1,261,763	\$ -
LIABILITIES				
Intergovernmental Payables	\$ -	\$ 1,261,763	\$ 1,261,763	\$ -
<u>Fines and Forfeitures - State of N.C.</u>				
ASSETS				
Cash and Investments	\$ 4,579	\$ 70,247	\$ 69,607	\$ 5,219
LIABILITIES				
Intergovernmental Payables	\$ 4,579	\$ 70,247	\$ 69,607	\$ 5,219
<u>City of Asheboro Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 429,473	\$ 11,904,581	\$ 11,834,781	\$ 499,273
Due from General Fund	141,056	127,870	141,056	127,870
Total Assets	\$ 570,529	\$ 12,032,451	\$ 11,975,837	\$ 627,143
LIABILITIES				
Intergovernmental Payables	\$ 570,529	\$ 12,032,451	\$ 11,975,837	\$ 627,143

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<u>City of Archdale Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 76,347	\$ 2,746,579	\$ 2,738,303	\$ 84,623
Due from General Fund	30,875	26,708	30,875	26,708
Total Assets	<u>\$ 107,222</u>	<u>\$ 2,773,287</u>	<u>\$ 2,769,178</u>	<u>\$ 111,331</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 107,222</u>	<u>\$ 2,773,287</u>	<u>\$ 2,769,178</u>	<u>\$ 111,331</u>
 <u>Town of Franklinville Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 18,907	\$ 170,041	\$ 149,497	\$ 39,451
Due from General Fund	13,163	7,309	13,163	7,309
Total Assets	<u>\$ 32,070</u>	<u>\$ 177,350</u>	<u>\$ 162,660</u>	<u>\$ 46,760</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 32,070</u>	<u>\$ 177,350</u>	<u>\$ 162,660</u>	<u>\$ 46,760</u>
 <u>Town of Liberty Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 42,071	\$ 914,527	\$ 918,465	\$ 38,133
Due from General Fund	13,120	13,051	13,120	13,051
Total Assets	<u>\$ 55,191</u>	<u>\$ 927,578</u>	<u>\$ 931,585</u>	<u>\$ 51,184</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 55,191</u>	<u>\$ 927,578</u>	<u>\$ 931,585</u>	<u>\$ 51,184</u>
 <u>Town of Ramseur Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 16,710	\$ 50,699	\$ 51,454	\$ 15,955
Due from General Fund	4,797	3,286	4,797	3,286
Total Assets	<u>\$ 21,507</u>	<u>\$ 53,985</u>	<u>\$ 56,251</u>	<u>\$ 19,241</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 21,507</u>	<u>\$ 53,985</u>	<u>\$ 56,251</u>	<u>\$ 19,241</u>

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	Balance June 30, 2008	Additions	Deductions	Balance June 30, 2009
<u>City of Randleman Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 49,571	\$ 2,247,644	\$ 2,245,690	\$ 51,525
Due from General Fund	18,526	14,635	18,526	14,635
Total Assets	<u>\$ 68,097</u>	<u>\$ 2,262,279</u>	<u>\$ 2,264,216</u>	<u>\$ 66,160</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 68,097</u>	<u>\$ 2,262,279</u>	<u>\$ 2,264,216</u>	<u>\$ 66,160</u>
<u>Town of Seagrove Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 2,856	\$ 127,602	\$ 128,033	\$ 2,425
Due from General Fund	3,362	418	3,362	418
Total Assets	<u>\$ 6,218</u>	<u>\$ 128,020</u>	<u>\$ 131,395</u>	<u>\$ 2,843</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 6,218</u>	<u>\$ 128,020</u>	<u>\$ 131,395</u>	<u>\$ 2,843</u>
<u>Town of Staley Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 1,860	\$ 26,447	\$ 26,484	\$ 1,823
Due from General Fund	535	310	535	310
Total Assets	<u>\$ 2,395</u>	<u>\$ 26,757</u>	<u>\$ 27,019</u>	<u>\$ 2,133</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 2,395</u>	<u>\$ 26,757</u>	<u>\$ 27,019</u>	<u>\$ 2,133</u>
<u>City of High Point Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 3,229	\$ 10,634	\$ 10,697	\$ 3,166
Due from General Fund	3,548	3,213	3,548	3,213
Total Assets	<u>\$ 6,777</u>	<u>\$ 13,847</u>	<u>\$ 14,245</u>	<u>\$ 6,379</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 6,777</u>	<u>\$ 13,847</u>	<u>\$ 14,245</u>	<u>\$ 6,379</u>

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	Balance June 30, 2008	Additions	Deductions	Balance June 30, 2009
<u>City of Thomasville Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 1,671	\$ 8,497	\$ 8,735	\$ 1,433
Due from General Fund	385	416	385	416
Total Assets	<u>\$ 2,056</u>	<u>\$ 8,913</u>	<u>\$ 9,120</u>	<u>\$ 1,849</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 2,056</u>	<u>\$ 8,913</u>	<u>\$ 9,120</u>	<u>\$ 1,849</u>
<u>City of Trinity Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 17,858	\$ 523,614	\$ 525,641	\$ 15,831
Due from General Fund	7,402	7,530	7,402	7,530
Total Assets	<u>\$ 25,260</u>	<u>\$ 531,144</u>	<u>\$ 533,043</u>	<u>\$ 23,361</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 25,260</u>	<u>\$ 531,144</u>	<u>\$ 533,043</u>	<u>\$ 23,361</u>
<u>Asheboro School District Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 110,445	\$ 3,070,842	\$ 3,052,737	\$ 128,550
Due from General Fund	35,818	2,715,929	2,711,476	40,271
Total Assets	<u>\$ 146,263</u>	<u>\$ 5,786,771</u>	<u>\$ 5,764,213</u>	<u>\$ 168,821</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 146,263</u>	<u>\$ 5,786,771</u>	<u>\$ 5,764,213</u>	<u>\$ 168,821</u>
<u>Archdale-Trinity School District Tax Fund</u>				
ASSETS				
Taxes Receivable	\$ 70,832	\$ 2,100,002	\$ 2,099,098	\$ 71,736
Due from General Fund	26,850	1,851,199	1,853,082	24,967
Total Assets	<u>\$ 97,682</u>	<u>\$ 3,951,201</u>	<u>\$ 3,952,180</u>	<u>\$ 96,703</u>
LIABILITIES				
Intergovernmental Payables	<u>\$ 97,682</u>	<u>\$ 3,951,201</u>	<u>\$ 3,952,180</u>	<u>\$ 96,703</u>

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	Balance June 30, 2008	Additions	Deductions	Balance June 30, 2009
<u>Town Library Fund</u>				
ASSETS				
Cash and Investments	\$ 44,281	\$ 168,532	\$ 175,387	\$ 37,426
LIABILITIES				
Miscellaneous Liabilities	\$ 44,281	\$ 168,532	\$ 175,387	\$ 37,426
<u>Detention Center Commissary Fund</u>				
ASSETS				
Cash and Investments	\$ 19,670	\$ 13,535	\$ 16,696	\$ 16,509
Accounts Receivable	6,188	2,512	254	8,446
Total Assets	\$ 25,858	\$ 16,047	\$ 16,950	\$ 24,955
LIABILITIES				
Miscellaneous Liabilities	\$ 25,858	\$ 16,047	\$ 16,950	\$ 24,955
<u>Totals - All Agency Funds</u>				
ASSETS				
Cash and Investments	\$ 154,021	\$ 2,292,661	\$ 2,292,090	\$ 154,592
Accounts Receivable	6,188	2,512	254	8,446
Taxes Receivable	841,830	23,901,709	23,789,615	953,924
Due from General Fund	299,437	4,771,874	4,801,327	269,984
Total Assets	\$ 1,301,476	\$ 30,968,756	\$ 30,883,286	\$ 1,386,946
LIABILITIES				
Miscellaneous Liabilities	\$ 155,630	\$ 963,163	\$ 960,974	\$ 157,819
Intergovernmental Payables	1,145,846	30,005,593	29,922,312	1,229,127
Total Liabilities	\$ 1,301,476	\$ 30,968,756	\$ 30,883,286	\$ 1,386,946