

Statement of Fiduciary Net Assets  
 Fiduciary Funds  
 June 30, 2008

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	<u>Agency Funds</u>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 369,802
Account receivable	13,979
Total assets	<u>\$ 383,781</u>
<b>LIABILITIES</b>	
Accounts payable	\$ 2,948
Amounts held for social services clients	5,150
Amounts held for consortium	18,674
Refundable escrow deposits payable	357,009
Total liabilities	<u>\$ 383,781</u>

The notes to the financial statements are an integral part of this statement.