

Combining Statement of Fiduciary Net Assets
 Fiduciary Funds
 June 30, 2008

	<u>Agency Funds</u>			<u>Total</u>
	<u>Special Welfare</u>	<u>Four Rivers Technology in Education Consortium</u>	<u>Deposit Escrow</u>	
ASSETS				
Cash and cash equivalents	\$ 5,150	\$ 7,643	\$ 357,009	\$ 369,802
Accounts receivable	-	13,979	-	13,979
Total assets	<u>\$ 5,150</u>	<u>\$ 21,622</u>	<u>\$ 357,009</u>	<u>\$ 383,781</u>
LIABILITIES				
Accounts payable	-	2,948	-	2,948
Amounts held for social services clients	5,150	-	-	5,150
Amounts held for consortium	-	18,674	-	18,674
Refundable escrow deposits payable	-	-	357,009	357,009
Total liabilities	<u>\$ 5,150</u>	<u>\$ 21,622</u>	<u>\$ 357,009</u>	<u>\$ 383,781</u>