

Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2007

	Special Revenue Funds			
	Roads and Bridges Fund	Solid Waste Management Fund	Hotel/Motel Tax Fund	Sheriff Narcotics Fund
Assets				
Cash and cash equivalents	\$ 8,632,460	\$ ---	\$ 6,875,943	\$ 5,258,313
Accounts receivable and accrued revenues	5,241	1,676	1,504,969	5,989
Due from other governmental entities	931,805	350	---	---
Due from other funds	---	---	1,250,759	---
Deposits held by others	---	---	---	279,456
Total assets	\$ 9,569,506	\$ 2,026	\$ 9,631,671	\$ 5,543,758
Liabilities				
Accounts payable and accrued liabilities	\$ 342,705	\$ 1,031	\$ 1,445,927	\$ 57,376
Due to other funds	---	995	---	---
Deposits held for others	---	---	---	279,456
Deferred revenue	---	---	1,504,969	---
Total liabilities	342,705	2,026	2,950,896	336,832
Fund balances				
Reserved for encumbrances	395,954	---	---	200,670
Unreserved	8,830,847	---	6,680,775	5,006,256
Total fund balances	9,226,801	---	6,680,775	5,206,926
Total liabilities and fund balances	\$ 9,569,506	\$ 2,026	\$ 9,631,671	\$ 5,543,758

Data Processing Fund	Car Rental Tax Fund	Health Services Restricted Fees Fund	Economic Development Fund	Total
\$ 384,599	\$ 184,701	\$ 1,765,124	\$ 1,000,000	\$ 24,101,140
---	225,769	290,912	---	2,034,556
---	---	---	---	932,155
---	167,684	---	---	1,418,443
---	---	---	---	279,456
<u>\$ 384,599</u>	<u>\$ 578,154</u>	<u>\$ 2,056,036</u>	<u>\$ 1,000,000</u>	<u>\$ 28,765,750</u>
\$ 9,891	\$ 578,154	\$ 2,417	\$ ---	\$ 2,437,501
---	---	---	---	995
---	---	---	---	279,456
---	---	---	---	1,504,969
<u>9,891</u>	<u>578,154</u>	<u>2,417</u>	<u>---</u>	<u>4,222,921</u>
92,931	---	26,750	---	716,305
<u>281,777</u>	<u>---</u>	<u>2,026,869</u>	<u>1,000,000</u>	<u>23,826,524</u>
<u>374,708</u>	<u>---</u>	<u>2,053,619</u>	<u>1,000,000</u>	<u>24,542,829</u>
<u>\$ 384,599</u>	<u>\$ 578,154</u>	<u>\$ 2,056,036</u>	<u>\$ 1,000,000</u>	<u>\$ 28,765,750</u>