

## **AGENCY FUNDS**

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**CITY OF EUREKA  
AGENCY FUND  
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
For the Fiscal Year Ended June 30, 2009**

	<u>Balance July 1, 2008</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2009</u>
<b><u>Trust Holding Fund</u></b>				
<u>Assets:</u>				
Cash and investments	\$ 225,060	\$ 131,308	\$ 167,786	\$ 188,582
Accounts receivable	<u>62,001</u>	<u>29,459</u>	<u>91,460</u>	<u>          </u>
Total assets	<u><u>\$ 287,061</u></u>	<u><u>\$ 160,767</u></u>	<u><u>\$ 259,246</u></u>	<u><u>\$ 188,582</u></u>
<u>Liabilities:</u>				
Accounts payable	\$ 6,816	\$ 62,204	\$ 64,495	\$ 4,525
Deposits payable	<u>280,245</u>	<u>98,563</u>	<u>194,751</u>	<u>184,057</u>
Total liabilities	<u><u>\$ 287,061</u></u>	<u><u>\$ 160,767</u></u>	<u><u>\$ 259,246</u></u>	<u><u>\$ 188,582</u></u>

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