

AGENCY FUND

CITY OF EUREKA
AGENCY FUND
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
For the Fiscal Year Ended June 30, 2011

	<u>Balance</u> <u>July 1, 2010</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2011</u>
<u>Trust Holding Fund</u>				
<u>Assets:</u>				
Cash and investments	\$ 169,981	\$ 25,128	\$ 32,800	\$ 162,309
Total Assets	<u>\$ 169,981</u>	<u>\$ 25,128</u>	<u>\$ 32,800</u>	<u>\$ 162,309</u>
<u>Liabilities:</u>				
Accounts payable	\$ -	\$ 16,420	\$ 16,025	\$ 395
Deposits payable	<u>169,981</u>	<u>8,708</u>	<u>16,775</u>	<u>161,914</u>
Total Liabilities	<u>\$ 169,981</u>	<u>\$ 25,128</u>	<u>\$ 32,800</u>	<u>\$ 162,309</u>