

CITY OF ADRIAN, MICHIGAN
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -
ALL AGENCY FUNDS
FOR FISCAL YEAR ENDED JUNE 30, 2010

	<u>Balance</u> <u>July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>JUNE 30, 2010</u>
PAYROLL DEDUCTION FUND				
ASSETS:				
Cash	\$ 9,442	\$ 148,259	\$ 149,822	\$ 7,879
LIABILITIES:				
Vouchers payable	\$ 9,442	\$ 148,259	\$ 149,822	\$ 7,879
PROPERTY TAX FUND				
ASSETS:				
Cash	\$ 32,851	\$ 256,624	\$ 84,514	\$ 204,961
LIABILITIES:				
Due to other taxing units	\$ 32,851	\$ 256,624	\$ 84,514	\$ 204,961
TRUST & AGENCY FUND				
ASSETS:				
Cash	\$ 267,144	\$ 21,569,455	\$ 21,656,705	\$ 179,894
LIABILITIES:				
Restricted deposits	\$ 267,144	\$ 21,569,455	\$ 21,656,705	\$ 179,894
TOTAL - ALL AGENCY FUNDS				
ASSETS:				
Cash	\$ 309,437	\$ 21,974,338	\$ 21,891,041	\$ 392,734
LIABILITIES:				
Vouchers payable	\$ 9,442	\$ 148,259	\$ 149,822	\$ 7,879
Due to other taxing units	32,851	256,624	84,514	204,961
Restricted deposits	267,144	21,569,455	21,656,705	179,894
Total liabilities	\$ 309,437	\$ 21,974,338	\$ 21,891,041	\$ 392,734

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