

## COMBINING BALANCE SHEET - AGENCY FUNDS

June 30, 1998  
(in thousands)

	<u>Payroll Clearing</u>	<u>Treasurer's Clearing</u>	<u>Other</u>	<u>Totals</u>
<b>Assets</b>				
Cash and cash equivalents	\$ 2,627	\$ 477	\$ 15,769	\$ 18,873
Investments			<u>3,936</u>	<u>3,936</u>
Total assets	<u>\$ 2,627</u>	<u>\$ 477</u>	<u>\$ 19,705</u>	<u>\$ 22,809</u>
<b>Liabilities</b>				
Employee compensation	\$ 2,627	\$	\$	\$ 2,627
Due to other governments		(206)	6,175	5,969
Due to other funds			6	6
Deposits and rebates		<u>683</u>	<u>13,524</u>	<u>14,207</u>
Total liabilities	<u>\$ 2,627</u>	<u>\$ 477</u>	<u>\$ 19,705</u>	<u>\$ 22,809</u>