

Any County Fiscal Court

Statement of Assets

The following information is reported for the close of FY 2002-2003 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

| General Fund | | |
|---|--------------------------|-----------------------|
| 1000 | CHECKING ACCOUNTS | \$337,318.14 |
| 1100 | MONEY MARKET ACCOUNT | \$594,816.79 |
| 1200 | CERTIFICATES OF DEPOSITS | \$719,598.62 |
| 1400 | OTHER INVESTMENTS | \$58,291.11 |
| General Fund Total | | \$1,710,024.66 |
| Road Fund | | |
| 1000 | CHECKING ACCOUNTS | \$403,900.98 |
| 1100 | MONEY MARKET ACCOUNT | \$280,909.53 |
| Road Fund Total | | \$684,810.51 |
| Jail Fund | | |
| 1000 | CHECKING ACCOUNTS | \$88,813.28 |
| Jail Fund Total | | \$88,813.28 |
| Local Government Economic Assistance Fund | | |
| 1000 | CHECKING ACCOUNTS | \$249,975.37 |
| 1100 | MONEY MARKET ACCOUNT | \$167,537.11 |
| L.G.E.A. Fund Total | | \$417,512.48 |
| Solid Waste Fund | | |
| 1000 | CHECKING ACCOUNTS | \$19,191.93 |
| 1300 | IMPREST ACCOUNT | \$1,633.39 |
| Solid Waste Fund Total | | \$20,825.32 |
| Landfill | | |
| 1000 | CHECKING ACCOUNTS | \$563,317.38 |
| 1100 | MONEY MARKET ACCOUNT | \$264,312.44 |
| 1200 | CERTIFICATES OF DEPOSITS | \$300,000.00 |
| 1400 | OTHER INVESTMENTS | \$31,399.99 |
| Landfill Fund Total | | \$1,159,029.81 |
| Grand Total All Funds | | \$4,081,016.06 |

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Penny Smith, County Treasurer

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.