

POLK COUNTY, FLORIDA

AGENCY FUND
 COMBINING SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES
 ALL AGENCY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Balance October 1, 2007	Additions	Deductions	Balance September 30, 2008
COUNTY COURT FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 2,264,002	\$ 19,208,160	\$ 19,344,751	\$ 2,127,411
<u>LIABILITIES</u>				
Due to other governments	\$ 667,869	\$ 8,183,866	\$ 8,160,015	\$ 691,720
Due to others	1,596,133	11,024,294	11,184,736	1,435,691
	<u>\$ 2,264,002</u>	<u>\$ 19,208,160</u>	<u>\$ 19,344,751</u>	<u>\$ 2,127,411</u>
REGISTRY OF COURT FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 6,315,514	\$ 25,772,888	\$ 26,070,684	\$ 6,017,718
<u>LIABILITIES</u>				
Due to others	\$ -	\$ 13,065,405	\$ 13,065,405	\$ -
Deposits	6,315,514	12,707,483	13,005,279	6,017,718
	<u>\$ 6,315,514</u>	<u>\$ 25,772,888</u>	<u>\$ 26,070,684</u>	<u>\$ 6,017,718</u>
JURY AND WITNESS FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 51,536	\$ 307,371	\$ 277,664	\$ 81,243
<u>LIABILITIES</u>				
Deposits	\$ 51,536	\$ 307,371	\$ 277,664	\$ 81,243
DOMESTIC RELATIONS FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 256,658	\$ 3,848,956	\$ 3,822,084	\$ 283,530
<u>LIABILITIES</u>				
Due to others	\$ 256,658	\$ 3,848,956	\$ 3,822,084	\$ 283,530

	Balance October 1, 2007	Additions	Deductions	Balance September 30, 2008
TAX DEED FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 2,235,671	\$ 1,165,790	\$ 2,764,357	\$ 637,104
<u>LIABILITIES</u>				
Due to others	\$ 2,235,671	\$ 1,165,790	\$ 2,764,357	\$ 637,104
INTANGIBLE TAX AND DOCUMENTARY STAMP FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 1,479,724	\$ 47,441,464	\$ 48,805,505	\$ 115,683
<u>LIABILITIES</u>				
Due to other governments	\$ 1,479,724	\$ 47,441,464	\$ 48,805,505	\$ 115,683
COUNTY COURT / CIVIL COURT FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 84,319	\$ 280	\$ 1,846	\$ 82,753
<u>LIABILITIES</u>				
Due to others	\$ 84,319	\$ 280	\$ 1,846	\$ 82,753
CASH BONDS FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 1,786,210	\$ 2,264,970	\$ 2,789,625	\$ 1,261,555
<u>LIABILITIES</u>				
Deposits	\$ 1,786,210	\$ 2,264,970	\$ 2,789,625	\$ 1,261,555

(continued)

POLK COUNTY, FLORIDA

AGENCY FUND
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 ALL AGENCY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Balance October 1, 2007	Additions	Deductions	Balance September 30, 2008
TAXES FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 3,130,016	\$ 423,349,056	\$ 422,076,767	\$ 4,402,305
<u>LIABILITIES</u>				
Due to other governments	\$ 2,635,369	\$ 390,401,176	\$ 390,146,093	\$ 2,890,452
Due to others	494,647	32,947,880	31,930,674	1,511,853
	<u>\$ 3,130,016</u>	<u>\$ 423,349,056</u>	<u>\$ 422,076,767</u>	<u>\$ 4,402,305</u>
FEES AND SUSPENSE FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 537,383	\$ 1,405,323	\$ 1,300,157	\$ 642,549
<u>LIABILITIES</u>				
Due to other governments	\$ 292	\$ 419,370	\$ 419,338	\$ 324
Deposits	537,091	985,953	880,819	642,225
	<u>\$ 537,383</u>	<u>\$ 1,405,323</u>	<u>\$ 1,300,157</u>	<u>\$ 642,549</u>
FINES, DRD, COST OF ARREST FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 2,000	\$ 112,471	\$ 112,195	\$ 2,276
<u>LIABILITIES</u>				
Deposits	\$ 2,000	\$ 112,471	\$ 112,195	\$ 2,276
INMATE FUND				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 174,990	\$ 2,645,593	\$ 2,663,764	\$ 156,819
<u>LIABILITIES</u>				
Deposits	\$ 174,990	\$ 2,645,593	\$ 2,663,764	\$ 156,819

	Balance October 1, 2007	Additions	Deductions	Balance September 30, 2008
OTHER AGENCY FUNDS				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 754,536	\$ 3,293,256	\$ 3,441,114	\$ 606,678
<u>LIABILITIES</u>				
Due to other governments	\$ 133,319	\$ 2,437,529	\$ 2,286,830	\$ 284,018
Due to others	621,217	855,727	1,154,284	322,660
	<u>\$ 754,536</u>	<u>\$ 3,293,256</u>	<u>\$ 3,441,114</u>	<u>\$ 606,678</u>
TOTALS - AGENCY FUNDS				
<u>ASSETS</u>				
Cash and cash equivalents	\$ 19,072,559	\$ 530,815,578	\$ 533,470,513	\$ 16,417,624
<u>LIABILITIES</u>				
Due to other governments	\$ 4,916,573	\$ 448,883,405	\$ 449,817,781	\$ 3,982,197
Due to others	5,288,645	62,908,332	63,923,386	4,273,591
Deposits	8,867,341	19,023,841	19,729,346	8,161,836
	<u>\$ 19,072,559</u>	<u>\$ 530,815,578</u>	<u>\$ 533,470,513</u>	<u>\$ 16,417,624</u>