

County B
Component Unit Jo
For the Year Ended Dec

<u>Component Unit</u>	<u>Entry Num</u>	<u>Description</u>	<u>Source</u>	<u>JECategory</u>
100	2	RPC - SNA	cgg	comp
	4	RPC - SA	cgg	comp
	Subtotal for: 100			
200	1	BV - SNA	cgg	comp
	5	BV- SA	cgg	comp
	Subtotal for: 200			
300	3	CH - SNA	cgg	comp

County B
Component Unit Jo
For the Year Ended Dec

6 CH - SA cgg comp

Subtotal for: 300
Grand total:

vA
 urnal Listing
 umber 31, 2003

<u>Account</u>	<u>Amount</u>
Equity in Pooled Cash and Cash Equivalents	\$ 20,910
Prepaid Items	951
Depreciable Capital Assets, net	6,558
Due to Other Governments	5,350
Due in More Than One Year	15,871
Unrestricted (Deficit)	7,198
Charges for Sales and Services	196,565
Miscellaneous	1,229
Component Unit Expenses	227,077
Net Assets Beginning of Year	36,481
	518,190
Cash and Cash Equivalents in Segregated Accounts	53,943
Investments in Segregated Accounts	419,645
Materials and Supplies Inventory	2,953
Accounts Receivable	29,005
Due from Primary Government	1,338
Customer Deposits	867
Depreciable Capital Assets, net	160,860
Accounts Payable	28,476
Accrued Wages	13,115
Due to Other Governments	85
Due to Primary Government	167
Notes Payable	44,948
Invested in Capital Assets, Net of Related Debt	160,860
Unrestricted (Deficit)	420,960
Charges for Sales and Services	330,812
Investment Earnings	853
Miscellaneous	-7,995
Component Unit Expenses	398,049
Net Assets Beginning of Year	656,198
	2,715,139
Cash and Cash Equivalents in Segregated Accounts	59,849
Accounts Receivable	2,884
Prepaid Items	58
Non-Depreciable Capital Assets	81,854
Depreciable Capital Assets, net	127,417
Accounts Payable	85
Due Within One Year	15,959
Due in More Than One Year	175,964
Invested in Capital Assets, Net of Related Debt	17,348
Unrestricted (Deficit)	62,706

vA
Annual Listing
December 31, 2003

Charges for Sales and Services	1,500
Operating Grants, Contributions, and Interest	3,050
Capital Grants, Contributions, and Interest	90,713
Component Unit Expenses	15,209
	654,596
	3,887,925