

POLK COUNTY, IOWA

Statement of Assets and Liabilities

Fiduciary Funds

June 30, 2016

	Total Agency Funds
ASSETS	
Cash and pooled investments	\$ 26,473,527
Receivables (net):	
Taxes	3,899,035
Special assessments	10,735,589
Accounts	378,357
Due from other governments	595,900
Prepays	99,591
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TOTAL ASSETS	\$ 42,181,999
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LIABILITIES	
Accounts payable	\$ 324,275
Wages payable	198,183
Payroll taxes payable	183,903
Due to other governments	39,527,966
Advances from other funds	6,153
Trusts payable	576,427
Compensated absences payable	1,110,092
Post employment liability	255,000
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TOTAL LIABILITIES	\$ 42,181,999
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