

CITY OF DES MOINES, IOWA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the Fiscal Year Ended June 30, 2006

	BALANCE JULY 1, 2004	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2005
WRA				
ASSETS				
Cash and pooled cash investments	\$ 92,085,680	\$ 112,467,338	\$ 132,104,849	\$ 72,448,169
Accounts receivable	308,654	33,112,018	33,058,731	361,941
Total assets	\$ 92,394,334	\$ 145,579,356	\$ 165,163,580	\$ 72,810,110
LIABILITIES				
Accounts payable	\$ 92,394,334	\$ 132,739,436	\$ 152,323,660	\$ 72,810,110
Total liabilities	\$ 92,394,334	\$ 132,739,436	\$ 152,323,660	\$ 72,810,110
Employees' Payroll Withholding				
ASSETS				
Cash and pooled cash investments	\$ 701,978	\$ 128,920,328	\$ 128,834,770	\$ 787,536
Accounts receivable	339	128,920,355	128,920,328	366
Total assets	\$ 702,317	\$ 257,840,683	\$ 257,755,098	\$ 787,902
LIABILITIES				
Accounts payable	\$ 699,158	\$ 128,843,879	\$ 128,767,458	\$ 775,579
Good faith/earnest deposits	3,159	9,164	--	12,323
Total liabilities	\$ 702,317	\$ 128,853,043	\$ 128,767,458	\$ 787,902
CEBA Grants				
ASSETS				
Cash and pooled cash investments	\$ --	\$ 425,000	\$ 425,000	\$ --
Total assets	\$ --	\$ 425,000	\$ 425,000	\$ --
LIABILITIES				
Accounts payable	\$ --	\$ 425,000	\$ 425,000	\$ --
Total liabilities	\$ --	\$ 425,000	\$ 425,000	\$ --
Other Agency				
ASSETS				
Accounts receivable	\$ 80,721	\$ 162,060	\$ 163,172	\$ 79,609
Total assets	\$ 80,721	\$ 162,060	\$ 163,172	\$ 79,609
LIABILITIES				
Accounts payable	\$ 80,721	\$ 160,383	\$ 161,495	\$ 79,609
Total liabilities	\$ 80,721	\$ 160,383	\$ 161,495	\$ 79,609
Total All Agency Funds				
ASSETS				
Cash and pooled cash investments	\$ 92,787,658	\$ 241,812,666	\$ 261,364,619	\$ 73,235,705
Accounts receivable	389,714	162,194,433	162,142,231	441,916
Total assets	\$ 93,177,372	\$ 404,007,099	\$ 423,506,850	\$ 73,677,621
LIABILITIES				
Accounts payable	\$ 93,174,213	\$ 262,168,698	\$ 281,677,613	\$ 73,665,298
Good faith/earnest deposits	3,159	9,164	--	12,323
Total liabilities	\$ 93,177,372	\$ 262,177,862	\$ 281,677,613	\$ 73,677,621