

CITY OF PEORIA, ARIZONA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

	Balance June 30, 2010	Additions	Deductions	Balance June 30, 2011
Terramar Infrastructure Fund				
Assets:				
Cash and cash equivalents	\$ 163,398	\$ 221,572	\$ 242,823	\$ 142,147
Investments	221,572	242,823	221,572	242,823
Total Assets	<u>384,970</u>	<u>464,395</u>	<u>464,395</u>	<u>384,970</u>
Liabilities:				
Other liabilities	<u>384,970</u>	-	-	<u>384,970</u>
Neighborhood Pride NFP Fund				
Assets:				
Cash and cash equivalents	6,500	34,573	35,135	5,938
Investments	8,813	10,144	8,813	10,144
Total Assets	<u>15,313</u>	<u>44,717</u>	<u>43,948</u>	<u>16,082</u>
Liabilities:				
Accounts payable	-	21,943	21,790	153
Other liabilities	15,313	25,777	25,161	15,929
Total Liabilities	<u>15,313</u>	<u>47,720</u>	<u>46,951</u>	<u>16,082</u>
PLAY Peoria NFP Fund				
Assets:				
Cash and cash equivalents	3,351	30,900	30,620	3,631
Investments	4,543	10,810	9,151	6,202
Total Assets	<u>7,894</u>	<u>41,710</u>	<u>39,771</u>	<u>9,833</u>
Liabilities:				
Accounts payable	105	2,332	2,437	-
Other liabilities	7,789	23,186	21,142	9,833
Total Liabilities	<u>7,894</u>	<u>25,518</u>	<u>23,579</u>	<u>9,833</u>
Peoria Citizens Corp Council NFP Fund				
Assets:				
Cash and cash equivalents	2,337	3,200	3,496	2,041
Investments	3,170	3,486	3,170	3,486
Total Assets	<u>5,507</u>	<u>6,686</u>	<u>6,666</u>	<u>5,527</u>
Liabilities:				
Accounts payable	-	10	10	-
Other liabilities	5,507	51	31	5,527
Total Liabilities	<u>5,507</u>	<u>61</u>	<u>41</u>	<u>5,527</u>
Westside Fire Training IGA Fund				
Assets:				
Cash and cash equivalents	9,565	34,878	33,920	10,523
Investments	12,970	17,976	12,970	17,976
Total Assets	<u>22,535</u>	<u>52,854</u>	<u>46,890</u>	<u>28,499</u>
Liabilities:				
Accounts payable	65	16,013	16,009	69
Other liabilities	22,470	27,934	21,974	28,430
Total Liabilities	<u>22,535</u>	<u>43,947</u>	<u>37,983</u>	<u>28,499</u>
Totals - All Agency Funds				
Assets:				
Cash and cash equivalents	185,151	325,123	345,994	164,280
Investments	251,068	285,239	255,676	280,631
Total Assets	<u>436,219</u>	<u>610,362</u>	<u>601,670</u>	<u>444,911</u>
Liabilities:				
Accounts payable	170	40,298	40,246	222
Other liabilities	436,049	76,948	68,308	444,689
Total Liabilities	<u>436,219</u>	<u>117,246</u>	<u>108,554</u>	<u>444,911</u>

The accompanying notes are an integral part of the financial statements