

COUNTY OF CAROLINE, VIRGINIA
Statement of Fiduciary Net Assets
As Of June 30, 2007

<u>Assets</u>	<u>Totals</u>
Cash and Cash Equivalents	\$ 330,493
Accounts Receivable	<u>108,239</u>
Total Assets	<u>\$ 438,732</u>
 <u>Liabilities and Fund Equity</u> 	
Amounts Due To Social Services	
Department Clients	\$ 4,441
Refundable Escrow Deposits Due	412,119
Funds Held As Agent	<u>22,172</u>
Total Liabilities	<u>\$ 438,732</u>

The independent auditors' report and accompanying notes to the financial statements are an integral part of this statement.