

AGENCY FUNDS

The Agency Funds are used to account for the resources received and held by the City and Borough in a fiduciary capacity.

Mental Health Payee – To account for monies received from state sources to be used for housing and food for individuals deemed incapable of handling these monies themselves.

Senior Citizens Housing – To account for monies received from state sources to be used specifically for acquisition of senior citizen housing.

Golf Club – To account for monies received from private sources to be used for the construction of the Juneau Golf Course.

Sister City – To account for monies received from private sources to be used to promote relationships between Juneau and her sister cities.

Museum Grant – To account for monies received from private sources to be used to promote historical projects.

Juneau Public Library Endowment – To account for monies received from private sources to be used to purchase materials for the public library.

Juneau Gold Joint Venture – To account for monies of the Juneau Gold joint venture held by the City and Borough for investment purposes.

Douglas Gold Joint Venture – To account for monies of the Douglas Gold joint venture held by the City and Borough for investment purposes.

CITY AND BOROUGH OF JUNEAU

Agency Funds

Combining Balance Sheet

June 30, 2001

with comparative total amounts for 2000 and 1999

<u>Assets</u>	Mental Health <u>Payee</u>	Senior Citizens <u>Housing</u>	Golf <u>Club</u>	Sister <u>City</u>
Equity in central treasury	\$ 1,311	11,899	4,341	1,348
Property, plant and equipment- Buildings and improvements	-	-	-	-
Total assets	\$ <u>1,311</u>	<u>11,899</u>	<u>4,341</u>	<u>1,348</u>
<u>Liabilities</u>				
Accounts payable	\$ -	-	-	-
Accrued and other liabilities	<u>1,311</u>	<u>11,899</u>	<u>4,341</u>	<u>1,348</u>
Total liabilities	\$ <u>1,311</u>	<u>11,899</u>	<u>4,341</u>	<u>1,348</u>

Museum Grant	Juneau Public Library Endowment	Juneau Gold Joint Venture	Douglas Gold Joint Venture	Totals		
				<u>2001</u>	<u>2000</u>	<u>1999</u>
8,301	775,799	-	-	802,999	838,149	2,101,907
-	7,588	-	-	7,588	7,588	7,588
<u>8,301</u>	<u>783,387</u>	<u>-</u>	<u>-</u>	<u>810,587</u>	<u>845,737</u>	<u>2,109,495</u>
-	5,540	-	-	5,540	-	-
8,301	777,847	-	-	805,047	845,737	2,109,495
<u>8,301</u>	<u>783,387</u>	<u>-</u>	<u>-</u>	<u>810,587</u>	<u>845,737</u>	<u>2,109,495</u>

CITY AND BOROUGH OF JUNEAU

Agency Funds

Combining Statement of Changes in Assets and Liabilities

For the fiscal year ended June 30, 2001

	Assets			Balance at June 30, 2001
	Balance at July 1, 2000	Increase	Decrease	
<u>Mental Health Payee:</u>				
Equity in central treasury	\$ 1,273	38	-	1,311
Accrued and other liabilities	-	-	-	-
Total Mental Health Payee	<u>1,273</u>	<u>38</u>	<u>-</u>	<u>1,311</u>
<u>Senior Citizens Housing:</u>				
Equity in central treasury	11,899	-	-	11,899
Accrued and other liabilities	-	-	-	-
Total Senior Citizens Housing	<u>11,899</u>	<u>-</u>	<u>-</u>	<u>11,899</u>
<u>Golf Club:</u>				
Equity in central treasury	60,586	45,755	102,000	4,341
Accrued and other liabilities	-	-	-	-
Total Golf Club	<u>60,586</u>	<u>45,755</u>	<u>102,000</u>	<u>4,341</u>
<u>Sister City:</u>				
Equity in central treasury	15,431	299	14,382	1,348
Accrued and other liabilities	-	-	-	-
Total Sister City	<u>15,431</u>	<u>299</u>	<u>14,382</u>	<u>1,348</u>
<u>Museum Grant:</u>				
Equity in central treasury	8,415	586	700	8,301
Accrued and other liabilities	-	-	-	-
Total Museum Grant	<u>8,415</u>	<u>586</u>	<u>700</u>	<u>8,301</u>
<u>Juneau Public Library Endowment:</u>				
Equity in central treasury	733,959	55,835	13,995	775,799
Property, plant and equipment - Buildings and improvements	7,588	-	-	7,588
Accounts payable	-	-	-	-
Accrued and other liabilities	-	-	-	-
Total Juneau Public Library Endowment	<u>741,547</u>	<u>55,835</u>	<u>13,995</u>	<u>783,387</u>
<u>Juneau Gold Joint Venture</u>				
Equity in central treasury	3,883	88	3,971	-
Accrued and other liabilities	-	-	-	-
Total Juneau Gold Venture	<u>3,883</u>	<u>88</u>	<u>3,971</u>	<u>-</u>
<u>Douglas Gold Joint Venture</u>				
Equity in central treasury	2,703	61	2,764	-
Accrued and other liabilities	-	-	-	-
Total Douglas Gold Venture	<u>2,703</u>	<u>61</u>	<u>2,764</u>	<u>-</u>
Total Agency Funds	<u>\$ 845,737</u>	<u>102,662</u>	<u>137,812</u>	<u>810,587</u>

Liabilities

Balance at July 1, 2000	Increase	Decrease	Balance at June 30, 2001
-	-	-	-
1,273	38	-	1,311
<u>1,273</u>	<u>38</u>	<u>-</u>	<u>1,311</u>
-	-	-	-
11,899	-	-	11,899
<u>11,899</u>	<u>-</u>	<u>-</u>	<u>11,899</u>
-	-	-	-
60,586	45,755	102,000	4,341
<u>60,586</u>	<u>45,755</u>	<u>102,000</u>	<u>4,341</u>
-	-	-	-
15,431	299	14,382	1,348
<u>15,431</u>	<u>299</u>	<u>14,382</u>	<u>1,348</u>
-	-	-	-
8,415	586	700	8,301
<u>8,415</u>	<u>586</u>	<u>700</u>	<u>8,301</u>
-	-	-	-
-	-	-	-
-	5,540	-	5,540
741,547	50,295	13,995	777,847
<u>741,547</u>	<u>55,835</u>	<u>13,995</u>	<u>783,387</u>
-	-	-	-
3,883	88	3,971	-
<u>3,883</u>	<u>88</u>	<u>3,971</u>	<u>-</u>
-	-	-	-
2,703	61	2,764	-
<u>2,703</u>	<u>61</u>	<u>2,764</u>	<u>-</u>
<u>845,737</u>	<u>102,662</u>	<u>137,812</u>	<u>810,587</u>

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