

Agency Fund

The Agency Fund has been established to account for transactions processed and balances held by the City in its capacity as agent for other entities. The financial statement of the Agency Fund represents the changes in assets and liabilities of the City's Agency Fund.

- **Agency - Civic Center Fund** is the box office operation at the Civic Center.



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**CITY OF ASHEVILLE
CIVIC CENTER AGENCY FUND
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED JUNE 30, 2009**

	<u>Balance July 1, 2008</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2009</u>
ASSETS				
Cash and investments	<u>\$ 207,082</u>	<u>\$ 4,463,232</u>	<u>\$ 4,107,118</u>	<u>\$ 563,196</u>
LIABILITIES				
Due to others	<u>\$ 207,082</u>	<u>\$ 4,463,232</u>	<u>\$ 4,107,118</u>	<u>\$ 563,196</u>