**SCHEDULE 11**

**TOWN OF ENFIELD, CONNECTICUT**

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED JUNE 30, 2003

| | BALANCE JULY 1, 2002 | ADDITIONS | DEDUCTIONS | BALANCE JUNE 30, 2003 |
|---|---|---|---|---|
| ASSETS | | | | |
| CASH: | | | | |
| Student activity funds | $ 250,995 | $ 802,300 | $ 759,685 | $ 293,610 |
| Employee insurance - Board of Education | | 12,201 | 6,442 | 5,759 |
| Performance bonds | 619,152 | 367,943 | 342,623 | 644,472 |
| Senior Center | 37,524 | 150,988 | 142,917 | 45,595 |
| Cultural Arts Commission | 11,915 | 7,778 | 2,973 | 16,720 |
| Asnuntuck Community College | 146,660 | 32,926 | 10,895 | 168,691 |
| TOTAL CASH | 1,066,246 | 1,374,136 | 1,265,535 | 1,174,847 |
| INVESTMENTS: | | | | |
| Student activity funds | 42,353 | 346 | 15,800 | 26,899 |
| Senior Center | 52,509 | 841 | 13,331 | 40,019 |
| Smyth Bus Contract Bond | 100,000 | | | 100,000 |
| TOTAL INVESTMENTS | 194,862 | 1,187 | 29,131 | 166,918 |
| DUE FROM OTHER FUNDS: | | | | |
| Performance bonds | 146,479 | 61,936 | 33,648 | 174,767 |
| National Purple Heart Museum | 4,915 | | 608 | 4,307 |
| TOTAL DUE FROM OTHER FUNDS | 151,394 | 61,936 | 34,256 | 179,074 |
| OTHER ASSET: | | | | |
| Senior Center | 426 | | 426 | - |
| TOTAL ASSETS | $ 1,412,928 | $ 1,437,259 | $ 1,329,348 | $ 1,520,839 |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE: | | | | |
| Student activity funds | $ 293,348 | $ 802,646 | $ 775,485 | $ 320,509 |
| Employee insurance - Baord of Education | | 12,201 | 6,442 | 5,759 |
| Performance bonds | 765,631 | 429,879 | 376,271 | 819,239 |
| Senior Center | 90,459 | 151,829 | 156,674 | 85,614 |
| Cultural Arts Commission | 11,486 | 5,610 | 2,168 | 14,928 |
| Asnuntuck Community College | 146,660 | 32,926 | 10,895 | 168,691 |
| Smyth Bus Contract Bond | 100,000 | | | 100,000 |
| National Purple Heart Museum | 4,915 | | 608 | 4,307 |
| TOTAL ACCOUNTS PAYABLE | 1,412,499 | 1,435,091 | 1,328,543 | 1,519,047 |
| Cultural Arts Commission | 429 | 2,168 | 805 | 1,792 |
| TOTAL LIABILITIES | $ 1,412,928 | $ 1,437,259 | $ 1,329,348 | $ 1,520,839 |