

Agency Funds

Firemen's General Fund – Accumulates resources for recreation programs for Firemen.

Firemen's Burn Fund – Accumulates resources to help offset costs of injured Firemen.

Fire Department Consolidated Fund – Accumulates resources of smoke detector sales and installation to be used at Firemen's discretion.

Fire Explorers Post 103 – Accumulates resources for youth firefighting education.

Police Club Fund – Accumulates resources for flowers and gifts for Police Department employees and families.

Police Drug Fund – Accumulates resources used to improve Police Department programs and facilities to help in the fight against drugs.

Toys for Tots – Accumulates resources for Christmas program for underprivileged children.

Greer Mountain View Cemetery Fund – Accumulates resources to maintain cemetery located in City of Greer.

Greer Cultural Arts Council – Accumulates resources for programs which allow children to participate in fine arts programs of the Greer Recreation Association.

Police Escrow – Accumulates resources for police activities.

Recreation Department – Accumulates resources for various recreational activities of the Greer Recreation Association.

Greer Tennis Program – Accumulates resources for the tennis program of the Greer Recreation Association.

CITY OF GREER

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 AGENCY FUNDS
 YEAR ENDED JUNE 30, 2009

	Balance June 30, 2008	Additions	Deductions	Balance June 30, 2009
FIREMEN'S GENERAL FUND				
ASSETS				
Cash and cash equivalents	\$ 33,803	\$ 47,008	\$ 46,985	\$ 33,826
LIABILITIES				
Other liabilities	\$ 33,803	\$ 47,008	\$ 46,985	\$ 33,826
FIREMEN'S BURN FUND				
ASSETS				
Cash and cash equivalents	\$ 19,903	\$ 328	\$ 5	\$ 20,226
LIABILITIES				
Other liabilities	\$ 19,903	\$ 328	\$ 5	\$ 20,226
FIRE DEPARTMENT CONSOLIDATED				
ASSETS				
Cash and cash equivalents	\$ 2,603	\$ 9,279	\$ 9,745	\$ 2,137
LIABILITIES				
Other liabilities	\$ 2,603	\$ 9,279	\$ 9,745	\$ 2,137
FIRE EXPLORERS POST 103				
ASSETS				
Cash and cash equivalents	\$ 2,132	\$ 2,814	\$ 1,866	\$ 3,080
LIABILITIES				
Other liabilities	\$ 2,132	\$ 2,814	\$ 1,866	\$ 3,080
POLICE CLUB FUND				
ASSETS				
Cash and cash equivalents	\$ 4,925	\$ 9,167	\$ 10,618	\$ 3,474
LIABILITIES				
Other liabilities	\$ 4,925	\$ 9,167	\$ 10,618	\$ 3,474
POLICE DRUG FUND				
ASSETS				
Cash and cash equivalents	\$ 8,198	\$ 29,282	\$ 18,193	\$ 19,287
LIABILITIES				
Other liabilities	\$ 8,198	\$ 29,282	\$ 18,193	\$ 19,287
TOYS FOR TOTS				
ASSETS				
Cash and cash equivalents	\$ 9,220	\$ 30,048	\$ 27,879	\$ 11,389
LIABILITIES				
Other liabilities	\$ 9,220	\$ 30,048	\$ 27,879	\$ 11,389
GREER MTN. VIEW CEMETERY FUND				
ASSETS				
Cash and cash equivalents	\$ 121,681	\$ 21,020	\$ 9,817	\$ 132,884
LIABILITIES				
Other liabilities	\$ 121,681	\$ 21,020	\$ 9,817	\$ 132,884

(continued)

GREER CULTURAL ARTS COUNCIL

ASSETS

Cash and cash equivalents \$ 8,439 \$ 102,608 \$ 88,397 \$ 22,650

LIABILITIES

Other liabilities \$ 8,439 \$ 102,608 \$ 88,397 \$ 22,650**POLICE ESCROW**

ASSETS

Cash and cash equivalents \$ 84,794 \$ 4,194 \$ 12,470 \$ 76,518

LIABILITIES

Other liabilities \$ 84,794 \$ 4,194 \$ 12,470 \$ 76,518**RECREATION DEPARTMENT ASSETS**

ASSETS

Cash and cash equivalents \$ 17,356 \$ 157,796 \$ 157,234 \$ 17,918

LIABILITIES

Other liabilities \$ 17,356 \$ 157,796 \$ 157,234 \$ 17,918**GREER TENNIS PROGRAM**

ASSETS

Cash and cash equivalents \$ 11,195 \$ 9,131 \$ 12,743 \$ 7,583

LIABILITIES

Other liabilities \$ 11,195 \$ 9,131 \$ 12,743 \$ 7,583**TOTAL ALL AGENCY FUNDS**

ASSETS

Cash and cash equivalents \$ 324,249 \$ 422,675 \$ 395,952 \$ 350,972

LIABILITIES

Other liabilities \$ 324,249 \$ 422,675 \$ 395,952 \$ 350,972

CITY OF GREER

SCHEDULE OF FINES, ASSESSMENTS AND SURCHARGES
YEAR ENDED JUNE 30, 2009

Court Fines	
Court fines collected	\$ 298,473
Court fines retained by City	<u>298,473</u>
Court fines remitted to the State Treasurer	<u><u>\$ -</u></u>
Court Assessments	
Court assessments collected	\$ 292,779
Court assessments retained by City	<u>32,204</u>
Court assessments remitted to the State Treasurer	<u><u>\$ 260,575</u></u>
Court Surcharges	
Court surcharges collected	\$ 179,161
Court surcharges retained by City	<u>15,238</u>
Court surcharges remitted to the State Treasurer	<u><u>\$ 163,923</u></u>
Victim Services	
Court assessments allocated to Victim Services	\$ 48,155
Victim services expenditures	<u>48,155</u>
Funds available for carryforward	<u><u>\$ -</u></u>