

POLK COUNTY, IOWA

Statement of Assets and Liabilities

Fiduciary Funds

June 30, 2019

	Total Agency Funds
ASSETS	
Cash and pooled investments	\$ 29,104,614
Receivables (net):	
Taxes	4,180,284
Special assessments	7,683,058
Accounts	411,698
Due from other governments	600,264
Prepays	105,723
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TOTAL ASSETS	\$ 42,085,641
LIABILITIES	
Accounts payable	\$ 260,263
Wages payable	77,964
Payroll taxes payable	174,101
Due to other governments	39,336,518
Trusts payable	576,720
Compensated absences payable	1,281,075
Total OPEB liability	379,000
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TOTAL LIABILITIES	\$ 42,085,641