

Public Guardian	Public Administrator	Other Departments	Total Agency Fund	ASSETS
\$ 39,981,867	\$ 34,862,899	\$ 42,592,271	\$ 290,928,407	Cash and investments
-	-	-	10,960,310	Due from other funds
71,402	-	865,029	5,321,515	Due from others
<u>\$ 40,053,269</u>	<u>\$ 34,862,899</u>	<u>\$ 43,457,300</u>	<u>\$ 307,210,232</u>	Total assets
				LIABILITIES
\$ -	\$ -	\$ -	\$ 24,888,919	Due to other governments
40,053,269	34,862,899	43,457,300	282,321,313	Due to others
<u>\$ 40,053,269</u>	<u>\$ 34,862,899</u>	<u>\$ 43,457,300</u>	<u>\$ 307,210,232</u>	Total liabilities