

Deuel COUNTY
STATEMENT OF NET ASSETS - MODIFIED CASH BASIS
December 31, 2010

	Primary Government		Component Units
	Governmental Activities	Business-Type Activities	
ASSETS:			
Cash and Cash Equivalents	1,789,476.36		1,789,476.36
Investments	700,000.00		700,000.00
Restricted Assets:			
Cash and cash equivalents			0.00
Investments			0.00
TOTAL ASSETS	2,489,476.36	0.00	2,489,476.36 0.00
NET ASSETS:			
Restricted for: (See Note ____)			
Road and Bridge Purposes	846,984.11		846,984.11
Capital Projects Purposes			0.00
Debt Service Purposes			0.00
Permanently Restricted Purposes			
Expendable			0.00
Non-Expendable			0.00
Other Purposes	459,734.79		459,734.79
Unrestricted (Deficit)	1,182,757.46		1,182,757.46
TOTAL NET ASSETS	2,489,476.36	0.00	2,489,476.36 0.00