

CITY OF PORTSMOUTH, VIRGINIA

Schedule M-3

Statement of Changes in Assets and Liabilities

Fiduciary Funds - Agency Fund

Year ended June 30, 2009

	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
Assets:				
Cash and temporary investments	\$ 126,011	251,624	273,143	104,492
Liabilities:				
Cash held for others	\$ 126,011	251,624	273,143	104,492