

CITY OF PORTSMOUTH, VIRGINIA

Schedule M-3

Statement of Changes in Assets and Liabilities

Fiduciary Funds - Agency Fund

Year ended June 30, 2010

	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
Assets:				
Cash and temporary investments	\$ 104,492	201,680	225,077	81,095
Liabilities:				
Cash held for others	\$ 104,492	205,724	229,121	81,095