

**CITY OF PORTSMOUTH, VIRGINIA**

**Schedule M-3**

**Statement of Changes in Assets and Liabilities**

**Fiduciary Funds - Agency Fund**

**Year ended June 30, 2008**

	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
Assets:				
Cash and temporary investments	\$ 100,070	219,387	193,446	126,011
Liabilities:				
Cash held for others	\$ 100,070	220,244	194,303	126,011