

**CITY OF PORTSMOUTH, VIRGINIA**

**Schedule L-3**

**Statement of Changes in Assets and Liabilities**

**Fiduciary Funds - Agency Fund**

**Year ended June 30, 2005**

	Balance July 1, 2004	Additions	Deductions	Balance June 30, 2005
Assets:				
Cash and temporary investments	\$ 68,723	192,479	203,611	57,591
Liabilities:				
Accounts payable	\$ 68,723	192,479	203,611	57,591