

# Trust and Agency Funds

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Camps sprang up wherever the hardships of the trail required a pause in the travels. Some stampederers realized the real wealth behind the "strike" lay in a storefront and not in the ground or streams. This is what grew towns along the way. Lake Bennett grew to become an important shipbuilding and transfer point. Alaska State Library (PCA 232-202)

Canyon, Dyea Trail, Alaska, circa 1898. The trail actually became congested with the constant stream of pack animals. In places the trail was narrow with heavy forest and large boulders slowing progress. Lumber was cut from the forest and used for boats, carts, shelter, tools or whatever was needed. P.E. Larss Collection , Alaska State Library (PCA 41-182)



STATE OF ALASKA  
 COMBINING BALANCE SHEET  
 ALL TRUST AND AGENCY FUNDS  
 June 30, 1997  
 (Stated in Thousands)

STATEMENT 8.01

	Expendable Trust	Nonexpendable Trust	Pension Trust	Agency	Totals June 30, 1997
<b>ASSETS:</b>					
Cash and Investments	\$ 3,425,151	\$ 18,896,378	\$ 11,460,057	\$ 307,312	\$ 34,088,898
Accounts Receivable - Net	8,415	473,521	44,284	886	527,106
Interest and Dividends Receivable	38	157,805			157,843
Due from Other Funds	2,706,137	38,673	1,902	2,207	2,748,919
Loans Receivable - Net	786				786
Notes Receivable - Net	82,630	675			83,305
Prepaid Expenses	12	106			118
<b>TOTAL ASSETS</b>	<b>\$ 6,223,169</b>	<b>\$ 19,567,158</b>	<b>\$ 11,506,243</b>	<b>\$ 310,405</b>	<b>\$ 37,606,975</b>
<b>LIABILITIES AND FUND BALANCES:</b>					
<b>LIABILITIES:</b>					
Warrants Outstanding	\$ 5,795	\$ 2	\$	\$ 1,096	\$ 6,893
Accounts Payable	10,921	291,053	32,866	1,991	336,831
Due to Other Funds	3,864	748,664	9,177	1,000	762,705
Due to Component Units		376,641			376,641
Deferred Revenues	82,630	766			83,396
Amounts Held in Custody for Others	65			306,318	306,383
Other Liabilities			46		46
<b>TOTAL LIABILITIES</b>	<b>103,275</b>	<b>1,417,126</b>	<b>42,089</b>	<b>310,405</b>	<b>1,872,895</b>
<b>FUND BALANCES:</b>					
Reserved for Nonexpendable Trust Corpus		18,004,276			18,004,276
Reserved for Employees' Pension Benefits			8,976,201		8,976,201
Reserved for Employees' Postemployment Healthcare Benefits			2,487,953		2,487,953
Reserved for Other Specific Trust Purposes	6,119,894	145,756			6,265,650
<b>TOTAL FUND BALANCES</b>	<b>6,119,894</b>	<b>18,150,032</b>	<b>11,464,154</b>	<b>0</b>	<b>35,734,080</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 6,223,169</b>	<b>\$ 19,567,158</b>	<b>\$ 11,506,243</b>	<b>\$ 310,405</b>	<b>\$ 37,606,975</b>