

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
GENERAL FUND

June 30, 2001

ASSETS

Cash and cash equivalents	\$ 43,689,003
Investments	29,786,793
Sales tax receivable	12,707,485
Accounts receivable	56,124,283
Accrued interest receivable	274,832
Property taxes receivable	333,708,397
Due from other funds of the primary government	3,725,768
Due from component units	3,348,204
Inventories of supplies	153,239
Other assets	<u>667,188</u>
 Total assets	 <u><u>\$ 484,185,192</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES:

Accounts payable	\$ 9,641,428
Accrued payroll	14,975,524
Due to other funds of the primary government	12,891,905
Due to component units	146,972
Deferred revenue	341,975,473
Other liabilities	<u>4,503,236</u>
 Total liabilities	 <u><u>384,134,538</u></u>

FUND BALANCE

Reserved for imprest cash and inventories	977,074
Reserved for subsequent year budgetary appropriations	8,595,723
Reserved for subsequent year budgetary appropriations - encumbered	1,537,082
Unreserved:	
Designated for specific purposes	3,748,079
Undesignated	<u>85,192,696</u>
 Total fund balance	 <u><u>100,050,654</u></u>
 Total liabilities and fund balance	 <u><u>\$ 484,185,192</u></u>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.