

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS

For the Year Ended June 30, 2001

	Balance June 30, 2000	Additions	Deductions	Balance June 30, 2001
<u>Richard R. Rooker, Circuit Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 17,440,657	\$ 48,235,922	\$ 47,591,924	\$ 18,084,655
Other assets	5,717	-	1,102	4,615
Total assets	<u>\$ 17,446,374</u>	<u>\$ 48,235,922</u>	<u>\$ 47,593,026</u>	<u>\$ 18,089,270</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 29,900	\$ -	\$ -	\$ 29,900
Funds held in trust	15,605,076	35,863,513	35,409,356	16,059,233
Other liabilities	1,811,398	12,372,409	12,183,670	2,000,137
Total liabilities	<u>\$ 17,446,374</u>	<u>\$ 48,235,922</u>	<u>\$ 47,593,026</u>	<u>\$ 18,089,270</u>
<u>Claudia Bonnyman, Clerk and Master</u>				
ASSETS:				
Cash and cash equivalents	\$ 4,966,154	\$ 15,430,501	\$ 16,726,887	\$ 3,669,768
Investments	14,797	-	2,977	11,820
Other assets	254	-	-	254
Total assets	<u>\$ 4,981,205</u>	<u>\$ 15,430,501</u>	<u>\$ 16,729,864</u>	<u>\$ 3,681,842</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 3,400	\$ -	\$ -	\$ 3,400
Funds held in trust	4,936,625	15,430,501	16,700,758	3,666,368
Other liabilities	41,180	-	29,106	12,074
Total liabilities	<u>\$ 4,981,205</u>	<u>\$ 15,430,501</u>	<u>\$ 16,729,864</u>	<u>\$ 3,681,842</u>
<u>Bill Covington, County Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 18,565	\$ 99,301,032	\$ 99,308,764	\$ 10,833
Other assets	4,374	4,880	-	9,254
Total assets	<u>\$ 22,939</u>	<u>\$ 99,305,912</u>	<u>\$ 99,308,764</u>	<u>\$ 20,087</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 18,600	\$ -	\$ -	\$ 18,600
Other liabilities	4,339	99,305,912	99,308,764	1,487
Total liabilities	<u>\$ 22,939</u>	<u>\$ 99,305,912</u>	<u>\$ 99,308,764</u>	<u>\$ 20,087</u>
<u>David Torrence, Criminal Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 8,241,131	\$ 8,282,208	\$ 9,096,564	\$ 7,426,775
Investments	770,681	107,016	-	877,697
Total assets	<u>\$ 9,011,812</u>	<u>\$ 8,389,224</u>	<u>\$ 9,096,564</u>	<u>\$ 8,304,472</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 137,232	\$ 5,685,549	\$ 5,793,034	\$ 29,747
Funds held in trust	6,642,280	-	194,507	6,447,773
Other liabilities	2,232,300	2,703,675	3,109,023	1,826,952
Total liabilities	<u>\$ 9,011,812</u>	<u>\$ 8,389,224</u>	<u>\$ 9,096,564</u>	<u>\$ 8,304,472</u>

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

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS (CONTINUED)

For the Year Ended June 30, 2001

	Balance June 30, 2000	Additions	Deductions	Balance June 30, 2001
<u>Bill Garrett, County Register</u>				
ASSETS:				
Cash and cash equivalents	\$ 1,655,216	\$ 19,022,817	\$ 18,745,435	\$ 1,932,598
Other assets	2,668	33,166	31,854	3,980
Total assets	<u>\$ 1,657,884</u>	<u>\$ 19,055,983</u>	<u>\$ 18,777,289</u>	<u>\$ 1,936,578</u>
LIABILITIES:				
Accounts payable	\$ 570	\$ 800	\$ 274	\$ 1,096
Due to other funds of the primary government	317,768	1,369,386	1,361,324	325,830
Other liabilities	1,339,546	17,685,797	17,415,691	1,609,652
Total liabilities	<u>\$ 1,657,884</u>	<u>\$ 19,055,983</u>	<u>\$ 18,777,289</u>	<u>\$ 1,936,578</u>
<u>Kenny Norman, Juvenile Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 1,637,785	\$ 9,423,590	\$ 9,045,834	\$ 2,015,541
Total assets	<u>\$ 1,637,785</u>	<u>\$ 9,423,590</u>	<u>\$ 9,045,834</u>	<u>\$ 2,015,541</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 132,526	\$ 470,397	\$ 510,947	\$ 91,976
Funds held in trust	1,185,657	466,975	121,835	1,530,797
Other liabilities	319,602	8,486,218	8,413,052	392,768
Total liabilities	<u>\$ 1,637,785</u>	<u>\$ 9,423,590</u>	<u>\$ 9,045,834</u>	<u>\$ 2,015,541</u>
<u>Transit Authority Revenue</u>				
ASSETS:				
Cash and cash equivalents	\$ 19,934	\$ 69	\$ 19,934	\$ 69
Investments	21,849	12,682,349	12,704,140	58
Accrued interest receivable	1,054	6,039	6,871	222
Total assets	<u>\$ 42,837</u>	<u>\$ 12,688,457</u>	<u>\$ 12,730,945</u>	<u>\$ 349</u>
LIABILITIES:				
Due to component units	\$ 42,837	\$ 349	\$ 42,837	\$ 349
Total liabilities	<u>\$ 42,837</u>	<u>\$ 349</u>	<u>\$ 42,837</u>	<u>\$ 349</u>
<u>Joseph B. Knowles Residents</u>				
ASSETS:				
Cash and cash equivalents	\$ 62,438	\$ 116,505	\$ 117,328	\$ 61,615
LIABILITIES:				
Funds held in trust	\$ 62,438	\$ 116,505	\$ 117,328	\$ 61,615

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

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS (CONTINUED)

For the Year Ended June 30, 2001

	Balance June 30, 2000	Additions	Deductions	Balance June 30, 2001
<u>Sheriff Work Release and Inmate Trust</u>				
ASSETS:				
Cash and cash equivalents	\$ 133,175	\$ 1,810,390	\$ 1,772,823	\$ 170,742
LIABILITIES:				
Funds held in trust	\$ 133,175	\$ 1,810,390	\$ 1,772,823	\$ 170,742
<u>Totals - All Agency Funds</u>				
ASSETS:				
Cash and cash equivalents	\$ 34,175,055	\$ 201,623,034	\$ 202,425,493	\$ 33,372,596
Investments	807,327	12,789,365	12,707,117	889,575
Accrued interest receivable	1,054	6,039	6,871	222
Other assets	13,013	38,046	32,956	18,103
Total assets	<u>\$ 34,996,449</u>	<u>\$ 214,456,484</u>	<u>\$ 215,172,437</u>	<u>\$ 34,280,496</u>
LIABILITIES:				
Accounts payable	\$ 570	\$ 800	\$ 274	\$ 1,096
Due to other funds of the primary government	639,426	7,525,332	7,665,305	499,453
Due to component units	42,837	349	42,837	349
Funds held in trust	28,565,251	53,687,884	54,316,607	27,936,528
Other liabilities	5,748,365	140,554,011	140,459,306	5,843,070
Total liabilities	<u>\$ 34,996,449</u>	<u>\$ 201,768,376</u>	<u>\$ 202,484,329</u>	<u>\$ 34,280,496</u>

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

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