

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
AGENCY FUNDS

June 30, 2002

| | Richard R. Rooker, Circuit Court Clerk | Claudia Bonnyman, Clerk and Master | Bill Covington, County Clerk | David Torrence, Criminal Court Clerk | Bill Garrett, County Register |
|--|---|--|------------------------------------|--|--|
| ASSETS: | | | | | |
| Cash and cash equivalents | \$ 24,401,868 | \$ 4,425,871 | \$ 12,049 | \$ 7,400,682 | \$ 2,177,506 |
| Investments | - | 14,797 | - | 631,245 | - |
| Accounts receivable | - | - | - | - | - |
| Due from other funds of the primary government | - | - | - | - | - |
| Other assets | 9,573 | 10,000 | - | - | 7,587 |
| | <u>\$ 24,411,441</u> | <u>\$ 4,450,668</u> | <u>\$ 12,049</u> | <u>\$ 8,031,927</u> | <u>\$ 2,185,093</u> |
| LIABILITIES: | | | | | |
| Accounts payable | \$ - | \$ - | \$ - | \$ - | \$ 1,057 |
| Due to other funds of the primary government | 29,900 | 3,400 | 9,362 | 56,196 | 316,457 |
| Due to component units | - | - | - | - | - |
| Funds held in trust | 21,744,971 | 4,435,348 | - | 6,588,883 | - |
| Other liabilities | 2,636,570 | 11,920 | 2,687 | 1,386,848 | 1,867,579 |
| | <u>\$ 24,411,441</u> | <u>\$ 4,450,668</u> | <u>\$ 12,049</u> | <u>\$ 8,031,927</u> | <u>\$ 2,185,093</u> |

The accompanying notes are an integral part of this financial statement.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 AGENCY FUNDS (CONTINUED)

June 30, 2002

| Kenny Norman, Juvenile Court Clerk | Transit Authority Revenue | Joseph B. Knowles Residents | Sheriff Work Release and Inmate Trust | Total Agency Funds |
|---|---------------------------------|-----------------------------------|---|--------------------------|
| \$ 2,204,859 | \$ - | \$ 62,408 | \$ 312,758 | \$ 40,998,001 |
| - | - | - | - | 646,042 |
| - | 125,792 | - | - | 125,792 |
| - | 430 | - | - | 430 |
| 2,146 | - | - | - | 29,306 |
| <u>\$ 2,207,005</u> | <u>\$ 126,222</u> | <u>\$ 62,408</u> | <u>\$ 312,758</u> | <u>\$ 41,799,571</u> |
| \$ - | \$ 56,384 | \$ - | \$ - | \$ 57,441 |
| 91,399 | - | - | - | 506,714 |
| - | 69,409 | - | - | 69,409 |
| 1,724,464 | - | 62,408 | 312,758 | 34,868,832 |
| 391,142 | 429 | - | - | 6,297,175 |
| <u>\$ 2,207,005</u> | <u>\$ 126,222</u> | <u>\$ 62,408</u> | <u>\$ 312,758</u> | <u>\$ 41,799,571</u> |

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