

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

For the Year Ended June 30, 2002

	Balance June 30, 2001	Additions	Deductions	Balance June 30, 2002
<u>Richard R. Rooker, Circuit Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 18,084,655	\$ 53,977,379	\$ 47,660,166	\$ 24,401,868
Other assets	4,615	4,958	-	9,573
Total assets	<u>\$ 18,089,270</u>	<u>\$ 53,982,337</u>	<u>\$ 47,660,166</u>	<u>\$ 24,411,441</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 29,900	\$ -	\$ -	\$ 29,900
Funds held in trust	16,059,233	43,720,431	38,034,693	21,744,971
Other liabilities	2,000,137	10,261,906	9,625,473	2,636,570
Total liabilities	<u>\$ 18,089,270</u>	<u>\$ 53,982,337</u>	<u>\$ 47,660,166</u>	<u>\$ 24,411,441</u>
<u>Claudia Bonnyman, Clerk and Master</u>				
ASSETS:				
Cash and cash equivalents	\$ 3,669,768	\$ 16,943,810	\$ 16,187,707	\$ 4,425,871
Investments	11,820	2,977	-	14,797
Other assets	254	10,000	254	10,000
Total assets	<u>\$ 3,681,842</u>	<u>\$ 16,956,787</u>	<u>\$ 16,187,961</u>	<u>\$ 4,450,668</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 3,400	\$ -	\$ -	\$ 3,400
Funds held in trust	3,666,368	16,943,810	16,174,830	4,435,348
Other liabilities	12,074	-	154	11,920
Total liabilities	<u>\$ 3,681,842</u>	<u>\$ 16,943,810</u>	<u>\$ 16,174,984</u>	<u>\$ 4,450,668</u>
<u>Bill Covington, County Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 10,833	\$ 95,958,101	\$ 95,956,885	\$ 12,049
Other assets	9,254	746	10,000	-
Total assets	<u>\$ 20,087</u>	<u>\$ 95,958,847</u>	<u>\$ 95,966,885</u>	<u>\$ 12,049</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 18,600	\$ 762	\$ 10,000	\$ 9,362
Other liabilities	1,487	95,958,085	95,956,885	2,687
Total liabilities	<u>\$ 20,087</u>	<u>\$ 95,958,847</u>	<u>\$ 95,966,885</u>	<u>\$ 12,049</u>
<u>David Torrence, Criminal Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 7,426,775	\$ 8,866,330	\$ 8,892,423	\$ 7,400,682
Investments	877,697	-	246,452	631,245
Total assets	<u>\$ 8,304,472</u>	<u>\$ 8,866,330</u>	<u>\$ 9,138,875</u>	<u>\$ 8,031,927</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 29,747	\$ 5,759,440	\$ 5,732,991	\$ 56,196
Funds held in trust	6,447,773	141,110	-	6,588,883
Other liabilities	1,826,952	2,965,780	3,405,884	1,386,848
Total liabilities	<u>\$ 8,304,472</u>	<u>\$ 8,866,330</u>	<u>\$ 9,138,875</u>	<u>\$ 8,031,927</u>

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

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, 2002

	Balance June 30, 2001	Additions	Deductions	Balance June 30, 2002
<u>Bill Garrett, County Register</u>				
ASSETS:				
Cash and cash equivalents	\$ 1,932,598	\$ 23,612,006	\$ 23,367,098	\$ 2,177,506
Other assets	3,980	47,443	43,836	7,587
Total assets	<u>\$ 1,936,578</u>	<u>\$ 23,659,449</u>	<u>\$ 23,410,934</u>	<u>\$ 2,185,093</u>
LIABILITIES:				
Accounts payable	\$ 1,096	\$ 362,940	\$ 362,979	\$ 1,057
Due to other funds of the primary government	325,830	2,838,672	2,848,045	316,457
Other liabilities	1,609,652	20,458,038	20,200,111	1,867,579
Total liabilities	<u>\$ 1,936,578</u>	<u>\$ 23,659,650</u>	<u>\$ 23,411,135</u>	<u>\$ 2,185,093</u>
 <u>Kenny Norman, Juvenile Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 2,015,541	\$ 7,786,527	\$ 7,597,209	\$ 2,204,859
Other assets	-	2,146	-	2,146
Total assets	<u>\$ 2,015,541</u>	<u>\$ 7,788,673</u>	<u>\$ 7,597,209</u>	<u>\$ 2,207,005</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 91,976	\$ 485,750	\$ 486,327	\$ 91,399
Funds held in trust	1,530,797	355,571	161,904	1,724,464
Other liabilities	392,768	6,947,351	6,948,977	391,142
Total liabilities	<u>\$ 2,015,541</u>	<u>\$ 7,788,672</u>	<u>\$ 7,597,208</u>	<u>\$ 2,207,005</u>
 <u>Transit Authority Revenue</u>				
ASSETS:				
Cash and cash equivalents	\$ 69	\$ -	\$ 69	\$ -
Investments	58	1,836,615	1,836,673	-
Accounts receivable	-	125,792	-	125,792
Accrued interest receivable	222	424	646	-
Due from other funds of the primary government	-	4	-	430
Total assets	<u>\$ 349</u>	<u>\$ 1,962,835</u>	<u>\$ 1,837,388</u>	<u>\$ 126,222</u>
LIABILITIES:				
Accounts payable	\$ -	\$ 56,385	\$ -	\$ 56,384
Due to component units	349	68,982	349	69,409
Other liabilities	-	429	-	429
Total liabilities	<u>\$ 349</u>	<u>\$ 125,796</u>	<u>\$ 349</u>	<u>\$ 126,222</u>
 <u>Joseph B. Knowles Residents</u>				
ASSETS:				
Cash and cash equivalents	<u>\$ 61,615</u>	<u>\$ 201,452</u>	<u>\$ 200,659</u>	<u>\$ 62,408</u>
LIABILITIES:				
Funds held in trust	<u>\$ 61,615</u>	<u>\$ 201,452</u>	<u>\$ 200,659</u>	<u>\$ 62,408</u>

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

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, 2002

	Balance June 30, 2001	Additions	Deductions	Balance June 30, 2002
<u>Sheriff Work Release and Inmate Trust</u>				
ASSETS:				
Cash and cash equivalents	\$ 170,742	\$ 2,021,082	\$ 1,879,066	\$ 312,758
LIABILITIES:				
Funds held in trust	\$ 170,742	\$ 2,021,082	\$ 1,879,066	\$ 312,758
 <u>Totals - All Agency Funds</u>				
ASSETS:				
Cash and cash equivalents	\$ 33,372,596	\$ 209,366,687	\$ 201,741,282	\$ 40,998,001
Investments	889,575	1,839,592	2,083,125	646,042
Accounts receivable	-	125,792	-	125,792
Accrued interest receivable	222	424	646	-
Due from other funds of the primary government	-	4	-	430
Other assets	18,103	65,293	54,090	29,306
Total assets	<u>\$ 34,280,496</u>	<u>\$ 211,397,792</u>	<u>\$ 203,879,143</u>	<u>\$ 41,799,571</u>
LIABILITIES:				
Accounts payable	\$ 1,096	\$ 419,325	\$ 362,979	\$ 57,441
Due to other funds of the primary government	499,453	9,084,624	9,077,363	506,714
Due to component units	349	68,982	349	69,409
Funds held in trust	27,936,528	63,383,456	56,451,152	34,868,832
Other liabilities	5,843,070	136,591,589	136,137,484	6,297,175
Total liabilities	<u>\$ 34,280,496</u>	<u>\$ 209,547,976</u>	<u>\$ 202,029,327</u>	<u>\$ 41,799,571</u>

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