

THE METROPOLITAN GOVERNMENT
OF
NASHVILLE AND DAVIDSON COUNTY, TENNESSEE

COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the Year Ended June 30, 2004

Schedule begins on next page.

Prepared by
DEPARTMENT OF FINANCE
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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
AGENCY FUNDS

June 30, 2004

	Richard R. Rooker, Circuit Court Clerk	Cristi Scott, Clerk and Master	Bill Covington, County Clerk	David Torrence, Criminal Court Clerk	Bill Garrett, County Register
ASSETS:					
Cash and cash equivalents	\$ 18,567,117	\$ 3,174,089	\$ 575,147	\$ 7,689,856	\$ 2,966,071
Investments	-	14,797	-	199,118	-
Accounts receivable	-	-	-	-	-
Due from other funds of the primary government	-	-	-	-	-
Other assets	10,828	-	-	-	9,899
Total assets	\$ 18,577,945	\$ 3,188,886	\$ 575,147	\$ 7,888,974	\$ 2,975,970
LIABILITIES:					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds of the primary government	30,650	10,074	575,147	77,621	447,473
Due to component units	-	-	-	-	-
Funds held in trust	15,431,882	3,169,929	-	6,852,339	-
Other liabilities	3,115,413	8,883	-	959,014	2,528,497
Total liabilities	\$ 18,577,945	\$ 3,188,886	\$ 575,147	\$ 7,888,974	\$ 2,975,970

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, 2004

Vic Lineweaver, Juvenile Court Clerk	Transit Authority Revenue	Joseph B. Knowles Residents	Sheriff Work Release and Inmate Trust	Total Agency Funds
\$ 2,353,417	\$ 455	\$ 20,865	\$ 529,282	\$ 35,876,299
-	534	-	-	214,449
-	1,613,566	-	-	1,613,566
-	40,116	-	-	40,116
2,021	-	-	-	22,748
<u>\$ 2,355,438</u>	<u>\$ 1,654,671</u>	<u>\$ 20,865</u>	<u>\$ 529,282</u>	<u>\$ 37,767,178</u>
\$ -	\$ 233,676	\$ -	\$ -	\$ 233,676
77,521	-	-	-	1,218,486
-	1,420,995	-	-	1,420,995
1,833,645	-	20,865	529,282	27,837,942
444,272	-	-	-	7,056,079
<u>\$ 2,355,438</u>	<u>\$ 1,654,671</u>	<u>\$ 20,865</u>	<u>\$ 529,282</u>	<u>\$ 37,767,178</u>

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