

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

For the Year Ended June 30, 2004

	Balance June 30, 2003	Additions	Deductions	Balance June 30, 2004
<u>Richard R. Rooker, Circuit Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 20,675,221	\$ 51,431,060	\$ 53,539,164	\$ 18,567,117
Other assets	7,420	3,408	-	10,828
Total assets	<u>\$ 20,682,641</u>	<u>\$ 51,434,468</u>	<u>\$ 53,539,164</u>	<u>\$ 18,577,945</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 29,900	\$ 750	-	\$ 30,650
Funds held in trust	17,926,346	39,490,910	41,985,374	15,431,882
Other liabilities	2,726,395	11,903,997	11,514,979	3,115,413
Total liabilities	<u>\$ 20,682,641</u>	<u>\$ 51,395,657</u>	<u>\$ 53,500,353</u>	<u>\$ 18,577,945</u>
 <u>Cristi Scott, Clerk and Master</u>				
ASSETS:				
Cash and cash equivalents	\$ 3,166,121	\$ 17,926,226	\$ 17,918,258	\$ 3,174,089
Investments	14,797	-	-	14,797
Total assets	<u>\$ 3,180,918</u>	<u>\$ 17,926,226</u>	<u>\$ 17,918,258</u>	<u>\$ 3,188,886</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 1,744	\$ 8,330	-	\$ 10,074
Funds held in trust	3,171,389	17,916,798	17,918,258	3,169,929
Other liabilities	7,785	1,098	-	8,883
Total liabilities	<u>\$ 3,180,918</u>	<u>\$ 17,926,226</u>	<u>\$ 17,918,258</u>	<u>\$ 3,188,886</u>
 <u>Bill Covington, County Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 552,426	\$ 116,748,212	\$ 116,725,491	\$ 575,147
LIABILITIES:				
Due to other funds of the primary government	\$ 549,765	\$ 116,748,212	\$ 116,722,830	\$ 575,147
Other liabilities	2,661	-	2,661	-
Total liabilities	<u>\$ 552,426</u>	<u>\$ 116,748,212</u>	<u>\$ 116,725,491</u>	<u>\$ 575,147</u>
 <u>David Torrence, Criminal Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 7,563,365	\$ 9,560,238	\$ 9,433,747	\$ 7,689,856
Investments	516,375	-	317,257	199,118
Total assets	<u>\$ 8,079,740</u>	<u>\$ 9,560,238</u>	<u>\$ 9,751,004</u>	<u>\$ 7,888,974</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 33,460	\$ 5,824,056	\$ 5,779,895	\$ 77,621
Funds held in trust	6,600,806	251,533	-	6,852,339
Other liabilities	1,445,474	3,484,649	3,971,109	959,014
Total liabilities	<u>\$ 8,079,740</u>	<u>\$ 9,560,238</u>	<u>\$ 9,751,004</u>	<u>\$ 7,888,974</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, 2004

	Balance June 30, 2003	Additions	Deductions	Balance June 30, 2004
<u>Bill Garrett, County Register</u>				
ASSETS:				
Cash and cash equivalents	\$ 2,392,305	\$ 29,455,389	\$ 28,881,623	\$ 2,966,071
Other assets	7,973	1,926	-	9,899
Total assets	<u>\$ 2,400,278</u>	<u>\$ 29,457,315</u>	<u>\$ 28,881,623</u>	<u>\$ 2,975,970</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 391,262	\$ 6,262,501	\$ 6,206,290	\$ 447,473
Other liabilities	2,009,016	23,176,501	22,657,020	2,528,497
Total liabilities	<u>\$ 2,400,278</u>	<u>\$ 29,439,002</u>	<u>\$ 28,863,310</u>	<u>\$ 2,975,970</u>
 <u>Vic Lineweaver, Juvenile Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 2,295,547	\$ 6,341,620	\$ 6,283,750	\$ 2,353,417
Other assets	2,245	-	224	2,021
Total assets	<u>\$ 2,297,792</u>	<u>\$ 6,341,620</u>	<u>\$ 6,283,974</u>	<u>\$ 2,355,438</u>
LIABILITIES:				
Due to other funds of the primary government	\$ 68,211	\$ 558,040	\$ 548,730	\$ 77,521
Funds held in trust	1,814,932	171,590	152,877	1,833,645
Other liabilities	414,649	5,667,563	5,637,940	444,272
Total liabilities	<u>\$ 2,297,792</u>	<u>\$ 6,397,193</u>	<u>\$ 6,339,547</u>	<u>\$ 2,355,438</u>
 <u>Transit Authority Revenue</u>				
ASSETS:				
Cash and cash equivalents	\$ 469	\$ 455	\$ 469	\$ 455
Investments	539	8,686,552	8,686,557	534
Accounts receivable	814,004	1,614,333	814,771	1,613,566
Due from other funds of the primary government	58,871	23,006,892	23,025,647	40,116
Total assets	<u>\$ 873,883</u>	<u>\$ 33,308,232</u>	<u>\$ 32,527,444</u>	<u>\$ 1,654,671</u>
LIABILITIES:				
Accounts payable	\$ 1,181	\$ 13,727,448	\$ 13,494,953	\$ 233,676
Due to component units	872,702	1,420,006	871,713	1,420,995
Total liabilities	<u>\$ 873,883</u>	<u>\$ 15,147,454</u>	<u>\$ 14,366,666</u>	<u>\$ 1,654,671</u>
 <u>Joseph B. Knowles Residents</u>				
ASSETS:				
Cash and cash equivalents	<u>\$ 43,237</u>	<u>\$ 140,595</u>	<u>\$ 162,967</u>	<u>\$ 20,865</u>
LIABILITIES:				
Funds held in trust	<u>\$ 43,237</u>	<u>\$ 140,595</u>	<u>\$ 162,967</u>	<u>\$ 20,865</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, 2004

	Balance June 30, 2003	Additions	Deductions	Balance June 30, 2004
<u>Sheriff Work Release and Inmate Trust</u>				
ASSETS:				
Cash and cash equivalents	\$ 431,571	\$ 1,991,522	\$ 1,893,811	\$ 529,282
LIABILITIES:				
Funds held in trust	\$ 431,571	\$ 1,991,522	\$ 1,893,811	\$ 529,282
 <u>Totals - All Agency Funds</u>				
ASSETS:				
Cash and cash equivalents	\$ 37,120,262	\$ 233,595,317	\$ 234,839,280	\$ 35,876,299
Investments	531,711	8,686,552	9,003,814	214,449
Accounts receivable	814,004	1,614,333	814,771	1,613,566
Due from other funds of the primary government	58,871	23,006,892	23,025,647	40,116
Other assets	17,638	5,334	224	22,748
Total assets	<u>\$ 38,542,486</u>	<u>\$ 266,908,428</u>	<u>\$ 267,683,736</u>	<u>\$ 37,767,178</u>
LIABILITIES:				
Accounts payable	\$ 1,181	\$ 13,727,448	\$ 13,494,953	\$ 233,676
Due to other funds of the primary government	1,074,342	129,401,889	129,257,745	1,218,486
Due to component units	872,702	1,420,006	871,713	1,420,995
Funds held in trust	29,988,281	59,962,948	62,113,287	27,837,942
Other liabilities	6,605,980	44,233,808	43,783,709	7,056,079
Total liabilities	<u>\$ 38,542,486</u>	<u>\$ 248,746,099</u>	<u>\$ 249,521,407</u>	<u>\$ 37,767,178</u>

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