

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
 FIDUCIARY FUNDS  
 AGENCY FUNDS

June 30, 2005

	Richard R. Rooker, Circuit Court Clerk	Cristi Scott, Clerk and Master	Bill Covington, County Clerk	David Torrence, Criminal Court Clerk	Bill Garrett, County Register
<b>ASSETS:</b>					
Cash and cash equivalents	\$ 19,947,561	\$ 7,720,192	\$ -	\$ 8,368,184	\$ 2,999,530
Investments	-	14,797	-	441,483	-
Accounts receivable	-	-	-	-	-
Other assets	10,228	-	-	-	22,532
<b>Total assets</b>	<b>\$ 19,957,789</b>	<b>\$ 7,734,989</b>	<b>\$ -</b>	<b>\$ 8,809,667</b>	<b>\$ 3,022,062</b>
<b>LIABILITIES:</b>					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
Due to component units	-	-	-	-	-
Funds held in trust	17,294,407	7,732,181	-	7,832,138	-
Other liabilities	2,663,382	2,808	-	977,529	3,022,062
<b>Total liabilities</b>	<b>\$ 19,957,789</b>	<b>\$ 7,734,989</b>	<b>\$ -</b>	<b>\$ 8,809,667</b>	<b>\$ 3,022,062</b>

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, 2005

Vic Lineweaver, Juvenile Court Clerk	Transit Authority Revenue	Joseph B. Knowles Residents	Sheriff Work Release and Inmate Trust	Total Agency Funds
\$ 2,304,009	\$ 695	\$ 25,396	\$ 555,399	\$ 41,920,966
-	798	-	-	457,078
-	3,008,140	-	-	3,008,140
2,046	-	-	-	34,806
<u>\$ 2,306,055</u>	<u>\$ 3,009,633</u>	<u>\$ 25,396</u>	<u>\$ 555,399</u>	<u>\$ 45,420,990</u>
\$ -	\$ 2,636,130	\$ -	\$ -	\$ 2,636,130
-	373,503	-	-	373,503
1,862,100	-	25,396	555,399	35,301,621
443,955	-	-	-	7,109,736
<u>\$ 2,306,055</u>	<u>\$ 3,009,633</u>	<u>\$ 25,396</u>	<u>\$ 555,399</u>	<u>\$ 45,420,990</u>

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