

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 AGENCY FUNDS

June 30, 2006

	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	\$ 19,952,524	\$ 9,166,619	\$ -	\$ 9,026,482	\$ 3,894,835
Investments	-	14,797	-	675,618	-
Accounts receivable	-	-	-	-	-
Other assets	10,228	-	-	-	63,952
Total assets	\$ 19,962,752	\$ 9,181,416	\$ -	\$ 9,702,100	\$ 3,958,787
LIABILITIES:					
Due to component units	\$ -	\$ -	\$ -	\$ -	\$ -
Funds held in trust	15,410,772	9,174,523	-	8,509,960	-
Other liabilities	4,551,980	6,893	-	1,192,140	3,958,787
Total liabilities	\$ 19,962,752	\$ 9,181,416	\$ -	\$ 9,702,100	\$ 3,958,787

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, 2006

Vic Lineweaver, Juvenile Court Clerk	Transit Authority Revenue	Joseph B. Knowles Residents	Sheriff Work Release and Inmate Trust	Total Agency Funds
\$ 2,341,655	\$ 3,763	\$ -	\$ 645,455	\$ 45,031,333
-	2,414	-	-	692,829
-	372,529	-	-	372,529
2,046	-	-	-	76,226
<u>\$ 2,343,701</u>	<u>\$ 378,706</u>	<u>\$ -</u>	<u>\$ 645,455</u>	<u>\$ 46,172,917</u>
\$ -	\$ 378,706	\$ -	\$ -	\$ 378,706
1,949,537	-	-	645,455	35,690,247
394,164	-	-	-	10,103,964
<u>\$ 2,343,701</u>	<u>\$ 378,706</u>	<u>\$ -</u>	<u>\$ 645,455</u>	<u>\$ 46,172,917</u>

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