

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 AGENCY FUNDS

June 30, 2008

	Richard R. Rooker, Circuit Court Clerk	Cristi Scott, Clerk and Master	John Arriola, County Clerk	David Torrence, Criminal Court Clerk	Bill Garrett, County Register
ASSETS:					
Cash and cash equivalents	\$ 21,850,183	\$ 4,096,507	\$ -	\$ 9,973,845	\$ 3,527,715
Investments:					
Corporate bonds and notes	-	-	-	10,000	-
Mortgages and real estate	-	-	-	665,618	-
Mutual funds	-	12,440	-	-	-
Accrued interest receivable	-	-	-	-	-
Due from other funds of the primary government	-	-	-	-	-
Other assets	10,228	-	-	-	55,772
Total assets	<u>\$ 21,860,411</u>	<u>\$ 4,108,947</u>	<u>\$ -</u>	<u>\$ 10,649,463</u>	<u>\$ 3,583,487</u>
LIABILITIES:					
Funds held in trust	\$ 17,533,863	\$ 4,097,503	\$ -	\$ 8,919,938	\$ -
Other liabilities	4,326,548	11,444	-	1,729,525	3,583,487
Total liabilities	<u>\$ 21,860,411</u>	<u>\$ 4,108,947</u>	<u>\$ -</u>	<u>\$ 10,649,463</u>	<u>\$ 3,583,487</u>

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, 2008

Vic Lineweaver, Juvenile Court Clerk	Transit Authority Revenue	Sold Property Tax Receivables	Sheriff Work Release and Inmate Trust	Total Agency Funds
\$ 2,378,775	\$ -	\$ 463,916	\$ 708,540	\$ 42,999,481
-	-	-	-	10,000
-	-	-	-	665,618
-	-	-	-	12,440
-	-	2,535	-	2,535
-	-	1,664,554	-	1,664,554
-	-	-	-	66,000
<u>\$ 2,378,775</u>	<u>\$ -</u>	<u>\$ 2,131,005</u>	<u>\$ 708,540</u>	<u>\$ 45,420,628</u>
\$ 2,048,237	\$ -	\$ 2,131,005	\$ 708,540	\$ 35,439,086
330,538	-	-	-	9,981,542
<u>\$ 2,378,775</u>	<u>\$ -</u>	<u>\$ 2,131,005</u>	<u>\$ 708,540</u>	<u>\$ 45,420,628</u>

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