

Crockett County, Tennessee
Statement of Fiduciary Net Assets
Fiduciary Funds
June 30, 2004

	<u>Agency Funds</u>
<u>ASSETS</u>	
Equity in Pooled Cash and Investments	\$ 2,509
Cash	1,006,918
Accounts Receivable	179
Due from Other Governments	77,529
Taxes Receivable	469,962
Allowance for Uncollectible Taxes	(16,686)
Notes Receivable - Long-Term	<u>7,428</u>
Total Assets	<u>\$ 1,547,839</u>
<u>LIABILITIES</u>	
Due to Other Taxing Units	\$ 533,409
Due to Litigants, Heirs and Others	<u>1,014,430</u>
Total Liabilities	<u>\$ 1,547,839</u>

The accompanying notes are an integral part of this statement.