

Exhibit C

Fentress County, Tennessee  
Statement of Fiduciary Assets and Liabilities  
Fiduciary Funds  
June 30, 2004

	<u>Agency Funds</u>
<u>ASSETS</u>	
Cash	\$ 599,415
Due from Other Governments	<u>83,619</u>
Total Assets	<u><u>\$ 683,034</u></u>
<u>LIABILITIES</u>	
Due to Other Taxing Units	\$ 83,619
Due to Litigants, Heirs and Others	<u>599,415</u>
Total Liabilities	<u><u>\$ 683,034</u></u>

The accompanying notes are an integral part of this statement.