

Exhibit C

Grundy County, Tennessee
Statement of Fiduciary Net Assets
Fiduciary Fund
June 30, 2004

	<u>Agency Funds</u>
<u>ASSETS</u>	
Cash	\$ 395,509
Accounts Receivable	438
Due from Other Governments	<u>76,058</u>
Total Assets	<u>\$ 472,005</u>
<u>LIABILITIES</u>	
Due to Other Funds	\$ 538
Due to Other Taxing Units	76,058
Due to Litigants, Heirs and Others	<u>395,409</u>
Total Liabilities	<u>\$ 472,005</u>

The notes to the financial statements are an integral part of these statement.