

Exhibit C

Hartsville/Trousdale County Government, Tennessee
Statement of Fiduciary Net Assets
Fiduciary Funds
June 30, 2004

	<u>Agency Funds</u>
<u>ASSETS</u>	
Equity in Pooled Cash and Investments	\$ 299,398
Cash	282,829
Accounts Receivable	1,453
Due from Other Governments	<u>27,212</u>
Total Assets	<u>\$ 610,892</u>
<u>LIABILITIES</u>	
Accounts Payable	\$ 8,809
Cash Overdraft	1,392
Due to Other Funds	30,275
Due to Litigants, Heirs and Others	282,890
Due to Joint Venture	<u>287,526</u>
Total Liabilities	<u>\$ 610,892</u>

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