

DICKSON COUNTY TRUSTEE
 BALANCE SHEET
 31-Oct-04

ASSETS

CASH ON HAND	\$	600.00
BANK OF DICKSON	\$	2,004,205.96
BANK OF DICKSON CLEARING ACCOUNT	\$	575,315.34
BANK OF DICKSON SCHOOL	\$	178,191.27
US BANK	\$	1,088.94
FIRST FARMERS & MERCHANTS BANK	\$	4,941.51
FIRST FEDERAL SAVINGS BANK	\$	12,335.56
FIRST BANK/DICKSON	\$	3,358.01
TRISTAR	\$	2,105,006.99
PRIMETRUST	\$	917,362.94
LGIP	\$	3,641,841.02
TRISTAR--CD	\$	1,000,000.00
COUNTY TRUSTEE-ACVS	\$	9,624.49
UNDISTRIBUTED CHECKS	\$	(1,891,391.83)
TOTAL ASSETS	\$	8,562,480.20

LIABILITIES

GENERAL	\$	420,564.84
SOLID WASTE/SANITATION	\$	21,711.35
DRUG CONTROL FUND	\$	22,086.42
FRAUD & ECONOMIC CRIME--DA	\$	16,851.79
HIGHWAY	\$	1,832,976.16
BRIDGE	\$	568,971.55
GENERAL PURPOSE SCHOOL	\$	3,474,155.10
SCHOOL FEDERAL PROJECTS	\$	517,161.23
CENTRAL SCHOOL CAFETERIA	\$	363,655.26
GENERAL DEBT SERVICE	\$	556,395.75
GENERAL CAPITAL PROJECTS	\$	84,447.49
COMMUNITY DEVELOPMENT/INDUSTRIAL	\$	170,983.54
EDUCATION CAPITAL PROJECTS	\$	63,983.78
DISTRICT ATTORNEY GENERAL	\$	1,683.85
JUDICIAL DISTRICT DRUG	\$	720.05
JUDICL DRUG TASK FORCE	\$	437,041.24
OTHER DEFERRED REVENUES	\$	236.90
UNDISTRIBUTED TAXES	\$	8,716.20
COUNTY TRUSTEE	\$	137.70
TOTAL LIABILITIES	\$	8,562,480.20