

COMBINING BALANCE SHEET - INTERNAL SERVICE FUNDS

June 30, 1998
(in thousands)

	<u>Self Insurance Trust Fund</u>	<u>Other Internal Service Funds</u>	<u>Totals</u>
<u>Assets</u>			
Cash and cash equivalents	\$ 28,758	\$ 2,685	\$ 31,443
Investments	12,156		12,156
Interest receivable	753	9	762
Due from other governments		31	31
Inventory		262	262
Prepaid expense	443	43	486
Land	632		632
Buildings and improvements		126	126
Equipment	170	18,922	19,092
Accumulated depreciation	<u>(130)</u>	<u>(10,930)</u>	<u>(11,060)</u>
Total assets	<u>\$ 42,782</u>	<u>\$ 11,148</u>	<u>\$ 53,930</u>
<u>Liabilities and fund equity</u>			
Liabilities:			
Accounts payable	\$ 423	\$ 958	\$ 1,381
Contract retentions	1		1
Employee compensation	82	271	353
Interfund payable	293		293
Reported but unpaid losses	15,860		15,860
Incurred but not reported losses	<u>10,915</u>		<u>10,915</u>
Total liabilities	<u>27,574</u>	<u>1,229</u>	<u>28,803</u>
Fund equity:			
Contributed capital	19	677	696
Retained earnings	<u>15,189</u>	<u>9,242</u>	<u>24,431</u>
Total fund equity	<u>15,208</u>	<u>9,919</u>	<u>25,127</u>
Total liabilities and fund equity	<u>\$ 42,782</u>	<u>\$ 11,148</u>	<u>\$ 53,930</u>