

COMBINING BALANCE SHEET - INTERNAL SERVICE FUNDS

June 30, 1999
(in thousands)

	Self Insurance Trust Fund	Other Internal Service Funds	Totals
<u>Assets</u>			
Cash and cash equivalents	\$ 34,683	\$ 375	\$ 35,058
Investments	5,283		5,283
Interest receivable	507	8	515
Due from other funds	1	1,800	1,801
Due from other governments		31	31
Inventory		208	208
Prepaid expense	232	55	287
Land	632		632
Buildings and improvements		126	126
Equipment	213	20,555	20,768
Accumulated depreciation	(93)	(11,201)	(11,294)
Total assets	<u>\$ 41,458</u>	<u>\$ 11,957</u>	<u>\$ 53,415</u>
<u>Liabilities and fund equity</u>			
Liabilities:			
Accounts payable	\$ 137	\$ 580	\$ 717
Contract retentions	1		1
Employee compensation	87	274	361
Interfund payable	47		47
Reported but unpaid losses	15,910		15,910
Incurred but not reported losses	11,790		11,790
Total liabilities	<u>27,972</u>	<u>854</u>	<u>28,826</u>
Fund equity:			
Contributed capital	22	692	714
Retained earnings	13,464	10,411	23,875
Total fund equity	<u>13,486</u>	<u>11,103</u>	<u>24,589</u>
Total liabilities and fund equity	<u>\$ 41,458</u>	<u>\$ 11,957</u>	<u>\$ 53,415</u>