

COMBINING BALANCE SHEET - INTERNAL SERVICE FUNDS

June 30, 2000
(in thousands)

	Self Insurance Trust Fund	Other Internal Service Funds	Totals
<u>Assets</u>			
Cash and cash equivalents	\$ 36,067	\$ 1,919	\$ 37,986
Investments	5,258		5,258
Interest receivable	629	12	641
Due from other funds		1,197	1,197
Due from other governments		53	53
Accounts receivable	581	4	585
Inventory		377	377
Prepaid expense	248	8	256
Land	632		632
Buildings and improvements		350	350
Equipment	225	23,945	24,170
Accumulated depreciation	(113)	(11,891)	(12,004)
Total assets	<u>\$ 43,527</u>	<u>\$ 15,974</u>	<u>\$ 59,501</u>
<u>Liabilities and fund equity</u>			
Liabilities:			
Accounts payable	\$ 335	\$ 911	\$ 1,246
Employee compensation	96	345	441
Interfund payable	100		100
Due to other funds		22	22
Reported but unpaid losses	16,246		16,246
Incurred but not reported losses	11,183		11,183
Total liabilities	<u>27,960</u>	<u>1,278</u>	<u>29,238</u>
Fund equity:			
Contributed capital	13	3,118	3,131
Retained earnings	15,554	11,578	27,132
Total fund equity	<u>15,567</u>	<u>14,696</u>	<u>30,263</u>
Total liabilities and fund equity	<u>\$ 43,527</u>	<u>\$ 15,974</u>	<u>\$ 59,501</u>