

COMBINING BALANCE SHEET - INTERNAL SERVICE FUNDS

June 30, 2001
(in thousands)

	Self Insurance Trust Fund	Other Internal Service Funds	Totals
<u>Assets</u>			
Cash and cash equivalents	\$ 39,767	\$ 2,085	\$ 41,852
Investments	250		250
Interest receivable	302	8	310
Due from other funds	53	1,171	1,224
Due from other governments		46	46
Accounts receivable	221		221
Inventory		325	325
Prepaid expense	326	5	331
Land	632		632
Buildings and improvements		350	350
Equipment	231	26,779	27,010
Accumulated depreciation	(126)	(12,703)	(12,829)
Total assets	<u>\$ 41,656</u>	<u>\$ 18,066</u>	<u>\$ 59,722</u>
<u>Liabilities and fund equity</u>			
Liabilities:			
Accounts payable	\$ 293	\$ 664	\$ 957
Employee compensation	88	361	449
Interfund payable	27		27
Due to other funds	25		25
Reported but unpaid losses	15,536		15,536
Incurred but not reported losses	10,714		10,714
Total liabilities	<u>26,683</u>	<u>1,025</u>	<u>27,708</u>
Fund equity:			
Contributed capital	13	3,128	3,141
Retained earnings	14,960	13,913	28,873
Total fund equity	<u>14,973</u>	<u>17,041</u>	<u>32,014</u>
Total liabilities and fund equity	<u>\$ 41,656</u>	<u>\$ 18,066</u>	<u>\$ 59,722</u>