

Leon County, Florida
Internal Service Funds
Combining Balance Sheet
September 30, 1999

	Insurance Service Fund	Communication Trust Fund	Motor Pool Fund	Master Lease
Assets				
Cash	\$ 1,934,076	\$ -	\$ -	\$ 113,908
Cash with fiscal agent	20,000	-	-	-
Investments	3,358,743	-	-	-
Accounts receivable	11,546	-	280	-
Intergovernmental receivables	-	-	10,832	-
Due from other funds	364,278	-	-	-
Due from other county units	-	(586)	1,382	-
Inventories	-	-	22,518	-
Other assets	-	39,705	-	-
Restricted cash and investments	68,331	-	-	-
Fixed assets	657	-	74,676	-
Total assets	<u>\$ 5,757,631</u>	<u>\$ 39,119</u>	<u>\$ 109,688</u>	<u>\$ 113,908</u>
Liabilities and equity				
Liabilities:				
Accounts payable	\$ -	\$ 9,004	\$ 35,415	\$ -
Accrued expenses	693	-	3,333	-
Due to other funds	-	-	80,470	-
Due to other county units	-	-	-	-
Other current liabilities	1,480,232	-	-	-
Advances from other funds	-	20,000	-	-
Total liabilities	<u>1,480,925</u>	<u>29,004</u>	<u>119,218</u>	<u>-</u>
Equity:				
Contributed capital	-	-	288,191	113,908
Retained earnings:				
Unreserved	4,276,706	10,115	(297,721)	-
Total equity	<u>4,276,706</u>	<u>10,115</u>	<u>(9,530)</u>	<u>113,908</u>
Total liabilities and equity	<u>\$ 5,757,631</u>	<u>\$ 39,119</u>	<u>\$ 109,688</u>	<u>\$ 113,908</u>

Leon County, Florida
Internal Service Funds
Combining Balance Sheet
September 30, 1999

	Total Internal Service Funds	Combining Entries	Total Internal Service Funds
		Debit Credit	
Assets			
Cash	\$ 2,047,984	\$ - \$ -	\$ 2,047,984
Cash with fiscal agent	20,000	- -	20,000
Investments	3,358,743	- -	3,358,743
Accounts receivable	11,826	- -	11,826
Intergovernmental receivables	10,832	- -	10,832
Due from other funds	364,278	796 -	365,074
Due from other county units	796	- 796	-
Inventories	22,518	- -	22,518
Other assets	39,705	- -	39,705
Restricted cash and investments	68,331	- -	68,331
Fixed assets	75,333	- -	75,333
Total assets	<u>\$ 6,020,346</u>	<u>\$ 796 \$ 796</u>	<u>\$ 6,020,346</u>
Liabilities and equity			
Liabilities:			
Accounts payable	\$ 44,419	\$ - \$ -	\$ 44,419
Accrued expenses	4,026	- -	4,026
Due to other funds	80,470		80,470
Due to other county units	-		-
Other current liabilities	1,480,232	- -	1,480,232
Advances from other funds	20,000	- -	20,000
Total liabilities	<u>1,629,147</u>	<u>- -</u>	<u>1,629,147</u>
Equity:			
Contributed capital	402,099	- -	402,099
Retained earnings:			
Unreserved	3,989,100	- -	3,989,100
Total equity	<u>4,391,199</u>	<u>- -</u>	<u>4,391,199</u>
Total liabilities and equity	<u>\$ 6,020,346</u>	<u>\$ - \$ -</u>	<u>\$ 6,020,346</u>