

Leon County, Florida
Internal Service Funds
Combining Balance Sheet
September 30, 2000

	Insurance Service Fund	Communication Trust Fund	Motor Pool Fund	Master Lease
Assets				
Cash	\$ 1,479,208	\$ 22,812	\$ 4,263	\$ 113,908
Cash with fiscal agent	20,000	-	-	-
Investments	4,846,314	-	-	-
Accounts receivable	-	-	2,719	-
Intergovernmental receivables	-	-	14,081	-
Due from other funds	367,633	-	-	-
Due from other county units	604	15,821	10,729	-
Inventories	-	-	18,685	-
Restricted cash and investments	46,113	-	-	-
Fixed assets	243	-	71,780	-
Total assets	<u>\$ 6,760,115</u>	<u>\$ 38,633</u>	<u>\$ 122,257</u>	<u>\$ 113,908</u>
Liabilities and equity				
Liabilities:				
Accounts payable	\$ 26,565	\$ 18,551	\$ 16,813	\$ -
Accrued expenses	968	-	3,787	-
Due to other funds	-	-	121,000	-
Other current liabilities	1,941,389	-	-	-
Advances from other funds	-	20,000	-	-
Total liabilities	<u>1,968,922</u>	<u>38,551</u>	<u>141,600</u>	<u>-</u>
Equity:				
Contributed capital	-	-	288,191	113,908
Retained earnings:				
Unreserved	4,791,193	82	(307,534)	-
Total equity	<u>4,791,193</u>	<u>82</u>	<u>(19,343)</u>	<u>113,908</u>
Total liabilities and equity	<u>\$ 6,760,115</u>	<u>\$ 38,633</u>	<u>\$ 122,257</u>	<u>\$ 113,908</u>

Leon County, Florida
Internal Service Funds
Combining Balance Sheet
September 30, 2000

	Total Internal Service Funds	Combining Entries	Debit	Credit	Total Internal Service Funds
Assets					
Cash	\$ 1,620,191	\$ -		\$ -	\$ 1,620,191
Cash with fiscal agent	20,000	-		-	20,000
Investments	4,846,314	-		-	4,846,314
Accounts receivable	2,719	-		-	2,719
Intergovernmental receivables	14,081	-		-	14,081
Due from other funds	367,633	27,154			394,787
Due from other county units	27,154			27,154	-
Inventories	18,685	-		-	18,685
Restricted cash and investments	46,113	-		-	46,113
Fixed assets	72,023	-		-	72,023
Total assets	<u>\$ 7,034,913</u>	<u>\$ 27,154</u>		<u>\$ 27,154</u>	<u>\$ 7,034,913</u>
Liabilities and equity					
Liabilities:					
Accounts payable	\$ 61,929	\$ -		\$ -	\$ 61,929
Accrued expenses	4,755	-		-	4,755
Due to other funds	121,000	-		-	121,000
Other current liabilities	1,941,389	-		-	1,941,389
Advances from other funds	20,000	-		-	20,000
Total liabilities	<u>2,149,073</u>	<u>-</u>		<u>-</u>	<u>2,149,073</u>
Equity:					
Contributed capital	402,099	-		-	402,099
Retained earnings:					
Unreserved	4,483,741	-		-	4,483,741
Total equity	<u>4,885,840</u>	<u>-</u>		<u>-</u>	<u>4,885,840</u>
Total liabilities and equity	<u>\$ 7,034,913</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ 7,034,913</u>