

CITY OF DAVIS  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF NET ASSETS  
JUNE 30, 2005

	General Services	Building Maintenance	City Self Insurance	Total
<b>ASSETS</b>				
Cash and investments	\$2,030,922	\$507,335		\$2,538,257
Accrued interest	23,203	6,967	\$4,999	35,169
Receivables:				
General accounts	20,032		12,624	32,656
Inventory	223,567			223,567
Advances to other funds	3,617,657			3,617,657
Capital assets:				
Depreciable assets	11,999,931			11,999,931
Accumulated Depreciation	(8,071,399)			(8,071,399)
<b>Total Assets</b>	<b>9,843,913</b>	<b>514,302</b>	<b>17,623</b>	<b>10,375,838</b>
<b>LIABILITIES</b>				
Payables:				
Accounts	136,390	42,400	114,292	293,082
Leave benefits	119,749	26,856		146,605
Deposits	40,160			40,160
Claims payable			714,678	714,678
Due to other funds			721,145	721,145
<b>Total Liabilities</b>	<b>296,299</b>	<b>69,256</b>	<b>1,550,115</b>	<b>1,915,670</b>
<b>NET ASSETS</b>				
Restricted for self-insurance programs			153,000	153,000
Unrestricted	9,547,614	445,046	(1,685,492)	8,307,168
<b>Total Net Assets</b>	<b>\$9,547,614</b>	<b>\$445,046</b>	<b>(\$1,532,492)</b>	<b>\$8,460,168</b>