

CITY OF DAVIS  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF NET ASSETS  
JUNE 30, 2006

	General Services	Building Maintenance	City Self- Insurance	Total
<b>ASSETS</b>				
Cash and investments	\$3,925,236	\$268,266		\$4,193,502
Accrued interest	30,114	7,273	\$6,678	44,065
Accounts receivable	13,414		13,308	26,722
Inventory	242,390			242,390
Advances to other funds	3,254,660			3,254,660
Capital assets:				
Non-depreciable	45,194			45,194
Depreciable	12,340,441			12,340,441
Accumulated Depreciation	(8,448,534)			(8,448,534)
Total Assets	<u>11,402,915</u>	<u>275,539</u>	<u>19,986</u>	<u>11,698,440</u>
<b>LIABILITIES</b>				
Payables:				
Accounts	260,008	71,960	76,985	408,953
Leave benefits	112,958	26,860		139,818
Deposits payable	48,400			48,400
Claims payable			714,029	714,029
Due to other funds			691,555	691,555
Total Liabilities	<u>421,366</u>	<u>98,820</u>	<u>1,482,569</u>	<u>2,002,755</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	3,937,101			3,937,101
Restricted for self-insurance programs			153,000	153,000
Unrestricted	7,044,448	176,719	(1,615,583)	5,605,584
Total Net Assets	<u>\$10,981,549</u>	<u>\$176,719</u>	<u>(\$1,462,583)</u>	<u>\$9,695,685</u>