

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

	General Services	Building Maintenance	City Self Insurance	Total
ASSETS				
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)
Total Assets	9,843,913	514,302	17,623	10,375,838
LIABILITIES				
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
Total Liabilities	296,299	69,256	1,550,115	1,915,670
NET ASSETS				
Restricted for self-insurance programs			153,000	153,000
Unrestricted	9,547,614	445,046	(1,685,492)	8,307,168
Total Net Assets	\$9,547,614	\$445,046	(\$1,532,492)	\$8,460,168