

**Internal Service Fund - Fleet Services  
Balance Sheet (Fund 150100)  
As of June 30, 2018**

		<u>FY 2016-17</u>	<u>FY 2017-18</u>
<b>Assets</b>			
Current Assets:			
0010	Cash	\$ 3,680,540	\$ 5,356,309
0100	Accounts Receivable	881	(2,696)
0170	Inventories	453,298	370,636
0180	Due From Other Funds	1,831,931	4,667,007 (1)
0250	Prepaid Expense	73,613	(14,242)
	Total Current Assets	<u>\$ 6,040,262</u>	<u>\$ 10,377,014</u>
Noncurrent Assets:			
0340	Equipment	23,435,483	24,142,872
0360	Construction In Progress	822,053	134,914
0370	Reserve For Depreciation	(15,576,586)	(16,464,226)
	Total Noncurrent Assets	<u>\$ 8,680,950</u>	<u>\$ 7,813,560</u>
	<b>Total Assets</b>	<b><u>\$ 14,721,212</u></b>	<b><u>\$ 18,190,575</u></b>
<b>Liabilities</b>			
0500	Accounts Payable	\$ 576,350	\$ 616,070
0540	Due To Other Funds	788,844	3,533,644 (1)
0640	Employee Fringe Benefit Pay	75,206	81,625
	<b>Total Liabilities</b>	<b><u>\$ 1,440,400</u></b>	<b><u>\$ 4,231,339</u></b>
<b>Net Position</b>			
	Net Capital Assets	\$ 8,680,950	\$ 7,813,560
	Working Capital	4,599,862	6,145,675
	<b>Total Net Position</b>	<b><u>\$ 13,280,812</u></b>	<b><u>\$ 13,959,235</u></b>

(1) Year-end journal processed by Auditor to adjust depreciation creating an overstatement in 0180 - Due From Other Funds and 0540 - Due to Other Funds. Net effect on Total Net Position is zero.