

SUMMARY OF SYNOPSIS OF AUDIT REPORT FOR PUBLICATION

Summary of synopsis of 2017 audit report of the County of Hunterdon  
as required by N.J.S. 40A:5-7

Combined Comparative Balance Sheets

Assets	<u>December 31, 2017</u>	<u>December 31, 2016</u>
Cash and Cash Equivalents	\$ 117,425,364.23	\$ 109,431,036.51
Receivables from Federal and State Government	17,335,590.01	12,920,489.65
Revenue Receivables	17,136.25	19,304.76
Other Accounts Receivable	390,176.15	349,592.40
Inter-departmental Receivable	-	164,074.43
Deferred Charges to future taxation	84,352,800.71	75,793,751.73
County Added and Omitted Taxes Receivable	170,928.00	224,561.87
Fixed Assets	<u>181,586,879.06</u>	<u>181,056,620.66</u>
 Total Assets	 <u>\$ 401,278,874.41</u>	 <u>\$ 379,959,432.01</u>
 Liabilities, Reserves, and Fund Balance		
Improvement Authorizations	\$ 121,547,627.83	\$ 107,669,502.75
Various Reserves	30,608,820.93	35,674,897.07
Accounts Payable, Other Liabilities and Special Funds	9,634,213.52	8,615,405.23
Reserves for Certain Receivables, Appropriation Reserves, Amortization and Other Assets	28,410,678.91	19,999,195.12
Capital Improvement Fund	2,066,269.38	820,771.82
Investment in Fixed Assets	181,542,340.06	180,987,423.66
Fund Balances	<u>27,468,923.78</u>	<u>26,192,236.36</u>
 Total Liabilities, Reserves, and Fund Balance	 <u>\$ 401,278,874.41</u>	 <u>\$ 379,959,432.01</u>