

SUMMARY OF SYNOPSIS OF AUDIT REPORT FOR PUBLICATION

Summary of synopsis of 2016 audit report of the County of Hunterdon  
as required by N.J.S. 40A:5-7

Combined Comparative Balance Sheets

Assets	<u>December 31, 2016</u>	<u>December 31, 2015</u>
Cash and Cash Equivalents	\$ 109,431,036.51	\$ 102,247,523.98
Receivables from Federal and State Government	12,920,489.65	12,661,262.12
Revenue Receivables	19,304.76	54,353.10
Other Accounts Receivable	349,592.40	480,016.88
Prepaid Payroll Expenditures	-	1,017,972.68
Inter-departmental Receivable	164,074.43	56,077.22
Deferred Charges to future taxation	75,793,751.73	62,494,491.60
County Added and Omitted Taxes Receivable	224,561.87	283,554.84
Fixed Assets	181,056,620.66	181,205,713.66
Deferred Charges:		
Overexpenditures of Appropriation Reserves	-	47,597.88
Overexpenditures of Budget Appropriations	-	41,121.77
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Total Assets	<u>\$ 379,959,432.01</u>	<u>\$ 360,589,685.73</u>
Liabilities, Reserves, and Fund Balance		
Improvement Authorizations	\$ 107,669,502.75	98,610,029.21
Various Reserves	35,674,897.07	32,179,333.80
Accounts Payable, Other Liabilities and Special Funds	8,615,405.23	6,232,989.35
Reserves for Certain Receivables, Appropriation Reserves, Amortization and Other Assets	19,999,195.12	23,410,426.16
Capital Improvement Fund	820,771.82	202,271.82
Investment in Fixed Assets	180,987,423.66	181,143,303.66
Fund Balances	<hr/> 26,192,236.36	<hr/> 18,811,331.73
Total Liabilities, Reserves, and Fund Balance	<u>\$ 379,959,432.01</u>	<u>\$ 360,589,685.73</u>