

SUMMARY OF SYNOPSIS OF AUDIT REPORT FOR PUBLICATION

Summary of Synopsis of 2018 audit report of the County of Hunterdon
as required by N.J.S. 40A:5-7

Combined Comparative Balance Sheets

Assets	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Cash and Cash Equivalents	\$ 116,050,894.44	\$ 117,425,364.23
Receivables from Federal and State Government	25,126,251.29	17,335,590.01
Revenue Receivables	10,875.50	17,136.25
Other Accounts Receivable	454,992.04	390,176.15
Deferred Charges to future taxation	83,452,933.38	84,352,800.71
County Added and Omitted Taxes Receivable	286,631.27	170,928.00
Fixed Assets	<u>179,242,470.59</u>	<u>181,586,879.06</u>
Total Assets	<u>\$ 404,625,048.51</u>	<u>\$ 401,278,874.41</u>
 Liabilities, Reserves, and Fund Balance		
Improvement Authorizations	\$ 105,896,307.19	\$ 121,547,627.83
Various Reserves	39,062,168.93	30,608,820.93
Accounts Payable, Other Liabilities and Special Funds	8,698,572.60	9,634,213.52
Reserves for Certain Receivables, Appropriation Reserves, Amortization and Other Assets	35,211,703.50	28,410,678.91
Capital Improvement Fund	2,171,600.51	2,066,269.38
Investment in Fixed Assets	179,141,200.59	181,542,340.06
Fund Balances	<u>34,443,495.19</u>	<u>27,468,923.78</u>
Total Liabilities, Reserves, and Fund Balance	<u>\$ 404,625,048.51</u>	<u>\$ 401,278,874.41</u>