

SUMMARY OF SYNOPSIS OF AUDIT REPORT FOR PUBLICATION

Summary of Synopsis of 2019 audit report of the County of Hunterdon  
as required by N.J.S. 40A:5-7

Combined Comparative Balance Sheets

| Assets   | <u>December 31, 2019</u>     | <u>December 31, 2018</u>     |
|--|------------------------------|------------------------------|
| Cash and Cash Equivalents  | \$ 129,155,932.22            | \$ 116,050,894.44            |
| Receivables from Federal and State Government  | 23,218,127.04                | 25,126,251.29                |
| Revenue Receivables  | -                            | 10,875.50                    |
| Other Accounts Receivable  | 237,478.57                   | 454,992.04                   |
| Deferred Charges   | 86,070,477.37                | 83,452,933.38                |
| County Added and Omitted Taxes Receivable  | 280,816.67                   | 286,631.27                   |
| Fixed Assets   | <u>180,252,268.80</u>        | <u>179,242,470.59</u>        |
| <br>Total Assets   | <br><u>\$ 419,215,100.67</u> | <br><u>\$ 404,625,048.51</u> |
| <br>Liabilities, Reserves, and Fund Balance  |                              |                              |
| Improvement Authorizations   | \$ 112,595,603.34            | \$ 105,896,307.19            |
| Various Reserves   | 37,393,244.87                | 39,062,168.93                |
| Accounts Payable, Other Liabilities and Special Funds                                      | 11,182,685.17                | 8,698,572.60                 |
| Reserves for Certain Receivables, Appropriation Reserves,<br>Amortization and Other Assets | 37,149,641.63                | 35,211,703.50                |
| Capital Improvement Fund   | 2,146,470.75                 | 2,171,600.51                 |
| Investment in Fixed Assets   | 180,221,820.80               | 179,141,200.59               |
| Fund Balances  | <u>38,525,634.11</u>         | <u>34,443,495.19</u>         |
| <br>Total Liabilities, Reserves, and Fund Balance  | <br><u>\$ 419,215,100.67</u> | <br><u>\$ 404,625,048.51</u> |