

CITY OF MONTEREY  
GENERAL FUND  
BALANCE SHEET  
JUNE 30, 2000

ASSETS

Cash and investments available for operations	\$12,755,527
Taxes receivable	2,932,006
Account receivable	793,771
Interest receivable	313,128
Due from other funds	2,265,122
Advances to other funds	14,090,807
Repayment agreement receivable	21,954,371
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Total Assets	\$55,104,732
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LIABILITIES

Accounts payable and accrued liabilities	\$2,152,216
Deferred revenue	34,673,437
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Total Liabilities	36,825,653
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FUND BALANCE

Reserved for:	
Encumbrances	1,250,337
Long-term receivables	1,578,557
Unreserved, designated for:	
Economic uncertainty	5,539,734
Capital outlay and cultural arts	4,443,027
Unreserved, undesignated	5,467,424
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Total Fund Balance	18,279,079
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Total Liabilities and Fund Balance	\$55,104,732
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