

CITY OF MONTEREY
FIDUCIARY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2000

	EXPENDABLE TRUST FUNDS				NON- EXPENDABLE TRUST FUND	AGENCY FUND	Total
	Sports Center Endowment	Tidelands Trust	Library Trust	Museum Trust	Scholze Park Trust	Special Deposits	
ASSETS							
Cash and investments	\$351,594	\$849,564	\$636,876	\$58,495	\$189,009	\$849,489	\$2,935,027
Restricted investments held by City					1,265,998		1,265,998
Accounts receivable		63,663			1,874	7,541	73,078
Interest receivable	5,385	11,658	9,519	795	2,550	5,819	35,726
Total Assets	\$356,979	\$924,885	\$646,395	\$59,290	\$1,459,431	\$862,849	\$4,309,829
LIABILITIES							
Accounts payable and accrued liabilities:	\$8,076	\$3,944					\$12,020
Special assessments						\$133,512	133,512
Public education and government access						93,789	93,789
Sport Center						124,750	124,750
Other						510,798	510,798
Advances from other funds		454,388					454,388
Total Liabilities	8,076	458,332				862,849	1,329,257
FUND BALANCE							
Reserved for:							
Encumbrances	33,086		190				33,276
Other			79,537	4,240	142,436		226,213
Unreserved	315,817	466,553	566,668	55,050	1,316,995		2,721,083
Total Fund Balance	348,903	466,553	646,395	59,290	1,459,431		2,980,572
TOTAL LIABILITIES AND FUND EQUITY	\$356,979	\$924,885	\$646,395	\$59,290	\$1,459,431	\$862,849	\$4,309,829