

CITY OF MONTEREY  
FIDUCIARY FUNDS  
COMBINING BALANCE SHEET  
JUNE 30, 2001

WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2000

	EXPENDABLE TRUST FUNDS				NON- EXPENDABLE TRUST FUND
	Sports Center Endowment	Tidelands Trust	Library Trust	Museum Trust	Scholze Park Trust
<b>ASSETS</b>					
Cash and investments	\$360,271	\$1,102,648	\$682,527	\$64,407	\$224,022
Restricted investments held by City					1,244,710
Accounts receivable		73,415			
Interest receivable	4,914	14,753	10,396	874	2,906
<b>Total Assets</b>	<b>\$365,185</b>	<b>\$1,190,816</b>	<b>\$692,923</b>	<b>\$65,281</b>	<b>\$1,471,638</b>
<b>LIABILITIES</b>					
Accounts payable and accrued liabilities:			\$807		
Special assessments					
Public education and government access					
Sport Center					
Other					
Advances from other funds		\$454,388			
<b>Total Liabilities</b>		<b>454,388</b>	<b>807</b>		
<b>FUND BALANCE</b>					
Reserved for:					
Encumbrances			1,295		
Other			84,238	4,240	142,436
Unreserved	365,185	736,428	606,583	61,041	1,329,202
<b>Total Fund Balance</b>	<b>365,185</b>	<b>736,428</b>	<b>692,116</b>	<b>65,281</b>	<b>1,471,638</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$365,185</b>	<b>\$1,190,816</b>	<b>\$692,923</b>	<b>\$65,281</b>	<b>\$1,471,638</b>

AGENCY FUND	Totals	
	2001	2000
Special Deposits		
\$285,729	\$2,719,604	\$2,935,027
	1,244,710	1,265,998
11,871	85,286	73,078
463	34,306	35,726
<u>\$298,063</u>	<u>\$4,083,906</u>	<u>\$4,309,829</u>
	\$807	\$12,020
\$48,843	48,843	133,512
		93,789
		124,750
249,220	249,220	510,798
	454,388	454,388
<u>298,063</u>	<u>753,258</u>	<u>1,329,257</u>
	1,295	33,276
	230,914	226,213
	3,098,439	2,721,083
	3,330,648	2,980,572
<u>\$298,063</u>	<u>\$4,083,906</u>	<u>\$4,309,829</u>