

CITY OF MONTEREY  
FIDUCIARY FUND  
STATEMENT OF FIDUCIARY NET ASSETS  
JUNE 30, 2006

	<u>Agency Fund</u>
<b>ASSETS</b>	
Cash and investments	\$ 49,349
Accounts receivable	<u>85</u>
Total assets	<u><u>\$ 49,435</u></u>
<b>LIABILITIES</b>	
Special assessments	<u>\$ 49,435</u>
Total liabilities	<u><u>\$ 49,435</u></u>

See accompanying notes to financial statements