

**CITY OF MONTEREY
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999**

(With comparative totals for June 30, 1998)

	Expendable Trust Funds				Nonexpendable	Agency	Totals	
	Sports Center Endowment	Tidelands Trust	Library Trust	Museum Trust	Scholze Park Trust	Special Deposits	1999	1998
ASSETS								
Cash and investments	\$ 436,806	\$ 522,986	\$ 619,739	\$ 53,713	\$ 168,555	\$ 964,832	\$ 2,766,631	\$ 3,230,867
Long-term investments	-	-	-	-	1,442,018	-	1,442,018	1,292,385
Deferred compensation	-	-	-	-	-	-	-	8,251,273
Accounts receivable	-	52,272	61	-	1,874	36,176	90,383	49,160
Interest receivable	5,697	6,117	7,486	702	2,069	5,243	27,314	25,407
Prepaid expenses	-	-	675	-	-	-	675	-
Total assets	\$ 442,503	\$ 581,375	\$ 627,961	\$ 54,415	\$ 1,614,516	\$ 1,006,251	\$ 4,327,021	\$ 12,849,092
LIABILITIES AND FUND BALANCE								
Liabilities:								
Accounts payable	\$ -	\$ -	\$ 532	\$ -	\$ -	\$ -	\$ 532	\$ 614
Special assessments	-	-	-	-	-	138,800	138,800	140,866
Due to other funds	-	-	-	-	-	-	-	-
Advance from other funds	-	454,388	-	-	-	-	454,388	-
Deferred compensation	-	-	-	-	-	-	-	8,251,273
Public education and government access	-	-	-	-	-	101,888	101,888	800,000
Sports center	-	-	-	-	-	123,693	123,693	196,688
Other	-	-	-	-	-	641,870	641,870	385,870
Total liabilities	-	454,388	532	-	-	1,006,251	1,461,171	9,775,311
Fund balances:								
Reserved for:								
Encumbrances	-	-	1,606	-	-	-	1,606	1,526
Long-term investments	-	-	-	-	1,442,018	-	1,442,018	1,292,385
Other	-	-	-	4,240	-	-	4,240	-
Unreserved	442,503	126,987	625,823	50,175	172,498	-	1,417,986	1,779,870
Total fund balances	442,503	126,987	627,429	54,415	1,614,516	-	2,865,850	3,073,781
Total liabilities and equity	\$ 442,503	\$ 581,375	\$ 627,961	\$ 54,415	\$ 1,614,516	\$ 1,006,251	\$ 4,327,021	\$ 12,849,092