

CITY OF MONTEREY  
SPECIAL DEPOSIT AGENCY FUND  
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

	Balance June 30, 2000	Additions	Reductions	Balance June 30, 2001
ASSETS				
Cash and investments	\$849,489	\$231,677	\$795,437	\$285,729
Accounts receivable	7,541	11,871	7,541	11,871
Interest receivable	<u>5,819</u>	<u>463</u>	<u>5,819</u>	<u>463</u>
Total Assets	<u><u>\$862,849</u></u>	<u><u>\$244,011</u></u>	<u><u>\$808,797</u></u>	<u><u>\$298,063</u></u>
LIABILITIES				
Special assessments	\$133,512	\$277,583	\$362,252	\$48,843
Public education and government access	93,789		93,789	
Sports center	124,750	261	125,011	
Other	<u>510,798</u>	<u>824,063</u>	<u>1,085,641</u>	<u>249,220</u>
Total Liabilities	<u><u>\$862,849</u></u>	<u><u>\$1,101,907</u></u>	<u><u>\$1,666,693</u></u>	<u><u>\$298,063</u></u>