

CITY OF MONTEREY
 FIDUCIARY FUNDS
 COMBINING BALANCE SHEET
 JUNE 30, 2002
 WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2001

	EXPENDABLE TRUST FUNDS			
	Sports Center Endowment	Tidelands Trust	Library Trust	Museum Trust
ASSETS				
Cash and investments	\$385,366	\$1,539,647	\$735,924	\$69,716
Restricted investments held by City				
Accounts receivable		72,333	401	
Interest receivable				
Total Assets	\$385,366	\$1,611,980	\$736,325	\$69,716
LIABILITIES				
Accounts payable and accrued liabilities:				
Special assessments				
Other			\$2,209	\$302
Advances from other funds		\$454,388		
Total Liabilities		454,388	2,209	302
FUND BALANCE				
Reserved for:				
Encumbrances				16
Other				4,240
Unreserved	\$385,366	1,157,592	734,116	65,158
Total Fund Balance	385,366	1,157,592	734,116	69,414
TOTAL LIABILITIES AND FUND EQUITY	\$385,366	\$1,611,980	\$736,325	\$69,716

NON- EXPENDABLE TRUST FUND	AGENCY FUND	Totals	
		2002	2001
Scholze Park Trust	Special Deposits		
\$259,182	\$176,297	\$3,166,132	\$2,719,604
1,265,758		1,265,758	1,244,710
	1,882	74,616	85,286
			34,306
<u>\$1,524,940</u>	<u>\$178,179</u>	<u>\$4,506,506</u>	<u>\$4,083,906</u>
			\$807
	\$51,774	\$51,774	48,843
	126,405	128,916	249,220
		454,388	454,388
	<u>178,179</u>	<u>635,078</u>	<u>753,258</u>
\$142,436		16	1,295
1,382,504		146,676	230,914
		3,724,736	3,098,439
<u>1,524,940</u>		<u>3,871,428</u>	<u>3,330,648</u>
<u>\$1,524,940</u>	<u>\$178,179</u>	<u>\$4,506,506</u>	<u>\$4,083,906</u>