

CITY OF MONTEREY  
SPECIAL DEPOSIT AGENCY FUND  
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	<u>Balance</u> <u>June 30, 2001</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance</u> <u>June 30, 2002</u>
ASSETS				
Cash and investments	\$285,729	\$176,309	\$285,741	\$176,297
Accounts receivable	11,871	1,882	11,871	1,882
Interest receivable	<u>463</u>		<u>463</u>	
Total Assets	<u><u>\$298,063</u></u>	<u><u>\$178,191</u></u>	<u><u>\$298,075</u></u>	<u><u>\$178,179</u></u>
LIABILITIES				
Special assessments	\$48,843	\$20,484	\$17,553	\$51,774
Other	<u>249,220</u>	<u>157,707</u>	<u>280,522</u>	<u>126,405</u>
Total Liabilities	<u><u>\$298,063</u></u>	<u><u>\$178,191</u></u>	<u><u>\$298,075</u></u>	<u><u>\$178,179</u></u>