

COUNTY OF SANTA CRUZ, CALIFORNIA
Combining Balance Sheets - Expendable Trust Funds
June 30, 2000 and 1999

	H & W Trust Health	H & W Trust Mental Health	H & W Trust Social Services	Sunset Beach	Totals	
					2000	1999
<u>Assets</u>						
Cash and investments	\$ -	\$ -	\$ -	\$ 91,701	\$ 91,701	\$ -
Receivable	<u>176,000</u>	<u>165,000</u>	<u>1,217,975</u>	<u>-</u>	<u>1,558,975</u>	<u>2,149,730</u>
Total Assets	<u>\$ 176,000</u>	<u>\$ 165,000</u>	<u>\$ 1,217,975</u>	<u>\$ 91,701</u>	<u>\$ 1,650,676</u>	<u>\$ 2,149,730</u>
<u>Liabilities and Fund Balances</u>						
<u>Liabilities</u>						
Accounts payable	\$ 176,000	\$ 165,000	\$ 1,217,973	\$ 51,723	\$ 1,610,696	\$ 2,149,728
Due to other funds	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>2</u>	<u>2</u>
Total Liabilities	<u>176,000</u>	<u>165,000</u>	<u>1,217,975</u>	<u>51,723</u>	<u>1,610,698</u>	<u>2,149,730</u>
<u>Fund Balances</u>						
<u>Unreserved</u>						
Undesignated	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,978</u>	<u>39,978</u>	<u>-</u>
Total Fund Balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,978</u>	<u>39,978</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 176,000</u>	<u>\$ 165,000</u>	<u>\$ 1,217,975</u>	<u>\$ 91,701</u>	<u>\$ 1,650,676</u>	<u>\$ 2,149,730</u>