

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Balance Sheets - Trust and Agency Funds**  
**June 30, 2001 and 2000**

	Expendable Trust	Agency	Totals	
			2001	2000
<u>Assets</u>				
Cash and investments	\$ 6,865	\$ 324,710,274	\$ 324,717,139	\$ 314,208,042
Receivable	<u>687,464</u>	<u>14,337,979</u>	<u>15,025,443</u>	<u>15,439,799</u>
Total Assets	<u>\$ 694,329</u>	<u>\$ 339,048,253</u>	<u>\$ 339,742,582</u>	<u>\$ 329,647,841</u>
<u>Liabilities and Fund Balances</u>				
<u>Liabilities</u>				
Accounts payable	\$ 687,464	\$ 7,634,581	\$ 8,322,045	\$ 7,808,862
Due to other funds	-	11,699,962	11,699,962	11,413,808
Due to other governmental units	-	7,337,468	7,337,468	7,195,963
Current portion of other long-term debt	-	25,000	25,000	25,000
Agency funds held for others	-	312,223,242	312,223,242	303,036,230
Long-term advances from general fund	-	128,000	128,000	128,000
Total Liabilities	<u>687,464</u>	<u>339,048,253</u>	<u>339,735,717</u>	<u>329,607,863</u>
<u>Fund Balances</u>				
<u>Unreserved</u>				
Undesignated	<u>6,865</u>	<u>-</u>	<u>6,865</u>	<u>39,978</u>
Total Fund Balances	<u>6,865</u>	<u>-</u>	<u>6,865</u>	<u>39,978</u>
Total Liabilities and Fund Balances	<u>\$ 694,329</u>	<u>\$ 339,048,253</u>	<u>\$ 339,742,582</u>	<u>\$ 329,647,841</u>