

COUNTY OF SANTA CRUZ, CALIFORNIA
Balance Sheets - General Fund
June 30, 2001 and 2000

	2001	2000
<u>Assets</u>		
Cash and investments	\$ 53,055,636	\$ 68,459,627
Receivable	23,862,479	25,496,993
Due from other funds	11,896,006	13,926,483
Due from component unit	718	1,152
Inventory	238,299	210,881
Advances to other funds	128,000	128,000
Advances to other entities	61,142	71,128
Total Assets	\$ 89,242,280	\$ 108,294,264
<u>Liabilities and Fund Balances</u>		
<u>Liabilities</u>		
Accounts payable	\$ 12,611,720	\$ 9,168,916
Tax revenue anticipation notes payable	30,000,000	57,000,000
Due to other funds	13,072	-
Deferred revenue	1,629,511	1,009,449
Total Liabilities	44,254,303	67,178,365
<u>Fund Balances</u>		
<u>Reserved</u>		
Encumbrances	1,881,382	2,106,655
Imprest cash/inventory	280,489	253,071
Advances and loans	189,142	199,128
Total Reserved	2,351,013	2,558,854
<u>Unreserved</u>		
<u>Designated for</u>		
Working capital	6,000,000	6,000,000
Health Services Facility	964,450	1,163,738
Measure E	-	24,773
Roads	5,044,766	-
Emergency reserve	2,251,089	-
Federally Qualified Health program	2,156,430	-
Undesignated	26,220,229	31,368,534
Total Unreserved	42,636,964	38,557,045
Total Fund Balances	44,987,977	41,115,899
Total Liabilities and Fund Balances	\$ 89,242,280	\$ 108,294,264