

CITY OF SANTA CLARITA
 COMBINING BALANCE SHEET
 ALL INTERNAL SERVICE FUNDS

June 30, 2002
 With comparative totals for June 30, 2001

	<u>Self-Insurance</u>	<u>Computer Replacement</u>
ASSETS		
CURRENT ASSETS:		
Cash and investments	\$ 606,217	\$ 431,174
Accounts receivable	960	-
Interest receivable	6,788	4,828
Loan receivable	-	-
	613,965	436,002
PROPERTY, PLANT AND EQUIPMENT:		
Equipment	-	726,247
Less accumulated depreciation	-	(534,836)
	-	191,411
NET PROPERTY, PLANT AND EQUIPMENT	-	191,411
TOTAL ASSETS	\$ 613,965	\$ 627,413
LIABILITIES AND FUND EQUITY		
CURRENT LIABILITIES:		
Accounts payable and accrued liabilities	\$ 1,002,490	\$ 48,264
FUND EQUITY:		
Retained earnings:		
Unreserved	(388,525)	579,149
TOTAL LIABILITIES AND FUND EQUITY	\$ 613,965	\$ 627,413

Vehicle Replacement	Public Facilities Replacement	Totals	
		2002	2001
\$ 1,322,317	\$ 2,329,466	\$ 4,689,174	\$ 6,365,320
-	-	960	-
14,806	81,197	107,619	83,551
-	2,000,000	2,000,000	-
<u>1,337,123</u>	<u>4,410,663</u>	<u>6,797,753</u>	<u>6,448,871</u>
644,481	-	1,370,728	1,008,777
(210,309)	-	(745,145)	(602,909)
<u>434,172</u>	<u>-</u>	<u>625,583</u>	<u>405,868</u>
<u>\$ 1,771,295</u>	<u>\$ 4,410,663</u>	<u>\$ 7,423,336</u>	<u>\$ 6,854,739</u>
\$ -	\$ -	\$ 1,050,754	\$ 1,200,238
<u>1,771,295</u>	<u>4,410,663</u>	<u>6,372,582</u>	<u>5,654,501</u>
<u>\$ 1,771,295</u>	<u>\$ 4,410,663</u>	<u>\$ 7,423,336</u>	<u>\$ 6,854,739</u>