

CITY OF SANTA CLARITA  
 COMPARATIVE BALANCE SHEET - GENERAL FUND  
 June 30, 2002 and 2001

	2002	2001
<b>ASSETS</b>		
Cash and investments	\$ 9,879,417	\$ 24,425,556
Accounts receivable	3,974,297	3,968,107
Interest receivable	167,674	458,195
Due from other funds	5,074,045	2,848,424
Due from other governments	1,418,764	876,092
Prepaid items	76,978	78,418
Advances to other funds	10,766,749	3,835,789
TOTAL ASSETS	\$ 31,357,924	\$ 36,490,581
<b>LIABILITIES AND FUND BALANCE</b>		
<b>LIABILITIES:</b>		
Accounts payable and accrued liabilities	\$ 4,264,127	\$ 5,020,173
Deferred revenue	2,464,630	2,158,860
Due to other governments	45,667	42,062
Deposits	46,594	31,990
TOTAL LIABILITIES	6,821,018	7,253,085
<b>FUND BALANCE:</b>		
Reserved:		
Encumbrances	11,638,618	12,415,891
Advance to other funds	9,652,407	2,808,540
Prepaid items	76,978	78,418
Unreserved:		
Designated:		
Self-insurance	388,525	802,681
Capital improvements	2,780,378	9,896,157
Undesignated	-	3,235,809
TOTAL FUND BALANCE	24,536,906	29,237,496
TOTAL LIABILITIES AND FUND BALANCE	\$ 31,357,924	\$ 36,490,581