

CITY OF SANTA CLARITA
 General Fund
 Comparative Balance Sheet
 June 30, 2001 and 2000

<u>Assets</u>	<u>2001</u>	<u>2000</u>
Cash and investments	\$ 24,425,556	\$ 18,877,844
Accounts receivable	3,968,107	3,703,539
Interest receivable	458,195	343,127
Due from other funds	2,848,424	2,273,732
Due from other governments	178,596	810,366
Prepaid items	78,418	140,679
Advances to other funds	3,835,789	3,415,972
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Total Assets	<u>\$ 35,793,085</u>	<u>\$ 29,565,259</u>
 <u>Liabilities and Fund Balance</u>		
Liabilities:		
Accounts payable and accrued liabilities	\$ 5,020,173	\$ 2,449,284
Deferred revenue	2,158,860	1,661,166
Due to other governments	42,062	42,062
Deposits	31,990	52,060
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Total Liabilities	<u>7,253,085</u>	<u>4,204,572</u>
 Fund Balance:		
Reserved for encumbrances	12,415,891	9,217,310
Reserved for continuing appropriations		638,495
Reserved for advances to other funds	3,835,789	3,415,972
Reserved for prepaid items	78,418	140,679
Unreserved:		
Designated for self-insurance	802,681	770,161
Designated for capital improvements	9,896,157	1,000,000
Undesignated	1,511,064	10,178,070
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Total Fund Balance	<u>28,540,000</u>	<u>25,360,687</u>
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Total Liabilities and Fund Balances	<u>\$ 35,793,085</u>	<u>\$ 29,565,259</u>