

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

	H & W Trust Health	H & W Trust Mental Health	H & W Trust Social Services	Sunset Beach	Totals	
					2001	2000
<u>Assets</u>						
Cash and investments	\$ -	\$ -	\$ -	\$ 6,865	\$ 6,865	\$ 91,701
Receivable	<u>58,000</u>	<u>-</u>	<u>629,464</u>	<u>-</u>	<u>687,464</u>	<u>1,558,975</u>
Total Assets	<u>\$ 58,000</u>	<u>\$ -</u>	<u>\$ 629,464</u>	<u>\$ 6,865</u>	<u>\$ 694,329</u>	<u>\$ 1,650,676</u>
<u>Liabilities and Fund Balances</u>						
<u>Liabilities</u>						
Accounts payable	\$ <u>58,000</u>	\$ <u>-</u>	\$ <u>629,464</u>	\$ <u>-</u>	\$ <u>687,464</u>	\$ <u>1,610,696</u>
Total Liabilities	<u>58,000</u>	<u>-</u>	<u>629,464</u>	<u>-</u>	<u>687,464</u>	<u>1,610,698</u>
<u>Fund Balances</u>						
<u>Unreserved</u>						
Undesignated	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,865</u>	<u>6,865</u>	<u>39,978</u>
Total Fund Balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,865</u>	<u>6,865</u>	<u>39,978</u>
Total Liabilities and Fund Balances	<u>\$ 58,000</u>	<u>\$ -</u>	<u>\$ 629,464</u>	<u>\$ 6,865</u>	<u>\$ 694,329</u>	<u>\$ 1,650,676</u>