

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Balance Sheets - General Fund June 30, 1999 and 1998

	1999	1998
<u>Assets</u>		
Cash and investments	\$ 55,674,656	\$ 56,907,230
Receivable	22,339,903	27,057,145
Due from other funds	144,870	4,248,114
Due from component unit	1,152	-
Inventory	213,724	147,785
Advances to other funds	128,000	128,000
Advances to other entities	71,128	71,128
	\$ 78,573,433	\$ 88,559,402
 <u>Liabilities and Fund Balances</u>		
<u>Liabilities</u>		
Accounts payable	\$ 12,176,556	\$ 12,213,446
Tax revenue anticipation notes payable	45,685,000	46,485,000
Due to other funds	-	4,479,498
Deferred revenue	4,739,012	10,288,398
Total Liabilities	62,600,568	73,466,342
 <u>Fund Balances</u>		
<u>Reserved</u>		
Encumbrances	1,361,111	993,568
Imprest cash/inventory	255,914	191,425
Advances and loans	199,128	199,128
Total Reserved	1,816,153	1,384,121
<u>Unreserved</u>		
<u>Designated for</u>		
Working capital	6,000,000	6,000,000
Health Services Facility	1,660,256	2,463,074
Measure E	24,773	24,773
<u>Undesignated</u>	6,471,683	5,221,092
Total Unreserved	14,156,712	13,708,939
Total Fund Balances	15,972,865	15,093,060
	\$ 78,573,433	\$ 88,559,402
Total Liabilities and Fund Balances	\$ 78,573,433	\$ 88,559,402