

FUND NUMBER	GENERAL ACCOUNT	1/1/02 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	1/31/02 BALANCE
001	GENERAL	\$4,781,202.55	\$1,489,037.15	\$84,108.79	(\$1,087,441.27)	(\$1,992,323.38)	\$3,274,583.84
105	LIGHTING/LANDSCAPING	\$315,307.72	\$45,246.78	\$3,388.30	(\$52,409.57)	(\$10,771.24)	\$300,761.99
109	DOWNTOWN ENHANCEMENT	\$732,192.85	\$52,052.41	\$17,449.95	(\$71,374.01)	(\$3,786.93)	\$726,534.27
110	PARKING	(\$68,781.55)	\$198,074.88	\$76,564.41	(\$123,563.31)	(\$85,031.22)	(\$2,736.79)
115	STATE GAS TAX	\$176,538.44	\$49,750.53	\$1,965.48		(\$31,318.46)	\$196,935.99
117	AB939	\$339,996.76	\$12,150.61	\$3,368.02	(\$1,694.55)	(\$531.62)	\$353,289.22
119	COMP ABSENCES	\$691,373.61				(\$291,140.00)	\$400,233.61
120	COUNTY GAS TAX	\$41,621.76		\$405.32		(\$1.16)	\$42,025.92
121	PROP A OPEN SPACE	(\$404,613.71)				(\$1,591.00)	(\$406,204.71)
125	PARK REC FAC TAX	\$822,307.59		\$7,865.16	(\$32,082.06)	(\$22.50)	\$798,068.19
126	RAILROAD RIGHT OF WAY	\$322,909.14		\$3,150.88		(\$9.01)	\$326,051.01
127	BUILDING IMPROVMENT FUND	\$153,483.12		\$878.20	(\$126,770.26)	(\$2.51)	\$27,588.55
136	LOWER PIER ADMIN EXP FUND	\$1,930.79				(\$73.00)	\$1,857.79
137	MYRTLE ADMIN EXP FUND	\$9,998.41		\$97.47		(\$212.00)	\$9,883.88
138	LOMA ADMIN EXP FUND	\$13,690.48		\$132.63		(\$243.00)	\$13,580.11
140	COMM DEVELOP. BLOCK GRANT	(\$27,783.38)	\$16,452.00		(\$27,041.79)	(\$78.27)	(\$38,451.44)
145	PROPOSITION A FUND	\$232,748.94	\$68.80	\$2,253.38	(\$3,594.35)	(\$337.50)	\$231,139.27
146	PROPOSITION C FUND	\$641,968.58		\$6,263.16		(\$17.91)	\$648,213.83
150	GRANT FUND	(\$334,130.62)	\$41,346.10		(\$117.33)	(\$311.13)	(\$293,212.98)
152	AIR QUALITY MGMT DISTRICT	\$29,790.41		\$289.51	(\$80.04)	(\$9.51)	\$29,990.37
153	SUPPLEMENTAL LAW ENFOR SVC	\$171,366.39		\$1,524.78	(\$30,197.16)	(\$4.36)	\$142,689.65
154	CA LAW ENF EQUIP PROGRAM	\$150,939.65		\$1,471.70		(\$4.21)	\$152,407.14
160	SEWER MAINTENANCE	\$3,461,089.52	\$5,488.00	\$92,492.79	(\$42,215.86)	(\$12,037.86)	\$3,504,816.59
170	ASSET SEIZURE FUND	\$154,804.53	\$7,598.46	\$1,547.29		(\$4.42)	\$163,945.86
180	FIRE PROTECTION FUND	\$495,176.73	\$1,051.00	\$4,823.64	(\$2,361.37)	(\$8,036.80)	\$490,653.20
199	CONTINGENCY FUND			\$1,850,874.00			\$1,850,874.00
301	CAPITAL IMPROVEMENT FUND	\$2,536,287.26		\$58,001.26	(\$15,253.17)	(\$978.81)	\$2,578,056.54
302	ARTESIA BLVD. RELINQUISHMENT FUND	\$478,940.00		\$4,672.45			\$483,612.45
305	LWR PIER ASSMNT DIST IMPR FUND	\$64,958.93		\$633.71		(\$1.81)	\$65,590.83
307	MYRTLE UTIL UNDERGRND IMPR	\$17,838.78		\$173.70		(\$0.50)	\$18,011.98
308	LOMA UTIL UNDERGRND IMPROV	\$132,729.15		\$1,265.82	(\$5,970.00)	(\$3.62)	\$128,021.35
610	LOWER PIER DISTRICT REDEMP	\$15,006.97	\$4,321.07	\$166.18			\$19,494.22
615	MYRTLE AVE DIST HARDSHIP FUND	\$0.00					\$0.00
617	MYRTLE REDEMPTION FUND	\$55,972.78	\$17,353.17	\$624.78	(\$207.64)		\$73,743.09
618	LOMA REDEMPTION FUND	\$57,180.13	\$11,637.42	\$610.40			\$69,427.95
705	INSURANCE FUND	\$3,360,387.93	\$12,500.00	\$97,378.00	(\$164,019.25)	(\$1,583.07)	\$3,304,663.61
715	EQUIP. REPLACEMENT FUND	\$2,221,995.66	\$30,800.18	\$83,443.00	(\$36,524.51)	(\$4,090.44)	\$2,295,623.89
900	INVESTMENT FUND	\$0.00	\$159,790.30			(\$159,790.30)	\$0.00
TOTAL GENERAL ACCOUNT		\$21,846,426.30	\$2,154,718.86	\$2,407,884.16	(\$1,822,917.50)	(\$2,604,347.55)	\$21,981,764.27

TRUST ACCOUNTS	BALANCE 1/1/02	DEPOSITS	CHARGES	BALANCE 1/31/02
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PAYROLL	\$2,928.00	\$773,708.58	\$773,636.58	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$12,928.00	\$773,708.58	\$773,636.58	\$13,000.00

TOTAL ALL ACCOUNTS \$21,994,764.27

\$21,653,238.78  
INVESTMENTS

\$214,784.62

INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$854,520.93
TRUST ACCTS	\$26,329.48
	\$880,850.41
OUTSTANDING CHECKS	(\$382,838.69)
	\$498,011.72
INVESTMENTS	\$21,496,752.55
BALANCE	\$21,994,764.27

JOHN M. WORKMAN, CITY TREASURER

(\$1,506,618.71)  
(\$14,545.73)  
(\$5,658.58)  
\$66,044.76  
\$20,397.55  
\$13,292.46  
(\$291,140.00)  
\$404.16  
(\$1,591.00)  
(\$24,239.40)  
\$3,141.87  
(\$125,894.57)  
(\$73.00)  
(\$114.53)  
(\$110.37)  
(\$10,668.06)  
(\$1,609.67)  
\$6,245.25  
\$40,917.64  
\$199.96  
(\$28,676.74)  
\$1,467.49  
\$43,727.07  
\$9,141.33  
(\$4,523.53)  
\$1,850,874.00  
\$41,769.28  
\$4,672.45  
\$631.90  
\$173.20  
(\$4,707.80)  
\$4,487.25  
\$0.00  
\$17,770.31  
\$12,247.82  
(\$55,724.32)  
\$73,628.23  
\$0.00  
\$135,337.97