

FUND NUMBER	GENERAL ACCOUNT	1/1/03 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	1/31/03 BALANCE
001	GENERAL	\$1,959,206.59	\$1,418,670.65	\$149,116.35	(1,118,704.91)	(306,273.75)	\$2,102,014.93
105	LIGHTING/LANDSCAPING	\$201,636.78	\$45,531.70	\$1,302.51	(44,491.14)	(9,585.39)	\$194,394.46
109	DOWNTOWN ENHANCEMENT	\$667,186.55	\$60,990.66	\$50,935.40	(90,253.97)	(45,963.72)	\$642,894.92
110	PARKING	\$216,266.37	\$193,782.63	\$7,105.22	(169,458.96)	(148,218.15)	\$99,477.11
115	STATE GAS TAX	\$101,085.10	\$14,854.04	\$29,300.96		(30,093.17)	\$115,146.93
117	AB939	\$388,224.76	\$3,182.52	\$2,507.34	(2,179.12)	(192.78)	\$391,542.72
119	COMP ABSENCES	\$355,292.61				(3,689.00)	\$351,603.61
120	COUNTY GAS TAX	\$205.57				(0.38)	\$205.19
121	PROP A OPEN SPACE	(1,188.48)		\$2,937.00		(13,771.00)	(\$12,022.48)
122	TYCO FUND	\$1,900,000.00		\$12,287.03			\$1,912,287.03
125	PARK REC FAC TAX	\$548,878.55	\$6,896.00	\$3,549.35	(8,078.92)	(4,493.11)	\$546,751.87
126	RAILROAD RIGHT OF WAY	\$300,792.03		\$8,400.75	(1,649.84)	(42.82)	\$307,500.12
127	BUILDING IMPROVMENT FUND	\$11,162.42		\$75.98		(2.31)	\$11,236.09
136	LOWER PIER ADMIN EXP FUND	\$2,113.05			(411.23)	(85.00)	\$1,616.82
137	MYRTLE ADMIN EXP FUND	\$10,515.52		65.13	(524.19)	(247.00)	\$9,809.46
138	LOMA ADMIN EXP FUND	\$13,305.33		\$86.83	(528.04)	(282.00)	\$12,582.12
140	COMM DEVELOP. BLOCK GRANT	(\$50,193.12)			(64.93)	(1.68)	(\$50,259.73)
145	PROPOSITION A FUND	\$183,301.44	\$307.60	\$1,183.12	(6,227.27)	(21.99)	\$178,542.90
146	PROPOSITION C FUND	\$678,398.88	\$23,138.45	\$4,385.13		(\$81.78)	\$705,840.68
150	GRANT FUND	(\$343,550.15)	\$750.00	\$301.49	(11,431.89)	(\$885.49)	(\$354,816.04)
151	OFC OF TRAFFIC SAFETY FUND	(\$21,110.62)		\$2,732.37	(1,786.13)	(\$2,732.37)	(\$22,896.75)
152	AIR QUALITY MGMT DISTRICT	\$52,306.15		\$336.48	(35.74)	(\$6.04)	\$52,600.85
153	SUPPLEMENTAL LAW ENFOR SVC	\$155,142.42		\$998.59	(154.00)	(\$7.31)	\$155,979.70
154	CA LAW ENF EQUIP PROGRAM	\$84,792.30		\$553.57	(5,788.16)	(\$8.22)	\$79,549.49
160	SEWER MAINTENANCE	\$3,564,508.00	\$3,193.48	\$81,376.62	(29,652.62)	(\$8,800.07)	\$3,610,625.41
170	ASSET SEIZURE FUND	\$174,406.70		\$1,128.84		(\$21.40)	\$175,514.14
180	FIRE PROTECTION FUND	\$468,334.41	\$4,729.00	\$3,028.34		(\$7,427.75)	\$468,664.00
199	CONTINGENCY FUND	\$2,294,900.10		\$14,837.79			\$2,309,737.89
301	CAPITAL IMPROVEMENT FUND	\$1,974,390.04		\$52,767.62	(22,380.47)	(316.11)	\$2,004,461.08
302	ARTESIA BLVD. RELINQUISHMENT I	\$500,180.94		\$3,234.57		(61.74)	\$503,353.77
305	LWR PIER ASSMNT DIST IMPR FUND	\$67,796.85		\$434.17		(8.37)	\$68,222.65
307	MYRTLE UTIL UNDERGROUND IMPROV	\$18,609.94		\$119.40		(2.30)	\$18,727.04
308	LOMA UTIL UNDERGRND IMPROV	\$95,225.64		\$618.69		(11.75)	\$95,832.58
610	LOWER PIER DISTRICT REDEMP	\$20,721.42	\$3,877.67	\$130.25			\$24,729.34
617	MYRTLE REDEMPTION FUND	\$64,614.21	\$9,578.80	\$412.46			\$74,605.47
618	LOMA REDEMPTION FUND	\$74,181.20	\$11,391.17	\$477.59	(10,080.45)		\$75,969.51
705	INSURANCE FUND	\$3,349,905.75		\$106,928.00	(99,003.97)	(452.54)	\$3,357,377.24
715	EQUIP. REPLACEMENT FUND	\$2,130,413.53		\$87,744.86	(53,209.04)	(12,581.37)	\$2,152,367.98
900	INVESTMENT FUND	\$0.00	\$108,542.70			(108,542.70)	\$0.00
TOTAL GENERAL ACCOUNT		\$22,211,958.78	\$1,909,417.07	\$631,399.80	(\$1,676,094.99)	(704,910.56)	\$22,371,770.10

TRUST ACCOUNTS	BALANCE 1/1/03	DEPOSITS	CHARGES	BALANCE 1/31/03
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PAYROLL	\$3,000.00	\$942,440.54	(\$942,440.54)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$942,440.54	(\$942,440.54)	\$13,000.00

TOTAL ALL ACCOUNTS \$22,384,770.10

\$22,250,138.02
INVESTMENTS

\$275,569.93
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$385,170.23
TRUST ACCTS	\$19,625.50
	\$404,795.73
OUTSTANDING CHECKS	\$270,163.65
	\$134,632.08
INVESTMENTS	\$22,250,138.02
BALANCE	\$22,384,770.10

JOHN M. WORKMAN, CITY TREASURER