

FUND NUMBER	GENERAL ACCOUNT	3/1/02 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	3/31/02 BALANCE
001	GENERAL	\$3,217,710.86	\$878,480.53	\$36,990.07	(\$824,651.90)	(\$344,514.82)	\$2,964,014.74
105	LIGHTING/LANDSCAPING	\$315,742.21		\$549.88	(\$35,169.12)	(\$10,986.76)	\$270,136.21
109	DOWNTOWN ENHANCEMENT	\$632,217.36	\$53,889.41	\$2,331.36	(\$81,000.46)	(\$1,442.72)	\$605,994.95
110	PARKING	\$115,227.05	\$296,121.47	\$402.82	(\$89,339.06)	(\$83,939.80)	\$238,472.48
115	STATE GAS TAX	\$188,533.05	\$31,881.78	\$377.15		(\$160,403.51)	\$60,388.47
117	AB939	\$358,974.66	\$15,535.41	\$675.19	(\$1,404.26)	(\$611.48)	\$373,169.52
119	COMP ABSENCES	\$395,671.61				(\$4,562.00)	\$391,109.61
120	COUNTY GAS TAX	\$42,075.18		\$43.19	(\$37,290.88)	(\$24.67)	\$4,802.82
121	PROP A OPEN SPACE	(\$388,698.71)				(\$1,591.00)	(\$390,289.71)
125	PARK REC FAC TAX	\$673,881.41	\$18,886.00	\$1,259.49	(\$835.10)	(\$403.23)	\$692,788.57
126	RAILROAD RIGHT OF WAY	\$322,833.53		\$595.47		(\$193.15)	\$323,235.85
127	BUILDING IMPROVMENT FUND	\$15,756.33		\$28.99		(\$9.74)	\$15,775.58
136	LOWER PIER ADMIN EXP FUND	\$1,827.08			(\$392.25)	(\$81.00)	\$1,353.83
137	MYRTLE ADMIN EXP FUND	\$7,995.34		\$14.10	(\$422.58)	(\$240.58)	\$7,346.28
138	LOMA ADMIN EXP FUND	\$10,547.12		\$18.51	(\$499.99)	(\$274.50)	\$9,791.14
140	COMM DEVELOP. BLOCK GRANT	(\$67,514.80)	\$3,599.00		(\$99,703.86)	(\$128.73)	(\$163,748.39)
145	PROPOSITION A FUND	\$177,893.90	\$24,572.50	\$347.86	(\$3,044.16)	(\$469.54)	\$199,300.56
146	PROPOSITION C FUND	\$473,732.31	\$36,859.82	\$129,881.80	(\$16,986.11)	(\$31,416.90)	\$592,070.92
150	GRANT FUND	(\$340,273.91)		\$31,132.69	(\$26,047.99)	(\$4,353.06)	(\$339,542.27)
152	AIR QUALITY MGMT DISTRICT	\$29,954.87	\$5,162.34	\$60.09	(\$35.99)	(\$21.74)	\$35,119.57
153	SUPPLEMENTAL LAW ENFOR SVC	\$141,186.85		\$254.87	(\$5,926.58)	(\$84.74)	\$135,430.40
154	CA LAW ENF EQUIP PROGRAM	\$152,585.91		\$270.85	(\$11,601.00)	(\$91.47)	\$141,164.29
160	SEWER MAINTENANCE	\$3,542,941.73	\$2,400.01	\$64,843.62	(\$27,416.68)	(\$13,413.34)	\$3,569,355.34
170	ASSET SEIZURE FUND	\$164,956.43		\$304.08		(\$97.62)	\$165,162.89
180	FIRE PROTECTION FUND	\$482,528.58	\$6,424.50	\$888.68	(\$7,862.46)	(\$9,396.09)	\$472,583.21
199	CONTINGENCY FUND	\$1,850,874.00		\$3,320.55		(\$1,040.42)	\$1,853,154.13
301	CAPITAL IMPROVEMENT FUND	\$2,572,833.17		\$42,336.19	(\$74,403.58)	(\$2,684.14)	\$2,538,081.64
302	ARTESIA BLVD. RELINQUISHMENT FUND	\$484,193.52		\$892.91		(\$272.25)	\$484,814.18
305	LWR PIER ASSMNT DIST IMPR FUND	\$65,667.78		\$121.08		(\$39.04)	\$65,749.82
307	MYRTLE UTIL UNDERGRND IMPR	\$18,033.04		\$33.21		(\$10.73)	\$18,055.52
308	LOMA UTIL UNDERGRND IMPROV	\$128,171.57		\$230.09	(\$6,963.00)	(\$76.92)	\$121,361.74
610	LOWER PIER DISTRICT REDEMP	\$15,629.96		\$27.91		(9.17)	\$15,648.70
617	MYRTLE REDEMPTION FUND	\$46,190.47		\$82.84		(\$25.67)	\$46,247.64
618	LOMA REDEMPTION FUND	\$51,720.40		\$92.83		(\$29.33)	\$51,783.90
705	INSURANCE FUND	\$3,318,390.31		\$97,878.00	(\$145,812.22)	(\$1,590.64)	\$3,268,865.45
715	EQUIP. REPLACEMENT FUND	\$2,331,340.44		\$83,443.00	(\$334,140.05)	(\$4,435.23)	\$2,076,208.16
900	INVESTMENT FUND	\$0.00	\$29,375.00			(\$29,375.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$21,551,330.61	\$1,403,187.77	\$499,729.37	(\$1,830,949.28)	(\$708,340.73)	\$20,914,957.74

TRUST ACCOUNTS	BALANCE 3/1/02	DEPOSITS	CHARGES	BALANCE 3/31/02
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PAYROLL	\$3,000.00	\$725,576.55	(\$725,576.55)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$725,576.55	(\$725,576.55)	\$13,000.00

TOTAL ALL ACCOUNTS \$20,927,957.74

\$21,006,862.11  
INVESTMENTS

\$429,612.58

INTEREST RECEIVED TO DATE

JOHN M. WORKMAN, CITY TREASURER

BANK BALANCES	
GENERAL	\$71,868.24
TRUST ACCTS	\$21,909.52
	\$93,777.76
OUTSTANDING CHECKS	(\$172,682.13)
	(\$78,904.37)
INVESTMENTS	\$21,006,862.11
BALANCE	\$20,927,957.74