TOTAL TRUST ACCOUNTS \$13,000.00 \$940,810.30 \$13,000.00 \$13,000.00 TRUST ACCTS \$20,801.91 TOTAL ALL ACCOUNTS \$22,914,850.60 OUTSTANDING CHECKS \$726,300.64 \$22,339,633.42 INVESTMENTS \$22,339,633.42	IUMBEI FUI		4/1/03					
OI GENERAL IGHTINGLANDSCAPING \$1,752,717.08 3172,641.21 \$25,57,023,66 316,64791 \$200,643,26 316,64791 (1,121,184,72) (36,464,494) (30,00,65) (36,464,494) \$32,300,35 (36,464,494) \$32,300,35 (36,464,494) \$32,300,35 (36,464,494) \$32,300,35 (36,464,494) \$32,300,35 (36,464,494) \$32,300,35 (36,464,494) \$32,300,35 (36,464,494) \$32,300,35 (36,464,494) \$32,300,35 (36,464,294) \$32,300,35 (36,464,294) \$32,300,35 (36,464,294) \$32,300,35 (36,464,294) \$32,300,35 (36,464,294) \$32,300,37 (36,464,294) \$32,300,37 (36,464,294) \$32,302,37 (36,464,294) \$32,302,37 (36,464,294) \$32,302,37 (36,464,294) \$32,302,37 (36,464,294) \$32,302,37 (36,464,294) \$32,302,37 (37,489,30) \$32,302,37 (37,489,30) \$32,302,37 (37,489,30) \$32,302,37 (37,489,30) \$32,302,37 (37,489,30) \$32,302,37 (37,489,30) \$32,302,35 (37,400,00) \$32,302,35 (37,414,47,37) \$32,302,35 (37,414,47,37) \$32,302,35 (37,414,47,37) \$31,317,35 (37,414,47,37) \$31,317,35 (37,444,44) \$31,317,35 (37,444,44) \$31,341,47,57 \$31,324,47,57 \$31,324,47,57 \$31,324,47,57 \$31,324,47,57 \$31,324,47,57 \$31,324,47,57 \$31,324,47,57 \$31,324,47,57 \$31,324,47,57 \$31,324,47,57 \$31,324,47,57 \$31,324,47,57								4/30/03
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199 DOWNTOWNE EINTAINCEMENT \$703,177,74 \$524,275,070,20 (*76,86.6) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7) (*76,86.7)		ENERAL	\$1,752,717.08	\$2,557,023.66	\$200,543.26	(1,121,184.72)	(379,489.14)	\$3,009,610.14
110 PARKING \$298.033.16 \$24.475.70 (112,337.06) (104,218.84) \$325.252.26 117 AB839 \$38.329.61 \$33.598.38 \$2.579.76 (1,768.43) (\$153.43) \$417.585.510.26 117 AB839 \$34.422.56.1 (3,869.00) \$34.00.36.61 \$30.033.61 120 COUNTY GAS TAX \$20.577.00 (13,191.00) (\$13.191.00) \$31.038.48 121 PROP AOPEN SPACE (3,440.44) \$20.577.00 (13,191.00) (\$13.103.48 122 TOCO CFAC TAX \$22.457.66 \$6.880.00 \$52.2768.40 (100.000.00) (14.41.875.17.50) 127 BUILDING IMPROVMENT \$12.417.31 \$63.880.00 \$56.222.01 (247.00) \$86.41.875.17.50 123 LOWA ADRICHT OF WAY \$12.417.30 \$1.383.01.20 \$66.87.7 \$(57.43) \$(53.248.61.60) 124 COMM DEVENDES \$1.242.65.01 \$76.84 \$(11.40.77) \$(82.00) \$(11.46.85) 125 COMA ADMIN EXPENSE \$1.224.50 \$57.67.84 \$(10.0.57.28) \$(52.486.81) \$(55.248.61) 126 COMM DEVELOPMENT ELOCK GRAN								
115 STATE GAS TAX S38.8927 S42.676.17 S25.707.02 (9.46.60) (20.086.76) S35.802.07 119 COMPENSATED ABSENCES S343.329.61 S33.598.38 S2.579.78 (1.768.43) (S155.43) S417.585.91 110 COMPENSATED ABSENCES S344.225.61 (3.689.00) S34.053.61 (3.689.00) S34.053.61 111 PROP A OPEN SPACE (3.840.44) S20.577.00 (1.181.275) (1.914.42) S1.00.000.00 (41.911) S32.005.50 112 PROP A OPEN SPACE (3.840.44) S20.057.00 S12.264.97 (21.812.75) (1.914.42) S1.00.002.86 112 PROP ADRIHT OF WAY S22.467.56 S42.29.33 (87.100.077) (22.81) S14.87.51 112 DOMET PRINE INCOMENT S1.2.41.73 S76.84 (412.07) (1.14) S11.345.52 65.87.93 (3.27.64.0) (6.90.00) S34.126.55 113 LOWMEN PRINE INCOK GRANT S12.3897.80 S19.63.07 S1.48.09 (6.5.26.46) (22.66) S18.42.81 S12.346.59 1134 LOWMEN PROPENSE S1.20.26.00 S74.22.41 S1.43.60 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>(45,625.09)</td><td>(758.68)</td><td></td></t<>						(45,625.09)	(758.68)	
117 38939 Status Status Status Status Status Status 117 AB093 (1768.43) (1768.43) (1768.43) (1768.43) (1768.43) (1768.43) (1768.43) (1768.43) Status								
119 COMPENSATED ABSENCES \$244,225.61 \$20,557.00 \$23,057.00 \$23,057.00 121 PROP A OPEN SPACE (38,404.48) \$20,557.00 \$12,864.97 (21,812.75) (194.42) \$1,900,226.55 125 PARK REC FACTAX \$412,415.01 \$6,896.00 \$2,766.40 (100,000.00) (41.91) \$322,035.50 127 BUILDING IMPROVMENT \$11,241.73 \$76.84 (11.41) \$11,317.43 132 LOWER PIER ADMIN EXPENSE \$1,466.82 (412.07) (85.00) \$349.875.13 133 LOWER PIER ADMIN EXPENSE \$13,286.00 \$36,084.00 \$6,587 (52.61.0) (247.00) \$36,614.98 140 COMM EVELOPMENT BLOCK GRANT \$53,341.20) \$36,084.00 \$76.84 (174.26) (22.26) \$12.465.320.69 143 EPOPOSITION C \$742,234.17 \$16,088.04 \$4,983.91 (100,575.28) (50.12) (545.97) \$16,982.92.76 (22.06) \$53,42.70.02 \$25.447.70.92 \$26.447.02 \$26.386.96 (\$15.57,73 \$35.82.47.02 \$37.77,74.466 \$22.66,73 \$16.567,73 \$16.562,77 \$16.52.89 \$26.347,702.83.53								
120 COUNTY GAS TAX S205.19 S205.19 121 PROF A OPEN SPACE (34,044,48) \$20,557.00 (13,191.00) (31,034,40) 122 TYCO \$1,31,75.05 \$12,856.49 (10,000,00) (14,42) \$1,904.022.85 125 PARK REC FAC TAX \$412,415.01 \$6,896.00 \$2,765.40 (10,000,00) (14,42) \$1,343.75.12 126 RALIROAD RIGHT OF WAY \$224,675.69 \$6,322.93 (87,100.67) (22.83) \$14,343.75.12 128 BULIDING IMPROVMENT \$11,241.73 \$76.84 (12.07) (85.00) \$949.75 138 LOMA ADMIN EXPENSE \$1,446.82 \$16.831.034.40 \$48.81.20) \$26.64.01 (02.47.00) \$86.14.80 140 PROPOSITION A \$213.387.80 \$19.038.70 \$1,438.09 (6,10.54.8) \$42.21 \$66.537 \$(52.46.6) \$(22.66.6) \$178.53.06 140 PROPOSITION A \$213.387.80 \$19.038.70 \$1,438.09 (6,10.54.8) \$42.21 \$65.52.57 \$100.575.82) \$031.57.53.01 \$57				\$33,598.38	\$2,579.78	(1,768.43)	()	
121 PROP A OPEN SPACE (38,404.48) \$20,557.00 (13,191.00) (631,038.48) 125 PARK REC FACTAX \$14,2415.01 \$6,886.00 \$2,766.40 (10,000.00) (14,14) \$13,004.028 126 PARK REC FACTAX \$14,2415.01 \$56,886.00 \$2,766.44 (11,41) \$13,004.028 127 BUILDING IMPROVMENT \$11,241.73 \$76,84 (11,41) \$11,317.43 136 LOWER PIRE ADMIN EXPENSE \$14,466.22 (412,07) (85.00) \$984.75 131 LOMA MONI EXPENSE \$13,226,00 \$76.84 (574.46) (222.66) \$18,248.69 140 PROPOSITION C \$742,234.17 \$16,088.04 \$4,983.91 (57,43) \$765.230.69 151 OFC OF TRAFFIC SAFETY GRANT (\$24,753.86) \$33,310.20 (56,618.44) (\$4,10.4,16) \$14,336 \$247.002 \$16,842.81 \$11,845.81 \$11,845.81 \$11,845.81 \$11,845.81 \$11,845.81 \$11,845.81 \$11,845.81 \$11,845.81 \$11,845.81 \$11,855.81 \$11,855.81 \$11,855.81			* - ,				(3,689.00)	. ,
122 TYCO \$12,913,175.05 \$12,864.97 (21,812.75) (194,42) \$512,002,003,000 125 PARK REC FAC TAX \$412,415.01 \$6,896.00 \$2,276,64.0 (100,000,00) (14,1) \$13,220,35.50 126 RALROAD RIGHT OF WAY \$524,675.69 \$6,322,93 \$(87,100,67) (22,23) \$143,875.12 127 BUILONG IMPROVMENT \$11,241.73 \$76,84.4 (11,41) \$513,317.43 138 LOWER PIER ADMIN EXPENSE \$14,48.82 (412,07) (65,00) \$22,200,00 \$11,246.85 138 LOMA ADMIN EXPENSE \$12,028.00 \$16,080.44 \$4,983.91 (45,524.66) (22,200) \$11,246.85 146 POPODSITION A \$22,13,897.80 \$19,633.70 \$1,438.09 \$(45,524.66) (52,26) \$(53,23,66) 150 GRANTS (53,42,738) \$33,310.20 (60,018.44) \$(54,33) \$53,230.63 151 OFCC FOR FRE CAUTOTHEFT PRE \$53,362.27 (1,282.50) \$(51,53,07) \$165,524.14 \$54,232.96) \$151,53,507 \$16,552.47,1								
125 PARK REC FAC TAX \$412,415,01 \$522,035,00 \$12,766,40 (100,000,00) (41,91) \$522,035,00 127 BUILDING IMPROVMENT \$11,241,73 \$542,035,00 \$632,233 (67,100,67) (22,83) \$14,437,512 128 DUMEN PERSONENT \$11,241,73 \$542,035,00 \$64,20 (14,91) \$532,035,00 139 MYRTLE ADMIN EXPENSE \$9,322,21 65,87 (526,10) (224,70) \$58,614,90 140 COMM DEVELOPMENT BLOCK GRANT \$533,487,00 \$14,880,90 (6,105,48) (\$42,28) (\$22,486,916,15 140 PROPOSITION C \$742,234,17 \$16,088,04 \$4,983,91 (\$6,013,44) (\$4,523,466) (\$26,77,13) \$36,853,10 151 OFC OF TRAFIC SAFETY GRANT \$(\$36,174,21) \$11,313,46 (100,575,28) (\$(\$16,57,7) \$156,284,77,10,353,280,23 \$156,223,47 (\$(6,018,44) \$(\$4,28) \$24,770,20 \$52,477,73,380,33,30,20 \$(\$56,77) \$156,284,71 \$(\$56,77) \$156,284,71 \$(\$56,77) \$156,284,71 \$(\$515,67,7) \$156,284,71 \$(\$516,67)<				\$20,557.00	¢40.054.07	(04.040.75)		
128 RALIROAD RIGHT OF WAY \$224,675.69 \$6,322,93 (87,100,67) (22.83) \$143,875.12 28 DUIDING IMPROVMENT \$11,241,73 \$76,844 (114) \$51,313,743 136 LOWER PIER ADMIN EXPENSE \$14,486,82 (65,67) (65,20) (247,00) \$56,614,88 138 LOMA ADMIN EXPENSE \$12,026,00 \$76,844 (574,26) (222,00) \$11,246,58 146 PROPOSITION A \$52,389,780 \$19,633,70 \$1,438,09 (45,524,66) (22,26) \$189,428,27 150 GRANTS (53,347,238) \$13,33,10,20 (60,01,84) (54,36) \$2,470,02 151 OFC OF TRAFFIC SAFETY GRANT (\$24,738,8) \$33,310,20 (100,575,28) (\$0,12) (\$4543,916,15) 153 SUPPLEMENTAL LAW ENF SERVICES \$144,219,33 \$362,27 (1,282,50) (\$54,21) \$52,380,50 (\$15,538,07 \$53,30,223,560 (\$17,787) \$17,697,81,22 \$1,106,54 \$89,329,76 (\$224,606,30) \$15,853,07,43 \$33,302,326,360 \$15,538,07 \$53,330,230,346,36				* 0.000.00	. ,		()	. , ,
127 BUILDING IMPROVMENT \$11,241.73 \$76.84 (11,44) \$11,311.43 128 LOWER PIER ADMIN EXPENSE \$1,446.82 (412.07) (85.00) \$5949.75 137 MYRTLE ADMIN EXPENSE \$3,322.21 65.87 (526.10) (247.00) \$56.614.80 140 COMM DEVELOPMENT BLOCK GRANT (\$53.461.20) \$36,084.00 (6,105.48) (\$42.80) (\$12.246.85 140 COMM DEVELOPMENT BLOCK GRANT \$213.877.80 \$16,088.04 \$4,983.91 (45.524.66) (\$22.66) \$18.9428.27 145 PROPOSITION A \$213.877.80 \$16,081.04 \$4,983.91 (45.524.86) (\$22.66) \$18.9428.27 150 OFC OF TRAFIC SAFETY GRANT (\$24,753.98) \$33.310.20 (\$6.081.84) (\$4.43) \$39.853.10 153 SUPPLEMENTAL LAW ENF SERVICES \$14,473.491 \$3.802.27 (\$1.85.97) (\$15.67) \$\$155.248.10 154 CA LAW ENF EQUIPMENT PRORAM \$53.300.23 \$380.227 (\$1.85.96) (\$1.85.96) (\$1.525.78) 154 CA LAW ENF EQUIPMENT PRORAM \$53.360.24 \$1.05.267 (\$22.40.86) \$3.576.78.23 \$5				\$6,896.00	. ,	(, , ,	()	. ,
138 LOWER PIER ADMIN EXPENSE \$1,446.82 (412.07) (85.00) \$549.47 137 MYRTLE ADMIN EXPENSE \$12,026.00 \$76.84 (674.26) (222.00) \$11,246.83 138 LOMA ADMIN EXPENSE \$12,026.00 \$76.84 (674.26) (222.00) \$11,246.83 146 PROPOSITION A \$213,897.80 \$14,630.00 (6,105.48) (64.28) (\$32.3468.06 145 PROPOSITION C \$742,231.17 \$16,088.04 \$4,983.91 (100.575.28) (\$0.12) (\$45.924.66) (\$22.66) \$24.70.02 2 AIR QUALITY MGMT DISTRICT \$38,063.23 \$283.47 (68.77,1) (\$41.31) \$39.83.10 153 SUPPLEMENTAL LAW ENF SERVICES \$3.49.63.23 \$382.27 (1.282.50) (\$54.22) \$52.280.56 154 CA LAW ENF EQUIPMENT FROGRAM \$53.347.947.27 \$1.031.31 (\$15.567, \$15.528.11 \$1.035.31 155 SEVER MAINTENANCE \$3.447.947.27 \$1.106.54 \$89.22.97.6 (\$23.96.83.00 (\$1.5.587.07.66 \$3.990.226.66 156						(87,100.67)		
137 MYRTLE ADMIN EXPENSE \$0,322.21 66.87 (528.10) (247.00) \$26,814.80 140 COMM DEVELOPMENT BLOCK GRANT (\$53,461.20) \$36,084.00 (\$16,48) (\$42.80) \$124,658 140 COMM DEVELOPMENT BLOCK GRANT (\$53,461.20) \$36,084.00 (\$16,54.8) (\$22.60) \$11,245.83 145 PROPOSITION A \$213,897.80 \$19,639.70 \$1,438.09 (\$45,524.66) (\$22.66) \$189,428.27 150 GRANTS (\$360,154.21) \$16,081.84) (\$4.36) \$22,470.02 151 OFC OF TRAFFIC SAFETY GRANT (\$22,470.398) \$33,310.20 (\$6,051.84) (\$4.43) \$39,485.10 152 SUPPLEMENTAL LAW ENF SERVICES \$154,243.190 \$10,031.91 (\$15,67) \$155,248.14 154 TASK FORCE FOR REQUIPTINETPORGRAM \$53,344,794.72 \$1,105.54 \$49,323.96 \$1,339,0236.85 155 TASK FORCE FOR REQUIPTINETP FEE \$53,544,794.72 \$1,105.54 \$49,323.96 \$1,530.77 \$1,769.78.12 160 SSEVER MAINTENANCE \$3,544,794.72					\$76.84	(412.07)		
138 LOMA ADMINE XPENSE \$12,026,00 \$76,84 (574,26) (282,00) \$11,245,85 140 COMM DEVELOPMENT BLOCK GRANT (53,3461,20) \$36,084,00 (6,105,48) (54,28) (52,3466,6) (22,66) \$18,93,90 \$14,38,09 (45,524,66) (22,66) \$189,439,71 (53,75,43) \$753,230,69 (575,43) \$753,230,69 (575,43) \$753,230,69 (575,43) \$753,230,69 (575,43) \$753,230,69 \$173,89,09 (51,67,43) \$539,39,10 (51,67,43) \$539,39,10 (51,67,43) \$549,39,10 (51,57,43) \$549,49,17 (51,57,43) \$549,49,16 \$52,49,10 \$54,240 \$54,240 \$54,240 \$549,49,17 \$549,48,19 \$549,49,17 \$549,48,19 \$549,49,17 \$549,48,19 \$549,48,19 \$549,48,19 \$542,49,16 \$549,41,20 \$549,49,10 \$549,49,10 \$549,49,10 \$549,47,20 \$549,48,19 \$542,39,16 \$515,522,77 \$522,39,68,33 \$53,99,22,66,37 \$515,522,77 \$523,44,47 \$515,522,77 \$523,44,49 \$52,39,66,31,57,81,97,81,23 \$547,70,10,39 \$515,522,77 <td< td=""><td></td><td></td><td></td><td></td><td>65.97</td><td></td><td></td><td></td></td<>					65.97			
140 COMM DEVELOPMENT BLOCK GRANT (\$53,461.20) \$36,084.00 (6,105,46) (\$42.20) (\$24,466.6) 145 PROPOSITION A \$714,234.17 \$16,080.04 \$1,438.00 (45,524.66) (22.66) \$154.32.30.69 150 GRANTS (\$360,154.21) \$1,813.46 (100,575.28) (\$01.12) (\$458.916.15 151 OFC OF TRAFFIC SAFETY GRANT (\$24,753.99) \$33,310.20 \$1,031.91 (\$15.67) \$155.248.14 152 AIR QUALITY MOMT DISTRICT \$39,683.53 \$263.47 (99,77) (\$4.13) \$39,803.10 153 SUPPLEMENTAL LAW ENS ERVICES \$164.231.90 \$1,031.91 (\$15.67) \$155.248.14 154 CA LAW ENF EQUIPMENT PROGRAM \$53,306.23 \$3082.27 (1,282.50) (\$54.32) \$23,300.236.86 156 TASK FORCE FOR REG AUTOTHEFT PREV \$31,481.09 \$1,105.64 \$89,329.76 (229,086.30) (\$17.87) \$176,978.12 16 SEWER MAINTENANCE \$31,485.60 \$1,438.69 \$1,438.69 \$1,438.69 \$1,438.69 \$16,572.47 \$1,438.6								
145 PROPOSITION A \$213,897,80 \$10,830,70 \$1,438.09 (45,524.66) (22,66) \$194,282,27 146 PROPOSITION C \$742,234,17 \$16,088.04 \$4,983.91 (\$75,43) \$533,230,69 151 GRANTS (\$360,154,21) \$16,088.04 \$4,983.91 (\$57,43) \$53,230,69 153 OPC OF TRAFFIC SAFETY GRANT (\$24,753,39) \$33,310,20 (\$6,081,84) (\$44,36) \$52,470,102 153 OPC OF TRAFFIC SAFETY GRANT (\$24,753,39) \$33,310,20 (\$6,081,84) (\$44,36) \$52,470,102 154 CA LAW ENF EQUIPMENT PROGRAM \$53,306,23 \$262,37 (\$1,825,00) (\$1,835,96) \$15,552,81,106,102 \$15,552,81,106,102 \$15,532,001 \$15,552,81,106,102 \$15,532,001 \$15,532,001 \$15,532,001 \$15,532,001 \$15,532,001 \$15,532,001 \$15,532,001 \$33,300,236,86 \$170,376,378,178,373,331,50,62 \$171,615,417,871 \$171,695,417,871 \$176,978,102 \$176,978,102 \$176,978,102 \$176,978,102 \$176,978,102 \$176,978,102 \$176,978,102 \$176,978,102 \$176,978,102 \$176,978,102 \$176,978,102 \$176,978,102 \$176,978,102				\$36.084.00	\$70.04			
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610 LOWER PIER DISTRICT REDEMP \$20,645.55 \$6,297.53 \$142.71 \$27,085.79 617 MYRTLE REDEMPTION \$55,936.83 \$25,464.77 \$373.24 \$81,774.84 618 LOMA REDEMPTION \$55,936.83 \$25,464.77 \$373.24 \$81,774.84 618 LOMA REDEMPTION \$55,936.83 \$22,464.77 \$373.24 \$81,774.84 618 LOMA REDEMPTION \$55,936.83 \$22,464.77 \$373.24 \$81,774.84 617 INSURANCE \$33,353,04.64 \$106,928.00 (60,098.60) (465.33) \$3,410.304.71 900 INVESTMENT \$21,39,677.35 \$87,723.28 (37,276.44) (12,501.09) \$2,177,623.10 900 INVESTMENT \$21,707,744.97 \$3,355,620.72 \$641,197.54 (\$2,102,502.95) (700,209.68) \$22,901,850.60 1 TRUST BALANCE 4/1/03 DEPOSITS CHARGES 4/30/03 \$10,000.00 1 \$3,000.00 \$940,810.30 \$\$940,810.30) \$3,000.00 \$10,000.00 \$10,000.00 \$726,300.64 1 \$13,000.00 \$940,810.30 \$940,810.30)					• • •		(1.90)	
617 MYRTLE REDEMPTION \$55,936.83 \$25,464.77 \$373.24 \$81,774.84 618 LOMA REDEMPTION \$56,752.89 \$28,790.12 \$384.22 \$85,927.23 705 INSURANCE \$3,363,940.64 \$106,928.00 (60,098.60) (465.33) \$3,410,304.71 715 EQUIPMENT REPLACEMENT \$2,139,677.35 \$87,723.28 (37,276.44) (12,501.09) \$2,177,623.10 900 INVESTMENT \$21,707,744.97 \$3,355,620.72 \$641,197.54 (\$2,102,502.95) (700,209.68) \$22,901,850.60 TOTAL GENERAL ACCOUNT \$21,707,744.97 \$3,355,620.72 \$641,197.54 (\$2,102,502.95) (700,209.68) \$22,901,850.60 TOTAL GENERAL ACCOUNT \$21,707,744.97 \$3,355,620.72 \$641,197.54 (\$2,100,502.95) (700,209.68) \$22,901,850.60 TOTAL GENERAL ACCOUNTS BALANCE BALANCE 4/30/03 \$300.00 \$940,810.30 \$3,000.00 \$24,901,810.30 \$3,000.00 \$22,901,850.60 \$22,901,850.60 \$775,498.73 TOTAL GENERAL ACCOUNTS \$10,000.00 \$940,810.30 \$940,810.30 \$30,00.00							(9.73)	
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900 INVESTMENT \$0.00 \$109,777.69 \$0.00						(()	+-, -,
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TOTAL ALL ACCOUNTS \$22,914,850.60 OUTSTANDING CHECKS (\$151,083.46 \$22,339,633.42 INVESTMENTS \$22,339,633.42			• • • • • • • • •	,,	(,		\$726,300.64
\$22,339,633.42 INVESTMENTS \$22,339,633.42	тот	TAL ALL ACCOUNTS				\$22,914,850.60	OUTSTANDING CHECKS	(\$151,083.46)
								\$575,217.18
INVESTMENTS BALANCE \$22.914.850.60	\$22	2,339,633.42					INVESTMENTS	\$22,339,633.42
	INV	VESTMENTS					BALANCE	\$22,914,850.60

\$396,467.39 INTEREST RECEIVED TO DATE

JOHN M. WORKMAN, CITY TREASURER