

FUND NUMBER	GENERAL ACCOUNT	7/1/02 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	7/31/02 BALANCE
001	GENERAL	\$3,856,458.20	\$1,183,046.06	\$77,901.24	(\$1,015,458.54)	(\$389,484.66)	\$3,712,462.30
105	LIGHTING/LANDSCAPING	\$307,454.21		\$7,874.78	(\$19,993.19)	(\$11,880.56)	\$283,455.24
109	DOWNTOWN ENHANCEMENT	\$712,224.03	\$90,941.66	\$13,574.46	(\$10,140.35)	(\$2,523.39)	\$804,076.41
110	PARKING	\$382,762.91	\$259,652.27	\$8,099.41	(\$91,978.91)	(\$104,546.26)	\$453,989.42
115	STATE GAS TAX	\$96,136.96	\$4,146.00	\$819.85		(\$30,095.02)	\$71,007.79
117	AB939	\$374,106.98	\$3,169.69	\$3,189.20	(\$1,740.62)	(\$542.59)	\$378,182.66
119	COMP ABSENCES	\$377,426.61				(\$3,689.00)	\$373,737.61
120	COUNTY GAS TAX	\$4,829.84		\$41.01	(\$1,835.80)	(\$0.47)	\$3,034.58
121	PROP A OPEN SPACE	\$77,957.52				(\$13,191.00)	\$64,766.52
125	PARK REC FAC TAX	\$635,540.50		\$5,417.63	(\$650.00)	(\$77.71)	\$640,230.42
126	RAILROAD RIGHT OF WAY	\$325,831.88		\$7,585.56		(\$39.87)	\$333,377.57
127	BUILDING IMPROVMENT FUND	\$15,949.79		\$135.98		(\$1.96)	\$16,083.81
136	LOWER PIER ADMIN EXP FUND	\$696.81			(\$489.39)	(\$81.00)	\$126.42
137	MYRTLE ADMIN EXP FUND	\$6,280.49		\$53.38	(\$597.66)	(\$236.00)	\$5,500.21
138	LOMA ADMIN EXP FUND	\$8,482.58		\$72.11	(\$698.75)	(\$269.00)	\$7,586.94
140	COMM DEVELOP. BLOCK GRANT	(\$205,626.25)			(\$37,040.47)	(\$446.72)	(\$243,113.44)
145	PROPOSITION A FUND	\$153,883.30	\$21,538.33	\$18,307.39	(\$5,910.59)	(\$420.12)	\$187,398.31
146	PROPOSITION C FUND	\$598,584.81	\$36,286.31	\$5,105.61		(\$17,069.79)	\$622,906.94
150	GRANT FUND	(\$414,493.09)	\$117,471.70		(\$10,623.89)	(\$32.00)	(\$307,677.28)
152	AIR QUALITY MGMT DISTRICT	\$40,493.72		\$345.18	(\$56.88)	(\$12.61)	\$40,769.41
153	SUPPLEMENTAL LAW ENFOR SVC	\$83,285.34		\$709.67	(\$3,788.21)	(\$9.96)	\$80,196.84
154	CA LAW ENF EQUIP PROGRAM	\$65,317.37		\$556.79		(\$7.98)	\$65,866.18
160	SEWER MAINTENANCE	\$3,640,956.57	\$3,651.22	\$89,509.07	(\$20,988.95)	(\$11,499.53)	\$3,701,628.38
170	ASSET SEIZURE FUND	\$170,831.84		\$1,456.26		(\$20.89)	\$172,267.21
180	FIRE PROTECTION FUND	\$458,356.20	\$7,486.50	\$3,907.88		(\$7,427.53)	\$462,323.05
199	CONTINGENCY FUND	\$1,873,783.52		\$15,941.54			\$1,889,725.06
301	CAPITAL IMPROVEMENT FUND	\$2,054,121.03		\$57,497.75	(\$193,576.24)	(\$709.10)	\$1,917,333.44
302	ARTESIA BLVD. RELINQUISHMENT FUND	\$490,246.74		\$4,179.13			\$494,425.87
305	LWR PIER ASSMNT DIST IMPR FUND	\$66,469.68		\$566.62		(\$8.12)	\$67,028.18
307	MYRTLE UTIL UNDERGROUND IMPR	\$18,249.28		\$155.57		(\$2.24)	\$18,402.61
308	LOMA UTIL UNDERGRND IMPROV	\$99,929.31		\$851.32	(\$6,640.00)	(\$11.81)	\$94,128.82
610	LOWER PIER DISTRICT REDEMP	\$29,648.59		\$252.24			\$29,900.83
617	MYRTLE REDEMPTION FUND	\$82,414.93		\$3,393.14			\$85,808.07
618	LOMA REDEMPTION FUND	\$94,320.28		\$3,317.38			\$97,637.66
705	INSURANCE FUND	\$3,281,900.38		\$106,928.00	(\$212,360.55)	(\$1,650.51)	\$3,174,817.32
715	EQUIP. REPLACEMENT FUND	\$1,942,641.52	\$154.32	\$87,626.00	(\$76,749.51)	(\$5,018.93)	\$1,948,653.40
900	INVESTMENT FUND	\$0.00	\$142,494.86			(\$142,494.86)	\$0.00
TOTAL GENERAL ACCOUNT		\$21,807,454.38	\$1,870,038.92	\$525,371.15	(\$1,711,318.50)	(\$743,501.19)	\$21,748,044.76

TRUST ACCOUNTS	BALANCE 7/1/02	DEPOSITS	CHARGES	BALANCE 7/31/02
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PAYROLL	\$3,000.00	\$854,430.32	(\$854,430.52)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$854,430.32	(\$854,430.52)	\$13,000.00

TOTAL ALL ACCOUNTS \$21,761,044.76

\$21,433,332.45  
INVESTMENTS

\$2,450.34

INTEREST RECEIVED TO DATE

JOHN M. WORKMAN, CITY TREASURER

BANK BALANCES	
GENERAL	\$393,094.12
TRUST ACCTS	\$20,127.34
	\$413,221.46
OUTSTANDING CH	(\$85,509.15)
	\$327,712.31
INVESTMENTS	\$21,433,332.45
BALANCE	\$21,761,044.76