

October 19, 2001

Honorable Mayor and Members of  
the Hermosa Beach City Council

Regular Meeting of  
October 23, 2001

**FINANCIAL REPORTS**  
**SEPTEMBER 2001**

The Treasurer, Investment and Revenue and Expenditure reports for September 2001 are not yet available. They will be submitted at the November 13, 2001 City Council meeting.

NOTED:

Respectfully submitted,

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Stephen R. Burrell,  
City Manager

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Viki Copeland  
Finance Director