

FUND NUMBER	GENERAL ACCOUNT	9/1/01 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	9/30/01 BALANCE
001	GENERAL	\$4,748,260.56	\$758,695.85	\$2,380,334.91	(\$878,481.41)	(\$3,749,183.66)	\$3,259,626.25
105	LIGHTING/LANDSCAPING	\$302,403.03		\$666.81	(\$35,647.59)	(\$8,399.57)	\$259,022.68
109	DOWNTOWN ENHANCEMENT	\$764,425.66	\$54,922.41	\$10,669.59	(\$131,578.63)	(\$1,240.97)	\$697,198.06
110	PARKING	\$68,907.55	\$189,394.10	\$359.36	(\$92,142.83)	(\$109,202.46)	\$57,315.72
115	STATE GAS TAX	\$202,647.28		\$406.68		(\$31,306.01)	\$171,747.95
117	AB939	\$331,277.98		\$639.35	(\$2,249.05)	(\$420.74)	\$329,247.54
119	COMP ABSENCES	\$709,621.61				(\$4,562.00)	\$705,059.61
120	COUNTY GAS TAX	\$45,938.61		\$59.31		(\$1.36)	\$45,996.56
121	PROP A OPEN SPACE	(\$387,248.68)		\$16.00		(\$1,591.00)	(\$388,823.68)
125	PARK REC FAC TAX	\$792,856.27		\$1,576.94	(\$435.50)	(\$23.52)	\$793,974.19
126	RAILROAD RIGHT OF WAY	\$330,494.26		\$660.75		(\$9.80)	\$331,145.21
127	BUILDING IMPROVMENT FUND	\$152,945.09		\$299.54		(\$4.54)	\$153,240.09
136	LOWER PIER ADMIN EXP FUND	(\$12.11)				(\$73.00)	(\$85.11)
137	MYRTLE ADMIN EXP FUND	\$4,729.27		\$10.04		(\$212.00)	\$4,527.31
138	LOMA ADMIN EXP FUND	\$5,909.77		\$13.67		(\$243.00)	\$5,680.44
140	COMM DEVELOP. BLOCK GRANT	(\$34,240.89)	\$11,796.00		(\$204.17)	(\$48.12)	(\$22,697.18)
145	PROPOSITION A FUND	\$159,314.36	\$28.80	\$272.91	(\$3,930.46)	(\$352.76)	\$155,332.85
146	PROPOSITION C FUND	\$823,458.75		\$1,606.99	(\$10,629.14)	(\$1,500.03)	\$812,936.57
150	GRANT FUND	(\$61,272.07)		\$7,581.87	(\$103,914.17)	(\$28.45)	(\$157,632.82)
152	AIR QUALITY MGMT DISTRICT	\$24,303.75		\$41.61	(\$71.81)	(\$8.95)	\$24,264.60
153	SUPPLEMENTAL LAW ENFOR SVC	\$80,803.66		\$170.07	(\$3,000.00)	(\$2.35)	\$77,971.38
154	CA LAW ENF EQUIP PROGRAM	\$112,944.89		\$221.09		(\$3.35)	\$113,162.63
160	SEWER MAINTENANCE	\$3,360,036.29	\$3,289.00	\$64,971.88	(\$37,004.05)	(\$6,961.39)	\$3,384,331.73
170	ASSET SEIZURE FUND	\$148,366.16		\$288.48		(\$4.40)	\$148,650.24
180	FIRE PROTECTION FUND	\$512,654.76	\$1,676.50	\$1,012.09		(\$8,038.23)	\$507,305.12
301	CAPITAL IMPROVEMENT FUND	\$2,139,309.41		\$1,200,307.71	(\$103,099.78)	(\$771,714.25)	\$2,464,803.09
305	LWR PIER ASSMNT DIST IMPR FUND	\$63,751.88		\$124.88		(\$1.89)	\$63,874.87
307	MYRTLE UTIL UNDERGRND IMPR	\$20,925.01		\$118.21	(\$2,094.00)	(\$0.59)	\$18,948.63
308	LOMA UTIL UNDERGRND IMPROV	\$160,579.15		\$383.16	(\$6,390.00)	(\$4.67)	\$154,567.64
610	LOWER PIER DISTRICT REDEMP	(\$463.33)		\$28.64			(\$434.69)
615	MYRTLE AVE DIST HARDSHIP FUND	\$0.00					\$0.00
617	MYRTLE REDEMPTION FUND	\$23,494.77		\$108.07			\$23,602.84
618	LOMA REDEMPTION FUND	\$20,038.52		\$104.85			\$20,143.37
705	INSURANCE FUND	\$2,917,254.14		\$1,154,069.19	(\$59,957.79)	(\$771,992.47)	\$3,239,373.07
715	EQUIP. REPLACEMENT FUND	\$1,832,799.07		\$1,298,749.35	(\$168,746.07)	(\$829,661.60)	\$2,133,140.75
900	INVESTMENT FUND	\$0.00	\$29,375.00			(\$29,375.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$20,377,214.43	\$1,049,177.66	\$6,125,874.00	(\$1,639,576.45)	(\$6,326,172.13)	\$19,586,517.51

TRUST ACCOUNTS	BALANCE 9/1/01	DEPOSITS	CHARGES	BALANCE 9/30/01
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PAYROLL	\$3,000.00	\$727,856.72	\$727,856.72	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$727,856.72	\$727,856.72	\$13,000.00

TOTAL ALL ACCOUNTS \$19,599,517.51

\$19,357,138.13  
INVESTMENTS

\$13,631.94  
INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$519,350.76
TRUST ACCTS	\$19,530.72
	\$538,881.48
OUTSTANDING CHECKS	(\$296,502.10)
	\$242,379.38
INVESTMENTS	\$19,357,138.13
BALANCE	\$19,599,517.51

JOHN M. WORKMAN, CITY TREASURER