LIGHTINGLANDSCAPING	FUND	GENERAL	9/1/01					9/30/01
Common		ACCOUNT	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
Common								
DOWNTOWN ENHANCEMENT	001	GENERAL	\$4,748,260.56	\$758,695.85	\$2,380,334.91	(\$878,481.41)	(\$3,749,183.66)	\$3,259,626.25
10	105	LIGHTING/LANDSCAPING	\$302,403.03		\$666.81	(\$35,647.59)	(\$8,399.57)	\$259,022.68
STATE CAS TAX	109	DOWNTOWN ENHANCEMENT	\$764,425.66	\$54,922.41	\$10,669.59	(\$131,578.63)	(\$1,240.97)	\$697,198.06
1971 AB039	110	PARKING	\$68,907.55	\$189,394.10	\$359.36	(\$92,142.83)	(\$109,202.46)	\$57,315.72
COMP ABSENCES	115	STATE GAS TAX	\$202,647.28		\$406.68		(\$31,306.01)	\$171,747.95
COUNTY GASTAX	117	AB939	\$331,277.98		\$639.35	(\$2,249.05)	(\$420.74)	\$329,247.54
121 PARK RE FAC TAX \$782,858 Z7 \$1,576.94 \$435.50 \$(5.35.50) \$(5.35	119	COMP ABSENCES	\$709,621.61				(\$4,562.00)	\$705,059.61
PARK REC FAC TAX	120	COUNTY GAS TAX	\$45,938.61		\$59.31		(\$1.36)	\$45,996.56
288 RAILROAD RIGHT FOr WAY \$330,494.28 \$860.75 \$3.99.54 \$4.50 \$515.240.00 \$152.245.09 \$3.99.54 \$4.50 \$515.240.00 \$8.50.	121	PROP A OPEN SPACE	(\$387,248.68)		\$16.00		(\$1,591.00)	(\$388,823.68
BUILDING IMPROVMENT FUND \$152,945.09 \$299.54 \$153,240.00 \$352,000 \$365.11 \$361.004 \$373.00 \$365.01 \$367.004 \$367.000 \$3	125	PARK REC FAC TAX	\$792,856.27		\$1,576.94	(\$435.50)	(\$23.52)	\$793,974.19
LOWER PIER ADMIN EXP FUND \$12.11 \$37.00 \$4.527.3 \$1.04 \$21.20 \$4.527.3 \$1.05 \$1.04 \$21.20 \$4.527.3 \$1.05 \$1.	126	RAILROAD RIGHT OF WAY	\$330,494.26		\$660.75		(\$9.80)	\$331,145.21
MYRTLE ADMIN EXP FUND	127	BUILDING IMPROVMENT FUND	\$152,945.09		\$299.54		(\$4.54)	\$153,240.09
LOMA ADMINE KP FUND	136	LOWER PIER ADMIN EXP FUND	(\$12.11)				(\$73.00)	(\$85.11
COMM DEVELOP, BLOCK GRANT	137	MYRTLE ADMIN EXP FUND	\$4,729.27		\$10.04		(\$212.00)	\$4,527.31
146	138	LOMA ADMIN EXP FUND	\$5,909.77		\$13.67		(\$243.00)	\$5,680.44
146 PROPOSITION C FUND \$823,458.75 \$1,606.99 \$10,629.14 \$1,500.03 \$812,386.5 \$150 \$GRANT FUND \$(\$51,272.07) \$7,581.87 \$(\$10,341.17) \$(\$28.45) \$(\$157,522.65) \$(\$157,522.65) \$7,581.87 \$(\$10,341.17) \$(\$28.45) \$(\$157,522.65) \$152 \$AIR QUALITY MEMP DISTRICT \$24,303.75 \$41.61 \$(\$71.81) \$(\$89.95) \$24.264.61 \$(\$71.81) \$(\$89.95) \$24.264.61 \$(\$71.81) \$(\$89.95) \$24.264.61 \$(\$71.81) \$(\$89.95) \$24.264.61 \$(\$71.81) \$(\$89.95) \$24.264.61 \$(\$71.81) \$(\$89.95) \$24.264.61 \$(\$71.81) \$(\$89.95) \$23.280.01 \$(\$3.000.00) \$(\$2.35) \$77,771.31 \$(\$13.000.00) \$(\$2.35) \$77,771.31 \$(\$2.35) \$77,771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$77.771.31 \$(\$2.35) \$(\$2.35) \$77.771.31 \$(\$2.35) \$(\$2.35) \$77.771.31 \$(\$2.35) \$(\$2.35) \$77.771.31 \$(\$2.35) \$(\$2.	140	COMM DEVELOP. BLOCK GRANT	(\$34,240.89)	\$11,796.00		(\$204.17)	(\$48.12)	(\$22,697.18
150 GRANT FUND \$24,303.75 \$41.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(88.95) \$24,264.61 \$(571.81) \$(53.000.00) \$(53.35) \$577.791.3 \$(571.81) \$(571.81) \$(53.000.00) \$(53.35) \$511.3162.61 \$(571.81) \$(5	145	PROPOSITION A FUND	\$159,314.36	\$28.80	\$272.91	(\$3,930.46)	(\$352.76)	\$155,332.85
152 AIR QUALITY MGMT DISTRICT \$24,303.75 \$41,61 \$71,81 \$8.95 \$24,264.61 \$153 \$197,007 \$30,000.00 \$2.35 \$113,162.65 \$77,971.31 \$113,62.65 \$170,07 \$30,000.00 \$2.35 \$113,162.65 \$113,62.65 \$113,62.65 \$113,62.65 \$113,62.65 \$113,62.65 \$113,62.65 \$113,62.65 \$113,62.65 \$113,62.65 \$113,62.65 \$113,62.65 \$113,62.65 \$113,62.65 \$10,000.00 \$148,366.16 \$288.48 \$37,004.05 \$3,300.038.22 \$33,303.331 \$17,710 \$25,000.00 \$148,366.16 \$288.48 \$37,004.05 \$30,003.22 \$507,305.15 \$10,000.00 \$10	146	PROPOSITION C FUND	\$823,458.75		\$1,606.99	(\$10,629.14)	(\$1,500.03)	\$812,936.57
153 SUPPLEMENTAL LAW ENFOR SVC \$80,803.66 \$170.07 \$(\$3,000.00) \$(\$2.35) \$77,971.3 154 CA LAW ENF EQUIP PROGRAM \$112,944.89 \$221.09 \$(\$3.35) \$113,162.6 05 SEVER MAINTENNANCE \$3,360,036.29 \$3,289.00 \$64,971.88 \$(\$37,004.05) \$(\$59,951.39) \$3,344,331.7 170 ASSET SEIZURE FUND \$148,366.16 \$288.48 \$(\$4.40) \$148,650.25 180 FIRE PROTECTION FUND \$512,654.76 \$1,676.50 \$1,012.09 \$(\$8,038.23) \$507,3051.1 191 CAPITAL IMPROVEMENT FUND \$2,139,309.41 \$1,200,307.71 \$(\$103,099.78) \$(\$77,714.25) \$2,464,603.00 305 LWR PIER ASSMIT DIST IMPR FUND \$63,751.88 \$124.88 \$(\$1.89) \$53,374.8 307 MYRTLE UTIL UNDERGRND IMPR \$20,925.01 \$118.21 \$(\$2,094.00) \$(\$5.99) \$18,946.6 308 LOWA UTIL UNDERGRND IMPROV \$160,579.15 \$383.16 \$(\$6,390.00) \$(\$4.67) \$154,667.6 510 LOWER PIER DISTRICT REDEMP \$(\$463.33) \$28.64 \$(\$6,390.00) \$(\$4.67) \$154,667.6 510 LOWER PIER DISTRICT REDEMP \$(\$463.33) \$28.64 \$(\$6,390.00) \$(\$4.67) \$154,667.6 510 MYRTLE REDEMPTION FUND \$20,038.52 \$104.85 \$20,003.65 510 MYRTLE REDEMPTION FUND \$20,038.52 \$104.85 \$20,003.65 510 LOWA REDEMPTION FUND \$20,038.52 \$104.85 \$20,003.65 510 LOWA REDEMPTION FUND \$20,038.52 \$104.85 \$20,003.65 510 LOWA REDEMPTION FUND \$20,038.52 \$104.85 \$20,003.65 510 LOWER PIER DIAMENT FUND \$20,038.52 \$104.85 \$20,003.65 510 LOWER PIER DIAMENT FUND \$20,038.52 \$104.85 \$20,003.65 510 LOWARDE FUND \$20,038.52 \$104.85 \$20,003.65 510 LOWARDE FUND \$20,003.65 \$2,917.254.14 \$1,154.069.19 \$59,577.99 \$77,992.47 \$3,239,373.00 510 LOWARDE FUND \$1,000.00 \$2,217.24,43 \$1,004,177.66 \$6,125,874.00 \$1,295,764.55 \$6,326,172.13 \$19,586,517.55 TRUST BALANCE \$10,000.00 \$727,856.72 \$727,856.72 \$33,000.00 \$60,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,00	150	GRANT FUND	(\$61,272.07)		\$7,581.87	(\$103,914.17)	(\$28.45)	(\$157,632.82
154 CA LAW ENF EQUIP PROGRAM \$112,944.89 \$221.09 \$3.360,036.29 \$3.289.00 \$6.971.88 \$37,004.05 \$6.961.39 \$3.394.331.7 ASSET SEIZURE FUND \$148,366.16 \$288.48 \$(\$4.40) \$148,650.2 180 FIRE PROTECTION FUND \$512,654.76 \$1.676.50 \$1,012.09 \$(\$0.099.78) \$(\$0.382.3) \$507,305.11 191 CAPITAL IMPROVEMENT FUND \$2.199.309.41 \$1.200,307.71 \$(\$103,099.78) \$(\$771,714.25) \$2.646.803.01 201 CAPITAL IMPROVEMENT FUND \$2.199.309.41 \$1.200,307.71 \$(\$103,099.78) \$(\$771,714.25) \$2.646.803.01 201 CAPITAL IMPROVEMENT FUND \$2.3793.09.41 \$1.200,307.71 \$(\$103,099.78) \$(\$771,714.25) \$2.646.803.01 202 CAPITAL IMPROVEMENT FUND \$2.0375.18 \$1.18.21 \$(\$2.094.00) \$0.59 \$18.948.61 202 CAPITAL IMPROVEMENT FUND \$2.095.01 \$118.21 \$(\$2.094.00) \$0.59 \$18.948.61 202 CAPITAL IMPROVEMENT FUND \$160,579.15 \$383.16 \$(\$6.390.00) \$4.67 \$164,667.61 202 CAPITAL IMPROVEMENT FUND \$46,53.30 \$28.64 \$(\$43.48) \$(\$43.48) 202 CAPITAL IMPROVEMENT FUND \$2.947.77 \$108.07 \$2.300.00 203 CAPITAL IMPROVEMENT FUND \$2.947.77 \$1.294.71 \$3.239.373.00 204 CAPITAL IMPROVEMENT FUND \$2.947.77 \$1.294.71 \$1.294	152	AIR QUALITY MGMT DISTRICT	\$24,303.75		\$41.61	(\$71.81)	(\$8.95)	\$24,264.60
SEWER MAINTENANCE \$3,360,036.29 \$3,289.00 \$64,971.88 \$37,004.05 \$6,661.39 \$3,384,331.7 ASSET SEIZURE FUND \$148,366.16 \$288.48 \$4.40 \$148,650.2 FIRE PROTECTION FUND \$512,694.76 \$1,676.50 \$1,012.09 \$8,8038.23 \$507.3081. GAPITAL IMPROVEMENT FUND \$2,139,309.41 \$1,200,307.71 \$103.099.78 \$(\$771,714.25) \$2,464.803.0 CAPITAL IMPROVEMENT FUND \$2,139,309.41 \$1,200,307.71 \$103.099.78 \$(\$771,714.25) \$2,464.803.0 CAPITAL IMPROVEMENT FUND \$63,751.88 \$124.88 \$(\$1.89) \$63,874.8 MYRTLE UTIL LUNDERGRND IMPR \$20,925.01 \$181.21 \$(\$2,094.00) \$(\$0.59) \$18,948.6 LOWA UTIL UNDERGRND IMPROV \$160,579.15 \$383.16 \$(\$6,390.00) \$4.67 \$154,567.6 MORTLE AVE DIST HARDSHIP FUND \$0.00 \$20,038.52 \$104.85 MYRTLE VED LIST HARDSHIP FUND \$20,038.52 \$104.85 MYRTLE REDEMPTION FUND \$23,494.77 \$108.07 \$23,602.8 SEWER MAINTENANCE FUND \$2,072,254.14 \$1,154,069.19 \$59,957.79 \$771,992.47 \$3,299,375.00 MYRTLE REDEMPTION FUND \$2,077,254.14 \$1,154,069.19 \$59,957.79 \$771,992.47 \$3,299,375.00 MYRTLE REDEMPTION FUND \$2,077,254.14 \$1,154,069.19 \$59,957.79 \$771,992.47 \$3,299,375.00 MYRTLE REDEMENT FUND \$1,832,799.07 \$1,298,749.35 \$168,746.07 \$829,661.60 \$2,133,140.77 EQUIP. REPLACEMENT FUND \$0.00 \$29,375.00 \$1,298,749.35 \$1,699,576.45 \$6,326,172.13 \$19,586,517.5 TRUST	153	SUPPLEMENTAL LAW ENFOR SVC	\$80,803.66		\$170.07	(\$3,000.00)	(\$2.35)	\$77,971.38
ASSET SEIZURE FUND	154	CA LAW ENF EQUIP PROGRAM	\$112,944.89		\$221.09		(\$3.35)	\$113,162.63
FIRE PROTECTION FUND	160	SEWER MAINTENANCE	\$3,360,036.29	\$3,289.00	\$64,971.88	(\$37,004.05)	(\$6,961.39)	\$3,384,331.73
CAPITAL IMPROVEMENT FUND \$2,139,309,41 \$1,200,307.71 \$103,099.78 \$771,714.25 \$2,464,803.00 \$2,139,309,41 \$1,200,307.71 \$103,099.78 \$771,714.25 \$2,464,803.00 \$63,774.8 \$124.88 \$124.88 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88 \$63,874.8 \$124.88	170	ASSET SEIZURE FUND	\$148,366.16		\$288.48		(\$4.40)	\$148,650.24
LWR PIER ASSMNT DIST IMPR FUND \$63,751.88 \$124.88 \$(\$1.89) \$63,874.88 \$00.00 \$00.00 \$00.00 \$00.00 \$00.00 \$18.948.61 \$00.00 \$00.00 \$18.948.61 \$00.00 \$00.00 \$18.948.61 \$00.00 \$00.00 \$18.948.61 \$00.00 \$00.00 \$18.949.61 \$00.00 \$0	180	FIRE PROTECTION FUND	\$512,654.76	\$1,676.50	\$1,012.09		(\$8,038.23)	\$507,305.12
MYRTLE UTIL UNDERGRND IMPR \$20,925.01 \$118.21 (\$2,094.00) (\$0.59) \$18,948.66 300 308 LOMA UTIL UNDERGRND IMPROV \$160,579.15 \$383.16 (\$6,390.00) (\$4.67) \$154,567.66 \$100 LOWER PIER DISTRICT REDEMP (\$463.33) \$28.64 \$380.00 \$300.06 \$300.	301	CAPITAL IMPROVEMENT FUND	\$2,139,309.41		\$1,200,307.71	(\$103,099.78)	(\$771,714.25)	\$2,464,803.09
LOMA UTIL UNDERGRND IMPROV \$160,579.15 \$383.16 \$(\$6,390.00) \$4.67) \$154,567.660 \$1.00	305	LWR PIER ASSMNT DIST IMPR FUND	\$63,751.88		\$124.88		(\$1.89)	\$63,874.87
COMMERTIC REDEMP (\$463.33) \$28.64 (\$434.66) \$615 MYRTLE AVE DIST HARDSHIP FUND \$0.00 \$	307	MYRTLE UTIL UNDERGRND IMPR	\$20,925.01		\$118.21	(\$2,094.00)	(\$0.59)	\$18,948.63
Solid	308	LOMA UTIL UNDERGRND IMPROV	\$160,579.15		\$383.16	(\$6,390.00)	(\$4.67)	\$154,567.64
\$23,692.8 617 MYRTLE REDEMPTION FUND \$23,494.77 \$108.07 \$108.	610	LOWER PIER DISTRICT REDEMP	(\$463.33)		\$28.64			(\$434.69
LOMA REDEMPTION FUND \$20,038.52 \$104.85 \$20,143.3705 INSURANCE FUND \$2,917,254.14 \$1,154,069.19 (\$59,957.79) (\$771,992.47) \$3,239,373.0715 EQUIP. REPLACEMENT FUND \$1,832,799.07 \$1,298,749.35 (\$168,746.07) (\$229,661.60) \$2,133,140.7716 \$1,000.00 \$2,9375.00	615	MYRTLE AVE DIST HARDSHIP FUND	\$0.00					\$0.00
TOTAL GENERAL ACCOUNTS \$3,000.00 \$727,856.72 \$727,856.72 \$3,000.00 \$13,000.00 \$13,000.00 \$727,856.72 \$727,856.72 \$13,000.00 \$1	617	MYRTLE REDEMPTION FUND	\$23,494.77		\$108.07			\$23,602.84
TOTAL GENERAL ACCOUNTS \$1,832,799.07 \$1,298,749.35 \$168,746.07 \$829,661.60 \$2,133,140.75	618	LOMA REDEMPTION FUND	\$20,038.52		\$104.85			\$20,143.37
TOTAL GENERAL ACCOUNT \$20,377,214.43 \$1,049,177.66 \$6,125,874.00 \$1,639,576.45 \$19,586,517.5	705	INSURANCE FUND	\$2,917,254.14		\$1,154,069.19	(\$59,957.79)	(\$771,992.47)	\$3,239,373.07
TOTAL GENERAL ACCOUNT \$20,377,214.43 \$1,049,177.66 \$6,125,874.00 (\$1,639,576.45) (\$6,326,172.13) \$19,586,517.5 TRUST BALANCE 9/1/01 DEPOSITS CHARGES 9/30/01 PAYROLL \$3,000.00 \$727,856.72 \$727,856.72 \$3,000.00 GENERAL \$519,350.70 TOTAL TRUST ACCOUNTS \$13,000.00 \$727,856.72 \$727,856.72 \$13,000.00 TRUST ACCOUNTS \$13,000.00 \$727,856.72 \$13,000.00 GENERAL \$519,530.70 GENERAL \$538,881.40 GENERAL \$538,881.40 GENERAL \$19,599,517.51 GENERA	715	EQUIP. REPLACEMENT FUND	\$1,832,799.07		\$1,298,749.35	(\$168,746.07)	(\$829,661.60)	\$2,133,140.75
TRUST BALANCE 9/1/01 DEPOSITS CHARGES 9/30/01 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 \$13,000.00 \$727,856.72 \$727,856.72 \$13,000.00 TOTAL ALL ACCOUNTS \$19,599,517.51 \$19,599,517.51 S19,357,138.13 INVESTMENTS \$19,357,138.13 INVESTMENTS \$19,357,138.13 BALANCE \$19,599,517.51	900	INVESTMENT FUND	\$0.00	\$29,375.00			(\$29,375.00)	\$0.00
ACCOUNTS 9/1/01 DEPOSITS CHARGES 9/30/01 PAYROLL \$3,000.00 \$727,856.72 \$727,856.72 \$3,000.00 GENERAL \$519,350.70 TOTAL TRUST ACCOUNTS \$13,000.00 \$727,856.72 \$727,856.72 \$13,000.00 TRUST ACCTS \$19,530.70 \$538,881.40 TOTAL ALL ACCOUNTS \$19,357,138.13 INVESTMENTS \$19,357,138.13 INVESTMENTS \$13,631.94		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
PAYROLL \$3,000.00 \$727,856.72 \$727,856.72 \$3,000.00 BANK BALANCES CABLE TV DEPOSIT \$10,000.00 \$10,000.00 \$10,000.00 TOTAL TRUST ACCOUNTS \$13,000.00 \$727,856.72 \$727,856.72 \$13,000.00 TRUST ACCTS \$19,530.70 \$538,881.40 TOTAL ALL ACCOUNTS \$19,357,138.13 INVESTMENTS \$19,357,138.13 INVESTMENTS \$19,357,138.13 BALANCE \$19,599,517.51		TRUST	BALANCE			BALANCE		
CABLE TV DEPOSIT \$10,000.00 \$10,000.00 GENERAL \$519,350.77 TOTAL TRUST ACCOUNTS \$13,000.00 \$727,856.72 \$727,856.72 \$13,000.00 TRUST ACCTS \$19,530.77 TOTAL ALL ACCOUNTS \$19,599,517.51 OUTSTANDING CHECKS (\$296,502.10 \$242,379.31 \$19,357,138.13 INVESTMENTS \$19,357,138.13 INVESTMENTS \$19,599,517.51 \$13,631.94 \$13,631.94 \$10,000.00 \$10,000.00 GENERAL \$519,350.71 TOTAL TRUST ACCTS \$19,530.71 \$19,599,517.51 OUTSTANDING CHECKS (\$296,502.10 \$19,357,138.13 INVESTMENTS \$19,599,517.51 BALANCE \$19,599,517.51				DEPOSITS	CHARGES			
CABLE TV DEPOSIT \$10,000.00 \$10,000.00 GENERAL \$519,350.77 TOTAL TRUST ACCOUNTS \$13,000.00 \$727,856.72 \$727,856.72 \$13,000.00 TRUST ACCTS \$19,530.77 TOTAL ALL ACCOUNTS \$19,599,517.51 OUTSTANDING CHECKS (\$296,502.10 \$242,379.31 \$19,357,138.13 INVESTMENTS \$19,357,138.13 INVESTMENTS \$19,599,517.51 \$13,631.94 \$13,631.94 \$10,000.00 \$10,000.00 GENERAL \$519,350.71 TOTAL TRUST ACCTS \$19,530.71 \$19,599,517.51 OUTSTANDING CHECKS (\$296,502.10 \$19,357,138.13 INVESTMENTS \$19,599,517.51 BALANCE \$19,599,517.51	·	PAYDOLI	# 0.000.00	Ф 7 07 050 7 0	Ф 7 07 050 70	Фо ооо оо	DANKE:	ANGEG
TOTAL TRUST ACCOUNTS \$13,000.00 \$727,856.72 \$727,856.72 \$13,000.00 TRUST ACCTS \$19,530.7: **TOTAL ALL ACCOUNTS** \$19,599,517.51 OUTSTANDING CHECKS (\$296,502.1) \$242,379.3: INVESTMENTS \$19,357,138.13 INVESTMENTS \$13,631.94				\$727,856.72	\$121,856.72			
\$538,881.4 **TOTAL ALL ACCOUNTS** \$19,599,517.51** OUTSTANDING CHECKS** (\$296,502.1) \$242,379.3) \$19,357,138.13 INVESTMENTS** BALANCE** \$19,599,517.5								
TOTAL ALL ACCOUNTS \$19,599,517.51 OUTSTANDING CHECKS (\$296,502.1) \$19,357,138.13 INVESTMENTS \$19,357,138.13 INVESTMENTS BALANCE \$19,599,517.5		TOTAL TRUST ACCOUNTS	\$13,000.00	\$727,856.72	\$727,856.72	\$13,000.00	IRUST ACCTS	
\$242,379.35 \$19,357,138.13 INVESTMENTS \$19,357,138.13 BALANCE \$19,599,517.5								
\$19,357,138.13 INVESTMENTS		TOTAL ALL ACCOUNTS				\$19,599,517.51	OUTSTANDING CHECKS	(\$296,502.10
INVESTMENTS BALANCE \$19,599,517.5 \$13,631.94		**************************************						
\$13,631.94								. , ,
		INVESTIVIENTS					DALANCE	φ19,599,517.51
		\$13,631.94						

JOHN M. WORKMAN, CITY TREASURER