

FUND NUMBER	GENERAL ACCOUNT	10/1/01 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	10/31/01 BALANCE
001	GENERAL	\$3,259,626.25	\$1,087,360.42	\$194,152.06	(\$953,083.22)	(\$425,427.76)	\$3,162,627.75
105	LIGHTING/LANDSCAPING	\$259,022.68	\$473.03	\$3,729.83	(\$34,792.59)	(\$11,173.01)	\$217,259.94
109	DOWNTOWN ENHANCEMENT	\$697,198.06	\$76,272.16	\$10,715.80	(\$37,497.13)	(\$5,181.64)	\$741,507.25
110	PARKING	\$57,315.72	\$199,937.66	\$2,526.14	(\$106,886.40)	(\$94,632.38)	\$58,260.74
115	STATE GAS TAX	\$171,747.95	\$40,123.22	\$33,255.57	(\$2,734.30)	(\$31,305.93)	\$211,086.51
117	AB939	\$329,247.54	\$6,500.00	\$4,952.71	(\$1,836.64)	(\$421.26)	\$338,442.35
119	COMP ABSENCES	\$705,059.61				(\$4,562.00)	\$700,497.61
120	COUNTY GAS TAX	\$45,996.56		\$629.86	(\$5,079.32)	(\$1.35)	\$41,545.75
121	PROP A OPEN SPACE	(\$388,823.68)			(\$11,017.03)	(\$1,591.00)	(\$401,431.71)
125	PARK REC FAC TAX	\$793,974.19	\$27,584.00	\$12,038.49	(\$6,898.00)	(\$25.04)	\$826,673.64
126	RAILROAD RIGHT OF WAY	\$331,145.21		\$4,864.66	(\$13,752.46)	(\$10.10)	\$322,247.31
127	BUILDING IMPROVMENT FUND	\$153,240.09		\$2,292.70		(\$4.77)	\$155,528.02
136	LOWER PIER ADMIN EXP FUND	(\$85.11)			(\$392.25)	(\$73.00)	(\$550.36)
137	MYRTLE ADMIN EXP FUND	\$4,527.31		\$64.75	(\$435.58)	(\$212.00)	\$3,944.48
138	LOMA ADMIN EXP FUND	\$5,680.44		\$82.75	(\$512.99)	(\$243.00)	\$5,007.20
140	COMM DEVELOP. BLOCK GRANT	(\$22,697.18)			(\$216.65)	(\$41.86)	(\$22,955.69)
145	PROPOSITION A FUND	\$155,332.85	\$37,025.61	\$2,541.72	(\$2,929.83)	(\$348.93)	\$191,621.42
146	PROPOSITION C FUND	\$812,936.57	\$29,793.18	\$12,091.20	(\$40,380.10)	(\$25.15)	\$814,415.70
150	GRANT FUND	(\$157,632.82)			(\$234,136.76)	(\$26.16)	(\$391,795.74)
152	AIR QUALITY MGMT DISTRICT	\$24,264.60		\$358.06	(\$39.32)	(\$6.40)	\$24,576.94
153	SUPPLEMENTAL LAW ENFOR SVC	\$77,971.38	\$100,000.00	\$1,864.81	(\$3,177.34)	(\$3.93)	\$176,654.92
154	CA LAW ENF EQUIP PROGRAM	\$113,162.63		\$1,691.88		(\$3.52)	\$114,850.99
160	SEWER MAINTENANCE	\$3,384,331.73	\$3,390.64	\$108,660.46	(\$48,779.69)	(\$11,546.32)	\$3,436,056.82
170	ASSET SEIZURE FUND	\$148,650.24	\$3,600.70	\$2,247.30		(\$4.69)	\$154,493.55
180	FIRE PROTECTION FUND	\$507,305.12	\$15,597.00	\$7,707.17		(\$8,039.04)	\$522,570.25
301	CAPITAL IMPROVEMENT FUND	\$2,464,803.09		\$69,774.63	(\$19,740.11)	(\$1,561.61)	\$2,513,276.00
305	LWR PIER ASSMNT DIST IMPR FUND	\$63,874.87		\$954.64		(\$1.99)	\$64,827.52
307	MYRTLE UTIL UNDERGRND IMPR	\$18,948.63		\$2,408.87	(\$3,580.50)	(\$0.53)	\$17,776.47
308	LOMA UTIL UNDERGRND IMPROV	\$154,567.64		\$2,341.83	(\$3,580.50)	(\$2,098.76)	\$151,230.21
610	LOWER PIER DISTRICT REDEMP	(\$434.69)		\$20.58			(\$414.11)
615	MYRTLE AVE DIST HARDSHIP FUND	\$0.00					\$0.00
617	MYRTLE REDEMPTION FUND	\$23,602.84		\$397.69			\$24,000.53
618	LOMA REDEMPTION FUND	\$20,143.37		\$347.17			\$20,490.54
705	INSURANCE FUND	\$3,239,373.07	\$100,000.00	\$97,376.00	(\$58,963.79)	(\$1,638.04)	\$3,376,147.24
715	EQUIP. REPLACEMENT FUND	\$2,133,140.75		\$53,622.66	(\$33,856.07)	(\$4,448.88)	\$2,148,458.46
900	INVESTMENT FUND	\$0.00	\$213,699.55			(\$213,699.55)	\$0.00
TOTAL GENERAL ACCOUNT		\$19,586,517.51	\$1,941,357.17	\$633,711.99	(\$1,624,298.57)	(\$818,359.60)	\$19,718,928.50

TRUST ACCOUNTS	BALANCE 10/1/01	DEPOSITS	CHARGES	BALANCE 10/31/01
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PAYROLL	\$3,000.00	\$769,353.92	\$769,353.92	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$769,353.92	\$769,353.92	\$13,000.00

TOTAL ALL ACCOUNTS \$19,731,928.50

\$19,342,061.15 INVESTMENTS

\$214,784.62 INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$577,790.04
TRUST ACCTS	\$18,681.40
	\$596,471.44
OUTSTANDING CHECKS	(\$206,604.09)
	\$389,867.35
INVESTMENTS	\$19,342,061.15
BALANCE	\$19,731,928.50

JOHN M. WORKMAN, CITY TREASURER

INSTITUTION	TOTAL	DATE OF INVESTMENTS	DATE OF MATURITY	CARRY VALUE	MARKET VALUE	FACE VALUE	INTEREST
LAIF							
10/1/01	\$15,356,219.15						
	\$1,084,324.55						
	(\$600,000.00)						
10/31/01	\$15,840,543.70						4.470%
CORPORATE NOTES:							
Commercial Cr Group Inc	\$498,003.53	8/25/00	9/15/02	\$495,285.00	\$514,150.00	\$500,000.00	6.190%
Ford Motor Credit	\$506,711.07	5/25/01	4/28/03	\$508,700.00	\$512,640.00	\$500,000.00	5.960%
U.S. TREASURY BONDS/NOTES:							
United States Treasury Note							
U.S. GOV'T AGENCY BONDS/NOTES							
Federal National Mtg Assn	\$497,506.18	2/4/00	3/15/02	\$485,670.00	\$505,935.00	\$500,000.00	5.320%
U.S. GOV'T AGCY-STATE TAX EXEMPT DISC							
Federal Home Loan Bank	\$499,992.33	3/23/00	2/15/02	\$499,950.00	\$506,405.00	\$500,000.00	6.650%
Federal Home Loan Bank	\$498,853.21	5/18/00	5/1/02	\$495,482.50	\$511,795.00	\$500,000.00	6.590%
Federal Home Loan Bank	\$499,396.92	7/25/00	7/25/02	\$498,345.00	\$517,345.00	\$500,000.00	6.520%
Federal Home Loan Bank	\$501,054.21	7/20/01	5/15/03	\$501,250.00	\$515,705.00	\$500,000.00	4.390%
INVESTMENT TOTAL	\$19,342,061.15			\$3,484,682.50	\$3,583,975.00	\$3,500,000.00	5.910%

In compliance with the California Code Section 53646, the Treasurer of the City of Hermosa Beach hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

RESPECTFULLY SUBMITTED,

 JOHN M. WORKMAN
 CITY TREASURER