

September 19, 2003

Honorable Mayor and Members of
the Hermosa Beach City Council

City Council Meeting of
September 23, 2003

**REVENUE, EXPENDITURE, CITY TREASURER'S
AND INVESTMENT REPORTS**

AUGUST 2003

The August 2003 Revenue, Expenditure, City Treasurer and Investment reports are not available at this time. Typically the reports are not available at this time due to preparation for our annual audit. In addition, we had a Proposition A Open Space audit recently.

Respectfully submitted,

NOTED:

Viki Copeland
Finance Director

Stephen R. Burrell,
City Manager