

October 22, 2004

Honorable Mayor and Members of
the Hermosa Beach City Council

City Council Meeting of
October 26, 2004

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

SEPTEMBER 2004

The September 2004 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.

Respectfully submitted,

NOTED:

Viki Copeland
Finance Director

Stephen R. Burrell,
City Manager