- TREASURER'S REPORT - Nov-04

110PARKING115STATE GAS 1117AB939119COMPENSAT121PROP A OPE122TYCO125PARK REC F/126RAILROAD R127BUILDING IM136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR A:140COMM DEVE145PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTII308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEM625OTHER POSI705INSURANCE715EQUIPMENT900INVESTMENT	GENERAL ACCOUNT	11/1/2004					11/30/2004
105LIGHTING/LA109DOWNTOWN110PARKING115STATE GAS 1117AB939119COMPENSAT121PROP A OPE122TYCO125PARK REC F/126RAILROAD RI127BUILDING IMI136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR AI140COMM DEVE145PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTECI198RETIREMENT199CONTINGENG301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEM614LOMA REDEN625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	ME	BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	BALANCE
105LIGHTING/LA109DOWNTOWN110PARKING115STATE GAS 1117AB939119COMPENSAT121PROP A OPE122TYCO125PARK REC F/126RAILROAD RI127BUILDING IMI136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR AI140COMM DEVE145PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTECI198RETIREMENT199CONTINGENG301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEM614LOMA REDEN615OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT		\$258,851.21	\$1,280,175.07	\$238,529.32	(994,808.52)	(624,017.38)	\$158,729.70
109         DOWNTOWN           110         PARKING           115         STATE GAS 1           117         AB939           119         COMPENSAT           121         PROP A OPE           122         TYCO           125         PARK REC F/           126         RAILROAD R           127         BUILDING IM           136         LOWER PIER           137         MYRTLE ADM           138         LOMA ADMIN           139         BEACH DR A           140         COMM DEVE           145         PROPOSITIO           140         GRANTS           151         OFC OF TRAI           152         AIR QUALITY           153         SUPPLEMEN           154         CA LAW ENF           155         TASK FORCE           160         SEWER MAIN           170         ASSET SEIZL           180         FIRE PROTECT           180         FIRE PROTECT           193         CONTINGENC           304         CAPITAL IMP           305         LWR PIER AS           307         MYRTLE UTII		\$64,131.62	\$3,353.83	ψ200,029.02	(32,995.69)	(9,098.12)	\$25,391.64
110         PARKING           115         STATE GAS 1           117         AB939           119         COMPENSAT           121         PROP A OPE           122         TYCO           125         PARK REC F/           126         RAILROAD R           127         BUILDING IM           136         LOWER PIER           137         MYRTLE ADM           138         LOMA ADMIN           139         BEACH DR A           140         COMM DEVE           145         PROPOSITIO           150         GRANTS           151         OFC OF TRAI           152         AIR QUALITY           153         SUPPLEMEN           154         CA LAW ENF           155         TASK FORCE           160         SEWER MAIN           170         ASSET SEIZL           180         FIRE PROTECT           180         FIRE PROTECT           193         CONTINGENC           301         CAPITAL IMP           302         ARTESIA BLV           305         LWR PIER AS           307         MYRTLE UTIL	OWN ENHANCEMENT	\$855,233.61	\$62,829.16	\$8,949.00	(33,013.95)	(1,328.43)	\$892,669.39
115         STATE GAS 1           117         AB939           119         COMPENSAT           121         PROP A OPE           122         TYCO           125         PARK REC F/           126         RAILROAD RI           127         BUILDING IMI           136         LOWER PIER           137         MYRTLE ADM           138         LOMA ADMIN           139         BEACH DR AI           140         COMM DEVE           143         PROPOSITIO           140         GRANTS           151         OFC OF TRAI           152         AIR QUALITY           153         SUPPLEMEN           154         CA LAW ENF           155         TASK FORCE           160         SEWER MAIN           170         ASSET SEIZL           180         FIRE PROTECT           180         FIRE PROTECT           193         CONTINGENC           301         CAPITAL IMP           302         ARTESIA BLV           305         LWR PIER AS           307         MYRTLE UTIL           308         LOMA UTIL U		\$354,912.75	\$234,424.31	\$315.72	(88,150.78)	(138,908.09)	\$362,593.91
117AB939119COMPENSAT121PROP A OPE122TYCO125PARK REC F/126RAILROAD RI127BUILDING IMI136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR AI140COMM DEVE145PROPOSITIO156GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR311BEACH DRIVI312PROSPECT L613LOMA REDEM614MYRTLE RED615OTHER POSI705INSURANCE715EQUIPMENT900INVESTMENT		\$23,263.88	\$30,060.43	\$31,441.43	(00,130.70)	(138,908.09) (29,763.41)	\$55,002.33
119COMPENSAT121PROP A OPE122TYCO125PARK REC F/126RAILROAD RI127BUILDING IMI136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR AI140COMM DEVE145PROPOSITIO156GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEM614MAR REDEM625OTHER POSI705INSURANCE715EQUIPMENT900INVESTMENT	43 TAX	\$25,205.60 \$359,998.61	\$4,999.63	<b>Φ31,441.43</b>	(14 509 20)	(195.29)	\$350,294.56
121PROP A OPE122TYCO125PARK REC F/126RAILROAD RI127BUILDING IMI136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR AI140COMM DEVE145PROPOSITIO146PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTECT198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEM614MYRTLE RED615OTHER POSI705INSURANCE715EQUIPMENT900INVESTMENT			\$4,999.03		(14,508.39)	, ,	
122TYCO125PARK REC F/126RAILROAD RI127BUILDING IMI136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR AI140COMM DEVE145PROPOSITIO146PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEM614MAR REDEM625OTHER POSI705INSURANCE715EQUIPMENT900INVESTMENT		\$922,265.06				(5,311.00)	\$916,954.06
125PARK REC F/126RAILROAD RI127BUILDING IMI136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR AI140COMM DEVE145PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEM625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	JPEN SPACE	(\$27,405.71)			(00 500 40)	(1,713.00)	(\$29,118.71
126RAILROAD R127BUILDING IM136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR A140COMM DEVE145PROPOSITIO146PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENG301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR311BEACH DRIVI312PROSPECT L613LOMA REDEM625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	0 54 0 74 %	\$2,207,624.31	<b>\$04450.00</b>		(63,528.16)	(23,223.31)	\$2,120,872.84
127BUILDING IM136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR ADMIN139BEACH DR ADMIN140COMM DEVE145PROPOSITIO146PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEM614LOMA REDEM625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT		\$223,636.31	\$24,153.00		(10,000.00)	(3.93)	\$237,785.38
136LOWER PIER137MYRTLE ADM138LOMA ADMIN139BEACH DR AI140COMM DEVE145PROPOSITIO146PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR311BEACH DRIV612DEACH DR AI613LOMA REDEN614LOMA REDEN625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT		\$29,864.25				(0.53)	\$29,863.72
137MYRTLE ADM138LOMA ADMIN139BEACH DR A140COMM DEVE145PROPOSITIO146PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEN614LOMA REDEN625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT		\$3,915.92					\$3,915.92
138LOMA ADMIN139BEACH DR A140COMM DEVE145PROPOSITIO146PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENO301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEM614LOMA REDEN625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	PIER ADMIN EXPENSE	(\$457.93)				(88.00)	(\$545.93
139BEACH DR A:140COMM DEVE145PROPOSITIO146PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L613LOMA REDEM614LOMA REDEN615OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	ADMIN EXPENSE	\$3,156.08				(255.00)	\$2,901.08
<ul> <li>140 COMM DEVE</li> <li>145 PROPOSITIO</li> <li>146 PROPOSITIO</li> <li>150 GRANTS</li> <li>151 OFC OF TRAI</li> <li>152 AIR QUALITY</li> <li>153 SUPPLEMEN</li> <li>154 CA LAW ENF</li> <li>156 TASK FORCE</li> <li>160 SEWER MAIN</li> <li>170 ASSET SEIZL</li> <li>180 FIRE PROTEC</li> <li>198 RETIREMENT</li> <li>199 CONTINGENCI</li> <li>301 CAPITAL IMP</li> <li>302 ARTESIA BLN</li> <li>305 LWR PIER AS</li> <li>307 MYRTLE UTIL</li> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIVI</li> <li>312 PROSPECT L</li> <li>611 LOWER PIER</li> <li>612 BEACH DR AS</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEM</li> <li>625 OTHER POSI</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	MIN EXPENSE	\$5,596.79				(292.00)	\$5,304.79
145PROPOSITIO146PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTE(198RETIREMENT199CONTINGENG301CAPITAL IMP302ARTESIA BLV305LWR PIER AS306BONNIE BRA310BONNIE BRA311BEACH DRIVI312PROSPECT U613LOMA REDEN614BEACH DR AS615OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	R ASSMNT ADMIN EXP FUND	(\$401.33)					(\$401.33
146PROPOSITIO150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZU180FIRE PROTEC198RETIREMENT199CONTINGENG301CAPITAL IMP302ARTESIA BLV305LWR PIER AS306BONNIE BRA310BONNIE BRA311BEACH DRIV312PROSPECT U613LOMA REDEN614BEACH DR AS615OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	EVELOPMENT BLOCK GRANT	(\$63,923.20)	\$63,632.00		(3,068.50)		(\$3,359.70
150GRANTS151OFC OF TRAI152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS306BONNIE BRA310BONNIE BRA311BEACH DRIV312PROSPECT L613LOMA REDEN614BEACH DR AS615OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	ITION A	\$197,492.53	\$43,724.24		(3,163.98)	(4.78)	\$238,048.01
<ul> <li>151 OFC OF TRAI</li> <li>152 AIR QUALITY</li> <li>153 SUPPLEMEN</li> <li>154 CA LAW ENF</li> <li>156 TASK FORCE</li> <li>160 SEWER MAIN</li> <li>170 ASSET SEIZL</li> <li>180 FIRE PROTEC</li> <li>198 RETIREMENT</li> <li>199 CONTINGENO</li> <li>301 CAPITAL IMP</li> <li>302 ARTESIA BLV</li> <li>305 LWR PIER AS</li> <li>307 MYRTLE UTIL</li> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIV</li> <li>312 PROSPECT L</li> <li>612 BEACH DR AS</li> <li>617 MYRTLE REE</li> <li>618 LOMA REDEM</li> <li>625 OTHER POSI</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	ITION C	\$978,178.77	\$35,872.08			(17.19)	\$1,014,033.66
152AIR QUALITY153SUPPLEMEN154CA LAW ENF156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS306MYRTLE UTIL307BAYVIEW DR310BONNIE BRA311BEACH DRIV312PROSPECT L613LOMA REDEN614BEACH DR AS615OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT		(\$230,626.62)	\$245,438.00		(14,039.21)		\$772.17
<ul> <li>153 SUPPLEMEN</li> <li>154 CA LAW ENF</li> <li>156 TASK FORCE</li> <li>160 SEWER MAIN</li> <li>170 ASSET SEIZL</li> <li>180 FIRE PROTEC</li> <li>198 RETIREMENT</li> <li>199 CONTINGENC</li> <li>301 CAPITAL IMP</li> <li>302 ARTESIA BLV</li> <li>305 LWR PIER AS</li> <li>307 MYRTLE UTIL</li> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIVI</li> <li>312 PROSPECT L</li> <li>612 BEACH DR AS</li> <li>613 LOMA REDEN</li> <li>614 LOMA REDEN</li> <li>615 OTHER POSI</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	FRAFFIC SAFETY GRANT	(\$760.30)					(\$760.30
<ul> <li>154 CA LAW ENF</li> <li>156 TASK FORCE</li> <li>160 SEWER MAIN</li> <li>170 ASSET SEIZL</li> <li>180 FIRE PROTEC</li> <li>198 RETIREMENT</li> <li>199 CONTINGENG</li> <li>301 CAPITAL IMP</li> <li>302 ARTESIA BLV</li> <li>305 LWR PIER AS</li> <li>307 MYRTLE UTIL</li> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIVI</li> <li>312 PROSPECT L</li> <li>611 LOWER PIER</li> <li>612 BEACH DR AS</li> <li>613 LOMA REDEM</li> <li>614 LOMA REDEM</li> <li>615 OTHER POST</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	LITY MGMT DISTRICT	\$22,673.01			(30.71)	(0.41)	\$22,641.89
156TASK FORCE160SEWER MAIN170ASSET SEIZL180FIRE PROTEC198RETIREMENT199CONTINGENC301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L610LOWER PIER612BEACH DR AS613LOMA REDEM625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	IENTAL LAW ENF SERVICES	\$181,982.38			(130.58)	(3.20)	\$181,848.60
160SEWER MAIN170ASSET SEIZL180FIRE PROTECT198RETIREMENT199CONTINGENG301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L610LOWER PIER612BEACH DR AS613LOMA REDEM625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	ENF EQUIPMENT PROGRAM	\$30,805.60			(427.59)	(0.54)	\$30,377.47
<ul> <li>170 ASSET SEIZL</li> <li>180 FIRE PROTECT</li> <li>198 RETIREMENT</li> <li>199 CONTINGENO</li> <li>301 CAPITAL IMP</li> <li>302 ARTESIA BLV</li> <li>305 LWR PIER AST</li> <li>307 MYRTLE UTIL</li> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRANT</li> <li>311 BEACH DRIVE</li> <li>312 PROSPECT L</li> <li>610 LOWER PIER</li> <li>612 BEACH DR AST</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEM</li> <li>625 OTHER POST</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	RCE FOR REG AUTOTHEFT PREV	(\$58,781.05)			(6,863.25)	(2,965.96)	(\$68,610.26
180FIRE PROTECT198RETIREMENT199CONTINGENO301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L610LOWER PIER612BEACH DR AS613LOMA REDEM614LOMA REDEM625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	IAINTENANCE	\$1,358,879.74	\$4,880.78	\$58,333.00	(24,346.78)	(9,189.59)	\$1,388,557.15
198RETIREMENT199CONTINGENO301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L610LOWER PIER612BEACH DR AS613LOMA REDEN614LOMA REDEN625OTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	EIZURE	\$96,370.24	\$1,737.50		(6,935.49)	(3,204.00)	\$87,968.25
199CONTINGENO301CAPITAL IMP302ARTESIA BLV305LWR PIER AS307MYRTLE UTIL308LOMA UTIL U309BAYVIEW DR310BONNIE BRA311BEACH DRIVI312PROSPECT L610LOWER PIER612BEACH DR AS613LOMA REDEN614GOTHER POST705INSURANCE715EQUIPMENT900INVESTMENT	DTECTION	\$296,743.28	\$18,514.00		(4,375.91)	(12,865.22)	\$298,016.15
<ul> <li>301 CAPITAL IMP</li> <li>302 ARTESIA BLV</li> <li>305 LWR PIER AS</li> <li>307 MYRTLE UTIL</li> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIVI</li> <li>312 PROSPECT L</li> <li>610 LOWER PIER</li> <li>612 BEACH DR AS</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEM</li> <li>625 OTHER POSI</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	IENT STABILIZATION FUND	\$1,052,139.41				(21,685.50)	\$1,030,453.91
<ul> <li>301 CAPITAL IMP</li> <li>302 ARTESIA BLV</li> <li>305 LWR PIER AS</li> <li>307 MYRTLE UTIL</li> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIVI</li> <li>312 PROSPECT L</li> <li>610 LOWER PIER</li> <li>612 BEACH DR AS</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEM</li> <li>625 OTHER POST</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	SENCY	\$2,639,821.18				(2,751.40)	\$2,637,069.78
<ul> <li>302 ARTESIA BLV</li> <li>305 LWR PIER AS</li> <li>307 MYRTLE UTIL</li> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIVI</li> <li>312 PROSPECT L</li> <li>610 LOWER PIER</li> <li>612 BEACH DR AS</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEM</li> <li>625 OTHER POST</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	IMPROVEMENT	\$2,540,841.78		\$49,064.00	(75,128.32)	(564.51)	\$2,514,212.95
<ul> <li>305 LWR PIER AS</li> <li>307 MYRTLE UTIL</li> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIVI</li> <li>312 PROSPECT U</li> <li>610 LOWER PIER</li> <li>612 BEACH DR AS</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEM</li> <li>625 OTHER POST</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	BLVD. RELINQUISHMENT	\$525,920.42		<i>••••••••</i>	(11,422.55)	(9.24)	\$514,488.63
<ul> <li>307 MYRTLE UTIL</li> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIVI</li> <li>312 PROSPECT U</li> <li>610 LOWER PIER</li> <li>612 BEACH DR A</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEM</li> <li>625 OTHER POST</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	R ASSMNT DIST IMPROV	\$71,261.25			(11,122,000)	(1.25)	\$71,260.00
<ul> <li>308 LOMA UTIL U</li> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIVI</li> <li>312 PROSPECT U</li> <li>610 LOWER PIER</li> <li>612 BEACH DR A</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEM</li> <li>625 OTHER POST</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	UTIL UNDERGROUND IMPROV	\$4,670.23				(0.08)	\$4,670.15
<ul> <li>309 BAYVIEW DR</li> <li>310 BONNIE BRA</li> <li>311 BEACH DRIVI</li> <li>312 PROSPECT L</li> <li>610 LOWER PIER</li> <li>612 BEACH DR A</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEM</li> <li>625 OTHER POST</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	IL UNDERGRND IMPROV	\$100,173.85				(1.76)	\$100,172.09
<ul> <li>BONNIE BRA</li> <li>BEACH DRIVI</li> <li>PROSPECT L</li> <li>LOWER PIER</li> <li>BEACH DR A</li> <li>BEACH DR A</li> <li>MYRTLE RED</li> <li>LOMA REDEN</li> <li>OTHER POSI</li> <li>TOS INSURANCE</li> <li>EQUIPMENT</li> <li>INVESTMENT</li> </ul>	/ DRIVE UNDERGROUND DISTRICT	\$44,244.78			(3,579.67)	(1.10)	\$40,665.11
<ul> <li>311 BEACH DRIVI</li> <li>312 PROSPECT L</li> <li>610 LOWER PIER</li> <li>612 BEACH DR A</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEN</li> <li>625 OTHER POSI</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	BRAE UNDERGROUND DISTRICT	\$0.47			(0,010.01)		\$40,005.11
<ul> <li>312 PROSPECT L</li> <li>610 LOWER PIER</li> <li>612 BEACH DR A</li> <li>617 MYRTLE RED</li> <li>618 LOMA REDEM</li> <li>625 OTHER POST</li> <li>705 INSURANCE</li> <li>715 EQUIPMENT</li> <li>900 INVESTMENT</li> </ul>	RIVE UNDERGROUND DISTRICT	\$75,272.96				(1.32)	\$75,271.64
610 LOWER PIER 612 BEACH DR A 617 MYRTLE RED 618 LOMA REDEN 625 OTHER POST 705 INSURANCE 715 EQUIPMENT 900 INVESTMENT	CT UNDERGROUNDING DISTRICT	\$75,272.96 \$0.00				(1.32)	\$75,271.64 \$0.00
612 BEACH DR A 617 MYRTLE RED 618 LOMA REDEM 625 OTHER POST 705 INSURANCE 715 EQUIPMENT 900 INVESTMENT	PIER DISTRICT REDEMP	\$6,038.51					\$6,038.51
617 MYRTLE RED 618 LOMA REDEM 625 OTHER POSI 705 INSURANCE 715 EQUIPMENT 900 INVESTMENT	R ASSMNT DIST RESERVE FUND						
618 LOMA REDEM 625 OTHER POST 705 INSURANCE 715 EQUIPMENT 900 INVESTMENT		\$3,018.83 \$26,080,70	¢00.40				\$3,018.83
625 OTHER POST 705 INSURANCE 715 EQUIPMENT 900 INVESTMENT		\$26,089.79	\$38.19				\$26,127.98
<ul><li>705 INSURANCE</li><li>715 EQUIPMENT</li><li>900 INVESTMENT</li></ul>		\$11,514.29	\$33.46	¢400.044.00		(7.070.50)	\$11,547.75
715 EQUIPMENT 900 INVESTMENT	OST EMPL BENEFITS FUND-POLICE	\$0.00		\$128,644.00	(400 470 40)	(7,373.56)	\$121,270.44
900 INVESTMENT		\$4,315,392.17	A=00.0-	\$120,846.00	(166,178.13)	(734.49)	\$4,269,325.55
TOTAL GENE	ENT REPLACEMENT	\$2,588,816.57 \$0.00	\$500.00	\$104,679.51	(44,412.09)	(30,964.08)	\$2,618,619.91 \$0.00
	ENERAL ACCOUNT	\$22,098,436.30	\$2,054,365.68	\$740,801.98	(\$1,601,108.25)	(926,535.57)	22,365,960.14
	TRUST	BALANCE			BALANCE		
	ACCOUNTS	11/1/2004	DEPOSITS	CHARGES	11/30/2004		

PAYROLL

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\$3,000.00

\$982,645.70 (\$982,645.70)

\$3,000.00