SAME PLND NAME		GENERAL ACCOUNT						
OFFICE Company Compa	FUND	CENTENCE ACCOUNT	5/1/2005					5/31/2005
LIGHTMOLANDSCAPING	NUMBER	FUND NAME	BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
LIGHTMOLANDSCAPING	001	GENERAL	\$4 134 780 <i>44</i>	\$2.650.482.1 <i>4</i>	\$283 500 80	(1 0/1 238 77)	(532 860 57)	\$5 503 75 <i>4</i> 13
DOWNTOWN EMMANCEMENT								
10			. ,	. ,	•	, , ,		. ,
STATE CAS TAX						, , ,	* '	
1477 AGR99						(100,000.21)	, , ,	
COMPENSATED ASSENCES						(53.064.68)	, , ,	
121 PROP A OPEN SPACE	119	COMPENSATED ABSENCES		. ,		, , ,	, ,	\$583,754.06
170 TYCO TIDELANDS	121	PROP A OPEN SPACE	(\$116,569.71)		\$137,678.72	(\$20,000.00)	(891,365.87)	(\$890,256.86)
129 PARK REC FACT XX	122	TYCO	\$1,648,377.67		\$199,298.23	(82,438.97)	(823,197.52)	\$942,039.41
RAILFOAD RICHT OF WAY							, , ,	\$463,047.61
BUILDING IMPROVIMENT				\$11,990.00		(5,000.00)	, ,	
LOWER PIER ADMIN EXPENSE \$1,251.70 (27.00) \$1,163.72							, ,	
MYRTLE ADMIN EXPENSE			. ,		\$0.06		, ,	
LOMA COMM EXPENSE							, ,	
BEACH DR ASSINIT ADMIN EXP FUND							, ,	
COMM DEVELOPMENT BLOCK GRANT							, ,	
145 PROPOSITION A						(442 00)	(124.00)	
146 PROPOSITION C \$1,129,277.91 \$20,541.86 \$16.83 \$(1,944.00) \$(1,941.92				\$25.238.27	\$7.40	,	(16.75)	
GRANTS			. ,	. ,		(2, 22.30)	, ,	\$1,149,820.03
AIR QUALITY MIGHT DISTRICT						(31,944.00)	, ,	(\$119,031.88)
SUPPLEMENTAL LAW ENF SERVICES	151		\$0.00	\$366,800.00		(366,800.00)		\$0.00
154 CALLW ENF EQUIPMENT PROGRAM \$29,541.48 \$0.44 (6.912.71) (1.952.49) (\$85,619.42) (\$1.60 \$1.00						, ,		\$34,220.84
TASK FORCE FOR REG AUTOTHEFT PREV (\$35,329.01) (\$35,329.01) (\$36,948.14) (\$9,413.21) (\$10,954.74) (\$36,948.14)						(15,720.87)	, ,	\$136,704.33
SEWER MAINTENANCE					\$0.44			
ASSET SEIZURE			(, , , , ,	*** .=* .**	^= 2 -2 - 1		* '	
FIRE PROTECTION				\$6,456.40		, , ,	, , ,	
RETIREMENT STABILIZATION FUND				\$14 E02 E0		(6,968.82)		. ,
199 CONTINGENCY				\$14,503.50			, , ,	
APITAL IMPROVEMENT \$2,740,905.97 \$758,082.22 (233,300.76) (229.01) \$3,265.488.42								
302 ARTESIA BLVD. RELINQUISHMENT \$340,016.55 \$222,010.56 (30,724.84) (4,99) \$331.297.28 (30,30) BORDING DISTRICT \$0,000 \$65,520.00 (4,90) \$31.297.28 (36,520.00) \$65,520.00 (4,90) \$31.297.28 (36,520.00) \$77,347.91 \$10.80 (1,06) \$72,347.91 \$10.80 (1,06) \$72,347.91 \$10.80 (1,06) \$72,347.91 \$10.80 (1,06) \$72,347.91 \$10.80 (1,06) \$72,347.91 \$10.80 (1,06) \$72,347.91 \$10.80 (1,06) \$72,347.91 \$10.80 (1,06) \$72,347.91 \$10.80 (1,06) \$72,347.91 \$10.80 (1,06) \$72,347.91 \$10.80 (1,06) \$79,898.66 \$10.10 (1,06) \$72,347.91 \$10.80 (1,06) \$70.247 \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$10.80 (1,06) \$10.701.52 \$10.80 (1,06) \$1						(233 300 76)	, , ,	
BOLD DRIVE 2 UNDERGROUNDING DISTRICT S0.00 \$65,520.00 \$65,520.00 \$65,520.00 \$65,520.00 \$65,520.00 \$72,247.32 \$1.00 \$1.00			. , ,		. ,	, , ,	, ,	
307 MYRTLE UTIL UNDERGROUND IMPROV \$7,989,66 \$0.12 (0.12) \$7,989,68 \$0.12 (0.12) \$7,989,68 \$0.12 (0.12) \$10,1701.48 \$1.50 (1.45) \$101,1701.43 \$3.00 \$1.50						(00), =	()	\$65,520.00
LOMA UTIL UNDERGRUND IMPROV \$101,701.48 \$1.50 \$1.50 \$1.01,701.52 \$20,000.00 \$20,000.42.33 \$20,000.00 \$20	305	LWR PIER ASSMNT DIST IMPROV	\$72,347.91		\$1.08		(1.06)	\$72,347.93
S205,424.38 S206,424.38 S206,424.38 S20,000.00 S20,000.43 S20,000.44	307	MYRTLE UTIL UNDERGROUND IMPROV	\$7,989.66		\$0.12		(0.12)	\$7,989.66
BONNIE BRAE UNDERGROUND DISTRICT \$0.47 \$20,000.00 \$20,000.47 \$11 BEACH DRIVE UNDERGROUND DISTRICT \$75,497.95					\$1.50		(1.45)	\$101,701.53
### BEACH DRIVE UNDERGROUND DISTRICT								\$205,424.38
312 PROSPECT UNDERGROUNDING DISTRICT \$0.00 \$25,991.82 \$25,99					\$20,000.00			
609 BAYVIEW DR REDEMPTION FUND \$25,931.82 \$25,931.82 \$30,055.08 \$30,055								
COMMER PIER DISTRICT REDEMP								
BEACH DR ASSMNT DIST REDEMP FUND \$16,131.18 \$2,553.90 \$18,885.06 \$3,065.04 \$3,				£4.272.06				
612 BEACH DR ASSMIT DIST RESERVE FUND 617 MYRTLE REDEMPTION 75,793.14 \$8,639.79 86,377.38 618 LOMA REDEMPTION 75,793.14 \$14,543.83 619 BAYVIEW DR RESERVE FUND 705 INSURANCE 705 INSURANCE 705 INSURANCE 706 INSURANCE 707 INVESTMENT 707 SALA 82,428,405.03 \$1,250.00 82,428,405.03 \$1,250.00 82,408,503.56 82,803,197.14 (\$2,310,168.88) (3,020,812.31) 82,436,636.86 82,803,197.14 (\$2,310,168.88) (3,020,812.31) 82,436,636.86 82,803,197.14 (\$2,310,168.88) (3,020,812.31) 82,436,636.86 82,803,197.14 (\$2,310,168.88) (3,020,812.31) 82,436,636.86 82,803,197.14 (\$2,310,168.88) (3,020,812.31) 82,436,636.86 82,803,197.14 (\$2,310,168.88) (3,020,812.31) 82,436,636.86 82,803,197.14 (\$2,310,168.88) (3,020,812.31) 82,436,636.86 82,803,197.14 (\$2,310,168.88) (3,020,812.31) 82,436,636.86 82,803,197.14 (\$2,310,168.88) (3,020,812.31) 82,436,536.86 82,803,197.14 (\$2,310,168.88) (3,020,812.31) 82,436,536.86 83,446,775.88 (\$476,775.88) \$3,000.00 8476,775.88 (\$476,775.88) \$10,000.00 823,815,521.08 823,815,521.08 83,481,38 83,481,38 83,323,108.14 83,323,1								
MYRTLE REDEMPTION				φ2,555.90				
Color				\$8 639 79				
SAYVIEW DR RESERVE FUND \$10,074.31 \$10,074.31 \$10,074.31 \$10,074.31 \$10,074.31 \$10,074.31 \$10,074.31 \$10,004.00 \$10,074.31 \$10,004.00 \$10,074.31 \$10,004.00 \$10,074.31 \$10,004.00 \$10,074.31 \$10,004.00 \$10,004.00 \$10,074.31 \$10,004.00 \$10			. ,					
NSURANCE				, ,				\$10,074.31
TOTAL GENERAL ACCOUNT \$2,428,405.03 \$1,250.00 \$92,697.34 (46,992.81) (38,722.70) \$2,436,636.86 \$0.00	625	OTHER POST EMPL BENEFITS FUND-POLICE	\$121,270.44					\$121,270.44
SO SO SO SO SO SO SO	705	INSURANCE	\$4,458,533.56		\$120,858.27	(67,456.14)	(770.21)	\$4,511,165.48
TOTAL GENERAL ACCOUNT \$25,932,135.99 \$3,611,942.88 \$2,803,197.14 (\$2,310,168.88) (3,020,812.31) 27,016,294.82 TRUST BALANCE 5/1/2005 DEPOSITS CHARGES 5/31/2005 PAYROLL \$3,000.00 \$476,775.88 (\$476,775.88) \$3,000.00 \$10,000.00 TOTAL TRUST ACCOUNTS \$13,000.00 \$476,775.88 (\$476,775.88) \$13,000.00 TOTAL ALL ACCOUNTS \$13,000.00 \$476,775.88 (\$476,775.88) \$13,000.00 TOTAL ALL ACCOUNTS \$27,029,294.82 BANK BALANCES GENERAL \$3,323,108.14 TRUST ACCTS \$25,383.25 (\$134,717.68 INTEREST RECEIVED TO DATE \$3,323,773.773 INVESTMENTS \$3,348,491.38 (\$134,717.68 INTEREST RECEIVED TO DATE \$3,323,815,521.08	715	EQUIPMENT REPLACEMENT	\$2,428,405.03	\$1,250.00	\$92,697.34	(46,992.81)	(38,722.70)	\$2,436,636.86
TRUST BALANCE S/1/2005 DEPOSITS CHARGES S/31/2005	900	INVESTMENT	\$0.00					\$0.00
PAYROLL		TOTAL GENERAL ACCOUNT	\$25,932,135.99	\$3,611,942.88	\$2,803,197.14	(\$2,310,168.88)	(3,020,812.31)	27,016,294.82
PAYROLL		TRUST	BALANCE			BALANCE		
CABLE TV DEPOSIT TOTAL TRUST ACCOUNTS \$10,000.00 \$13,000.00 \$10,000.00 \$476,775.88 \$13,000.00 TOTAL ALL ACCOUNTS \$27,029,294.82 \$23,815,521.08 INVESTMENTS BANK BALANCES GENERAL TRUST ACCTS \$3,323,108.14 TRUST ACCTS \$348,520.86 INTEREST RECEIVED TO DATE \$3,348,491.38 S3,213,773.74 INVESTMENTS OUTSTANDING CHECKS (§134,717.65 S23.815,521.08		ACCOUNTS	5/1/2005	DEPOSITS	CHARGES			
CABLE TV DEPOSIT TOTAL TRUST ACCOUNTS \$10,000.00 \$13,000.00 \$10,000.00 \$476,775.88 \$13,000.00 TOTAL ALL ACCOUNTS \$27,029,294.82 \$23,815,521.08 INVESTMENTS BANK BALANCES GENERAL TRUST ACCTS \$3,323,108.14 TRUST ACCTS \$348,520.86 INTEREST RECEIVED TO DATE \$3,348,491.38 S3,213,773.74 INVESTMENTS OUTSTANDING CHECKS (§134,717.65 S23.815,521.08		DAVBOLL	00,000	¢476 775 00	(¢476 77E 99)	\$2,000,00		
TOTAL TRUST ACCOUNTS \$13,000.00 \$476,775.88 (\$476,775.88) \$13,000.00 TOTAL ALL ACCOUNTS \$27,029,294.82 \$23,815,521.08 INVESTMENTS BANK BALANCES GENERAL \$3,323,108.14 TRUST ACCTS \$25,383.25 \$3,348,491.38 OUTSTANDING CHECKS (\$134,717.65 INTEREST RECEIVED TO DATE \$32,31773.74 INVESTMENTS \$223,815,521.08				\$476,775.88	(\$476,775.88)			
### TOTAL ALL ACCOUNTS \$23,815,521.08 INVESTMENTS #### BANK BALANCES GENERAL TRUST ACCTS \$3,323,108.14 TRUST ACCTS \$3,348,491.39 \$3,48,91.39 INTEREST RECEIVED TO DATE ###################################				\$476 775 88	(\$476 775 88)			
\$23,815,521.08 INVESTMENTS \$3,323,108.14 TRUST ACCTS \$25,383.25 \$348,520.86 INTEREST RECEIVED TO DATE \$3,213,773.74 INVESTMENTS \$23,815,521.08		TOTAL TROOF ACCOUNTS	ψ10,000.00	φ+10,110.00	(ψ+10,110.00)	Ψ10,000.00		
INVESTMENTS GENERAL TRUST ACCTS \$3,323,108.14 \$25,383.25 \$25,383.25 \$348,520.86 OUTSTANDING CHECKS (\$134,717.65 INTEREST RECEIVED TO DATE \$3,213,773.74 INVESTMENTS \$23,815,521.06		TOTAL ALL ACCOUNTS				\$27,029,294.82		
\$3,348,491.39 \$348,520.86 \$3,213,773.74 INVESTMENTS \$23,815.521.08								
\$3,348,491.39 \$348,520.86 INTEREST RECEIVED TO DATE \$3,213,773.74 INVESTMENTS \$23.815.521.08		INVESTMENTS						\$3,323,108.14 \$25,383,25
\$348,520.86 INTEREST RECEIVED TO DATE \$3,213,773.74 INVESTMENTS \$23.815.521.08						1001 ACC15		
INTEREST RECEIVED TO DATE \$3,213,773.74 INVESTMENTS \$23.815.521.08		\$348.520.86				OUTSTANDING CH	ECKS	
INVESTMENTS \$23.815.521.08							- : :=	\$3,213,773.74
BALANCE \$27,029,294.82						INVESTMENTS		\$23,815,521.08
						BALANCE		\$27,029,294.82