FUND SPIZZONE DALANCE CASH ADJUSTMENTS CHECKS ADJUSTMENTS DALANCE DA		GENERAL ACCOUNT						
	FUND	GENERAL ACCOUNT	8/1/2006					8/31/2006
100	NUMBER	FUND NAME		CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	BALANCE
100			************				40.545.005.00	***************************************
DOWNTOWN EPH-ANCEMENT								
115 STATE CAS TAX 17 AB099 1323,873.94 \$47,065.72 \$307,973.93 \$120,044 170 AB099 1324,873.94 \$47,065.25 \$57.79 \$17,611.79] \$62.74 \$13.000.000 170 COMPRISATED ABSINCES 120,445.03 \$120,445.03 \$17,065.000 \$10,000.000 170 COMPRISATED ABSINCES 120,445.03 \$10,000.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$75,409.45 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.0000 180,423.83 \$16,500.00000 180,423.83 \$16,500.00000 180,423.83 \$16,500.00000 180,423.83 \$16,500.00000 180,423.83 \$16,500.00000 180,423.83 \$16,500.00000 180,423.83 \$16,500.00000 180,423.83 \$16,500.000000 180,423.83 \$16,500.0000000000000000000000000000000000								
117 ABRSS						(300,734.14)		
190 COMPRISATED ASSENCES \$285,453.06 \$10,207.17 \$10,000 \$203,452.2 \$10,000 \$10,0		·			•	(47 644 76)		
PROP A OPEN SPACE				φ4,720.02	ລຸນານ.າອ	(17,011.70)		
1700 1700								
17YO TIDELANDS					\$75 409 45	(16 500 00)		
252 PARK REC FACT TAX \$328.760.32 \$3,800.00 \$502.61 (12.261.17) (2.06) \$224.482 \$3.68.612 (3.67.70) (3.35) \$3.68.612 (3.67.70) (3.35) \$3.68.612 (3.67.70) (3.35) \$3.68.612 (3.67.70) (3.35) \$3.68.612 (3.67.70) (3.35) \$3.68.612 (3.67.70) (3.35) \$3.68.612 (3.67.70)						(10,000.00)	, ,	
PAMPORD RIGHT OF WAY				\$3,500,00		(12 261 17)		
BUILDING IMPROVISION \$4,207.21 \$8.89 (519.10) (0.04) \$3.08.41				40,000.00	•		, ,	\$28,612.52
SAVVEW DR DIST ADMIN EXP FUND (\$473.94) (214.00) (5867.74) (13.17								\$3,694.96
100 LOWER PIERA ADMIN EXPENSE \$1,014.77 (280.00) \$1,041.	135	BAYVIEW DR DIST ADMIN EXP FUND				,		(\$687.94)
10MA ADMIN EXPENSE \$10,680.78 19.22 (286.00) \$10,402.00 (1,702.55) (91.00) (52.56) (91.00) (52.56) (91.00) (52.56) (91.00) (52.56) (91.00) (52.56) (91.00) (52.56) (91.00) (52.56) (91.00) (52.56) (91.00) (52.56) (91.00) (52.56) (91.00) (52.56) (91.00) (92.56) (92.57) (92.5	136	LOWER PIER ADMIN EXPENSE	\$1,131.27					\$1,041.27
199 BEACH RR ASSIMIT ADMINI EXP EVIND (\$165.74) 100 COMM DEVELOPMENT BLOCK GRANT (\$57.496.16) \$43,846.00 \$10,080.00 (1,702.59) (2,582.44) \$522.357.00 \$40,000.00 (1,702.59) (2,582.44) \$522.357.00 \$40,000.00 (1,702.59) (2,582.44) \$522.357.00 \$40,000.00 (1,702.59) (2,582.44) \$522.357.00 \$40,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,707.77) \$15,000.00 (1,702.59) (1,702.77) (1,702.77) \$15,000.00 (1,702.59) (1,702.77) \$15,000.00 (1,702.59) (1,702.77) \$15,000.00 (1,702.59) (1,702.77) (1,702.77) \$15,000.00 (1,702.59) (1,702.77) (1,702.77) \$15,000.00 (1,702.59) (1,702.77) (1,702.77) (1,702.77) \$15,000.00 (1,702.59) (1,702.77) (1,702.77) (1,702.77) (1,702.77) \$15,000.00 (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.77) (1,702.59) (1,702.77) (1,702.59) (1,702.77) (1,702.77) (1,702.59) (1,702.77) (1,702.77) (1,702.77) (1,702.77) (1,702.77)	137	MYRTLE ADMIN EXPENSE	\$7,899.47		13.17		(260.00)	\$7,652.64
COMM DEVELOPMENT BLOCK GRANT	138	LOMA ADMIN EXPENSE	\$10,680.78		19.22		(298.00)	\$10,402.00
146 PROPOSITION A \$498,830.33 \$51,685.27 \$75,243.77 (20,78.77) (2,882.44) \$202.356. 6PAINTS (\$443,836 15) \$5,400,23.64 \$2,63.7.70 (21,190.00) (1,79.77) \$1,600.50 (648,78.61) 10 OFC OFTRAFFIC SAFETY GRANT (\$45,475.61) \$5,261.00 \$2,637.70 (1,79.77) \$1,600.50 (1,74.97.77) \$	139	BEACH DR ASSMNT ADMIN EXP FUND	(\$165.74)				(91.00)	(\$256.74)
146 PROPOSITION C 151 (344)736 911 (342)75 (344)736 911 (342)75 (345)75 (345) (345)75 (345) (345)75 (345) (345)75 (345) (345)75 (345) (345)75	140	COMM DEVELOPMENT BLOCK GRANT	(\$57,496.16)	\$43,846.00	\$10,080.00	(1,702.50)		(\$5,272.66)
150 CRANTS (94),796.91) \$5,281.00 (488.75) \$(\$45.75) \$(\$2,437.96)	145	PROPOSITION A				(30,779.37)	(2,882.44)	\$522,356.36
151 OPC OF TRAFFIC SAFETY GRANT \$2,437.50 \$16,248.365 \$119.34 \$(40.01) \$(0.14) \$65,507. \$133.51. \$135.01					\$2,637.70		(1,379.77)	\$1,501,455.18
192 AIR QUALITY MGMT DISTRICT \$66,429.96 \$119.34 \$(40.01) \$(0.74) \$506,507 \$153 SUPPLEMENTAL LAW ENF SERVICES \$135,078.42 \$239.77 \$14.77 \$159.316. \$156.716 \$15				\$5,261.00		(488.75)		(\$45,024.66)
153 SUPPLEMENTAL LAW ENF SERVICES \$155,078.42 \$239.77 \$239.77 \$155,216.16 \$240.00 \$25,272.51 \$90,163.08 \$0.82 \$(7,219.39) \$(0.60 \$85,226.16 \$150,000 \$25,275.51 \$30,163.08 \$30,163.								(\$2,437.50)
154 CA LAW ENF EQUIPMENT PROGRAM \$5,272.81 \$8.82 (10.66) \$5,282.81						(40.01)		\$66,507.55
TASK FORCE FOR REG AUTOTHEFT PREV \$(10,002.33)								
SEWER MAINTENANCE				6 00 400 00	\$9.82	(7.040.00)		•
170 ASSET SELUME					Pen e40 eE			
189				\$12,748.80		(106,717.63)		
199 RETIREMENT STABILIZATION FUND \$1,028,886.82 \$1,832.55 (15,582.20) \$1,015,187.20 \$1,015,187.20 \$1,015,187.20 \$1,015,187.30 \$2,248,858.28 \$121,078.91 \$1,670.97.93 (174,671.87) \$3,240.66,43 \$3,000 \$16.78.71 \$3,480.286 \$374,967.37 (187,007.93) (174,671.87) \$3,480.286 \$3,000 \$16.78.71 \$3,480.286 \$3,000 \$3,00				\$10.310.00		(46 406 26)		
199 CONTINGENCY \$2,843,588.28 \$121,078.91 (58,024.14) \$2,208.684.2 301 CAPITAL IMPROVEMENT \$3,686,928.25 \$174,697.37 (87,007.93) (174,817.87) \$3,840,269. 302 ARTESIA BLYD. RELINQUISHMENT \$3,813,838.66 \$578.70 (1,441.88) (174,817.87) \$3,840,269. 303 BCH DRIVE 2 LUNDERGROUNDING DISTRICT \$0.00 \$10.00 307 MYRTLE UTILL UNDERGROUND IMPROV \$4,641.90 \$16.18 (0.11) \$8,477. 308 LOMA UTIL UNDERGROUND DISTRICT \$194,790.66 \$346.19 (2.12) \$195,135. 310 BONNIE BRAE UNDERGROUND DISTRICT \$194,790.66 \$346.19 (2.12) \$195,135. 311 BEACH DRIVE VE UNDERGROUND DISTRICT \$9,979.64 \$12,855.30 (126,931.00) \$0.31 BEACH DRIVE UNDERGROUND DISTRICT \$79,979.64 \$142.85 (0.87) \$80,121. 312 PROSPECT UNDERGROUND DISTRICT \$79,979.64 \$142.85 (0.87) \$80,121. 312 PROSPECT UNDERGROUND DISTRICT \$9.00 \$10.00 \$154.00 \$10.00 \$				\$10,318.00		(10,100.20)		
301 CAPITAL IMPROVEMENT 32,8,666,928,25 \$174,967,37 (187,007,93) (174,617,87) \$3,480,289 302 ARTESUA BLVD. RELINQUISHMENT \$38,336,366 \$578,70 (1,441,89) (4,15) \$3,480,289 305 ELVER PERS ASSINAT DIST IMPROV \$0,00 307 MYRTLE UTIL UNDERGROUND IMPROV \$0,00 309 BAYVIEW DIDERGROUND IMPROV \$0,00 309 BAYVIEW UNDERGROUND DISTRICT \$194,769,96 \$34,46,19 (2,12) \$196,135 310 BONNIE BRAE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,831,00) \$30 311 BEACH DRIVE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,831,00) \$30 312 BEACH DRIVE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,831,00) \$30 313 BEACH DRIVE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,831,00) \$30 314 BEACH DRIVE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,831,00) \$30 315 BEACH DRIVE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,831,00) \$30 316 BEACH DRIVE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,831,00) \$30 317 BEACH DRIVE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,931,00) \$30 310 BONNIE BRAE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,931,00) \$30 310 BONNIE BRAE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,931,00) \$30 310 BONNIE BRAE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,931,00) \$30 310 BONNIE BRAE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,931,00) \$30 310 BONNIE BRAE UNDERGROUND DISTRICT \$79,979,64 \$142,85 (2,931,00) \$32,855,33 (128,931,00) \$30 310 BONNIE BRAE UNDERGROUND DISTRICT \$10,000 BRAYLEW DR REDEMPTION \$32,450,34 \$415,28 \$932,88 (22,550,38) \$32,888 310 BONNIE BRAE UNDERGROUND DISTRICT \$10,000 \$10								
302 ARTESIA BLVD. RELINGUISHMENT \$381,383.86 \$6 \$678.70 (1,441.88) (4.15) \$380,616. 303 BCD RIVEY & LUNDERGROUNDING DISTRICT \$0.00 \$0.00 305 LWR PIER ASSMIT DIST IMPROV \$0.00 \$16.18 (0.11) \$5.477. 308 LOMA UTIL UNDERGROUND IMPROV \$0.00 \$10.		·				(187 007 93)		
S00 S05 LOPINEZ 2 UNDERGROUNDING DISTRICT S00								\$380,616.33
S00					ψο. σ σ	(11,11,100)	(11.10)	\$0.00
307 MYRTLE UTIL UNDERGROUND IMPROV 30.8 LOMA UTIL UNDERGROUND DISTRICT 308 LOMA UTIL UNDERGROUND DISTRICT 3104 790.96 \$3.46.19 (2.12) \$195.135 310 BONNIE BRAE UNDERGROUND DISTRICT 3104 790.96 \$3.46.19 (2.12) \$195.135 310 BONNIE BRAE UNDERGROUND DISTRICT 311 BEACH DRIVE UNDERGROUND DISTRICT 312 PROSPECT UNDERGROUND DISTRICT 30.00 \$58.40.12 \$142.85 (0.87) \$80.121 312 PROSPECT UNDERGROUND INSTRICT 30.00 \$58.40.20 \$58.80 (29.912.50) \$2.866 310 LOWER PIER DISTRICT REDEMP 340.40.20 \$58.80 (29.912.50) \$4.686 311 BEACH BRASIMIT DIST REDEMP \$34.640.20 \$58.80 (29.912.50) \$4.686 311 BEACH BRASIMIT DIST REDEMP \$34.640.20 \$58.80 (29.912.50) \$4.686 311 BEACH BRASIMIT DIST REDEMP FUND 32.0450.34 \$415.28 \$932.85 (22.550.38) (975.16) 312 BEACH BRASIMIT DIST REDEMP FUND 33.257.64 \$6.27 \$3.283 318 LOMA REDEMPTION \$89.307.55 \$13.34 \$1,538.00 (62.954.36) \$152.39 319 BAYVIEW DR RESERVE FUND 310.674.90 \$10.674.90 \$19.18 \$19.18 \$6.27 310.674.90 \$19.18 \$19.18 \$6.27 310.674.90 \$19.18 \$19.18 \$6.27 310.674.90 \$19.18 \$19.18 \$6.27 310.674.90 \$19.18 \$19.18 \$6.27 310.674.90 \$10.000 \$								\$0.00
308 LOMA UTIL UNDERGRAD IMPROV \$0.00 \$0.00 \$3.46.19 (2.12) \$195,135 \$3.00 \$3.90 \$3.46.19 (2.12) \$195,135 \$3.00 \$3.00 \$3.46.19			,		\$16.18	,	(0.11)	\$8,477.97
S09 BAYVIEW DRIVE UNDERGROUND DISTRICT \$194,790.96 \$346.19 (2.12) \$195,135 \$130.800 MINE BRAE UNDERGROUND DISTRICT \$(8,824.53) \$133,855.53 (126,931.00) \$0 \$0 \$131.800 \$131.800 \$132.800					·		, ,	\$0.00
BEACH DRIVE UNDERGROUND DISTRICT \$7,979.64 \$142.85 (0.87) \$80,121			\$194,790.96		\$346.19		(2.12)	\$195,135.03
312 PROSPECT UNDERGROUNDING DISTRICT \$0.00 \$87.453.72 \$7.821.50 \$152.30 \$(\$92.561.33) \$2.866 \$609 BAYVIEW DR REDEMPTION \$34,540.20 \$4.686 \$610 LOWER PIER DISTRICT REDEMP \$34,540.20 \$4.686 \$610 LOWER PIER DISTRICT REDEMP \$34,540.20 \$4.686 \$611 BEACH DR ASSMIT DIST REDEMP FUND \$20,450.34 \$415.28 \$932.85 (22,550.38) \$7.675 \$3.263 \$617 MYRTLE REDEMPTION \$73,243.92 \$13.34 \$1,536.00 \$(2,954.36) \$16,838 \$16,838 \$16,838 \$16,838 \$16,838 \$16,838 \$16,838 \$10,874.90 \$19.18 \$19.18 \$10,674.90 \$19.18 \$10,674.90 \$19.18 \$10,674.90 \$19.18 \$10,674.90 \$19.18 \$10,674.90 \$19.18 \$10,674.90 \$19.18 \$10,674.90 \$22,752.85 \$20,749.97 \$12,490.777 \$12,791.90 \$1,539,768 \$10,674.90 \$22,150.00	310	BONNIE BRAE UNDERGROUND DISTRICT	(\$8,924.53)		\$135,855.53		(126,931.00)	\$0.00
809 BAYVIEW DR REDEMPTION FUND \$87,453.72 \$7,821.50 \$152.30 \$92,561.33 \$2,866	311	BEACH DRIVE UNDERGROUND DISTRICT	\$79,979.64		\$142.85		(0.87)	\$80,121.62
610 LOWER PIER DISTRICT REDEMP \$34,540.20 \$58.80 (29,912.50) \$4,686 611 BEACH DR ASSMIT DIST REDEMP FUND \$20,450.34 \$415.28 \$932.85 (22,550.38) (5751 512 BEACH DR ASSMIT DIST RESERVE FUND \$3,267.64 \$6.27 \$3,263 517 MYRTLE REDEMPTION \$78,243.92 \$13.34 \$1,536.00 (62,954.36) \$16,838 516,838 516,838 516,838 516,838 516,838 516,838 516,838 516,838 516,838 510,844 525 OTHER POST EMPL BENEFITS FUND \$10,674.90 \$19.18 \$10,844 625 OTHER POST EMPL BENEFITS FUND-POLICE \$274,180.40 \$512,028.00 (8,845.02) \$777,563 510,004 510,004.97 (123,430.77) (127,910.90) \$1,539,766 10 INVESTMENT \$1,509,903.40 \$500.00 \$220,704.97 (123,430.77) (127,910.90) \$1,539,766 10 INVESTMENT \$0.00 \$32,150.00 \$23,1575.58 BALANCE \$4,465,945.04 \$0.00 \$23,1575.58 \$10,004.97 (123,430.77) (127,910.90) \$1,539,766 \$10,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.97 (123,430.77) \$1,004.9	312		\$0.00					\$0.00
611 BEACH DR ASSMNT DIST REDEMP FUND \$20,450.34 \$415.28 \$932.85 (22,550.38) (S751 612 BEACH DR ASSMNT DIST RESERVE FUND \$3,257.64 \$6.27 \$3,263 617 MYRTLE REDEMPTION \$78,243.92 \$13.34 \$1,558.00 (62,954.36) \$16,838 618 LOMA REDEMPTION \$89,307.55 \$155.54 (76,863.53) \$12,599 618 618 BAV/IEW DR RESERVE FUND \$10,674.90 \$19,18 \$(76,863.53) \$12,599 625 OTHER POST EMPL BENEFITS FUND-POLICE \$274,180.40 \$512,028.00 (628,284.88) (59,650.78) \$4,055,529 775.50 INSURANCE \$4,465,945.04 \$525,520.10 (628,284.88) (59,650.78) \$4,0355,529 775 EQUIPMENT REPLACEMENT \$1,509,903.40 \$500.00 \$223,757.58 (263,725.58) \$4,0355,529 775 EQUIPMENT REPLACEMENT \$0,000 \$32,150.00 \$231,575.58 (263,725.58) \$500 INVESTMENT TOTAL GENERAL ACCOUNT \$24,968,633.79 \$2,331,316.99 \$3,368,701.66 (\$3,352,826.56) (3,711,686.06) 23,604,139				\$7,821.50				\$2,866.19
612 BEACH DR ASSMIT DIST RESERVE FUND								\$4,686.50
617 MYRTLE REDEMPTION \$78,243.92 \$13.34 \$1,536.00 (62,954.36) \$16,838 618 LOMA REDEMPTION \$89,307.55 \$155.54 (76,863.53) \$12,599 619 BAYVIEW DR RESERVE FUND \$10,674.90 \$19.18 \$10,684 625 OTHER POST EMPL BENEFIT'S FUND-POLICE \$274,180.40 \$12,028.00 (8,645.02) \$777,563 705 INSURANCE \$4465,945.04 \$257,520.10 (628,284.88) (59,650.78) \$4,035,529 715 EQUIPMENT REPLACEMENT \$1,509,903.40 \$500.00 \$280,704.97 (123,430.77) (127,910.90) \$1,599,766 900 INVESTMENT \$0.00 \$32,150.00 \$231,575.58 (263,725.58) \$90 INVESTMENT \$24,968,633.79 \$2,331,316.99 \$3,368,701.66 (\$3,352,826.56) (3,711,686.06) 23,604,139 \$				\$415.28		(22,550.38)		(\$751.91)
618 LOMA REDEMPTION \$89,307.55 \$155.54 (76,863.53) \$12,599 619 BAYVIEW DR RESERVE FUND \$10,674.90 \$19,18 \$10,694 625 OTHER POST EMPL BENEFITS FUND-POLICE \$274,180.40 \$512,028.00 (8,645.02) \$777,563 705 INSURANCE \$4,465,945.04 \$257,520.10 (628,284.88) (59,650.78) \$4,035,529 715 EQUIPMENT REPLACEMENT \$1,509,903.40 \$500.00 \$280,704.97 (123,430.77) (127,910.90) \$1,539,766 900 INVESTMENT \$0.00 \$32,150.00 \$231,576.58 (263,725.58) \$0 707AL GENERAL ACCOUNT \$24,968,633.79 \$2,331,316.99 \$3,368,701.66 (\$3,352,826.56) (3,711,686.06) 23,604,139								\$3,263.91
\$10,674.90 \$19.18 \$10,694 \$10,				\$13.34				
OTHER POST EMPL BENEFITS FUND-POLICE \$274,180.40 \$512,028.00 (8,645.02) \$777,563 \$705 INSURANCE \$4,465,945.04 \$257,520.10 (628,284.86) (59,650.78) \$4,035,529 \$715 EQUIPMENT REPLACEMENT \$1,509,903.40 \$500.00 \$280,704.97 (123,430.77) (127,910.90) \$1,509,766 \$1,509,903.40 \$200,704.97 (123,430.77) (127,910.90) \$1,509,766 \$1,000.00 \$231,575.58 \$1,509,766 \$1,000.00 \$1,0					· ·	(76,863.53)		
NSURANCE							(D CAE 00\	
## COUPMENT REPLACEMENT ## \$1,509,903.40 \$500.00 \$280,704.97 (123,430.77) (127,910.90) \$1,539,766 \$0.00 \$32,150.00 \$231,575.58 (263,725.58) \$0.00 \$1,539,766 \$0.00 \$32,150.00 \$231,575.58 (263,725.58) \$0.00 \$1,539,766 \$0.00 \$231,575.58 (263,725.58) \$0.00 \$1,539,766 \$0.00 \$231,575.58 (263,725.58) \$0.00 \$1,539,766 \$0.00 \$231,575.58 (263,725.58) \$0.00 \$1,539,766 \$0.00 \$1,539,760 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,70 \$1,539,		·				(628 284 80)		
100 100				\$500.00				
TOTAL GENERAL ACCOUNT \$24,968,633.79 \$2,331,316.99 \$3,368,701.66 (\$3,352,826.56) (3,711,686.06) 23,604,139 TRUST BALANCE 8/1/2006 DEPOSITS CHARGES 8/31/2006 PAYROLL \$2,998.91 \$1,128,716.40 (\$1,128,715.31) \$3,000.00 \$10,000.00 TOTAL TRUST ACCOUNTS \$10,000.00 \$11,128,715.31) \$13,000.00 TOTAL ALL ACCOUNTS \$12,998.91 \$1,128,716.40 (\$1,128,715.31) \$13,000.00 TOTAL ALL ACCOUNTS \$23,617,139.82 \$23,881,496.72 BANK BALANCES GENERAL \$488,305 \$21,556 \$10,900.00 \$10,000.00						(120,400,11)		\$0.00
TRUST BALANCE SID,000.00 S10,000.00 S10,000.0		111 TWO 1111-111	Ψυ.υυ	ψυ <u>ε, 100.00</u>	φ <u>ε</u> υ 1,010.00		\200,120.00}	ψυ.συ
## ACCOUNTS \$1/2006 DEPOSITS CHARGES 8/31/2006 PAYROLL \$2,998.91 \$1,128,716.40 (\$1,128,715.31) \$3,000.00 CABLE TV DEPOSIT \$10,000.00 \$10,000.00 TOTAL TRUST ACCOUNTS \$12,998.91 \$1,128,716.40 (\$1,128,715.31) \$13,000.00 TOTAL ALL ACCOUNTS \$23,617,139.82 ### BANK BALANCES GENERAL \$488,305 TRUST ACCTS \$21,536 TRUST ACCTS \$509,841 OUTSTANDING CHECKS \$774,198 INVESTMENTS \$23,811,496.72 INVESTMENTS \$23,811,496		TOTAL GENERAL ACCOUNT	\$24,968,633.79	\$2,331,316.99	\$3,368,701.66	(\$3,352,826.56)	(3,711,686.06)	23,604,139.82
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PAYROLL \$2,998.91 \$1,128,716.40 (\$1,128,715.31) \$3,000.00 CABLE TV DEPOSIT \$10,000.00 \$10,000.00 TOTAL TRUST ACCOUNTS \$12,998.91 \$1,128,716.40 (\$1,128,715.31) \$13,000.00 TOTAL ALL ACCOUNTS \$23,617,139.82 \$23,881,496.72 \$BANK BALANCES \$23,617,139.82 \$23,881,496.72 \$GENERAL \$488,305 TRUST ACCTS \$21,536 TRUST ACCTS \$21,536 \$509,841 \$7,961.86 \$10,000.00 \$10,000.		H .		DEDOSITS	CHADGES			•
ST ST ST ST ST ST ST ST		ACCOUNTS	6/1/2000	DEFOSITS	CHARGES	6/31/2000		
ST ST ST ST ST ST ST ST		PAYROLL	\$2,998.91	\$1,128,716.40	(\$1,128,715.31)	\$3,000.00		
### TOTAL TRUST ACCOUNTS \$12,998.91 \$1,128,716.40 (\$1,128,715.31) \$13,000.00 ###############################				. , .				•
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\$7,961.86 \$509,841 \$7,961.86 OUTSTANDING CHECKS (\$774,198 INTEREST RECEIVED TO DATE INVESTMENTS \$23,881,496 BALANCE \$23,617,139		NA AEO LIMENTO						\$488,305.26 \$21,536.67
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INTEREST RECEIVED TO DATE (\$264,356 INVESTMENTS \$23,881,496 BALANCE \$23,617,139		\$7,961.86				OUTSTANDING CH	HECKS	(\$774,198.83)
INVESTMENTS <u>\$23,881,496</u> BALANCE \$23,617,139								(\$264,356.90)
BALANCE \$23.617.139						II .		\$23,881,496.72
						BALANCE		\$23,617,139.82

JOHN WORKMAN, CITY TREASURER
ADDITIONAL YEAR END ENTRIES WILL BE RECORDED ON FUTURE REPORTS.