

**CITY OF BELMONT
TREASURER'S REPORT
January-04**



Agency Receipts and Disbursements Summary

	Beginning Balance January 01, 2003	Receipts	Disbursements	Ending Balance January 31, 2003
City of Belmont	\$ 15,163,700.01	2,434,565.27	(2,826,035.72)	\$ 14,772,229.56
Belmont Fire Protection District	322,402.16	265,383.05	(469,602.76)	118,182.45
Belmont Redevelopment Agency	14,430,705.26	69,378.63	(1,180,638.84)	13,319,445.05
Total	\$ 29,916,807.43	\$ 2,769,326.95	\$ (4,476,277.32)	\$ 28,209,857.06

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 6,763.24	\$ 28,203,093.82	\$ 28,209,857.06

The current balances for the City of Belmont, the Belmont Fire Protection District and the Redevelopment Agency, along with the expected revenue generation, should meet the agencies' anticipated expenditure requirements for the next six months. This report is in compliance with the Investment Policy.

Respectfully Submitted,

John Violet
City Treasurer