

**CITY OF BELMONT  
TREASURER'S REPORT  
January-01**

**Agency Summary**

<b>Agency</b>	<b>Pool Equity Balance</b>
City of Belmont	\$ 15,802,387.91
Belmont Fire Protection District	(19,304.58)
Belmont Redevelopment Agency	<u>11,553,572.13</u>
<b>Total</b>	<b>\$ 27,336,655.46</b>

**Receipts and Disbursements Summary**

	<b>Beginning Balance Jan. 01, 2001</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Beginning Balance Jan. 31, 2001</b>
City, Fire District and Redevelopment Agency Funds	\$ 29,076,806.06	\$ 1,490,141.45	\$ (3,230,292.05)	\$ 27,336,655.46

**Balance Summary**

	<b>Deposit</b>	<b>Investments</b>	<b>Pool Total</b>
City, Fire District and Redevelopment Agency Funds	\$ 4,569,207.38	\$ 22,767,448.08	\$ 27,336,655.46

The investment in LAIF under Belmont Fire Protection District, belongs to Belmont.

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 (excluding the Grade Separation Project). This report is in compliance with the Investment Policy.

Respectfully Submitted,

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Howard E. Mason, Jr.  
City Treasurer