

**CITY OF BELMONT
TREASURER'S REPORT
October-00**

Agency Summary

Agency	Pool Equity Balance
City of Belmont	\$ 15,483,879.12
Belmont Fire Protection District	(1,156,160.26)
Belmont Redevelopment Agency	<u>10,091,689.34</u>
Total	\$ 24,419,408.20

Receipts and Disbursements Summary

	Beginning Balance Oct. 1, 2000	Receipts	Disbursements	Ending Balance Oct. 31, 2000
City, Fire District and Redevelopment Agency Funds	\$ 24,539,859.46	\$ 1,604,559.39	\$ (1,725,010.65)	\$ 24,419,408.20

Balance Summary

	Deposit	Investments	Pool Total
City, Fire District and Redevelopment Agency Funds	\$ 4,461,886.82	\$ 19,957,521.38	\$ 24,419,408.20

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,

Howard E. Mason, Jr.
City Treasurer