

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



**Agency Receipts and Disbursements Summary**

	<b>Beginning Balance September 01, 2004</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance September 30, 2004</b>
City of Belmont	\$ 12,083,228.51	2,063,020.30	(3,278,299.38)	\$ 10,867,949.43
Belmont Fire Protection District	(979,232.56)	6,637.70	(388,190.88)	(1,360,785.74)
Belmont Redevelopment Agency	11,822,698.12	109,715.66	(286,362.33)	11,646,051.45
<b>Total</b>	<b>\$ 22,926,694.07</b>	<b>\$ 2,179,373.66</b>	<b>\$ (3,952,852.59)</b>	<b>\$ 21,153,215.14</b>

**Balance Summary**

	<b>Deposit</b>	<b>Investments</b>	<b>Pool Total</b>
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 744,667.68	\$ 20,408,547.46	\$ 21,153,215.14

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