

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



**Agency Receipts and Disbursements Summary**

	<b>Beginning Balance December 01, 2004</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance December 31, 2004</b>
City of Belmont	\$ 9,970,255.34	6,977,648.25	(3,566,281.19)	\$ 13,381,622.40
Belmont Fire Protection District	(1,125,798.29)	1,917,835.25	(388,324.21)	403,712.75
Belmont Redevelopment Agency	10,814,033.27	2,599,167.00	(242,989.76)	13,170,210.51
<b>Total</b>	<b>\$ 19,658,490.32</b>	<b>\$ 11,494,650.50</b>	<b>\$ (4,197,595.16)</b>	<b>\$ 26,955,545.66</b>

**Balance Summary**

	<b>Deposit</b>	<b>Investments</b>	<b>Pool Total</b>
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 371,594.51	\$ 26,583,951.15	\$ 26,955,545.66

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District and Redevelopment Agency, and is in conformance with the adopted Investment Policy. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

Respectfully Submitted,

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John Violet  
City Treasurer