

**CITY OF BELMONT  
TREASURER'S REPORT  
May-06**



**Agency Receipts and Disbursements Summary**

	<b>Beginning Balance May 1, 2006</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance May 31, 2006</b>
City of Belmont	\$ 20,636,638.93	2,566,488.27	(2,776,764.35)	\$ 20,426,362.85
Belmont Fire Protection District	805,646.19	387,217.72	(512,501.67)	680,362.24
Belmont Redevelopment Agency	12,845,334.60	52,254.33	(637,129.83)	12,260,459.10
<b>Total</b>	<b>\$ 34,287,619.72</b>	<b>\$ 3,005,960.32</b>	<b>\$ (3,926,395.85)</b>	<b>\$ 33,367,184.19</b>

**Balance Summary**

	<b>Deposit</b>	<b>Investments</b>	<b>Pool Total</b>
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 1,090,357.95	\$ 32,276,826.24	\$ 33,367,184.19

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