

**CITY OF BELMONT  
TREASURER'S REPORT  
September-07**



**Agency Receipts and Disbursements Summary**

	<b>Beginning Balance September 1, 2007</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance September 30, 2007</b>
City of Belmont	\$ 16,962,353.38	1,600,578.75	(2,713,897.35)	\$ 15,849,034.78
Belmont Fire Protection District	901,007.64	16,604.11	(440,184.80)	477,426.95
Belmont Redevelopment Agency	11,474,470.70	393,821.91	(390,348.08)	11,477,944.53
<b>Total</b>	<b>\$ 29,337,831.72</b>	<b>\$ 2,011,004.77</b>	<b>\$ (3,544,430.23)</b>	<b>\$ 27,804,406.26</b>

**Balance Summary**

	<b>Deposit</b>	<b>Investments</b>	<b>Pool Total</b>
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 325,124.46	\$ 27,479,281.80	\$ 27,804,406.26

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