

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



**Agency Receipts and Disbursements Summary**

	<b>Beginning Balance October 1, 2007</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance October 31, 2007</b>
City of Belmont	\$ 15,849,034.78	2,203,980.03	(2,412,856.71)	\$ 15,640,158.10
Belmont Fire Protection District	477,426.95	3,377.70	(440,184.80)	40,619.85
Belmont Redevelopment Agency	11,477,944.53	189,132.63	(367,207.06)	11,299,870.10
<b>Total</b>	<b>\$ 27,804,406.26</b>	<b>\$ 2,396,490.36</b>	<b>\$ (3,220,248.57)</b>	<b>\$ 26,980,648.05</b>

**Balance Summary**

	<b>Deposit</b>	<b>Investments</b>	<b>Pool Total</b>
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 392,586.74	\$ 26,588,061.31	\$ 26,980,648.05

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