

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



**Agency Receipts and Disbursements Summary**

	<b>Beginning Balance November 1, 2007</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance November 30, 2007</b>
City of Belmont	\$ 15,640,158.10	1,958,500.20	(2,716,997.24)	\$ 14,881,661.06
Belmont Fire Protection District	40,619.85	638,904.98	(440,184.80)	239,340.03
Belmont Redevelopment Agency	11,299,870.10	335,327.61	(319,470.86)	11,315,726.85
<b>Total</b>	<b>\$ 26,980,648.05</b>	<b>\$ 2,932,732.79</b>	<b>\$ (3,476,652.90)</b>	<b>\$ 26,436,727.94</b>

**Balance Summary**

	<b>Deposit</b>	<b>Investments</b>	<b>Pool Total</b>
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 398,666.63	\$ 26,038,061.31	\$ 26,436,727.94

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