

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



**Agency Receipts and Disbursements Summary**

	<b>Beginning Balance December 1, 2007</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance December 31, 2007</b>
City of Belmont	\$ 14,881,661.06	7,349,754.74	(2,842,850.09)	\$ 19,388,565.71
Belmont Fire Protection District	239,340.03	2,422,655.27	(440,184.80)	2,221,810.50
Belmont Redevelopment Agency	11,315,726.85	3,356,508.70	(801,846.28)	13,870,389.27
<b>Total</b>	<b>\$ 26,436,727.94</b>	<b>\$ 13,128,918.71</b>	<b>\$ (4,084,881.17)</b>	<b>\$ 35,480,765.48</b>

**Balance Summary**

	<b>Deposit</b>	<b>Investments</b>	<b>Pool Total</b>
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ 497,704.17	\$ 34,983,061.31	\$ 35,480,765.48

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 mandated by Government Code 53646. 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