

**CITY OF BELMONT
TREASURER'S REPORT
January-08**



Agency Receipts and Disbursements Summary

| | Beginning Balance January 1, 2008 | Receipts | Disbursements | Ending Balance January 31, 2008 |
|----------------------------------|--|------------------------|--------------------------|--|
| City of Belmont | \$ 19,388,565.71 | 2,877,526.27 | (3,070,196.81) | \$ 19,195,895.17 |
| Belmont Fire Protection District | 2,221,810.50 | 242,620.57 | (440,184.80) | 2,024,246.27 |
| Belmont Redevelopment Agency | 13,870,389.27 | 212,433.05 | (891,692.09) | 13,191,130.23 |
| Total | \$ 35,480,765.48 | \$ 3,332,579.89 | \$ (4,402,073.70) | \$ 34,411,271.67 |

Balance Summary

| | Deposit | Investments | Pool Total |
|--|-----------------|--------------------|-------------------|
| City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency | \$ 1,156,479.08 | \$ 33,254,792.59 | \$ 34,411,271.67 |

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,

John Violet
City Treasurer