

FUND NUMBER	GENERAL ACCOUNT	8/1/02 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	8/31/02 BALANCE
001	GENERAL	\$3,712,462.30	\$1,237,290.62	\$221,827.08	(1,313,700.19)	(1,915,769.01)	\$1,942,110.80
105	LIGHTING/LANDSCAPING	\$283,455.24	\$2,297.48	\$14,359.29	(62,315.61)	(13,107.97)	\$224,688.43
109	DOWNTOWN ENHANCEMENT	\$804,076.41	\$71,086.91	\$14,913.68	(211,007.44)	(7,786.58)	\$671,282.98
110	PARKING	\$453,989.42	\$223,950.20	\$1,839.56	(111,422.45)	(261,755.73)	\$306,601.00
115	STATE GAS TAX	\$71,007.79		\$61.47		(30,091.94)	\$40,977.32
117	AB939	\$378,182.66	\$3,160.68	\$258.64	(1,490.18)	(503.10)	\$379,608.70
119	COMP ABSENCES	\$373,737.61				(3,689.00)	\$370,048.61
120	COUNTY GAS TAX	\$3,034.58		\$2.97		(0.38)	\$3,037.17
121	PROP A OPEN SPACE	\$64,766.52				(13,191.00)	\$51,575.52
125	PARK REC FAC TAX	\$640,230.42	\$28.00	\$438.04	(7,222.84)	(108.22)	\$633,365.40
126	RAILROAD RIGHT OF WAY	\$333,377.57		\$5,033.89		(42.02)	\$338,369.44
127	BUILDING IMPROVMENT FUND	\$16,083.81		\$11,869.12		(9,425.43)	\$18,527.50
136	LOWER PIER ADMIN EXP FUND	\$126.42		\$34.00		(81.00)	\$79.42
137	MYRTLE ADMIN EXP FUND	\$5,500.21		<sup>4.12</sup> \$5.57		(236.00)	\$5,268.33
138	LOMA ADMIN EXP FUND	\$7,586.94		\$5.57		(269.00)	\$7,323.51
140	COMM DEVELOP. BLOCK GRANT	(\$243,113.44)	\$867.00	\$23,759.81	(34,414.26)	(6,277.47)	(\$259,178.36)
145	PROPOSITION A FUND	\$187,398.31	\$359.60	\$176.10	(51,035.50)	(472.20)	\$136,426.31
146	PROPOSITION C FUND	\$622,906.94	\$31,252.84	\$17,945.87	(16,538.41)	(79.42)	\$655,487.82
150	GRANT FUND	(\$307,677.28)	\$6,276.15		(14,724.99)	(14,899.69)	(\$331,025.81)
152	AIR QUALITY MGMT DISTRICT	\$40,769.41		\$27.94	(73.43)	(11.86)	\$40,712.06
153	SUPPLEMENTAL LAW ENFOR SVC	\$80,196.84		\$54.80	(21,101.12)	(8.77)	\$59,141.75
154	CA LAW ENF EQUIP PROGRAM	\$65,866.18		\$45.11		(8.30)	\$65,902.99
160	SEWER MAINTENANCE	\$3,701,628.38	\$1,594.50	\$60,837.62	(161,867.77)	(12,870.28)	\$3,589,322.45
170	ASSET SEIZURE FUND	\$172,267.21		\$117.80		(839.31)	\$171,545.70
180	FIRE PROTECTION FUND	\$462,323.05	\$3,609.50	\$316.85		(7,429.49)	\$458,819.91
199	CONTINGENCY FUND	\$1,889,725.06		\$380,000.32			\$2,269,725.38
301	CAPITAL IMPROVEMENT FUND	\$1,917,333.44		\$675,177.87	(196,506.21)	(248,168.68)	\$2,147,836.42
302	ARTESIA BLVD. RELINQUISHMENT FUND	\$494,425.87		\$338.53			\$494,764.40
305	LWR PIER ASSMNT DIST IMPR FUND	\$67,028.18		\$45.91		(8.46)	\$67,065.63
307	MYRTLE UTIL UNDERGROUND IMPR	\$18,402.61		\$12.59		(2.32)	\$18,412.88
308	LOMA UTIL UNDERGRND IMPROV	\$94,128.82		\$67.75		(11.86)	\$94,184.71
610	LOWER PIER DISTRICT REDEMP	\$29,900.83	\$1,598.44	\$17.84	(26,862.50)		\$4,654.61
617	MYRTLE REDEMPTION FUND	\$85,808.07	\$389.75	\$51.98	(48,906.82)		\$37,342.98
618	LOMA REDEMPTION FUND	\$97,637.66	\$8.05	\$58.62	(64,239.30)		\$33,465.03
705	INSURANCE FUND	\$3,174,817.32		\$485,660.03	(138,713.94)	(2,382.45)	\$3,519,380.96
715	EQUIP. REPLACEMENT FUND	\$1,948,653.40	\$200.00	\$715,339.28	(127,522.39)	(282,187.36)	\$2,254,482.93
900	INVESTMENT FUND	\$0.00	\$11,250.00	\$11,250.00		(22,500.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$21,748,044.76	\$1,595,219.72	\$2,641,950.05	(2,609,665.35)	(2,854,214.30)	\$20,521,334.88

TRUST ACCOUNTS	BALANCE 8/1/02	DEPOSITS	CHARGES	BALANCE 8/31/02
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PAYROLL	\$3,000.00	\$841,083.20	(\$841,083.20)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$13,000.00	\$841,083.20	(\$841,083.20)	\$13,000.00

TOTAL ALL ACCOUNTS \$20,534,334.88

\$20,931,780.02  
INVESTMENTS

\$5,198.18

INTEREST RECEIVED TO DATE

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JOHN M. WORKMAN, CITY TREASURER

BANK BALANCES	
GENERAL	\$156,354.95
TRUST ACCTS	\$26,671.77
	\$183,026.72
OUTSTANDING CHECK	(\$580,471.86)
	(\$397,445.14)
INVESTMENTS	\$20,931,780.02
BALANCE	\$20,534,334.88