

CITY OF PROVIDENCE395 th QUARTERLY REPORT OF THE BOARD OF COMMISSIONERS OF SINKING FUNDS

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE,

Following is the Quarterly Report for the period ending 12/31 19 77 .

IN CITY COUNCIL
JUN 15 1978READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.*Rachmender* CLERKFUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

FUNDS	BALANCE 6 /30 / 74	BALANCE 12 / 31 / 77	INCREASE-DECREASE
PREMIUM ON BONDS	-0-	-0-	-0-
N. BURIAL GD. PERP. CARE	685,600.55	695,881.42	10,280.87 +
N. BURIAL INCOME	94,625.74	139,062.30	44,436.56 +
FIRE INSURANCE FUND	128,817.29	146,725.73	17,908.44 +
WATER DEP. & EXT.	913,336.48	805,823.55	107,512.93 -
REDEMPTION OF DEBT	219,155.18	246,222.52	27,067.34 +
TOTAL	2,041,535.24	2,033,715.52	7,819.72 -

RESPECTFULLY SUBMITTED

Donald E. Mc Kiernan

TREASURER, BOARD OF COMMISSIONERS SINKING FUNDS

395th QUARTERLY REPORT OF THE COMMISSIONERS OF SINKING FUNDS FOR THE QUARTERLY PERIOD ENDING 12 / 31 / 77

FUND	INCOME	RECEIPTS	PAYMENTS	SOLD	BOUGHT	CASH	INCREASEMENTS	BALANCE
PREMIUM ON BONDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
N.BUR.GD. PERP. CARE	1,273.00	572.79	-0-	-0-	-0-	120,747.13	575,134.29	695,881.42
N. BUR.GD. INCOME	10,162.10	-0-	15,572.79	-0-	-0-	139,062.30	-0-	139,062.30
FIRE INSURANCE FUND	-0-	-0-	-0-	-0-	-0-	146,725.73	-0-	146,725.73
WATER WKS. DEP.	7,831.25	-0-	-0-	1,400,000	1,400,000	34,823.55	771,000.00	805,823.55
REDEMPT.-CITY DEBT	4,000.00	2,125.79	-0-	-0-	-0-	246,222.52	-0-	246,222.52
TOTAL	23,266.35	2,697.79	15,572.79	1,400,000	1,400,000	687,581.23	1,346,134.29	2,033,715.52

BANK ACCOUNTS	ACCOUNT #	BALANCE ON DEPOSIT
Industrial National (Checking)	10-8100-539	167,919.84
Peoples Savings (Savings)	052-38170-7	121,825.48
Peoples Savings (Savings)	052-38169-9	139,106.67
Citizens Savings (Savings)	01-3000	146,725.73
Mayflower S.&L. (Savings)	110068939	113,379.78
		688,957.50 Total

FILED

MAY 30 10 07 AM '78

DEPT. OF CITY CLERK
PROVIDENCE, R. I.