



CITY OF PROVIDENCE
EXECUTIVE CHAMBER
PROVIDENCE, R. I.

JOSEPH A. DOORLEY, JR.
MAYOR

January 4, 1970

To The Providence City Council
City Hall
Providence, Rhode Island

Gentlemen:

In accordance with the provisions of Section 127.0, Chapter 1079 of the 1956 Providence City Ordinances, I have appointed this day to the Building Code Revision Board Alfred Ardente of Providence and Oresto Di Saia of Providence for ensuing terms ending on the first Monday in January 1976, and respectfully request your approval of same.

Respectfully submitted,

Joseph A. Doorley, Jr.
Mayor of Providence

JAD:ep

IN CITY COUNCIL
JAN 4 - 1971

.....
READ AND APPROVED
Vernice Vespa
CLERK

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, ALFRED ARDENTE, do
solemnly swear that I will support the Constitution of the United States
and of the State of Rhode Island and that I will faithfully discharge
the duties of the office of

Member of Building Code Revision Board

to the best of my ability.

Alfred P. Ardente
is

I, Vincent Vespa, City Clerk

do hereby certify that on the 31st day of March, A. D. 19 71,

I did administer unto ALFRED ARDENTE

duly appointed to the office of

Member of Building Code Revision Board

the above subscribed oath.

Vincent Vespa



CITY OF PROVIDENCE
EXECUTIVE CHAMBER
PROVIDENCE, R. I.

JOSEPH A. DOORLEY, JR.
MAYOR

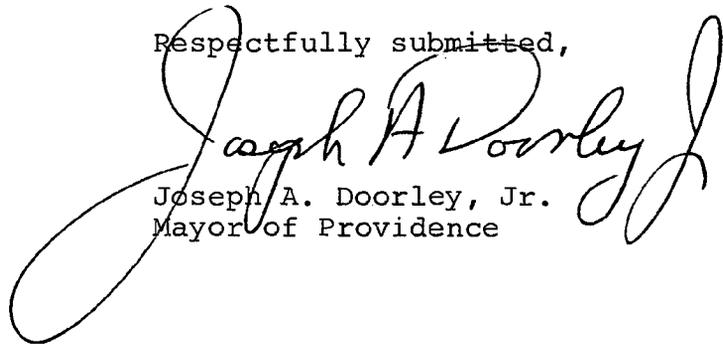
January 4, 1970

To The Providence City Council
of the City of Providence
City Hall
Providence, Rhode Island

Gentlemen:

In accordance with Chapter 1621 of the 1947 Providence City Ordinances, I have appointed this day Frank Moia of Providence to the Recreation Advisory Committee for the ensuing term ending on the first Monday in January 1978, and respectfully request your approval of same.

Respectfully submitted,



Joseph A. Doorley, Jr.
Mayor of Providence

JAD:ep

IN CITY COUNCIL

JAN 4 - 1971

.....
READ AND APPROVED

Vincent Verpeis
CLERK

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, FRANK MOIA, do

solemnly swear that I will support the Constitution of the United States and of the State of Rhode Island and that I will faithfully discharge the duties of the office of

Recreation Advisory Committee

to the best of my ability.

Frank Moia

or

I, Vincent Vespa, City Clerk

do hereby certify that on the 5th day of January, A. D. 1971,

I did administer unto FRANK MOIA

duly appointed to the office of

Recreation Advisory Committee

the above subscribed oath.

Vincent Vespa

CITY OF PROVIDENCE, RHODE ISLAND . MAYOR JOSEPH A. DOORLEY, JR.

Vincent Vespia
City Clerk

Clerk of Council

Clerk of Committees



William H. Matthews
First Deputy

Rose M. Nannarone
Second Deputy

DEPARTMENT OF CITY CLERK
CITY HALL

January 4, 1971

TO THE HONORABLE THE CITY COUNCIL
OF THE CITY OF PROVIDENCE, RHODE ISLAND

Honorable Gentlemen:

In accordance with the authority granted by the provisions of Section 37 of Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island, at its January Session, A.D. 1940, and approved April 26, 1940, I have as of this date, appointed William H. Matthews, of Providence, Rhode Island, as First Deputy City Clerk and Rose M. Nannarone, of Providence, Rhode Island, as Second Deputy City Clerk.

I am also designating Sandra Slobodinsky of Providence, Rhode Island, as Stenographic Reporter of the City Council.

Very sincerely yours,

Vincent Vespia

Vincent Vespia
City Clerk of Providence

IN CITY COUNCIL

JAN 4 - 1971

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, WILLIAM H. MATTHEWS, do

*solemnly swear that I will support the Constitution of the United States
and of the State of Rhode Island and that I will faithfully discharge
the duties of the office of*

First Deputy City Clerk

to the best of my ability.

William H Matthews



I, Vincent Vespa, City Clerk

do hereby certify that on the 4th day of Jan., A. D. 19 71,

I did administer unto WILLIAM H. MATTHEWS

duly appointed to the office of

First Deputy City Clerk

the above subscribed oath.

Vincent Vespa

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, ROSE M. NANNARONE, do

*solemnly swear that I will support the Constitution of the United States
and of the State of Rhode Island and that I will faithfully discharge
the duties of the office of*

Second Deputy City Clerk

to the best of my ability.

Rose M. Nannarone

W

I, Vincent Vespia, City Clerk

do hereby certify that on the 4th day of Jan., A. D. 19 71,

I did administer unto ROSE M. NANNARONE

duly appointed to the office of

Second Deputy City Clerk

the above subscribed oath.

Vincent Vespia

THE CITY OF PROVIDENCE



NINETY-SEVENTH ANNUAL REPORT

OF THE

BOARD OF COMMISSIONERS

OF

SINKING FUNDS

JUNE, 30, 1970

CITY OF PROVIDENCE

**Ninety-Seventh Annual Report of the Board of
Commissioners of Sinking Funds**

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE:

The Board of Commissioners of Sinking Funds make this their ninety-seventh annual report of the condition of the several sinking funds under their control, on the thirtieth day of June, 1970, and of the several funds held in trust by said Board.

SINKING FUND REDEMPTION OF CITY DEBT
(Held by the Commissioners under Sec. 57, Chapter 20,
City Ordinances 1914)

Redemption City Debt — Water

Certificate of Deposit—Columbus National Bank 7½%	
June 14, 1971.....	\$ 26,000 00
Cash	578 00
Total	<u>\$ 26,578 00</u>

Redemption City Debt — General

Certificate of Deposit—Columbus National Bank 7½%	
June 14, 1971.....	\$217,000 00
Cash	24,949 05
Total	<u>\$241,949 05</u>

PREMIUM ON BONDS

The following table shows the amount received as premiums on City of Providence Bond issues sold and held by the Commissioners of Sinking Funds to be applied to the payment of the principal of said bonds in the order of their maturity.

<i>Bond Issue</i>	<i>Payable</i>	<i>Amount</i>
Cash—Checking Account		
School Bonds—1966 Series.....	May 1, 1972-1991	\$227 67
School Modernization Bonds series V	May 1, 1972-1991	195 09
Bridge Replacement and Reconstruc- tion	May 1, 1972-1991	156 11
School Athletic Fields Bond Series III (1969-1990)	June 1, 1973-1990	129 81
Premium on Bond Sale.....	June 2, 1970	1,047 00
Total		<u>\$1,755 68</u>

BETTER PROVIDENCE TRUST
(Held by the Commissioners under City Council
Resolution No. 627 of 1962)

Savings Account — Citizens Savings Bank..... \$ 8,692 78

NORTH BURIAL GROUND PERPETUAL CARE FUND
(Held by the Commissioners under Sec. 9, Chapter 61,
City Ordinances 1914, and P. L. 781-1889)

Government Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
U. S. A. Treasury Notes.....	8	May 15, 1971	\$ 30,000 00
U. S. A. Treasury.....	4	Aug. 15, 1973	110,000 00
U. S. A. Treasury.....	4¾	May 15, 1974	11,000 00
U. S. A. Treasury.....	3¾	June 15, 1983	20,000 00
U. S. A. Treasury.....	3½	Feb. 15, 1990	29,000 00
U. S. A. Treasury.....	3½	Nov. 15, 1998	25,000 00
U. S. A. Treasury.....	5	Nov. 15, 1970	67,000 00
Federal Land Bank.....	3¾	Sept. 15, 1972	25,000 00
Fed. Home Loan Bank Notes.....	6.70	Aug. 25, 1970	70,000 00

Corporation Bonds

American Tel. & Tel. Co.....	3¾	July 1, 1990	\$ 70,000 00
American Tel. & Tel. Co.....	4¾	Apr. 1, 1985	23,000 00
Mountain States Tel. Co.....	4¾	Feb. 1, 1988	48,000 00
Pacific Gas & Electric Co.....	5	June 1, 1991	25,000 00
Pacific Tel. & Tel. Co.....	5½	Feb. 1, 1993	12,000 00
Public Service Electric & Gas Co.....	4¾	Aug. 1, 1988	85,000 00

Stock Holdings

One Hundred Twenty-six Shares Industrial Bancorp, Inc.	\$ 343 07
Five Shares Providence and Worcester Railroad Co.....	500 00
Cash—In Savings Account, Peoples Savings Bank.....	22,877 22

Grand Total \$673,720 29

North Burial Ground Perpetual Care—Income

Cash—In Savings Account, Peoples Savings Bank.....	\$ 23,829 91
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Total \$ 23,829 91

WATER WORKS DEPRECIATION AND EXTENSION FUND
(Held by the Commissioners under Sec. 60, Chapter 20,
City Ordinances 1914, and Chapter 631 of 1928)

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Columbus Nat. Bank—C.D.....	7	July 20, 1970	\$ 400,000 00
Ind. Nat. Bank—Commercial Paper.....	7½	Dec. 14, 1970	750,000 00
R. I. Hospital Trust Nat. Bank Repurchase Agreement	7¼	Sept. 15, 1970	700,000 00
Cash			28,702 34
Grand Total			\$1,878,702 34

VALLEY VIEW HOUSING RESERVE FUND
(Held by the Commissioners under Chapter 675, City Ordinances 1952)

<i>Government Bonds</i>	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
U. S. Treasury.....	4¼	May 15, 1974	\$ 27,000 00
U. S. Treasury.....	3¾	Nov. 15, 1974	53,000 00
U. S. A. Treasury.....	4⅛	Feb. 15, 1974	8,000 00
U. S. A. Treasury.....	4	Aug. 15, 1970	20,000 00
U. S. A. Treasury.....	5	Nov. 15, 1970	72,000 00
<i>Other Investments</i>			
Fed. Home Loan Bank Notes.....	6.70	Aug. 25, 1970	60,000 00
Fed. Natl. Mortgage Ass'n.....	4⅛	Sept. 10, 1970	28,000 00
Columbus Nat. Bank—C.D.....	7	July 20, 1970	100,000 00
Cash			65,622 26
Grand Total			\$ 433,622 26

FIRE INSURANCE FUND
(Held by the Commissioners under Sec. 59, Chapter 20,
City Ordinances 1914)

Cash Savings Account—Citizens Savings Bank	\$ 73,050 70
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ANNA H. MAN TRUST FUND
(Held by the Commissioners under City Council
Resolution 355 of 1901)

<i>Government Bonds</i>			
	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
U. S. A. Treasury.....	7¾	Feb. 15, 1971	\$ 6,000 00
U. S. A. Treasury.....	8	May 15, 1971	15,000 00
U. S. A. Treasury.....	4	Aug. 15, 1971	40,000 00
U. S. A. Treasury.....	4¼	May 15, 1974	110,000 00
U. S. A. Treasury.....	3½	Feb. 15, 1990	40,000 00
U. S. A. Treasury.....	3½	Nov. 15, 1998	30,000 00
Fed. Home Loan Bank Notes.....	6.70	Aug. 25, 1970	60,000 00
<i>Corporation Bonds</i>			
Pacific Gas & Electric Co.....	5	June 1, 1991	\$ 25,000 00
Pacific Tel. & Tel. Co.....	5½	Feb. 1, 1993	30,000 00
Cash Savings Account—1st Federal.....			9,081 92
Grand Total			\$365,081 92

SAMUEL H. TINGLEY TRUST FUND
(Held by the Commissioners under City Council
Resolution 409 of 1919)

<i>Government Bonds</i>			
	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
U. S. A. Treasury.....	4	Aug. 15, 1971	\$ 10,000 00
U. S. A. Treasury.....	7¾	Feb. 15, 1971	7,000 00
Fed. Natl. Mortgage Ass'n.....	6.70	Aug. 25, 1970	40,000 00
<i>Corporation Bonds</i>			
Public Serv. Elec. & Gas Co.....	4½	Aug. 1, 1988	\$ 40,000 00
Pacific Tel. & Tel. Co.....	5½	Feb. 1, 1993	3,000 00
Grand Total			\$100,000 00

AUTOMOBILE ACCIDENT INSURANCE FUND
 (Held by the Commissioners under Chapter 622,
 City Ordinance 1928)

Cash	\$14,945 68
	\$14,945 68

MARSHALL H. GOULD FUND
 (Held by the Commissioners under Chapter 127,
 City Ordinance 1948)

Government Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
U. S. Treasury.....	4	Aug. 15, 1973	\$5,000 00
Cash			105 00
		Grand Total	\$5,105 00

MARY SWIFT BRAGUNN FUND
 (Held by the Commissioners under City Council
 Resolution No. 38 of 1898)

Government Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
U. S. Treasury.....	4	Aug. 15, 1973	\$3,000 00
Cash Savings—1st Federal Savings			1,767 88
Cash in checking account			125 50
		Grand Total	\$4,893 38

SENATOR HENRY B. ANTHONY PRIZE FUND
(Held by the Commissioners under City Council
Resolution No. 593 of 1885)

Government Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
U. S. Treasury.....	7¾	Feb. 15, 1971	\$3,000 00

TILLINGHAST DONATION FUND
(Held by the Commissioners as Administrators)

Cash Savings—In Peoples Savings Bank.....	\$200 00
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ELIZABETH ANGELL GOULD FUND
(Held by the Commissioners under Chapter 337,
City Ordinance 1950)

Government Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
U. S. Treasury.....	4	Aug. 15, 1971	\$ 10,000 00
U. S. Treasury.....	4	Aug. 15, 1973	10,000 00
U. S. Treasury.....	3¾	Nov. 15, 1974	20,000 00

Corporation Bonds

Fed. Home Loan Bank Notes.....	6.70	Aug. 25, 1970	20,000 00
New York Telephone Co.....	4½	May 15, 1991	40,000 00
Cash			383 20

Grand Total	\$100,383 20
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An examination of all the securities belonging to the Sinking Funds was made by the City Controller and the City Treasurer as required by Chapter 1335 of the Ordinances of 1945, approved April 20, 1945.

Joseph A. Doorley, Jr.
JOSEPH A. DOORLEY, JR., Mayor and Chairman

David R. McGovern
DAVID R. MCGOVERN

Norman J. B'Hardie
City Treasurer and Treasurer

~~JACK WILKES~~, City Controller and Secretary

Robert F. Lynch
ROBERT F. LYNCH

Chairman of the Committee on Finance

George W. Chaplin
GEORGE W. CHAPLIN,

Edmund J. Carbone
EDMUND J. CARBONE,

JOSEPH P. DUFFY,
Board of Commissioners of Sinking Funds

PROVIDENCE, AS OF JUNE 30, 1970

IN CITY COUNCIL
JAN 4 - 1971

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa
CLERK

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

The Board of Commissioners of Sinking Funds make this their 364th. Quarterly Report for the Quarter ended March 31, 1970.

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDSNAME OF FUNDFUND BALANCES

	<u>December 31, 1969</u>	<u>March 31, 1970</u>	<u>INCREASE +</u> <u>DECREASE -</u>
PREMIUM ON BONDS	708.68	708.68	
VALLEY VIEW HOUSING RESERVE	402,168.45	408,694.09	6,525.64 +
NO.BURIAL GRD.PER.CARE FUND	671,303.81	672,525.81	1,222.00 +
NO.BURIAL GRD.PER.CARE INCOME	14,647.70	19,325.40	4,677.70 +
FIRE INSURANCE FUND	70,554.21	70,554.21	
WATER WORKS DEP. & EXT. FUND	1,813,087.03	1,852,524.53	39,437.50 +
REDEMPTION CITY DEBT WATER	25,796.69	25,796.69	
REDEMPTION CITY DEBT GENERAL	<u>212,225.06</u>	<u>212,225.06</u>	
TOTALS	\$3,210,491.63	\$3,262,354.47	\$51,862.84 +

Respectfully submitted by request of the Board
of Commissioners of Sinking Funds;

IN CITY COUNCIL
JAN 4 - 1971

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa
CLERK

Joseph A. Doorley, Jr.
Joseph A. Doorley, Jr.
Mayor and Chairman

364 th. QUARTERLY REPORT OF THE COMMISSIONERS OF SINKING FUNDS FOR THE QUARTER ENDED MARCH 31, 1970

TRUST FUNDS HELD UNDER THE SUPERVISION OF THE COMMISSIONERS OF SINKING FUNDS

	<u>INCOME</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>SECURITIES SOLD</u>	<u>SECURITIES BOUGHT</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>FUND BALANCE</u>
PREMIUM ON BONDS						708.68		708.68
VALLEY VIEW HOUSING RES.	6,525.64			100,000.00	100,000.00	40,694.09	368,000.00	408,694.09
NO.BURIAL GRD.PER.CARE FD.		1,222.00				*21,682.74	650,843.07	672,525.81
NO.BURIAL GRD.PER CARE INCOME	4,677.70					**19,325.40		19,325.40
FIRE INSURANCE FUND						***70,554.21		70,554.21
WATER WORKS DEP.& EXT. FUND	39,437.50			1,736,187.50	1,749,947.19	102,577.34	1,749,947.19	1,852,524.53
REDEMPTION CITY DEBT WATER						796.69	25,000.00	25,796.69
REDEMPTION CITY DEBT GENERAL						57,225.06	155,000.00	212,225.06
TOTALS	\$50,640.84	\$1,222.00		\$1,836,187.50	\$1,849,947.19	\$313,564.21	\$2,948,790.26	\$3,262,354.47

BANK CERTIFICATION

Industrial National Bank Checking Account	\$202,001.86
*Cash Savings Account Peoples Savings	22,061.60
** Cash Savings Account Peoples Savings	19,782.60
***Cash Savings Account Citizens Savings	70,554.21
	<u>\$314,400.27</u>

CASH RECONCILIATION

Trust Funds \$313,564.21

Note: Interest not credited to City Accounts until June 30, 1970

North Burial Ground Per. Care Fund	21,682.74	Difference \$836.06
October 1, 1969	181.16	
January 1, 1970	197.70	181.16
	<u>\$22,061.60</u>	197.70
North Burial Ground Per. Care Income	19,325.40	196.08
October 1, 1969	196.08	261.12
January 1, 1970	261.12	<u>\$836.06</u>
	<u>\$19,782.60</u>	

Respectfully submitted,

David R. McQueen

City Treasurer and Treasurer

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

The Board of Commissioners of Sinking Funds make this their 365th Quarterly Report for the Quarter ended June 30, 1970.

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

<u>Name of Fund</u>	<u>Fund Balances</u>		<u>Increase+</u> <u>Decrease-</u>
	<u>March 31, 1970</u>	⁵² <u>June 30, 1970</u>	
PREMIUM BONDS	708.68	1,755.68	1,047.00+
VALLEY VIEW HOUSING RESERVE	408,694.09	433,622.26	24,928.17+
NO. BURIAL GRD. PERP. CARE FUND	672,525.81	673,720.29	1,194.48+
NO. BURIAL GRD. PERP. CARE INCOME	19,325.40	23,829.91	4,504.51+
FIRE INSURANCE FUND	70,554.21	73,050.70	2,496.49+
WATER WORKS DEP. & EXT. FUND	1,852,524.53	1,878,702.34	26,177.81+
REDEMPTION CITY DEBT WATER	25,796.69	26,578.00	781.31+
REDEMPTION CITY DEBT GENERAL	<u>212,225.06</u>	<u>241,949.05</u>	<u>29,723.99+</u>
TOTALS	3,262,354.47	3,353,208.23	90,853.76+

IN CITY COUNCIL

JAN 4 - 1971

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa
CLERK

Respectfully submitted by request of the Board
of Commissioners of Sinking Funds;

Joseph A. Doorley, Jr.
Joseph A. Doorley, Jr.
Mayor and Chairman

365th QUARTERLY REPORT OF THE COMMISSIONERS OF SINKING FUNDS FOR THE QUARTER ENDED JUNE 30, 1970

TRUST FUNDS HELD UNDER THE SUPERVISION OF THE COMMISSIONERS OF SINKING FUNDS

	<u>INCOME</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>SECURITIES</u>		<u>CASH</u>	<u>INVESTMENTS</u>	<u>FUND BALANCE</u>
				<u>SOLD</u>	<u>BOUGHT</u>			
PREMIUM ON BONDS	---	1,047.00	---	---	---	1,755.68	---	1,755.68
VALLEY VIEW HOUSING RESERVE	24,928.17	---	---	---	---	65,622.26	368,000.00	433,622.26
NO. BUR. GRD. PERP. CARE FD.	1,194.48	---	---	---	---	*22,877.22	650,843.07	673,720.29
NO. BUR. GRD. PERP. CARE INCOME.	14,504.51	---	10,000.00	---	---	**23,829.91	---	23,829.91
FIRE INSURANCE FUND	2,496.49	---	---	---	---	***73,050.70	---	73,050.70
WATER WORKS DEP. & EXT. FUND	26,177.81	---	---	1,349,947.19	1,450,000.00	28,702.34	1,850,000.00	1,878,702.34
REDEMPTION CITY DEBT WATER	781.31	---	---	25,000.00	26,000.00	578.00	26,000.00	26,578.00
REDEMPTION CITY DEBT GENERAL	<u>4,843.69</u>	<u>24,880.30</u>	---	<u>155,000.00</u>	<u>217,000.00</u>	<u>24,949.05</u>	<u>217,000.00</u>	<u>241,949.05</u>
TOTALS	74,926.46	25,927.30	10,000.00	1,529,947.19	1,693,000.00	241,365.16	3,111,843.07	3,353,208.23

BANK CERTIFICATION

INDUSTRIAL NATIONAL BANK CHECKING ACCOUNT	78,352.03
* CASH SAVINGS ACCOUNT-PEOPLE'S SAVINGS	22,877.22
** CASH SAVINGS ACCOUNT-PEOPLE'S SAVINGS	23,214.62
*** CASH SAVINGS ACCOUNT-CITIZENS SAVINGS	73,050.70
	<u>197,494.57</u>
Deposit in transit	{ 18,375.00 }
	{ 24,880.30 }
	<u>615.29</u>
	<u>241,365.16</u>

Valley View Housing
Redemption City Debt General
North Burial Ground

CASH RECONCILIATION

TRUST FUNDS 241,365.16

Respectfully submitted,

David R. McQueen
City Treasurer and Treasurer

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

The Board of Commissioners of Sinking Funds make this their 366th Quarterly Report for the Quarter ended September 30, 1970

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

<u>NAME OF FUND</u>	<u>FUND BALANCES</u>		
	<u>JUNE 30, 1970</u>	<u>SEPT. 30, 1970</u>	<u>INCREASE+</u> <u>DECREASE-</u>
PREMIUM ON BONDS	1,755.68	1,755.68	---
VALLEY VIEW HOUSING RESERVE	433,622.26	437,122.26	3,500.00+
NORTH BURIAL GRD. PERP. CARE FUND	673,720.29	673,720.29	---
NORTH BURIAL GRD. PERP. CARE FUND-INCOME	23,829.91	16,164.51	7,665.40-
FIRE INSURANCE FUND	73,050.70	73,050.70	---
WATER WORKS DEP. & EXT. FUND	1,878,702.34	1,906,264.84	27,562.50+
REDEMPTION CITY DEBT-WATER	26,578.00	26,578.00	---
REDEMPTION CITY DEBT-GENERAL	241,949.05	241,949.05	---
TOTALS	3,353,208.13	3,376,605.33	23,397.10

IN CITY COUNCIL

JAN 4 - 1971

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.*Vernant Vespa*
CLERKRespectfully submitted by request of the Board
of Commissioners of Sinking Funds:*Joseph A. Doorley, Jr.*
Joseph A. Doorley, Jr.
Mayor and Chairman

366th QUARTERLY REPORT OF THE COMMISSIONERS OF SINKING FUNDS FOR THE QUARTER ENDED SEPTEMBER 30, 1970

TRUST FUNDS HELD UNDER THE SUPERVISION OF THE COMMISSIONERS OF SINKING FUNDS

	<u>INCOME</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>SECURITIES</u>		<u>CASH</u>	<u>INVESTMENTS</u>	<u>FUND BALANCE</u>
				<u>SOLD</u>	<u>BOUGHT</u>			
PREMIUM ON BONDS						1,755.68		1,755.68
VALLEY VIEW HOUSING RESERVE	3,500.00			100,000.00	150,000.00	19,122.26	418,000.00	437,122.26
NO. BUR. GRD. PERP. CARE FUND.						22,877.22	650,843.07	673,720.29
NO. BUR. GRD. PERP. CARE INC.	2,334.60		10,000.00			16,164.51	---	16,164.51
FIRE INSURANCE FUND						73,050.70	---	73,050.70
WATER WORKS DEP. & EXT. FUND	27,562.50			1,100,000.00	1,110,000.00	56,264.84	1,850,000.00	1,906,264.84
REDEMPTION CITY DEBT WATER						578.00	26,000.00	26,578.00
REDEMPTION CITY DEBT GENERAL						24,949.05	217,000.00	241,949.05
TOTALS	33,397.10		10,000.00	1,200,000.00	1,250,000.00	214,762.26	3,161,843.07	3,376,605.33

BANK CERTIFICATION

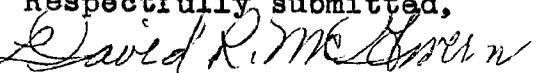
INDUSTRIAL NATIONAL BANK CHECKING ACCOUNT	92,669.83
* CASH SAVINGS ACCOUNT-PEOPLE'S SAVINGS	22,877.22
** CASH SAVINGS ACCOUNT-PEOPLE'S SAVINGS	26,384.88
*** CASH SAVINGS ACCOUNT-CITIZENS SAVINGS	73,050.70
	<u>214,982.63</u>

CASH RECONCILIATION

TRUST FUNDS 214,762.26

NORTH BURIAL GRD. PER. CARE FUND INCOME

- a. \$10,000.00 paid to North Bur. Grd. Aug. 12, 1970
taken out of Savings in Oct. 1970 to gain interest
- b. \$220.37 posted to book, not posted on cards.

Respectfully submitted,

 City Treasurer and Treasurer