

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

THE BOARD OF COMMISSIONERS OF SINKING FUNDS MAKE THIS THEIR 372ND QUARTERLY REPORT FOR THE QUARTER ENDED MARCH 31ST, 1972.

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

<u>NAME OF FUND</u>	<u>FUND BALANCES</u>		
	<u>DEC. 31, 1971</u>	<u>MARCH 31, 1972</u>	
PREMIUM ON BONDS	5,045.22	708.68	INCREASE -
NORTH BURIAL GRD. PERP. CARE FUND	678,731.29	679,837.59	DECREASE -
NORTH BURIAL GRD. PERP. CARE FUND-INCOME	29,346.76	42,433.65	4,336.54 -
FIRE INSURANCE FUND	68,750.23	68,750.23	1,106.30 +
WATER WORKS DEP. & EXT. FUND	1,728,174.73	1,745,803.50	13,086.89 +
REDEMPTION CITY DEBT-WATER	690.08	690.08	-0-
REDEMPTION CITY DEBT-GENERAL	6,210.72	-0-	17,628.77 +
TOTALS	<u>2,516,949.03</u>	<u>2,538,223.73</u>	-0-
			<u>6,210.72 -</u>
			21,274.70 +

RESPECTFULLY SUBMITTED BY REQUEST OF THE BOARD  
OF COMMISSIONERS OF SINKING FUNDSIN CITY COUNCIL  
MAY 16 1972

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.*Vincent Vespa*  
CLERKJOSEPH A. DOORLEY, JR.  
MAYOR AND CHAIRMAN