

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 FUNDSNAME OF FUNDFUND BALANCES

	<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	2,516,949.03	2,538,223.73	-0-
			6,210.72 -
			21,274.70 +

RESPECTFULLY SUBMITTED BY REQUEST OF THE BOARD
OF COMMISSIONERS OF SINKING FUNDS

IN CITY COUNCIL

MAY 16 1972

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespeia
CLERK

JOSEPH A. DOORLEY, JR.
MAYOR AND CHAIRMAN