

CITY OF PROVIDENCETO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

The Board of Commissioners of Sinking Funds make this their 373rd quarterly report for the quarter ended June 30th, 1972

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

<u>NAME OF FUND</u>	<u>MARCH 31, 1972</u>	<u>JUNE 30, 1972</u>	<u>INCREASE +</u> <u>DECREASE -</u>
PREMIUM ON BONDS	708.68	129.81	578.87 -
NORTH BURIAL GRD. PERP.CARE FUND	679,837.59	680,573.59	736.00 +
NORTH BURIAL GRD. PERP.CARE FUND-INCOME	42,433.65	41,097.29	1,336.36 -
FIRE INSURANCE FUND	68,750.23	72,001.21	3,250.98 +
WATER WORKS DEP. & EXT. FUND	1,745,803.50	1,313,955.21	431,848.29 -
REDEMPTION CITY DEBT-WATER	690.08	15,490.00	14,799.92 +
TOTALS	2,538,223.73	2,123,247.11	414,976.62 -

IN CITY COUNCIL
JUN 7 1972READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.*V. Vincent Vesper* CLERKRESPECTFULLY SUBMITTED BY REQUEST OF THE BOARD
OF COMMISSIONERS OF SINKING FUNDSJOSEPH A. DOORLEY, JR.
MAYOR AND CHAIRMAN

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

The Board of Commissioners of Sinking Funds make this their 374th Quarterly Report for the Quarter ended September 30th, 1972

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

<u>NAME OF FUND</u>	<u>JUNE 30, 1972</u>	<u>FUND BALANCES</u> <u>SEPTEMBER 30, 1972</u>	<u>INCREASE +</u> <u>DECREASE -</u>
PREMIUM ON BONDS	129.81	129.81	-0-
NORTH BURIAL GROUND PERP. CARE FUND	680,573.59	682,116.34	1,572.75 +
NORTH BURIAL GROUND PERP. CARE FUND INCOME	41,097.29	39,815.07	1,282.22 -
FIRE INSURANCE FUND	72,001.21	72,001.21	-0-
WATER WKS. DEP. & EXT. FUND	1,313,955.21	1,313,955.21	-0-
REDEMPTION CITY DEBT GENERAL	15,490.00	-0-	15,490.00 -
	<u>2,123,247.11</u>	<u>2,108,047.64</u>	<u>15,199.47 -</u>

Respectfully submitted by request of the Board
Of Commissioners of Sinking Funds:

Joseph A. Doorley, Jr.
Mayor and Chairman

CITY COUNCIL
JUN 7 1973

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

Unintended Copy
CLERK

CITY OF PROVIDENCETO THE HONOURABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

The Board of Commissioners of Sinking Funds make this their 375th Quarterly Report for the Quarter ended December 31, 1972

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

<u>NAME OF FUND</u>	<u>FUND BALANCES</u>		<u>INCREASE DECREASE -</u>
	<u>September 30, 1972</u>	<u>December 31, 1972</u>	
PREMIUM ON BONDS	129.81	129.81	-0-
NORTH BURIAL GROUND PERP. CARE FUND	682146.34	683758.05	1611.71 +
NORTH BURIAL GROUND PERP. CARE FUND INCOME	39815.07	41730.51	1915.44 +
FIRE INSURANCE FUND	72001.21	72001.21	-0-
WATER WKS. DEP. & EXT. FUND	1313955.21	1311876.95	27921.74 +
REDEMPTION CITY DEBT	-0-	-0-	-0-
	<u>2108047.64</u>	<u>2139496.53</u>	<u>31448.89 +</u>

CITY COUNCIL
JUN 7 1973

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.*V. Vincent Casper* CLERKRESPECTFULLY SUBMITTED BY REQUEST OF
BOARD OF COMMISSIONERS OF SINKING FUNDS:Joseph A. Doorley, Jr.
Mayor and Chairman