

CITY OF PROVIDENCE

THE PUBLIC SERVICE ENGINEER112 Union Street, Providence, R. I. 02903
831 - 6500

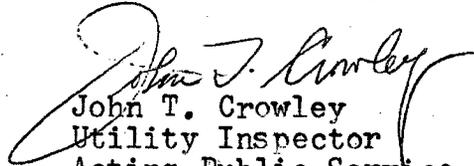
May 12, 1971

Mr. Vincent Vespia
City Clerk
City Hall
Providence, Rhode Island

Dear Mr. Vespia:

I enclosed herewith the bill of the Narragansett Electric Company for the month of April 1971, for the street lighting of the City of Providence, in the amount of \$60,606.64.

Very truly yours,



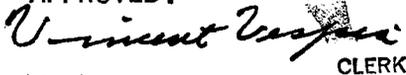
John T. Crowley
Utility Inspector
Acting Public Service Engineer

JTC/jd

IN CITY COUNCIL

JUN 3 1971

APPROVED:


CLERK

RECEIVED OF DEPARTMENT OF CITY CLERK
June 8, 1971



PUBLIC LIGHTS

TOO: NARRAGANSETT ELECTRIC COMPANY

STREET LIGHT OUTAGES FOR THE MONTH OF APRIL 1971

INCANDESCENTS

9 Hours U.G.	1000 Lumen @	.007144	.06
3902 Hours O.H.	1000 Lumen @	.003889	15.17
176 Hours O.H.	2500 Lumen @	.007775	1.37
Hours U.G. H.N.	1000 Lumen @	.011669	

MERCURY VAPOR

306 Hours U.G.	15000c Lumen @	.024241	7.42
335 Hours O.H.	15000c Lumen @	.019243	6.45
361 Hours U.G.	21000 Lumen @	.028489	10.28
211 Hours O.H.	21000 Lumen @	.023491	4.96
203 Hours O.H.	7000 Lumen @	.013745	2.79
867 Hours O.H.	3500 Lumen @	.011246	9.75

Total Street Lighting Bill	\$60,735.21
Total Outage Deduction	58.25
Total Bill for Month	\$60,676.96
Fuel Adjustment Credit	70.32
Net Total Bill for Month	\$60,606.64

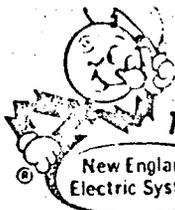
IN CITY COUNCIL

JUN 3 1971

APPROVED:

Vincent Vespa

CLERK



THE NARRAGANSETT ELECTRIC COMPANY

New England Electric System

P.O. Box 1438
Providence, R.I. 02901

SOLD TO 3-1820-0002
City of Providence
Public Service Engineer
Providence, RI

IN CITY COUNCIL

DATE **APR 30 1971**

INVOICE NO.

YOUR ORDER NO.

JOB NUMBER

APPROVED:

Vincent Vespa
CLERK

TERMS: NET CASH

~~XXXXXXXX~~ Street Lighting

WHEN PAYING BY MAIL DETACH THE CASHIER'S STUB AND FORWARD WITH REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.

Removals

1	All Night	U.G.M.V.	15000C	Lumens @	.265753	x 68	nts	18	07
1	"	O.H. "	15000C	" "	.210959	x 64	nts	13	50
1	"	U.G. "	15000C	" "	.265753	x 61	nts	16	21
1	"	O.H. Single	1000	" "	.042630	x 59	nts	2	52
1	"	U.G.M.V.	21000	" "	.312329	x 59	nts	18	43
5	"	O.H. Single	1000	" "	.042630	x 54	nts	11	51
1	"	O.H.M.V.	15000C	" "	.210959	x 54	nts	11	39
4	"	O.H. Single	1000	" "	.042630	x 53	nts	9	04
1	"	U.G.M.V.	15000C	" "	.210959	x 53	nts	11	18
17	"	O.H. Single	1000C	" "	.042630	x 52	nts	37	68
9	"	O.H. "	1000C	" "	.042630	x 50	nts	19	18
8	"	O.H. "	1000C	" "	.042630	x 46	nts	15	69
7	"	O.H. "	1000C	" "	.042630	x 45	nts	13	43
13	"	O.H. "	1000C	" "	.042630	x 44	nts	24	38
9	"	O.H. "	1000C	" "	.042630	x 43	nts	16	50
1	"	U.G.M.V.	15000C	" "	.265753	x 43	nts	11	43
9	"	O.H. Single	1000C	" "	.042630	x 40	nts	15	35
5	"	O.H. "	1000C	" "	.042630	x 39	nts	8	31
9	"	O.H. "	1000C	" "	.042630	x 38	nts	14	58
1	"	O.H.M.V.	15000C	" "	.210959	x 38	nts	8	02
12	"	O.H. Single	1000	" "	.042630	x 37	nts	18	93
11	"	O.H. "	1000	" "	.042630	x 36	nts	16	88
15	"	O.H. "	1000	" "	.042630	x 33	nts	21	10
15	"	O.H. "	1000	" "	.042630	x 32	nts	20	46
3	"	O.H. "	1000	" "	.042630	x 31	nts	3	96

-377 73

WHEN PAYING BY MAIL PLEASE DETACH THIS STUB AND FORWARD WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT

THE NARRAGANSETT ELECTRIC COMPANY
CASHIER'S STUB

RECEIVED FROM City of Providence
Public Service Engineer
City Hall
ADDRESS Providence, RI

ACCOUNT NUMBER 3-1820-0002

Arrears:

60,735 21

~~11,960 66~~

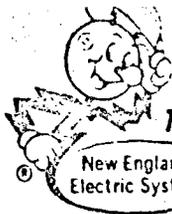
REFERENCE OR JOB NUMBER

INVOICE DATE

INVOICE NUMBER

AMOUNT

~~180,344 87~~



THE NARRAGANSETT ELECTRIC COMPANY

New England
Electric System

P.O. Box 1438
Providence, R.I. 02901

SOLD TO 3-1820-0002
City of Providence
Public Service Engineer
City Hall
Providence, RI

DATE APR 30 1971

INVOICE NO.

YOUR ORDER NO.

JOB NUMBER

TERMS: NET CASH

~~XXXXXXXX~~ Street Lighting

WHEN PAYING BY MAIL DETACH THE CASHIER'S
STUB AND FORWARD WITH REMITTANCE TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.

1	All Night	U.G.M.V.	21000	Lumens @	.312329	x 53	nts	16	55
2	"	O.H.	3500	"	.123288	x 53	nts	13	07
18	"	O.H.	7000	"	.150685	x 52	nts	141	04
1	"	O.H.	3500	"	.123288	x 52	nts	6	41
6	"	O.H.	7000	"	.150685	x 50	nts	45	21
14	"	O.H.	3500	"	.123288	x 50	nts	86	30
5	"	O.H.	7000	"	.150685	x 46	nts	34	66
11	"	O.H.	3500	"	.123288	x 46	nts	62	38
5	"	O.H.	7000	"	.150685	x 45	nts	33	90
1	"	O.H.	21000	"	.257534	x 45	nts	11	59
2	"	O.H.	3500	"	.123288	x 45	nts	11	10
17	"	O.H.	3500	"	.123288	x 44	nts	92	22
1	"	U.G.	21000	"	.312329	x 43	nts	13	43
9	"	O.H.	3500	"	.123288	x 43	nts	47	71
1	"	O.H.	7000	"	.150685	x 40	nts	6	03
17	"	O.H.	3500	"	.123288	x 40	nts	83	84
11	"	O.H.	3500	"	.123288	x 39	nts	52	89
1	"	O.H.	21000	"	.257534	x 38	nts	9	79
11	"	O.H.	3500	"	.123288	x 38	nts	51	53
2	"	O.H.	7000	"	.150685	x 37	nts	11	15
16	"	O.H.	3500	"	.123288	x 37	nts	72	99
4	"	O.H.	7000	"	.150685	x 36	nts	21	70
14	"	O.H.	3500	"	.123288	x 36	nts	62	14
1	"	O.H.	7000	"	.150685	x 33	nts	4	97
23	"	O.H.	3500	"	.123288	x 33	nts	93	58
1	"	O.H.	7000	"	.150685	x 32	nts	4	82
21	"	O.H.	3500	"	.123288	x 32	nts	82	85
11	"	O.H.	3500	"	.123288	x 31	nts	42	04

+1395 61

WHEN PAYING BY MAIL PLEASE DETACH THIS STUB AND FORWARD WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT

THE NARRAGANSETT ELECTRIC COMPANY
CASHIER'S STUB

RECEIVED
FROM

ACCOUNT
NUMBER

ADDRESS

REFERENCE OR
JOB NUMBER

INVOICE
DATE

INVOICE
NUMBER

AMOUNT



THE NARRAGANSETT ELECTRIC COMPANY

New England Electric System P.O. Box 1438 Providence, R.I. 02901

SOLD TO 3-1820-0002
City of Providence
Public Service Engineer
City Hall
Providence, RI

DATE APR 30 1971

INVOICE NO.

YOUR ORDER NO.

JOB NUMBER

TERMS: NET CASH

~~XXXXXXXX~~ Street Lighting

WHEN PAYING BY MAIL DETACH THE CASHIER'S STUB AND FORWARD WITH REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.

3992	All Night	O.H. Single	1000	Lumens @	1.296667	5176	29		
102	"	"	U.G. "	1000	" "	2.382500	243	02	
161	"	"	O.H. "	2500	" "	2.592500	417	39	
13	"	"	U.G. "	2500	" "	4.259167	55	37	
23	"	"	U.G. "	10000	" "	7.434167	170	99	
1652	"	"	O.H.M.V.	7000	" "	4.583333	7571	67	
130	"	"	U.G. "	7000	" "	6.250000	812	50	
1239	"	"	O.H. "	15000C	" "	6.416667	7950	25	
1042	"	"	U.G. "	15000C	" "	8.083333	8422	83	
1	"	"	U.G. "	15000C	2LT C.L.	14.500000	14	50	
3	24 Hr. Bur.	U.G. "	21000	Lumens "	10.250000	30	75		
41	24 Hr. Bur.	O.H. "	15000	" "	10.250000	420	25		
1087	All Night	O.H. "	21000	" "	7.833333	8514	83		
564	"	"	U.G. "	21000	" "	9.500000	5350	00	
4	"	"	U.G. "	21000	2LT C.L.	17.333333	69	33	
7	"	"	U.G. "	7000	2LT C.L.	10.833333	75	83	
3712	"	"	O.H. "	3500	Lumens "	3.750000	13920	00	
4	"	"	U.G. "	3500	" "	5.416667	21	67	
200	Half Night	U.G. Single	1000	" "	2.073333	414	67		
3	"	"	U.G. "	10000	" "	5.882500	17	65	
11	"	"	U.G. "	2500	" "	3.594167	39	54	59,717 33

Additions

1	All Night	U.G.M.V	21000	Lumens @	.312329 x 68	nts	21	24	
1	"	"	O.H. "	21000	" "	.257534 x 54	nts	16	48
2	"	"	O.H. "	3500	" "	.123288 x 59	nts	14	55
3	"	"	O.H. "	7000	" "	.150685 x 54	nts	24	41
6	"	"	O.H. "	21000	" "	.257534 x 54	nts	83	44
3	"	"	O.H. "	3500	" "	.123288 x 53	nts	19	60

WHEN PAYING BY MAIL PLEASE DETACH THIS STUB AND FORWARD WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT

THE NARRAGANSETT ELECTRIC COMPANY
CASHIER'S STUB

RECEIVED FROM

IN CITY COUNCIL

ACCOUNT NUMBER

JUN 2 1971

ADDRESS

APPROVED:

Vernon Vespe

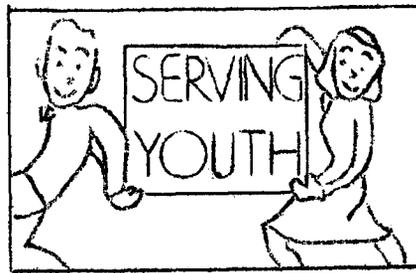
REFERENCE OR JOB NUMBER

CLFRK INVOICE DATE

INVOICE NUMBER

AMOUNT

ANNUAL REPORT 1970



IN CITY COUNCIL

JUN 3 1971

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vernice Cooper
CLERK

PROVIDENCE RECREATION DEPARTMENT



CITY OF PROVIDENCE

DEPARTMENT OF RECREATION

421 - 7740

Casino, Roger Williams Park, Providence, R. I. 02907

John P. Cronin

Director

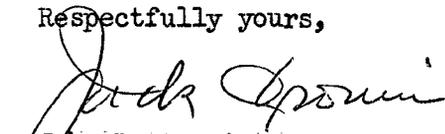
May 14, 1971

Mr. Vincent Vespia
City Clerk
City Hall
Providence, Rhode Island

Dear Mr. Vespia:

Enclosed is the annual report for the Providence Recreation Department for the year 1970.

Respectfully yours,


John P. Cronin
Director of Recreation

JPC:EDF

ENCLOSURE

PROVIDENCE RECREATION ADVISORY COMMITTEE

* * 1970 * *

MAYOR JOSEPH A. DOORLEY, JUNIOR

J. RUSSELL GRAY, CHAIRMAN

FRANK MOIA, SECRETARY

WILLIAM J. BRADLEY

REVEREND FREDERICK J. HALLORAN

LOUIS I. KRAMER

KENNETH REIS

FREDERICK C. WILLIAMSON, SENIOR

* * * * *

* * * *

CITY OF PROVIDENCE

DEPARTMENT OF RECREATION

To The Honorable Joseph A. Doorley, Jr.
Mayor of The City of Providence, and
The Honorable City Council

Gentlemen:

This year we have expanded our facilities for older youth and young adults by installing flood-lights at five basketball courts at the following locations: Gano St. Playground, Dudley St. Playground (next to South Providence Pool), Camp-Cypress Playground, and two courts at Richardson Park (in the Roger Williams Housing Project).

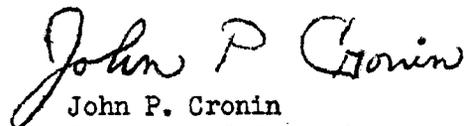
The ice-skating area at Merino Park was flood-lighted, affording an opportunity for increased family use by adults as well as their children. The popular free indoor ice-skating program at the Ice Bowl at which the Recreation Department rented the ice was continued in 1970. Each Monday afternoon for twelve weeks, different groups of children were transported to the Ice Bowl by the Recreation Department. In addition, the skates were offered for rent at half price, while the recreation personnel provided free instructions for beginners. An Ice-skating Carnival was held at the Rhode Island Auditorium during the school winter vacation. In 1971, we look ahead to an increased use of the Rhode Island Auditorium for free ice-skating sessions during the late afternoon and/or early evening.

A new recreation program for young children was started at the Lexington Ave. Elementary School. The program operates Monday through Friday during the school year for boys and girls and includes many recreation activities such as indoor and outdoor games, sports, simple arts and crafts, table games, and holiday parties.

Last year, a new model cities program for model cities boys and girls called "Best Friend" was started. The Recreation Department is the delegate agency, or administrator, of this program which operates similar to Big Brothers. Chaperones, "big brothers" and "big sisters", take groups of South Providence youths to educational, recreational, athletic and musical activities such as plays, professional athletic contests, roller skating parties, Ice Capades and Edaville Railroad's Christmas display. The price of admission, transportation and refreshments are paid for the children and chaperones under this program. We have been refunded for another year which will enable us to continue this great service to our inner city youth.

As in previous years, a vote of thanks is in order to Mayor Joseph A. Doorley, Jr., and to you gentlemen of the Providence City Council and the Recreation Advisory Committee for your continued leadership and support of our programs to provide the best in recreation for the people of our City of Providence.

Respectfully submitted,


John P. Cronin
Director of Recreation

A T T E N D A N C E R E P O R T - 1 9 7 0

(October 1969 - September 1970)

(activity report)

P L A Y G R O U N D S (37)	2,413,148
SWIMMING POOLS - OUTDOOR (7)	165,448
RECREATION CENTERS - FULL TIME (10)	1,283,889
RECREATION CENTERS - SCHOOL - PART-TIME (9)	82,401
JUNIOR HIGH AND MIDDLE SCHOOL INTRAMURALS (8).	63,080
SUMMER EVENING BASKETBALL PROGRAM	12,094
BOYS RESIDENT CAMP AT POINT JUDITH	500
JOHN E. FOGARTY CENTER FOR THE RETARDED	48,931
BOYS COMMUNITY BASKETBALL LEAGUE	5,031
SUMMERTIME CAMPING PROGRAM	2,000
ICE SKATING AT ICE BOWL	3,619
S P E C I A L A C T I V I T I E S	43,582

4,123,723

Outdoor Recreation Facilities

<u>DESCRIPTION</u>	<u>TOTAL NUMBER</u>
<u>Athletic Fields</u>	<u>5</u>
<u>Band Shells or Stands</u>	<u>2</u>
<u>Baseball Diamonds--regulation 90 feet</u>	<u>12</u>
<u>Basketball Courts</u>	<u>48</u>
<u>Basketball Courts--lighted</u>	<u>5</u>
<u>Boccia Courts</u>	<u>6</u>
<u>Boccia Courts--lighted</u>	<u>4</u>
<u>Camps--resident and day</u>	<u>1</u>
<u>Football Fields--multiple-use--soccer fields</u>	<u>15</u>
<u>Gaelic Soccer Fields</u>	<u>1</u>
<u>Ice-skating Areas--natural ice</u>	<u>3</u>
<u>Ice-skating Areas--lighted</u>	<u>1</u>
<u>Little League Fields--regulation 60 feet</u>	<u>17</u>
<u>Picnic Areas</u>	<u>2</u>
<u>Soccer Fields</u>	<u>13</u>
<u>Softball Diamonds--60 feet</u>	<u>17</u>
<u>Softball Diamonds--60 feet--lighted</u>	<u>1</u>
<u>Stadiums</u>	<u>1</u>
<u>Swimming Pools--outdoor--olympic size</u>	<u>4</u>
<u>Swimming Pools--outdoor--50 feet by 100 feet</u>	<u>3</u>
<u>Tennis Courts</u>	<u>44</u>
<u>Tot Lots</u>	<u>47</u>

Recreation Buildings and Indoor Facilities

Section 1 - Multiple-use Recreation Buildings

DESCRIPTION	NUMBER
Large Recreation Buildings	4
Club, Field, and Shelter Houses	3
Full Time School Building Centers	5
Other School Buildings	11

Section 2 - Special Recreation Buildings

DESCRIPTION	NUMBER
1. Center for Older Adults	1
2. Center for the Retarded	1
3. Maintenance Workshop	1
4. Oceanside Resident Camp	1
5. Teen-age Center in Housing Project	1
6. Children's Center in Housing Project	1

Section 3 - Indoor Recreation Facilities

DESCRIPTION	NUMBER
1. Arts and Crafts Rooms	20
2. Auditoriums	15
3. Club Rooms	20
4. Game Rooms	20
5. Gymnasium-auditoriums	5
6. Gymnasiums	20
7. Kitchen Facilities	5

Recreation for The Retarded

The Providence Recreation Department operates a recreation program for the retarded at the John E. Fogarty Center in Providence. The program includes weekly teenage socials, "small fry" socials, Saturday bowling club--at alleys away from the center--and a club night of games, rhythm activities, contests and free play. Special events such as holiday parties, attending Ice Capades, Boston Cinerama, and other recreational and educational field trips were held. Many parents participated in these activities.

There are approximately 100 retardates, 15 years of age and older, enrolled in this program which also includes dramatics, music, dancing and dance instruction, outside entertainment, group singing, band, cards, nok-hockey, and arts and crafts.

During the summer, picnics were held each Sunday at Goddard and Pulaski Parks. Parents and other family members also attended and assisted the recreation staff in these trips.

In 1967, the Recreation Department took a dynamic step in its program by adding one week of camping for 20 retarded boys at the Recreation Department's camp at Point Judith.

In 1968, girls were included in the camping program. Each day, approximately 20 boys and 20 girls were transported back and forth to the camp by the Recreation Department's bus for a day camping program.

In the summers of 1969 and 1970, this program was expanded to two weeks. Approximately 40 to 50 retarded boys and girls participated in this day camping program at the seaside Point Judith Camp.

The day camp program includes individual and group instructions in recreational games and outdoor activities. The campers are also transported to neighboring beaches for swimming. Field trips are taken to Galilee, the University of Rhode Island dairy farm, Fort Nathanael Greene for picnics, and to Block Island which includes a ferry ride.

Resident Boys Camp at Point Judith

The Providence Recreation Department operates a resident boys camp at Point Judith which can accommodate 100 boys at the same time. The camping season is divided into four two-week periods. The program includes swimming, fishing, field trips, basketball, over-night hikes, arts and crafts, music, archery, movies, softball, cook-outs, football, and low-organized games.

John P. Cronin, Providence Recreation Director, is the administrative director of the Boys Camp at Point Judith. There are 27 full time employees who are summer workers for the camping season. Mrs. John P. Cronin volunteers her services as the camp secretary.

The camp owns a bus to transport campers to the camp. There is no bus service or any other public conveyances available. The bus takes campers swimming daily, to other camps, ball parks for program, field trips, and any place for special activities and educational trips.

Every Sunday there are visiting hours at camp at which time the campers are free to visit with friends and family, make use of camp picnicking facilities including tables, benches, and parking areas.

In 1967, one additional week was added in June, before the regular season began, so that 20 retarded boys could spend a week at the camp.

In 1968, girls were included in this week at camp for the retardates. The program was then changed to day camping, and approximately 20 boys and 20 girls participated each day. They were transported back and forth to the camp from Providence by the Recreation Department bus. In 1969 and 1970, this program was expanded to two weeks.

In the summer of 1967, 1,200 disadvantaged Providence children were transported to the state's beach for swimming every afternoon and then to the camp for a hot dinner and supervised recreation until 9:00 p.m. This program was operated in cooperation with the city's anti-poverty agency, Progress for Providence.

In 1968, 1969, and 1970, for ten weeks during the summer, approximately 50 disadvantaged city youth were transported daily, Monday through Friday, to the camp for recreation, swimming, and a hot meal.

Other than the regular camping program, many organizations use the camp facilities. Boys and their families use the camp for weekend outings. Boy scout troops use the area for overnight camping and water front activities.

Approximately 11,000 fishermen use the water front during the year. Skin divers numbering more than 1,500 camp on the area. At least 2,000 adults and children have used the camp for outings during the year.

Plans for a Recreation Program for Children In Special Education

During the summer of 1971, the Providence Recreation Department is planning to begin a playground program for children in special education. At present, there are two people employed by the Recreation Department in its programs for the mentally retarded who also have special training in working with children in special education. These two people, a man and a woman, will be assigned to one playground during the 1971 summer season where they will operate a special program for these children. Wherever and whenever possible, these particular children will be included in the regular summer playground program which includes nine weeks of activities such as arts and crafts, games, sewing, dancing, and sports on approximately 38 Providence playgrounds--as well as weekly special events such as a Pet Show, Bicycle Meet, Doll and Carriage Parade, Hula Hoop, Yo-Yo, and Frisbee Tournaments.

Also, when the school for special education is opened in Providence, some time this year, an after school recreation program for these children is presently being developed by Recreation Director, John P. Cronin, and members of a recreation planning committee for special education.

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

The Board of Commissioners of Sinking Funds make this their 367th Quarterly Report for the Quarter ended December 31, 1970

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

<u>NAME OF FUND</u>	<u>FUND BALANCES</u>		
	<u>SEPT. 30, 1970</u>	<u>DEC. 31, 1970</u>	<u>INCREASE+</u> <u>DECREASE-</u>
PREMIUM ON BONDS	1,755.68	708.68	1,047.00-
VALLEY VIEW HOUSING RESERVE	437,122.26	443,675.41	6,553.15+
NORTH BURIAL GRD. PERP. CARE FUND	673,720.29	675,342.29	1,622.00+
NORTH BURIAL GRD. PERP. CARE FUND-INCOME	16,164.51	19,102.93	2,938.42+
FIRE INSURANCE FUND	73,050.70	73,050.70	---
WATER WORKS DEP. & EXT. FUND	1,906,264.84	1,943,359.97	37,095.13+
REDEMPTION CITY DEBT-WATER	26,578.00	26,578.00	---
REDEMPTION CITY DEBT-GENERAL	241,949.05	241,949.05	---
TOTALS	3,376,605.33	3,423,767.03	47,161.70

IN CITY COUNCIL

June 3, 1971

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

15 2011 31

FILED

JUN 4 12 38 PM '71

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

THE BOARD OF COMMISSIONERS OF SINKING FUNDS MAKE THIS THEIR 368th QUARTERLY REPORT FOR THE QUARTER ENDED MARCH 31st, 1971

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDSNAME OF FUNDFUND BALANCESDEC. 31, 1970MARCH 31, 1971INCREASE+
DECREASE-

PREMIUM ON BONDS	708.68	5,045.22	4,336.54+
VALLEY VIEW HOUSING RESERVE	443,675.41	452,033.15	8,357.74+
NORTH BURIAL GRD. PERP. CARE FUND	675,342.29	676,394.29	1,052.00+
NORTH BURIAL GRD. PERP. CARE FUND-INCOME	19,102.93	27,467.49	8,364.56+
FIRE INSURANCE FUND	73,050.70	73,050.70	---
WATER WORKS DEP. & EXT. FUND	1,943,359.97	1,977,623.90	34,263.93+
REDEMPTION CITY DEBT-WATER	26,578.00	26,578.00	---
REDEMPTION CITY DEBT-GENERAL	241,949.05	241,949.05	---
TOTALS	3,423,767.03	3,480,141.80	56,374.77

IN CITY COUNCIL

June 3, 1971

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Ursula Vespi
CLERK

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

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

FILED

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