

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

THE BOARD OF COMMISSIONERS OF SINKING FUNDS MAKE THIS THEIR 370TH QUARTERLY REPORT FOR THE QUARTER ENDED SEPTEMBER 30TH, 1971

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

<u>NAME OF FUNDS</u>	<u>FUND BALANCES</u>		INCREASE + DECREASE -
	<u>JUNE 30, 1971</u>	<u>SEPT. 30, 1971</u>	
PREMIUM ON BONDS	5,015.22	5,015.22	
NORTH BURIAL GRD. PERP. CARE FUND	677,292.60	677,372.29	79.69 +
NORTH BURIAL GRD. PERP. CARE FUND-INCOME	28,596.81	31,480.88	2,884.07 +
FIRE INSURANCE FUND	77,743.23	73,450.23	4,293.00 -
WATER WORKS DEP. & EXT. FUND	2,000,252.40	2,025,358.97	25,106.57 +
REDEMPTION CITY DEBT-WATER	28,549.75	28,549.75	---
REDEMPTION CITY DEBT-GENERAL	<u>336,011.43</u>	<u>234,000.00</u>	<u>102,011.43 -</u>
TOTALS	3,153,494.44	3,075,257.34	78,237.10 -

IN CITY COUNCIL
MAY 16 1972

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

Vernon Vesper
CLERK

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

Joseph A. Doorley, Jr.
Mayor and Chairman