

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE

THE BOARD OF COMMISSIONERS OF SINKING FUNDS MAKE THIS THEIR 371ST QUARTERLY REPORT FOR THE QUARTER ENDED DECEMBER 31ST, 1971

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

<u>NAME OF FUND</u>	<u>FUND BALANCES</u>		
	<u>SEPT. 30, 1971</u>	<u>DEC. 31, 1971</u>	
PREMIUM ON BONDS	5,045.22	5,045.22	INCREASE +
NORTH BURIAL GRD. PERP. CARE FUND	677,372.29	678,731.29	DECREASE -
NORTH BURIAL GRD. PERP. CARE FUND-INCOME	31,480.88	29,346.76	---
FIRE INSURANCE FUND	73,450.23	68,750.23	1,359.00 +
WATER WORKS DEP. & EXT. FUND	2,025,358.97	1,728,174.73	2,134.12 -
REDEMPTION CITY DEBT-WATER	28,549.75	690.08)	4,700.00-
REDEMPTION CITY DEBT-GENERAL	234,000.00	6,210.72)	297,184.24 -
TOTALS	3,075,257.34	2,516,949.03	255,648.95 -
			558,308.31 -

IN CITY COUNCIL
MAY 16 1972

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

Umiat Uesaka
CLERK

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

JOSEPH A. DOORLEY, JR.
MAYOR AND CHAIRMAN