

CITY OF PROVIDENCE, RHODE ISLAND

MAYOR VINCENT A. CIANCI, JR.

Michael R. Clement
City Clerk

Clerk of Council



Jean M. Angelone
First Deputy

Barbara A. Poirier
Second Deputy

DEPARTMENT OF CITY CLERK
CITY HALL

April 6, 1995

To Honorable City Council
Honorable Members:

The following is a report of all moneys received, in this Department, transmitted to and credited by the City Collector for fiscal quarter of January 1, 1995 to and including March 31, 1995:

	NUMBER	AMOUNT
Trade Names	87	\$ 870.00
Notary Fees	113	63.50
Hunting Licenses	---	-----
Fishing Licenses	5	47.50
Combo. Hunting & Fishing Lic.	---	-----
Certified Copies	120	174.00
Special Certified Copies	---	-----
Zoning Books	55	550.00
Amendments to Zoning Books	---	-----
Zoning Maps	20	200.00
Abandonment	---	-----
Zoning Change	---	-----
City Charter Book	7	108.00
Supp/City Charter	2	3.25
Ordinance Book	---	-----
Supp/Ordinance Book	11	582.00
Draft Copies	222	53.70
Trout Stamp	---	-----
		<u>\$2,651.95</u>

IN CITY COUNCIL
APR 20 1995

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Michael R. Clement
CLERK

Respectfully yours,

Michael R. Clement
Michael R. Clement

City Clerk of Providence, R.I.

MRC/cbs

STEPHEN T. NAPOLITANO
CITY TREASURER



VINCENT A. CIANCI, JR.
MAYOR

City Treasurer

"Building Pride In Providence"

M E M O R A N D U M

TO: THE HONORABLE MEMBERS OF THE CITY COUNCIL
FROM: CITY TREASURER NAPOLITANO *SN*
DATE: APRIL 7, 1995
SUBJ: PENSION DERIVATIVES

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In reviewing the statements, I find that anything other than U.S. corporate securities traded on the New York and American Stock Exchange, federal government securities and/or American money markets to be considered by this office to be a derivative; such as, the Bank of Ireland investment, foreign company stocks, foreign currencies, The Birnam Woods and Boston Bay Capital mortgages.

IN CITY COUNCIL

APR 20 1995

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Michael L. Clement CLERK