

QUARTERLY REPORT OF RECONCILIATION OF TREASURER'S CASH

Period Ending Sept. 30, 1980

PART I:

Cash and checks in office _____ \$ 500.00

BANK ACCOUNTS - NON INTEREST BEARING:

<u>BANK</u>	<u>BALANCE PER CHECK REGISTER*</u>
<u>Harvard Trust Control Ck.</u>	<u>\$ 163,196.72</u>
<u>Harvard Trust Revenue Sharing</u>	<u>300.00</u>
<u>Harvard Trust EMHRDA</u>	<u>153,371.45</u>
<u>Harvard Trust Police Detail Ck.</u>	<u>87,112.88</u>
<u>Harvard Trust Council on Aging</u>	<u>5,385.00</u>
<u>Harvard Trust Stop Payment</u>	<u>.97</u>
<u>Charlesbank Reg.</u>	<u>32,180.15</u>
<u>Charlesbank Hospital</u>	<u>69,153.89</u>
<u>Charlesbank Traffic & Parking</u>	<u>259,631.57</u>
Total Bank Accounts - Non Interest Bearing	

\$ 972,022.50 Total of
 Page 1 and
 attached
 suppl. sheet.

BANK ACCOUNTS - INTEREST BEARING:

<u>BANK</u>	<u>BALANCE PER SAVINGS BOOK & CHECK REGISTER*</u>
<u>Harvard Trust Control Sav.</u>	<u>\$ 65,925.88</u>
<u>Harvard Trust Quarterly Sav.</u>	<u>68,731.26</u>
<u>Harvard Trust Revenue Sharing</u>	<u>1,884.38</u>
<u>Harvard Trust Police Detail</u>	<u>105,778.96</u>
<u>Boston Safe Sav.</u>	<u>8,520.47</u>
<u>Cambridge Trust</u>	<u>75,468.83</u>

Total Bank Accounts - Interest Bearing:

\$ 1,261,437.09 Total of
 Page 1 and
 attached
 Suppl. Sheet.

INVESTMENTS:

Certificates of Deposit	<u>\$8,204,769.44</u>
U. S. Treasury Bills	_____
Repurchase Agreements	_____
Pooled Investment (Mass. Mun. Dep)	<u>6,139,567.09</u>
Other	_____

Total Investments

\$ 14,344,336.53

OTHER CASH ITEMS:

 _____ \$ _____

Total - Other Cash Items

\$ _____

GRAND TOTAL - ALL CASH AND INVESTMENTS

\$ 16,578,296.12

	Initials	Date
Prepared By		
Approved By		

Suppl. Sheet

		1	2
Bank Accounts - Non Interest Bearing (Con't)			1
Boston Safe Ck.	\$ 416.19		2
Capitol Ck.	4,761.39		3
Century Ck.	1,057.88		4
Coolidge Ck.	7,150.83		5
First Nat'l Bank Ck.	3,060.42		6
Harbor Nat'l Ck.	1,022.43		7
Middlesex Ck.	1,053.55		8
N.E. Merchants	1,144.64		9
Guaranty First Ck.	2,500.00		10
Shawmut Bank Ck.	416.58		11
Shawmut County Ck.	1,919.03		12
Shawmut County (Escrow 312)	168,182.16		13
State Street Ck.	5,357.33		14
U.S. Trust Ck.	1,777.00		15
University Bank Ck.	1,864.44		16
H.T. Manual Vendor Ck.	6.00		17
			18
			19
Bank Accounts - Interest Bearing (Con't)			20
Capitol Sav.	\$ 1,799.72		21
Century Sav.	182,271.67		22
First Nat'l Quarterly Sav.	39,160.84		23
Harbor Nat'l Sav.	2,077.72		24
Middlesex County Sav.	5,960.37		25
N.E. Merchants Sav.	6,484.55		26
Guaranty First Sav.	62,364.92		27
Shawmut Bank Sav.	43,378.83		28
Shawmut County Sav.	4,772.49		29
State Street Sav.	23,403.49		30
U.S. Trust Sav.	1,962.65		31
East Camb. Sav.	152,136.56		32
Camb. Port. C.U.	66,020.72		33
Cambridge Plant & Garden	12,934.86		34
Cambridge Unified Trust	10,359.40		35
Cambridgeport Perpetual Care	171,617.40		36
H.T. Tailings Sav.	58,421.12		37
H.T. Manual Vendor Sav.	90,000.00		38
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How much of the "Total Cash and Investments" amount at the bottom of Page 1

is:

a) Investible	\$ <u>15,605,773.62</u>
b) Non-investible	<u>971,915.00</u>

Reason for (b): \$896,666.49 of \$971,915.00 is restricted Federal accounts that
we are not allowed to invest or uncollected funds, or
compensating balance accounts.

I hereby certify that the bank statements for the accounts set forth in the foregoing schedule have been reconciled through the date of this report, that the cash on hand and other items were verified by actual count, and that I have transmitted this form to the accounting officer for his certification of PART II.

Nov 4, 1980

G. P. Brian
Treasurer

* Attach a supplemental schedule, if more space is required

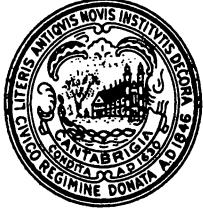
PART II:

The City's general ledger, arranged by fund, is updated annually with information from two automated systems, one for expenditures, expenses and other disbursements and another for revenues and receipts. On a monthly basis, the data in each of these systems are reconciled to the City Treasurer cash ledger. Following this course of action throughout the remainder of the fiscal year, the general ledger control accounts should reconcile to the Treasurer's reconciled balances. We will certify that statement for the Quarter ending June 30, 1981.

11-4-80 1980

Arthur F. Liddy
Accounting Officer

If the Accounting Officer does not sign PART II of this report, it will be considered as a non-reconciliation of treasurer's cash; therefore PART III must be completed.



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

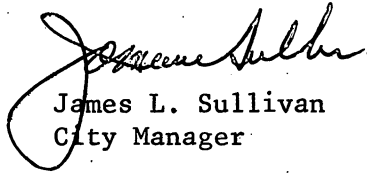
EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

November 10, 1980

To the Honorable, the City Council:

As requested in City Council Order No. 10 of June 2, 1980,
enclosed is a copy of the Quarterly Report of Reconciliation of
Treasurer's Cash for the period ending September 30, 1980.

Very truly yours,


James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda # 3

P-412

Copy of the Quarterly Report of Reconciliation of Treasurer's Cash for the period ending September 30, 1980, as requested in City Council Order No. 10 of June 2, 1980.

In City Council,

November 10, 1980.

11/10/80

- Placed on File -