City or Town of Cambridge

or Regional School District

RETURN TO: Bureau of Accounts
Department of Revenue
P. O. Box 7015
Boston, Mass. 02204

QUARTERLY REPORT OF RECONCILIATION OF TREASURER'S CASH

Period Ending Sept. 30, 1981

PART I:

Cash and checks in office $ 500.00

BANK ACCOUNTS - NON INTEREST BEARING:

BANK	BALANCE PER CHECK REGISTER*	
Harvard Trust Control Ck.	$ 35,422.14	
Harvard Trust P/R Tailings	-0-	
Harvard Trust Automated Vendor	30,336.85	
Harvard Trust EMHRDA	60,218.48	
Harvard Trust Fed. Rev. Sharing	300.00	
Harvard Trust Fire Detail	360.60	
Harvard Trust Police Detail	34,099.34	
Harvard Trust Council on Aging	948.00	
Total Bank Accounts - Non Interest Bearing		$ 502,868.95

BANK ACCOUNTS - INTEREST BEARING:

BANK	BALANCE PER SAVINGS BOOK & CHECK REGISTER*	
Harvard Trust Control Sav.	$ 638.94	
Harvard Trust Quarterly	72,487.93	
Harvard Trust P/R Tailings	53,279.30	
Harvard Trust Fed. Rev. Sharing	1,501.57	
Harvard Trust Fire Detail	445.76	
Harvard Trust Police Detail	3,880.31	
Total Bank Accounts - Interest Bearing:		$ 558,300.51

INVESTMENTS:

Certificates of Deposit	$ --	
U. S. Treasury Bills		
Repurchase Agreements		
Pooled Investment (Mass. Mun. Dep.)	9,992,421.65	
Other		
Total Investments		$ 9,992,421.65

OTHER CASH ITEMS:

	$	
Total - Other Cash Items		$

GRAND TOTAL - ALL CASH AND INVESTMENTS $ 11,054,091.11

	Initials	Date
Prepared By		
Approved By		

Suppl.

	1	2
Bank Accounts - Non Interest Bearing (Cont'd)		
~~Harvard Trust Stop-Payment~~	620.60	
Harvard Trust Manual Vendor	6.00	
BayBank Middlesex	1,053.55	
Boston Safe Deposit & Trust	3,361.11	
Cambridge Trust	3,920.55	
Capitol Bank & Trust	4,761.39	
Century Bank & Trust	1,318.30	
Century Bank & Trust	57,343.46	
Charlesbank Trust - Reg.	28,979.10	
Charlesbank Trust - Hospital	82,097.48	
Charlesbank Trust - Traffic	124,657.84	
Coolidge Bank & Trust	650.84	
Essex Bank	100.00	
First National Bank	1,089.08	
Guaranty First	2,500.00	
Harbor National	1,027.40	
N.E. Merchants Nat'l	1,480.47	
Shawmut Bank	416.58	
Shawmut County	1,919.03	
Shawmut Escrow 312	17,003.03	
State Street Bank & Trust	1,259.21	
United States Trust	3,454.08	
University Bank & Trust	1,864.44	
~~Bank Accounts - Interest Bearing (Cont'd)~~		
Harvard Trust Manual Vendor	13.85	
BayBank Middlesex	6,428.85	
Boston Safe Deposit & Trust	4,046.74	
Capitol Bank & Trust	3,393.69	
Century Bank & Trust	78,768.00	
Century Bank & Trust	10,295.81	
Essex Bank	1,872.63	
First National Bank Quarterly	7,645.68	
Guaranty First	2,938.45	
Harbor National	5,965.18	
Middlesex County	26.52	
N.E. Merchants Nat'l	4,124.85	
Old Colony Bank	395.55	
Shawmut Bank	2,928.10	
Shawmut County	11,088.40	
State Street Bank & Trust	8,311.84	
~~United States Bank & Trust~~	3,821.73	
U.S. Trust	1,105.72	
East Camb. Savings	152,136.55	
Camb. Portuguese C.U.	66,020.92	
Cambridgeport Sav. - Perpetual Care	24,293.68	
~~Cambridgeport Sav. - Plant & garden~~	14,228.71	
Cambridge Sav. - Unified Trust	16,315.25	

WILSON JONES COMPANY U.S.A. - "COLUMBIA WHITE" - 07602 PADDED WG7

How much of the "Total Cash and Investments" amount at the bottom of Page 1 is:

a) Investible $ 10,550,722.16

b) Non-investible 503,368.95

Reason for (b): Four Accounts 235k are Restricted funds and Four Accounts $202k are uncollected funds. Small balance remaining.

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. 10 1981 ~~1980~~

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, 1982.

11/10 1981

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
ROBERT W. HEALY
City Manager

November 16, 1981

To the Honorable, the City Council:

Enclosed please find copy of the latest Quarterly Report of Reconciliation of Treasurer's Cash for the period ending September 30, 1981, as requested by City Council Order No. 10 of June 2, 1980.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf
Enc.

F-376

Agenda Item No. 3

Re: latest Quarterly Report of Reconciliation of Treasurer's Cash for the period ending September 30, 1981.

In City Council,

November 16, 1981

11/16/81

Placed on File -