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 QUARTERLY REPORT OF RECONCILIATION OF TREASURER'S CASH

SEP 10 1 05 PM '82

Period Ending June 30, 1982

CAMBRIDGE, MASS.

PART I:

Cash and checks in office _____ \$ -0-

BANK ACCOUNTS - NON INTEREST BEARING:

<u>BANK</u>	<u>BALANCE PER CHECK REGISTER*</u>	
<u>H. T. Control Ck.</u>	<u>\$202,069.17</u>	
<u>H. T. P/R Tailings Ck.</u>	<u>-----</u>	
<u>H. T. Automated Vendor</u>	<u>-----</u>	
<u>H. T. EMHRDA</u>	<u>196,288.76</u>	
<u>H. T. Federal Revenue Sharing</u>	<u>200.00</u>	
<u>H. T. Fire Detail</u>	<u>109.60</u>	
<u>H. T. Police Detail</u>	<u>79,063.80</u>	
<u>H. T. Council on Aging</u>	<u>3,700.50</u>	
Total Bank Accounts - Non Interest Bearing		<u>\$ 1,116,143.29</u> (Total include balance next page)

BANK ACCOUNTS - INTEREST BEARING:

<u>BANK</u>	<u>BALANCE PER SAVINGS BOOK & CHECK REGISTER*</u>	
<u>H. T. Control Sav.</u>	<u>\$ 17,902.56</u>	
<u>H. T. Manual Vendor</u>	<u>89,013.85</u>	
<u>H. T. P/R Tailings Sav.</u>	<u>68,027.58</u>	
<u>H. T. Federal Revenue Sharing</u>	<u>278.16</u>	
<u>H. T. Fire Detail</u>	<u>465.89</u>	
<u>H. T. Police Detail</u>	<u>70,206.93</u>	
Total Bank Accounts - Interest Bearing:		<u>\$ 879,428.98</u> (Total include balance next page)

INVESTMENTS:

Certificates of Deposit	\$ _____
U. S. Treasury Bills	_____
Repurchase Agreements	<u>2,402,000.00</u>
Pooled Investment - Mass. Municipal Dep.	<u>8,153,619.85</u>

Bank Accounts - Non Interest Bearing

Harvard Trust - Stop/Payment	\$ 2,905.82
Harvard Trust - Manual Vendor	6.00
Harvard Trust - Lock Box	34,161.83
Boston Safe Deposit & Trust	556.23
Capitol Bank & Trust	4,761.39
Century Bank & Trust	1,318.30
Centny Bank & Trust	12.00
Charlesbank Trust - Reg.	11,875.90
Charlesbank Trust - Hospital	390,569.96
Charlesbank Trust - Traffic	93,545.61
Coolidge Bank & Trust	650.84
Essex Bank	100.01
First National Bank	518.08
Bradford Trust	47,266.00
Bradford Trust	1,000.00
Guaranty First Trust	2,500.00
BayBank/Middlesex	1,053.55
Harbor National	674.90
Bank of New England	1,480.47
Shawmut Bank	416.58
Shawmut County Bank	1,919.03
Shawmut County Escrow - 312	25,927.87
State Street Bank & Trust	1,259.21
United States Trust	8,367.44
University Bank & Trust	1,864.44

Bank Accounts - Interest Bearing

Boston Safe Deposit & Trust	37,331.09
Cambridge Trust	152,426.93
Capitol Bank & Trust	3,547.00
Century Bank & Trust	324,307.40
Century Bank & Trust	8,609.59
Essex Bank	4,775.04
First National Bank	4,072.49
Guaranty Trust	3,581.12
BayBank/Middlesex	6,746.94
Harbor National	3,598.51
Bank of New England	4,308.60
Old Colony Bank	1,198.78
Shawmut Bank	3,058.51
Shawmut County Bank	11,578.68
State Street Bank & Trust	11,830.98
United States Trust	5,740.77
U. S. Trust	2,267.57
Cambridgeport Sav. - Perpetual Care	12,961.34
Cambridgeport Sav. - Plant & Garden	13,234.55
Cambridge Sav. - Unified Trust	18,358.12

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

is:

a) Investible	\$11,435,048.83	<i>W.H.O.L.</i>
	\$-160,143.29	
b) Non-investible	<u>956,000.00</u>	

Reason for (b):	Uncollected funds	=	\$614K	
	Restricted Fed. Accts.	=	122K	
	Restricted for Police Detail P/R	=	79K	
	Restricted for Comp. Bal T & P	=	141K	= 956K

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.

September 10, 1982

William H. O'Leary

 Treasurer

* Attach a supplemental schedule, if more space is required

PART II:

I hereby certify that the foregoing schedule, setting forth the total cash in the custody of the treasurer, is in agreement with the general ledger controls in my department.

September 10, 1982

Arthur F. Lofgren

 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.

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