

City or Town of CambridgeRETURN TO: Bureau of Accounts
Department of Revenue
P. O. Box 7015
Boston, Mass. 02204

or Regional School District _____

QUARTERLY REPORT OF RECONCILIATION OF TREASURER'S CASHPeriod Ending March 31, 1980

PART I:

Cash and checks in office \$ 500.00BANK ACCOUNTS - NON INTEREST BEARING:

<u>BANK</u>	<u>BALANCE PER CHECK REGISTER*</u>
Harvard Trust Control Ck	\$ 3,434.67
Harvard Trust Rev. Sharing Ck.	300.00
Harvard Trust EMHRDA	343,090.70
Harvard Trust Police Detail Ck.	84,557.64
Harvard Trust Council on Aging	43,704.24
Harvard Trust Stop Payment	8,665.12
Charlesbank Reg.	73,341.99
Charlesbank Hospital	375,863.67
Charlesbank Traffic & Pk.	257,321.16
Total Bank Accounts - Non Interest Bearing	\$1,520,598.75

BANK ACCOUNTS - INTEREST BEARING:

<u>BANK</u>	<u>BALANCE PER SAVINGS BOOK & CHECK REGISTER*</u>
Harvard Trust Control Sav.	\$ 9,616.27
Harvard Trust Quarterly	91,865.73
Harvard Trust Rev. Sharing Sav.	611.89
Harvard Trust Police Detail Sav.	4,043.98
Boston Safe Sav.	78,898.30
Cambridge Trust	266,941.29
Total Bank Accounts - Interest Bearing:	\$1,189,474.28

INVESTMENTS:

Certificates of Deposit	\$5,619,451.93
U. S. Treasury Bills	
Repurchase Agreements	1,000,000.00
Massachusetts Municipal Depository Trust	3,214,639.82
Other	

Total Investments \$9,834,091.75OTHER CASH ITEMS:

\$ _____

Total - Other Cash Items

\$ _____

GRAND TOTAL - ALL CASH AND INVESTMENTS

\$12,544,664.78Total of
Page 1 an
attached
suppl.
sheet.Total of
Page 1 an
attached
suppl.
sheet.

	INITIALS	DATE
PREPARED BY		
CHECKED BY		

Suppl. 1

		(1)	(2)
<u>Bank Accounts - Non Interest Bearing</u>		(Cont'd.)	
Boston Safe Ck.		836 21	
Capital Ck.		4 761 39	
Century Ck.		1 057 88	
Coolidge Ck.		7 150 83	
First Nat'l Ck.		9 283 59	
Harbor Nat'l Ck.		1 027 40	
Middlesex Ck.		1 048 55	
N.E. Merchants Ck.		3 730 94	
Guaranty First Ck.		2 500 00	
Shawmut Ck.		9 599 67	
Shawmut County Ck.		16 919 03	
Shawmut County Escrow 312		263 584 75	
State Street Ck.		5 177 88	
United States Trust Ck.		1 777 00	
University Bank Ck.		1 864 44	
<u>Bank Accounts - Interest Bearing</u>		(Cont'd.)	
Capital Sav.		1 760 01	
Century Sav.		249 342 79	
First Nat'l Sav.		23 970 28	
Harbor Nat'l Sav.		25 985 31	
Middlesex County Sav.		5 828 88	
N.E. Merchants Sav.		30 690 04	
Guaranty First Sav.		60 998 01	
Shawmut Sav.		38 726 99	
Shawmut County Sav.		1 235 77	
State Street Sav.		21 916 42	
United States Trust Sav.		1 920 60	
East Cambridge Sav.		156 408 07	
Cambridge Portuguese C.U.		67 993 89	
H.T. Tailings Sav.		1 984 72	
Cambridgeport Plant & Garden Trust		6 169 13	
Cambridge Sav. Unified Trust		9 257 46	
Cambridgeport Sav. Perpetual Care Trust		33 308 45	

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

is:

	\$ 88,000.00	
	\$ 1,189,474.28	
a) Investible	\$ 9,834,091.75	\$11,111,566.03 A.
	\$ 500.00	
b) Non-investible	\$ 1,432,598.75	\$ 1,433,098.75 S.
Total		\$12,544,664.78

Reason for (b): Federal regulations require that certain funds

(EMHRDA) be in non-interest bearing checking accounts,

other funds are either uncollected or restricted.

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.

May 14 1980

A. P. B. Jr.
Treasurer

The City's general ledger, arranged by fund, is updated annually with information from two automated systems, one for expenditures, expenses and disbursements and another for revenues and receipts. On a monthly basis, the data in each of these systems are reconciled to the City's general ledger. Following this course of action throughout the remainder of the fiscal year, the general ledger control accounts should reconcile with the reconciled balances. We will certify that statement for the quarter ended June 30, 1980.

May 14 1980

Ed. L. [Signature]
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

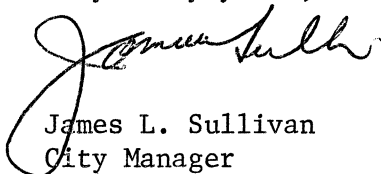
EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

June 16, 1980

To the Honorable, the City Council:

With respect to Awaiting Report Item No. 15, enclosed please find copy of the quarterly reports of Reconciliation of Treasurer's Cash that are routinely sent to the Bureau of Accounts, Department of Revenue.

Very truly yours,



James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda # 2

S 323

Awaiting Report Item No. 15 re: copy
of the quarterly reports of Reconciliation
of Treasurer's Cash routinely sent to the
Bureau of Accounts, Department of Revenue.

In City Council,
June 16, 1980

- Placed on File -