



CITY OF BOSTON • MASSACHUSETTS

OFFICE OF THE MAYOR  
THOMAS M. MENINO

March 22, 2010

To The City Council:

Dear Councillors;

In response to the 17F request filed by your Honorable Body on 3/3/10 re: a report of financial interests of the City of Boston, and the names of the Financial Institutions where the interest is held, please find the attached response.

Sincerely,

Thomas M. Menino  
Mayor of Boston



**City of Boston  
Treasury Department**

Boston City Hall  
One City Hall Plaza  
Boston, Massachusetts 02201  
617.635.4140

**DIVISION OF LOCAL SERVICES  
DEPARTMENT OF REVENUE  
P.O. BOX 9569  
BOSTON, MA 02114-9569**

**CITY, TOWN OR DISTRICT CITY OF BOSTON TREASURY DEPARTMENT  
QUARTERLY REPORT OF RECONCILIATION OF TREASURER'S CASH  
Quarter Ending: December 31, 2009**

**PART I:**

A. Cash and Checks in Office \$0.00

B. Non- Interest Bearing Checking Accounts

Collat. Comp.  
Bal.

<u>Y/N</u>	<u>Y/N</u>	<u>Financial Institution</u>	<u>Purpose</u>	<u>Balance</u>
Y	Y	Citizens Bank	General	3,358.45
Y	Y	Citizens Bank-Lock box	General	
Y	Y	Sovereign Bank	General	674.07
Y	Y	Convention Center LnWachovia	General	1.00
Y	Y	N.D.F Escrow	Grant	6,572.29
Y	Y	C.D.B.G.	Grant	274.44
Y	Y	C.D.B.G. Rental Rehabilitation	Grant	15,672.39
Y	Y	Imprest Account	General	100.00
Y	Y	Parking Collections	General	45,249.20
Y	Y	Parking Credit Card	General	
Y	Y	Parking Internet	General	
		<b>Total</b>		<b><u>\$71,901.84</u></b>

Thomas M. Menino, Mayor

C.) Interest Bearing Checking Accounts  
NONE

D.) Liquid Investments

Collat. Comp.  
Bal.

<u>Y/N</u>	<u>Y/N</u>	<u>Financial Institution</u>	<u>Interest Rate</u>	<u>Balance</u>
		<b>Money Market Accounts</b>		
Y	N	Bank of America		\$679,288.11
Y	N	M.M.D.T.		\$381,229,027.01
Y	N	Citizens Bank		\$11,883,785.45
Y	N	US Bank		\$83,302,965.58
Y	N	Fidelity		\$34,542,724.46
Y	N	Sovereign Bank		
		Total		<u>\$511,637,790.61</u>

E.) Term Investments

Certificate of Deposit

Collat. Comp.  
Bal.

<u>Y/N</u>	<u>Y/N</u>	<u>Financial Institution</u>	<u>Interest Rate</u>	<u>Balance</u>
Y	N	First Trade Union		\$20,000,000.00
		Total of Certificates of Deposit		<u>\$20,000,000.00</u>
		Repurchase Agreements-		<u>\$391,565,208.21</u>
		Total		<u>\$411,565,208.21</u>

F.) Trust Funds

236,795,536.70

TOTAL OF ALL CASH AND INVESTMENTS

\$1,160,070,437.36

How much of the "Total Cash & Investments" was non-investible?

Due to compensating balance agreement	49,382.72
Due to grant restrictions (list by grant & include agency)	
Federal Grant--C.D.B.G.	15,946.83
Federal Grant-NDF	6,572.29
Federal Grant-Loan Guarantee Program Section 108	
Federal Grant-EZRZ Debt Service	

Due to other reasons  
    Internal Control Accounts  
    Deposited, but uncollected Funds

I hereby certify that the bank statements for the accounts set 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.

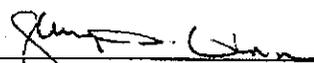
2/11/10  
(DATE)

  
First Assistant Collector-Treasurer

**PART II: PENDING CITY AUDITOR'S SIGNATURE**

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.

2/18/10  
(DATE)

  
Accounting Officer

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