June 30 - Fund Balance

3/31/05 - 6/30/05	Beginning Balance 3/31/2005	Receipts	Investment Gain (Loss) Allocation	Disbursements	1% Fee	Ending Balance 6/30/2005
Brochure	11,300	5	835	(2,063)		10,077
Book	44,694	627	473	(258)		45,536
FOUNTAINS						-
American War Mothers	5,435		127			5,562
Andrew Jackson Sculpture	26,322		622	(1,986)		24,958
AT&T 10th Street	16,410		385			16,795
Bernard Powell	2,518		59			2,577
Briarcliff Parkway	5,482		129			5,611
Children's Fountain Maintenance	278,424		5,700			284,124
City Hall Seahorse Maintenance	30,014		786			30,800
Firefighters	76,376		1,791			78,167
Garden of the Stars	138,716		3,254			141,970
Henry W. Bloch	569,913		12,918	(26,863)		555,968
Ilus Davis Maintenance	22,313		523			22,836
Ilus Davis Sculpture	21,178	20,000	574			41,752
L&C Maintenance	113,513		2,779			116,292
Loose Park (Rose Garden) Fountain Maintenance	90,284		2,015			92,299
Mary Fraser	421		10			421
National Eagle Scout Tribute	21,141		496			21,637

	Northland Maintenance	109,900		2,578			112,478
	Plaza Tennis Center	15,429		362			15,791
	Rose Garden Construction	7,228		239			7,467
	Steadman Maintenance	30,466		715			31,181
	The Scout Maintenance	12,420		249	(1,500)		11,169
	Vietnam Vets Fountain	23,662		565			24,227
	Vietnam Vets Maintenance	26,390		619			27,009
	Westside	37,793		886			38,679
	Armour Fields Restoration						
	Restricted Fund Balance	1,737,742	20,632	39,689	(32,670)	-	1,765,383
	Unrestricted	78,403		2,082			80,485
	Administrative Fee						-
	Operating	13,483		477	(2,459)		11,501
	Unrestricted Fund Balance	91,885	-	2,559	(2,459)	-	91,986
	Total Fund Balance	1,829,628	20,632	42,248	(35,129)	-	1,857,369
	Total Investments (per Morgan Stanley)	1,827,457					1,857,369
	Difference	2,172					-