City of Fountains
Investment Rollforward
Sept. 30 - Dec. 31, 2006

	Balance 9/30/2006	Donations/ Receipts	Gain (Loss)	Expense	1% Fee	Balance 12/31/2006
RESTRICTED FUNDS						
American War Mothers	$ 6,275	$ -	$329	-	$ (29)	$ 6,576
Andrew Jackson Sculpture	27,317	-	1,434	-	(133)	28,618
AT&T 10th Street	18,328	-	962	-	(89)	19,201
Bernard Powell	2,812	-	148	-	(14)	2,946
Briarcliff Parkway	3,125	-	164	-	(30)	3,259
Children's Fountain Maintenance	308,670	-	16,199	(92)	(1,500)	323,277
City Hall Seahorse Maintenance	33,743	-	1,771	-	(164)	35,350
Firefighters	85,295	-	4,476	-	(414)	89,357
Garden of the Stars	154,915	-	8,130	-	(753)	162,292
Henry W. Bloch	579,091	-	30,391	(1,544)	(2,882)	605,055
Ilus Davis Maintenance	24,918	-	1,308	-	(121)	26,104
Ilus Davis Sculpture	65,513	-	3,438	-	(219)	68,732
L&C Maintenance	122,875	-	6,448	-	(606)	128,718
Rose Garden Fountain Maintenance	100,548	-	5,277	-	(488)	105,337
Mary Fraser	444	-	23	-	(2)	465
National Eagle Scout Tribute	23,610	-	1,239	-	(115)	24,734
Northland Maintenance	122,935	-	6,452	-	(596)	128,791
Plaza Tennis Center	17,231	-	904	-	(84)	18,052
Rose Garden Construction	8,261	-	434	-	(40)	8,655
Steadman Maintenance	34,025	-	1,786	-	(165)	35,645
The Scout Maintenance	12,177	-	639	-	(59)	12,757
Vietnam Vets Fountain	26,839	-	1,409	-	(129)	28,505
Vietnam Vets Maintenance	29,472	-	1,547	-	(143)	30,876
Westside	42,206	-	2,215	-	(205)	44,216
Armour Fields Restoration	69,075	2,050	3,625	(10,835)	(67)	63,848
Wagon Master	1,934	-	101	-	(19)	2,016
Carl J. DiCapo Fountain	200	400	11	-		611
SOS!	1,321	-	69	(81)	(7)	1,302
Restricted Fund Balance	$ 1,923,156	$ 2,450	$ 100,927	$ (12,552)	$ (9,073)	$ 2,005,294
UNRESTRICTED FUNDS						
Brochure	9,669	-	507	(63)	(49)	10,065
Book	60,112	2,409	3,155	(465)	(256)	64,955
Unrestricted	85,580	-	4,491	(986)	(418)	88,667
Administrative Fee	-	-	-	-	-	-
Operating	1,399	-	73	-	(7)	1,465
Unrestricted Fund Balance	156,760	$ 2,409	$ 8,227	$ (1,513)	$ (730)	$ 165,152
Total Fund Balance	$2,079,917	$ 4,859	$ 109,154	$ (14,066)	$ (9,803)	$ 2,170,446
Total Investments (per Morga	$ 2,079,917					$ 2,170,446
	(0)					(0)