City of Fountains
Financial Information
Sept. 30 - Dec. 31, 2006

Obtained from Morgan Stanley Monthly Statements (Accts. 25204 & 25132)

	Jan-07		Feb-07		Mar-07		Quarter Totals	
	Donations	Expense	Donations	Expense	Donations	Expense	Donations	Expense
RESTRICTED FUNDS								
American War Mothers	$ -	$ -	$ -	$ -	$ -	$ -	-	-
Andrew Jackson Sculpture	-	-	-	-	-	-	-	-
AT&T 10th Street	-	-	-	-	-	-	-	-
Bernard Powell	-	-	-	-	-	-	-	-
Briarcliff Parkway	-	-	-	-	-	-	-	-
Children's Fountain Maintenance	-	-	-	-	100	-	100	-
City Hall Seahorse Maintenance	-	-	-	-	-	-	-	-
Firefighters	-	-	-	-	-	-	-	-
Garden of the Stars	-	-	-	-	-	-	-	-
Henry W. Bloch	-	-	-	-	-	-	-	-
Ilus Davis Maintenance	-	-	-	-	-	-	-	-
Ilus Davis Sculpture	200	-		-		-	200	-
L&C Maintenance	-		-		-		-	-
Rose Garden Fountain Maintenance	-	-	-	-	-	-	-	-
Mary Fraser	-	-	-	-	-	-	-	-
National Eagle Scout Tribute	-	-	-	-	-	-	-	-
Northland Maintenance							-	-
Plaza Tennis Center	-	-	-	-	-	-	-	-
Rose Garden Construction	-	-	-	-	-	-	-	-
Steadman Maintenance	-	-	-	-	-	-	-	-
The Scout Maintenance	-	-	-	-	-	-	-	-
Vietnam Vets Fountain	-	-	-	-	-	-	-	-
Vietnam Vets Maintenance	-	-	-	-	-	-	-	-
Westside	-	-	-	-	-	-	-	-
Armour Fields Restoration	-	(11,334)	46,000	(181)	2,100	(11,402)	48,100	(22,916)
Wagon Master	-		-		-		-	-
Carl J. DiCapo Fountain	-		-		-		-	-
SOS!		-		-		-	-	-
Restricted Fund Balance	$ 200	$ (11,334)	$ 46,000	$ (181)	$ 2,200	$ (11,402)	$ 48,400	$ (22,916)
UNRESTRICTED FUNDS								
Brochure	-	-	942	(59)	-	(510)	942	(569)
Book	436	(101)	-	-	246		682	(101)
Unrestricted	-	-		(50)			-	(50)
Operating	-	-	-	-	-	-	-	-
Unrestricted Fund Balance	$ 436	$ (101)	$ 942	$ (109)	$ 246	$ (510)	$ 1,624	$ (719)
Total Fund Balance	$ 636	$ (11,434)	$ 46,942	$ (289)	$ 2,446	$ (11,912)	$ 50,024	$ (23,635)
Total Investments								