

**CITY OF ALBANY
CASH AND INVESTMENTS TREASURY REPORT
March 31, 2005**

Funds with Banking Institutions

Account Name	Insured Deposits	Collateralized Deposits	Total Deposits	Interest Rate
City of Albany Deposits Checking Account		\$ 32,142	\$ 32,142	0.10%
Payroll Checking Account	100,000	210,447	310,447	0.00%
Accounts Payable Checking Account		218,395	218,395	0.10%
Albany Municipal Services JPA Checking Account		66,563	66,563	0.00%
Savings Account		1,669	1,669	0.40%
Total on Deposit	\$ 100,000	\$ 529,216	\$ 629,216	