

Fiduciary Account
Agency Bank Accounts and Other Financial Assets

Reporting NYC Agency:

Type of Financial Asset:

(Bank Account, Money Market, etc.)

Purpose of Asset:

Source of Asset:

(One Time Contribution, ongoing, etc.)

Asset Value (\$\$\$):

(June 30th balance)

Total Fiscal Year Receipts:

Total Fiscal Year Disbursements:

Location of Asset:

(Identify Bank, Financial Institution, etc)

Official Account Name, Account Number of Record:

If applicable, reasons why this account has not previously been included in the City's Financial Statements:

Other Pertinent Comments:

Reported by:

Signature & Date

Name & Title