Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
July 2011 as of October 2, 2011

Fund	Beginning July 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending July 2011 Balance
General	4,243,850.30	898,912.09	101,142.25	(609,481.78)	0.00	(981,897.51)	0.00	3,652,525.35
Special Revenue	1,214,998.12	365,828.54	(209,567.93)	(111,451.68)	0.00	(444,036.43)	0.00	815,770.62
Capital Projects	(302,335.76)	0.00	(262,183.34)	(6,792.77)	0.00	(20,870.00)	0.00	(592,181.87)
Enterprise (Airport)	122,971.76	37,866.65	(503.52)	(28,349.94)	0.00	(106,193.87)	0.00	25,791.08
Enterprise (Long Valley Pit)	1,793.61	1,040.00	(54.79)	(347.67)	0.00	(296.00)	0.00	2,135.15
Trust & Agency	3,178,747.53	2,874.13	342,112.86	(9,037.43)	0.00	(272,413.04)	0.00	3,242,284.05
Internal Service (Garage Services)	6,539,086.70	102,792.12	40,019.52	(53,177.29)	0.00	(57,748.84)	0.00	6,570,972.21
Debt Service	2,190.03	0.00	0.00	0.00	0.00	(176,772.29)	0.00	(174,582.26)
Total	15,001,302.29	1,409,313.53	10,965.05	(818,638.56)	0.00	(2,060,227.98)	0.00	13,542,714.33

	July 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	271,424.31	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	567,721.66	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	12,703,568.36	0.381%	N/A
	13,542,714.33	0.00	

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N/A = Not Applicable

Actual book balances versus actual bank balances differ for reasons such as deposits in transit, checks issued but not cleared through the bank and interest accrued but not posted.

Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
August 2011 as of October 3, 2011

Fund	Beginning August 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending August 2011 Balance
General	3,652,525.35	1,347,315.52	(127,209.89)	(901,534.72)	0.00	(1,297,457.92)	0.00	2,673,638.34
Special Revenue	815,770.62	159,024.66	62,774.42	(180,469.12)	0.00	(192,922.98)	3,096.95	667,274.55
Capital Projects	(592,181.87)	126,698.66	0.00	(26,176.49)	0.00	(227,008.44)	0.00	(718,668.14)
Enterprise (Airport)	25,791.08	80,903.37	(1,937.30)	(42,697.03)	0.00	(91,787.16)	0.00	(29,727.04)
Enterprise (Long Valley Pit)	2,135.15	1,235.00	(14.94)	(665.34)	0.00	(47.06)	0.00	2,642.81
Trust & Agency	3,242,284.05	85,995.73	0.00	(11,931.97)	0.00	(119,048.20)	0.00	3,197,299.61
Internal Service (Garage Services)	6,570,972.21	155,109.78	63,719.96	(74,001.40)	0.00	(98,209.11)	6,792.75	6,624,384.19
Debt Service	(174,582.26)	0.00	0.00	0.00	0.00	(2,193.75)	0.00	(176,776.01)
Total	13,542,714.33	1,956,282.72	(2,667.75)	(1,237,476.07)	0.00	(2,028,674.62)	9,889.70	12,240,068.31

	August 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	494,482.46	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	117,017.49	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	11,628,568.36	0.408%	N/A
	12,240,068.31	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
September 2011 as of October 3, 2011

Fund	Beginning September 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending September 2011 Balance
General	2,673,638.34	1,415,784.42	(18,620.47)	(590,601.89)	(2,486.73)	(520,655.96)	0.00	2,957,057.71
Special Revenue	667,274.55	202,706.08	(44,891.58)	(97,513.72)	0.00	(583,607.50)	937.50	144,905.33
Capital Projects	(718,668.14)	145,144.89	0.00	(15,899.44)	0.00	(312,982.35)	0.00	(902,405.04)
Enterprise (Airport)	(29,727.04)	75,653.30	(58.17)	(32,778.75)	2,486.73	(85,257.05)	0.00	(69,680.98)
Enterprise (Long Valley Pit)	2,642.81	130.00	(61.65)	(505.90)	0.00	(263.53)	0.00	1,941.73
Trust & Agency	3,197,299.61	45,969.39	0.00	(21,086.74)	0.00	(465,715.07)	0.00	2,756,467.19
Internal Service (Garage Services)	6,624,384.19	27,320.33	64,063.92	(52,203.29)	0.00	(156,330.98)	0.00	6,507,234.17
Debt Service	(176,776.01)	0.00	0.00	0.00	0.00	0.00	0.00	(176,776.01)
Total	12,240,068.31	1,912,708.41	432.05	(810,589.73)	0.00	(2,124,812.44)	937.50	11,218,744.10

	September 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	773,158.25	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	117,017.49	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,328,568.36	Not Available	N/A
	11,218,744.10	0.00	

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N/A = Not Applicable

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
October 2011 as of December 20, 2011

Fund	Beginning October 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending October 2011 Balance
General	2,957,057.71	950,103.90	(22,680.35)	(623,049.61)	(28,876.36)	(1,013,364.26)	0.00	2,219,191.03
Special Revenue	144,905.33	226,171.35	(78,664.52)	(99,393.06)	28,876.36	(198,925.85)	0.00	22,969.61
Capital Projects	(902,405.04)	105,496.46	0.00	(21,334.52)	0.00	(253,992.51)	0.00	(1,072,235.61)
Enterprise (Airport)	(69,680.98)	27,473.43	(4,854.94)	(39,391.19)	0.00	(134,343.41)	0.00	(220,797.09)
Enterprise (Long Valley Pit)	1,941.73	115.00	(147.00)	(183.89)	0.00	0.00	0.00	1,725.84
Trust & Agency	2,756,467.19	713.84	0.00	(8,961.14)	0.00	(23,277.70)	0.00	2,724,942.19
Internal Service (Garage Services)	6,507,234.17	101,100.48	103,854.94	(54,944.41)	0.00	(128,884.82)	0.00	6,528,360.36
Debt Service	(176,776.01)	0.00	0.00	0.00	0.00	0.00	0.00	(176,776.01)
Total	11,218,744.10	1,411,174.46	(2,491.87)	(847,257.82)	0.00	(1,752,788.55)	0.00	10,027,380.32

	October 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	(118,205.53)	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	117,017.49	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,028,568.36	0.385%	N/A
	10,027,380.32	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
November 2011 as of December 20, 2011

Fund	Beginning November 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending November 2011 Balance
General	2,219,191.03	706,824.36	(21,139.30)	(603,508.13)	0.00	(470,031.73)	2,415.28	1,833,751.51
Special Revenue	22,969.61	172,100.09	(129,404.87)	(116,894.40)	0.00	(15,758.09)	385.99	(66,601.67)
Capital Projects	(1,072,235.61)	419,483.37	0.00	(24,450.54)	0.00	(305,007.05)	0.00	(982,209.83)
Enterprise (Airport)	(220,797.09)	197,361.53	(5,649.35)	(34,909.16)	0.00	(178,623.78)	96.00	(242,521.85)
Enterprise (Long Valley Pit)	1,725.84	250.00	0.00	(121.84)	0.00	(55.78)	0.00	1,798.22
Trust & Agency	2,724,942.19	7,321.62	0.00	(14,865.75)	0.00	(26,839.51)	0.00	2,690,558.55
Internal Service (Garage Services)	6,528,360.36	88,286.64	156,249.71	(53,827.37)	0.00	(174,409.45)	1,676.81	6,546,336.70
Debt Service	(176,776.01)	0.00	0.00	0.00	0.00	(137,487.91)	0.00	(314,263.92)
Total	10,027,380.32	1,591,627.61	56.19	(848,577.19)	0.00	(1,308,213.30)	4,574.08	9,466,847.71

	November 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	671,261.86	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	117,017.49	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	8,678,568.36	0.401%	N/A
	9,466,847.71	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
December 2011 as of January 20, 2012

Fund	Beginning December 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending December 2011 Balance
General	1,833,751.51	557,236.14	8,299.21	(756,509.18)	0.00	(325,324.98)	564.53	1,318,017.23
Special Revenue	(66,601.67)	349,883.76	4,264.36	(124,102.53)	0.00	(95,421.38)	0.00	68,022.54
Capital Projects	(982,209.83)	18,226.27	(5,132.19)	(17,227.80)	2,697.18	(245,971.52)	0.00	(1,229,617.89)
Enterprise (Airport)	(242,521.85)	52,559.06	(17,831.93)	(27,436.08)	0.00	(78,641.48)	0.00	(313,872.28)
Enterprise (Long Valley Pit)	1,798.22	0.00	(95.92)	(140.86)	0.00	0.00	0.00	1,561.44
Trust & Agency	2,690,558.55	90,201.89	(13,766.64)	(22,448.47)	(2,697.18)	(17,830.07)	0.00	2,724,018.08
Internal Service (Garage Services)	6,546,336.70	58,965.62	51,383.90	(54,382.33)	0.00	(112,875.74)	0.00	6,489,428.15
Debt Service	(314,263.92)	0.00	0.00	0.00	0.00	(136,174.48)	0.00	(450,438.40)
Total	9,466,847.71	1,127,072.74	27,120.79	(1,002,247.25)	0.00	(1,012,239.65)	564.53	8,607,118.87

	December 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	337,860.21	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	590,690.30	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	7,678,568.36	0.382%	N/A
	8,607,118.87	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
January 2012 as of February 22, 2012

Fund	Beginning January 2012 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending January 2012 Balance
General	1,318,017.23	4,157,965.54	(41,729.42)	(896,803.41)	(18,755.47)	(663,877.51)	395.43	3,855,212.39
Special Revenue	68,022.54	2,085,402.79	(294,041.64)	(191,577.43)	(3,000.00)	(171,317.41)	0.00	1,493,488.85
Capital Projects	(1,229,617.89)	1,415.61	0.00	(16,081.43)	0.00	(28,017.07)	0.00	(1,272,300.78)
Enterprise (Airport)	(313,872.28)	39,675.00	(8,062.34)	(40,207.38)	21,755.47	(39,415.31)	0.00	(340,126.84)
Enterprise (Long Valley Pit)	1,561.44	300.00	0.00	0.00	0.00	0.00	0.00	1,861.44
Trust & Agency	2,724,018.08	905,904.24	245,301.67	(37,732.96)	0.00	(12,160.67)	0.00	3,825,330.36
Internal Service (Garage Services)	6,489,428.15	73,457.08	95,040.84	(73,487.47)	0.00	(30,161.43)	0.00	6,554,277.17
Debt Service	(450,438.40)	0.00	0.00	0.00	0.00	0.00	0.00	(450,438.40)
Total	8,607,118.87	7,264,120.26	(3,490.89)	(1,255,890.08)	0.00	(944,949.40)	395.43	13,667,304.19

	January 2012 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	2,568,526.43	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	120,209.40	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,978,568.36	0.385%	N/A
	13,667,304.19	0.00	

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Actual book balances versus actual bank balances differ for reasons such as deposits in transit, checks issued but not cleared through the bank and interest accrued but not posted.

Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
February as of March 10, 2012

Fund	Beginning February Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending February Balance
General	3,855,212.39	1,341,055.72	(460,770.89)	(673,605.61)	600.00	(394,359.79)	64.49	3,668,196.31
Special Revenue	1,493,488.85	132,641.21	20,138.13	(140,953.14)	(600.00)	(34,758.90)	1,689.78	1,471,645.93
Capital Projects	(1,272,300.78)	35,578.69	10,000.00	(8,006.75)	0.00	(125,880.00)	0.00	(1,360,608.84)
Enterprise (Airport)	(340,126.84)	87,183.71	(796.18)	38,805.32	0.00	(80,301.71)	119.82	(295,115.88)
Enterprise (Long Valley Pit)	1,861.44	0.00	0.00	0.00	0.00	(47.06)	0.00	1,814.38
Trust & Agency	3,825,330.36	11,259.68	0.00	(25,597.24)	0.00	(76,613.82)	0.00	3,734,378.98
Internal Service (Garage Services)	6,554,277.17	110,190.10	77,755.50	(43,262.63)	0.00	(167,497.71)	0.00	6,531,462.43
Debt Service	(450,438.40)	0.00	0.00	0.00	0.00	0.00	0.00	(450,438.40)
Total	13,667,304.19	1,717,909.11	(353,673.44)	(852,620.05)	0.00	(879,458.99)	1,874.09	13,301,334.91

	February Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	652,071.50	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	120,695.05	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	12,528,568.36	0.389%	N/A
	13,301,334.91	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
March as of June 6, 2012

Fund	Beginning March Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending March Balance
General	3,668,196.31	1,446,785.42	2,872,915.02	(608,641.26)	0.00	(557,337.65)	689.05	6,822,606.89
Special Revenue	1,471,645.93	273,267.86	(219,744.32)	(153,176.15)	0.00	(69,466.83)	101.90	1,302,628.39
Capital Projects	(1,360,608.84)	601.02	1,219,807.00	(8,696.82)	0.00	(12,322.18)	0.00	(161,219.82)
Enterprise (Airport)	(295,115.88)	59,155.48	(274.20)	(20,822.01)	0.00	(182,517.58)	337.55	(439,236.64)
Enterprise (Long Valley Pit)	1,814.38	0.00	(146.56)	0.00	0.00	(47.06)	0.00	1,620.76
Trust & Agency	3,734,378.98	45,056.00	2,978.84	(10,226.42)	0.00	(259,335.17)	0.00	3,512,852.23
Internal Service (Garage Services)	6,531,462.43	42,869.59	(3,875,320.08)	(43,025.65)	0.00	(274,748.60)	0.00	2,381,237.69
Debt Service	(450,438.40)	0.00	0.00	0.00	0.00	0.00	0.00	(450,438.40)
Total	13,301,334.91	1,867,735.37	215.70	(844,588.31)	0.00	(1,355,775.07)	1,128.50	12,970,051.10

	March Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	920,787.69	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	120,695.05	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	11,928,568.36	0.383%	N/A
	12,970,051.10	0.00	

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N/A = Not Applicable

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
April as of June 11, 2012

Fund	Beginning April Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending April Balance
General	6,822,606.89	1,823,879.03	(27,242.91)	(583,175.85)	0.00	(2,661,362.42)	9,486.52	5,384,191.26
Special Revenue	1,302,628.39	217,120.17	(49,197.17)	(161,425.02)	0.00	(104,630.38)	0.00	1,204,495.99
Capital Projects	(161,219.82)	3,557.00	(1,442.60)	(7,149.50)	0.00	(2,874.41)	0.00	(169,129.33)
Enterprise (Airport)	(439,236.64)	120,709.25	(5,538.09)	(20,634.05)	0.00	(58,556.64)	0.00	(403,256.17)
Enterprise (Long Valley Pit)	1,620.76	0.00	0.00	0.00	0.00	(23.53)	0.00	1,597.23
Trust & Agency	3,512,852.23	4,548.06	0.00	(9,303.26)	0.00	(2,875.13)	0.00	3,505,221.90
Internal Service (Garage Services)	2,381,237.69	88,106.70	81,548.18	(48,231.23)	0.00	(67,807.24)	0.00	2,434,854.10
Debt Service	(450,438.40)	0.00	0.00	0.00	0.00	0.00	0.00	(450,438.40)
Total	12,970,051.10	2,257,920.21	(1,872.59)	(829,918.91)	0.00	(2,898,129.75)	9,486.52	11,507,536.58

	April Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	833,273.17	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	120,695.05	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,553,568.36	0.367%	N/A
	11,507,536.58	0.00	

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N/A = Not Applicable

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
May as of June 11, 2012

Fund	Beginning May Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending May Balance
General	5,384,191.26	2,745,821.53	(42,708.76)	(599,786.08)	0.00	(1,348,276.06)	2,935.66	6,142,177.55
Special Revenue	1,204,495.99	262,616.35	(343,240.48)	(97,760.30)	0.00	(382,274.96)	925.03	644,761.63
Capital Projects	(169,129.33)	500,533.52	0.00	(10,884.65)	0.00	(60,379.92)	74.65	260,214.27
Enterprise (Airport)	(403,256.17)	169,283.63	0.00	(17,755.42)	0.00	(68,237.65)	1,383.59	(318,582.02)
Enterprise (Long Valley Pit)	1,597.23	0.00	(146.56)	(805.39)	0.00	(23.53)	0.00	621.75
Trust & Agency	3,505,221.90	665,641.37	4,065.30	(9,079.34)	0.00	(39,237.27)	0.00	4,126,611.96
Internal Service (Garage Services)	2,434,854.10	43,538.67	381,877.80	(55,159.42)	0.00	(97,829.42)	468.89	2,707,750.62
Debt Service	(450,438.40)	0.00	0.00	0.00	0.00	(143,506.19)	0.00	(593,944.59)
Total	11,507,536.58	4,387,435.07	(152.70)	(791,230.60)	0.00	(2,139,765.00)	5,787.82	12,969,611.17

	May Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	242,348.54	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	523,694.27	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	12,203,568.36	0.363%	N/A
	12,969,611.17	0.00	

All of the above investments fall under category A investments as listed in the Town of Mammoth Lakes Investment Policy, there are sufficient funds to meet the next 30 days obligations of the Town.

N/A = Not Applicable

Actual book balances versus actual bank balances differ for reasons such as deposits in transit, checks issued but not cleared through the bank and interest accrued but not posted.

Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
June as of June 30, 2012

Fund	Beginning June Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending June Balance
General	6,142,177.55	565,213.28	(216.74)	(1,162,487.78)	0.00	(467,055.65)	806.82	5,078,437.48
Special Revenue	644,761.63	182,710.90	(58.88)	(166,307.41)	0.00	(268,424.57)	0.00	392,681.67
Capital Projects	260,214.27	29,036.73	0.00	(14,327.35)	0.00	(535,329.39)	527.00	(259,878.74)
Enterprise (Airport)	(318,582.02)	144,655.70	0.00	(83,062.52)	0.00	(30,975.28)	0.00	(287,964.12)
Enterprise (Long Valley Pit)	621.75	0.00	0.00	0.00	0.00	(23.53)	0.00	598.22
Trust & Agency	4,126,611.96	46,348.77	0.00	(7,767.89)	0.00	(27,025.84)	0.00	4,138,167.00
Internal Service (Garage Services)	2,707,750.62	69,614.67	0.00	(55,518.78)	0.00	(122,234.40)	0.00	2,599,612.11
Debt Service	(593,944.59)	0.00	0.00	0.00	0.00	(517.50)	0.00	(594,462.09)
Total	12,969,611.17	1,037,580.05	(275.62)	(1,489,471.73)	0.00	(1,451,586.16)	1,333.82	11,067,191.53

	June Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	326,715.56	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	511,907.61	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,228,568.36	Not Available	N/A
	11,067,191.53	0.00	

All of the above investments fall under category A investments as listed in the Town of Mammoth Lakes Investment Policy, there are sufficient funds to meet the next 30 days obligations of the Town.

N/A = Not Applicable

Actual book balances versus actual bank balances differ for reasons such as deposits in transit, checks issued but not cleared through the bank and interest accrued but not posted.