Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
January as of February 8, 2008

Fund	Beginning January Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending January Balance
General	11,349,494.60	4,371,483.58	(41,915.66)	(857,765.75)	(61,592.22)	(376,075.17)	2,591.21	14,386,220.59
Special Revenue	(1,569,556.61)	1,202,770.66	(191,909.31)	(149,335.85)	61,305.72	(498,193.25)	20.00	(1,144,898.64)
Capital Projects	(8,211,663.96)	114,177.92	(613.44)	(17,535.21)	5,580.00	(832,903.27)	0.00	(8,942,957.96)
Enterprise (Airport)	(296,573.74)	83,651.01	(3,141.91)	(13,032.10)	0.00	(232,644.44)	0.00	(461,741.18)
Enterprise (Long Valley Pit)	39,924.78	355.82	0.00	(155.87)	0.00	(408.94)	0.00	39,715.79
Trust & Agency	2,614,564.70	764,855.38	72,872.26	(25,169.64)	(5,293.50)	(108,352.62)	4,856.64	3,318,333.22
Internal Service (Garage Services)	5,376,570.22	26,460.78	165,646.57	(33,456.28)	0.00	(101,729.40)	691.00	5,434,182.89
Debt Service	(329,347.87)	0.00	0.00	0.00	0.00	(40,577.81)	0.00	(369,925.68)
Total	8,973,412.12	6,563,755.15	938.51	(1,096,450.70)	0.00	(2,190,884.90)	8,158.85	12,258,929.03

	January Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	1,011,604.66	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	620,930.33	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,626,394.04	4.620%	N/A
	12,258,929.03		

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
February as of March 7, 2008

Fund	Beginning February Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending February Balance
General	14,386,220.59	2,477,519.44	(29,136.28)	(1,076,119.07)	4,740.86	(676,599.13)	13,704.63	15,100,331.04
Special Revenue	(1,144,898.64)	17,013.17	(120,233.27)	(249,378.85)	0.00	(92,950.26)	0.00	(1,590,447.85)
Capital Projects	(8,942,957.96)	2,065,089.12	0.00	(15,862.78)	0.00	(235,593.45)	462.00	(7,128,863.07)
Enterprise (Airport)	(461,741.18)	28,407.34	(5,871.30)	(31,772.40)	336.27	(232,071.96)	0.00	(702,713.23)
Enterprise (Long Valley Pit)	39,715.79	0.00	(40.76)	(110.68)	0.00	(3,937.65)	0.00	35,626.70
Trust & Agency	3,318,333.22	92,128.63	(455.99)	(67,172.40)	(5,077.13)	(57,108.76)	0.00	3,280,647.57
Internal Service (Garage Services)	5,434,182.89	110,190.95	153,652.44	(52,269.95)	0.00	(402,166.17)	0.00	5,243,590.16
Debt Service	(369,925.68)	0.00	0.00	0.00	0.00	0.00	0.00	(369,925.68)
Total	12,258,929.03	4,790,348.65	(2,085.16)	(1,492,686.13)	0.00	(1,700,427.38)	14,166.63	13,868,245.64

	February Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	529,777.46	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	92,074.14	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	13,246,394.04	4.161%	N/A
	13,868,245.64		

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
March as of April 2, 2008

Fund	Beginning March Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending March Balance
General	15,100,331.04	2,478,732.77	236,038.70	(741,969.80)	(5.44)	(555,748.91)	242.00	16,517,620.36
Special Revenue	(1,590,447.85)	146,683.28	(58,954.20)	(123,907.33)	0.00	(214,318.71)	0.00	(1,840,944.81)
Capital Projects	(7,128,863.07)	725,995.35	(302,904.04)	(12,581.99)	0.00	(343,924.99)	0.00	(7,062,278.74)
Enterprise (Airport)	(702,713.23)	8,265.19	(1,538.36)	(20,783.37)	0.00	(509,920.69)	0.00	(1,226,690.46)
Enterprise (Long Valley Pit)	35,626.70	2,459.51	(425.99)	(315.94)	0.00	(15.34)	0.00	37,328.94
Trust & Agency	3,280,647.57	123,167.93	(19,805.75)	(29,788.33)	0.00	(363,621.45)	0.00	2,990,599.97
Internal Service (Garage Services)	5,243,590.16	67,514.70	147,853.32	(43,226.44)	5.44	(276,273.99)	0.00	5,139,463.19
Debt Service	(369,925.68)	0.00	0.00	0.00	0.00	0.00	0.00	(369,925.68)

	March Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	498,004.85	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	90,773.88	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	13,596,394.04	3.777%	N/A
	14,185,172.77		

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
April as of May 20, 2008

Fund	Beginning April Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending April Balance
General	16,517,620.36	2,631,731.69	9,770.94	(769,737.92)	110.64	(356,796.26)	0.00	18,032,699.45
Special Revenue	(1,840,944.81)	133,416.95	(169,833.28)	(116,842.67)	0.00	(77,515.84)	0.00	(2,071,719.65)
Capital Projects	(7,062,278.74)	3,973.30	102,489.52	(13,385.76)	0.00	(98,676.24)	0.00	(7,067,877.92)
Enterprise (Airport)	(1,226,690.46)	135,019.30	(7,774.83)	(27,350.57)	0.00	(102,247.18)	0.00	(1,229,043.74)
Enterprise (Long Valley Pit)	37,328.94	65.98	316.78	(815.10)	0.00	0.00	0.00	36,896.60
Trust & Agency	2,990,599.97	130,352.24	19,474.88	(11,964.92)	(110.64)	(17,533.40)	0.00	3,110,818.13
Internal Service (Garage Services)	5,139,463.19	27,642.33	159,005.47	(45,262.53)	0.00	(183,511.58)	0.00	5,097,336.88
Debt Service	(369,925.68)	0.00	0.00	0.00	0.00	(918,489.38)	0.00	(1,288,415.06)

	April Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	(57,728.25)	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	40,369.18	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	14,513,053.76	3.400%	N/A
	14,495,694.69		

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
May as of June 20, 2008

Fund	Beginning May Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending May Balance
General	18,032,699.45	2,415,813.21	(2,365,384.13)	(800,571.27)	0.00	(383,562.65)	7,545.31	16,906,539.92
Special Revenue	(2,071,719.65)	209,870.10	(49,335.11)	(80,843.26)	0.00	(222,322.94)	0.00	(2,214,350.86)
Capital Projects	(7,067,877.92)	163,265.52	3,198,718.44	(18,324.84)	0.00	(675,679.54)	164,565.00	(4,235,333.34)
Enterprise (Airport)	(1,229,043.74)	29,025.68	(96.73)	(19,678.88)	0.00	(815,015.35)	0.00	(2,034,809.02)
Enterprise (Long Valley Pit)	36,896.60	0.00	0.50	(1,692.46)	0.00	(335.80)	0.00	34,868.84
Trust & Agency	3,110,818.13	1,848,150.42	(378,038.39)	(9,372.05)	0.00	(897,348.12)	0.00	3,674,209.99
Internal Service (Garage Services)	5,097,336.88	84,354.56	120,487.77	(43,414.66)	0.00	(100,186.42)	0.00	5,158,578.13
Debt Service	(1,288,415.06)	0.00	(526,542.00)	0.00	0.00	0.00	0.00	(1,814,957.06)

	May Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	68,160.95	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	128,391.96	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	15,153,053.76	3.072%	N/A
	15,349,606.67		

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
June as of September 30, 2008

Fund	Beginning June Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending June Balance
General	16,906,539.92	1,509,489.86	(12,628,204.03)	(979,661.88)	(33,376.86)	(435,539.79)	2,640.00	4,341,887.22
Special Revenue	(2,214,350.86)	71,738.00	2,487,203.40	(107,037.55)	33,495.02	(137,353.33)	0.00	133,694.68
Capital Projects	(4,235,333.34)	58,471.51	5,108,364.35	(10,468.61)	0.00	(382,692.69)	0.00	538,341.22
Enterprise (Airport)	(2,034,809.02)	0.00	2,775,501.08	(21,438.78)	0.00	(699,705.44)	0.00	19,547.84
Enterprise (Long Valley Pit)	34,868.84	0.00	(3,105.76)	(3,054.43)	0.00	(7.65)	0.00	28,701.00
Trust & Agency	3,674,209.99	10,315.43	(212,343.11)	(11,237.32)	(118.16)	(23,353.63)	0.00	3,437,473.20
Internal Service (Garage Services)	5,158,578.13	50,228.74	508,419.43	(46,939.86)	0.00	(30,554.72)	0.00	5,639,731.72
Debt Service	(1,814,957.06)	0.00	1,943,542.96	0.00	0.00	(3,055.00)	0.00	125,530.90

	June Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	22,671.92	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	38,902.08	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	14,078,053.76	2.894%	N/A
	14,139,627.76		

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