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

Fund	Beginning July Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending July Balance
General	4,341,887.22	866,763.31	1,244,588.07	(842,639.66)	0.00	(1,026,335.63)	44,375.63	4,628,638.94
Special Revenue	133,694.68	97,929.27	(214,797.57)	(98,047.73)	0.00	(100,155.39)	0.00	(181,376.74)
Capital Projects	538,341.22	83,762.90	(1,159,884.61)	(14,597.73)	0.00	(170,730.46)	0.00	(723,108.68)
Enterprise (Airport)	19,547.84	143,728.01	(261,606.95)	(26,482.71)	0.00	(1,361,917.06)	3,325.95	(1,483,404.92)
Enterprise (Long Valley Pit)	28,701.00	0.00	146.15	(2,438.34)	0.00	(65.68)	0.00	26,343.13
Trust & Agency	3,437,473.20	6,420.54	278,153.89	(12,547.10)	0.00	(57,556.34)	0.00	3,651,944.19
Internal Service (Garage Services)	5,639,731.72	60,396.00	216,295.28	(45,188.68)	0.00	(247,171.60)	0.00	5,624,062.72
Debt Service	125,530.90	0.00	0.00	0.00	0.00	(136,193.59)	0.00	(10,662.69)
Total	14,264,907.78	1,259,000.03	102,894.26	(1,041,941.95)	0.00	(3,100,125.75)	47,701.58	11,532,435.95

	July Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	877,365.63	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	37,599.24	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,492,049.65	2.787%	N/A
	11,407,014.52		

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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 as of September 30, 2008

Fund	Beginning August Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending August Balance
General	4,628,638.94	1,216,485.31	(47,613.41)	(1,158,517.40)	53.78	(610,289.15)	1,537.00	4,030,295.07
Special Revenue	(181,376.74)	435,957.29	(29,270.22)	(153,544.39)	0.00	(84,597.35)	0.00	(12,831.41)
Capital Projects	(723,108.68)	249,500.50	0.00	(29,165.64)	0.00	(2,080,190.58)	0.00	(2,582,964.40)
Enterprise (Airport)	(1,483,404.92)	4,007,910.78	(382.50)	(49,377.51)	0.00	(3,054,479.79)	0.00	(579,733.94)
Enterprise (Long Valley Pit)	26,343.13	4,540.00	(112.04)	(5,129.90)	0.00	(208.25)	0.00	25,432.94
Trust & Agency	3,651,944.19	53,509.77	0.00	(19,999.44)	(53.78)	(424,032.86)	0.00	3,261,367.88
Internal Service (Garage Services)	5,624,062.72	61,996.76	75,822.70	(67,015.43)	0.00	(116,752.76)	0.00	5,578,113.99
Debt Service	(10,662.69)	0.00	0.00	0.00	0.00	(40,577.81)	0.00	(51,240.50)
Total	11,532,435.95	6,029,900.41	(1,555.47)	(1,482,749.71)	0.00	(6,411,128.55)	1,537.00	9,668,439.63

	August Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	(429,910.66)	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	36,300.64	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,062,049.65	2.779%	N/A
	9,668,439.63		

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N/A = Not Applicable

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
September as of October 7, 2008

Fund	Beginning September Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending September Balance
General	4,030,295.07	1,422,430.57	87,416.89	(787,025.93)	80.00	(603,263.69)	0.00	4,149,932.91
Special Revenue	(12,831.41)	0.00	(191,758.25)	(103,056.89)	0.00	(102,977.40)	0.00	(410,623.95)
Capital Projects	(2,582,964.40)	1,533,252.65	11,704.79	(17,673.46)	0.00	(1,675,651.40)	0.00	(2,731,331.82)
Enterprise (Airport)	(579,733.94)	1,668,317.56	(10,840.05)	(36,126.30)	0.00	(2,044,927.79)	0.00	(1,003,310.52)
Enterprise (Long Valley Pit)	25,432.94	9,825.00	(273.63)	(2,230.69)	0.00	(408.85)	0.00	32,344.77
Trust & Agency	3,261,367.88	48,603.98	(89,501.15)	(21,316.48)	(80.00)	(456,260.14)	0.00	2,742,814.09
Internal Service (Garage Services)	5,578,113.99	70,057.88	353,899.70	(46,896.18)	0.00	(102,599.38)	0.00	5,852,576.01
Debt Service	(51,240.50)	0.00	0.00	0.00	0.00	0.00	0.00	(51,240.50)
Total	9,668,439.63	4,752,487.64	160,648.30	(1,014,325.93)	0.00	(4,986,088.65)	0.00	8,581,160.99

	September Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	506,739.65	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	34,998.83	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	8,039,422.51	2.774%	N/A
	8,581,160.99		

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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 as of November 6, 2008

Fund	Beginning October Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending October Balance
General	4,149,932.91	1,164,489.54	1,348.79	(772,193.85)	58.03	(370,023.77)	897.88	4,174,509.53
Special Revenue	(410,623.95)	130,714.61	(200,250.49)	(104,162.09)	0.00	(58,145.50)	368.25	(642,099.17)
Capital Projects	(2,731,331.82)	1,883,515.63	(80,969.25)	(20,282.76)	0.00	(892,739.61)	0.00	(1,841,807.81)
Enterprise (Airport)	(1,003,310.52)	31,152.81	(17,462.87)	(34,024.69)	0.00	(860,447.18)	0.00	(1,884,092.45)
Enterprise (Long Valley Pit)	32,344.77	2,275.00	(1,581.05)	(1,280.60)	0.00	(408.85)	0.00	31,349.27
Trust & Agency	2,742,814.09	6,529.33	4,902.18	(24,258.62)	(58.03)	(334,037.00)	0.00	2,395,891.95
Internal Service (Garage Services)	5,852,576.01	62,643.14	295,768.67	(47,764.76)	0.00	(116,555.07)	0.00	6,046,667.99
Debt Service	(51,240.50)	0.00	0.00	0.00	0.00	0.00	0.00	(51,240.50)
Total	8,581,160.99	3,281,320.06	1,755.98	(1,003,967.37)	0.00	(2,632,356.98)	1,266.13	8,229,178.81

	October Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	151,063.00	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	33,693.30	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	8,044,422.51	2.709%	N/A
	8,229,178.81		

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
November as of December 15, 2008

Fund	Beginning November Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending November Balance
General	4,174,509.53	474,572.38	(28,682.06)	(845,932.94)	0.00	(735,775.02)	100.00	3,038,791.89
Special Revenue	(642,099.17)	170,273.55	(96,539.85)	(115,351.45)	0.00	(205,757.34)	231.66	(889,242.60)
Capital Projects	(1,841,807.81)	373,340.73	0.00	(17,982.08)	0.00	(252,442.97)	73,124.97	(1,665,767.16)
Enterprise (Airport)	(1,884,092.45)	2,037,413.18	(12,178.63)	(34,253.43)	0.00	(644,403.66)	10,312.00	(527,202.99)
Enterprise (Long Valley Pit)	31,349.27	750.00	35.07	(1,268.02)	0.00	(7.65)	0.00	30,858.67
Trust & Agency	2,395,891.95	1,758.62	0.00	(21,441.94)	0.00	(51,234.39)	0.00	2,324,974.24
Internal Service (Garage Services)	6,046,667.99	85,039.60	135,916.92	(46,745.07)	0.00	(38,215.26)	0.00	6,182,664.18
Debt Service	(51,240.50)	0.00	0.00	0.00	0.00	(90,380.10)	0.00	(141,620.60)
Total	8,229,178.81	3,143,148.06	(1,448.55)	(1,082,974.93)	0.00	(2,018,216.39)	83,768.63	8,353,455.63

	November Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	139,593.84	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	32,439.28	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	8,181,422.51	2.568%	N/A
	8,353,455.63		

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
December as of January 15, 2009

Fund	Beginning December Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending December Balance
General	3,038,791.89	887,139.36	56,148.21	(859,229.02)	(3,750.23)	(449,643.13)	8,051.89	2,677,508.97
Special Revenue	(889,242.60)	143,069.62	(131,723.88)	(132,171.46)	0.00	(143,209.21)	270.60	(1,153,006.93)
Capital Projects	(1,665,767.16)	586,823.98	(40,277.51)	(15,789.05)	0.00	(728,826.25)	0.00	(1,863,835.99)
Enterprise (Airport)	(527,202.99)	831,217.73	(16,373.89)	(28,983.64)	0.00	(1,152,240.15)	885.27	(892,697.67)
Enterprise (Long Valley Pit)	30,858.67	1,225.00	(833.52)	(322.27)	0.00	(408.85)	0.00	30,519.03
Trust & Agency	2,324,974.24	21,033.50	6,459.76	(26,258.20)	3,750.23	(25,058.92)	654.52	2,305,555.13
Internal Service (Garage Services)	6,182,664.18	44,275.23	150,417.53	(48,252.77)	0.00	(171,259.21)	0.00	6,157,844.96
Debt Service	(141,620.60)	0.00	0.00	0.00	0.00	(78,987.40)	0.00	(220,608.00)
Total	8,353,455.63	2,514,784.42	23,816.70	(1,111,006.41)	(0.00)	(2,749,633.12)	9,862.28	7,041,279.50

	December Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	524,024.03	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	30,070.24	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	6,487,185.23	2.353%	N/A
	7,041,279.50		

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
January as of February 8, 2009

Fund	Beginning January Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending January Balance
General	2,677,508.97	3,838,968.49	(38,602.67)	(1,060,976.60)	96.54	(379,756.17)	25,735.00	5,062,973.56
Special Revenue	(1,153,006.93)	25,800.89	1,251,040.50	(231,158.38)	0.00	(38,145.17)	0.00	(145,469.09)
Capital Projects	(1,863,835.99)	490,048.32	(45,592.36)	(16,290.23)	0.00	(491,631.15)	0.00	(1,927,301.41)
Enterprise (Airport)	(892,697.67)	969,007.95	(8,643.33)	(40,781.94)	0.00	(882,093.36)	21.95	(855,186.40)
Enterprise (Long Valley Pit)	30,519.03	360.00	(65.68)	(338.26)	0.00	(208.25)	0.00	30,266.84
Trust & Agency	2,305,555.13	800,126.26	(136.00)	(46,629.63)	(96.54)	(85,764.76)	0.00	2,973,054.46
Internal Service (Garage Services)	6,157,844.96	65,364.59	135,396.43	(59,602.41)	0.00	(103,344.99)	0.00	6,195,658.58
Debt Service	(220,608.00)	0.00	0.00	0.00	0.00	(176,771.40)	0.00	(397,379.40)
Total	7,041,279.50	6,189,676.50	1,293,396.89	(1,455,777.45)	0.00	(2,157,715.25)	25,756.95	10,936,617.14

	January Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	1,425,071.52	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	24,360.39	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	9,487,185.23	2.046%	N/A
	10,936,617.14		

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
February as of March 9, 2009

Fund	Beginning February Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending February Balance
General	5,062,973.56	2,444,498.03	(130,145.22)	(692,865.58)	0.00	(414,667.41)	675.00	6,270,468.38
Special Revenue	(145,469.09)	1,334,693.29	(1,758,130.31)	(183,742.63)	0.00	(75,194.29)	0.00	(827,843.03)
Capital Projects	(1,927,301.41)	269,239.76	0.00	(10,577.97)	0.00	(5,014.47)	0.00	(1,673,654.09)
Enterprise (Airport)	(855,186.40)	52,808.06	(2,464.44)	(28,241.18)	0.00	(163,441.68)	0.00	(996,525.64)
Enterprise (Long Valley Pit)	30,266.84	0.00	(626.34)	(416.59)	0.00	(7.65)	0.00	29,216.26
Trust & Agency	2,973,054.46	163,447.84	121,714.42	(24,734.88)	0.00	(87,243.29)	204.28	3,146,442.83
Internal Service (Garage Services)	6,195,658.58	49,327.02	466,885.87	(37,350.33)	0.00	(79,075.73)	0.00	6,595,445.41
Debt Service	(397,379.40)	0.00	0.00	0.00	0.00	0.00	0.00	(397,379.40)
Total	10,936,617.14	4,314,014.00	(1,302,766.02)	(977,929.16)	0.00	(824,644.52)	879.28	12,146,170.72

	February Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	519,587.26	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	39,398.23	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	11,587,185.23	1.869%	N/A
	12,146,170.72		

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
March as of April 8, 2009

Fund	Beginning March Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending March Balance
General	6,270,468.38	2,161,206.29	90,358.93	(803,588.69)	86.90	(315,985.51)	273.84	7,402,820.14
Special Revenue	(827,843.03)	26.93	(101,543.79)	(141,314.36)	0.00	(59,518.37)	13.33	(1,130,179.29)
Capital Projects	(1,673,654.09)	15,472.79	(25,884.96)	(10,907.82)	0.00	(66,356.59)	0.00	(1,761,330.67)
Enterprise (Airport)	(996,525.64)	657,115.05	(20,645.65)	(26,305.75)	0.00	(193,214.32)	18.76	(579,557.55)
Enterprise (Long Valley Pit)	29,216.26	0.00	(898.85)	0.00	0.00	(9,227.04)	21.79	19,112.16
Trust & Agency	3,146,442.83	10,240.34	(23,518.27)	(20,865.20)	(86.90)	(338,185.80)	72.28	2,774,099.28
Internal Service (Garage Services)	6,595,445.41	116,489.65	76,947.33	(42,753.41)	0.00	(97,548.49)	0.00	6,648,580.49
Debt Service	(397,379.40)	0.00	0.00	0.00	0.00	0.00	0.00	(397,379.40)
Total	12,146,170.72	2,960,551.05	(5,185.26)	(1,045,735.23)	0.00	(1,080,036.12)	400.00	12,976,165.16

	March Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	1,101,263.00	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	37,716.93	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	11,837,185.23	1.822%	N/A
	12,976,165.16		

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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
April as of May 5, 2009

Fund	Beginning April Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending April Balance
General	7,402,820.14	1,850,016.08	(16,036.57)	(686,619.58)	31.13	(280,192.15)	724.90	8,270,743.95
Special Revenue	(1,130,179.29)	188,172.35	(54,033.01)	(123,111.00)	0.00	(71,078.96)	20.00	(1,190,209.91)
Capital Projects	(1,761,330.67)	472,713.27	(1,229.16)	(10,514.88)	0.00	(30,066.80)	0.00	(1,330,428.24)
Enterprise (Airport)	(579,557.55)	57,247.80	(23,399.15)	(28,268.73)	0.00	(305,491.78)	0.00	(879,469.41)
Enterprise (Long Valley Pit)	19,112.16	0.00	105.64	(108.44)	0.00	(222.36)	0.00	18,887.00
Trust & Agency	2,774,099.28	2,703.70	6,354.93	(12,900.06)	(31.13)	(22,332.44)	0.00	2,747,894.28
Internal Service (Garage Services)	6,648,580.49	40,849.73	115,878.73	(38,043.13)	0.00	(59,752.06)	0.00	6,707,513.76
Debt Service	(397,379.40)	0.00	0.00	0.00	0.00	(2,190.00)	0.00	(399,569.40)
Total	12,976,165.16	2,611,702.93	27,641.41	(899,565.82)	0.00	(771,326.55)	744.90	13,945,362.03

	April Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	1,074,894.12	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	35,922.26	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	12,834,545.65	1.607%	N/A
	13,945,362.03		

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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
May as of June 8, 2009

Fund	Beginning May Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending May Balance
General	8,270,743.95	2,952,107.39	(353,169.31)	(666,604.37)	0.00	(429,771.07)	20,530.85	9,793,837.44
Special Revenue	(1,190,209.91)	251,180.62	287,809.70	(114,548.05)	0.00	(194,147.81)	0.00	(959,915.45)
Capital Projects	(1,330,428.24)	21,448.23	0.00	(16,872.03)	0.00	(168,826.63)	0.00	(1,494,678.67)
Enterprise (Airport)	(879,469.41)	15,672.03	(10,243.43)	(24,829.93)	0.00	(192,841.25)	0.00	(1,091,711.99)
Enterprise (Long Valley Pit)	18,887.00	0.00	0.00	(675.25)	0.00	(716.20)	0.00	17,495.55
Trust & Agency	2,747,894.28	685,430.35	0.00	(14,316.01)	0.00	(49,970.50)	0.00	3,369,038.12
Internal Service (Garage Services)	6,707,513.76	40,689.85	70,160.84	(39,480.95)	0.00	(91,323.86)	1,785.85	6,689,345.49
Debt Service	(399,569.40)	0.00	0.00	0.00	0.00	(947,133.23)	0.00	(1,346,702.63)
Total	13,945,362.03	3,966,528.47	(5,442.20)	(877,326.59)	0.00	(2,074,730.55)	22,316.70	14,976,707.86

	May Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	308,228.78	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	33,933.43	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	14,634,545.65	1.530%	N/A
	14,976,707.86		

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 July 7, 2009

Fund	Beginning June Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending June Balance
General	9,793,837.44	734,925.77	(6,365,691.58)	(972,541.77)	0.00	(451,751.13)	617.48	2,739,396.21
Special Revenue	(959,915.45)	230,039.96	1,571,281.29	(98,927.37)	0.00	(272,593.69)	549.19	470,433.93
Capital Projects	(1,494,678.67)	114,664.75	1,266,467.42	(12,995.22)	0.00	(817,836.89)	0.00	(944,378.61)
Enterprise (Airport)	(1,091,711.99)	50,408.05	1,176,641.18	(20,987.04)	0.00	(16,219.32)	0.00	98,130.88
Enterprise (Long Valley Pit)	17,495.55	0.00	(299.46)	(442.76)	0.00	(422.96)	0.00	16,330.37
Trust & Agency	3,369,038.12	4,878.13	134,860.85	(13,999.32)	0.00	(34,837.07)	0.00	3,459,940.71
Internal Service (Garage Services)	6,689,345.49	48,221.25	(1,187,390.55)	(44,763.02)	0.00	(84,415.19)	0.00	5,420,997.98
Debt Service	(1,346,702.63)	0.00	1,346,727.08	0.00	0.00	(20.00)	0.00	4.45
Total	14,976,707.86	1,183,137.91	(2,057,403.77)	(1,164,656.50)	0.00	(1,678,096.25)	1,166.67	11,260,855.92

	June Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	72,684.93	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	53,625.34	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	11,134,545.65	1.377%	N/A
	11,260,855.92		

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.

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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.