Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
July as of August 16, 2010

Fund	Beginning July Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending July Balance
General	4,397,439.67	754,377.90	68,724.96	(817,506.54)	(0.00)	(1,529,699.79)	0.00	2,873,336.20
Special Revenue	1,144,415.96	117,585.61	(213,187.64)	(96,162.62)	0.00	(654,718.96)	0.00	297,932.35
Capital Projects	(444,806.35)	86,431.63	(67,974.43)	(19,821.72)	0.00	(261,859.81)	0.00	(708,030.68)
Enterprise (Airport)	495,534.04	44,740.36	(1,950.42)	(25,310.78)	0.00	(49,690.91)	0.00	463,322.29
Enterprise (Long Valley Pit)	5,945.00	1,896.49	(419.00)	(633.78)	0.00	(85.62)	0.00	6,703.09
Trust & Agency	3,104,107.54	52,880.80	164,576.38	(11,819.83)	0.00	(236,468.57)	0.00	3,073,276.32
Internal Service (Garage Services)	6,222,377.40	59,667.90	44,265.36	(47,222.55)	0.00	(96,857.66)	0.00	6,182,230.45
Debt Service	(524.62)	0.00	0.00	0.00	0.00	(176,752.29)	0.00	(177,276.91)
Total	14,924,488.64	1,117,580.69	(5,964.79)	(1,018,477.82)	(0.00)	(3,006,133.61)	0.00	12,011,493.11

	July Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	247,422.84	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	92,749.39	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	11,671,320.88	0.531%	N/A
	12,011,493.11	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 as of December 9, 2010

Fund	Beginning August Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks
General	2,873,336.20	1,561,349.00	(56,204.27)	(1,084,953.21)	0.00	(428,803.44)	110.06
Special Revenue	297,932.35	79,576.03	(43,725.55)	(144,393.59)	0.00	(534,363.24)	5,600.00
Capital Projects	(708,030.68)	109,354.74	0.00	(32,413.28)	0.00	(900,939.48)	0.00
Enterprise (Airport)	463,322.29	192,289.24	(4,884.94)	(31,577.05)	0.00	(66,481.31)	453.31
Enterprise (Long Valley Pit)	6,703.09	65.00	(44.68)	(243.44)	0.00	(21.79)	0.00
Trust & Agency	3,073,276.32	120,931.46	0.00	(10,638.89)	0.00	(75,326.35)	0.00
Internal Service (Garage Services)	6,182,230.45	53,530.78	63,870.99	(69,051.23)	0.00	(85,452.43)	0.00
Debt Service	(177,276.91)	0.00	40,577.81	0.00	0.00	0.00	0.00
Total	12,011,493.11	2,117,096.25	(410.64)	(1,373,270.69)	0.00	(2,091,388.04)	6,163.37

	August Book Balance	Interest Rate
General Checking Account Balance (Union Bank of California)	(192,264.58)	0.000%
Payroll Checking Account Balance (Union Bank of California)	90,627.06	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,771,320.88	0.513%
	10,669,683.36	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
September as of December 9, 2010

Fund	Beginning September Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending September Balance
General	2,864,834.34	1,136,336.91	153,908.30	(708,997.85)	(231.18)	(459,361.14)	4,720.19	2,991,209.57
Special Revenue	(339,374.00)	116,710.76	(107,189.48)	(97,824.94)	231.18	(90,506.25)	0.00	(517,952.73)
Capital Projects	(1,532,028.70)	901,934.48	38,766.90	(18,239.78)	0.00	(422,192.63)	0.00	(1,031,759.73)
Enterprise (Airport)	553,121.54	40,491.18	(156,849.36)	(21,191.21)	0.00	(20,965.20)	0.00	394,606.95
Enterprise (Long Valley Pit)	6,458.18	0.00	207.08	(157.62)	0.00	(23.53)	0.00	6,484.11
Trust & Agency	3,108,242.54	6,668.06	0.00	(15,368.04)	0.00	(463,594.98)	0.00	2,635,947.58
Internal Service (Garage Services)	6,145,128.56	29,452.94	80,584.73	(50,783.45)	0.00	(103,871.84)	0.00	6,100,510.94
Debt Service	(136,699.10)	0.00	0.00	0.00	0.00	0.00	0.00	(136,699.10)
Total	10,669,683.36	2,231,594.33	9,428.17	(912,562.89)	(0.00)	(1,560,515.57)	4,720.19	10,442,347.59

	September Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	282,708.40	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	88,318.31	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,071,320.88	5.000%	N/A
	10,442,347.59	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
October as of December 9, 2010

Fund	Beginning October Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending October Balance
General	2,991,209.57	1,083,723.79	(121,331.22)	(677,129.98)	(528.62)	(830,357.14)	1,775.00	2,447,361.40
Special Revenue	(517,952.73)	74,467.27	(58,547.06)	(101,800.09)	0.00	(214,057.48)	0.00	(817,890.09)
Capital Projects	(1,031,759.73)	666,300.95	115,200.73	(24,743.47)	0.00	(72,761.38)	0.00	(347,762.90)
Enterprise (Airport)	394,606.95	44,578.76	(6,668.30)	(20,858.88)	0.00	(100,367.85)	0.00	311,290.68
Enterprise (Long Valley Pit)	6,484.11	1,105.00	(40.29)	(196.94)	0.00	(2,970.50)	0.00	4,381.38
Trust & Agency	2,635,947.58	46,608.29	2,239.46	(10,773.53)	528.62	(30,207.49)	0.00	2,644,342.93
Internal Service (Garage Services)	6,100,510.94	32,034.78	93,142.36	(49,044.92)	0.00	(299,827.17)	480.00	5,877,295.99
Debt Service	(136,699.10)	0.00	0.00	0.00	0.00	0.00	0.00	(136,699.10)
Total	10,442,347.59	1,948,818.84	23,995.68	(884,547.81)	(0.00)	(1,550,549.01)	2,255.00	9,982,320.29

	October Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	220,108.14	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	86,115.67	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	9,676,096.48	0.480%	N/A
	9,982,320.29	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
November as of December 9, 2010

Fund	Beginning November Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending November Balance
General	2,447,361.40	615,503.47	(7,488.70)	(724,916.73)	0.00	(423,728.44)	408.00	1,907,139.00
Special Revenue	(817,890.09)	148,954.44	(117,056.78)	(109,278.68)	0.00	(74,139.95)	0.00	(969,411.06)
Capital Projects	(347,762.90)	8,484.84	81,815.61	(18,921.76)	0.00	(1,427,899.96)	0.00	(1,704,284.17)
Enterprise (Airport)	311,290.68	46,121.89	(6,955.50)	(20,417.53)	0.00	(155,721.58)	0.00	174,317.96
Enterprise (Long Valley Pit)	4,381.38	325.00	195.00	(394.54)	0.00	(23.53)	0.00	4,483.31
Trust & Agency	2,644,342.93	60,232.87	(12,027.66)	6,041.34	0.00	(10,646.58)	0.00	2,687,942.90
Internal Service (Garage Services)	5,877,295.99	54,159.33	143,547.01	(49,411.95)	0.00	(22,672.59)	0.00	6,002,917.79
Debt Service	(136,699.10)	0.00	0.00	0.00	0.00	(70,159.05)	0.00	(206,858.15)
Total	9,982,320.29	933,781.84	82,028.98	(917,299.85)	0.00	(2,184,991.68)	408.00	7,896,247.58

	November Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	556,870.73	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	163,280.37	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	7,176,096.48	0.454%	N/A
	7,896,247.58	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
December 2010 as of February 22, 2011

Fund	Beginning December 2010 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending December 2010 Balance
General	1,907,139.00	716,099.92	(66,256.99)	(664,165.73)	0.00	(630,098.70)	0.00	1,262,717.50
Special Revenue	(969,411.06)	133,584.96	(337,929.07)	(146,413.97)	0.00	(66,393.48)	0.00	(1,386,562.62)
Capital Projects	(1,704,284.17)	0.00	0.00	(13,876.68)	0.00	(95,976.83)	0.00	(1,814,137.68)
Enterprise (Airport)	174,317.96	41,238.02	(9,163.35)	(23,728.95)	0.00	(177,257.29)	75.00	5,481.39
Enterprise (Long Valley Pit)	4,483.31	130.00	(48.74)	(61.39)	0.00	(23.53)	0.00	4,479.65
Trust & Agency	2,687,942.90	45,124.33	(7,323.15)	(8,428.65)	0.00	(29,782.08)	0.00	2,687,533.35
Internal Service (Garage Services)	6,002,917.79	99,540.02	359,670.20	(47,733.78)	0.00	(309,604.18)	74,122.42	6,178,912.47
Debt Service	(206,858.15)	0.00	86,323.07	0.00	0.00	(215,161.88)	0.00	(335,696.96)
Total	7,896,247.58	1,035,717.25	25,271.97	(904,409.15)	0.00	(1,524,297.97)	74,197.42	6,602,727.10

	December 2010 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	705,010.72	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	81,619.90	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	5,816,096.48	0.454%	6/30/2012
			N/A
	6,602,727.10	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
January 2011 as of February 22, 2011

Fund	Beginning January 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending January 2011 Balance
General	1,262,717.50	4,648,765.68	(42,538.57)	(698,592.72)	0.00	(285,108.64)	6,535.02	4,891,778.27
Special Revenue	(1,386,562.62)	120,924.07	(62,606.67)	(190,080.26)	0.00	(42,070.38)	0.00	(1,560,395.86)
Capital Projects	(1,814,137.68)	267,158.75	10,760.83	(11,386.25)	0.00	(41,531.76)	0.00	(1,589,136.11)
Enterprise (Airport)	5,481.39	78,430.59	3,499.56	(26,825.93)	0.00	(116,576.94)	0.00	(55,991.33)
Enterprise (Long Valley Pit)	4,479.65	130.00	0.00	(153.06)	0.00	(23.53)	0.00	4,433.06
Trust & Agency	2,687,533.35	880,541.52	(8,017.52)	(15,441.77)	0.00	(122,302.48)	0.00	3,422,313.10
Internal Service (Garage Services)	6,178,912.47	31,739.64	81,285.08	(47,424.98)	0.00	(221,447.12)	0.00	6,023,065.09
Debt Service	(335,696.96)	0.00	40,577.81	0.00	0.00	(40,577.81)	0.00	(335,696.96)
Total	6,602,727.10	6,027,690.25	22,960.52	(989,904.97)	0.00	(869,638.66)	6,535.02	10,800,369.26

	January 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	816,239.09	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	468,033.69	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	9,516,096.48	0.538%	N/A
	10,800,369.26	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 2011 as of March 1, 2011

Fund	Beginning February 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending February 2011 Balance
General	4,891,778.27	1,823,013.30	(12,180.81)	(547,401.03)	(6,133.26)	(196,886.20)	2,910.74	5,955,101.01
Special Revenue	(1,560,395.86)	106,790.85	(198,352.51)	(128,622.95)	0.00	(164,480.31)	0.00	(1,945,060.78)
Capital Projects	(1,589,136.11)	26,060.18	0.00	(8,902.45)	0.00	(321,008.04)	0.00	(1,892,986.42)
Enterprise (Airport)	(55,991.33)	125,560.31	(5,334.69)	(24,191.50)	6,133.26	(197,559.16)	0.00	(151,383.11)
Enterprise (Long Valley Pit)	4,433.06	0.00	0.00	0.00	0.00	(23.53)	0.00	4,409.53
Trust & Agency	3,422,313.10	194.58	(9,765.19)	(9,864.95)	0.00	(8,709.33)	0.00	3,394,168.21
Internal Service (Garage Services)	6,023,065.09	79,843.27	222,323.65	(47,106.07)	0.00	(247,695.41)	3,546.10	6,033,976.63
Debt Service	(335,696.96)	0.00	0.00	0.00	0.00	0.00	0.00	(335,696.96)
Total	10,800,369.26	2,161,462.49	(3,309.55)	(766,088.95)	0.00	(1,136,361.98)	6,456.84	11,062,528.11

	February 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	1,035,676.53	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	510,755.10	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	9,516,096.48	Not Available	N/A
	11,062,528.11	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
March 2011 as of May 23, 2011

Fund	Beginning March 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending March 2011 Balance
General	5,955,101.01	2,099,983.08	(58,847.36)	(807,744.31)	11,891.06	(1,171,602.82)	94.00	6,028,874.66
Special Revenue	(1,945,060.78)	1,816,390.44	(141,895.86)	(242,373.90)	0.00	(99,100.02)	247.59	(611,792.53)
Capital Projects	(1,892,986.42)	1,146,506.44	0.00	(12,340.99)	0.00	(6,353.00)	0.00	(765,173.97)
Enterprise (Airport)	(151,383.11)	79,255.05	(1,497.34)	(28,585.94)	(11,891.06)	(113,543.74)	0.00	(227,646.14)
Enterprise (Long Valley Pit)	4,409.53	0.00	0.00	0.00	0.00	(23.53)	0.00	4,386.00
Trust & Agency	3,394,168.21	1,021.03	45,000.00	(15,770.96)	0.00	(303,455.62)	2,307.50	3,123,270.16
Internal Service (Garage Services)	6,033,976.63	58,702.84	155,797.34	(63,875.83)	0.00	(202,968.72)	339.62	5,981,971.88
Debt Service	(335,696.96)	0.00	0.00	0.00	0.00	0.00	0.00	(335,696.96)
Total	11,062,528.11	5,201,858.88	(1,443.22)	(1,170,691.93)	0.00	(1,897,047.45)	2,988.71	13,198,193.10

	March 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	756,287.89	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	125,808.73	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	12,316,096.48	0.500%	N/A
	13,198,193.10	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
April as of June 27, 2011

Fund	Beginning April Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending April Balance
General	6,028,874.66	1,945,843.48	55,164.04	(567,808.86)	0.00	(338,896.40)	14,702.61	7,137,879.53
Special Revenue	(611,792.53)	141,723.90	(146,384.38)	(158,139.95)	0.00	(65,350.16)	0.00	(839,943.12)
Capital Projects	(765,173.97)	221,901.68	0.00	(8,472.34)	0.00	(30,933.16)	0.00	(582,677.79)
Enterprise (Airport)	(227,646.14)	116,776.62	(75.00)	(14,989.77)	0.00	(105,121.92)	0.00	(231,056.21)
Enterprise (Long Valley Pit)	4,386.00	0.00	0.00	0.00	0.00	(23.85)	0.00	4,362.15
Trust & Agency	3,123,270.16	4,009.70	146,384.38	(9,799.67)	0.00	(15,168.79)	0.00	3,248,695.78
Internal Service (Garage Services)	5,981,971.88	36,666.55	(2,662.19)	(49,522.00)	0.00	(110,388.34)	3,289.00	5,859,354.90
Debt Service	(335,696.96)	0.00	0.00	0.00	0.00	(6,170.00)	0.00	(341,866.96)
Total	13,198,193.10	2,466,921.93	52,426.85	(808,732.59)	0.00	(672,052.62)	17,991.61	14,254,748.28

	April Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	714,725.75	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	123,926.05	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	13,416,096.48	0.588%	N/A
	14,254,748.28	0.00	

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
May 2011 as of June 27,2011

Fund	Beginning May 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending May 2011 Balance
General	7,137,879.53	3,129,378.47	(77,314.33)	(639,413.63)	(16.56)	(672,392.79)	0.00	8,878,120.69
Special Revenue	(839,943.12)	144,730.07	(700,078.08)	(114,684.49)	0.00	(153,206.82)	0.00	(1,663,182.44)
Capital Projects	(582,677.79)	16,178.84	0.00	(4,352.96)	16.56	(6,088.00)	0.00	(576,923.35)
Enterprise (Airport)	(231,056.21)	57,762.45	(41.86)	(24,089.99)	0.00	(86,681.04)	0.00	(284,106.65)
Enterprise (Long Valley Pit)	4,362.15	0.00	(1,863.01)	(433.70)	0.00	(23.53)	0.00	2,041.91
Trust & Agency	3,248,695.78	656,021.75	(9,606.67)	(6,909.97)	0.00	(83,262.95)	0.00	3,804,937.94
Internal Service (Garage Services)	5,859,354.90	59,650.56	786,256.21	(50,104.67)	0.00	(142,208.95)	0.00	6,512,948.05
Debt Service	(341,866.96)	0.00	0.00	0.00	0.00	(722,660.51)	0.00	(1,064,527.47)
Total	14,254,748.28	4,063,722.14	(2,647.74)	(839,989.41)	0.00	(1,866,524.59)	0.00	15,609,308.68

	May 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	887,834.36	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	205,377.84	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	14,516,096.48	0.413%	N/A
	15,609,308.68	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 2011 as of October 3, 2011

Fund	Beginning June 2011 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending June 2011 Balance
General	8,878,120.69	680,328.47	(3,871,019.32)	(777,938.20)	0.00	(667,087.35)	1,446.01	4,243,850.30
Special Revenue	(1,663,182.44)	145,538.40	3,054,222.01	(141,965.17)	0.00	(179,614.68)	0.00	1,214,998.12
Capital Projects	(576,923.35)	31,918.72	301,304.16	(1,964.94)	0.00	(56,670.35)	0.00	(302,335.76)
Enterprise (Airport)	(284,106.65)	129,540.81	484,807.58	(44,503.26)	0.00	(162,766.72)	0.00	122,971.76
Enterprise (Long Valley Pit)	2,041.91	0.00	(154.31)	(70.46)	0.00	(23.53)	0.00	1,793.61
Trust & Agency	3,804,937.94	609.29	(609,330.10)	(6,877.60)	0.00	(10,592.00)	0.00	3,178,747.53
Internal Service (Garage Services)	6,512,948.05	36,472.02	168,047.09	(82,438.25)	0.00	(95,942.21)	0.00	6,539,086.70
Debt Service	(1,064,527.47)	577,010.24	492,692.26	0.00	0.00	(2,985.00)	0.00	2,190.03
Total	15,609,308.68	1,601,417.95	20,569.37	(1,055,757.88)	0.00	(1,175,681.84)	1,446.01	15,001,302.29

	June 2011 Book Balance	Interest Rate	Maturity Date
General Checking Account Balance (Union Bank of California)	1,643,660.45	0.000%	N/A
Payroll Checking Account Balance (Union Bank of California)	120,483.34	0.000%	N/A
Local Agency Investment Fund Balance (California State Treasurer's Office)	13,237,158.50	0.448%	N/A
	15,001,302.29	0.00	

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