Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
July 2012

Fund	Beginning July 2012 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending July 2012 Balance
General	2,722,124.67	1,868,861.11	(11,245.35)	(885,896.96)	0.00	(2,829,122.05)	0.00	864,721.42
Special Revenue	2,198,361.12	157,928.38	(21,418.00)	(134,351.98)	0.00	(433,537.38)	0.00	1,766,982.14
Capital Projects	(689,496.75)	166,382.89	892.84	(24,128.35)	0.00	(26,676.96)	0.00	(573,026.33)
Enterprise (Airport)	147,630.70	114,701.41	(588.35)	(16,121.20)	0.00	(52,778.47)	0.00	192,844.09
Enterprise (Long Valley Pit)	541.03	0.00	(206.28)	0.00	0.00	(430.28)	0.00	(95.53)
Trust & Agency	4,098,502.28	1,930.90	2,077.22	(15,214.17)	0.00	(256,213.39)	0.00	3,831,082.84
Internal Service (Garage Services)	2,647,583.52	58,814.66	38,710.42	(70,899.61)	0.00	(155,959.88)	0.00	2,518,249.11
Debt Service	(1.37)	0.00	0.00	0.00	0.00	(60,228.85)	0.00	(60,230.22)
Total	11,125,245.20	2,368,619.35	8,222.50	(1,146,612.27)	0.00	(3,814,947.26)	0.00	8,540,527.52

	July 2012 Book Balance ***	Interest Rate
General Checking Account Balance (Union Bank of California)	378,770.27	0.000%
Payroll Checking Account Balance (Union Bank of California)	101,688.57	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	8,060,068.68	0.363%
	8,540,527.52	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
August 2012

Fund	Beginning August 2012 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending August 2012 Balance
General	864,721.42	1,446,167.04	(13,811.23)	(554,685.23)	5,754.91	(750,786.29)	0.00	997,360.62
Special Revenue	1,766,982.14	205,250.99	(154,846.38)	(85,144.40)	(4,522.75)	(96,402.56)	265,912.00	1,897,229.04
Capital Projects	(573,026.33)	0.00	0.00	(21,011.55)	(847.00)	(311,809.06)	0.00	(906,693.94)
Enterprise (Airport)	192,844.09	40,128.36	(2,616.53)	(14,635.23)	0.00	(41,432.03)	0.00	174,288.66
Enterprise (Long Valley Pit)	(95.53)	0.00	(123.01)	0.00	0.00	(23.53)	0.00	(242.07)
Trust & Agency	3,831,082.84	29,837.90	0.00	(18,063.60)	(385.16)	(17,777.37)	0.00	3,824,694.61
Internal Service (Garage Services)	2,518,249.11	51,685.22	38,093.10	(38,333.39)	0.00	(97,693.34)	3,214.80	2,475,215.50
Debt Service	(60,230.22)	0.00	0.00	0.00	0.00	0.00	0.00	(60,230.22)
Total	8,540,527.52	1,773,069.51	(133,304.05)	(731,873.40)	(0.00)	(1,315,924.18)	269,126.80	8,401,622.20

	August 2012 Book Balance ***	Interest Rate
General Checking Account Balance (Union Bank of California)	664,775.08	0.000%
Payroll Checking Account Balance (Union Bank of California)	126,778.44	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	7,610,068.68	0.377%
	8,401,622.20	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
September 2012

Fund	Beginning September 2012 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending September 2012 Balance
General	997,360.62	1,263,503.36	(9,840.46)	(570,897.18)	50.93	(805,310.20)	0.00	874,867.07
Special Revenue	1,897,229.04	188,694.92	(24,781.53)	(81,348.57)	4,335.75	(246,205.25)	0.00	1,737,924.36
Capital Projects	(906,693.94)	252,595.14	0.00	(18,426.45)	(4,335.75)	(1,116,712.85)	0.00	(1,793,573.85)
Enterprise (Airport)	174,288.66	42,343.10	(2,184.58)	(14,538.95)	0.00	(24,176.49)	0.00	175,731.74
Enterprise (Long Valley Pit)	(242.07)	0.00	(49.97)	0.00	0.00	0.00	0.00	(292.04)
Trust & Agency	3,824,694.61	51,118.09	0.00	(13,079.29)	(50.93)	(464,641.26)	0.00	3,398,041.22
Internal Service (Garage Services)	2,475,215.50	96,225.21	36,749.47	(39,244.16)	0.00	(98,330.58)	0.00	2,470,615.44
Debt Service	(60,230.22)	0.00	0.00	0.00	0.00	0.00	0.00	(60,230.22)
Total	8,401,622.20	1,894,479.82	(107.07)	(737,534.60)	0.00	(2,755,376.63)	0.00	6,803,083.72

	September 2012 Book Balance ***	Interest Rate
General Checking Account Balance (Union Bank of California)	(439,395.11)	0.000%
Payroll Checking Account Balance (Union Bank of California)	132,410.15	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	7,110,068.68	0.348%
	6,803,083.72	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
October 2012

Fund	Beginning October 2012 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending October 2012 Balance
General	874,867.07	1,420,788.87	(12,868.56)	(550,973.96)	4,486.56	(681,327.47)	1,555.45	1,056,527.96
Special Revenue	1,737,924.36	152,983.59	(43,550.70)	(75,771.38)	(828.58)	(585,062.98)	197.62	1,185,891.93
Capital Projects	(1,793,573.85)	783,067.42	0.00	(17,003.26)	(3,492.00)	(1,201,723.75)	0.00	(2,232,725.44)
Enterprise (Airport)	175,731.74	30,448.85	(292.06)	(19,181.93)	0.00	(11,344.16)	169.95	175,532.39
Enterprise (Long Valley Pit)	(292.04)	0.00	(41.60)	0.00	0.00	0.00	0.00	(333.64)
Trust & Agency	3,398,041.22	295.74	0.00	(12,209.96)	(165.98)	(172,514.70)	0.00	3,213,446.32
Internal Service (Garage Services)	2,470,615.44	35,970.11	56,715.96	(39,003.94)	0.00	(113,637.98)	0.00	2,410,659.59
Debt Service	(60,230.22)	0.00	0.00	0.00	0.00	0.00	0.00	(60,230.22)
Total	6,803,083.72	2,423,554.58	(36.96)	(714,144.43)	(0.00)	(2,765,611.04)	1,923.02	5,748,768.89

	October 2012 Book Balance ***	Interest Rate
General Checking Account Balance (Union Bank of California)	7,862.70	0.000%
Payroll Checking Account Balance (Union Bank of California)	130,837.51	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	5,610,068.68	0.340%
	5,748,768.89	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
November 2012

Fund	Beginning November 2012 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending November 2012 Balance
General	1,056,527.96	844,079.65	(2,587,640.59)	(544,830.94)	1,063.87	(229,120.42)	7,501.50	(1,452,418.97)
Special Revenue	1,185,891.93	444,987.17	(58,967.93)	(82,162.72)	(1,012.94)	(80,902.36)	0.00	1,407,833.15
Capital Projects	(2,232,725.44)	3,964.65	0.00	(12,059.03)	0.00	(193,447.72)	0.00	(2,434,267.54)
Enterprise (Airport)	175,532.39	28,204.19	(2,272.58)	(19,161.79)	0.00	(22,423.88)	0.00	159,878.33
Enterprise (Long Valley Pit)	(333.64)	0.00	(145.07)	0.00	0.00	0.00	0.00	(478.71)
Trust & Agency	3,213,446.32	184,438.16	0.00	(10,303.48)	(50.93)	(107,404.05)	0.00	3,280,126.02
Internal Service (Garage Services)	2,410,659.59	114,440.25	75,787.76	(39,861.80)	0.00	(30,865.39)	0.00	2,530,160.41
Debt Service	(60,230.22)	0.00	0.00	0.00	0.00	(134,444.11)	0.00	(194,674.33)
Total	5,748,768.89	1,620,114.07	(2,573,238.41)	(708,379.76)	(0.00)	(798,607.93)	7,501.50	3,296,158.36

	November 2012 Book Balance***	Interest Rate
General Checking Account Balance (Union Bank of California)	644,939.53	0.000%
Payroll Checking Account Balance (Union Bank of California)	141,150.15	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	2,510,068.68	0.324%
	3,296,158.36	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
December 2012

Fund	Beginning December 2012 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending December 2012 Balance
General	(1,452,418.97)	2,674,597.42	(13,510.73)	(633,727.06)	(126,937.87)	(274,659.23)	8.50	173,352.06
Special Revenue	1,407,833.15	223,463.18	(96,832.55)	(116,595.60)	0.00	(67,497.18)	0.00	1,350,371.00
Capital Projects	(2,434,267.54)	3,797.68	0.00	(9,590.17)	0.00	(154,100.15)	0.00	(2,594,160.18)
Enterprise (Airport)	159,878.33	21,207.22	(3,980.01)	(24,618.86)	0.00	(80,067.95)	0.00	72,418.73
Enterprise (Long Valley Pit)	(478.71)	0.00	(56.09)	(217.01)	0.00	0.00	0.00	(751.81)
Trust & Agency	3,280,126.02	877,846.03	0.00	(12,609.91)	(153.25)	(86,189.89)	0.00	4,059,019.00
Internal Service (Garage Services)	2,530,160.41	43,972.87	114,646.06	(40,321.84)	127,091.12	(218,158.74)	0.00	2,557,389.88
Debt Service	(194,674.33)	0.00	0.00	0.00	0.00	(136,174.48)	0.00	(330,848.81)
Total	3,296,158.36	3,844,884.40	266.68	(837,680.45)	0.00	(1,016,847.62)	8.50	5,286,789.87

	December 2012 Book Balance ***	Interest Rate
General Checking Account Balance (Union Bank of California)	792,079.40	0.000%
Payroll Checking Account Balance (Union Bank of California)	184,641.79	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	4,310,068.68	0.326%
	5,286,789.87	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
January 2013

Fund	Beginning January 2013 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending January 2013 Balance
General	173,352.06	2,546,760.60	1,211.91	(743,877.05)	7,050.93	(882,483.23)	1,722.05	1,103,737.27
Special Revenue	1,350,371.00	1,736,106.34	(137,571.90)	(185,038.66)	1,541.68	(336,896.65)	0.00	2,428,511.81
Capital Projects	(2,594,160.18)	109,071.83	395.05	(6,717.77)	(8,541.68)	(147,075.82)	0.00	(2,647,028.57)
Enterprise (Airport)	72,418.73	41,905.68	(1,121.58)	(37,785.53)	0.00	(49,301.96)	0.00	26,115.34
Enterprise (Long Valley Pit)	(751.81)	0.00	0.00	(378.71)	0.00	(142.03)	0.00	(1,272.55)
Trust & Agency	4,059,019.00	33,189.66	73,442.00	(27,652.20)	(50.93)	(200,252.77)	0.00	3,937,694.76
Internal Service (Garage Services)	2,557,389.88	127,571.76	64,825.22	(49,212.91)	0.00	(181,313.16)	325.00	2,519,585.79
Debt Service	(330,848.81)	0.00	0.00	0.00	0.00	(78,987.40)	0.00	(409,836.21)
Total	5,286,789.87	4,594,605.87	1,180.70	(1,050,662.83)	0.00	(1,876,453.02)	2,047.05	6,957,507.64

	January 2013 Book Balance ***	Interest Rate
General Checking Account Balance (Union Bank of California)	1,121,091.57	0.000%
Payroll Checking Account Balance (Union Bank of California)	(223,652.61)	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	6,060,068.68	0.300%
	6,957,507.64	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
February 2013

Fund	Beginning February 2013 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending February 2013 Balance
General	1,103,737.27	2,070,326.26	(5,894.10)	(688,918.16)	50.93	(475,877.40)	2,207.83	2,005,632.63
Special Revenue	2,428,511.81	202,737.37	(48,501.86)	(108,550.88)	0.00	(54,785.18)	4.72	2,419,415.98
Capital Projects	(2,647,028.57)	416,233.20	0.00	(6,265.73)	0.00	(442,888.43)	0.00	(2,679,949.53)
Enterprise (Airport)	26,115.34	45,928.31	(1,946.49)	(25,268.55)	0.00	(16,065.02)	13.50	28,777.09
Enterprise (Long Valley Pit)	(1,272.55)	0.00	(588.00)	(1,083.56)	0.00	0.00	0.00	(2,944.11)
Trust & Agency	3,937,694.76	3,815.60	0.00	(13,550.78)	(50.93)	(16,063.13)	0.00	3,911,845.52
Internal Service (Garage Services)	2,519,585.79	100,618.30	60,201.00	(41,096.25)	0.00	(91,739.45)	1.17	2,547,570.56
Debt Service	(409,836.21)	0.00	0.00	0.00	0.00	0.00	0.00	(409,836.21)
Total	6,957,507.64	2,839,659.04	3,270.55	(884,733.91)	0.00	(1,097,418.61)	2,227.22	7,820,511.93

	February 2013 Book Balance ***	Interest Rate
General Checking Account Balance (Union Bank of California)	2,378,510.69	0.000%
Payroll Checking Account Balance (Union Bank of California)	(218,067.44)	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	5,660,068.68	0.286%
	7,820,511.93	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
March 2013

Fund	Beginning March 2013 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending March 2013 Balance
General	2,005,632.63	1,788,719.78	(281.84)	(399,167.93)	(126,879.97)	(761,019.86)	0.00	2,507,002.81
Special Revenue	2,419,415.98	120,895.46	0.00	(112,056.67)	0.00	(151,829.48)	2,330.18	2,278,755.47
Capital Projects	(2,679,949.53)	611,325.26	0.00	(7,359.02)	0.00	(46,518.13)	0.00	(2,122,501.42)
Enterprise (Airport)	28,777.09	57,382.85	0.00	(24,179.14)	0.00	(46,759.46)	0.00	15,221.34
Enterprise (Long Valley Pit)	(2,944.11)	0.00	0.00	(778.44)	0.00	(163.93)	0.00	(3,886.48)
Trust & Agency	3,911,845.52	267.53	0.00	(6,449.76)	(211.16)	(275,584.55)	200.00	3,630,067.58
Internal Service (Garage Services)	2,547,570.56	34,877.52	(23,686.78)	(43,648.59)	127,091.13	(291,601.52)	0.00	2,350,602.32
Debt Service	(409,836.21)	0.00	0.00	0.00	0.00	0.00	0.00	(409,836.21)
Total	7,820,511.93	2,613,468.40	(23,968.62)	(593,639.55)	0.00	(1,573,476.93)	2,530.18	8,245,425.41

	March 2013 Book Balance ***	Interest Rate
General Checking Account Balance (Union Bank of California)	1,327,198.49	0.000%
Payroll Checking Account Balance (Union Bank of California)	(241,841.76)	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	7,160,068.68	0.285%
	8,245,425.41	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
April 2013

Fund	Beginning April 2013 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending April 2013 Balance
General	2,507,002.81	2,239,919.82	(254,976.99)	(331,549.43)	(589.75)	(388,104.13)	1,135.65	3,772,837.98
Special Revenue	2,278,755.47	427,277.10	(16,369.43)	(117,167.85)	0.00	(228,480.38)	4.20	2,344,019.11
Capital Projects	(2,122,501.42)	11,417.68	16,369.43	(15,743.28)	0.00	0.00	0.00	(2,110,457.59)
Enterprise (Airport)	15,221.34	111,324.72	0.00	(34,442.02)	0.00	(18,240.55)	119.75	73,983.24
Enterprise (Long Valley Pit)	(3,886.48)	0.00	0.00	0.00	0.00	(47.37)	0.00	(3,933.85)
Trust & Agency	3,630,067.58	78,929.03	0.00	(51,462.35)	0.00	(16,623.04)	0.00	3,640,911.22
Internal Service (Garage Services)	2,350,602.32	191,812.04	251,593.95	(43,707.02)	589.75	(71,604.47)	1.02	2,679,287.59
Debt Service	(409,836.21)	0.00	0.00	0.00	0.00	0.00	0.00	(409,836.21)
Total	8,245,425.41	3,060,680.39	(3,383.04)	(594,071.95)	0.00	(723,099.94)	1,260.62	9,986,811.49

	April 2013 Book Balance ***	Interest Rate
General Checking Account Balance (Union Bank of California)	1,155,834.57	0.000%
Payroll Checking Account Balance (Union Bank of California)	170,908.24	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	8,660,068.68	0.264%
	9,986,811.49	0.00

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Accounting of Monthly Receipts, Disbursements and Fund Balances
And Investment Portfolio Report
May 2013

Fund	Beginning May 2013 Balance	Cash Receipts	Journal Entries	Payroll Disbursements	Accounts Payable Disbursements		Cancelled Checks	Ending May 2013 Balance
General	3,772,837.98	1,042,964.68	1,388,489.51	(405,127.40)	0.00	(559,694.05)	0.00	5,239,470.72
Special Revenue	2,344,019.11	257,247.19	49,320.59	(79,232.92)	0.00	(141,638.57)	0.00	2,429,715.40
Capital Projects	(2,110,457.59)	198,512.84	33,689.89	(12,404.60)	0.00	(129,224.44)	0.00	(2,019,883.90)
Enterprise (Airport)	73,983.24	53,139.54	(2,188.92)	(26,379.17)	0.00	(131,426.81)	0.00	(32,872.12)
Enterprise (Long Valley Pit)	(3,933.85)	0.00	0.00	(330.17)	0.00	(496.94)	0.00	(4,760.96)
Trust & Agency	3,640,911.22	14,927.32	657,712.87	(9,665.81)	0.00	(14,723.52)	0.00	4,289,162.08
Internal Service (Garage Services)	2,679,287.59	27,336.52	64,154.60	(42,992.68)	0.00	(99,954.53)	0.00	2,627,831.50
Debt Service	(409,836.21)	0.00	0.00	0.00	0.00	(145,912.85)	0.00	(555,749.06)
Total	9,986,811.49	1,594,128.09	2,191,178.54	(576,132.75)	0.00	(1,223,071.71)	0.00	11,972,913.66

	May 2013 Book Balance ***	Interest Rate
General Checking Account Balance (Union Bank of California)	701,938.02	0.000%
Payroll Checking Account Balance (Union Bank of California)	460,906.96	0.000%
Local Agency Investment Fund Balance (California State Treasurer's Office)	10,810,068.68	0.245%
	11,972,913.66	0.00

*** 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.

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.