

DATE OF TRANS	AMOUNT IN/OUT	TO/VERNON GENERAL FUND	TO/VERNON OF RESERVE	TO/VERNON BILLING FUND	TO/VERNON FIRE DEPT FUND	TO/VERNON LAUNCH FUND	TO/VERNON REVENUE FUND	TO/VERNON IM CAPITAL FUND	TO/VERNON IM RESERVE	TO/VERNON BUDGET FUND	TO/VERNON SERVICE CENTER	TO/VERNON FC CAPACITY	TO/VERNON GENERAL FUND	TO/VERNON GENERAL FUND	TO/VERNON CHANGE FUND	NOTES
07/15/2009	3809,100.21	563,706.83	532,483.51	565,211.88	\$20,093.48	\$2,289.72	\$3,712.58	\$33,783.78	\$272.52	\$68,963.31	\$1,130.02	\$6,451.14	\$147,028.19	\$153,384.58	\$270,488.73	Distribution of interest earned for quarter ending 06/30/09
07/15/2009		\$239.43	\$122.08	\$245.09	\$75.52	\$10.48	\$13.95	\$126.97	\$1.02	\$259.19	\$4.25	\$22.74	\$559.58	\$576.47	\$1,016.58	Administration fees on interest earned for quarter ending 06/30/09
07/22/2009		(\$19,500.00)			\$19,500.00	(\$57)	(\$2.79)	(\$2,539)	(\$20)	(\$184)	(\$85)		(\$2,89)	(\$6,47)	(\$52.49)	Board resolution 2009-7-5 Reverse captured funds
CURRENT	\$872,266.56	\$44,890.75	\$32,405.49	\$65,455.94	\$39,669.80	\$2,298.63	\$3,723.71	\$33,884.56	\$273.34	\$69,170.66	\$1,133.42	\$6,073.88	\$147,697.88	\$153,874.88	\$271,252.82	