

| DATE OF TRANS | AMOUNT IN/OUT | TO(FROM) GENERAL FUND | TO(FROM) OF RESERVE | TO(FROM) FIRE DEPT FEES | TO(FROM) ST LIGHT FEES | TO(FROM) LAUNCH FUND | TO(FROM) SEWERAGE | TO(FROM) IN CAPITAL RES | TO(FROM) IN RESERVE | TO(FROM) REF. AMOUNT | TO(FROM) DEVELOPMENT | TO(FROM) IN CAPACITY | TO(FROM) CHANNEL FNA | TO(FROM) CHANNEL L&S | TO(FROM) CHANNEL EFS | NOTES   |
|---------------|---------------|-----------------------|---------------------|-------------------------|------------------------|----------------------|-------------------|-------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| 04/15/2009    | \$864,778.18  | \$61,373.34           | \$32,321.97         | \$19,993.56             | \$2,777.92             | \$32,649.24          | \$6,688.67        | \$32,649.24             | \$271.42            | \$6,688.67           | \$1,125.52           | \$6,021.05           | \$145,832.37         | \$152,270.21         | \$267,647.47         |   |
| 04/15/2009    |               | \$311.73              | \$161.54            | \$99.92                 | \$13.88                | \$168.17             | \$343.30          | \$168.17                | \$1.37              | \$343.30             | \$5.63               | \$30.09              | \$728.85             | \$761.02             | \$1,337.66           | Distribution of interest earned for quarter ending 03/31/2009 |
|               |               | \$536.81              |                     |                         | (\$2.08)               | (\$33.63)            | (\$68.66)         | (\$33.63)               | (\$0.27)            | (\$68.66)            | (\$1.13)             |                      | (\$109.33)           | (\$114.15)           | (\$210.65)           | Admin. fees on interest earned for quarter ending 03/31/2009  |
| CURRENT       | \$865,100.21  | \$63,221.80           | \$32,483.51         | \$20,093.48             | \$2,789.72             | \$33,783.78          | \$68,963.31       | \$33,783.78             | \$272.52            | \$68,963.31          | \$1,130.02           | \$6,051.14           | \$146,451.89         | \$152,917.08         | \$268,784.48         |   |