

FUNDS AVAILABLE FOR USE

(Agenda items - D & F)

GENERAL FUND

	Borrego Springs Stock Reserve	Street Light Fees	Fire Department Fees	Available
As of 09/30/2008	\$44,558.73	\$32,000.00	\$32,000.00	\$108,558.73
As of 12/31/2008		\$35,500.00	\$35,500.00	\$71,000.00
As of 03/31/2009		\$29,000.00	\$29,000.00	\$58,000.00
As of 06/30/2009		\$24,500.00	\$24,500.00	\$49,000.00
As of 09/30/2009		\$11,500.00	\$11,500.00	\$23,000.00

SEWER MAINTENANCE

	<u>Borrego Springs Stock Reserve</u>	
As Of 09/30/2008	\$50,927.10	\$50,927.10