

DATE OF TRANS	AMOUNT INVOICED	TO(VER)OM GENERAL FUND	TO(VER)OM OF RESERVE	TO(VER)OM ST LIGHT FEE	TO(VER)OM FIRE DEPT FEE	TO(VER)OM LAMING BAY	TO(VER)OM REVENUE	TO(VER)OM NET CAPITAL REV.	TO(VER)OM NET RESERVE	TO(VER)OM NET MISC	TO(VER)OM REVENUE	TO(VER)OM M. CAPACITY	TO(VER)OM CHANNEL 59A	TO(VER)OM CHANNEL 66	TO(VER)OM CHANNEL 69	NOTES
FY 07/08 Bal	\$401,957.32	\$69,761.87	\$44,776.79	\$139,330.11	\$95,694.20	\$2,711.57	\$227,423.48	\$32,971.41	\$50,633.80	\$67,205.01	\$2,396,392.15	\$348,567.34	\$139,203.65	\$145,371.60	\$25,414.34	Fiscal Year ending balance on transaction
07/15/2008	\$34,711.97	\$603.14	\$381.94	\$1,204.60	\$827.34	\$23.44	\$1,966.23	\$285.06	\$437.76	\$381.90	\$20,718.39	\$3,013.60	\$1,203.51	\$1,256.83	\$2,208.23	Fiscal Year ending balance for quarter ending 6/30/2008
07/15/2008		\$9,614.78														Distribution of interest earned for quarter ending 6/30/2008
07/11/2008																CM - 3 rd. Installment (Imperial County of taxes & fees for FY2007-2008
07/11/2008																Tf. for new pond construction
08/11/2008																Tf. for new pond construction
09/10/2008																Tf. for new pond construction & ongoing expenses
09/29/2008	\$2,099,669.29	\$9,489.77	\$44,558.73	\$140,534.71	\$96,521.54	\$2,731.49	\$8,740.85	\$33,162.40	\$50,927.10	\$67,694.88	\$750,273.47	\$350,586.45	\$140,314.92	\$146,526.69	\$257,606.29	Tf. for new pond construction & ongoing expenses
10/07/2008																Tf. for new pond construction
CURRENT	\$1,599,669.29	\$9,489.77	\$44,558.73	\$140,534.71	\$96,521.54	\$2,731.49	\$8,740.85	\$33,162.40	\$50,927.10	\$67,694.88	\$750,273.47	\$350,586.45	\$140,314.92	\$146,526.69	\$257,606.29	

