

TRNS	DATE OF TRANS	AMOUNT IN(OUT)	TO/(FROM) GENERAL FUND	TO/(FROM) OF RESERVE	TO/(FROM) ST LIGHT FEES	TO/(FROM) FIRE DEPT FEES	TO/(FROM) LAUNDRY	TO/(FROM) PARK GRANT	TO/(FROM) SEWER/SLURRY	TO/(FROM) SW RESERVE	TO/(FROM) BLDG MAINT	TO/(FROM) SEWER/CONTR	TO/(FROM) WC CAPACITY	TO/(FROM) CHANNEL 59A	TO/(FROM) CHANNEL 68	TO/(FROM) CHANNEL 69	NOTES
	04/02/2007	(\$150,000.00)															Transfer funds for new sewer line construction
	04/10/2007		(\$4,672.00)											\$880.00	\$932.00	\$2,860.00	CM - 2 nd. Installment Imperial County of taxes & fees for FY20
	04/15/2007	\$64,791.37	\$2,770.81	\$754.19	\$987.20	\$756.35	\$32.78	\$164.75	\$3,932.88	\$865.03	\$822.64	\$43,431.88	\$3,974.91	\$1,636.62	\$1,710.40	\$2,950.93	CM - Administrative fees due to General Fund
	04/30/2007		\$18,473.34				(\$4.92)	(\$24.71)	(\$1,297.83)	(\$285.46)	(\$271.47)	(\$14,332.52)	(\$1,311.72)	(\$245.49)	(\$256.56)	(\$442.64)	Distribution of interest earned for quarter ending 03/31/2007
	04/30/2007		(\$190,354.35)														Administrative fees on interest earned for quarter ending 03/31/20
	05/31/2007		\$8,000.00														Refund for developers' fees - April 2007
	06/13/2007	(\$50,000.00)															Balance of Developers' fees trf. to individual accounts
	CURRENT	\$4,950,608.95	\$121,664.97	\$59,954.25	\$164,252.58	\$122,706.26	\$2,600.75	\$13,072.02	\$253,347.94	\$68,480.21	\$65,124.86	\$3,261,047.19	\$314,674.57	\$130,606.24	\$136,504.47	\$236,573.64	Refund for developers' fees - May 2007
																	Transfer funds for new sewer line construction