

Fiscal Summary Report

March 8, 2011

Municipal Advisory Committee
County Service Area 115
(Desert Hot Springs)



FISCAL YEAR 2009-2010

~ CSA115 Fiscal Summary Report

The following outlines the expenditures and revenues for the period of July 1, 2009 to June 31, 2010:

I. Balance beginning as of July 1, 2009..	\$190,628.41
II. Revenues.....	\$44,848.24
III. Expenditure (see below for details).....	\$6,854.35
IV. Balance ending June 31, 2010.....	\$228,622.30

~ III. Expenditures

A. Road Maintenance and Road Improvements.....	\$118.90
B. Street Lights (SCE electricity).....	\$2,086.30
C. Administration.....	\$4,649.15
	\$6,854.35

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