

Fiscal Summary Report
March 8, 2011
Municipal Advisory Committee
County Service Area 115
(Desert Hot Springs)



JULY 2010-JANUARY 2011

~ CSA115 Fiscal Summary Report

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

I. Balance beginning as of July 1, 2010..	\$228,622.30
II. Revenues.....	\$26,163.42
III. Expenditure (see below for details).....	\$1051.50
IV. Balance ending January 31, 2010....	\$253,734.22

~ III. Expenditures

A. Road Maintenance and Road Improvements.....	\$0
B. Street Lights (SCE electricity).....	\$1,051.50
C. Administration.....	\$0
	\$1,051.50

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