

Annual Report of Revenues and Expenditures

District: Diamond Springs Fire District
 Fiscal Year: 2006-2007
 Name of Preparer: T Cunningham

Development fee revenues are deposited into:
Institution Account No.
 Accounts with fees unexpended or uncommitted for
 five (5) years or more: (see note)
Institution Account No.

Note: If unexpended/uncommitted funds exist, include a statement of findings identifying the purpose of the funds and demonstrating a reasonable relationship between the fee and the purpose for which it was charged.

REVENUES*

MONTH	AMOUNT
JUL	3939.18
AUG	15203.25
SEP	10647
OCT	29124.37
NOV	21948
DEC	7116
JAN	9774.18
FEB	5693.4
MAR	11079
APR	0
MAY	0
JUN	0
SUBTOTAL:	114524.38
INTEREST:	11,579.74
TOTAL:	126104.12

TRANSFERS TO DISTRICT'S OPERATING FUND

MONTH	AMOUNT
JUL	137000
AUG	
SEP	
OCT	
NOV	30000
DEC	65415
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL:	232415

CALCULATION OF REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	356,277.15
REPORT YR REVENUES:	126104.12
REPORT YR EXPENDITURES:	232415
REPORT YR ENDING BALANCE:	249,966.27

*Net receipts after 1% EDC Auditor/Controller charge

Annual Report of Revenues and Expenditures

District: Diamond Springs Fire District
 Fiscal Year: 2007-2008
 Name of Preparer: T Cunningham

Development fee revenues are deposited into:
Institution Account No.
 Accounts with fees unexpended or uncommitted for
 five (5) years or more: (see note)
Institution Account No.

Note: If unexpended/uncommitted funds exist, include a statement of findings identifying the purpose of the funds and demonstrating a reasonable relationship between the fee and the purpose for which it was charged.

REVENUES*

MONTH	AMOUNT
JUL	0
AUG	11784
SEP	13535.28
OCT	1779
NOV	0
DEC	955.44
JAN	748.08
FEB	2016
MAR	356.4
APR	0
MAY	0
JUN	2920.56
SUBTOTAL:	34094.76
INTEREST:	11,952.58
TOTAL:	46047.34

TRANSFERS TO DISTRICT'S OPERATING FUND

MONTH	AMOUNT
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	17000
JUN	9956.23
TOTAL:	26956.23

CALCULATION OF REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	238,252.38
REPORT YR REVENUES:	46047.34
REPORT YR EXPENDITURES:	26956.23
REPORT YR ENDING BALANCE:	257,343.49

*Net receipts after 1% EDC Auditor/Controller charge

Annual Report of Revenues and Expenditures

District: Diamond Springs Fire District
 Fiscal Year: 2008-2009
 Name of Preparer: T Cunningham

Development fee revenues are deposited into:
Institution Account No.
 Accounts with fees unexpended or uncommitted for
 five (5) years or more: (see note)
Institution Account No.

Note: If unexpended/uncommitted funds exist, include a statement of findings identifying the purpose of the funds and demonstrating a reasonable relationship between the fee and the purpose for which it was charged.

REVENUES*

MONTH	AMOUNT
JUL	0
AUG	0
SEP	6392.7
OCT	1907.64
NOV	75.46
DEC	7780.19
JAN	1274.68
FEB	0
MAR	7303.83
APR	0
MAY	10617.8
JUN	0
SUBTOTAL:	35352.3
INTEREST:	10,642.00
TOTAL:	45994.3

TRANSFERS TO DISTRICT'S OPERATING FUND

MONTH	AMOUNT
JUL	
AUG	17905
SEP	
OCT	
NOV	
DEC	
JAN	
FEB	
MAR	
APR	
MAY	
JUN	
TOTAL:	17905

CALCULATION OF REPORT YEAR ENDING BALANCE

PRIOR FY ENDING BALANCE:	225,692.44
REPORT YR REVENUES:	45994.3
REPORT YR EXPENDITURES:	17905
REPORT YR ENDING BALANCE:	253,781.74

*Net receipts after 1% EDC Auditor/Controller charge