

**CASH FORECAST
FY 2006/2007**

GENERAL LEDGER ACCOUNT		GENERAL LEDGER ACTUAL BALANCE AS OF 11/28/2006	FUTURE KNOWN EXPENSE / REVENUE THRU 6/30/2007	GENERAL LEDGER FORECAST BALANCE AS OF 6/30/2007
REVENUE	4000 FEES	9,119.03	24,573.50	33,692.53
	4100 FUND BALANCE	188,923.16		188,923.16
	4110 RESERVES FUND-ACCRUED TIME			0.00
	4120 REVENUE - AGENCY PAYMENTS	324,617.87	11,054.86	335,672.53
	4700 REVENUE INTEREST	881.52		881.52
	TOTAL REVENUE BALANCE	523,541.58	35,628.16	559,169.74
SALARY	5200 REGULAR SALARY	65,874.94	116,500.80	182,375.74
	5210 EMPLOYEE WAGE-TEMPORARY	0.00	0.00	0.00
	5230 EMPLOYEE WAGE-OVERTIME	0.00	0.00	0.00
	5300 DEFERRED COMP MATCH	0.00	0.00	0.00
EXPENSE	5310 FLEX BENEFITS	3,000.00	3,000.00	6,000.00
	5311 EMPLOYEE ASSISTANCE	235.56	289.92	525.48
	5320 HEALTH INSURANCE (LESS IN LIEU)	9,690.10	31,674.10	39,157.43
	5340 RETIREMENT CALPERS	8,573.63	17,152.68	25,726.31
	5350 IN LIEU HEALTH INSURANCE	822.13	1,384.64	2,206.77
	5400 PAYROLL TAX MEDICARE (1.45% base)	954.26	1,622.21	2,576.47
	5410 PAYROLL TAX - OASDI	0.00	0.00	0.00
	5420 PAYROLL TAX-SUI/ETT(unemployment ins.)	0.00	0.00	0.00
	5440 DISABILITY INSURANCE (.38% base)	689.66	0.00	689.66
	6800 ACCRUED LEAVE	0.00	0.00	0.00
	6810 FUTURE RETIREMENT	0.00	0.00	0.00
	TOTAL SALARY EXPENSE BALANCE	89,840.28	171,624.35	259,257.86
GENERAL EXPENSE	5450 WORKERS COMP INS.	478.00	934.00	1,412.00
	5460 GEN LIABILITY INS.	2,856.00	0.00	2,856.00
	6000 INFORMATION SERVICES	532.90	528.65	1,061.55
	6020 ACCOUNTING SERVICES	1,249.65	2,708.36	3,958.01
	6030 ANNUAL AUDIT	0.00	3,000.00	3,000.00
	6040 CELL & TELEPHONE	1,305.83	1,831.97	3,137.80
	6050 COPIES	344.16	525.00	869.16
	6060 GIS MAPS	117.00	1,680.00	1,797.00
	6070 LEASE PAYMENT (BUILDING)	15,340.61	0.00	15,340.61
	6080 LEGAL NOTICES	108.57	108.56	217.13
	6090 LEGAL SERVICES	7,393.10	14,608.61	22,001.71
	6100 MEMBERSHIPS	630.00	0.00	630.00
	6105 MEMBERSHIPS CALAFCO	1,800.00	0.00	1,800.00
	6200 OFFICE EQUIPMENT	0.00	0.00	0.00
	6210 OFFICE EXPENSE	855.56	799.18	1,568.51
	6230 OFFICE REPAIRS	0.00	0.00	0.00
	6300 OPERATING CONTINGENCY	773.23	2,079.16	2,852.39
	6350 PAYROLL SERVICE	0.00	0.00	0.00
	6400 POSTAGE	367.21	6.00	2,531.53
	6450 PRIVATE AUTO MILEAGE	608.96	1,683.56	2,292.52
	6500 PROFESSIONAL SERVICES	0.00		0.00
	6501 MSR OUTSOURCING	(25.51)	130,000.00	129,974.49
	6502 CEQA STUDIES	0.00	10,000.00	10,000.00
	6560 PAYROLL EXPENSES	69.60	34.80	104.40
	6600 PUBLICATIONS	16.00	579.00	595.00
	6610 RECORDS STORAGE	0.00	0.00	0.00
	6620 SUBSRIPTIONS	(100.00)		(100.00)
	6700 RENTAL VEHICLES	0.00	0.00	0.00
	6705 RENTS/ LEASES EQUIPMENT	632.96	632.96	1,265.92
	6750 STAFF DEVELOPMENT	4,521.62	3,766.00	8,287.62
	6760 STIPENDS	850.00	2,600.00	3,450.00
	6770 TRANSPORTATION	2,347.00	1,541.00	3,888.00
	7000 BANK CHARGES	150.74	0.00	150.74
	TOTAL GENERAL EXPENSE BALANCE	90,894.78	179,646.81	224,942.09

Agenda Item #7
Attachment A
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BANK
ACCOUNTS

	ACTUAL BALANCE UMQUA BANK ACCOUNTS 11/28/2006	ACTUAL CHECKS / DEPOSITS CLEARED THRU 11/30/2006	ACTUAL BALANCE UMQUA BANK ACCOUNTS 11/30/2006
MONEY MARKET ACCOUNT	380,219.53	296.88	380,516.41
UMQUA CHECKING ACCT	40,953.96	(24,132.44)	16,821.52
TOTAL BANK ACCOUNT BALANCE	421,173.49	(23,835.56)	397,337.93

SUMMARY

<i>TOTAL BANK ACCOUNT BALANCE 6/30/2007</i>	397,337.93
<i>TOTAL SALARY EXPENSES THRU 6/30/2007</i>	(171,624.35)
<i>TOTAL GENERAL EXPENSES THRU 6/30/2007</i>	(179,646.81)
FORECASTED BALANCE OF BANK ACCOUNTS 6/30/2007	46,066.77
Marble Valley Earned Fees (billed but not collected)	18,920.00
Bell Woods II Earned Fees	5,651.00
Total Forecast Balance	\$ 70,638.00