

CASH FORECAST  
FY 2007/2008

GENERAL LEDGER ACCOUNT	GENERAL LEDGER ACTUAL BALANCE AS OF 12/19/2007	FUTURE KNOWN EXPENSE / REVENUE THRU 6/30/2008	GENERAL LEDGER FORECAST BALANCE AS OF 6/30/2008
REVENUE 4000 FEES	886.96	2,241.51	3,128.47
4100 FUND BALANCE	90,954.01		90,954.01
4110 RESERVES FUND-ACCRUED TIME			0.00
4120 REVENUE - AGENCY PAYMENTS	382,078.00		382,078.00
4700 REVENUE INTEREST	737.73	871.86	1,609.59
<b>TOTAL REVENUE BALANCE</b>	<b>474,656.70</b>	<b>3,113.37</b>	<b>477,770.07</b>

SALARY 5200 REGULAR SALARY	88,053.17	114,472.00	\$ 202,525.17
5210 EMPLOYEE WAGE-TEMPORARY	0.00	0.00	\$ -
5230 EMPLOYEE WAGE-OVERTIME	0.00	0.00	\$ -
5300 DEFERRED COMP MATCH	0.00	0.00	\$ -
EXPENSE 5310 FLEX BENEFITS		6,000.00	\$ 6,000.00
5311 EMPLOYEE ASSISTANCE	199.32	272.00	\$ 471.32
5320 HEALTH INSURANCE (LESS IN LIEU)	11,628.12	11,067.00	\$ 22,695.12
5340 RETIREMENT CALPERS	14,236.65	20,882.00	\$ 35,118.65
5350 IN LIEU HEALTH INSURANCE	692.32	3,894.00	\$ 4,586.32
5400 PAYROLL TAX MEDICARE (1.45% base)	1,215.47	1,603.00	\$ 2,818.47
5410 PAYROLL TAX - OASDI	37.76	0.00	\$ 37.76
5420 PAYROLL TAX-SUIVETT(unemployment ins.)	(17.33)	0.00	\$ (17.33)
5440 DISABILITY INSURANCE (.36% base)	0.00	1,072.00	\$ 1,072.00
6800 ACCRUED LEAVE	0.00	0.00	\$ -
6810 FUTURE RETIREMENT	0.00	0.00	\$ -
<b>TOTAL SALARY EXPENSE BALANCE</b>	<b>116,045.48</b>	<b>159,262.00</b>	<b>275,307.48</b>

GENERAL EXPENSE 5450 WORKERS COMP INS.	1,363.00	902.00	2,265.00
5460 GEN LIABILITY INS.	17,264.00	0.00	17,264.00
6000 INFORMATION SERVICES	739.75	4,716.65	5,456.40
6020 ACCOUNTING SERVICES	1,683.21	2,405.74	4,088.95
6030 ANNUAL AUDIT	835.00	2,665.00	3,500.00
6040 CELL & TELEPHONE	1,029.55	1,811.20	2,840.75
6050 COPIES	727.69	930.09	1,657.78
6060 GIS MAPS	420.00	780.00	1,200.00
6070 LEASE PAYMENT (BUILDING)	17,834.86	0.00	17,834.86
6080 LEGAL NOTICES	82.50	208.32	290.82
6090 LEGAL SERVICES	10,138.19	17,031.00	27,169.19
6100 MEMBERSHIPS	150.00	701.00	851.00
6105 MEMBERSHIPS CALAFCO	2,000.00	0.00	2,000.00
6200 OFFICE EQUIPMENT	0.00	0.00	0.00
6210 OFFICE EXPENSE	1,337.29	2,728.38	4,065.67
6230 OFFICE REPAIRS	0.00	0.00	0.00
6300 OPERATING CONTINGENCY	346.00	6,946.00	7,292.00
6350 PAYROLL SERVICE	0.00	0.00	0.00
6400 POSTAGE	788.86	600.00	1,388.86
6450 PRIVATE AUTO MILEAGE	669.68	2,018.98	2,688.66
6500 PROFESSIONAL SERVICES	0.00	0.00	0.00
6501 MSR OUTSOURCING	0.00	36,181.79	36,181.79
6502 CEQA STUDIES	0.00	0.00	0.00
6560 PAYROLL EXPENSES	68.69	97.44	166.13
6600 PUBLICATIONS	64.30	344.00	408.30
6610 RECORDS STORAGE	0.00	0.00	0.00
6620 SUBSCRIPTIONS	0.00	0.00	0.00
6700 RENTAL VEHICLES	0.00	138.96	138.96
6705 RENTS/ LEASES EQUIPMENT	979.21	1,258.11	2,237.32
6750 STAFF DEVELOPMENT	3,643.64	2,170.00	5,813.64
6760 STIPENDS	1,450.00	2,750.00	4,200.00
6770 TRANSPORTATION	2,369.95	2,429.99	4,799.94
7000 BANK CHARGES	0.00	0.00	0.00
<b>TOTAL GENERAL EXPENSE BALANCE</b>	<b>65,985.37</b>	<b>89,814.65</b>	<b>155,800.02</b>

	ACTUAL BALANCE UMQUA BANK ACCOUNTS 12/19/2007	ACTUAL CHECKS / DEPOSITS CLEARED THRU 12/31/2007	ACTUAL BALANCE UMQUA BANK ACCOUNTS 12/31/2007
BANK ACCOUNTS MONEY MARKET ACCOUNT	366,912.10	(49,771.42)	317,140.68
UMQUA CHECKING ACCT	14,023.15	34,939.59	48,962.74
<b>TOTAL BANK ACCOUNT BALANCE</b>	<b>380,935.25</b>	<b>(14,831.83)</b>	<b>366,103.42</b>

**SUMMARY**

TOTAL BANK ACCOUNT BALANCE 6/30/2008	366,103.42
TOTAL SALARY EXPENSES THRU 6/30/2008	(159,262.00)
TOTAL GENERAL EXPENSES THRU 6/30/2008	(89,814.65)
FY 2006-08 MSR OUTSTANDING CONTRACT BALANCES	(37,017.59)
POLANCO SBE FEES	(350.00)
<b>FORECASTED BALANCE OF BANK ACCOUNTS 6/30/2008</b>	<b>79,659.18</b>