

Public Access, Open Space and Natural Resources Preservation Fund

Accounting Report

Date	Description	Deposit	Expenditure	Balance
Jan '06	Transfer from General Fund	1,000,000.00		1,000,000.00
Aug '06	Transfer from General Fund	1,000,000.00		2,000,000.00
Sep '06	Interest	23,671.22		2,023,671.22
Apr '07	Interest	54,334.19		2,078,005.41
Apr '07	Real Property Tax Transfer	1,462,051.38		3,540,056.79
Jun '07	Real Property Tax Transfer	57,271.51		3,597,328.30
Jul '07	Interest	34,835.80		3,632,164.10
Oct '07	Waipio Purchase		902,255.43	2,729,908.67
Oct '07	Real Property Tax Transfer	156.23		2,730,064.90
Oct '07	Interest	45,503.99		2,775,568.89
Nov '07	Waipio Escrow Refund	110.00		2,775,678.89
Dec '07	Real Property Tax Transfer	2,378,195.36		5,153,874.25
Jan '08	Kawaa Purchase		1,923,388.26	3,230,485.99
Jan '08	Interest	41,260.42		3,271,746.41
Feb '08	Interest	15,884.30		3,287,630.71
Feb '08	Kawaa Escrow Refund	80.97		3,287,711.68
Jun '08	Real Property Tax Transfer	1,780,905.82		5,068,617.50
Aug '08	Interest	67,373.11		5,135,990.61
Sep '08	Contribution From State for Kawaa	1,214,750.00		6,350,740.61
Dec '08	Interest	42,867.51		6,393,608.12
Dec '08	Real Property Tax Transfer	2,494,896.33		8,888,504.45
Feb '09	Real Property Tax Transfer	6,107.29		8,894,611.74
Mar '09	Interest	2,917.45		8,897,529.19
May '09	Interest	2,601.13		8,900,130.32