



















		Expenses to date
8,069.00	SALARY AND WAGES	
0	EMPLOYEE BENEFITS	
1075	MEMBERSHIP FEES*	1193
200	OFFICE EXPENSE	
300	PUBLICATIONS & LEGAL NOTICES	88.4
<u>1,500.00</u>	TRAVEL & TRAINING EXPENSE	<u>150</u>
<u>11,144.00</u>	Total Expenditures	<u>1431.4</u>
\$ 3,714.67	TOML	
\$ 1,857.33	Health district	
\$ 1,857.33	Water district	
<u>\$ 3,714.67</u>	Mono	
11144	LAFCO	

Note; reconciliation of final staff work and billing are pending at this time.  
Grant funding for Municipal Service Reviews not included at this time.