

# Public Access, Open Space and Natural Resources Preservation Fund

## Accounting Report (September 14, 2009)

Date	Description	Deposit	Expenditure	Balance
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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
Jun '09	Interest	67,789.75		8,967,920.07
Jun '09	Interest	427.30		8,968,347.37
Jun '09	Real Property Tax Transfer	2,000,599.35		10,968,946.72
Jul '09	Interest	1,082.72		10,970,029.44
Jul '09	Real Property Tax Transfer	21,677.30		10,991,706.74
Aug '09	Interest	337.06		10,992,043.80
Aug '09	Interest	116.78		10,992,160.58