

AGENDA
City of Brookings
Urban Renewal Advisory Committee
City Hall Council Chambers, 898 Elk Drive, Brookings
April 9, 2009

- I. Call to Order**
- II. Roll Call**
- III. Acceptance of Minutes for: March 12, 2009.**
- IV. Regular Agenda**
 - A. Update on downtown project.**
 - B. Pocket park update.**
 - C. Dumpster color program.**
 - D. Urban Renewal Agency expenditure history and audited financial statements.**
- V. Executive Director Reports**
- VI. Committee Member Comments**
- VII. Items for Next Meeting**
- VIII. Adjourn**

All public meetings are held in accessible locations. Auxiliary aids will be provided upon request with advance notification. Please contact 469-1102 if you have any questions regarding this notice.

Minutes
Urban Renewal Advisory Committee
Council Chambers, 898 Elk Drive
Thursday, March 12, 2009

Call to Order: Vice Chair Chasar called the meeting to order at 3:03 p.m.

Roll Call: Present: Committee members, Vice Chair Pete Chasar, Donna Cramer, Dan Nachel, Joyce Tromblee and Tony Parrish. Absent were Chair Ted Fitzgerald and Rick Bishop. Staff members attending were Executive Director Gary Milliman, Building Official LauraLee Gray and Council Liaison Jake Pieper.

Minutes/Last Meeting: February 12, 2009 minutes accepted.

Regular Agenda: The scheduled planter box presentation was postponed, Milliman will touch base with Ron James and reschedule. A citizen has offered to finance 4 or 5 directional signs in the downtown area geared toward pedestrians to direct them to the parks. Committee supports the concept and Milliman will report back with sign details. Representatives from the Dyer partnership presented 2 options for the improvements on Spruce Street. The consensus of the committee was to support option B which lessens the impact on the large rock outcropping on the property.

Kim Jones lot on Chetco Avenue was discussed for a potential pocket park. Pete will suggest a design competition to the Art Walk members and staff will do a site visit.

Executive Directors Report: Director Milliman reported on progress with the engineered plans for the downtown street improvement project, there are several "technical" issues to overcome relating to catch basins and other underground facilities. Milliman also reported that he has had 2 inquiries about the façade improvement program.

Committee Members comments: Tony brought up the issue of pampas grass, LauraLee will notify Public Works that it needs to be removed from City property. Gary will look into a public outreach program to educate citizens.

Next months meeting: Update on downtown project.

Adjournment: adjourned at 4:15.

Respectfully submitted,

_____ (Approved at _____ meeting).

_____ (Chair or Vice Chair)

Print Name and Title.

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Memo

To: Gary Milliman
From: Lauralee Gray, Building Official
Date: 03/18/09
Re: Art Walk Alley pocket park location

I visited the site on 03/17/09 there are a couple of issues that will be easy to deal with if we move forward.

1. Vent termination on Kim Jones building, she states that the vent is not functional, we may want to require that it be removed for aesthetics.
2. Car was parked on lot, I let Kim know that no parking would be acceptable at this location if we move forward with the park.
3. Downspout termination of building immediately north of the lot. This should be turned 90 degrees so it terminates toward the alley, there is an inlet drain in the alley in close proximity that it would discharge almost directly into.

I also informed Kim that we would not support access from Chetco due to liability issues but that we would require that the park be visible and that we might want to remove the fence and put up a guardrail.

MEMO: 3/16/09
TO: Gary Milliman
FROM: Pete Chasar
RE: Dumpster color program

COPY: Pete Smart, LauraLee Gray

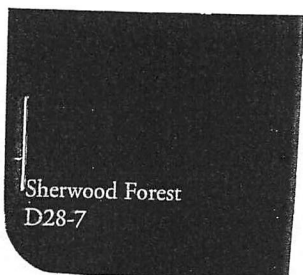
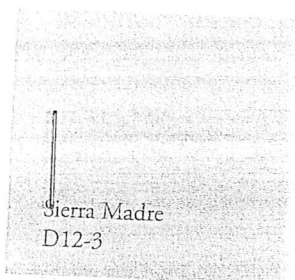
On Friday I spoke with Pete Smart of CTR, informing him that the Urban Renewal Advisory Committee would like to proceed with a dumpster color change program, especially for the downtown Brookings area.

I also mentioned that I would be resubmitting to him swatches with the colors suggested for this program. Those colors are:

- a beige/tan and a dark brown for standard trash receptacles (a customer can choose one or the other);
- a dark forest green for recycle receptacles.

(Please see attached swatches.)

Pete Chasar, Vice-chair
469-2377 pjc@chasar.com



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MAR 16 2009

Per.....

**actual color samples will be available at the meeting.*

Report Criteria:

Account.Acct No = 75014005, 75014010, 75064115, 75106090, 75107005, 75108505, 75109200

Actual Amounts

Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Property Tax Current - UR			10/31/2003 (10/03) Balance	75-01-4005			.00
11/30/2003	JE	11	Reclass UR Property Tax from Gen Fund			46,509.67 -	
			11/30/2003 (11/03) Period Totals and Balance		.00 *	46,509.67 - *	46,509.67 -
12/5/2003	CR	1007977	Property Tax Current - UR - Curry County			21,555.90 -	
12/17/2003	CR	1008040	Property Tax Current - UR - Curry County			6,664.54 -	
			12/31/2003 (12/03) Period Totals and Balance		.00 *	28,220.44 - *	74,730.11 -
1/16/2004	CR	1008155	Property Tax Current - UR - Curry County			3,703.67 -	
			1/31/2004 (01/04) Period Totals and Balance		.00 *	3,703.67 - *	78,433.78 -
2/19/2004	CR	1008322	Property Tax Current - UR - Curry County			1,138.25 -	
			2/29/2004 (02/04) Period Totals and Balance		.00 *	1,138.25 - *	79,572.03 -
3/16/2004	CR	1008468	Property Tax Current - UR - Curry County			3,299.87 -	
			3/31/2004 (03/04) Period Totals and Balance		.00 *	3,299.87 - *	82,871.90 -
4/19/2004	CR	1008614	Property Tax Current - UR - Curry County			618.80 -	
			4/30/2004 (04/04) Period Totals and Balance		.00 *	618.80 - *	83,490.70 -
5/19/2004	CR	1008790	Property Tax Current - UR - Curry County			1,051.97 -	
			5/31/2004 (05/04) Period Totals and Balance		.00 *	1,051.97 - *	84,542.67 -
6/16/2004	CR	1008940	Property Tax Current - UR - Curry County			2,831.59 -	
			6/30/2004 (06/04) Period Totals and Balance		.00 *	2,831.59 - *	87,374.26 -
6/30/2004	YE	7	To Accrue June Property Tax Revenue			368.07 -	
			6/30/2004 (13/04) Period Totals and Balance		.00 *	368.07 - *	87,742.33 -
			6/30/2004 (14/04) Period Totals and Balance		.00 *	.00 *	87,742.33 -
			7/1/2004 (00/04) Period Totals and Balance		.00 *	.00 *	.00
7/21/2004	CR	1009232	Property Tax Current - UR - Curry County			368.07 -	
7/31/2004	RE	7	Reversal of 13/04 YE: 08/10/04 16:42		368.07		
			7/31/2004 (07/04) Period Totals and Balance		368.07 *	368.07 - *	.00
11/15/2004	CR	1009975	Property Tax Current - UR - Curry County			18,205.20 -	
11/29/2004	CR	1010063	Property Tax Current - UR - Curry County			18,032.65 -	
11/29/2004	CR	1010064	Property Tax Current - UR - Curry County			35,254.64 -	
			11/30/2004 (11/04) Period Totals and Balance		.00 *	71,492.49 - *	71,492.49 -
12/7/2004	CR	1010114	Property Tax Current - UR - Curry County			35,964.26 -	
12/13/2004	CR	1010134	Property Tax Current - UR - Curry County			25,968.38 -	
12/15/2004	CR	1010154	Property Tax Current - UR - Curry County			9,558.55 -	
			12/31/2004 (12/04) Period Totals and Balance		.00 *	71,491.19 - *	142,983.68 -
2/15/2005	CR	1010304	Property Tax Current - UR - Curry County			2,223.03 -	
			2/28/2005 (02/05) Period Totals and Balance		.00 *	2,223.03 - *	145,206.71 -
3/16/2005	CR	1010442	Property Tax Current - UR - Curry County			6,077.86 -	
			3/31/2005 (03/05) Period Totals and Balance		.00 *	6,077.86 - *	151,284.57 -
4/19/2005	CR	1010589	Property Tax Current - UR - Curry County			955.72 -	
			4/30/2005 (04/05) Period Totals and Balance		.00 *	955.72 - *	152,240.29 -
5/17/2005	CR	1010763	Property Tax Current - UR - Curry County			1,753.73 -	
			5/31/2005 (05/05) Period Totals and Balance		.00 *	1,753.73 - *	153,994.02 -
6/15/2005	CR	1010887	Property Tax Current - UR - Curry County			4,975.02 -	
			6/30/2005 (06/05) Period Totals and Balance		.00 *	4,975.02 - *	158,969.04 -
6/30/2005	YE	7	To Accrue June Property Tax Revenue			428.20 -	
			6/30/2005 (13/05) Period Totals and Balance		.00 *	428.20 - *	159,397.24 -
			6/30/2005 (14/05) Period Totals and Balance		.00 *	.00 *	159,397.24 -
			7/1/2005 (00/05) Period Totals and Balance		.00 *	.00 *	.00
7/28/2005	CR	1011165	Property Tax Current - UR - Curry Countr			428.20 -	
7/31/2005	RE	7	Reversal of 13/05 YE: 08/10/05 09:42		428.20		
			7/31/2005 (07/05) Period Totals and Balance		428.20 *	428.20 - *	.00
11/16/2005	CR	1011878	Property Tax Current - UR - Curry County			22,009.34 -	
11/22/2005	CR	1011922	Property Tax Current - UR - Curry County			31,010.43 -	
11/29/2005	CR	1011943	Property Tax Current - UR - Curry County			41,964.83 -	
			11/30/2005 (11/05) Period Totals and Balance		.00 *	94,984.60 - *	94,984.60 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Property Tax Current - UR (Continuation of Account)				75-01-4005			
12/6/2005	CR	1011967	Property Tax Current - UR - Curry County			66,647.83 -	
12/12/2005	CR	1012005	Property Tax Current - UR - Curry County			30,199.85 -	
			12/31/2005 (12/05) Period Totals and Balance		.00 *	96,847.68 - *	191,832.28 -
1/18/2006	CR	1012199	Property Tax Current - UR - Curry County			8,365.68 -	
1/18/2006	CR	1012199	Property Tax Current - UR - Curry County			7,459.98 -	
			1/31/2006 (01/06) Period Totals and Balance		.00 *	15,825.66 - *	207,657.94 -
2/22/2006	CR	1012383	Property Tax Current - UR - Curry County			2,418.22 -	
			2/28/2006 (02/06) Period Totals and Balance		.00 *	2,418.22 - *	210,076.16 -
3/15/2006	CR	1012478	Property Tax Current - UR - Curry County			9,003.71 -	
			3/31/2006 (03/06) Period Totals and Balance		.00 *	9,003.71 - *	219,079.87 -
4/20/2006	CR	1012656	Property Tax Current - UR - Curry County			1,089.14 -	
			4/30/2006 (04/06) Period Totals and Balance		.00 *	1,089.14 - *	220,169.01 -
5/17/2006	CR	1012822	Property Tax Current - UR - Curry County			1,871.85 -	
			5/31/2006 (05/06) Period Totals and Balance		.00 *	1,871.85 - *	222,040.86 -
6/20/2006	CR	1013034	Property Tax Current - UR - Curry County			7,292.86 -	
			6/30/2006 (06/06) Period Totals and Balance		.00 *	7,292.86 - *	229,333.72 -
6/30/2006	YE	7	To accrue June property tax revenues			603.44 -	
			6/30/2006 (13/06) Period Totals and Balance		.00 *	603.44 - *	229,937.16 -
			6/30/2006 (14/06) Period Totals and Balance		.00 *	.00 *	229,937.16 -
			7/1/2006 (00/06) Period Totals and Balance		.00 *	.00 *	.00
7/26/2006	CR	1013293	Property Tax Current - UR - Curry County			603.44 -	
7/31/2006	RE	7	Reversal of 13/06 YE: 08/15/06 11:03		603.44		
			7/31/2006 (07/06) Period Totals and Balance		603.44 *	603.44 - *	.00
8/21/2006	CR	1013515	Property Tax Current - UR - Curry County			459.11 -	
			8/31/2006 (08/06) Period Totals and Balance		.00 *	459.11 - *	459.11 -
9/21/2006	CR	1013711	Property Tax Current - UR - Curry County			523.70 -	
			9/30/2006 (09/06) Period Totals and Balance		.00 *	523.70 - *	982.81 -
10/19/2006	CR	1014198	Property Tax Current - UR - Curry County			300.88 -	
			10/31/2006 (10/06) Period Totals and Balance		.00 *	300.88 - *	1,283.69 -
11/17/2006	CR	1014611	Property Tax Current - UR - Curry County			22,830.83 -	
11/20/2006	CR	1014708	Property Tax Current - UR - Curry County			32,847.22 -	
11/27/2006	CR	1014755	Property Tax Current - UR - Curry County			47,839.56 -	
			11/30/2006 (11/06) Period Totals and Balance		.00 *	103,517.61 - *	104,801.30 -
12/11/2006	CR	1014888	Property Tax Current - UR - Curry County			42,972.88 -	
12/18/2006	CR	1015045	Property Tax Current - UR - Curry County			2,830.27 -	
12/19/2006	CR	1015049	Property Tax Current - UR - Curry County			1,907.98 -	
12/4/2006	CR	6001627	Property Tax Current - UR - Curry County			126,453.38 -	
12/31/2006	JE	11	Reclass prop tax from UR to Gen Fund		2,830.27		
			12/31/2006 (12/06) Period Totals and Balance		2,830.27 *	174,164.51 - *	276,135.54 -
1/18/2007	CR	1015519	Property Tax Current - UR - Curry County			3,914.97 -	
			1/31/2007 (01/07) Period Totals and Balance		.00 *	3,914.97 - *	280,050.51 -
2/22/2007	CR	1016016	Property Tax Current - UR - Curry County			5,337.39 -	
			2/28/2007 (02/07) Period Totals and Balance		.00 *	5,337.39 - *	285,387.90 -
3/16/2007	CR	1016350	Property Tax Current - UR - Curry County			10,946.21 -	
3/31/2007	JE	11	Correct March Prop Tax posting		121.42		
			3/31/2007 (03/07) Period Totals and Balance		121.42 *	10,946.21 - *	296,212.69 -
4/17/2007	CR	1016928	Property Tax Current - UR - Curry County			1,955.55 -	
			4/30/2007 (04/07) Period Totals and Balance		.00 *	1,955.55 - *	298,168.24 -
5/22/2007	CR	1017415	Property Tax Current - UR - Curry County			2,470.65 -	
			5/31/2007 (05/07) Period Totals and Balance		.00 *	2,470.65 - *	300,638.89 -
6/15/2007	CR	1017794	Property Tax Current - UR - Curry County			11,255.66 -	
			6/30/2007 (06/07) Period Totals and Balance		.00 *	11,255.66 - *	311,894.55 -
6/30/2007	YE	7	To accrue June Property Tax Revenue			766.43 -	
			6/30/2007 (13/07) Period Totals and Balance		.00 *	766.43 - *	312,660.98 -
			6/30/2007 (14/07) Period Totals and Balance		.00 *	.00 *	312,660.98 -
			7/1/2007 (00/07) Period Totals and Balance		.00 *	.00 *	.00
7/17/2007	CR	1018394	Property Tax Current - UR - Curry County			766.43 -	
7/31/2007	RE	7	Reversal of 13/07 YE: 09/15/07 16:15		766.43		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Property Tax Current - UR (Continuation of Account)				75-01-4005			
			7/31/2007 (07/07) Period Totals and Balance		766.43 *	766.43 - *	.00
11/30/2007	CR	1020854	Property Tax Current - UR - Curry County			60,408.43 -	
			11/30/2007 (11/07) Period Totals and Balance		.00 *	60,408.43 - *	60,408.43 -
12/10/2007	CR	1020989	Property Tax Current - UR - Curry County			11,073.94 -	
12/24/2007	CR	1021338	Property Tax Current - UR - Curry County			127,440.60 -	
12/24/2007	CR	1021339	Property Tax Current - UR - Curry County			79,118.83 -	
			12/31/2007 (12/07) Period Totals and Balance		.00 *	217,633.37 - *	278,041.80 -
2/1/2008	CR	1021967	Property Tax Current - UR - Curry County			20,556.26 -	
2/26/2008	CR	1022394	Property Tax Current - UR - Curry County			2,975.83 -	
			2/29/2008 (02/08) Period Totals and Balance		.00 *	23,532.09 - *	301,573.89 -
3/24/2008	CR	1022821	Property Tax Current - UR - Curry County			13,567.56 -	
			3/31/2008 (03/08) Period Totals and Balance		.00 *	13,567.56 - *	315,141.45 -
5/21/2008	CR	1023913	Property Tax Current - UR - Curry County			3,427.88 -	
5/21/2008	CR	1023914	Property Tax Current - UR - Curry County			1,537.71 -	
			5/31/2008 (05/08) Period Totals and Balance		.00 *	4,965.59 - *	320,107.04 -
6/27/2008	CR	2003134	Property Tax Current - UR - Curry County			11,087.54 -	
			6/30/2008 (06/08) Period Totals and Balance		.00 *	11,087.54 - *	331,194.58 -
6/30/2008	YE	23	To Accrue June Property Tax Revenue			1,476.12 -	
			6/30/2008 (13/08) Period Totals and Balance		.00 *	1,476.12 - *	332,670.70 -
			6/30/2008 (14/08) Period Totals and Balance		.00 *	.00 *	332,670.70 -
			7/1/2008 (00/08) Period Totals and Balance		.00 *	.00 *	.00
7/11/2008	CR	2003362	Property Tax Current - UR - Curry County			1,476.12 -	
7/31/2008	RE	18	Reversal of 13/08 YE:9-15/08		1,476.12		
			7/31/2008 (07/08) Period Totals and Balance		1,476.12 *	1,476.12 - *	.00
8/19/2008	CR	2004201	Property Tax Current - UR - Curry County			735.56 -	
8/31/2008	JE	28	Correct Prop Tax/CR#2.004201.004202		735.56		
			8/31/2008 (08/08) Period Totals and Balance		735.56 *	735.56 - *	.00
10/15/2008	CR	2005309	Property Tax Current - UR - Curry County			117.12 -	
			10/31/2008 (10/08) Period Totals and Balance		.00 *	117.12 - *	117.12 -
11/14/2008	CRJE	26	Record Current Prop Tax Deposit			74,120.77 -	
11/14/2008	CRJE	32	Record Current Prop Tax Deposit			45,453.14 -	
11/14/2008	CRJE	36	Record Current Prop Tax Deposit			125,059.44 -	
			11/30/2008 (11/08) Period Totals and Balance		.00 *	244,633.35 - *	244,750.47 -
12/31/2008	CRJE	31	County Urban Property Tax - ACH Deposit			4,182.18 -	
12/1/2008	CRJE	39	County Urban Property Tax - ACH Deposit			80,514.06 -	
			12/31/2008 (12/08) Period Totals and Balance		.00 *	84,696.24 - *	329,446.71 -
1/31/2009	CRJE	9	Urban Property Tax Revenue			3,893.71 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	3,893.71 - *	333,340.42 -
2/28/2009	CRJE	9	Record Property Tax Revenue/ACH			4,063.54 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	4,063.54 - *	337,403.96 -
YTD Encumbrances		.00	YTD Actual	337,403.96 - Total	337,403.96 - YTD Budget	334,400.00 - Unearned (	3,003.96)
Property Tax Prior - UR				75-01-4010			
			10/31/2003 (10/03) Balance				.00
			6/30/2004 (14/04) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2004 (00/04) Period Totals and Balance		.00 *	.00 *	.00
8/17/2004	CR	1009453	Property Tax Prior - UR - Curry County T			191.49 -	
			8/31/2004 (08/04) Period Totals and Balance		.00 *	191.49 - *	191.49 -
9/17/2004	CR	1009667	Property Tax Prior - UR - Curry County T			304.53 -	
			9/30/2004 (09/04) Period Totals and Balance		.00 *	304.53 - *	496.02 -
10/15/2004	CR	1009827	Property Tax Prior - UR - Curry County T			205.92 -	
			10/31/2004 (10/04) Period Totals and Balance		.00 *	205.92 - *	701.94 -
11/15/2004	CR	1009975	Property Tax Prior - UR - Curry County T			130.57 -	
			11/30/2004 (11/04) Period Totals and Balance		.00 *	130.57 - *	832.51 -
2/15/2005	CR	1010304	Property Tax Prior - UR - Curry County T			75.39 -	
			2/28/2005 (02/05) Period Totals and Balance		.00 *	75.39 - *	907.90 -
3/16/2005	CR	1010442	Property Tax Prior - UR - Curry County T			80.99 -	
			3/31/2005 (03/05) Period Totals and Balance		.00 *	80.99 - *	988.89 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Property Tax Prior - UR (Continuation of Account)				75-01-4010			
4/19/2005	CR	1010589	Property Tax Prior - UR - Curry County T			140.19 -	
			4/30/2005 (04/05) Period Totals and Balance		.00 *	140.19 - *	1,129.08 -
5/17/2005	CR	1010763	Property Tax Prior - UR - Curry County T			70.46 -	
			5/31/2005 (05/05) Period Totals and Balance		.00 *	70.46 - *	1,199.54 -
6/15/2005	CR	1010887	Property Tax Prior - UR - Curry County T			95.94 -	
			6/30/2005 (06/05) Period Totals and Balance		.00 *	95.94 - *	1,295.48 -
6/30/2005	YE	7	To Accrue June Property Tax Revenue			68.93 -	
			6/30/2005 (13/05) Period Totals and Balance		.00 *	68.93 - *	1,364.41 -
			6/30/2005 (14/05) Period Totals and Balance		.00 *	.00 *	1,364.41 -
			7/1/2005 (00/05) Period Totals and Balance		.00 *	.00 *	.00
7/28/2005	CR	1011165	Property Tax Prior - UR - Curry County			68.93 -	
7/31/2005	RE	7	Reversal of 13/05 YE: 08/10/05 09:42		68.93		
			7/31/2005 (07/05) Period Totals and Balance		68.93 *	68.93 - *	.00
8/31/2005	JE	16	To Correct Cash Receipting Error			639.71 -	
			8/31/2005 (08/05) Period Totals and Balance		.00 *	639.71 - *	639.71 -
9/19/2005	CR	1011554	Property Tax Prior - UR - Curry County T			811.45 -	
			9/30/2005 (09/05) Period Totals and Balance		.00 *	811.45 - *	1,451.16 -
10/19/2005	CR	1011692	Property Tax Prior - UR - Curry County T			357.27 -	
			10/31/2005 (10/05) Period Totals and Balance		.00 *	357.27 - *	1,808.43 -
11/16/2005	CR	1011878	Property Tax Prior - UR - Curry County T			193.37 -	
			11/30/2005 (11/05) Period Totals and Balance		.00 *	193.37 - *	2,001.80 -
12/20/2005	CR	1012050	Property Tax Prior - UR - Curry County T			105.98 -	
12/20/2005	CR	1012051	Property Tax Prior - UR - Curry County T			451.28 -	
			12/31/2005 (12/05) Period Totals and Balance		.00 *	557.26 - *	2,559.06 -
1/18/2006	CR	1012199	Property Tax Prior - UR - Curry County T			225.85 -	
			1/31/2006 (01/06) Period Totals and Balance		.00 *	225.85 - *	2,784.91 -
2/22/2006	CR	1012383	Property Tax Prior - UR - Curry County T			272.89 -	
			2/28/2006 (02/06) Period Totals and Balance		.00 *	272.89 - *	3,057.80 -
3/15/2006	CR	1012478	Property Tax Prior - UR - Curry County T			176.25 -	
			3/31/2006 (03/06) Period Totals and Balance		.00 *	176.25 - *	3,234.05 -
4/20/2006	CR	1012656	Property Tax Prior - UR - Curry County T			86.78 -	
			4/30/2006 (04/06) Period Totals and Balance		.00 *	86.78 - *	3,320.83 -
5/17/2006	CR	1012822	Property Tax Prior - UR - Curry County T			83.46 -	
			5/31/2006 (05/06) Period Totals and Balance		.00 *	83.46 - *	3,404.29 -
6/20/2006	CR	1013034	Property Tax Prior - UR - Curry County T			348.40 -	
			6/30/2006 (06/06) Period Totals and Balance		.00 *	348.40 - *	3,752.69 -
6/30/2006	YE	7	To accrue June property tax revenues			59.00 -	
			6/30/2006 (13/06) Period Totals and Balance		.00 *	59.00 - *	3,811.69 -
			6/30/2006 (14/06) Period Totals and Balance		.00 *	.00 *	3,811.69 -
			7/1/2006 (00/06) Period Totals and Balance		.00 *	.00 *	.00
7/26/2006	CR	1013293	Property Tax Prior - UR - Curry County T			59.00 -	
7/31/2006	RE	7	Reversal of 13/06 YE: 08/15/06 11:03		59.00		
			7/31/2006 (07/06) Period Totals and Balance		59.00 *	59.00 - *	.00
8/21/2006	CR	1013515	Property Tax Prior - UR - Curry County T			103.95 -	
			8/31/2006 (08/06) Period Totals and Balance		.00 *	103.95 - *	103.95 -
9/21/2006	CR	1013711	Property Tax Prior - UR - Curry County T			131.92 -	
			9/30/2006 (09/06) Period Totals and Balance		.00 *	131.92 - *	235.87 -
10/19/2006	CR	1014198	Property Tax Prior - UR - Curry County T			119.62 -	
			10/31/2006 (10/06) Period Totals and Balance		.00 *	119.62 - *	355.49 -
11/17/2006	CR	1014611	Property Tax Prior - UR - Curry County T			185.97 -	
			11/30/2006 (11/06) Period Totals and Balance		.00 *	185.97 - *	541.46 -
12/19/2006	CR	1015049	Property Tax Prior - UR - Curry County T			1,002.23 -	
			12/31/2006 (12/06) Period Totals and Balance		.00 *	1,002.23 - *	1,543.69 -
1/18/2007	CR	1015519	Property Tax Prior - UR - Curry County T			400.01 -	
			1/31/2007 (01/07) Period Totals and Balance		.00 *	400.01 - *	1,943.70 -
2/22/2007	CR	1016016	Property Tax Prior - UR - Curry County T			377.37 -	
			2/28/2007 (02/07) Period Totals and Balance		.00 *	377.37 - *	2,321.07 -
3/31/2007	JE	11	Correct March Prop Tax posting			119.88 -	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Property Tax Prior - UR (Continuation of Account)				75-01-4010			
			3/31/2007 (03/07) Period Totals and Balance		.00 *	119.88 - *	2,440.95 -
4/17/2007	CR	1016928	Property Tax Prior - UR - Curry County T			264.96 -	
			4/30/2007 (04/07) Period Totals and Balance		.00 *	264.96 - *	2,705.91 -
5/22/2007	CR	1017415	Property Tax Prior - UR - Curry County T			239.67 -	
			5/31/2007 (05/07) Period Totals and Balance		.00 *	239.67 - *	2,945.58 -
6/15/2007	CR	1017794	Property Tax Prior - UR - Curry County T			230.84 -	
			6/30/2007 (06/07) Period Totals and Balance		.00 *	230.84 - *	3,176.42 -
6/30/2007	YE	7	To accrue June Property Tax Revenue			142.56 -	
			6/30/2007 (13/07) Period Totals and Balance		.00 *	142.56 - *	3,318.98 -
			6/30/2007 (14/07) Period Totals and Balance		.00 *	.00 *	3,318.98 -
			7/1/2007 (00/07) Period Totals and Balance		.00 *	.00 *	.00
7/17/2007	CR	1018394	Property Tax Prior - UR - Curry County T			142.56 -	
7/31/2007	RE	7	Reversal of 13/07 YE: 09/15/07 16:15		142.56		
			7/31/2007 (07/07) Period Totals and Balance		142.56 *	142.56 - *	.00
8/23/2007	CR	1019131	Property Tax Prior - UR - Curry County T			965.23 -	
			8/31/2007 (08/07) Period Totals and Balance		.00 *	965.23 - *	965.23 -
9/18/2007	CR	1019582	Property Tax Prior - UR - Curry County T			1,496.54 -	
			9/30/2007 (09/07) Period Totals and Balance		.00 *	1,496.54 - *	2,461.77 -
10/19/2007	CR	1020113	Property Tax Prior - UR - Curry County T			1,324.10 -	
			10/31/2007 (10/07) Period Totals and Balance		.00 *	1,324.10 - *	3,785.87 -
11/30/2007	CR	1020854	Property Tax Prior - UR - Curry County T			558.96 -	
			11/30/2007 (11/07) Period Totals and Balance		.00 *	558.96 - *	4,344.83 -
12/10/2007	CR	1020989	Property Tax Prior - UR - Curry County T			57.54 -	
12/24/2007	CR	1021338	Property Tax Prior - UR - Curry County T			495.03 -	
12/24/2007	CR	1021339	Property Tax Prior - UR - Curry County T			579.78 -	
			12/31/2007 (12/07) Period Totals and Balance		.00 *	1,132.35 - *	5,477.18 -
2/1/2008	CR	1021967	Property Tax Prior - UR - Curry County T			553.03 -	
2/26/2008	CR	1022394	Property Tax Prior - UR - Curry County T			408.20 -	
			2/29/2008 (02/08) Period Totals and Balance		.00 *	961.23 - *	6,438.41 -
3/24/2008	CR	1022821	Property Tax Prior - UR - Curry County T			490.34 -	
			3/31/2008 (03/08) Period Totals and Balance		.00 *	490.34 - *	6,928.75 -
5/21/2008	CR	1023913	Property Tax Prior - UR - Curry County T			265.80 -	
5/21/2008	CR	1023914	Property Tax Prior - UR - Curry County T			301.24 -	
			5/31/2008 (05/08) Period Totals and Balance		.00 *	567.04 - *	7,495.79 -
6/27/2008	CR	2003134	Property Tax Prior - UR - Curry County T			435.87 -	
			6/30/2008 (06/08) Period Totals and Balance		.00 *	435.87 - *	7,931.66 -
6/30/2008	YE	24	To Accrue June Property Tax Revenue			513.42 -	
			6/30/2008 (13/08) Period Totals and Balance		.00 *	513.42 - *	8,445.08 -
			6/30/2008 (14/08) Period Totals and Balance		.00 *	.00 *	8,445.08 -
			7/1/2008 (00/08) Period Totals and Balance		.00 *	.00 *	.00
7/11/2008	CR	2003362	Property Tax Prior - UR - Curry County T			513.42 -	
7/31/2008	RE	19	Reversal of 13/08 YE:9-15/08		513.42		
			7/31/2008 (07/08) Period Totals and Balance		513.42 *	513.42 - *	.00
8/19/2008	CR	2004201	Property Tax Prior - UR - Curry County T			489.30 -	
8/31/2008	JE	31	Correct Prop Tax/CR#2.004201.004202			735.56 -	
			8/31/2008 (08/08) Period Totals and Balance		.00 *	1,224.86 - *	1,224.86 -
9/11/2008	CR	2004582	Property Tax Prior - UR - Curry County T			937.76 -	
			9/30/2008 (09/08) Period Totals and Balance		.00 *	937.76 - *	2,162.62 -
10/15/2008	CR	2005309	Property Tax Prior - UR - Curry County T			435.25 -	
			10/31/2008 (10/08) Period Totals and Balance		.00 *	435.25 - *	2,597.87 -
11/14/2008	CRJE	28	Record Prior Tax Deposit			894.73 -	
11/14/2008	CRJE	34	Record Prior Prop Tax Deposit			180.29 -	
11/14/2008	CRJE	38	Record Prior Prop Tax Deposit			273.69 -	
			11/30/2008 (11/08) Period Totals and Balance		.00 *	1,348.71 - *	3,946.58 -
12/31/2008	CRJE	32	County Urban Property Tax - ACH Deposit			128.92 -	
12/1/2008	CRJE	40	County Urban Property Tax - ACH Deposit			500.56 -	
			12/31/2008 (12/08) Period Totals and Balance		.00 *	629.48 - *	4,576.06 -
1/31/2009	CRJE	10	Urban Property Tax Revenue			806.46 -	

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Property Tax Prior - UR (Continuation of Account)				75-01-4010			
			1/31/2009 (01/09) Period Totals and Balance		.00 *	806.46 - *	5,382.52 -
2/28/2009	CRJE	10	Record Property Tax Revenue/ACH			551.81 -	
			2/28/2009 (02/09) Period Totals and Balance		.00 *	551.81 - *	5,934.33 -
YTD Encumbrances		.00	YTD Actual 5,934.33 - Total	5,934.33 - YTD Budget	3,345.00 -	Unearned (	2,589.33)
Interest Income				75-06-4115			
			10/31/2003 (10/03) Balance				.00
1/31/2004	JE	7	To record and allocate Jan int earned			15.00 -	
			1/31/2004 (01/04) Period Totals and Balance		.00 *	15.00 - *	15.00 -
2/29/2004	JE	7	Record and allocate Feb int earned			19.00 -	
			2/29/2004 (02/04) Period Totals and Balance		.00 *	19.00 - *	34.00 -
3/31/2004	JE	7	Record & Allocate March Interest Earned			21.00 -	
			3/31/2004 (03/04) Period Totals and Balance		.00 *	21.00 - *	55.00 -
4/30/2004	JE	7	Record & Allocate Interest Earned			22.00 -	
			4/30/2004 (04/04) Period Totals and Balance		.00 *	22.00 - *	77.00 -
5/31/2004	JE	7	Record May Interest Allocation			22.00 -	
			5/31/2004 (05/04) Period Totals and Balance		.00 *	22.00 - *	99.00 -
6/16/2004	CR	1008940	Interest Income - UR - Curry County Trea			1.07 -	
6/16/2004	JE	7	Record June Interest Allocation			26.00 -	
			6/30/2004 (06/04) Period Totals and Balance		.00 *	27.07 - *	126.07 -
6/30/2004	YE	7	To Accrue June Property Tax Revenue			2.35 -	
			6/30/2004 (13/04) Period Totals and Balance		.00 *	2.35 - *	128.42 -
			6/30/2004 (14/04) Period Totals and Balance		.00 *	.00 *	128.42 -
			7/1/2004 (00/04) Period Totals and Balance		.00 *	.00 *	.00
7/21/2004	CR	1009232	Interest Income - UR - Curry County Trea			2.35 -	
7/31/2004	JE	7	Record & Allocate July Interest Earned			30.00 -	
7/31/2004	RE	7	Reversal of 13/04 YE: 08/10/04 16:42		2.35		
			7/31/2004 (07/04) Period Totals and Balance		2.35 *	32.35 - *	30.00 -
8/31/2004	JE	7	Record August Interest Income			32.00 -	
			8/31/2004 (08/04) Period Totals and Balance		.00 *	32.00 - *	62.00 -
9/30/2004	JE	7	Record & Allocate Sept Interest Earned			36.00 -	
			9/30/2004 (09/04) Period Totals and Balance		.00 *	36.00 - *	98.00 -
10/31/2004	JE	7	Record & Allocate Oct Interest Earned			13.00 -	
			10/31/2004 (10/04) Period Totals and Balance		.00 *	13.00 - *	111.00 -
11/15/2004	CR	1009975	Interest Income - UR - Curry County Trea			1.79 -	
11/30/2004	JE	7	To Allocate Interest to Funds			4.00 -	
			11/30/2004 (11/04) Period Totals and Balance		.00 *	5.79 - *	116.79 -
12/31/2004	JE	7	Record December Interest Allocation			122.00 -	
			12/31/2004 (12/04) Period Totals and Balance		.00 *	122.00 - *	238.79 -
1/31/2005	JE	7	Record January Interest Allocation			235.00 -	
			1/31/2005 (01/05) Period Totals and Balance		.00 *	235.00 - *	473.79 -
2/15/2005	CR	1010304	Interest Income - UR - Curry County Trea			.23 -	
2/28/2005	JE	7	To Allocate Interest to Funds			215.00 -	
			2/28/2005 (02/05) Period Totals and Balance		.00 *	215.23 - *	689.02 -
3/16/2005	CR	1010442	Interest Income - UR - Curry County Trea			2.38 -	
3/31/2005	JE	7	Record & Allocate March Interest Earned			241.00 -	
			3/31/2005 (03/05) Period Totals and Balance		.00 *	243.38 - *	932.40 -
4/19/2005	CR	1010589	Interest Income - UR - Curry County Trea			4.63 -	
4/30/2005	JE	7	Record & Allocate April Interest Earned			242.00 -	
			4/30/2005 (04/05) Period Totals and Balance		.00 *	246.63 - *	1,179.03 -
5/17/2005	CR	1010763	Interest Income - UR - Curry County Trea			.50 -	
5/31/2005	JE	7	Record & Allocate May Interest Earned			266.00 -	
			5/31/2005 (05/05) Period Totals and Balance		.00 *	266.50 - *	1,445.53 -
6/15/2005	CR	1010887	Interest Income - UR - Curry County Trea			1.14 -	
6/30/2005	JE	7	To Record Int Earned to Various Funds			227.00 -	
			6/30/2005 (06/05) Period Totals and Balance		.00 *	228.14 - *	1,673.67 -
6/30/2005	YE	7	To Accrue June Property Tax Revenue			.58 -	
			6/30/2005 (13/05) Period Totals and Balance		.00 *	.58 - *	1,674.25 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Interest Income (Continuation of Account)				75-06-4115			
			6/30/2005 (14/05) Period Totals and Balance		.00 *	.00 *	1,674.25 -
			7/1/2005 (00/05) Period Totals and Balance		.00 *	.00 *	.00
7/28/2005	CR	1011165	Interest Income - UR - Curry County Trea			.58 -	
7/31/2005	JE	7	Record & Allocate July Interest Earned			232.00 -	
7/31/2005	RE	7	Reversal of 13/05 YE: 08/10/05 09:42		.58		
			7/31/2005 (07/05) Period Totals and Balance		.58 *	232.58 *	232.00 -
8/18/2005	CR	1011348	Interest Income - UR - Curry County Trea			.40 -	
8/31/2005	JE	7	To Record Interest to Various Accounts			230.00 -	
			8/31/2005 (08/05) Period Totals and Balance		.00 *	230.40 *	462.40 -
9/19/2005	CR	1011554	Interest Income - UR - Curry County Trea			.58 -	
9/30/2005	JE	7	Record & Allocate Sept Interest Earned			255.00 -	
			9/30/2005 (09/05) Period Totals and Balance		.00 *	255.58 *	717.98 -
10/19/2005	CR	1011692	Interest Income - UR - Curry County Trea			.43 -	
10/31/2005	JE	7	Record & Allocate Oct Interest Earned			269.00 -	
			10/31/2005 (10/05) Period Totals and Balance		.00 *	269.43 *	987.41 -
11/16/2005	CR	1011878	Interest Income - UR - Curry County Trea			.22 -	
11/30/2005	JE	7	Record and Allocate Nov Interest Earned			272.00 -	
			11/30/2005 (11/05) Period Totals and Balance		.00 *	272.22 *	1,259.63 -
12/31/2005	JE	7	Record and Allocate December Interest			273.00 -	
			12/31/2005 (12/05) Period Totals and Balance		.00 *	273.00 *	1,532.63 -
1/18/2006	CR	1012199	Interest Income - UR - Curry County Trea			.23 -	
1/31/2006	JE	7	Record & Allocate Jan Interest Earned			380.00 -	
			1/31/2006 (01/06) Period Totals and Balance		.00 *	380.23 *	1,912.86 -
2/22/2006	CR	1012383	Interest Income - UR - Curry County Trea			.23 -	
2/28/2006	JE	7	Record & Allocate Feb Interest Earned			630.00 -	
			2/28/2006 (02/06) Period Totals and Balance		.00 *	630.23 *	2,543.09 -
3/15/2006	CR	1012478	Interest Income - UR - Curry County Trea			.21 -	
3/31/2006	JE	7	Record & Allocate March Interest Earned			715.00 -	
			3/31/2006 (03/06) Period Totals and Balance		.00 *	715.21 *	3,258.30 -
4/20/2006	CR	1012656	Interest Income - UR - Curry County Trea			.24 -	
4/30/2006	JE	7	Record & Allocate April Interest Earned			687.00 -	
			4/30/2006 (04/06) Period Totals and Balance		.00 *	687.24 *	3,945.54 -
5/17/2006	CR	1012822	Interest Income - UR - Curry County Trea			.10 -	
5/31/2006	JE	7	Record & Allocate May Interest Earned			861.00 -	
			5/31/2006 (05/06) Period Totals and Balance		.00 *	861.10 *	4,806.64 -
6/20/2006	CR	1013034	Interest Income - UR - Curry County Trea			1.56 -	
6/30/2006	JE	7	Record & Allocate June Interest Earned			806.00 -	
			6/30/2006 (06/06) Period Totals and Balance		.00 *	807.56 *	5,614.20 -
6/30/2006	YE	7	To accrue June property tax revenues			5.27 -	
			6/30/2006 (13/06) Period Totals and Balance		.00 *	5.27 *	5,619.47 -
			6/30/2006 (14/06) Period Totals and Balance		.00 *	.00 *	5,619.47 -
			7/1/2006 (00/06) Period Totals and Balance		.00 *	.00 *	.00
7/26/2006	CR	1013293	Interest Income - UR - Curry County Trea			5.27 -	
7/31/2006	JE	7	Record & Allocate July Interest Earned			748.00 -	
7/31/2006	RE	7	Reversal of 13/06 YE: 08/15/06 11:03		5.27		
			7/31/2006 (07/06) Period Totals and Balance		5.27 *	753.27 *	748.00 -
8/21/2006	CR	1013515	Interest Income - UR - Curry County Trea			10.04 -	
8/31/2006	JE	7	Record August Interest Earned			764.00 -	
			8/31/2006 (08/06) Period Totals and Balance		.00 *	774.04 *	1,522.04 -
9/21/2006	CR	1013711	Interest Income - UR - Curry County Trea			10.11 -	
9/30/2006	JE	7	Record & Allocate Sept Interest Earned			714.00 -	
			9/30/2006 (09/06) Period Totals and Balance		.00 *	724.11 *	2,246.15 -
10/19/2006	CR	1014198	Interest Income - UR - Curry County Trea			2.02 -	
10/31/2006	JE	7	Record & Allocate Oct Interest Income			799.00 -	
			10/31/2006 (10/06) Period Totals and Balance		.00 *	801.02 *	3,047.17 -
11/17/2006	CR	1014611	Interest Income - UR - Curry County Trea			5.04 -	
11/30/2006	JE	7	Record & Allocate Nov Interest Income			504.00 -	
			11/30/2006 (11/06) Period Totals and Balance		.00 *	509.04 *	3,556.21 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Interest Income (Continuation of Account)				75-06-4115			
12/11/2006	CR	1014888	Interest Income - UR - Curry County Trea			317.86 -	
12/31/2006	JE	7	Record Dec Interest allocation			1,017.00 -	
			12/31/2006 (12/06) Period Totals and Balance		.00 *	1,334.86 *	4,891.07 -
1/18/2007	CR	1015519	Interest Income - UR - Curry County Trea			273.97 -	
1/31/2007	JE	7	Record & Allocate Jan interest income			1,085.00 -	
			1/31/2007 (01/07) Period Totals and Balance		.00 *	1,358.97 *	6,250.04 -
2/22/2007	CR	1016016	Interest Income - UR - Curry County Trea			.25 -	
2/28/2007	JE	7	Record & allocate Feb interest income			801.00 -	
			2/28/2007 (02/07) Period Totals and Balance		.00 *	801.25 *	7,051.29 -
3/31/2007	JE	7	Record & Allocate March Interest Earning			856.00 -	
3/31/2007	JE	11	Correct March Prop Tax posting			1.54 -	
			3/31/2007 (03/07) Period Totals and Balance		.00 *	857.54 *	7,908.83 -
4/17/2007	CR	1016928	Interest Income - UR - Curry County Trea			.25 -	
4/30/2007	JE	7	Record & Allocate April interest income			920.00 -	
			4/30/2007 (04/07) Period Totals and Balance		.00 *	920.25 *	8,829.08 -
5/22/2007	CR	1017415	Interest Income - UR - Curry County Trea			.24 -	
5/31/2007	JE	7	Record & Allocate May interest income			945.00 -	
			5/31/2007 (05/07) Period Totals and Balance		.00 *	945.24 *	9,774.32 -
6/15/2007	CR	1017794	Interest Income - UR - Curry County Trea			1.67 -	
6/30/2007	JE	7	Record and Allocate June Interest Income			855.00 -	
			6/30/2007 (06/07) Period Totals and Balance		.00 *	856.67 *	10,630.99 -
6/30/2007	YE	7	To accrue June Property Tax Revenue			.24 -	
			6/30/2007 (13/07) Period Totals and Balance		.00 *	.24 *	10,631.23 -
			6/30/2007 (14/07) Period Totals and Balance		.00 *	.00 *	10,631.23 -
			7/1/2007 (00/07) Period Totals and Balance		.00 *	.00 *	.00
7/17/2007	CR	1018394	Interest Income - UR - Curry County Trea			.24 -	
7/31/2007	JE	7	Record and Allocate July Interest Income			867.00 -	
7/31/2007	RE	7	Reversal of 13/07 YE: 09/15/07 16:15		.24		
			7/31/2007 (07/07) Period Totals and Balance		.24 *	867.24 *	867.00 -
8/23/2007	CR	1019131	Interest Income - UR - Curry County Trea			.24 -	
8/31/2007	JE	7	Record & Allocate August Interest Earned			559.00 -	
			8/31/2007 (08/07) Period Totals and Balance		.00 *	559.24 *	1,426.24 -
9/18/2007	CR	1019582	Interest Income - UR - Curry County Trea			1.63 -	
9/30/2007	JE	7	Record and Allocate Sept Interest			510.00 -	
			9/30/2007 (09/07) Period Totals and Balance		.00 *	511.63 *	1,937.87 -
10/19/2007	CR	1020113	Interest Income - UR - Curry County Trea			4.43 -	
10/31/2007	JE	7	Record & Allocate October Interest			99.00 -	
			10/31/2007 (10/07) Period Totals and Balance		.00 *	103.43 *	2,041.30 -
11/30/2007	CR	1020854	Interest Income - UR - Curry County Trea			1.61 -	
11/30/2007	JE	123	Allocate Nov. Interest			85.48 -	
			11/30/2007 (11/07) Period Totals and Balance		.00 *	87.09 *	2,128.39 -
12/31/2007	JE	123	Allocate Dec. Interest			89.51 -	
			12/31/2007 (12/07) Period Totals and Balance		.00 *	89.51 *	2,217.90 -
1/31/2008	JE	124	Allocate Jan Interest			97.99 -	
			1/31/2008 (01/08) Period Totals and Balance		.00 *	97.99 *	2,315.89 -
2/1/2008	CR	1021967	Interest Income - UR - Curry County Trea			8.40 -	
2/26/2008	CR	1022394	Interest Income - UR - Curry County Till			10.30 -	
2/1/2008	JE	125	Interest Allocation			726.29 -	
			2/29/2008 (02/08) Period Totals and Balance		.00 *	744.99 *	3,060.88 -
3/24/2008	CR	1022821	Interest Income - UR - Curry County Trea			7.20 -	
3/31/2008	JE	34	Allocate Mar Interest			741.51 -	
			3/31/2008 (03/08) Period Totals and Balance		.00 *	748.71 *	3,809.59 -
4/30/2008	JE	36	Allocate April Interest			603.40 -	
			4/30/2008 (04/08) Period Totals and Balance		.00 *	603.40 *	4,412.99 -
5/21/2008	CR	1023913	Interest Income - UR - Curry County Trea			6.38 -	
5/21/2008	CR	1023914	Interest Income - UR - Curry County Trea			7.50 -	
5/31/2008	JE	57	Allocate May Interest			584.81 -	
			5/31/2008 (05/08) Period Totals and Balance		.00 *	598.69 *	5,011.68 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Interest Income (Continuation of Account)				75-06-4115			
6/27/2008	CR	2003134	Interest Income - UR - Curry County Trea			6.16 -	
6/30/2008	JE	76	Allocate June Interest			615.09 -	
			6/30/2008 (06/08) Period Totals and Balance		.00 *	621.25 *	5,632.93 -
6/30/2008	YE	25	To Accrue June Property Tax Revenue			5.81 -	
			6/30/2008 (13/08) Period Totals and Balance		.00 *	5.81 *	5,638.74 -
			6/30/2008 (14/08) Period Totals and Balance		.00 *	.00 *	5,638.74 -
			7/1/2008 (00/08) Period Totals and Balance		.00 *	.00 *	.00
7/31/2008	BKJE	25	Record July Interest Allocation			1,128.24 -	
7/11/2008	CR	2003362	Interest Income - UR - Curry County Trea			5.81 -	
7/31/2008	RE	20	Reversal of 13/08 YE:9-15/08		5.81		
			7/31/2008 (07/08) Period Totals and Balance		5.81 *	1,134.05 *	1,128.24 -
8/31/2008	BKJE	25	Record August Interest Allocation			1,116.25 -	
8/19/2008	CR	2004201	Interest Income - UR - Curry County Trea			6.01 -	
			8/31/2008 (08/08) Period Totals and Balance		.00 *	1,122.26 *	2,250.50 -
9/30/2008	BKJE	25	Record September Interest Allocation			682.15 -	
9/11/2008	CR	2004582	Interest Income - UR - Curry County Trea			6.02 -	
			9/30/2008 (09/08) Period Totals and Balance		.00 *	688.17 *	2,938.67 -
10/31/2008	BKJE	25	Record October Interest Allocation			570.95 -	
10/15/2008	CR	2005309	Interest Income - UR - Curry County Trea			6.89 -	
			10/31/2008 (10/08) Period Totals and Balance		.00 *	577.84 *	3,516.51 -
11/30/2008	BKJE	25	Record November Interest Allocation			840.24 -	
			11/30/2008 (11/08) Period Totals and Balance		.00 *	840.24 *	4,356.75 -
12/31/2008	JE	52	Record December Interest Allocation			186.56 -	
			12/31/2008 (12/08) Period Totals and Balance		.00 *	186.56 *	4,543.31 -
1/31/2009	JE	76	Record January Interest Allocations			142.59 -	
			1/31/2009 (01/09) Period Totals and Balance		.00 *	142.59 *	4,685.90 -
			2/28/2009 (02/09) Period Totals and Balance		.00 *	.00 *	4,685.90 -
YTD Encumbrances							
		.00	YTD Actual 4,685.90 - Total	4,685.90 - YTD Budget	2,500.00 -	Unearned (	2,185.90)
Contract Services				75-10-6090			
			10/31/2003 (10/03) Balance				.00
			6/30/2004 (14/04) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2004 (00/04) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2005 (14/05) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2005 (00/05) Period Totals and Balance		.00 *	.00 *	.00
8/17/2005	AP	405	Umpqua Bank 3266 8635		3,450.00		
			8/31/2005 (08/05) Period Totals and Balance		3,450.00 *	.00 *	3,450.00
11/1/2005	AP	38	Wall & Wall, P.C., CP 1483 8992		1,495.00		
11/7/2005	AP	87	Curry Coastal Pilot 151		27.80		
11/15/2005	AP	189	The World 135 9014		482.64		
			11/30/2005 (11/05) Period Totals and Balance		2,005.44 *	.00 *	5,455.44
12/6/2005	AP	109	Curry County Clerk 1357 9116		6,573.57		
			12/31/2005 (12/05) Period Totals and Balance		6,573.57 *	.00 *	12,029.01
2/8/2006	AP	270	Sue Densmore Com Stra 3459 9346		2,400.00		
2/14/2006	AP	337	HGE, Inc 131		330.00		
2/23/2006	AP	500	Best Western Brookings 977 9431		339.48		
			2/28/2006 (02/06) Period Totals and Balance		3,069.48 *	.00 *	15,098.49
6/15/2006	AP	195	Curry Coastal Pilot 151		275.40		
6/20/2006	AP	387	Sue Densmore Com Stra 3459 9936		9,058.00		
			6/30/2006 (06/06) Period Totals and Balance		9,333.40 *	.00 *	24,431.89
			6/30/2006 (14/06) Period Totals and Balance		.00 *	.00 *	24,431.89
			7/1/2006 (00/06) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2007 (14/07) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2007 (00/07) Period Totals and Balance		.00 *	.00 *	.00
1/29/2008	AP	429	Oscar Larson & Associ 4081		4,304.58		
			1/31/2008 (01/08) Period Totals and Balance		4,304.58 *	.00 *	4,304.58
2/21/2008	AP	197	Curry Coastal Pilot 151		29.40		
2/26/2008	AP	297	HGE, Inc 131		24.00		

Date	Journal	Ref No	Payee or Description		GL Acct No	Debit Amount	Credit Amount	Balance		
Contract Services (Continuation of Account)					75-10-6090					
2/26/2008	AP	299	HGE, Inc	131		766.00				
2/26/2008	AP	383	Oscar Larson & Associ	4081		5,831.77				
			2/29/2008 (02/08) Period Totals and Balance			6,651.17 *	.00 *	10,955.75		
3/6/2008	AP	133	Curry Coastal Pilot	151		25.20				
			3/31/2008 (03/08) Period Totals and Balance			25.20 *	.00 *	10,980.95		
4/22/2008	AP	228	Oscar Larson & Associ	4081		3,828.31				
			4/30/2008 (04/08) Period Totals and Balance			3,828.31 *	.00 *	14,809.26		
5/23/2008	AP	332	Oscar Larson & Associ	4081		9,118.39				
5/31/2008	JE	22	Posting error/Oscar Larson & Asso				9,118.39 -			
			5/31/2008 (05/08) Period Totals and Balance			9,118.39 *	9,118.39 - *	14,809.26		
6/16/2008	AP	256	The Dyer Partnership	2640		337.50				
			6/30/2008 (06/08) Period Totals and Balance			337.50 *	.00 *	15,146.76		
6/30/2008	YE	86	Yr end entries			880.22				
			6/30/2008 (13/08) Period Totals and Balance			880.22 *	.00 *	16,026.98		
			6/30/2008 (14/08) Period Totals and Balance			.00 *	.00 *	16,026.98		
			7/1/2008 (00/08) Period Totals and Balance			.00 *	.00 *	.00		
7/2/2008	AP	70	HGE, Inc	131		154.00				
7/9/2008	AP	214	Oscar Larson & Associ	4081		657.91				
7/15/2008	AP	253	Oscar Larson & Associ	4081		726.22				
7/22/2008	AP	355	Orrick, Herrington &	4267		25,500.00				
7/2/2008	JE	2	Coding Error				154.00 -			
7/9/2008	JE	3	Coding Error				657.91 -			
7/15/2008	JE	4	Coding Error				726.22 -			
7/22/2008	JE	5	Coding Error				25,500.00 -			
7/31/2008	RE	119	Reversing JE				880.22 -			
			7/31/2008 (07/08) Period Totals and Balance			27,038.13 *	27,918.35 - *	880.22 -		
9/22/2008	AP	306	The Dyer Partnership	2640		1,002.50				
			9/30/2008 (09/08) Period Totals and Balance			1,002.50 *	.00 *	122.28		
10/17/2008	AP	210	The Dyer Partnership	2640		932.50				
10/28/2008	AP	298	The Dyer Partnership	2640		210.00				
			10/31/2008 (10/08) Period Totals and Balance			1,142.50 *	.00 *	1,264.78		
11/12/2008	AP	215	The Dyer Partnership	2640		105.00				
			11/30/2008 (11/08) Period Totals and Balance			105.00 *	.00 *	1,369.78		
1/20/2009	AP	240	The Dyer Partnership	2640		1,204.92				
			1/31/2009 (01/09) Period Totals and Balance			1,204.92 *	.00 *	2,574.70		
2/12/2009	AP	182	The Dyer Partnership	2640		1,835.00				
2/12/2009	AP	188	The Dyer Partnership	2640		19,775.22				
			2/28/2009 (02/09) Period Totals and Balance			21,610.22 *	.00 *	24,184.92		
YTD Encumbrances		.00	YTD Actual	24,184.92	Total	24,184.92	YTD Budget	.00	Unexpended (	24,184.92)
Improvements			10/31/2003 (10/03) Balance		75-10-7005					.00
			6/30/2004 (14/04) Period Totals and Balance			.00 *	.00 *			.00
			7/1/2004 (00/04) Period Totals and Balance			.00 *	.00 *			.00
			6/30/2005 (14/05) Period Totals and Balance			.00 *	.00 *			.00
			7/1/2005 (00/05) Period Totals and Balance			.00 *	.00 *			.00
8/10/2005	AP	160	HGE, Inc	131		5,244.77				
			8/31/2005 (08/05) Period Totals and Balance			5,244.77 *	.00 *			5,244.77
9/14/2005	AP	69	HGE, Inc	131		2,564.54				
			9/30/2005 (09/05) Period Totals and Balance			2,564.54 *	.00 *			7,809.31
10/19/2005	AP	447	DJC	2729 8904		511.88				
10/20/2005	AP	455	HGE, Inc	131		3,402.60				
			10/31/2005 (10/05) Period Totals and Balance			3,914.48 *	.00 *			11,723.79
12/28/2005	AP	515	Brookings Signs & Gra	714 9174		305.50				
			12/31/2005 (12/05) Period Totals and Balance			305.50 *	.00 *			12,029.29
1/11/2006	AP	266	McLennan Contractors	2940 9271		64,826.20				
1/18/2006	AP	379	Petty Cash	293		14.10				
1/25/2006	AP	464	HGE, Inc	131		1,216.57				

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Improvements (Continuation of Account)				75-10-7005			
1/31/2006	JE	13	Reclass Chetco Pt Proj from URA to Parks			78,086.16 -	
			1/31/2006 (01/06) Period Totals and Balance		66,056.87 *	78,086.16 - *	.00
6/7/2006	AP	74	Tidewater Contractors 142 9895		23,150.00		
			6/30/2006 (06/06) Period Totals and Balance		23,150.00 *	.00 *	23,150.00
			6/30/2006 (14/06) Period Totals and Balance		.00 *	.00 *	23,150.00
			7/1/2006 (00/06) Period Totals and Balance		.00 *	.00 *	.00
9/26/2006	AP	483	Strahm's Sealcoat 612 10425		925.00		
			9/30/2006 (09/06) Period Totals and Balance		925.00 *	.00 *	925.00
10/31/2006	AP	694	Coos-Curry Electric 182 10588		4,150.00		
10/31/2006	AP	765	Gary & Karen Kerr 3720 10565		20,000.00		
10/31/2006	AP	766	Recreation Resource I 3721 10582		29,400.00		
10/31/2006	AP	767	Recreation Resource I 3721 10582		15,250.00		
			10/31/2006 (10/06) Period Totals and Balance		68,800.00 *	.00 *	69,725.00
11/9/2006	AP	195	Kerr Hardware 162 10622		209.25		
11/20/2006	AP	489	Rogue West Landscapes 3735 10675		8,775.00		
			11/30/2006 (11/06) Period Totals and Balance		8,984.25 *	.00 *	78,709.25
12/13/2006	AP	343	Coos-Curry Electric 182 10784		3,466.00		
12/13/2006	AP	358	Brookings Natural Foo 3760 10782		1,750.00		
12/13/2006	AP	359	G. R. Construction C 3761 10792		2,275.00		
12/20/2006	AP	449	Rogue West Landscapes 3735 10794		20,263.77		
			12/31/2006 (12/06) Period Totals and Balance		27,754.77 *	.00 *	106,464.02
1/3/2007	AP	97	Coos-Curry Electric 182 10828		1,495.00		
1/3/2007	AP	119	Kim Jones 3777 10840		1,350.00		
1/9/2007	AP	254	Bob Minshew 3785 10861		2,998.00		
1/23/2007	AP	577	Roberts & Associates 3309 10954		9,970.00		
1/23/2007	AP	584	G. R. Construction C 3761 10944		5,200.00		
1/23/2007	AP	585	Yvonne Moirano 3803 10953		2,757.00		
			1/31/2007 (01/07) Period Totals and Balance		23,770.00 *	.00 *	130,234.02
2/6/2007	AP	204	Kismet A. Winslow 3810 11016		20,000.00		
			2/28/2007 (02/07) Period Totals and Balance		20,000.00 *	.00 *	150,234.02
3/21/2007	AP	418	Norma Fitzgerald 3841 11195		430.00		
			3/31/2007 (03/07) Period Totals and Balance		430.00 *	.00 *	150,664.02
5/22/2007	AP	451	Phyllis Bishop 3893 11417		10,750.00		
			5/31/2007 (05/07) Period Totals and Balance		10,750.00 *	.00 *	161,414.02
6/5/2007	AP	94	John Babin 1007 11473		3,077.00		
6/5/2007	AP	119	Randal Loring 3906 11480		20,000.00		
6/25/2007	AP	516	Kim Jones 3777 11542		20,000.00		
			6/30/2007 (06/07) Period Totals and Balance		43,077.00 *	.00 *	204,491.02
			6/30/2007 (14/07) Period Totals and Balance		.00 *	.00 *	204,491.02
			7/1/2007 (00/07) Period Totals and Balance		.00 *	.00 *	.00
7/5/2007	AP	56	Manuel & Judy Lopez 3926 11609		20,000.00		
			7/31/2007 (07/07) Period Totals and Balance		20,000.00 *	.00 *	20,000.00
8/7/2007	AP	333	Recreation Resource I 3721 11717		7,994.00		
			8/31/2007 (08/07) Period Totals and Balance		7,994.00 *	.00 *	27,994.00
9/19/2007	AP	270	Oregon Dept of Transp 699 11883		117,062.20		
			9/30/2007 (09/07) Period Totals and Balance		117,062.20 *	.00 *	145,056.20
10/1/2007	AP	47	Noah Bruce 870 11926		17,500.00		
			10/31/2007 (10/07) Period Totals and Balance		17,500.00 *	.00 *	162,556.20
11/26/2007	AP	362	HGE, Inc 131		11,834.50		
			11/30/2007 (11/07) Period Totals and Balance		11,834.50 *	.00 *	174,390.70
12/13/2007	AP	223	Bodman Construction I 4070		350.00		
12/18/2007	AP	235	HGE, Inc 131		212.00		
12/18/2007	AP	236	HGE, Inc 131		7,693.22		
12/18/2007	AP	320	Rick Bishop 4074		17,910.50		
12/18/2007	AP	321	Mike & Bradlee Snow 4075		20,000.00		
			12/31/2007 (12/07) Period Totals and Balance		46,165.72 *	.00 *	220,556.42
1/3/2008	AP	75	Llyodean Passley 470		800.00		
1/10/2008	AP	217	Kim Jones, Kenneth As 4094		3,727.00		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Improvements (Continuation of Account)				75-10-7005			
1/29/2008	AP	422	Tim Patterson 3260		20,000.00		
			1/31/2008 (01/08) Period Totals and Balance		24,527.00 *	.00 *	245,083.42
4/2/2008	AP	47	Cynthia Chi & Terry P 4168		7,025.00		
			4/30/2008 (04/08) Period Totals and Balance		7,025.00 *	.00 *	252,108.42
5/31/2008	JE	21	Posting error/Oscar Larson & Asso		9,118.39		
			5/31/2008 (05/08) Period Totals and Balance		9,118.39 *	.00 *	261,226.81
			6/30/2008 (14/08) Period Totals and Balance		.00 *	.00 *	261,226.81
			7/1/2008 (00/08) Period Totals and Balance		.00 *	.00 *	.00
7/2/2008	AP	116	Mark Gleason 2142		19,100.00		
7/2/2008	AP	128	His Haven of Hope 4018		20,000.00		
7/9/2008	AP	209	Mark Gleason 2142			19,100.00 -	
7/9/2008	AP	210	Mark Gleason 2142		19,100.00		
7/9/2008	JE	7	Coding Error			19,100.00 -	
7/2/2008	JE	8	Coding Error			20,000.00 -	
			7/31/2008 (07/08) Period Totals and Balance		58,200.00 *	58,200.00 - *	.00
10/22/2008	AP	274	Gray, Rick 4348		10,287.00		
			10/31/2008 (10/08) Period Totals and Balance		10,287.00 *	.00 *	10,287.00
			2/28/2009 (02/09) Period Totals and Balance		.00 *	.00 *	10,287.00
YTD Encumbrances		.00	YTD Actual 10,287.00 Total 10,287.00	YTD Budget	600,000.00	Unexpended	589,713.00
General Fund Support				75-10-8505			
			10/31/2003 (10/03) Balance				.00
12/31/2003	JE	11	Record trans from URA to General Fund		60,000.00		
			12/31/2003 (12/03) Period Totals and Balance		60,000.00 *	.00 *	60,000.00
			6/30/2004 (14/04) Period Totals and Balance		.00 *	.00 *	60,000.00
			7/1/2004 (00/04) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2005 (14/05) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2005 (00/05) Period Totals and Balance		.00 *	.00 *	.00
11/30/2005	JE	15	Fiscal Year 2005/2006 Budgeted Transfers		104,022.00		
			11/30/2005 (11/05) Period Totals and Balance		104,022.00 *	.00 *	104,022.00
			6/30/2006 (14/06) Period Totals and Balance		.00 *	.00 *	104,022.00
			7/1/2006 (00/06) Period Totals and Balance		.00 *	.00 *	.00
12/31/2006	JE	12	Record remaining budgeted transfers		129,205.00		
			12/31/2006 (12/06) Period Totals and Balance		129,205.00 *	.00 *	129,205.00
			6/30/2007 (14/07) Period Totals and Balance		.00 *	.00 *	129,205.00
			7/1/2007 (00/07) Period Totals and Balance		.00 *	.00 *	.00
7/31/2007	JE	12	FY 2008 Budgeted Transfers		29,698.00		
			7/31/2007 (07/07) Period Totals and Balance		29,698.00 *	.00 *	29,698.00
			6/30/2008 (14/08) Period Totals and Balance		.00 *	.00 *	29,698.00
			7/1/2008 (00/08) Period Totals and Balance		.00 *	.00 *	.00
7/31/2008	BTJE	35	Budgeted Transfers		50,662.00		
			7/31/2008 (07/08) Period Totals and Balance		50,662.00 *	.00 *	50,662.00
			2/28/2009 (02/09) Period Totals and Balance		.00 *	.00 *	50,662.00
YTD Encumbrances		.00	YTD Actual 50,662.00 Total 50,662.00	YTD Budget	50,662.00	Unexpended	.00
Contingency				75-10-9200			
			10/31/2003 (10/03) Balance				.00
			6/30/2004 (14/04) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2004 (00/04) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2005 (14/05) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2005 (00/05) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2006 (14/06) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2006 (00/06) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2007 (14/07) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2007 (00/07) Period Totals and Balance		.00 *	.00 *	.00
			6/30/2008 (14/08) Period Totals and Balance		.00 *	.00 *	.00
			7/1/2008 (00/08) Period Totals and Balance		.00 *	.00 *	.00
			2/28/2009 (02/09) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Ref No	Payee or Description			GL Acct No	Debit Amount	Credit Amount	Balance	
Contingency (Continuation of Account)						75-10-9200				
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	244,328.00	Unexpended	244,328.00

(75) Urban Renewal Agency Fund

Capital Outlay

Debt Service Totals:

No. of Transactions: 367 No. of Accounts: 7

Totals: 1,118,836.19 1,692,515.44 - 573,679.25 -

Grand Totals:

No. of Transactions: 367 No. of Accounts: 7

Totals: 1,118,836.19 1,692,515.44 - 573,679.25 -

Report Criteria:

Account Acct No = 75014005, 75014010, 75064115, 75106090, 75107005, 75108505, 75109200

Actual Amounts

Summarize Payroll Detail