

A	B	C	D	E	F	G	H
1			TRINDEL INSURANCE FUND				
2	UNAUDITED		LISTING OF ACCRUALS				
3			FOR THE YEAR ENDED JUNE 30, 2006				
4							
5			DATE				
6		REFERENCE	RECEIVED OR	AMOUNT	DESCRIPTION		
7	ACCOUNTS RECEIVABLE:		PAID				
8							
9	Interest Receivable						
10	LAIF 4th qtr interest		7/14/2006	\$78,256.20			
11	Total Interest Receivable			\$78,256.20			
12							
13	Liability Excess Recovery:						
14	Colusa (Engrahm) file COL01002		7/17/2006	\$129,272.58			
15	Lassen (Vasquez) file LAS02012		7/17/2006	\$30,260.71			
16	San Benito (Jimenez) file SB04021		7/27/2006	\$37,651.51			
17	San Benito (Casaarez) file SB03023		7/27/2006	\$5,564.57			
18	San Benito (Costa etc) file SB05016,017,018		7/27/2006	\$28,946.00			
19	San Benito (Pelt) file SB03014		7/27/2006	\$44,027.31			
20	Mono (Cormier) file MON04-001		6/8/2007	\$88,210.57			
21	Modoc (Cochran, V) file MOD03013			\$50,085.30			
22							
23	subtotal accruals - liab			\$414,018.55			
24							
25	Prop Recovery						
26	Lassen Claim LAS05015(10-11-05)		7/27/2006	\$7,507.04			
27	San Benito Claim SB06003(4-21-06)		8/8/2006	\$5,074.62			
28	Trinity Claim TRN05006 (5-13-05)		7/27/2006	\$3,041.92			
29	Mono Claim MON06003 (2-15-06)		7/20/2006	\$1,579.33			
30	Lassen Claim LAS04021(12-28-04)		9/29/2006	\$6,200.00	only \$4,429.60	RECEIVED	
31	Trinity Claim TRN05008 (6-17-05)			\$2,300.63	s/n/h/b accrued, received		
32	subtotal accruals - prop			\$25,703.54	reimb on 1-18-06		
33							
34							
35	EIA Loss Cont, Tech & Risk Subsidies				received 7-27-06	recved 8-8-06	
36	Alpine		see column F & G	\$4,544.06	\$4,044.06	\$500.00	
37	Colusa		see column F & G	\$11,405.28	\$10,284.61	\$1,120.67	
38	Del Norte		see column F & G	\$17,915.21	\$17,415.21	\$500.00	
39	Lassen		see column F & G	\$12,920.31	\$12,420.31	\$500.00	
40	Modoc		see column F & G	\$6,513.17	\$6,013.17	\$500.00	
41	Mono		see column F & G	\$4,132.48	\$3,632.48	\$500.00	
42	San Benito		see column F & G	\$11,050.95	\$10,550.95	\$500.00	
43	Sierra		see column F & G	\$4,527.18	\$4,027.18	\$500.00	
44	Trinity		see column F & G	\$8,508.48	\$8,008.48	\$500.00	
45	Miscellaneous Inc (Trindel Loss Cont)		7/27/2006	\$1,000.00	\$1,000.00	\$0.00	
46	subtotal			\$82,517.12	\$77,396.45	\$5,120.67	
47							
48	TOTAL ACCOUNTS RECEIVABLE			\$522,239.21			
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84				TRINDEL INSURANCE FUND				
85		PAGE 2		LISTING OF ACCRUALS				
86				FOR THE YEAR ENDED JUNE 30, 2005				
87								
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90		ACCOUNTS PAYABLE						
91								
92		Employee Assistance Program:						
93		Jasvinder Gill	ck 6989	7/11/2006	\$120.00	Colusa EAP		
94		Cheryl Simmons	ck 6986	7/11/2006	\$120.00	Del Nte EAP		
95		Julia Burris	ck 6990	7/11/2006	\$180.00	Del Nte EAP		
96		Elli Kimbauer	ck 6988	7/11/2006	\$60.00	Del Nte EAP		
97		Elli Kimbauer	ck 7024	7/24/2006	\$60.00	Del Nte EAP		
98		Alpine Center	ck 6991	7/11/2006	\$240.00	Mono EAP		
99		Constance henderson	ck 6987	7/11/2006	\$120.00	Mono EAP		
100		Bob Kittle	ck 6985	7/11/2006	\$60.00	Mono EAP		
101		TOTAL			\$960.00			
102								
103		Loss Contl:						
104		County of Mono						
105		County of Modoc (MBNA M/C)						
106		County of Sierra (MBNA M/C)						
107		County of Trinity (Angela Lehfeldt)	ck 6992	7/11/2006	\$26.10	gym membership		
108		County of Trinity (Lynn McConnac)	ck 6993	7/11/2006	\$52.20	gym membership		
109		County of Trinity(Alfred Allen)	ck 6994	7/11/2006	\$40.50			
110		County of Trinity (Caligne Hoffman)	ck 7026	7/24/2006	\$47.85			
111								
112		TOTAL			\$166.65			
113								
114								
115		SO Communications						
116		Cingular	ck 6995	7/11/2006	\$70.93	cell phone		
117								
118		SO Loss Control						
119		RTS COMPUTER SVCS	ck 7014	7/21/2006	\$1,681.25	maintenance svcs		
120								
121								
122		Prop Prem - Alpine	ck 7027	7/24/2006	\$3,455.50	portion of prop prem		
123		Prop Prem - Colusa	ck 7027	7/24/2006	\$6,039.00	for period 3-31-06 through 6-30-06		
124		Prop Prem - Del Norte	ck 7027	7/24/2006	\$6,300.00			
125		Prop prem - Lassen	ck 7027	7/24/2006	\$6,985.00			
126		Prop prem - Modoc	ck 7027	7/24/2006	\$6,034.00			
127		Prop Prem - Mono	ck 7027	7/24/2006	\$7,432.00			
128		Prop Prem - San Benito	ck 7027	7/24/2006	\$5,942.00			
129		Prop Prem - Sierra	ck 7027	7/24/2006	\$4,045.00			
130		Prop Prem - Trinity	ck 7027	7/24/2006	\$7,792.00			
131		CSAC-EIA paid			\$54,024.50			
132								
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135		TOTAL ACCOUNTS PAYABLE			\$56,903.33			
136								
137		bal&incstatements APRIL 2007 PY Accruals						
138		date 11-13-06						