

County of Hawai'i
Public Access, Open Space and Natural Resources Preservation Maintenance Fund
Accounting Report
(as of March 3, 2014)

Date	Vendor	Description	Deposit	Expenditure	Balance
					-
Mar '13		Real Property Tax Transfer	153,236.46		153,236.46
June '13		Real Property Tax Transfer	65,716.91		218,953.37
July '13		Interest	26.87		218,980.24
Aug '13	Wes Thomas Associates	Partial Boundary Stakeout Kipapa Park - TMK: (3) 7-7-08:31		998.43	217,981.81
" "		Interest	13.30		217,995.11
" "	Lealiiee Services	Kipapa Park Burial Treatment Plan TMK: (3) 7-7-08:20, 31 & 100		15,000.00	202,995.11
Sept '13	" "	" " "		7,500.00	195,495.11
Sept '13	Wes Thomas Associates	Partial Boundary Stakeout Kipapa Park - TMK: (3) 7-7-08:31		457.57	195,037.54
" "		Interest	14.88		195,052.42
" "		Real Property Tax Transfer	290,880.37		485,932.79
Oct '13	Lealiiee Services	Kipapa Park Burial Treatment Plan TMK: (3) 7-7-08:20, 31 & 100		10,500.00	475,432.79
Oct '13		Interest	14.40		475,447.19
Nov '13		Interest	13.32		475,460.51
Dec '13		Real Property Tax Transfer	15,043.00		490,503.51
Jan '14		Interest	57.13		490,560.64
Feb '14		Interest	32.49		490,593.13