

REPORT FGRBDSC
 FISCAL YEAR: 18

Siskiyou County
 Budget Status (Current Period)
 AS OF 30-SEP-2017

RUN DATE: 10/03/2017
 TIME: 10:52 AM
 PAGE: 1

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD
 PRED ORG: 405000 COMMUNITY SERVICE DISTRICT
 ORG: 405010 HORN BROOK CSD

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
552250	WATER FEES	.00	6,667.50	18,924.39	.00	-18,924.39	U
TOTAL	CHARGES FOR SERVICES	.00	6,667.50	18,924.39	.00	-18,924.39	
611100	REGULAR WAGES	.00	917.65	4,044.49	.00	-4,044.49	U
TOTAL	PERSONNEL SERVICES	.00	917.65	4,044.49	.00	-4,044.49	
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	8,604.24	24,383.24	.00	-24,383.24	U
TOTAL	SERVICES & SUPPLIES	.00	8,604.24	24,383.24	.00	-24,383.24	
TOTAL ORGANIZATION							
405010	HORN BROOK CSD						
TOTAL	REVENUES	.00	6,667.50	18,924.39	.00	-18,924.39	
TOTAL	LABOR	.00	917.65	4,044.49	.00	-4,044.49	
TOTAL	EXPENDITURES	.00	8,604.24	24,383.24	.00	-24,383.24	
NET		.00	-2,854.39	-9,503.34	.00	9,503.34	
TOTAL FUND							
781100	HORN BROOK CSD						
TOTAL	REVENUES	.00	6,667.50	18,924.39	.00	-18,924.39	
TOTAL	LABOR	.00	917.65	4,044.49	.00	-4,044.49	
TOTAL	EXPENDITURES	.00	8,604.24	24,383.24	.00	-24,383.24	
NET		.00	-2,854.39	-9,503.34	.00	9,503.34	

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

		***** BALANCE *****	
ACCOUNT	ASSETS TITLE	CURRENT AS OF 30-SEP-2017	PRIOR AS OF 30-SEP-2016
101000	INTERFUND CASH	42,832.46 D	61,997.55 D
TOTAL:	CASH & CASH EQUIVALENTS	42,832.46 D	61,997.55 D
121050	ACCOUNTS RECEIVABLE - ACCRUAL	.00 D	.00 D
TOTAL:	CURRENT RECEIVABLES	.00 D	.00 D
	TOTAL ASSETS	42,832.46 D	61,997.55 D
LIABILITIES			
ACCOUNT	TITLE		
211100	ACCOUNTS PAYABLE	.00 C	.00 C
211150	ACCOUNTS PAYABLE ACCRUAL	.00 C	.00 C
TOTAL:	CURRENT LIABILITIES	.00 C	.00 C
	TOTAL LIABILITIES	.00 C	.00 C
CONTROL ACCOUNTS			
ACCOUNT	TITLE		
311000	C/Y REVENUE CONTROL	18,924.39 C	18,414.61 C
311100	C/Y EXPENDITURE CONTROL	28,427.73 D	15,173.96 D
311600	C/Y APPROPRIATIONS CONTROL	.00 C	.00 C
311800	C/Y BUDGETED CHANGE TO F/B CONTROL	.00 C	.00 C
TOTAL:	CONTROL ACCOUNTS	9,503.34 D	3,240.65 C
	TOTAL CONTROL ACCOUNTS	9,503.34 D	3,240.65 C
FUND BALANCES			
ACCOUNT	TITLE		

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

ACCOUNT	FUND BALANCES TITLE	***** BALANCE *****	
		CURRENT AS OF 30-SEP-2017	PRIOR AS OF 30-SEP-2016
471000	FUND BALANCE UNASSIGNED	52,335.80 C	58,756.90 C
TOTAL:	FUND BALANCE - UNASSIGNED	52,335.80 C	58,756.90 C
	TOTAL FUND BALANCES	52,335.80 C	58,756.90 C
	TOTAL LIABILITIES & FUND BALANCE:	42,832.46 C	61,997.55 C
	GRAND TOTAL:	.00 C	.00 C

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
BEGINNING BALANCE: INTERFUND CASH					101000			45,686.85
09/05/2017	DNNI	10475102	I1803575	AT&T	101000		100.51	
09/05/2017	DNNI	10475103	I1803572	BASIC LABORATORY	101000		116.00	
09/05/2017	DNNI	10475105	I1803576	DIXON, KEVIN	101000		323.12	
09/05/2017	DNNI	10475118	I1803571	PACIFIC POWER	101000		1,156.45	
09/05/2017	DNNI	10475122	I1803573	SISKIYOU SANITARY	101000		75.90	
09/05/2017	DNNI	10475123	I1803574	STATE COMPENSATION INSURANCE	101000		890.82	
09/06/2017	DNNI	10475176	I1803583	DINGMAN, CLINT	101000		520.17	
09/07/2017	DNNI	10475218	I1803764	CHEM QUIP	101000		1,041.44	
09/07/2017	DNNI	10475219	I1803766	HORN BROOK COMMUNITY ASSOCIATI	101000		100.00	
09/07/2017	DNNI	10475220	I1803771	KAMPA COMMUNITY SOLUTIONS	101000		1,500.00	
09/07/2017	DNNI	10475221	I1803769	KIRSHER, WINSTON, & BOSTON	101000		1,500.00	
09/07/2017	DNNI	10475222	I1803767	MURPHY, PEARSON, BRADLEY & FE	101000		1,000.00	
09/07/2017	DNNI	10475223	I1803773	STREAMLINE	101000		50.00	
09/07/2017	DNNI	10475224	I1803754	SUM IT UP ACCOUNTING, JULIE B	101000		750.00	
09/12/2017	CR05	J1802925		HORNCSD H2O/WATER FEES AUG 17/	101000	2,815.31		
09/15/2017	CR05	J1803075		HORNCSD DEPOSIT-FULTON 17/18	101000	100.00		
09/15/2017	CR05	J1803075		HORNCSD WATER FEES AUG 17/18	101000	2,004.67		
09/19/2017	CR05	J1803180		HORNCSD WATER FEES AUG 2017	101000	1,505.06		
09/26/2017	CR05	J1803399		HORNCSD WATER FEES AUG 2017	101000	152.46		
09/26/2017	DNNI	10476535	I1805481	DINGMAN, CLINT	101000		397.48	
09/29/2017	CR05	J1803516		HORNCSD - WATER FEES AUG 2017	101000	90.00		
ENDING BALANCE: INTERFUND CASH					101000	6,667.50	9,521.89	42,832.46
BEGINNING BALANCE: ACCOUNTS RECEIVABLE - ACCRUAL					121050			0.00
ENDING BALANCE: ACCOUNTS RECEIVABLE - ACCRUAL					121050	0.00	0.00	0.00
BEGINNING BALANCE: ACCOUNTS PAYABLE					211100			0.00
09/05/2017	INNI	I1803571		PACIFIC POWER	211100		1,156.45	
09/05/2017	INNI	I1803572		BASIC LABORATORY	211100		116.00	
09/05/2017	INNI	I1803573		SISKIYOU SANITARY	211100		75.90	
09/05/2017	INNI	I1803574		STATE COMPENSATION INSURANCE	211100		890.82	
09/05/2017	INNI	I1803575		AT&T	211100		100.51	
09/05/2017	INNI	I1803576		DIXON, KEVIN	211100		323.12	
09/05/2017	DNNI	10475102	I1803575	AT&T	211100	100.51		
09/05/2017	DNNI	10475103	I1803572	BASIC LABORATORY	211100	116.00		
09/05/2017	DNNI	10475105	I1803576	DIXON, KEVIN	211100	323.12		
09/05/2017	DNNI	10475118	I1803571	PACIFIC POWER	211100	1,156.45		
09/05/2017	DNNI	10475122	I1803573	SISKIYOU SANITARY	211100	75.90		
09/05/2017	DNNI	10475123	I1803574	STATE COMPENSATION INSURANCE	211100	890.82		
09/06/2017	INNI	I1803583		DINGMAN, CLINT	211100		520.17	
09/06/2017	DNNI	10475176	I1803583	DINGMAN, CLINT	211100	520.17		
09/07/2017	INNI	I1803754		SUM IT UP ACCOUNTING, JULIE B	211100		750.00	

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 FUND: 781100 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
09/07/2017	INNI	I1803764		CHEM QUIP	211100		1,041.44	
09/07/2017	INNI	I1803766		HORN BROOK COMMUNITY ASSOCIATI	211100		100.00	
09/07/2017	INNI	I1803767		MURPHY, PEARSON, BRADLEY & FE	211100		1,000.00	
09/07/2017	INNI	I1803769		KIRSHER, WINSTON, & BOSTON	211100		1,500.00	
09/07/2017	INNI	I1803771		KAMPA COMMUNITY SOLUTIONS	211100		1,500.00	
09/07/2017	INNI	I1803773		STREAMLINE	211100		50.00	
09/07/2017	DNNI	10475218	I1803764	CHEM QUIP	211100	1,041.44		
09/07/2017	DNNI	10475219	I1803766	HORN BROOK COMMUNITY ASSOCIATI	211100	100.00		
09/07/2017	DNNI	10475220	I1803771	KAMPA COMMUNITY SOLUTIONS	211100	1,500.00		
09/07/2017	DNNI	10475221	I1803769	KIRSHER, WINSTON, & BOSTON	211100	1,500.00		
09/07/2017	DNNI	10475222	I1803767	MURPHY, PEARSON, BRADLEY & FE	211100	1,000.00		
09/07/2017	DNNI	10475223	I1803773	STREAMLINE	211100	50.00		
09/07/2017	DNNI	10475224	I1803754	SUM IT UP ACCOUNTING, JULIE B	211100	750.00		
09/26/2017	INNI	I1805481		DINGMAN, CLINT	211100		397.48	
09/26/2017	DNNI	10476535	I1805481	DINGMAN, CLINT	211100	397.48		
ENDING BALANCE: ACCOUNTS PAYABLE					211100	9,521.89	9,521.89	0.00
BEGINNING BALANCE: ACCOUNTS PAYABLE ACCRUAL					211150			0.00
ENDING BALANCE: ACCOUNTS PAYABLE ACCRUAL					211150	0.00	0.00	0.00
BEGINNING BALANCE: C/Y REVENUE CONTROL					311000			12,256.89
09/12/2017	CR05	J1802925		HORNCSD H2O/WATER FEES AUG 17/	311000		2,815.31	
09/15/2017	CR05	J1803075		HORNCSD WATER FEES AUG 17/18	311000		2,004.67	
09/15/2017	CR05	J1803075		HORNCSD DEPOSIT-FULTON 17/18	311000		100.00	
09/19/2017	CR05	J1803180		HORNCSD WATER FEES AUG 2017	311000		1,505.06	
09/26/2017	CR05	J1803399		HORNCSD WATER FEES AUG 2017	311000		152.46	
09/29/2017	CR05	J1803516		HORNCSD - WATER FEES AUG 2017	311000		90.00	
ENDING BALANCE: C/Y REVENUE CONTROL					311000	0.00	6,667.50	18,924.39
BEGINNING BALANCE: C/Y EXPENDITURE CONTROL					311100			18,905.84
09/05/2017	INNI	I1803571		PACIFIC POWER	311100	1,156.45		
09/05/2017	INNI	I1803572		BASIC LABORATORY	311100	116.00		
09/05/2017	INNI	I1803573		SISKIYOU SANITARY	311100	75.90		
09/05/2017	INNI	I1803574		STATE COMPENSATION INSURANCE	311100	890.82		
09/05/2017	INNI	I1803575		AT&T	311100	100.51		
09/05/2017	INNI	I1803576		DIXON, KEVIN	311100	323.12		
09/06/2017	INNI	I1803583		DINGMAN, CLINT	311100	520.17		
09/07/2017	INNI	I1803754		SUM IT UP ACCOUNTING, JULIE B	311100	750.00		
09/07/2017	INNI	I1803764		CHEM QUIP	311100	1,041.44		
09/07/2017	INNI	I1803766		HORN BROOK COMMUNITY ASSOCIATI	311100	100.00		
09/07/2017	INNI	I1803767		MURPHY, PEARSON, BRADLEY & FE	311100	1,000.00		
09/07/2017	INNI	I1803769		KIRSHER, WINSTON, & BOSTON	311100	1,500.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
09/07/2017	INNI	I1803771		KAMPA COMMUNITY SOLUTIONS	311100	1,500.00		
09/07/2017	INNI	I1803773		STREAMLINE	311100	50.00		
09/26/2017	INNI	I1805481		DINGMAN, CLINT	311100	397.48		
ENDING BALANCE:		C/Y EXPENDITURE CONTROL			311100	9,521.89	0.00	28,427.73
BEGINNING BALANCE:		FUND BALANCE UNASSIGNED			471000			52,335.80
ENDING BALANCE:		FUND BALANCE UNASSIGNED			471000	0.00	0.00	52,335.80
TOTAL FUND: 781100 HORN BROOK CSD						TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
		ASSETS			01	6,667.50	9,521.89	42,832.46
		LIABILITIES			02	9,521.89	9,521.89	0.00
		CONTROL ACCOUNTS			03	9,521.89	6,667.50	9,503.34
		FUND BALANCES			04	0.00	0.00	52,335.80

COAS: S COUNTY OF SISKIYOU
 ORG: 405010 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HORN BROOK CSD	781100				
				BEGINNING BALANCE: WATER FEES	552250	0.00	12,256.89	0.00	
09/12/2017	CR05	J1802925		HORNCSD H2O/WATER FEES AUG	552250		2,815.31		U
09/15/2017	CR05	J1803075		HORNCSD WATER FEES AUG 17/1	552250		2,004.67		U
09/15/2017	CR05	J1803075		HORNCSD DEPOSIT-FULTON 17/1	552250		100.00		U
09/19/2017	CR05	J1803180		HORNCSD WATER FEES AUG 2017	552250		1,505.06		U
09/26/2017	CR05	J1803399		HORNCSD WATER FEES AUG 2017	552250		152.46		U
09/29/2017	CR05	J1803516		HORNCSD - WATER FEES AUG 20	552250		90.00		U
				ENDING BALANCE: WATER FEES	552250	0.00	18,924.39	0.00	
				BEGINNING BALANCE: REGULAR WAGES	611100	0.00	3,126.84	0.00	
09/06/2017	INNI	I1803583		DINGMAN, CLINT	611100		520.17		U
09/26/2017	INNI	I1805481		DINGMAN, CLINT	611100		397.48		U
				ENDING BALANCE: REGULAR WAGES	611100	0.00	4,044.49	0.00	
				BEGINNING BALANCE: SPECIAL DEPARTMENTAL EXPENSE	728000	0.00	15,779.00	0.00	
09/05/2017	INNI	I1803571		PACIFIC POWER	728000		1,156.45		U
09/05/2017	INNI	I1803572		BASIC LABORATORY	728000		116.00		U
09/05/2017	INNI	I1803573		SISKIYOU SANITARY	728000		75.90		U
09/05/2017	INNI	I1803574		STATE COMPENSATION INSURAN	728000		890.82		U
09/05/2017	INNI	I1803575		AT&T	728000		100.51		U
09/05/2017	INNI	I1803576		DIXON, KEVIN	728000		323.12		U
09/07/2017	INNI	I1803754		SUM IT UP ACCOUNTING, JULI	728000		750.00		U
09/07/2017	INNI	I1803764		CHEM QUIP	728000		1,041.44		U
09/07/2017	INNI	I1803766		HORN BROOK COMMUNITY ASSOCI	728000		100.00		U
09/07/2017	INNI	I1803767		MURPHY, PEARSON, BRADLEY &	728000		1,000.00		U
09/07/2017	INNI	I1803769		KIRSHER, WINSTON, & BOSTON	728000		1,500.00		U
09/07/2017	INNI	I1803771		KAMPA COMMUNITY SOLUTIONS	728000		1,500.00		U
09/07/2017	INNI	I1803773		STREAMLINE	728000		50.00		U
				ENDING BALANCE: SPECIAL DEPARTMENTAL EXPENSE	728000	0.00	24,383.24	0.00	
TOTAL ORGANIZATION: 405010 HORN BROOK CSD									
				REVENUES	05	0.00	18,924.39	0.00	
				LABOR	06	0.00	4,044.49	0.00	
				EXPENDITURES	07	0.00	24,383.24	0.00	