

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:		INTEREST			530100	0.00	162.10	0.00	
ENDING BALANCE:		INTEREST			530100	0.00	162.10	0.00	
BEGINNING BALANCE:		WATER FEES			552250	0.00	25,317.32	0.00	
11/02/2017	CR05	J1804895		HORNCSD H2O FEES SEPT 2017	552250		1,447.51		U
11/09/2017	CR05	J1805200		HORNCSD WATER FEES OCT 2017	552250		726.00		U
11/14/2017	CR05	J1805334		HORNCSD WATER FEES OCT 2017	552250		2,000.72		U
11/22/2017	CR05	J1805662		HORNCSD WATER FEES OCT 2017	552250		874.70		U
11/28/2017	CR05	J1805752		HORNCSD WATER FEES OCT 2017	552250		718.13		U
ENDING BALANCE:		WATER FEES			552250	0.00	31,084.38	0.00	
BEGINNING BALANCE:		REGULAR WAGES			611100	0.00	5,903.99	0.00	
11/07/2017	INNI	I1808477		DINGMAN, CLINT	611100		528.51		U
11/21/2017	INNI	I1809400		DINGMAN, CLINT	611100		503.46		U
ENDING BALANCE:		REGULAR WAGES			611100	0.00	6,935.96	0.00	
BEGINNING BALANCE:		SPECIAL DEPARTMENTAL EXPENSE			728000	0.00	36,712.80	0.00	
11/14/2017	INNI	I1808902		KIRSHER, WINSTON, & BOSTON	728000		1,500.00		U
11/14/2017	INNI	I1808903		KAMPA COMMUNITY SOLUTIONS	728000		1,500.00		U
ENDING BALANCE:		SPECIAL DEPARTMENTAL EXPENSE			728000	0.00	39,712.80	0.00	
TOTAL ORGANIZATION: 405010 HORN BROOK CSD									
REVENUES					05	0.00	31,246.48	0.00	
LABOR					06	0.00	6,935.96	0.00	
EXPENDITURES					07	0.00	39,712.80	0.00	

REPORT FGRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 12/01/2017
 TIME: 09:39 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
530100	INTEREST	.00	.00	162.10	.00	-162.10	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	.00	.00	162.10	.00	-162.10	
552250	WATER FEES	.00	5,767.06	31,084.38	.00	-31,084.38	U
TOTAL	CHARGES FOR SERVICES	.00	5,767.06	31,084.38	.00	-31,084.38	
611100	REGULAR WAGES	.00	1,031.97	6,935.96	.00	-6,935.96	U
TOTAL	PERSONNEL SERVICES	.00	1,031.97	6,935.96	.00	-6,935.96	
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	3,000.00	39,712.80	.00	-39,712.80	U
TOTAL	SERVICES & SUPPLIES	.00	3,000.00	39,712.80	.00	-39,712.80	
TOTAL ORGANIZATION							
405010	HORN BROOK CSD						
TOTAL	REVENUES	.00	5,767.06	31,246.48	.00	-31,246.48	
TOTAL	LABOR	.00	1,031.97	6,935.96	.00	-6,935.96	
TOTAL	EXPENDITURES	.00	3,000.00	39,712.80	.00	-39,712.80	
NET		.00	1,735.09	-15,402.28	.00	15,402.28	
TOTAL FUND							
781100	HORN BROOK CSD						
TOTAL	REVENUES	.00	5,767.06	31,246.48	.00	-31,246.48	
TOTAL	LABOR	.00	1,031.97	6,935.96	.00	-6,935.96	
TOTAL	EXPENDITURES	.00	3,000.00	39,712.80	.00	-39,712.80	
NET		.00	1,735.09	-15,402.28	.00	15,402.28	

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 FUND: 781100 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
BEGINNING BALANCE: INTERFUND CASH					101000			35,198.43
11/02/2017	CR05	J1804895		HORNCSD H20 FEES SEPT 2017	101000	1,447.51		
11/07/2017	DNNI	10478776	I1808477	DINGMAN, CLINT	101000		528.51	
11/09/2017	CR05	J1805200		HORNCSD WATER FEES OCT 2017	101000	726.00		
11/14/2017	CR05	J1805334		HORNCSD WATER FEES OCT 2017	101000	2,000.72		
11/14/2017	DNNI	10479005	I1808903	KAMPA COMMUNITY SOLUTIONS	101000		1,500.00	
11/14/2017	DNNI	10479007	I1808902	KIRSHER, WINSTON, & BOSTON	101000		1,500.00	
11/21/2017	DNNI	10479423	I1809400	DINGMAN, CLINT	101000		503.46	
11/22/2017	CR05	J1805662		HORNCSD WATER FEES OCT 2017	101000	874.70		
11/28/2017	CR05	J1805752		HORNCSD WATER FEES OCT 2017	101000	718.13		
ENDING BALANCE: INTERFUND CASH					101000	5,767.06	4,031.97	36,933.52
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
11/07/2017	INNI	I1808477		DINGMAN, CLINT	211100		528.51	
11/07/2017	DNNI	10478776	I1808477	DINGMAN, CLINT	211100	528.51		
11/14/2017	INNI	I1808902		KIRSHER, WINSTON, & BOSTON	211100		1,500.00	
11/14/2017	INNI	I1808903		KAMPA COMMUNITY SOLUTIONS	211100		1,500.00	
11/14/2017	DNNI	10479005	I1808903	KAMPA COMMUNITY SOLUTIONS	211100	1,500.00		
11/14/2017	DNNI	10479007	I1808902	KIRSHER, WINSTON, & BOSTON	211100	1,500.00		
11/21/2017	INNI	I1809400		DINGMAN, CLINT	211100		503.46	
11/21/2017	DNNI	10479423	I1809400	DINGMAN, CLINT	211100	503.46		
ENDING BALANCE: ACCOUNTS PAYABLE					211100	4,031.97	4,031.97	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			25,479.42
11/02/2017	CR05	J1804895		HORNCSD H20 FEES SEPT 2017	311000		1,447.51	
11/09/2017	CR05	J1805200		HORNCSD WATER FEES OCT 2017	311000		726.00	
11/14/2017	CR05	J1805334		HORNCSD WATER FEES OCT 2017	311000		2,000.72	
11/22/2017	CR05	J1805662		HORNCSD WATER FEES OCT 2017	311000		874.70	
11/28/2017	CR05	J1805752		HORNCSD WATER FEES OCT 2017	311000		718.13	
ENDING BALANCE: C/Y REVENUE CONTROL					311000	0.00	5,767.06	31,246.48
BEGINNING BALANCE: C/Y EXPENDITURE CONTROL					311100			42,616.79
11/07/2017	INNI	I1808477		DINGMAN, CLINT	311100	528.51		
11/14/2017	INNI	I1808902		KIRSHER, WINSTON, & BOSTON	311100	1,500.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE	
11/14/2017	INNI	I1808903		KAMPA COMMUNITY SOLUTIONS	311100	1,500.00			
11/21/2017	INNI	I1809400		DINGMAN, CLINT	311100	503.46			
ENDING BALANCE:						4,031.97	0.00	46,648.76	
BEGINNING BALANCE:								52,335.80	
ENDING BALANCE:						0.00	0.00	52,335.80	
TOTAL FUND: 781100 HORN BROOK CSD									
						TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
ASSETS						01	5,767.06	4,031.97	36,933.52
LIABILITIES						02	4,031.97	4,031.97	0.00
CONTROL ACCOUNTS						03	4,031.97	5,767.06	15,402.28
FUND BALANCES						04	0.00	0.00	52,335.80

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		***** BALANCE *****	
ACCOUNT	ASSETS TITLE	CURRENT AS OF 30-NOV-2017	PRIOR AS OF 30-NOV-2016
101000	INTERFUND CASH	36,933.52 D	59,122.93 D
TOTAL:	CASH & CASH EQUIVALENTS	36,933.52 D	59,122.93 D
121050	ACCOUNTS RECEIVABLE - ACCRUAL	.00 D	.00 D
TOTAL:	CURRENT RECEIVABLES	.00 D	.00 D
	TOTAL ASSETS	36,933.52 D	59,122.93 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	31,246.48 C	30,555.29 C
311100	C/Y EXPENDITURE CONTROL	46,648.76 D	30,189.26 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	15,402.28 D	366.03 C
	TOTAL CONTROL ACCOUNTS	15,402.28 D	366.03 C
FUND BALANCES			
ACCOUNT	TITLE		

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ACCOUNT	FUND BALANCES TITLE	***** BALANCE *****	
		CURRENT AS OF 30-NOV-2017	PRIOR AS OF 30-NOV-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:	36,933.52 C	59,122.93 C
	GRAND TOTAL:	.00 C	.00 C