

Siskiyou County
 Organization Detail Activity
 From 01-APR-2017 To 30-APR-2017

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	300.00	292.35	0.00	
04/01/2017	CR05	IA174119		3RD QTR 16/17 INTEREST ALLO	530100		125.11		U
				ENDING BALANCE: INTEREST	530100	300.00	417.46	0.00	
				BEGINNING BALANCE: WATER FEES	552250	0.00	53,805.51	0.00	
04/04/2017	CR05	J1712301		HORNCSD H20 FEES MAR 16/17	552250		197.00		U
04/07/2017	CR05	J1712534		HORNCSD - H20 FEES MAR 16/1	552250		398.00		U
04/11/2017	CR05	J1712694		HORNCSD H20 FEES MAR 16/17	552250		739.00		U
04/13/2017	CR05	J1712920		HORNCSD - H20 FEES MAR 16/1	552250		1,222.77		U
04/14/2017	CR05	J1712967		HORNCSD - H20 FEES MAR 16/1	552250		1,034.00		U
04/18/2017	CR05	J1713136		HORNCSD - H20 FEES MAR 16/1	552250		1,014.00		U
04/24/2017	BD01	J1713431		J1708255 CORR 2017 RECMD BU	552250	86,291.00			U
04/25/2017	CR05	J1713483		HORNCSD H20 FEES MAR 16/17	552250		721.00		U
				ENDING BALANCE: WATER FEES	552250	86,291.00	59,131.28	0.00	
				BEGINNING BALANCE: WATER LATE FEES	552251	800.00	0.00	0.00	
				ENDING BALANCE: WATER LATE FEES	552251	800.00	0.00	0.00	
				BEGINNING BALANCE: PARK AND RECREATION SERVICES	552500	86,291.00	0.00	0.00	
04/24/2017	BD01	J1713431		J1708255 CORR SEQ 2 WRG ACC	552500	-86,291.00			U
				ENDING BALANCE: PARK AND RECREATION SERVICES	552500	0.00	0.00	0.00	
				BEGINNING BALANCE: MISCELLANEOUS OTHER REVENUE	560200	0.00	1,686.82	0.00	
				ENDING BALANCE: MISCELLANEOUS OTHER REVENUE	560200	0.00	1,686.82	0.00	
				BEGINNING BALANCE: REGULAR WAGES	611100	21,590.00	9,497.33	0.00	
04/11/2017	INNI	I1720432		DINGMAN, CLINT	611100		440.32		U
04/25/2017	INNI	I1721359		DINGMAN, CLINT	611100		497.89		U
				ENDING BALANCE: REGULAR WAGES	611100	21,590.00	10,435.54	0.00	
				BEGINNING BALANCE: WORKERS' COMPENSATION	623100	2,494.00	917.25	0.00	
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HORN BROOK CSD					781100				
BEGINNING BALANCE: SPECIAL DEPARTMENTAL EXPENSE					728000	48,299.00	44,622.56	0.00	
04/04/2017	INNI	I1720004		PACIFIC POWER	728000		1,508.33		U
04/04/2017	INNI	I1720005		BASIC LABORATORY	728000		72.00		U
04/04/2017	INNI	I1720006		CR WATER TREATMENT	728000		100.00		U
04/04/2017	INNI	I1720007		SUM IT UP ACCOUNTING, JULI	728000		848.00		U
04/04/2017	INNI	I1720008		AT&T	728000		122.79		U
04/04/2017	INNI	I1720009		USABLUEBOOK	728000		178.47		U
04/04/2017	INNI	I1720010		E SLOTE, PATRICIA	728000		143.24		U
04/04/2017	INNI	I1720011		CALIFORNIA SPECIAL DISTRICT	728000		220.00		U
04/04/2017	INNI	I1720012		LIBERTY MUTAUL INSURANCE	728000		2,423.00		U
04/04/2017	INNI	I1720013		MURPHY, PEARSON, BRADLEY &	728000		1,000.00		U
04/04/2017	INNI	I1720014		KAMPA COMMUNITY SOLUTIONS	728000		1,500.00		U
04/04/2017	INNI	I1720015		STREAMLINE	728000		50.00		U
ENDING BALANCE: SPECIAL DEPARTMENTAL EXPENSE					728000	48,299.00	52,788.39	0.00	
BEGINNING BALANCE: EQUIPMENT - SPECIAL DISTRICTS					762100	5,000.00	2,492.05	0.00	
ENDING BALANCE: EQUIPMENT - SPECIAL DISTRICTS					762100	5,000.00	2,492.05	0.00	
BEGINNING BALANCE: INFRASTRUCTURE					763000	20,000.00	0.00	0.00	
ENDING BALANCE: INFRASTRUCTURE					763000	20,000.00	0.00	0.00	
TOTAL ORGANIZATION: 405010 HORN BROOK CSD									
REVENUES					05	87,391.00	61,235.56	0.00	
LABOR					06	24,084.00	11,352.79	0.00	
EXPENDITURES					07	73,299.00	55,280.44	0.00	

02-MAY-2017 08:13:33 AM
FISCAL YEAR 17

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 508390
FISCAL YEAR: 17
CHART OF ACCOUNTS: S
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND: 781100
TO FUND: 781100
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-APR-2017
TO DATE: 30-APR-2017
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 10