

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			61,037.60
03/01/2017	CR05	J1710634		HORNCSD -H2O FEES JAN 16/17	101000	1,232.16		
03/03/2017	J099	J1710754		HORNCSD>PH 2017 ANNUAL CUPA FE	101000		180.00	
03/07/2017	CR05	J1710862		HORNCSD MO#R20716992960	101000	140.00		
03/07/2017	CR05	J1710862		HORNCSD WATER FEES JAN/FEB 201	101000	402.45		
03/07/2017	CR05	J1710863		HORNCSD WATER FEES JAN 2017	101000	265.00		
03/07/2017	DNNI	10465745	I1718036	ACE HARDWARE - YREKA	101000		63.84	
03/07/2017	DNNI	10465748	I1718035	AT&T	101000		70.45	
03/07/2017	DNNI	10465749	I1718031	BASIC LABORATORY	101000		72.00	
03/07/2017	DNNI	10465754	I1718051	CHEM QUIP	101000		1,281.16	
03/07/2017	DNNI	10465755	I1718033	CR WATER TREATMENT	101000		100.00	
03/07/2017	DNNI	10465759	I1718056	DINGMAN, CLINT	101000		394.43	
03/07/2017	DNNI	10465761	I1718054	E SLOTE, PATRICIA	101000		27.99	
03/07/2017	DNNI	10465762	I1718046	EMPLOYMENT DEVELOPMENT DEPART	101000		120.10	
03/07/2017	DNNI	10465769	I1718043	KAMPA COMMUNITY SOLUTIONS	101000		2,500.00	
03/07/2017	DNNI	10465770	I1718041	KIRSHER, WINSTON, & BOSTON	101000		1,500.00	
03/07/2017	DNNI	10465777	I1718039	MURPHY, PEARSON, BRADLEY & FE	101000		1,000.00	
03/07/2017	DNNI	10465785	I1718030	PACIFIC POWER	101000		2,066.93	
03/07/2017	DNNI	10465795	I1718048	STATE BOARD OF EQUALIZATION	101000		169.48	
03/07/2017	DNNI	10465796	I1718050	STATE COMPENSATION INSURANCE	101000		285.75	
03/07/2017	DNNI	10465797	I1718052	STREAMLINE	101000		50.00	
03/07/2017	DNNI	10465798	I1718034	SUM IT UP ACCOUNTING, JULIE B	101000		750.00	
03/10/2017	CR05	J1711053		HORNCSD H2O FEES JAN/FEB 2017	101000	865.77		
03/16/2017	CR05	J1711335		HORNCSD H2O FEES FEB 16/17	101000	1,368.00		
03/21/2017	CR05	J1711609		HORNCSD H2O FEES FEB 16/17	101000	1,328.00		
03/21/2017	CR05	J1711609		HORNCSD H20 BOARD REIMB 16/17	101000	161.00		
03/21/2017	CR05	J1711610		HORNCSD -H2O FEES FEB 16/17	101000	352.00		
03/23/2017	DNNI	10466831	I1719325	DINGMAN, CLINT	101000		409.36	
03/28/2017	CR05	J1711956		HORNCSD H20 FEES MAR 16/17	101000	661.90		
03/28/2017	CR05	J1711956		HORNCSD BRADSHAW DEPOSIT FEE 1	101000	100.00		
03/28/2017	CR05	J1711956		HORNCSD BARNES DEP & CONNECT	101000	140.00		
ENDING BALANCE: INTERFUND CASH					101000	7,016.28	11,041.49	57,012.39
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
03/07/2017	INNI	I1718030		PACIFIC POWER	211100		2,066.93	
03/07/2017	INNI	I1718031		BASIC LABORATORY	211100		72.00	

03/07/2017	INNI	I1718033	CR WATER TREATMENT	211100	100.00
03/07/2017	INNI	I1718034	SUM IT UP ACCOUNTING, JULIE B	211100	750.00
03/07/2017	INNI	I1718035	AT&T	211100	70.45
03/07/2017	INNI	I1718036	ACE HARDWARE - YREKA	211100	63.84

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
03/07/2017	INNI	I1718039		MURPHY, PEARSON, BRADLEY & FE	211100		1,000.00	
03/07/2017	INNI	I1718041		KIRSHER, WINSTON, & BOSTON	211100		1,500.00	
03/07/2017	INNI	I1718043		KAMPA COMMUNITY SOLUTIONS	211100		2,500.00	
03/07/2017	INNI	I1718046		EMPLOYMENT DEVELOPMENT DEPART	211100		120.10	
03/07/2017	INNI	I1718048		STATE BOARD OF EQUALIZATION	211100		169.48	
03/07/2017	INNI	I1718050		STATE COMPENSATION INSURANCE	211100		285.75	
03/07/2017	INNI	I1718051		CHEM QUIP	211100		1,281.16	
03/07/2017	INNI	I1718052		STREAMLINE	211100		50.00	
03/07/2017	INNI	I1718054		E SLOTE, PATRICIA	211100		27.99	
03/07/2017	INNI	I1718056		DINGMAN, CLINT	211100		394.43	
03/07/2017	DNNI	10465745	I1718036	ACE HARDWARE - YREKA	211100	63.84		
03/07/2017	DNNI	10465748	I1718035	AT&T	211100	70.45		
03/07/2017	DNNI	10465749	I1718031	BASIC LABORATORY	211100	72.00		
03/07/2017	DNNI	10465754	I1718051	CHEM QUIP	211100	1,281.16		
03/07/2017	DNNI	10465755	I1718033	CR WATER TREATMENT	211100	100.00		
03/07/2017	DNNI	10465759	I1718056	DINGMAN, CLINT	211100	394.43		
03/07/2017	DNNI	10465761	I1718054	E SLOTE, PATRICIA	211100	27.99		
03/07/2017	DNNI	10465762	I1718046	EMPLOYMENT DEVELOPMENT DEPART	211100	120.10		
03/07/2017	DNNI	10465769	I1718043	KAMPA COMMUNITY SOLUTIONS	211100	2,500.00		
03/07/2017	DNNI	10465770	I1718041	KIRSHER, WINSTON, & BOSTON	211100	1,500.00		
03/07/2017	DNNI	10465777	I1718039	MURPHY, PEARSON, BRADLEY & FE	211100	1,000.00		
03/07/2017	DNNI	10465785	I1718030	PACIFIC POWER	211100	2,066.93		
03/07/2017	DNNI	10465795	I1718048	STATE BOARD OF EQUALIZATION	211100	169.48		
03/07/2017	DNNI	10465796	I1718050	STATE COMPENSATION INSURANCE	211100	285.75		
03/07/2017	DNNI	10465797	I1718052	STREAMLINE	211100	50.00		
03/07/2017	DNNI	10465798	I1718034	SUM IT UP ACCOUNTING, JULIE B	211100	750.00		
03/23/2017	INNI	I1719325		DINGMAN, CLINT	211100		409.36	
03/23/2017	DNNI	10466831	I1719325	DINGMAN, CLINT	211100	409.36		
ENDING BALANCE: ACCOUNTS PAYABLE					211100	10,861.49	10,861.49	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			48,929.40
03/01/2017	CR05	J1710634		HORNCSD -H2O FEES JAN 16/17	311000		1,232.16	
03/07/2017	CR05	J1710862		HORNCSD MO#R20716992960	311000		140.00	
03/07/2017	CR05	J1710862		HORNCSD WATER FEES JAN/FEB 201	311000		402.45	
03/07/2017	CR05	J1710863		HORNCSD WATER FEES JAN 2017	311000		265.00	
03/10/2017	CR05	J1711053		HORNCSD H2O FEES JAN/FEB 2017	311000		865.77	

03/16/2017	CR05	J1711335	HORNCSD H2O FEES FEB 16/17	311000	1,368.00
03/21/2017	CR05	J1711609	HORNCSD H2O FEES FEB 16/17	311000	1,328.00
03/21/2017	CR05	J1711610	HORNCSD -H2O FEES FEB 16/17	311000	352.00
03/28/2017	CR05	J1711956	HORNCSD BRADSHAW DEPOSIT FEE 1	311000	100.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
03/28/2017	CR05	J1711956		HORNCSD BARNES DEP & CONNECT	311000		140.00	
03/28/2017	CR05	J1711956		HORNCSD H20 FEES MAR 16/17	311000		661.90	
ENDING BALANCE: C/Y REVENUE CONTROL					311000	0.00	6,855.28	55,784.68
BEGINNING BALANCE: C/Y EXPENDITURE CONTROL					311100			46,648.70
03/03/2017	J099	J1710754		HORNCSD>PH 2017 ANNUAL CUPA FE	311100	180.00		
03/07/2017	INNI	I1718030		PACIFIC POWER	311100	2,066.93		
03/07/2017	INNI	I1718031		BASIC LABORATORY	311100	72.00		
03/07/2017	INNI	I1718033		CR WATER TREATMENT	311100	100.00		
03/07/2017	INNI	I1718034		SUM IT UP ACCOUNTING, JULIE B	311100	750.00		
03/07/2017	INNI	I1718035		AT&T	311100	70.45		
03/07/2017	INNI	I1718036		ACE HARDWARE - YREKA	311100	63.84		
03/07/2017	INNI	I1718039		MURPHY, PEARSON, BRADLEY & FE	311100	1,000.00		
03/07/2017	INNI	I1718041		KIRSHER, WINSTON, & BOSTON	311100	1,500.00		
03/07/2017	INNI	I1718043		KAMPA COMMUNITY SOLUTIONS	311100	2,500.00		
03/07/2017	INNI	I1718046		EMPLOYMENT DEVELOPMENT DEPART	311100	120.10		
03/07/2017	INNI	I1718048		STATE BOARD OF EQUALIZATION	311100	169.48		
03/07/2017	INNI	I1718050		STATE COMPENSATION INSURANCE	311100	285.75		
03/07/2017	INNI	I1718051		CHEM QUIP	311100	1,281.16		
03/07/2017	INNI	I1718052		STREAMLINE	311100	50.00		
03/07/2017	INNI	I1718054		E SLOTE, PATRICIA	311100	27.99		
03/07/2017	INNI	I1718056		DINGMAN, CLINT	311100	394.43		
03/21/2017	CR05	J1711609		HORNCSD H20 BOARD REIMB 16/17	311100		161.00	
03/23/2017	INNI	I1719325		DINGMAN, CLINT	311100	409.36		
ENDING BALANCE: C/Y EXPENDITURE CONTROL					311100	11,041.49	161.00	57,529.19
BEGINNING BALANCE: C/Y ESTIMATED REVENUE CONTROL					311500			87,391.00
ENDING BALANCE: C/Y ESTIMATED REVENUE CONTROL					311500	0.00	0.00	87,391.00
BEGINNING BALANCE: C/Y APPROPRIATIONS CONTROL					311600			97,383.00
ENDING BALANCE: C/Y APPROPRIATIONS CONTROL					311600	0.00	0.00	97,383.00
BEGINNING BALANCE: C/Y BUDGETED CHANGE TO F/B CONTROL					311800			9,992.00 D
ENDING BALANCE: C/Y BUDGETED CHANGE TO F/B CONTROL					311800	0.00	0.00	9,992.00 D
BEGINNING BALANCE: FUND BALANCE UNASSIGNED					471000			58,756.90

ENDING BALANCE:	FUND BALANCE UNASSIGNED	471000	0.00	0.00	58,756.90
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10-APR-2017 10:00:37 AM
 FISCAL YEAR 2017

Siskiyou County
 General Ledger Detail Transact
 From 01-MAR-2017 To 31-MAR-2017

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
TOTAL FUND: 781100 HORN BROOK CSD						TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
				ASSETS	01	7,016.28	11,041.49	57,012.39
				LIABILITIES	02	10,861.49	10,861.49	0.00
				CONTROL ACCOUNTS	03	11,041.49	7,016.28	1,744.51
				FUND BALANCES	04	0.00	0.00	58,756.90

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FISCAL YEAR 2017

Siskiyou County
General Ledger Detail Transact
From 01-MAR-2017 To 31-MAR-2017

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 505198
FISCAL YEAR: 2017
CHART OF ACCOUNTS: S
FROM FUND: 781100
TO FUND: 781100
FROM ACCOUNT:
TO ACCOUNT:
FROM: 01-MAR-2017
TO: 31-MAR-2017
INCLUDE ACCRUAL: Y
PRINT FUND TOTALS: Y
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 10