

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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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

03-OCT-2017 02:51:13 PM
FISCAL YEAR 2018

Siskiyou County
General Ledger Detail Transact
From 01-SEP-2017 To 30-SEP-2017

PAGE 4
FGRGLTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 526554
FISCAL YEAR: 2018
CHART OF ACCOUNTS: S
FROM FUND: 781100
TO FUND: 781100
FROM ACCOUNT:
TO ACCOUNT:
FROM: 01-SEP-2017
TO: 30-SEP-2017
INCLUDE ACCRUAL: Y
PRINT FUND TOTALS: Y
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 7