

Siskiyou County
 Organization Detail Activity
 From 01-JAN-2017 To 31-JAN-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	0.00	173.27	0.00	
01/01/2017	BD01	J1708255		2017 RECOMMENDED BUDGET HCS	530100	300.00			U
01/01/2017	CR05	IA164118		2ND QTR 16/17 INTEREST ALLO	530100		119.08		U
				ENDING BALANCE: INTEREST	530100	300.00	292.35	0.00	
				BEGINNING BALANCE: WATER FEES	552250	0.00	34,827.54	0.00	
01/10/2017	CR05	J1708200		HORNCSD H2O FEES DEC 16/17	552250		286.00		U
01/10/2017	CR05	J1708202		HORNCSD DANTAS CONNECT FEE	552250		40.00		U
01/10/2017	CR05	J1708202		HORNCSD DANTAS DEPOSIT FEE	552250		100.00		U
01/10/2017	CR05	J1708202		HORNCSD H2O FEES DEC 16/17	552250		740.00		U
01/17/2017	CR05	J1708454		HORNCSD H2O FEES DEC 16/17	552250		1,350.00		U
01/17/2017	CR05	J1708455		HORNCSD H2O FEES DEC 16/17	552250		553.00		U
01/23/2017	CR05	J1708747		HORNCSD - H2O FEES DEC 16/1	552250		821.00		U
01/25/2017	CR05	J1708857		HORNCSD - H2O FEES DEC 16/1	552250		610.00		U
01/26/2017	CR05	J1708939		HORNCSD H2O FEES DEC 16/17	552250		1,459.74		U
01/30/2017	CR05	J1709132		HORN BROOK CSD H2O FEES DEC	552250		575.00		U
				ENDING BALANCE: WATER FEES	552250	0.00	41,362.28	0.00	
				BEGINNING BALANCE: WATER LATE FEES	552251	0.00	0.00	0.00	
01/01/2017	BD01	J1708255		2017 RECOMMENDED BUDGET HCS	552251	800.00			U
				ENDING BALANCE: WATER LATE FEES	552251	800.00	0.00	0.00	
				BEGINNING BALANCE: PARK AND RECREATION SERVICES	552500	0.00	0.00	0.00	
01/01/2017	BD01	J1708255		2017 RECOMMENDED BUDGET HCS	552500	86,291.00			U
				ENDING BALANCE: PARK AND RECREATION SERVICES	552500	86,291.00	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	5,000.00	6,121.26	0.00	
01/01/2017	BD01	J1708255		2017 RECOMMENDED BUDGET HCS	611100	16,590.00			U
01/10/2017	INNI	I1713796		DINGMAN, CLINT	611100		478.41		U
01/10/2017	ICNI	I1713796		DINGMAN, CLINT	611100		-478.41		U
01/11/2017	INNI	I1714075		DINGMAN, CLINT	611100		478.41		U
01/19/2017	INNI	I1714516		DINGMAN, CLINT	611100		382.21		U

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				HORN BROOK CSD	781100				
01/31/2017	INNI	I1715506		INTERNAL REVENUE SERVICE	611100		728.19		U
01/31/2017	INNI	I1715507		EMPLOYMENT DEVELOPMENT DEP	611100		33.19		U
ENDING BALANCE: REGULAR WAGES					611100	21,590.00	7,743.26	0.00	
BEGINNING BALANCE: WORKERS' COMPENSATION					623100	1,000.00	917.25	0.00	
01/01/2017	BD01	J1708255		2017 RECOMMENDED BUDGET HCS	623100	1,494.00			U
ENDING BALANCE: WORKERS' COMPENSATION					623100	2,494.00	917.25	0.00	
BEGINNING BALANCE: SPECIAL DEPARTMENTAL EXPENSE					728000	-7,500.00	28,127.38	0.00	
01/01/2017	BD01	J1708255		2017 RECOMMENDED BUDGET HCS	728000	55,799.00			U
01/31/2017	INNI	I1715497		PACIFIC POWER	728000		888.90		U
01/31/2017	INNI	I1715498		BASIC LABORATORY	728000		228.00		U
01/31/2017	INNI	I1715499		CR WATER TREATMENT	728000		100.00		U
01/31/2017	INNI	I1715500		SUM IT UP ACCOUNTING, JULI	728000		878.65		U
01/31/2017	INNI	I1715501		AT&T	728000		143.17		U
01/31/2017	INNI	I1715502		ACE HARDWARE - YREKA	728000		90.61		U
01/31/2017	INNI	I1715503		MURPHY, PEARSON, BRADLEY &	728000		1,000.00		U
01/31/2017	INNI	I1715504		KIRSHER, WINSTON, & BOSTON	728000		1,500.00		U
01/31/2017	INNI	I1715505		KAMPA COMMUNITY SOLUTIONS	728000		1,500.00		U
01/31/2017	INNI	I1715578		SISKIYOU DAILY NEWS	728000		47.00		U
01/31/2017	INNI	I1715579		STREAMLINE	728000		50.00		U
ENDING BALANCE: SPECIAL DEPARTMENTAL EXPENSE					728000	48,299.00	34,553.71	0.00	
BEGINNING BALANCE: EQUIPMENT - SPECIAL DISTRICTS					762100	2,500.00	2,492.05	0.00	
01/01/2017	BD01	J1708255		2017 RECOMMENDED BUDGET HCS	762100	2,500.00			U
ENDING BALANCE: EQUIPMENT - SPECIAL DISTRICTS					762100	5,000.00	2,492.05	0.00	
BEGINNING BALANCE: INFRASTRUCTURE					763000	0.00	0.00	0.00	
01/01/2017	BD01	J1708255		2017 RECOMMENDED BUDGET HCS	763000	20,000.00			U
ENDING BALANCE: INFRASTRUCTURE					763000	20,000.00	0.00	0.00	
TOTAL ORGANIZATION: 405010 HORN BROOK CSD									
				REVENUES	05	87,391.00	43,341.45	0.00	

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				LABOR	06	24,084.00	8,660.51	0.00	
				EXPENDITURES	07	73,299.00	37,045.76	0.00	