

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			57,012.39
04/01/2017	CR05	IA174119		3RD QTR 16/17 INTEREST ALLOCAT	101000	125.11		
04/04/2017	CR05	J1712301		HORNCSD H2O FEES MAR 16/17	101000	197.00		
04/04/2017	DNNI	10467332	I1720008	AT&T	101000		122.79	
04/04/2017	DNNI	10467333	I1720005	BASIC LABORATORY	101000		72.00	
04/04/2017	DNNI	10467335	I1720011	CALIFORNIA SPECIAL DISTRICT A	101000		220.00	
04/04/2017	DNNI	10467336	I1720006	CR WATER TREATMENT	101000		100.00	
04/04/2017	DNNI	10467337	I1720010	E SLOTE, PATRICIA	101000		143.24	
04/04/2017	DNNI	10467338	I1720014	KAMPA COMMUNITY SOLUTIONS	101000		1,500.00	
04/04/2017	DNNI	10467340	I1720012	LIBERTY MUTAUL INSURANCE	101000		2,423.00	
04/04/2017	DNNI	10467341	I1720013	MURPHY, PEARSON, BRADLEY & FE	101000		1,000.00	
04/04/2017	DNNI	10467343	I1720004	PACIFIC POWER	101000		1,508.33	
04/04/2017	DNNI	10467345	I1720015	STREAMLINE	101000		50.00	
04/04/2017	DNNI	10467346	I1720007	SUM IT UP ACCOUNTING, JULIE B	101000		848.00	
04/04/2017	DNNI	10467347	I1720009	USABLUEBOOK	101000		178.47	
04/07/2017	CR05	J1712534		HORNCSD - H2O FEES MAR 16/17	101000	398.00		
04/11/2017	CR05	J1712694		HORNCSD H2O FEES MAR 16/17	101000	739.00		
04/11/2017	DNNI	10467633	I1720432	DINGMAN, CLINT	101000		440.32	
04/13/2017	CR05	J1712920		HORNCSD - H2O FEES MAR 16/17	101000	1,222.77		
04/14/2017	CR05	J1712967		HORNCSD - H2O FEES MAR 16/17	101000	1,034.00		
04/18/2017	CR05	J1713136		HORNCSD - H2O FEES MAR 16/17	101000	1,014.00		
04/25/2017	CR05	J1713483		HORNCSD H2O FEES MAR 16/17	101000	721.00		
04/25/2017	DNNI	10468394	I1721359	DINGMAN, CLINT	101000		497.89	
ENDING BALANCE: INTERFUND CASH					101000	5,450.88	9,104.04	53,359.23
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
04/04/2017	INNI	I1720004		PACIFIC POWER	211100		1,508.33	
04/04/2017	INNI	I1720005		BASIC LABORATORY	211100		72.00	
04/04/2017	INNI	I1720006		CR WATER TREATMENT	211100		100.00	
04/04/2017	INNI	I1720007		SUM IT UP ACCOUNTING, JULIE B	211100		848.00	
04/04/2017	INNI	I1720008		AT&T	211100		122.79	
04/04/2017	INNI	I1720009		USABLUEBOOK	211100		178.47	
04/04/2017	INNI	I1720010		E SLOTE, PATRICIA	211100		143.24	
04/04/2017	INNI	I1720011		CALIFORNIA SPECIAL DISTRICT A	211100		220.00	
04/04/2017	INNI	I1720012		LIBERTY MUTAUL INSURANCE	211100		2,423.00	
04/04/2017	INNI	I1720013		MURPHY, PEARSON, BRADLEY & FE	211100		1,000.00	
04/04/2017	INNI	I1720014		KAMPA COMMUNITY SOLUTIONS	211100		1,500.00	
04/04/2017	INNI	I1720015		STREAMLINE	211100		50.00	
04/04/2017	DNNI	10467332	I1720008	AT&T	211100	122.79		
04/04/2017	DNNI	10467333	I1720005	BASIC LABORATORY	211100	72.00		

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04/04/2017	DNNI	10467335	I1720011	CALIFORNIA SPECIAL DISTRICT A	211100	220.00		
04/04/2017	DNNI	10467336	I1720006	CR WATER TREATMENT	211100	100.00		
04/04/2017	DNNI	10467337	I1720010	E SLOTE, PATRICIA	211100	143.24		
04/04/2017	DNNI	10467338	I1720014	KAMPA COMMUNITY SOLUTIONS	211100	1,500.00		
04/04/2017	DNNI	10467340	I1720012	LIBERTY MUTAUL INSURANCE	211100	2,423.00		
04/04/2017	DNNI	10467341	I1720013	MURPHY, PEARSON, BRADLEY & FE	211100	1,000.00		
04/04/2017	DNNI	10467343	I1720004	PACIFIC POWER	211100	1,508.33		
04/04/2017	DNNI	10467345	I1720015	STREAMLINE	211100	50.00		
04/04/2017	DNNI	10467346	I1720007	SUM IT UP ACCOUNTING, JULIE B	211100	848.00		
04/04/2017	DNNI	10467347	I1720009	USABLUEBOOK	211100	178.47		
04/11/2017	INNI	I1720432		DINGMAN, CLINT	211100		440.32	
04/11/2017	DNNI	10467633	I1720432	DINGMAN, CLINT	211100	440.32		
04/25/2017	INNI	I1721359		DINGMAN, CLINT	211100		497.89	
04/25/2017	DNNI	10468394	I1721359	DINGMAN, CLINT	211100	497.89		
ENDING BALANCE: ACCOUNTS PAYABLE					211100	9,104.04	9,104.04	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			55,784.68
04/01/2017	CR05	IA174119		3RD QTR 16/17 INTEREST ALLOCAT	311000		125.11	
04/04/2017	CR05	J1712301		HORNCSD H20 FEES MAR 16/17	311000		197.00	
04/07/2017	CR05	J1712534		HORNCSD - H20 FEES MAR 16/17	311000		398.00	
04/11/2017	CR05	J1712694		HORNCSD H20 FEES MAR 16/17	311000		739.00	
04/13/2017	CR05	J1712920		HORNCSD - H20 FEES MAR 16/17	311000		1,222.77	
04/14/2017	CR05	J1712967		HORNCSD - H20 FEES MAR 16/17	311000		1,034.00	
04/18/2017	CR05	J1713136		HORNCSD - H20 FEES MAR 16/17	311000		1,014.00	
04/25/2017	CR05	J1713483		HORNCSD H20 FEES MAR 16/17	311000		721.00	
ENDING BALANCE: C/Y REVENUE CONTROL					311000	0.00	5,450.88	61,235.56
BEGINNING BALANCE: C/Y EXPENDITURE CONTROL					311100			57,529.19
04/04/2017	INNI	I1720004		PACIFIC POWER	311100	1,508.33		
04/04/2017	INNI	I1720005		BASIC LABORATORY	311100	72.00		
04/04/2017	INNI	I1720006		CR WATER TREATMENT	311100	100.00		
04/04/2017	INNI	I1720007		SUM IT UP ACCOUNTING, JULIE B	311100	848.00		
04/04/2017	INNI	I1720008		AT&T	311100	122.79		
04/04/2017	INNI	I1720009		USABLUEBOOK	311100	178.47		
04/04/2017	INNI	I1720010		E SLOTE, PATRICIA	311100	143.24		
04/04/2017	INNI	I1720011		CALIFORNIA SPECIAL DISTRICT A	311100	220.00		
04/04/2017	INNI	I1720012		LIBERTY MUTAUL INSURANCE	311100	2,423.00		
04/04/2017	INNI	I1720013		MURPHY, PEARSON, BRADLEY & FE	311100	1,000.00		
04/04/2017	INNI	I1720014		KAMPA COMMUNITY SOLUTIONS	311100	1,500.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
04/04/2017	INNI	I1720015		STREAMLINE	311100	50.00		
04/11/2017	INNI	I1720432		DINGMAN, CLINT	311100	440.32		
04/25/2017	INNI	I1721359		DINGMAN, CLINT	311100	497.89		
ENDING BALANCE: C/Y EXPENDITURE CONTROL					311100	9,104.04	0.00	66,633.23
BEGINNING BALANCE: C/Y ESTIMATED REVENUE CONTROL					311500			87,391.00
04/24/2017	BD01	J1713431		J1708255 CORR 2017 RECMD BUDGE	311500	86,291.00		
04/24/2017	BD01	J1713431		J1708255 CORR SEQ 2 WRG ACCT>5	311500		86,291.00	
ENDING BALANCE: C/Y ESTIMATED REVENUE CONTROL					311500	86,291.00	86,291.00	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
04/24/2017	BD01	J1713431		J1708255 CORR 2017 RECMD BUDGE	311800		86,291.00	
04/24/2017	BD01	J1713431		J1708255 CORR SEQ 2 WRG ACCT>5	311800	86,291.00		
ENDING BALANCE: C/Y BUDGETED CHANGE TO F/B CONTROL					311800	86,291.00	86,291.00	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
TOTAL FUND: 781100 HORN BROOK CSD						TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
				ASSETS	01	5,450.88	9,104.04	53,359.23
				LIABILITIES	02	9,104.04	9,104.04	0.00
				CONTROL ACCOUNTS	03	181,686.04	178,032.88	5,397.67
				FUND BALANCES	04	0.00	0.00	58,756.90

02-MAY-2017 08:39:19 AM
FISCAL YEAR 2017

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

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FGRGLTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 508480
FISCAL YEAR: 2017
CHART OF ACCOUNTS: S
FROM FUND: 781100
TO FUND: 781100
FROM ACCOUNT:
TO ACCOUNT:
FROM: 01-APR-2017
TO: 30-APR-2017
INCLUDE ACCRUAL: Y
PRINT FUND TOTALS: Y
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 10