

10-APR-2017 09:43:05 AM
 FISCAL YEAR 17

Siskiyou County
 Organization Detail Activity
 From 01-MAR-2017 To 31-MAR-2017

PAGE 1
 FGRODTA

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	
				ENDING BALANCE: INTEREST	530100	300.00	292.35	0.00	
				BEGINNING BALANCE: WATER FEES	552250	0.00	46,950.23	0.00	
03/01/2017	CR05	J1710634		HORNCSD -H2O FEES JAN 16/17	552250		1,232.16		U
03/07/2017	CR05	J1710862		HORNCSD MO#R20716992960	552250		140.00		U
03/07/2017	CR05	J1710862		HORNCSD WATER FEES JAN/FEB	552250		402.45		U
03/07/2017	CR05	J1710863		HORNCSD WATER FEES JAN 2017	552250		265.00		U
03/10/2017	CR05	J1711053		HORNCSD H2O FEES JAN/FEB 20	552250		865.77		U
03/16/2017	CR05	J1711335		HORNCSD H2O FEES FEB 16/17	552250		1,368.00		U
03/21/2017	CR05	J1711609		HORNCSD H2O FEES FEB 16/17	552250		1,328.00		U
03/21/2017	CR05	J1711610		HORNCSD -H2O FEES FEB 16/17	552250		352.00		U
03/28/2017	CR05	J1711956		HORNCSD BRADSHAW DEPOSIT FE	552250		100.00		U
03/28/2017	CR05	J1711956		HORNCSD BARNES DEP & CONNEC	552250		140.00		U
03/28/2017	CR05	J1711956		HORNCSD H2O FEES MAR 16/17	552250		661.90		U
				ENDING BALANCE: WATER FEES	552250	0.00	53,805.51	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	
				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	21,590.00	8,573.44	0.00	
03/07/2017	INNI	I1718046		EMPLOYMENT DEVELOPMENT DEP	611100		120.10		U
03/07/2017	INNI	I1718056		DINGMAN, CLINT	611100		394.43		U
03/23/2017	INNI	I1719325		DINGMAN, CLINT	611100		409.36		U
				ENDING BALANCE: REGULAR WAGES	611100	21,590.00	9,497.33	0.00	

BEGINNING BALANCE:	WORKERS' COMPENSATION	623100	2,494.00	631.50	0.00	
03/07/2017 INNI I1718050	STATE COMPENSATION INSURAN	623100		285.75		U

Siskiyou County
 Organization Detail Activity
 From 01-MAR-2017 To 31-MAR-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				
				WORKERS' COMPENSATION	623100	2,494.00	917.25	0.00	
				SPECIAL DEPARTMENTAL EXPENSE	728000	48,299.00	34,951.71	0.00	
03/03/2017	J099	J1710754		HORNCSD>PH 2017 ANNUAL CUPA	728000		180.00		U
03/07/2017	INNI	I1718030		PACIFIC POWER	728000		2,066.93		U
03/07/2017	INNI	I1718031		BASIC LABORATORY	728000		72.00		U
03/07/2017	INNI	I1718033		CR WATER TREATMENT	728000		100.00		U
03/07/2017	INNI	I1718034		SUM IT UP ACCOUNTING, JULI	728000		750.00		U
03/07/2017	INNI	I1718035		AT&T	728000		70.45		U
03/07/2017	INNI	I1718036		ACE HARDWARE - YREKA	728000		63.84		U
03/07/2017	INNI	I1718039		MURPHY, PEARSON, BRADLEY &	728000		1,000.00		U
03/07/2017	INNI	I1718041		KIRSHER, WINSTON, & BOSTON	728000		1,500.00		U
03/07/2017	INNI	I1718043		KAMPA COMMUNITY SOLUTIONS	728000		2,500.00		U
03/07/2017	INNI	I1718048		STATE BOARD OF EQUALIZATIO	728000		169.48		U
03/07/2017	INNI	I1718051		CHEM QUIP	728000		1,281.16		U
03/07/2017	INNI	I1718052		STREAMLINE	728000		50.00		U
03/07/2017	INNI	I1718054		E SLOTE, PATRICIA	728000		27.99		U
03/21/2017	CR05	J1711609		HORNCSD H2O BOARD REIMB 16/	728000		-161.00		U
				SPECIAL DEPARTMENTAL EXPENSE	728000	48,299.00	44,622.56	0.00	
				EQUIPMENT - SPECIAL DISTRICTS	762100	5,000.00	2,492.05	0.00	
				EQUIPMENT - SPECIAL DISTRICTS	762100	5,000.00	2,492.05	0.00	
				INFRASTRUCTURE	763000	20,000.00	0.00	0.00	
				INFRASTRUCTURE	763000	20,000.00	0.00	0.00	
TOTAL ORGANIZATION: 405010 HORN BROOK CSD									
				REVENUES	05	87,391.00	55,784.68	0.00	
				LABOR	06	24,084.00	10,414.58	0.00	
				EXPENDITURES	07	73,299.00	47,114.61	0.00	

10-APR-2017 09:43:05 AM
FISCAL YEAR 17

Siskiyou County
Organization Detail Activity
From 01-MAR-2017 To 31-MAR-2017

PAGE 3
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 505100
FISCAL YEAR: 17
CHART OF ACCOUNTS: S
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND: 781100
TO FUND: 781100
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-MAR-2017
TO DATE: 31-MAR-2017
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 10