

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								
02/02/2017	CNNI	10461933	I1712933	STATE COMPENSATION INSURANCE	101000	285.75		56,392.08
02/07/2017	DNNI	10464239	I1715926	CALIFORNIA SPECIAL DISTRICT A	101000		398.00	
02/07/2017	DNNI	10464252	I1715925	DINGMAN, CLINT	101000		426.57	
02/10/2017	CR05	J1709812		HORNCSH-H2O FEES JAN 16/17	101000	2,052.38		
02/10/2017	CR05	J1709815		HORNCSH H2O FEES JAN 16/17	101000	405.57		
02/17/2017	CR05	J1710130		HORNCSH H2O FEES JAN 16/17	101000	593.00		
02/17/2017	CR05	J1710131		HORNCSH - H2O FEES JAN 16/17	101000	1,611.00		
02/22/2017	DNNI	10465015	I1716990	DINGMAN, CLINT	101000		403.61	
02/23/2017	CR05	J1710345		HORNCSH - H2O FEES JAN 16/17	101000	926.00		
ENDING BALANCE: INTERFUND CASH								
					101000	5,873.70	1,228.18	61,037.60
BEGINNING BALANCE: ACCOUNTS RECEIVABLE - ACCRUAL								
02/07/2017	INNI	11715925		ACCOUNTS RECEIVABLE - ACCRUAL	121050			0.00
ENDING BALANCE: ACCOUNTS RECEIVABLE - ACCRUAL								
					121050	0.00	0.00	0.00
BEGINNING BALANCE: ACCOUNTS PAYABLE								
02/07/2017	INNI	11715925		DINGMAN, CLINT	211100		426.57	0.00
02/07/2017	INNI	11715926		CALIFORNIA SPECIAL DISTRICT A	211100		398.00	
02/07/2017	DNNI	10464239	I1715926	CALIFORNIA SPECIAL DISTRICT A	211100	398.00		
02/07/2017	DNNI	10464252	I1715925	DINGMAN, CLINT	211100	426.57		
02/22/2017	INNI	11716990		DINGMAN, CLINT	211100		403.61	
02/22/2017	DNNI	10465015	I1716990	DINGMAN, CLINT	211100	403.61		
ENDING BALANCE: ACCOUNTS PAYABLE								
					211100	1,228.18	1,228.18	0.00
BEGINNING BALANCE: ACCOUNTS PAYABLE ACCRUAL								
02/07/2017	INNI	11715925		ACCOUNTS PAYABLE ACCRUAL	211150			0.00
ENDING BALANCE: ACCOUNTS PAYABLE ACCRUAL								
					211150	0.00	0.00	0.00
BEGINNING BALANCE: C/Y REVENUE CONTROL								
02/10/2017	CR05	J1709812		HORNCSH-H2O FEES JAN 16/17	311000			43,341.45
02/10/2017	CR05	J1709815		HORNCSH H2O FEES JAN 16/17	311000		2,052.38	
02/17/2017	CR05	J1710130		HORNCSH H2O FEES JAN 16/17	311000		405.57	
02/17/2017	CR05	J1710131		HORNCSH - H2O FEES JAN 16/17	311000		593.00	
02/23/2017	CR05	J1710345		HORNCSH - H2O FEES JAN 16/17	311000		1,611.00	
ENDING BALANCE: C/Y REVENUE CONTROL								
					311000	0.00	5,587.95	48,929.40
BEGINNING BALANCE: C/Y EXPENDITURE CONTROL								
02/02/2017	CNNI	10461933	I1712933	STATE COMPENSATION INSURANCE	311100			45,706.27
02/07/2017	INNI	11715925		DINGMAN, CLINT	311100		285.75	
02/07/2017	INNI	11715926		CALIFORNIA SPECIAL DISTRICT A	311100	426.57		
02/22/2017	INNI	11716990		DINGMAN, CLINT	311100	398.00		
					311100	403.61		

COAS: S	COUNTY OF SISKIYOU	TRAN	DOCUMENT	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
FUND: 781100	HORN BROOK CSD	DATE	NUMBER	REF				
		TYPE						
ENDING BALANCE:	C/Y EXPENDITURE CONTROL				311100	1,228.18	285.75	46,648.70
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
TOTAL FUND: 781100 HORN BROOK CSD								
	ASSETS					TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
	LIABILITIES					5,873.70	1,228.18	61,037.60
	CONTROL ACCOUNTS					1,228.18	1,228.18	0.00
	FUND BALANCES					1,228.18	5,873.70	2,280.70 C
						0.00	0.00	58,756.90

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FISCAL YEAR 17

Siskiyou County  
Organization Detail Activity  
From 01-FEB-2017 To 28-FEB-2017

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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	41,362.28	0.00	U
02/10/2017	CR05	J1709812		HORNCS D - H2O FEES JAN 16/17	552250		2,052.38		U
02/10/2017	CR05	J1709815		HORNCS D H2O FEES JAN 16/17	552250		405.57		U
02/17/2017	CR05	J1710130		HORNCS D H2O FEES JAN 16/17	552250		593.00		U
02/17/2017	CR05	J1710131		HORNCS D - H2O FEES JAN 16/1	552250		1,611.00		U
02/23/2017	CR05	J1710345		HORNCS D - H2O FEES JAN 16/1	552250		926.00		U
	ENDING BALANCE:	WATER FEES			552250	0.00	46,950.23	0.00	U
	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	7,743.26	0.00	U
02/07/2017	INNI	I1715925		DINGMAN, CLINT	611100		426.57		U
02/22/2017	INNI	I1716990		DINGMAN, CLINT	611100		403.61		U
	ENDING BALANCE:	REGULAR WAGES			611100	21,590.00	8,573.44	0.00	
	BEGINNING BALANCE:	WORKERS' COMPENSATION			623100	2,494.00	917.25	0.00	
02/02/2017	CNNI	10461933	I1712933	STATE COMPENSATION INSURAN	623100		-285.75		U
	ENDING BALANCE:	WORKERS' COMPENSATION			623100	2,494.00	631.50	0.00	
	BEGINNING BALANCE:	SPECIAL DEPARTMENTAL EXPENSE			728000	48,299.00	34,553.71	0.00	
02/07/2017	INNI	I1715926		CALIFORNIA SPECIAL DISTRIC	728000		398.00		U
	ENDING BALANCE:	SPECIAL DEPARTMENTAL EXPENSE			728000	48,299.00	34,951.71	0.00	



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 Organization Detail Activity  
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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:			EQUIPMENT - SPECIAL DISTRICTS	762100	5,000.00	2,492.05	0.00	0.00
	ENDING BALANCE:			EQUIPMENT - SPECIAL DISTRICTS	762100	5,000.00	2,492.05	0.00	0.00
	BEGINNING BALANCE:			INFRASTRUCTURE	763000	20,000.00	0.00	0.00	0.00
	ENDING BALANCE:			INFRASTRUCTURE	763000	20,000.00	0.00	0.00	0.00
TOTAL ORGANIZATION: 405010 HORN BROOK CSD									
				REVENUES	05	87,391.00	48,929.40	0.00	0.00
				LABOR	06	24,084.00	9,204.94	0.00	0.00
				EXPENDITURES	07	73,299.00	37,443.76	0.00	0.00

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

ACCOUNT	ASSETS TITLE	CURRENT AS OF 28-FEB-2017	BALANCE	PRIOR AS OF 29-FEB-2016
101000	INTERFUND CASH	61,037.60 D		50,964.17 D
TOTAL:	CASH & CASH EQUIVALENTS	61,037.60 D		50,964.17 D
121050	ACCOUNTS RECEIVABLE - ACCRUAL	.00 D		.00 D
TOTAL:	CURRENT RECEIVABLES	.00 D		.00 D
	TOTAL ASSETS	61,037.60 D		50,964.17 D
	LIABILITIES TITLE			
211100	ACCOUNTS PAYABLE	.00 C		.00 C
211150	ACCOUNTS PAYABLE ACCRUAL	.00 C		.00 C
TOTAL:	CURRENT LIABILITIES	.00 C		.00 C
	TOTAL LIABILITIES	.00 C		.00 C
	CONTROL ACCOUNTS TITLE			
311000	C/Y REVENUE CONTROL	46,929.40 C		46,934.56 C
311100	C/Y EXPENDITURE CONTROL	46,648.70 D		42,012.91 D
311500	C/Y ESTIMATED REVENUE CONTROL	87,391.00 D		87,391.00 D
311600	C/Y APPROPRIATIONS CONTROL	97,383.00 C		86,099.00 C
311800	C/Y BUDGETED CHANGE TO F/B CONTROL	9,992.00 D		1,292.00 C
TOTAL:	CONTROL ACCOUNTS	2,280.70 C		4,921.65 C
	TOTAL CONTROL ACCOUNTS	2,280.70 C		4,921.65 C
	FUND BALANCES TITLE			
ACCOUNT				

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

ACCOUNT	FUND BALANCES TITLE	CURRENT AS OF 28-FEB-2017	BALANCE	PRIOR AS OF 29-FEB-2016
471000	FUND BALANCE UNASSIGNED	58,756.90 C		46,042.52 C
TOTAL:	FUND BALANCE - UNASSIGNED	58,756.90 C		46,042.52 C
	TOTAL FUND BALANCES	58,756.90 C		46,042.52 C
	TOTAL LIABILITIES & FUND BALANCE:	61,037.60 C		50,964.17 C
	GRAND TOTAL:	.00 C		.00 C

REPORT FGRBDS  
FISCAL YEAR: 17

Siskiyou County  
Budget Status (Current Period)  
AS OF 28-FEB-2017

RUN DATE: 03/06/2017  
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COAS: S COUNTY OF SISKIYOU  
FUND: 781100 HORN BROOK CSD  
PRD ORG: 405000 COMMUNITY SERVICE DISTRICT  
ORG: 405010 HORN BROOK CSD

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530100	INTEREST	300.00	.00	292.35	.00	7.65	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	300.00	.00	292.35	.00	7.65	
552250	WATER FEES	.00	5,587.95	46,950.23	.00	-46,950.23	U
552251	WATER LATE FEES	800.00	.00	.00	.00	800.00	U
552500	PARK AND RECREATION SERVICES	86,291.00	.00	.00	.00	86,291.00	U
TOTAL	CHARGES FOR SERVICES	87,091.00	5,587.95	46,950.23	.00	40,140.77	
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	1,686.82	.00	-1,686.82	U
TOTAL	MISCELLANEOUS	.00	.00	1,686.82	.00	-1,686.82	
611100	REGULAR WAGES	21,590.00	830.18	8,573.44	.00	13,016.56	U
TOTAL	PERSONNEL SERVICES	21,590.00	830.18	8,573.44	.00	13,016.56	
623100	WORKERS' COMPENSATION	2,494.00	-285.75	631.50	.00	1,862.50	U
TOTAL	FRINGE BENEFITS	2,494.00	-285.75	631.50	.00	1,862.50	
728000	SPECIAL DEPARTMENTAL EXPENSE	48,299.00	398.00	34,951.71	.00	13,347.29	U
TOTAL	SERVICES & SUPPLIES	48,299.00	398.00	34,951.71	.00	13,347.29	
762100	EQUIPMENT - SPECIAL DISTRICTS	5,000.00	.00	2,492.05	.00	2,507.95	U
763000	INFRASTRUCTURE	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	CAPITAL OUTLAY	25,000.00	.00	2,492.05	.00	22,507.95	
TOTAL ORGANIZATION							
405010	HORN BROOK CSD						
TOTAL	REVENUES	87,391.00	5,587.95	48,929.40	.00	38,461.60	
TOTAL	LABOR	24,084.00	544.43	9,204.94	.00	14,879.06	
TOTAL	EXPENDITURES	73,299.00	398.00	37,443.76	.00	35,855.24	
NET		-9,992.00	4,645.52	2,280.70	.00	-12,272.70	

REPORT FGRBDSC  
FISCAL YEAR: 17

Siskiyou County  
Budget Status (Current Period)  
AS OF 28-FEB-2017

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COAS: S COUNTY OF SISKIYOU  
FUND: 781100 HORN BROOK CSD  
PRED ORG: 405000 COMMUNITY SERVICE DISTRICT  
ORG: 405010 HORN BROOK CSD

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
781100	HORN BROOK CSD						
TOTAL	REVENUES	87,391.00	5,587.95	48,929.40	.00	38,461.60	
TOTAL	LABOR	24,084.00	544.43	9,204.94	.00	14,879.06	
TOTAL	EXPENDITURES	73,299.00	398.00	37,443.76	.00	35,855.24	
NET		-9,992.00	4,645.52	2,280.70	.00	-12,272.70	