

Saddle Creek Comm Srvs District
Statement of Cash Flows

For the 5 Months Ending May 31, 2015

	Umpqua Bank Checking	Calaveras Co Fund 2188	Umpqua Bank CD #7405	Umpqua Bank CD #46165	Umpqua Bank CD #46207	Umpqua Bank CD #46249	Umpqua Bank CD #46124	YTD Total
OPERATING ACTIVITIES								
Net Income	(114,228.09)	85,739.84	22.75	18.80	18.79	15.02	15.01	(28,397.88)
Adjustments to reconcile Net Income to Net Cash provided by Operations:								
IN03 JE 5.6 Interest Income			22.03					22.03
2000 Accounts Payable	29,878.57							29,878.57
2040 CSDA Bank of the West MC	1,415.03							1,415.03
2060 CSD Visa - MLB	-5,247.38							-5,247.38
2100 Payroll Liabilities	-1,030.57							-1,030.57
2110 Wage Garnishments Payable	0.00							0.00
2150 Accrued Payroll	451.69							451.69
2201 Sales Tax Adjustment	29.04							29.04
Board of Equilization Payable	15.36							15.36
Net cash provided by operating activities	(88,716.35)	85,739.84	44.78	18.80	18.79	15.02	15.01	(2,864.11)
Net cash increase for period	(88,716.35)	85,739.84	44.78	18.80	18.79	15.02	15.01	(2,864.11)
Cash at beginning of period	205,544.43	311,981.51	25,788.57	25,119.06	25,119.06	25,086.45	25,086.45	643,725.53
Cash at end of period	288,307.76	226,241.67	25,833.35	25,137.86	25,137.85	25,101.47	25,101.46	640,861.42

Prepared by: Dolores Baker

2-Jun-15