



*Saddle Creek Community Services District*

# ***Treasurer's Report***

*May 31, 2019*

**Saddle Creek Comm Svcs District**  
**Treasurer's Report**  
**MAY 2019**

**Statement of Cash Flows**

For the 11 Months Ending May 31, 2019

	Umpqua Bank Checking	2018 Road Improvement Project	Calaveras Co Fund 2188	LAIF	YTD Total
<b>Net Income</b>	54,069	(700,006)	(46,606)	2,149	(690,394)
<b>OPERATING ACTIVITIES</b>					
Adjustments to reconcile Net Income to Net Cash provided by Operations:					
1200 Accounts Receivable	(263)				(263)
2000 Accounts Payable	42,949				42,949
2050 Umpqua CSDA Visa	7,620				7,620
2100 Payroll Taxes Payable	6,137				6,137
2110 Garnishments Payable	(179)				(179)
2150 Accrued Payroll	14,074				14,074
2200 Sales Tax Payable	(2)				(2)
<b>Net cash provided by operating activities</b>	<b>124,405</b>	<b>(700,006)</b>	<b>(46,606)</b>	<b>2,149</b>	<b>(620,058)</b>
<b>FINANCING ACTIVITIES</b>					
2500 Lease Payable - John Deere	54,970				54,970
<b>Net cash increase for period</b>	<b>179,375</b>	<b>(700,006)</b>	<b>(46,606)</b>	<b>2,149</b>	<b>(565,088)</b>
<b>Cash at beginning of period (7/1/2018)</b>	<b>543,490</b>	<b>700,006</b>	<b>46,632</b>	<b>100,000</b>	<b>1,390,128</b>
<b>Cash at end of period</b>	<b>722,865</b>	<b>-</b>	<b>26</b>	<b>102,149</b>	<b>825,040</b>

Saddle Creek Comm Svcs District  
 Treasurer's Report  
 May 2019

Cash Flow Projection

FY 2018-19									
May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Jan-2020	

REGULAR CHECKING

Beginning Checking Account Balance	\$ 463,055	\$ 722,865	\$ 616,077	\$ 554,725	\$ 462,023	\$ 400,671	\$ 339,320	\$ 277,969	
Deposits	\$ 407,427		\$ 30,000						
Assessments	\$ 1,100								
Other Income									
Disbursements	\$ 11,017	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Paychecks	\$ 8,537	(9) \$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
Payroll Taxes									
Checks Written	\$ 23,269	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Other Operating & Admin Costs									
Bonuses - IRA payments		\$ 10,760							
Property Liability Insurance		\$ 12,975							
Worker's Comp Insurance									
New Lease payments	\$ 1,051	(2) \$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051
Capital Outlay	\$ -	(3) 8802	(Budget for this period is unknown at this time)						
Projects Costs			(Radar Unit)(Spray Rig						
Human Resources Practioners	\$ -	\$ 1,000	(Budget for this period is unknown at this time)						
Willdan	\$ 950		(Budget for this period is unknown at this time)						
NBS			(Budget for this period is unknown at this time)						
SDFA (Road Construction Loan)	\$ 83,745	(4)							
Landscape Architect	\$ 9,904	(5)	(Budget for this period is unknown at this time)						
Credit Card Payments	\$ 8,061		\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts, P/R processing)	\$ 2,182		\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Disbursements</b>	<b>\$ 148,717</b>	<b>\$ 106,788</b>	<b>\$ 61,351</b>	<b>\$ 61,351</b>	<b>\$ 61,351</b>	<b>\$ 61,351</b>	<b>\$ 61,351</b>	<b>\$ 61,351</b>	<b>\$ 61,351</b>
<b>Ending Checking Account Balance</b>	<b>\$ 722,865</b>	<b>\$ 616,077</b>	<b>\$ 554,725</b>	<b>\$ 523,374</b>	<b>\$ 462,023</b>	<b>\$ 400,671</b>	<b>\$ 339,320</b>	<b>\$ 277,969</b>	<b>\$ 216,617</b>
check \$	-	-	-	-	-	-	-	-	-
Check \$	-	-	-	-	-	-	-	-	-

- (2) New \$55K lease for Compact tractor per Budget
- (3) \$1450.- Shed and \$10698. for trailer both within budget
- (4) Loan payment due May 4, 2019
- (5) Prelim Design \$25K, \$2K contingency - Budget

# Saddle Creek Comm Srvs District

## BALANCE SHEET

As of May 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	722,865
1020 Cash - Fund 2188	26
1040 Local Agency Investment Fund (LAIF)	102,149
<b>Total Bank Accounts</b>	<b>\$825,040</b>
Accounts Receivable	
1200 Accounts Receivable	50
<b>Total Accounts Receivable</b>	<b>\$50</b>
Other Current Assets	
1300 A/R CLEARING	213
<b>Total Other Current Assets</b>	<b>\$213</b>
<b>Total Current Assets</b>	<b>\$825,304</b>
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
<b>Total 1500 Capital Assets</b>	<b>13,181,170</b>
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
<b>Total 1600 Accumulated Depreciation</b>	<b>-1,069,734</b>
<b>Total Fixed Assets</b>	<b>\$12,151,155</b>
<b>TOTAL ASSETS</b>	<b>\$12,976,459</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	42,949
<b>Total Accounts Payable</b>	<b>\$42,949</b>
Credit Cards	
2050 Umpqua CSDA Visa	7,520
<b>Total Credit Cards</b>	<b>\$7,520</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,211
2150 Accrued Payroll	14,074
2200 Sales Tax Payable	-1

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$15,284</b>
<b>Total Current Liabilities</b>	<b>\$65,753</b>
Long-Term Liabilities	
2500 Lease Payable - John Deere	97,387
2600 Series 2018 Installment Sale	700,000
<b>Total Long-Term Liabilities</b>	<b>\$797,387</b>
<b>Total Liabilities</b>	<b>\$863,140</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	604,916
Net Income	-690,394
<b>Total Equity</b>	<b>\$12,113,318</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,976,459</b>

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
 FY 2018-19 MONTHLY BUDGET REPORT ANALYSIS  
 May 2019

	ACTUALS			BUDGET		
	Last Year Jul-May	This Year Jul-May	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>SERVICES AND SUPPLIES</b>						
<b>ADMINISTRATION</b>						
OE01	\$	11,500	\$ 11,500	\$	11,700	2%
OE02	\$ 416	422	\$ 6	\$	600	30%
OE02-1	\$ 3,387	4,354	\$ 967	\$	5,500	21%
OE03	\$ 906	378	\$ (528)	\$	500	24%
OE04	\$ 750	1,575	\$ 825	\$	1,700	7%
OE05	\$ 55,972	69,559	\$ 13,587	\$	69,400	0%
OE06	\$ 10,430	10,767	\$ 337	\$	9,500	-13%
OE07	\$ 4,576	3,189	\$ (1,388)	\$	8,000	60%
OE08	\$ 11,101	10,013	\$ (1,087)	\$	11,000	9%
OE09	\$ 7,608	7,617	\$ 9	\$	7,300	-4%
OE10	\$ 2,692	3,055	\$ 363	\$	3,000	-2%
OE11	\$ 5,185	9,433	\$ 4,248	\$	5,800	-63%
OE12	\$ 5,554	6,072	\$ 517	\$	6,000	-1%
OE14	\$ 6,134	4,739	\$ (1,395)	\$	5,700	17%
OE15	\$ 5,916	6,796	\$ 880	\$	8,000	15%
OE21	\$ 2,042	2,253	\$ 211	\$	2,700	17%
OE26	\$ 9,642	5,602	\$ (4,040)	\$	10,500	47%
OE29	\$	3,600	\$	\$		
OE30	\$ 4,352	690	\$ (3,662)	\$	3,000	77%
OE41	\$ 4,000	6,900	\$ 2,900	\$	6,000	-15%
PE03-1	\$ 9,774	12,814	\$ 3,040	\$	-	
PE06-1	\$ 110,140	121,475	\$ 11,335	\$	-	
	\$ 260,575	302,802	\$ 42,227	\$	175,900	6%
<b>COMMON AREAS</b>						
OE16	\$ 15,417	18,435	\$ 3,018	\$	18,400	0%
OE17	\$ 6,529	17,463	\$ 10,934	\$	11,100	-57%
OE17-2	\$	2,182	\$ 2,182	\$	-	
PE03-5	\$ 6	740	\$ 734	\$	-	
PE06 -5	\$ 80	9,426	\$ 9,345	\$	-	
OE18-1	\$ 27,514	29,677	\$ 2,163	\$	29,900	1%
OE18-3	\$ 5,156	6,432	\$ 1,276	\$	5,500	-17%
OE18-4	\$ 17,375	15,786	\$ (1,589)	\$	17,500	10%
PE03-2	\$ 11,038	14,254	\$ 3,217	\$	-	

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
 FY 2018-19 MONTHLY BUDGET REPORT ANALYSIS  
 May 2019

	ACTUALS			BUDGET	
	Last Year Jul-May	This Year Jul-May	Variance Incl/(Decr)	This year's BUDGET	% Budget Remaining
<b>EXPENDITURES</b>					
PE06-2 Employee Wages - Common Areas	\$ 136,569	\$ 172,589	\$ 36,021	\$ -	-7%
<b>Total Common Areas</b>	\$ 219,684	\$ 286,985	\$ 67,301	\$ 82,400	\$ (5,394)
<b>MOSQUITO ABATEMENT</b>					
OE22-1 Mosquito Control Products	\$ 12,146	\$ 15,553	\$ 3,408	\$ 16,000	\$ 447
OE22-2 Mosquito Abatement Monitoring & Testing	\$ 3,577	\$ 3,462	\$ (115)	\$ 3,800	\$ 338
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 6,755	\$ 10,103	\$ 3,348	\$ 11,600	\$ 1,497
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 9,250	\$ 6,559	\$ (2,691)	\$ 9,200	\$ 2,641
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 900	\$ 1,291	\$ 391		
PE06-4 Employee Wages - Mosquito Abatement	\$ 11,585	\$ 16,496	\$ 4,910		
<b>Total Mosquito Abatement</b>	\$ 44,213	\$ 53,465	\$ 9,251	\$ 40,600	\$ 4,923
<i>Less: Distributed Payroll to Service Areas</i>	\$ (280,092)	\$ (349,085)	\$ (68,993)		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 244,381	\$ 294,167	\$ 49,786	\$ 298,900	\$ 10,515
<b>PERSONNEL COSTS</b>					
PE01 Worker Compensation Insurance	\$ 12,407	\$ 13,536	\$ 1,129	\$ 14,700	\$ 1,164
PE02 Health Insurance	\$ 39,075	\$ 44,566	\$ 5,491	\$ 73,800	\$ 29,234
PE03 Payroll Taxes	\$ 21,718	\$ 29,100	\$ 7,381	\$ 28,600	\$ (500)
PE04 Processing Fees	\$ 1,283	\$ 1,587	\$ 304	\$ 1,900	\$ 313
PE05 Directors Stipend	\$ 5,600	\$ 6,500	\$ 900	\$ 6,000	\$ (500)
PE06 Employee Wages	\$ 258,374	\$ 319,985	\$ 61,612	\$ 351,400	\$ 31,415
<b>TOTAL PERSONNEL COSTS</b>	\$ 338,458	\$ 415,274	\$ 76,816	\$ 476,400	\$ 61,126
<b>EQUIPMENT OUTLAY</b>					
CO04 (1) Cart & (1) Fogger	\$ 28,960	\$ -	\$ (28,960)	\$ 67,700	\$ 2,033
CO09 Trailer/Spray Rig/Tractor	\$ -	\$ 65,667	\$ 65,667	\$ 12,000	\$ 395
CO04 Carport	\$ -	\$ 11,605	\$ 11,605	\$ 6,800	\$ 6,800
CO04 Radar Unit	\$ -	\$ -	\$ -	\$ 86,500	\$ 9,227
<b>TOTAL EQUIPMENT OUTLAY</b>	\$ 28,960	\$ 77,273	\$ 48,313	\$ 86,500	\$ 9,227
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>					
OE53-2 Landscape Design	\$ 9,904	\$ 9,904	\$ 9,904	\$ 25,875	\$ 15,971
OE53-1 Landscape Improvements	\$ 35,927	\$ 7,916	\$ (28,012)	\$ -	\$ (7,916)
OE51-4 Road Improvement (1)	\$ 718,875	\$ 718,875	\$ 718,875	\$ 724,063	\$ 5,188
OE51-1 Road Project Design/Mgmt (Willdan)	\$ 38,743	\$ 57,307	\$ 18,564	\$ 56,762	\$ (545)
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ 74,670	\$ 794,002	\$ 719,331	\$ 806,700	\$ 12,698

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
**FY 2018-19 MONTHLY BUDGET REPORT ANALYSIS**  
 May 2019

ACTUALS				BUDGET	
Last Year Jul-May	This Year Jul-May	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining

**EXPENDITURES**

<b>DEBT SERVICE</b>					
OE20 John Deere Financing	\$ 14,693	\$ 18,898	\$ 4,205	\$ 16,100	\$ (2,798)
OE21 John Deere Financing				\$ 12,300	-17%
Series 2018 Installment Sale	\$ 83,745			\$ 83,800	
<b>TOTAL DEBT SERVICE</b>	<b>\$ 14,693</b>	<b>\$ 102,643</b>	<b>\$ 87,950</b>	<b>\$ 112,200</b>	<b>\$(2,798)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 701,161</b>	<b>\$ 1,683,358</b>	<b>\$ 982,197</b>	<b>\$ 1,780,700</b>	<b>\$ 90,769</b>
				<b>5%</b>	

**PAYMENTS AND ASSESSMENTS RECEIVED**

Assessment Income					
Pymt No. 3: (5%) Aug 2017 (FY18)	\$ 29,983			\$ (29,983)	\$ 51,275
Pymt No. 1: (55%) Feb 2018 (FY19)	\$ 508,738	\$ 567,157		\$ 58,419	\$ (3,132)
Pymt No. 2: (40%) May 2018 (FY19)	\$ 370,308	\$ 407,427		\$ 37,119	\$ 2,773
Total Assessment Income	\$ 909,029	\$ 974,584		\$ 28,436	\$ 50,916
Reimbursement Income				\$ -	\$ -
Total Reimbursement Income				\$ -	\$ 7,700
Other Income					\$ -
IN03 Weed Abatement	\$ 12,500	\$ 12,575			
IN05 Investment Interest	\$ 1,009	\$ 2,305			
IN30 Exp Reimbursement Income	\$ 8,468	\$ 774			
IN41 Gate Opener Income	\$ 1,067	\$ 670			
IN59 Rebates	\$ 2,435	\$ 2,057			
Total Other Income	\$ 25,479	\$ 18,381		\$ (7,099)	\$ (15,381)
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	<b>\$ 934,508</b>	<b>\$ 992,965</b>		<b>\$ 58,457</b>	<b>\$ 43,235</b>
Net Income	<b>\$ 233,347</b>	<b>\$ (690,394)</b>		<b>\$ (923,741)</b>	<b>\$ (54,106)</b>
Other Financing Sources & Uses				<b>\$ 700,000</b>	<b>\$ 708,500</b>
Budget Balance				<b>\$ 9,606</b>	<b>\$ -</b>

(1) \$36,000 has been added to the Road Project budget per Resolution #2018-16  
 Oct-18



# Saddle Creek Comm Srvs District

## TRANSACTION REPORT

May 2019

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
05/01/2019	2470	Kampa Community Solutions, LLC	April 2019	-5,962.18
05/01/2019		John Deere Financial	Tractor Payment	-1,335.71
05/01/2019		John Deere Financial	Tractor Payment	-1,051.30
05/03/2019	DD	Ralph M. McGeorge	Pay Period: 04/16/2019-04/30/2019	-1,952.89
05/03/2019	DD	MICHAEL S STROMBERG	Pay Period: 04/16/2019-04/30/2019	-1,174.26
05/03/2019	DD	DAMON H WAITE	Pay Period: 04/16/2019-04/30/2019	-1,104.39
05/03/2019	DD	Gregory Hebard	Direct Deposit 2	-50.00
05/03/2019	DD	JEROD S MCELROY	Pay Period: 04/16/2019-04/30/2019	-1,104.38
05/03/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 04/16/2019-04/30/2019	-1,498.56
05/03/2019	DD	BRADLEY S KURTZER	Pay Period: 04/16/2019-04/30/2019	-494.90
05/03/2019	DD	Gregory Hebard	Pay Period: 04/16/2019-04/30/2019	-2,437.40
05/03/2019	dm	Intuit Full Service Payroll	Payroll Processing Fee	-141.00
05/03/2019	DD	KYLE W CEARLEY	Pay Period: 04/16/2019-04/30/2019	-1,200.68
05/06/2019	dm	SDU Child Support	Garnishment	-103.00
05/08/2019		CA EDD	Tax Payment for Period: 05/01/2019-05/03/2019	-648.28
05/08/2019		IRS	Tax Payment for Period: 05/01/2019-05/03/2019	-3,630.34
05/20/2019	DD	Ralph M. McGeorge	Pay Period: 05/01/2019-05/15/2019	-1,952.89
05/20/2019	DD	MICHAEL S STROMBERG	Pay Period: 05/01/2019-05/15/2019	-1,229.26
05/20/2019	DD	DAMON H WAITE	Pay Period: 05/01/2019-05/15/2019	-1,104.37
05/20/2019	DD	JEROD S MCELROY	Pay Period: 05/01/2019-05/15/2019	-1,104.38
05/20/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 05/01/2019-05/15/2019	-1,345.38
05/20/2019	DD	BRADLEY S KURTZER	Pay Period: 05/01/2019-05/15/2019	-649.69
05/20/2019	DD	Gregory Hebard	Direct Deposit 2	-50.00
05/20/2019	DD	Gregory Hebard	Pay Period: 05/01/2019-05/15/2019	-2,437.40
05/20/2019	DD	KYLE W CEARLEY	Pay Period: 05/01/2019-05/15/2019	-1,200.68
05/21/2019	dm	SDU Child Support	Garnishment	-103.00
05/24/2019		IRS	Tax Payment for Period: 05/18/2019-05/21/2019	-3,619.12
05/24/2019		CA EDD	Tax Payment for Period: 05/18/2019-05/21/2019	-639.13
05/28/2019	2478	MVCAC	Invoice #7360952	-120.00
05/28/2019	2479	DMV Renewal	License #57LP20	-52.00
05/28/2019	2480	ORR Design Office	Invoice #01	-9,904.00
05/28/2019	2481	Turf Star, Inc.	Invoice #7060779-00	-350.82
05/28/2019	2482	SDRMA-Health Ins.	Invoice #28964	-4,014.72
05/28/2019	2483	Cisco Fire Sprinklers Inc	Invoice #E5049	-240.00
05/28/2019	2477	Vector-borne Surveillance Account	Recertification Fee Invoice for Ralph & Greg	-286.00
05/28/2019	2475	Jim Wilson Excavation	Statement #'s 3315 & 330	-2,292.00
05/28/2019	2474	City National Bank	Installment Sale Agreement #17-003	-83,745.26

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/28/2019	2473	Willdan	Invoice #00329392	-950.00
05/28/2019	2476	Saddle Creek 2	12% CCWD reimbursement	-194.12
05/28/2019	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa	-8,061.44
05/29/2019	dm	PG&E - 7193	Utilities	-354.39
05/31/2019	384515102	USBank Equipment Finance	Copier Lease Payment	-144.79
<b>Total for Umpqua Bank Checking</b>				<b>\$ -150,034.11</b>
<b>TOTAL</b>				<b>\$ -150,034.11</b>

Saddle Creek Comm Srvs District  
1000 Umpqua Bank Checking, Period Ending 05/31/2019

**RECONCILIATION REPORT**

Reconciled on: 06/06/2019

Reconciled by: Ever Ventura

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

Statement beginning balance.....	478,280.51
Checks and payments cleared (38).....	-52,155.07
Deposits and other credits cleared (5).....	409,843.85
Statement ending balance.....	<u>835,969.29</u>
Uncleared transactions as of 05/31/2019.....	-113,104.44
Register balance as of 05/31/2019.....	722,864.85
Cleared transactions after 05/31/2019.....	0.00
Uncleared transactions after 05/31/2019.....	-16,823.66
Register balance as of 06/06/2019.....	<u>706,041.19</u>

**Details**

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2018	Bill Payment	2394	Saddle Creek II HOA	-875.73
12/18/2018	Bill Payment	2421	Saddle Creek II HOA	-441.02
02/19/2019	Bill Payment	2435	Mike Stromberg	-43.09
03/19/2019	Bill Payment	2453	Hensley's Mfg. Direct Metal R...	-1,450.11
04/16/2019	Bill Payment	2468	Mo-Cal Office Solutions, Inc	-143.18
04/25/2019	Check	2471	Saddle Creek 2	-875.73
04/25/2019	Check	2472	Saddle Creek 2	-441.02
05/01/2019	Bill Payment	2470	Kampa Community Solutions, ...	-5,962.18
05/01/2019	Expense		John Deere Financial	-1,335.71
05/01/2019	Expense		John Deere Financial	-1,051.30
05/03/2019	Check	DD	KYLE W CEARLEY	-1,200.68
05/03/2019	Check	DD	Gregory Hebard	-2,437.40
05/03/2019	Check	DD	Gregory Hebard	-50.00
05/03/2019	Check	DD	BRADLEY S KURTZER	-494.90
05/03/2019	Check	DD	NICOLE D MC CUTCHEN	-1,498.56
05/03/2019	Check	DD	JEROD S MCELROY	-1,104.38
05/03/2019	Check	DD	Ralph M. McGeorge	-1,952.89
05/03/2019	Check	DD	MICHAEL S STROMBERG	-1,174.26
05/03/2019	Check	DD	DAMON H WAITE	-1,104.39
05/03/2019	Expense	dm	Intuit Full Service Payroll	-141.00
05/06/2019	Expense	dm	SDU Child Support	-103.00
05/08/2019	Check		CA EDD	-648.28
05/08/2019	Check		IRS	-3,630.34
05/20/2019	Check	DD	Gregory Hebard	-2,437.40
05/20/2019	Check	DD	DAMON H WAITE	-1,104.37
05/20/2019	Check	DD	MICHAEL S STROMBERG	-1,229.26
05/20/2019	Check	DD	KYLE W CEARLEY	-1,200.68
05/20/2019	Check	DD	Ralph M. McGeorge	-1,952.89
05/20/2019	Check	DD	Gregory Hebard	-50.00
05/20/2019	Check	DD	BRADLEY S KURTZER	-649.69
05/20/2019	Check	DD	NICOLE D MC CUTCHEN	-1,345.38
05/20/2019	Check	DD	JEROD S MCELROY	-1,104.38
05/21/2019	Expense	dm	SDU Child Support	-103.00
05/24/2019	Check		CA EDD	-639.13
05/24/2019	Check		IRS	-3,619.12
05/28/2019	Expense	dm	Umpqua Bank Commerical CC	-8,061.44
05/29/2019	Expense	dm	PG&E - 7193	-354.39
05/31/2019	Expense	384515102	USBank Equipment Finance	-144.79
<b>Total</b>				<b>-52,155.07</b>

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2019	Deposit		SDRMA Loss Prevention Allo...	1,000.00
05/13/2019	Deposit		Calaveras County	407,427.10
05/13/2019	Deposit		Janel Heath & Tim O'Neill	100.00
05/31/2019	Journal	2019 wcpa 7		441.02
05/31/2019	Journal	2019 wcpa 7		875.73
Total				409,843.85

## Additional Information

## Uncleared checks and payments as of 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
03/19/2019	Bill Payment	2450	Cunningham Manufacturing	-10,697.55
05/28/2019	Bill Payment	2473	Willdan	-950.00
05/28/2019	Bill Payment	2482	SDRMA-Health Ins.	-4,014.72
05/28/2019	Bill Payment	2481	Turf Star, Inc.	-350.82
05/28/2019	Bill Payment	2480	ORR Design Office	-9,904.00
05/28/2019	Bill Payment	2479	DMV Renewal	-52.00
05/28/2019	Bill Payment	2483	Cisco Fire Sprinklers Inc	-240.00
05/28/2019	Bill Payment	2478	MVCAC	-120.00
05/28/2019	Bill Payment	2477	Vector-borne Surveillance Acc...	-286.00
05/28/2019	Bill Payment	2476	Saddle Creek 2	-194.12
05/28/2019	Bill Payment	2475	Jim Wilson Excavation	-2,292.00
05/28/2019	Bill Payment	2474	City National Bank	-83,745.26
Total				-113,104.44

## Uncleared checks and payments after 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2019	Bill Payment	2484	Kampa Community Solutions, ...	-5,962.18
06/05/2019	Check	DD	JEROD S MCELROY	-1,197.14
06/05/2019	Check	DD	NICOLE D MC CUTCHEN	-744.58
06/05/2019	Check	DD	BRADLEY S KURTZER	-649.67
06/05/2019	Check	DD	DAMON H WAITE	-1,197.14
06/05/2019	Check	DD	Gregory Hebard	-2,437.48
06/05/2019	Check	DD	KYLE W CEARLEY	-1,299.77
06/05/2019	Check	DD	MICHAEL S STROMBERG	-1,332.73
06/05/2019	Check	DD	Ralph M. McGeorge	-1,952.97
06/05/2019	Check	DD	Gregory Hebard	-50.00
Total				-16,823.66