



*Saddle Creek Community Services District*

***Treasurer's Report***  
*October 31, 2019*

**Saddle Creek Comm Srvs District  
Treasurer's Report  
October 2019**

**Statement of Cash Flows**

For the 4 Months Ending October 31, 2019

	Umpqua Bank Checking	2018 Road Improvement Project	Calaveras Co Fund 2188	LAIF	YTD Total
<b>Net Income</b>	(193,464)	-	-	1,286	(192,178)
<b>OPERATING ACTIVITIES</b>					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	636				636
2000 Accounts Payable	(2,890)				(2,890)
2050 Umpqua CSDA Visa	10,616				10,616
2100 Payroll Taxes Payable	(207)				(207)
2110 Garnishments Payable	-				-
2150 Accrued Payroll	101				101
2200 Sales Tax Payable	-				-
<b>Net cash used in operating activities</b>	<b>(185,208)</b>	<b>-</b>	<b>-</b>	<b>1,286</b>	<b>(183,922)</b>
<b>FINANCING ACTIVITIES</b>					
2500 Lease Payable - John Deere	-				-
<b>Net cash decrease for period</b>	<b>(185,208)</b>	<b>-</b>	<b>-</b>	<b>1,286</b>	<b>(183,922)</b>
<b>Cash at beginning of period (7/1/2019)</b>	<b>635,836</b>	<b>-</b>	<b>26</b>	<b>102,149</b>	<b>738,011</b>
<b>Cash at end of period</b>	<b>450,628</b>	<b>-</b>	<b>26</b>	<b>103,435</b>	<b>554,089</b>

Saddle Creek Comm Svcs District  
 Treasurer's Report  
 October 2019

Cash Flow Projection

FY 2019-20								
Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020

REGULAR CHECKING

Beginning Checking Account Balance	\$ 498,245	\$ 498,245	\$ 434,394	\$ 371,042	\$ 307,691	\$ 928,783	\$ 865,431	\$ 802,080	\$ 1,236,506
Deposits					\$ 684,443			\$ 497,777	
Assessments									
Other Income	\$ 215								
<b>Disbursements</b>									
Paychecks	\$ 19,518	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Payroll Taxes	\$ 7,797 (9)	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
Checks Written									
Other Operating & Admin Costs	\$ 10,981	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Bonuses - IRA payments									
Property Liability Insurance	\$ -								
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	\$ -								
Projects Costs									
Univar	\$ -								
Willdan	\$ -								
NBS	\$ 1,089								
S DFA (Road Construction Loan)	\$ -								
Human Resource Practioners	\$ 500	\$ 500							
Credit Card Payments	\$ 4,700	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 2,196	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Disbursements</b>	\$ 47,832	\$ 63,851	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351

Ending Checking Account Balance

check \$ -  
 Check \$ -

	\$ 450,628	\$ 434,394	\$ 371,042	\$ 307,691	\$ 928,783	\$ 865,431	\$ 802,080	\$ 1,236,506	\$ 1,173,154
--	------------	------------	------------	------------	------------	------------	------------	--------------	--------------

(2) New \$55K lease for Compact tractor per Budget

# Saddle Creek Comm Srvs District

## BALANCE SHEET

As of October 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	450,628
1020 Cash - Fund 2188	26
1040 Local Agency Investment Fund (LAIF)	103,435
<b>Total Bank Accounts</b>	<b>\$554,090</b>
Accounts Receivable	
1200 Accounts Receivable	2,500
<b>Total Accounts Receivable</b>	<b>\$2,500</b>
Other Current Assets	
1300 A/R CLEARING	50
<b>Total Other Current Assets</b>	<b>\$50</b>
<b>Total Current Assets</b>	<b>\$556,640</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>\$12,707,795</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	12,040
<b>Total Accounts Payable</b>	<b>\$12,040</b>
Credit Cards	
2050 Umpqua CSDA Visa	18,344
<b>Total Credit Cards</b>	<b>\$18,344</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	930
2150 Accrued Payroll	13,127
2200 Sales Tax Payable	0

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$14,057</b>
<b>Total Current Liabilities</b>	<b>\$44,442</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>\$841,829</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	-140,651
Net Income	-192,178
<b>Total Equity</b>	<b>\$11,865,966</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,707,795</b>

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
 FY 2019-20 MONTHLY BUDGET REPORT ANALYSIS  
 October 2019

	ACTUALS			BUDGET		
	Last Year July-Oct	This Year July-Oct	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>SERVICES AND SUPPLIES</b>						
<b>ADMINISTRATION</b>						
OE01	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	100%
OE02	\$ 190	\$ 124	\$ (66)	\$ 500	\$ 376	75%
OE02-1	\$ 2,177	\$ -	\$ (2,177)	\$ 5,500	\$ 5,500	100%
OE03	\$ 57	\$ 15	\$ (42)	\$ 500	\$ 485	97%
OE04	\$ 1,500	\$ -	\$ (1,500)	\$ 1,900	\$ 1,900	100%
OE05	\$ 28,391	\$ 23,849	\$ (4,543)	\$ 77,000	\$ 53,151	69%
OE06	\$ -	\$ -	\$ -	\$ 10,700	\$ 10,700	100%
OE07	\$ 511	\$ 473	\$ (38)	\$ 4,000	\$ 3,527	88%
OE08	\$ 3,444	\$ 2,223	\$ (1,222)	\$ 12,300	\$ 10,077	82%
OE09	\$ 423	\$ 1,100	\$ 677	\$ 5,400	\$ 4,300	80%
OE10	\$ 2,427	\$ 479	\$ (1,948)	\$ 3,800	\$ 3,321	87%
OE11	\$ 4,421	\$ 1,700	\$ (2,721)	\$ 13,100	\$ 11,400	87%
OE12	\$ 2,801	\$ 1,819	\$ (982)	\$ 7,100	\$ 5,281	74%
OE14	\$ 3,456	\$ 1,366	\$ (2,090)	\$ 5,800	\$ 4,434	76%
OE15	\$ 1,881	\$ 848	\$ (1,033)	\$ 7,900	\$ 7,052	89%
OE21	\$ 953	\$ 867	\$ (86)	\$ 2,700	\$ 1,833	68%
OE26	\$ 446	\$ -	\$ (446)	\$ 7,100	\$ 7,100	100%
OE29	\$ -	\$ 8,289	\$ 8,289	\$ 21,600	\$ 13,311	62%
OE30	\$ -	\$ -	\$ -	\$ 900	\$ 900	100%
OE41	\$ 1,300	\$ 2,000	\$ 700	\$ 6,000	\$ 4,000	67%
PE03-1	\$ 4,020	\$ 1,633	\$ (2,387)	\$ -	\$ -	
PE06-1	\$ 52,179	\$ 21,051	\$ (31,128)	\$ -	\$ -	
<b>Total Administration</b>	\$ 110,578	\$ 67,836	\$ (42,742)	\$ 201,800	\$ 156,648	78%
<b>COMMON AREAS</b>						
OE16	\$ 4,087	\$ 5,568	\$ 1,481	\$ 23,000	\$ 17,432	76%
OE17	\$ 13,892	\$ 5,827	\$ (8,065)	\$ 24,800	\$ 18,973	77%
OE17-2	\$ 2,182	\$ -	\$ (2,182)	\$ -	\$ -	
PE03-5	\$ 740	\$ -	\$ (740)	\$ -	\$ -	
PE06 -5	\$ 9,426	\$ -	\$ (9,426)	\$ -	\$ -	
OE18-1	\$ 18,726	\$ 11,792	\$ (6,934)	\$ 37,400	\$ 25,608	68%
OE18-3	\$ 2,713	\$ 3,412	\$ 699	\$ 12,500	\$ 9,088	73%
OE18-4	\$ 9,327	\$ 6,409	\$ (2,917)	\$ 28,400	\$ 21,991	77%
PE03-2	\$ 4,454	\$ 5,672	\$ 1,218	\$ -	\$ -	
PE06 -2	\$ 53,316	\$ 74,297	\$ 20,980	\$ -	\$ -	
<b>Total Common Areas</b>	\$ 118,863	\$ 112,978	\$ (5,886)	\$ 126,100	\$ 93,091	74%

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
 FY 2019-20 MONTHLY BUDGET REPORT ANALYSIS  
 October 2019

	ACTUALS			BUDGET		
	Last Year July-Oct	This Year July-Oct	Variance Inc/(Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>MOSQUITO ABATEMENT</b>						
OE22-1 Mosquito Control Products	\$ 6,187	\$ 12,813	\$ 6,626	\$ 19,000	\$ 6,187	33%
OE22-2 Mosquito Abatement Monitoring & Testing	\$ 278	\$ 958	\$ 680	\$ 4,000	\$ 3,042	76%
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 4,477	\$ 3,003	\$ (1,474)	\$ 18,600	\$ 15,597	84%
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 1,603	\$ 3,507	\$ 1,903	\$ 8,000	\$ 4,493	56%
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 226	\$ 583	\$ 358			
PE06-4 Employee Wages - Mosquito Abatement	\$ 2,798	\$ 7,774	\$ 4,976			
PE03-6 Payroll Taxes - Wetlands	\$ -	\$ 80	\$ 80			
PE06-6 Employee Wages - Wetlands	\$ -	\$ 1,051	\$ 1,051			
<b>Total Mosquito Abatement</b>	\$ 15,570	\$ 29,769	\$ 14,199	\$ 49,600	\$ 29,320	59%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (127,159)	\$ (112,141)	\$ 15,019			
<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 117,852	\$ 98,441	\$ (19,411)	\$ 377,500	\$ 279,059	74%
<b>PERSONNEL COSTS</b>						
PE01 Worker Compensation Insurance	\$ 561	\$ 248	\$ (313)	\$ 17,600	\$ 17,352	99%
PE02 Health Insurance	\$ 15,602	\$ 24,088	\$ 8,486	\$ 75,900	\$ 51,812	68%
PE03 Payroll Taxes	\$ 12,291	\$ 7,969	\$ (4,322)	\$ 27,600	\$ 19,631	71%
PE04 Processing Fees	\$ 572	\$ 574	\$ 2	\$ 1,800	\$ 1,226	68%
PE05 Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
PE06 Employee Wages	\$ 122,794	\$ 104,172	\$ (18,622)	\$ 344,800	\$ 240,628	70%
<b>TOTAL PERSONNEL COSTS</b>	\$ 151,820	\$ 137,051	\$ (14,769)	\$ 473,700	\$ 336,649	71%
<b>EQUIPMENT OUTLAY</b>						
CO04 (1) Cart & (1) Fogger	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO09 Trailer/Spray Rlg/Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10 Carport	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO10 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CO04 Radar Unit	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EQUIPMENT OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>						
OE53-2 Landscape Design	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE53-1 Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE51-4 Road Improvement (1)	\$ 718,875	\$ -	\$ (718,875)	\$ 198,531	\$ 198,531	100%
OE51-1 Road Project Design/Mgmt (Willdan)	\$ 41,806	\$ 574	\$ (41,232)	\$ 35,035	\$ 34,461	98%
TBD Office Building Paint	\$ -	\$ -	\$ -	\$ 10,437	\$ -	
TBD Office Building Siding and Trim	\$ -	\$ -	\$ -	\$ 12,000	\$ -	
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	\$ 760,681	\$ 574	\$ (760,107)	\$ 256,003	\$ 232,992	91%

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
 FY 2019-20 MONTHLY BUDGET REPORT ANALYSIS  
 October 2019

	ACTUALS			BUDGET		
	Last Year July-Oct	This Year July-Oct	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>						
<b>DEBT SERVICE</b>						
OE20 John Deere Financing	\$ 5,343	\$ 9,548	\$ -	\$ 16,029	\$ 6,480	40%
OE21 John Deere Financing			\$ 4,205	\$ 12,616		
OE20-01 Interest Expense	-					
Series 2018 Installment Sale			\$ 83,745			
<b>TOTAL DEBT SERVICE</b>	<b>\$ 5,343</b>	<b>\$ 9,548</b>	<b>\$ 4,205</b>	<b>\$ 112,389</b>	<b>\$ 6,480</b>	<b>6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,035,696</b>	<b>\$ 245,614</b>	<b>\$ (790,082)</b>	<b>\$ 1,219,592</b>	<b>\$ 855,180</b>	<b>70%</b>

<b>PAYMENTS AND ASSESSMENTS RECEIVED</b>	
<b>Assessment Income</b>	
Pymt No. 3: (5%) Aug 2019 (FY19)	\$ 46,249
Pymt No. 1: (55%) Feb 2020 (FY20)	-
Pymt No. 2: (40%) May 2020 (FY20)	-
<b>Total Assessment Income</b>	<b>\$ 46,249</b>
<b>Reimbursement Income</b>	<b>\$ -</b>
<b>Total Reimbursement Income</b>	<b>\$ -</b>
<b>Other Income</b>	<b>\$ -</b>
IN03 Weed Abatement	13,725
IN05 Investment Interest	486
IN30 Exp Reimbursement Income	84
IN41 Gate Opener Income	450
IN59 Rebates	-
<b>Total Other Income</b>	<b>\$ 14,745</b>
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	<b>\$ 60,994</b>
<b>Net Income</b>	<b>\$ (974,702)</b>
<b>Other Financing Sources &amp; Uses</b>	<b>\$ -</b>
<b>Budget Balance</b>	<b>\$ (192,178)</b>

	\$ 46,249	\$ 51,560	\$ 5,311	\$ 62,222	\$ 10,662
	-	-	-	\$ 684,443	\$ 684,443
	-	-	-	\$ 497,777	\$ 497,777
	\$ 46,249	\$ 51,560	\$ 5,311	\$ 1,244,442	\$ 1,192,882
	-	-	-	-	-
	-	-	-	\$ 1,000	\$ 1,000
	-	-	-	-	-
	13,725	100	-	2,900	-
	486	1,286	-	-	-
	84	-	-	700	-
	450	490	-	1,300	-
	-	-	-	-	-
	\$ 14,745	\$ 1,876	\$ (12,869)	\$ 15,800	\$ 13,924
	<b>\$ 60,994</b>	<b>\$ 53,436</b>	<b>\$ (7,558)</b>	<b>\$ 1,266,142</b>	<b>\$ 1,207,806</b>
	<b>\$ (974,702)</b>	<b>\$ (192,178)</b>	<b>\$ 782,524</b>	<b>\$ 46,550</b>	<b>\$ 238,728</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ (192,178)</b>	<b>\$ (192,178)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Saddle Creek Comm Srvs District

## TRANSACTION REPORT

October 2019

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
10/01/2019	2523	Kampa Community Solutions, LLC	September 2019	-5,962.18
10/01/2019		John Deere Financial	Tractor Payment	-1,051.30
10/01/2019		John Deere Financial	Tractor Payment	-1,335.71
10/03/2019		Intuit Full Service Payroll	Payroll Processing Fee	-143.00
10/04/2019	DD	MICHAEL S STROMBERG	Pay Period: 09/16/2019-09/30/2019	-1,265.75
10/04/2019	DD	Ralph M. McGeorge	Pay Period: 09/16/2019-09/30/2019	-2,009.94
10/04/2019	DD	BRADLEY S KURTZER	Pay Period: 09/16/2019-09/30/2019	-402.31
10/04/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 09/16/2019-09/30/2019	-723.03
10/04/2019	DD	KYLE W GEARLEY	Pay Period: 09/16/2019-09/30/2019	-1,343.36
10/04/2019	DD	Gregory Hebard	Pay Period: 09/16/2019-09/30/2019	-2,454.54
10/04/2019	DD	DAMON H WAITE	Pay Period: 09/16/2019-09/30/2019	-1,235.81
10/04/2019		SDU Child Support	Garnishment	-103.00
10/04/2019	DD	Gregory Hebard	Direct Deposit 2	-100.00
10/09/2019		IRS	Tax Payment for Period: 10/02/2019-10/04/2019	-3,222.35
10/09/2019		CA EDD	Tax Payment for Period: 10/02/2019-10/04/2019	-606.02
10/15/2019	2525	Human Resources Practitioners	Invoice #121 ID #325368174	-500.00
10/15/2019	2526	SDRMA-Health Ins.	Invoice #30683 November 2019	-5,018.40
10/15/2019	2527	NBS	Invoice #9190000241	-1,089.06
10/15/2019				215.00
10/15/2019	2524	Greg Hebard	Voided - Boot Reimbursement	0.00
10/18/2019	DD	Gregory Hebard	Direct Deposit 2	-100.00
10/18/2019	DD	MICHAEL S STROMBERG	Pay Period: 10/01/2019-10/15/2019	-1,265.74
10/18/2019	DD	Ralph M. McGeorge	Pay Period: 10/01/2019-10/15/2019	-2,009.97
10/18/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 10/01/2019-10/15/2019	-1,089.01
10/18/2019	DD	BRADLEY S KURTZER	Pay Period: 10/01/2019-10/15/2019	-536.39
10/18/2019	DD	Gregory Hebard	Pay Period: 10/01/2019-10/15/2019	-2,454.55
10/18/2019	DD	KYLE W GEARLEY	Pay Period: 10/01/2019-10/15/2019	-1,292.16
10/18/2019	DD	DAMON H WAITE	Pay Period: 10/01/2019-10/15/2019	-1,235.80
10/21/2019		SDU Child Support	Garnishment	-103.00
10/23/2019		IRS	Tax Payment for Period: 10/16/2019-10/18/2019	-3,344.81
10/23/2019		CA EDD	Tax Payment for Period: 10/16/2019-10/18/2019	-623.47
10/28/2019		Umpqua Bank Commerical CC	Umpqua CSDA Visa	-4,699.59
10/29/2019		PG&E - 7193	Utilities	-366.69
10/31/2019		USBank Equipment Finance	Copier Lease Payment	-144.79
<b>Total for Umpqua Bank Checking</b>				<b>\$ -47,616.73</b>
<b>TOTAL</b>				<b>\$ -47,616.73</b>

Saddle Creek Comm Svcs District

1000 Umpqua Bank Checking, Period Ending 10/31/2019

RECONCILIATION REPORT

Reconciled on: 11/14/2019

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance.....	497,656.15
Checks and payments cleared (34).....	-52,947.09
Deposits and other credits cleared (2).....	215.00
Statement ending balance.....	<u>444,924.06</u>
Uncleared transactions as of 10/31/2019.....	-257.97
Register balance as of 10/31/2019.....	450,628.27
Cleared transactions after 10/31/2019.....	-5,962.18
Uncleared transactions after 10/31/2019.....	-25,662.02
Register balance as of 11/14/2019.....	419,004.07

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2019	Bill Payment	2518	SDRMA-Health Ins.	-5,018.40
09/17/2019	Bill Payment	2521	BRADLEY KURTZER	-96.96
10/01/2019	Expense		John Deere Financial	-1,335.71
10/01/2019	Expense		John Deere Financial	-1,051.30
10/03/2019	Expense		Intuit Full Service Payroll	-143.00
10/04/2019	Check	DD	BRADLEY S KURTZER	-402.31
10/04/2019	Expense		SDU Child Support	-103.00
10/04/2019	Check	DD	DAMON H WAITE	-1,235.81
10/04/2019	Check	DD	MICHAEL S STROMBERG	-1,265.75
10/04/2019	Check	DD	Ralph M. McGeorge	-2,009.94
10/04/2019	Check	DD	KYLE W CEARLEY	-1,343.36
10/04/2019	Check	DD	Gregory Hebard	-2,454.54
10/04/2019	Check	DD	Gregory Hebard	-100.00
10/04/2019	Check	DD	NICOLE D MC CUTCHEN	-723.03
10/09/2019	Check		IRS	-3,222.35
10/09/2019	Check		CA EDD	-606.02
10/15/2019	Bill Payment	2525	Human Resources Practitioners	-500.00
10/15/2019	Bill Payment	2526	SDRMA-Health Ins.	-5,018.40
10/15/2019	Bill Payment	2527	NBS	-1,089.06
10/18/2019	Check	DD	NICOLE D MC CUTCHEN	-1,089.01
10/18/2019	Check	DD	DAMON H WAITE	-1,235.80
10/18/2019	Check	DD	MICHAEL S STROMBERG	-1,265.74
10/18/2019	Check	DD	Ralph M. McGeorge	-2,009.97
10/18/2019	Check	DD	BRADLEY S KURTZER	-536.39
10/18/2019	Check	DD	Gregory Hebard	-100.00
10/18/2019	Check	DD	Gregory Hebard	-2,454.55
10/18/2019	Check	DD	KYLE W CEARLEY	-1,292.16
10/21/2019	Expense		SDU Child Support	-103.00
10/23/2019	Check		CA EDD	-623.47
10/23/2019	Check		IRS	-3,344.81
10/28/2019	Expense		Umpqua Bank Commerical CC	-4,699.59
10/29/2019	Expense		PG&E - 7193	-366.69
10/31/2019	Expense		USBank Equipment Finance	-144.79
11/01/2019	Bill Payment	2528	Kampa Community Solutions, ...	-5,962.18

Total -52,947.09

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2019	Deposit			215.00
10/15/2019	Bill Payment	2524	Greg Hebard	0.00
Total				215.00

**Additional Information**

Uncleared checks and payments as of 10/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
Total				-257.97

Uncleared checks and payments after 10/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2019	Bill Payment	2530	BRADLEY KURTZER	-431.48
11/04/2019	Bill Payment	2529	Greg Hebard	-100.00
11/05/2019	Check	DD	KYLE W CEARLEY	-1,398.93
11/05/2019	Check	DD	Gregory Hebard	-2,454.55
11/05/2019	Check	DD	DAMON H WAITE	-1,337.49
11/05/2019	Check	DD	MICHAEL S STROMBERG	-1,372.54
11/05/2019	Check	DD	Ralph M. McGeorge	-2,009.94
11/05/2019	Check	DD	NICOLE D MC CUTCHEN	-599.22
11/05/2019	Check	DD	BRADLEY S KURTZER	-800.71
11/05/2019	Check	DD	Gregory Hebard	-100.00
11/19/2019	Bill Payment	2535	Human Resources Practitioners	-500.00
11/19/2019	Bill Payment	2534	Warmerdam CPA Group	-1,800.00
11/19/2019	Bill Payment	2531	Bryco Supply	-1,270.07
11/19/2019	Bill Payment	2532	VALLEY ENTRY SYSTEMS, I...	-406.51
11/19/2019	Bill Payment	2533	Kyle Cearley	-100.00
11/19/2019	Bill Payment	2536	SDRMA-Health Ins.	-5,018.40
12/01/2019	Bill Payment	2537	Kampa Community Solutions, ...	-5,962.18
Total				-25,662.02