



Saddle Creek Community Services District

Treasurer's Report

December 31, 2018

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

		ACTUALS			BUDGET		
		Last Year Jul-Nov	This Year Jul-Nov	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
SERVICES AND SUPPLIES							
<u>ADMINISTRATION</u>							
OE01	Audit Expense			\$ -	\$ 11,700	\$ 11,700	100%
OE02	Finance Expenses	\$ 186	\$ 221	\$ 35	\$ 600	\$ 379	63%
OE02-1	Parcel Tax Implementation	\$ 2,298	\$ 1,088	\$ (1,210)	\$ 5,500	\$ 4,412	80%
OE03	Advertising	\$ 580	\$ 152	\$ (428)	\$ 500	\$ 348	70%
OE04	Legal Expenses		\$ 525	\$ 525	\$ 1,700	\$ 1,175	69%
OE05	Management Fees	\$ 33,258	\$ 34,070	\$ 811	\$ 69,400	\$ 35,330	51%
OE06	Insurance (Property Loss/Liability)			\$ -	\$ 9,500	\$ 9,500	100%
OE07	Miscellaneous/Contingency	\$ 3,378	\$ 3,116	\$ (263)	\$ 8,000	\$ 4,884	61%
OE08	Professional Development (Travel/Training)	\$ 6,400	\$ 4,007	\$ (2,393)	\$ 11,000	\$ 6,993	64%
OE09	Dues, Certifications & Subscriptions	\$ 6,627	\$ 3,768	\$ (2,859)	\$ 7,300	\$ 3,532	48%
OE10	Uniform Expenses	\$ 2,467	\$ 2,632	\$ 165	\$ 3,000	\$ 368	12%
OE11	Electric Power/Water/Sewer	\$ 2,875	\$ 6,825	\$ 3,951	\$ 5,800	\$ (1,025)	-18%
OE12	Telephone/Internet Service	\$ 2,984	\$ 2,991	\$ 7	\$ 6,000	\$ 3,009	50%
OE14	Office Supplies/Postage	\$ 4,678	\$ 3,212	\$ (1,466)	\$ 5,700	\$ 2,488	44%
OE15	Office Equipment Repair/Replacement	\$ 5,916	\$ 3,088	\$ (2,828)	\$ 8,000	\$ 4,912	61%
OE21	Office Equipment Lease	\$ 881	\$ 1,386	\$ 505	\$ 2,700	\$ 1,314	49%
OE26	County Fees/LAFCO	\$ 397	\$ 5,068	\$ 4,671	\$ 10,500	\$ 5,432	52%
OE30	Reimbursable Maint/Repair Expense	\$ 4,268		\$ (4,268)	\$ 3,000	\$ 3,000	100%
OE41	HR Consultant		\$ 4,100	\$ 4,100	\$ 6,000	\$ 1,900	32%
PE03-1	Payroll Taxes - Administration	\$ 4,445	\$ 6,131	\$ 1,685	\$ -		
PE06-1	Employee Wages - Administration	\$ 45,362	\$ 72,063	\$ 26,700	\$ -		
	Total Administration	\$ 127,001	\$ 154,442	\$ 27,441	\$ 175,900	\$ 99,651	57%
<u>COMMON AREAS</u>				\$ -		\$ -	
OE16	Gate Maintenance & Opener Purchase	\$ 7,218	\$ 8,052	\$ 834	\$ 18,400	\$ 10,348	56%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 5,615	\$ 9,875	\$ 4,260	\$ 11,100	\$ 1,225	11%
PE03-5	Payroll Taxes - Streets	\$ 6	\$ 405	\$ 399	\$ -		
PE06 -5	Employee Wages - Streets	\$ 80	\$ 5,227	\$ 5,146	\$ -		
OE18-1	Landscape Supplies & Repairs	\$ 16,551	\$ 23,997	\$ 7,446	\$ 29,900	\$ 5,903	20%
OE18-3	Landscape Equipment Gas & Oil	\$ 1,725	\$ 3,213	\$ 1,488	\$ 5,500	\$ 2,287	42%
OE18-4	Landscape Equipment Repair/Replacement	\$ 10,636	\$ 8,702	\$ (1,933)	\$ 17,500	\$ 8,798	50%
	Payroll Taxes - Common Areas	\$ 6,606	\$ 6,745	\$ 139	\$ -		
PE06 -2	Employee Wages - Common Areas	\$ 82,760	\$ 81,057	\$ (1,703)	\$ -		
	Total Common Areas	\$ 131,196	\$ 147,273	\$ 16,077	\$ 82,400	\$ 28,561	35%

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

		ACTUALS			BUDGET		
		Last Year Jul-Nov	This Year Jul-Nov	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
MOSQUITO ABATEMENT				\$ -			
OE22-1	Mosquito Control Products	\$ 4,901	\$ 3,041	\$ (1,860)	\$ 16,000	\$ 12,959	81%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 698	\$ 755	\$ 57	\$ 3,800	\$ 3,045	80%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 3,879	\$ 5,587	\$ 1,709	\$ 11,600	\$ 6,013	52%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 1,844	\$ 3,419	\$ 1,575	\$ 9,200	\$ 5,781	63%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 181	\$ 247	\$ 66			
PE06-4	Employee Wages - Mosquito Abatement	\$ 2,365	\$ 3,081	\$ 716			
	Total Mosquito Abatement	\$ 13,867	\$ 16,131	\$ 2,264	\$ 40,600	\$ 27,798	68%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (141,806)	\$ (174,956)	\$ (33,151)			
	TOTAL SERVICES & SUPPLIES	\$ 130,259	\$ 142,890	\$ 12,631	\$ 298,900	\$ 156,010	52%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ (320)	\$ 561	\$ 881	\$ 14,700	\$ 14,139	96%
PE02	Health Insurance	\$ 24,448	\$ 23,517	\$ (931)	\$ 73,800	\$ 50,283	68%
PE03	Payroll Taxes	\$ 11,238	\$ 13,629	\$ 2,390	\$ 28,600	\$ 14,971	52%
PE04	Processing Fees	\$ 680	\$ 858	\$ 178	\$ 1,900	\$ 1,042	55%
PE05	Directors Stipend	\$ 5,600	\$ 6,500	\$ 900	\$ 6,000	\$ (500)	-8%
PE06	Employee Wages	\$ 130,567	\$ 161,428	\$ 30,860	\$ 351,400	\$ 189,972	54%
	TOTAL PERSONNEL COSTS	\$ 172,214	\$ 206,493	\$ 34,279	\$ 476,400	\$ 269,907	57%
EQUIPMENT OUTLAY				\$ -			
	(1) Cart & (1) Fogger	\$ 17,806		\$ (17,806)			
	Trailer/Spray Rig/Tractor				\$ 67,700	\$ 67,700	100%
	Carport		\$ 11,644		\$ 12,000	\$ 356	3%
	Radar Unit			\$ -	\$ 6,800	\$ 6,800	100%
	TOTAL EQUIPMENT OUTLAY	\$ 17,806	\$ 11,644	\$ (6,162)	\$ 86,500	\$ 74,856	87%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
OE53-2	Landscape Design			\$ -	\$ 25,875	\$ 25,875	100%
OE53-1	Landscape Improvements	\$ 35,927		\$ (35,927)	\$ -	\$ -	
OE17-2	Road Improvement (1)		\$ 718,875	\$ 718,875	\$ 724,063	\$ 5,188	1%
OE17-1	Road Project Design/Mgmt (Willdan)	\$ 5,959	\$ 47,719	\$ 41,760	\$ 56,762	\$ 9,043	16%
OE17-2	Storm Drains		\$ 2,134	\$ 2,134			
	TOTAL STUDIES & ASSESSMENTS	\$ 41,886	\$ 768,728	\$ 726,842	\$ 806,700	\$ 40,106	5%

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

		ACTUALS			BUDGET		
		Last Year Jul-Nov	This Year Jul-Nov	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
DEBT SERVICE							
OE20	John Deere Financing	\$ 8,014	\$ 8,014	\$ -	\$ 16,100	\$ 8,086	50%
OE21	John Deere Financing				\$ 12,300		
	Series 2018 Installment Sale				\$ 83,800		
TOTAL DEBT SERVICE		\$ 8,014	\$ 8,014	\$ -	\$ 112,200	\$ 8,086	7%
TOTAL EXPENSES		\$ 370,179	\$ 1,137,769	\$ 767,590	\$ 1,780,700	\$ 548,965	31%
PAYMENTS AND ASSESSMENTS RECEIVED							
<u>Assessment Income</u>							
	Pymt No. 3: (5%) Aug 2017 (FY17)	\$ 29,983	\$ 50,555	\$ 20,572	\$ 51,275	\$ 720	
	Pymt No. 1: (55%) Feb 2018 (FY18)			\$ -	\$ 564,025	\$ 564,025	
	Pymt No. 2: (40%) May 2018 (FY18)			\$ -	\$ 410,200	\$ 410,200	
	Total Assessment Income	\$ 29,983	\$ 50,555	\$ 20,572	\$ 1,025,500	\$ 974,945	
<u>Reimbursement Income</u>							
	Total Reimbursement Income			\$ -	\$ 7,700	\$ 7,700	
<u>Other Income</u>							
IN03	Weed Abatement	\$ 3,500	\$ 5,750				
IN05	Investment Interest	\$ 531	\$ 1,415				
IN30	Exp Reimbursement Income	\$ 8,468	\$ 84				
IN41	Gate Opener Income	\$ 767	\$ 450				
IN59	Other Income						
	Total Other Income	\$ 13,266	\$ 7,699	\$ (5,567)	\$ 3,000	\$ (4,699)	
TOTAL PAYMENTS & ASSESSMENTS		\$ 43,249	\$ 58,254	\$ 15,005	\$ 1,036,200	\$ 977,946	
Net Income		\$ (326,930)	\$ (1,079,515)	\$ (752,585)	\$ (744,500)	\$ 335,015	
<u>Other Financing Sources & Uses</u>							
	Budget Balance		\$ 700,000		\$ 708,500		
			\$ (379,515)		\$ -		

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

**Saddle Creek Comm Srvs District
Unaudited Treasurer's Report
DECEMBER 2018**

Statement of Cash Flows

For the 6 Months Ending December 31, 2018

	Umpqua Bank Checking	2018 Road Improvement Project	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(380,112)	(700,006)	(300)	903	(1,079,515)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash provided by Operations:					-
1200 Accounts Receivable	6,775				6,775
2000 Accounts Payable	(5,423)				(5,423)
2050 Umpqua CSDA Visa	574				574
2100 Payroll Taxes Payable	2,770				2,770
2110 Garnishments Payable	(179)				(179)
2150 Accrued Payroll	(1,097)				(1,097)
2200 Sales Tax Payable	(390)				(390)
Net cash provided by operating activities	(377,082)	(700,006)	(300)	903	(1,076,485)
Net cash increase for period	(377,082)	(700,006)	(300)	903	(1,076,485)
Cash at beginning of period (7/1/2018) -Unaudited	543,490	700,006	316	100,000	1,343,812
Cash at end of period	166,408	-	16	100,903	267,327

**Saddle Creek Comm Srvs District
Unaudited Treasurer's Report
DECEMBER 2018**

Cash Flow Projection

FY 2018-19									
Dec-2018	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019

REGULAR CHECKING

Beginning Checking Account Balance	\$ 268,689	\$ 166,408	\$ 93,220	\$ 588,957	\$ 520,669	\$ 364,881	\$ 299,881	\$ 241,681	\$ 593,681	\$ 535,481
Deposits										
Assessments			\$ 564,025					\$ 410,200		
Other Income	\$ -									
	\$ -									
Disbursements										
Paychecks	\$ 23,870	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Payroll Taxes	\$ 8,929	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
Checks Written										
Other Operating & Admin Costs	\$ 13,517 (1)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Variable Costs-Repairs & Replacements	\$ 2,425							Add tractor lease payments		
Property Liability Insurance										
Worker's Comp Insurance										
Capital Outlay	\$ 4,155 (6)					\$ 12,700	\$ 6,800			
Projects Costs	\$ 18,818 (8)					(spray rig & trai	(Radar Unit)			
Human Resources Practioners	\$ -	\$ 4,900								
Willdan	\$ 14,551 (7)									
NBS	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088					
SDFA (Road Construction Loan)										
Landscape Architect		(5) \$ 9,000	\$ 9,000	\$ 9,000						
Credit Card Payments	\$ 12,876 (1)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 2,052	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Disbursements	\$ 102,281	\$ 73,188	\$ 68,288	\$ 68,288	\$ 155,788	\$ 65,000	\$ 58,200	\$ 58,200	\$ 58,200	\$ 58,200
Ending Checking Account Balance	\$ 166,408	\$ 93,220	\$ 588,957	\$ 520,669	\$ 364,881	\$ 299,881	\$ 241,681	\$ 593,681	\$ 535,481	\$ 477,281
check \$	0									

2018 ROAD PROJECT CHECKING

Beginning Checking Account Balance	\$ 17,124
Deposits	
Interest	\$ 1
Transfer In from Regular Checking	\$ 18,818 (8)
Disbursements	\$ 35,943
Ending Checking Account Balance	\$ -

(1) Total bills in Nov equal \$17,031. \$12,876 showing is remainder after breaking out \$4,155 for Capital Outlay

(4) Loan payment due April 1, 2019

(5) Prelim Design \$25K, \$2K contingency - Budget

(6) 2018-19 Proposed Budget \$31.5K Plus \$55K for tractor on order in Sept 2018 delivery first of the year. Tractor will be leased & will not effect cash flow except payments

(7) Remainder of \$95K contract (\$61K + \$34K)

(8) Transfer needed from regular checking when final payment is made

NOTE: This cash flow projection uses estimates of outlays using information available at the time of preparation

Saddle Creek Comm Srvs District

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	166,408
1020 Cash - Fund 2188	16
1040 Local Agency Investment Fund (LAIF)	100,903
Total Bank Accounts	\$267,327
Accounts Receivable	\$1,250
Total Current Assets	\$268,577
Fixed Assets	
1500 Capital Assets	13,127,405
1600 Accumulated Depreciation	(851,858)
Total Fixed Assets	\$12,275,547
TOTAL ASSETS	\$12,544,124
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	12,922
Total Accounts Payable	\$12,922
Credit Cards	
2050 Umpqua CSDA Visa	15,030
Total Credit Cards	\$15,030
Other Current Liabilities	
2100 Payroll Taxes Payable	947
2150 Accrued Payroll	11,242
2200 Sales Tax Payable	141
Total Other Current Liabilities	\$12,330
Total Current Liabilities	\$40,282
Long-Term Liabilities	
2500 Lease Payable - John Deere	63,334
2600 Series 2018 Installment Sale	700,000
Total Long-Term Liabilities	\$763,334
Total Liabilities	\$803,617
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	621,227
Net Income	(1,079,515)
Total Equity	\$11,740,508
TOTAL LIABILITIES AND EQUITY	\$12,544,124

Saddle Creek Comm Srvs District

CHECK DETAIL

December 2018

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Umpqua Bank Checking				
12/01/2018	2083002	John Deere Financial		(1,335.71)
12/01/2018	2387	Kampa Community Solutions, LLC	Nov Management Fees	(5,678.27)
12/03/2018	DEC 2018	Intuit Full Service Payroll	Payroll Processing Fee	(141.00)
12/04/2018	2389	Al Seider	Decorative Rock	(1,485.00)
12/05/2018	DD	Gregory Hebard	Pay Period: 11/16/2018-11/30/2018	(2,427.35)
12/05/2018	DD	Ralph M. McGeorge	Pay Period: 11/16/2018-11/30/2018	(1,945.13)
12/05/2018	DD	KYLE W CEARLEY	Pay Period: 11/16/2018-11/30/2018	(1,102.15)
12/05/2018	DD	NICOLE D MC CUTCHEN	Pay Period: 11/16/2018-11/30/2018	(1,226.55)
12/05/2018	DD	Gregory Hebard	Direct Deposit 2	(50.00)
12/05/2018	2388	California State Disbursement Unit	Garnishments Payable	(103.00)
12/05/2018	DD	MICHAEL S STROMBERG	Pay Period: 11/16/2018-11/30/2018	(1,052.99)
12/05/2018	DD	JOSHUA A OCHOA	Pay Period: 11/16/2018-11/30/2018	(890.67)
12/05/2018	DD	DOLORES C BAKER	Pay Period: 11/16/2018-11/30/2018	(715.73)
12/05/2018	DD	BRADLEY S KURTZER	Pay Period: 11/16/2018-11/30/2018	(565.27)
12/12/2018		CA EDD	Tax Payment for Period: 12/05/2018-12/07/2018	(629.72)
12/12/2018		IRS	Tax Payment for Period: 12/05/2018-12/07/2018	(3,348.36)
12/13/2018	2390	JOSHUA A OCHOA	Pay Period: 12/01/2018-12/15/2018	(958.73)
12/18/2018	2403	KENNETH R ALBERTSON	Pay Period: 11/14/2018-12/13/2018	(1,085.10)
12/18/2018	2420	NBS		(1,088.40)
12/18/2018	2407	DARLENE M LONG-DE BALDO	Pay Period: 11/14/2018-12/13/2018	(1,143.38)
12/18/2018	2405	LAWRENCE D HOFFMAN	Pay Period: 11/14/2018-12/13/2018	(1,219.65)
12/18/2018	2404	ROGER K GOLDEN	Pay Period: 11/14/2018-12/13/2018	(1,278.90)
12/18/2018	2398	SDRMA-Health Ins.		(4,014.72)
12/18/2018	2395	Willdan		(14,551.05)
12/18/2018	2397	T & S Intermodel Maintenance, Inc.		(18,819.29)
12/18/2018	2408	SUE N RUSS	Pay Period: 11/14/2018-12/13/2018	(991.10)
12/18/2018	2406	DONALD P KURTZ	Pay Period: 11/14/2018-12/13/2018	(91.35)
12/18/2018	2393	Mo-Cal Office Solutions, Inc		(143.18)
12/18/2018	2396	Turf Star, Inc.		(293.50)
12/18/2018	2402	Jim Wilson Excavation		(330.00)
12/18/2018	2421	Saddle Creek II HOA		(441.02)
12/18/2018	2392	Bank of the West		(834.28)
12/18/2018	2394	Saddle Creek II HOA		(875.73)
12/19/2018		CA EDD	Tax Payment for Period: 12/12/2018-12/14/2018	(35.64)
12/19/2018		IRS	Tax Payment for Period: 12/12/2018-12/14/2018	(302.44)
12/20/2018	DD	NICOLE D MC CUTCHEN	Pay Period: 12/01/2018-12/15/2018	(1,418.02)
12/20/2018	DD	MICHAEL S STROMBERG	Pay Period: 12/01/2018-12/15/2018	(1,070.97)
12/20/2018	DD	KYLE W CEARLEY	Pay Period: 12/01/2018-12/15/2018	(986.21)
12/20/2018	DD	DOLORES C BAKER	Pay Period: 12/01/2018-12/15/2018	(863.14)
12/20/2018	DD	Ralph M. McGeorge	Pay Period: 12/01/2018-12/15/2018	(1,945.06)
12/20/2018	DD	Gregory Hebard	Pay Period: 12/01/2018-12/15/2018	(2,427.29)
12/20/2018	DD	BRADLEY S KURTZER	Pay Period: 12/01/2018-12/15/2018	(494.90)

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/20/2018	DD	Gregory Hebard	Direct Deposit 2	(50.00)
12/20/2018	2399	California State Disbursement Unit		(103.00)
12/21/2018		CA EDD	Tax Payment for Period: 12/15/2018-12/18/2018	(102.02)
12/21/2018		IRS	Tax Payment for Period: 12/15/2018-12/18/2018	(1,085.75)
12/24/2018	Nov Billing	PG&E - 7193	Utilities	(430.66)
12/26/2018	372763060	USBank Equipment Finance		(144.79)
12/26/2018	Dec Stmt	Umpqua Bank Commerical CC	Umpqua CSDA Visa	(16,196.82)
12/27/2018		IRS	Tax Payment for Period: 12/19/2018-12/21/2018	(3,143.10)
12/27/2018		CA EDD	Tax Payment for Period: 12/19/2018-12/21/2018	(620.36)
Total for 1000 Umpqua Bank Checking				\$ (102,276.45)

Saddle Creek Comm Srvs District

2040 CSDA Bank of the West MC, Period Ending 12/28/2018

RECONCILIATION REPORT

Reconciled on: 01/09/2019

Reconciled by: Dolores Baker

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

Summary

USD

Statement beginning balance.....	834.28
Charges and cash advances cleared (3).....	2,277.58
Payments and credits cleared (1).....	-834.28
Statement ending balance.....	<u>2,277.58</u>
Register balance as of 12/28/2018.....	2,277.58

Details

Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2018	Expense	Nov STMT	Young's Copper Ace Hardware	1,905.70
12/10/2018	Expense	109276	LogMein, Inc.	348.00
12/17/2018	Expense	5989280	Adobe.com	23.88
Total				2,277.58

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2018	Bill	Oct 2018	Bank of the West	-834.28
Total				-834.28

Saddle Creek Comm Srvs District

2050 Umpqua CSDA Visa, Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/09/2019

Reconciled by: Dolores Baker

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

Summary

USD

Statement beginning balance.....	16,196.82
Charges and cash advances cleared (50).....	12,991.50
Payments and credits cleared (1).....	-16,196.82
Statement ending balance.....	<u>12,991.50</u>
Uncleared transactions as of 12/31/2018.....	2,038.27
Register balance as of 12/31/2018.....	15,029.77
Cleared transactions after 12/31/2018.....	0.00
Uncleared transactions after 12/31/2018.....	737.29
Register balance as of 01/09/2019.....	<u>15,767.06</u>

Details

Charges and cash advances cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2018	Expense	57548	Staples	89.95
11/30/2018	Expense	115777	Stockton Honda Yamaha	620.89
11/30/2018	Expense	563314414	Chevron Station	91.02
12/01/2018	Expense	316701	Twain Harte Pharmacy	24.10
12/01/2018	Expense		Intuit - QBO Online	30.99
12/01/2018	Expense	Dec Billing	Cal Waste Recovery Systems	72.58
12/03/2018	Expense	111-0275516-2829826	Amazon.com	93.51
12/04/2018	Expense	10-11/2018	Verizon Wireless	126.34
12/04/2018	Expense	941787	Modesto Welding Products	371.74
12/04/2018	Expense	201551	Ceres Pipe & Metal	658.04
12/04/2018	Expense	201554	Ceres Pipe & Metal	84.95
12/04/2018	Expense	5/50032	The Fruit Yard	22.53
12/05/2018	Expense	1812-262496	Calaveras Lumber	75.67
12/05/2018	Expense	724424499	MC Henry Cruisers	33.95
12/05/2018	Expense	5817	Columbia Candy Kitchen	10.18
12/07/2018	Expense	101328	Gold Dust Pizza Copperopolis	57.92
12/10/2018	Expense	E0206W0QA	Microsoft Office	12.50
12/11/2018	Expense	1386	Kathy's Miracle Cleaners	65.50
12/11/2018	Expense	95985	House of Clocks	161.57
12/11/2018	Expense	41404	Carson Hill Rock	2,964.21
12/11/2018	Expense	962405	Hunt & Sons, Inc.	121.21
12/12/2018	Expense	6177	Columbia Candy Kitchen	555.07
12/12/2018	Expense	73665746741	ZOOM Car Wash	41.99
12/12/2018	Expense	AR8412998	Aramark Uniform Service	175.00
12/13/2018	Expense	8730496	Lowe's	184.14
12/14/2018	Expense	NM-9411548	Amazon.com	17.92
12/14/2018	Expense	350298	Farmington Circle K Shell	78.51
12/15/2018	Expense	Nov Billing	Calaveras Telephone Co.	349.78
12/15/2018	Expense	5816	Columbia Candy Kitchen	72.37
12/17/2018	Expense	9-11/2018	CCWD	293.13
12/17/2018	Expense	18952	Tees to Please	40.00
12/17/2018	Expense	45660	The Warden's Office	150.00
12/18/2018	Expense	121417	CalTel Communications	20.00
12/18/2018	Expense	01174574	Saddle Creek Country Club	26.58
12/18/2018	Expense	1812-276702	Calaveras Lumber	47.18
12/18/2018	Expense	7360173	MVCAC	500.00
12/18/2018	Expense	955612	Hunt & Sons, Inc.	355.82
12/19/2018	Expense	511027	Belcorp Ag, LLC	696.24
12/20/2018	Expense	022227	Columbia Candy Kitchen	167.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2018	Expense	1812-279003	Calaveras Lumber	793.39
12/20/2018	Expense	1812-279032	Calaveras Lumber	53.96
12/21/2018	Expense	1812-280515	Calaveras Lumber	56.29
12/21/2018	Expense	Cr. Coming	Baskin	26.21
12/21/2018	Expense	00030158	Swingle Meat Co.	585.88
12/22/2018	Expense	33906385	Amazon.com	13.93
12/26/2018	Expense	1812-284196	Calaveras Lumber	75.97
12/26/2018	Expense	Dec Stmt	Young's Copper Ace Hardware	1,535.89
12/28/2018	Expense	22650083-00	New Pig Corp.	131.24
12/28/2018	Expense	9017630	Chevron Station	74.50
12/29/2018	Expense	231802676	Chevron Station	83.76

Total 12,991.50

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2018	Expense	Dec Stmt	Umpqua Bank Commerical CC	-16,196.82

Total -16,196.82

Additional Information

Uncleared charges and cash advances as of 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2018	Expense	95619825	Stockton Honda Yamaha	136.91
12/12/2018	Expense	95620829	Stockton Honda Yamaha	1,234.71
12/17/2018	Expense	965165	Hunt & Sons, Inc.	213.90
12/20/2018	Expense	11274156	California Chamber of Comm...	182.75
12/30/2018	Expense	Nov Stmt	Aramark Uniform Service	175.00
12/31/2018	Expense	19658361	Indeed for Employers	95.00

Total 2,038.27

Uncleared charges and cash advances after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2019	Expense		Intuit - QBO Online	30.99
01/02/2019	Expense	9153015956	Verizon Wireless	126.34
01/02/2019	Expense	9170951-A-1	Ewing	479.25
01/03/2019	Expense	643255	Payless IGA	10.75
01/04/2019	Expense	549184	Payless IGA	77.46
01/09/2019	Expense	E0200731Q6	Microsoft Office	12.50

Total 737.29