



Saddle Creek Community Services District

Treasurer's Report

March 31, 2019

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

Statement of Cash Flows

For the 9 Months Ending March 31, 2019

	Umpqua Bank Checking	2018 Road Improvement Project	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(116,623)	(700,006)	(46,606)	1,512	(861,723)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash provided by Operations:					
1200 Accounts Receivable	-				-
2000 Accounts Payable	2,880				2,880
2050 Umpqua CSDA Visa	12,623				12,623
2100 Payroll Taxes Payable	6,786				6,786
2110 Garnishments Payable	(179)				(179)
2150 Accrued Payroll	13,891				13,891
2200 Sales Tax Payable	(3)				(3)
Net cash provided by operating activities	(80,625)	(700,006)	(46,606)	1,512	(825,725)
FINANCING ACTIVITIES					
2500 Lease Payable - John Deere	54,970				54,970
Net cash increase for period	(25,655)	(700,006)	(46,606)	1,512	(770,755)
Cash at beginning of period (7/1/2018)	543,490	700,006	46,632	100,000	1,390,128
Cash at end of period	517,835	-	26	101,512	619,373

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

Cash Flow Projection

FY 2018-19									
Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	

REGULAR CHECKING

Beginning Checking Account Balance	\$	599,902	\$	517,835	\$	443,729	\$	691,390	\$	620,539	\$	559,187	\$	527,836	\$	466,485	\$	405,133			
Deposits																					
Assessments						410,200						30,000									
Other Income	\$	668																			
	\$	-																			
Disbursements																					
Paychecks	\$	21,437	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000	
Payroll Taxes	\$	8,305	(9)	\$	8,200	\$	8,200	\$	8,200	\$	8,200	\$	8,200	\$	8,200	\$	8,200	\$	8,200	\$	8,200
Checks Written																					
Other Operating & Admin Costs	\$	29,999		\$	14,000	\$	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	\$	2,103	(2)	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051	\$	1,051
Capital Outlay	\$	12,148	(3)	\$	2,002	\$	6,800														
Projects Costs																					
Human Resources Practioners	\$	500		\$	500	\$	500	\$	500												
Willdan	\$	956		\$	164																
NBS				\$	1,088	\$	1,088														
SDFA (Road Construction Loan)			(4)			\$	83,800														
Landscape Architect			(5)	\$	9,000	\$	9,000	\$	9,000												
Credit Card Payments	\$	5,235		\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	17,000
ACS Debits - (Utilities, Lease Pymts, P/R processing)	\$	2,053		\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100	\$	2,100
Total Disbursements	\$	82,735		\$	74,105	\$	162,539	\$	70,851	\$	61,351	\$	61,351	\$	61,351	\$	61,351	\$	61,351	\$	61,351
Ending Checking Account Balance	\$	517,835		\$	443,729	\$	691,390	\$	620,539	\$	559,187	\$	527,836	\$	466,485	\$	405,133	\$	343,782		
check	\$		(0)																		
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

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 March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	517,835
1020 Cash - Fund 2188	26
1040 Local Agency Investment Fund (LAIF)	101,512
Total Bank Accounts	\$619,373
Total Current Assets	\$619,373
Fixed Assets	
1500 Capital Assets	13,181,170
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	-1,069,734
Total Fixed Assets	\$12,151,155
TOTAL ASSETS	\$12,770,528
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,880
Total Accounts Payable	\$2,880
Credit Cards	
2050 Umpqua CSDA Visa	12,523
Total Credit Cards	\$12,523
Other Current Liabilities	
2100 Payroll Taxes Payable	1,860
2150 Accrued Payroll	13,891
2200 Sales Tax Payable	-1
Total Other Current Liabilities	\$15,750
Total Current Liabilities	\$31,153
Long-Term Liabilities	
2500 Lease Payable - John Deere	97,387
2600 Series 2018 Installment Sale	700,000
Total Long-Term Liabilities	\$797,387
Total Liabilities	\$828,540
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	604,916
Net Income	-861,723
Total Equity	\$11,941,988
TOTAL LIABILITIES AND EQUITY	\$12,770,528

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

		ACTUALS			BUDGET		
		Last Year Jul-March	This Year Jul-March	Variance Inc/ (Decr)	This year's <i>BUDGET</i>	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
SERVICES AND SUPPLIES							
<u>ADMINISTRATION</u>							
OE01	Audit Expense		\$ 11,500	\$ 11,500	\$ 11,700	\$ 200	2%
OE02	Finance Expenses	\$ 279	\$ 360	\$ 81	\$ 600	\$ 240	40%
OE02-1	Parcel Tax Implementation	\$ 3,387	\$ 4,354	\$ 967	\$ 5,500	\$ 1,146	21%
OE03	Advertising	\$ 906	\$ 378	\$ (528)	\$ 500	\$ 122	24%
OE04	Legal Expenses	\$ 375	\$ 1,500	\$ 1,125	\$ 1,700	\$ 200	12%
OE05	Management Fees	\$ 50,293	\$ 57,634	\$ 7,341	\$ 69,400	\$ 11,766	17%
OE06	Insurance (Property Loss/Liability)	\$ 188		\$ (188)	\$ 9,500	\$ 9,500	100%
OE07	Miscellaneous/Contingency	\$ 3,770	\$ 3,137	\$ (633)	\$ 8,000	\$ 4,863	61%
OE08	Professional Development (Travel/Training)	\$ 9,254	\$ 9,435	\$ 181	\$ 11,000	\$ 1,565	14%
OE09	Dues, Certifications & Subscriptions	\$ 6,983	\$ 4,163	\$ (2,819)	\$ 7,300	\$ 3,137	43%
OE10	Uniform Expenses	\$ 2,692	\$ 3,055	\$ 363	\$ 3,000	\$ (55)	-2%
OE11	Electric Power/Water/Sewer	\$ 4,428	\$ 8,529	\$ 4,101	\$ 5,800	\$ (2,729)	-47%
OE12	Telephone/Internet Service	\$ 4,363	\$ 5,156	\$ 793	\$ 6,000	\$ 844	14%
OE14	Office Supplies/Postage	\$ 5,219	\$ 4,334	\$ (885)	\$ 5,700	\$ 1,366	24%
OE15	Office Equipment Repair/Replacement	\$ 5,916	\$ 3,497	\$ (2,419)	\$ 8,000	\$ 4,503	56%
OE21	Office Equipment Lease	\$ 1,752	\$ 1,964	\$ 211	\$ 2,700	\$ 736	27%
OE26	County Fees/LAFCO	\$ 5,020	\$ 5,602	\$ 582	\$ 10,500	\$ 4,898	47%
OE30	Reimbursable Maint/Repair Expense	\$ 4,268	\$ 690	\$ (3,578)	\$ 3,000	\$ 2,310	77%
OE41	HR Consultant	\$ 3,000	\$ 5,900	\$ 2,900	\$ 6,000	\$ 100	2%
PE03-1	Payroll Taxes - Administration	\$ 8,430	\$ 12,050	\$ 3,620	\$ -		
PE06-1	Employee Wages - Administration	\$ 92,585	\$ 111,677	\$ 19,093	\$ -		
	Total Administration	\$ 213,107	\$ 254,915	\$ 41,808	\$ 175,900	\$ 44,712	25%
<u>COMMON AREAS</u>				\$ -		\$ -	
OE16	Gate Maintenance & Opener Purchase	\$ 9,352	\$ 17,269	\$ 7,917	\$ 18,400	\$ 1,131	6%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 5,688	\$ 17,463	\$ 11,775	\$ 11,100	\$ (6,363)	-57%
OE17-2	Storm Drains		\$ 2,182	\$ 2,182			
PE03-5	Payroll Taxes - Streets	\$ 6	\$ 740	\$ 734	\$ -		
PE06 -5	Employee Wages - Streets	\$ 80	\$ 9,426	\$ 9,345	\$ -		
OE18-1	Landscape Supplies & Repairs	\$ 25,880	\$ 29,598	\$ 3,717	\$ 29,900	\$ 302	1%
OE18-3	Landscape Equipment Gas & Oil	\$ 3,815	\$ 5,616	\$ 1,801	\$ 5,500	\$ (116)	-2%
OE18-4	Landscape Equipment Repair/Replacement	\$ 15,012	\$ 13,927	\$ (1,085)	\$ 17,500	\$ 3,573	20%
	Payroll Taxes - Common Areas	\$ 9,312	\$ 11,087	\$ 1,775	\$ -		
PE06 -2	Employee Wages - Common Areas	\$ 115,102	\$ 132,460	\$ 17,359	\$ -		

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

	ACTUALS			BUDGET		
	Last Year Jul-March	This Year Jul-March	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
Total Common Areas	\$ 184,248	\$ 239,768	\$ 55,520	\$ 82,400	\$ (1,473)	-2%
MOSQUITO ABATEMENT			\$ -			
OE22-1 Mosquito Control Products	\$ 9,042	\$ 10,853	\$ 1,811	\$ 16,000	\$ 5,147	32%
OE22-2 Mosquito Abatement Monitoring & Testing	\$ 815	\$ 2,666	\$ 1,851	\$ 3,800	\$ 1,134	30%
OE22-3 Mosquito Abatement Vehicles Gas & Oil	\$ 4,407	\$ 8,052	\$ 3,645	\$ 11,600	\$ 3,548	31%
OE22-4 Mosquito Abatement Equipment Maintenance	\$ 9,250	\$ 6,350	\$ (2,900)	\$ 9,200	\$ 2,850	31%
PE03-4 Payroll Taxes - Mosquito Abatement	\$ 486	\$ 742	\$ 256			
PE06-4 Employee Wages - Mosquito Abatement	\$ 6,288	\$ 9,550	\$ 3,262			
Total Mosquito Abatement	\$ 30,288	\$ 38,212	\$ 7,924	\$ 40,600	\$ 12,680	31%
<i>Less: Distributed Payroll to Service Areas</i>	\$ (232,289)	\$ (287,732)	\$ (55,443)			
TOTAL SERVICES & SUPPLIES	\$ 195,354	\$ 245,163	\$ 49,809	\$ 298,900	\$ 55,919	19%
PERSONNEL COSTS			\$ -		\$ -	
PE01 Worker Compensation Insurance	\$ (320)	\$ 561	\$ 881	\$ 14,700	\$ 14,139	96%
PE02 Health Insurance	\$ 36,150	\$ 36,536	\$ 386	\$ 73,800	\$ 37,264	50%
PE03 Payroll Taxes	\$ 18,234	\$ 24,619	\$ 6,385	\$ 28,600	\$ 3,981	14%
PE04 Processing Fees	\$ 1,017	\$ 1,301	\$ 284	\$ 1,900	\$ 599	32%
PE05 Directors Stipend	\$ 5,600	\$ 6,500	\$ 900	\$ 6,000	\$ (500)	-8%
PE06 Employee Wages	\$ 214,055	\$ 263,113	\$ 49,058	\$ 351,400	\$ 88,287	25%
TOTAL PERSONNEL COSTS	\$ 274,736	\$ 332,631	\$ 57,895	\$ 476,400	\$ 143,769	30%
EQUIPMENT OUTLAY			\$ -			
(1) Cart & (1) Fogger	\$ 28,960		\$ (28,960)			
CO04 Trailer/Spray Rig/Tractor		\$ 65,667		\$ 67,700	\$ 2,033	3%
CO09 Carport		\$ 11,605		\$ 12,000	\$ 395	3%
CO04 Radar Unit			\$ -	\$ 6,800	\$ 6,800	100%
TOTAL EQUIPMENT OUTLAY	\$ 28,960	\$ 77,273	\$ 48,313	\$ 86,500	\$ 9,227	11%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS			\$ -			
OE53-2 Landscape Design			\$ -	\$ 25,875	\$ 25,875	100%
OE53-1 Landscape Improvements	\$ 35,927		\$ (35,927)	\$ -	\$ -	
OE51-4 Road Improvement (1)		\$ 718,875	\$ 718,875	\$ 724,063	\$ 5,188	1%
OE51-1 Road Project Design/Mgmt (Willdan)	\$ 16,063	\$ 56,357	\$ 40,294	\$ 56,762	\$ 405	1%
TOTAL STUDIES & ASSESSMENTS	\$ 51,990	\$ 775,232	\$ 723,242	\$ 806,700	\$ 31,468	4%

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

March 2019

	ACTUALS			BUDGET		
	Last Year Jul-March	This Year Jul-March	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ 12,021	\$ 15,175	\$ 3,154	\$ 16,100	\$ 925	6%
OE21 John Deere Financing				\$ 12,300		
Series 2018 Installment Sale				\$ 83,800		
TOTAL DEBT SERVICE	\$ 12,021	\$ 15,175	\$ 3,154	\$ 112,200	\$ 925	1%
TOTAL EXPENSES	\$ 563,061	\$ 1,445,475	\$ 882,413	\$ 1,780,700	\$ 241,308	14%

PAYMENTS AND ASSESSMENTS RECEIVED

<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2017 (FY17)	\$ 29,983		\$ (29,983)	\$ 51,275	\$ 51,275	
Pymt No. 1: (55%) Feb 2018 (FY18)	\$ 508,738	\$ 567,157	\$ 58,419	\$ 564,025	\$ (3,132)	
Pymt No. 2: (40%) May 2018 (FY18)			\$ -	\$ 410,200	\$ 410,200	
Total Assessment Income	\$ 538,721	\$ 567,157	\$ 28,436	\$ 1,025,500	\$ 458,343	
<u>Reimbursement Income</u>						
Total Reimbursement Income			\$ -	\$ -	\$ -	
<u>Other Income</u>						
IN03 Weed Abatement	\$ 3,500	\$ 12,525				
IN05 Investment Interest	\$ 649	\$ 1,668				
IN30 Exp Reimbursement Income	\$ 8,468	\$ 774				
IN41 Gate Opener Income	\$ 907	\$ 570				
IN59 Rebates	\$ 2,435	\$ 1,057				
Total Other Income	\$ 15,960	\$ 16,594	\$ 634	\$ 3,000	\$ (13,594)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 554,681	\$ 583,751	\$ 29,071	\$ 1,036,200	\$ 452,449	
Net Income	\$ (8,381)	\$ (861,723)	\$ (853,343)	\$ (744,500)	\$ 117,223	
<u>Other Financing Sources & Uses</u>						
Budget Balance		\$ 700,000		\$ 708,500	\$ -	
		\$ (161,723)		\$ -		

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

Oct-18

Saddle Creek Comm Srvs District

CHECK DETAIL

March 2019

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Umpqua Bank Checking				
03/01/2019	2443	Kampa Community Solutions, LLC	Monthly Management Fees	(5,962.18)
03/01/2019	2129431	John Deere Financial	Tractor Payment	(1,051.30)
03/01/2019	2123965	John Deere Financial	Tractor Payment	(1,335.71)
03/04/2019	March 2019	Intuit Full Service Payroll	Payroll Processing Fee	(145.00)
03/04/2019	1232252362134	John Deere Financial	Tractor Payment	(1,051.30)
03/05/2019	DD	BRADLEY S KURTZER	Pay Period: 02/16/2019-02/28/2019	(371.18)
03/05/2019	DD	DOLORES C BAKER	Pay Period: 02/16/2019-02/28/2019	(495.17)
03/05/2019	2444	California State Disbursement Unit	Garnishments Payable	(103.00)
03/05/2019	DD	MICHAEL S STROMBERG	Pay Period: 02/16/2019-02/28/2019	(971.25)
03/05/2019	DD	DAMON H WAITE	Pay Period: 02/16/2019-02/28/2019	(918.87)
03/05/2019	DD	KYLE W CEARLEY	Pay Period: 02/16/2019-02/28/2019	(997.65)
03/05/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 02/16/2019-02/28/2019	(765.41)
03/05/2019	DD	JEROD S MCELROY	Pay Period: 02/16/2019-02/28/2019	(918.87)
03/05/2019	DD	Ralph M. McGeorge	Pay Period: 02/16/2019-02/28/2019	(1,952.89)
03/05/2019	DD	Gregory Hebard	Pay Period: 02/16/2019-02/28/2019	(2,437.41)
03/05/2019	DD	Gregory Hebard	Direct Deposit 2	(50.00)
03/08/2019		CA EDD	Tax Payment for Period: 03/02/2019-03/05/2019	(576.69)
03/08/2019		IRS	Tax Payment for Period: 03/02/2019-03/05/2019	(3,241.80)
03/19/2019	2449	SDRMA-Health Ins.	Monthly Health Ins Premium	(4,014.72)
03/19/2019	2448	California State Disbursement Unit	Garnishments Payable	(103.00)
03/19/2019	2447	Mo-Cal Office Solutions, Inc	Copier Maintenance Contract	(143.18)
03/19/2019	2446	Human Resources Practitioners	HR Consultant - Monthly Retainer	(500.00)
03/19/2019	2450	Cunningham Manufacturing	New Trailer	(10,697.55)
03/19/2019	2458	VALLEY ENTRY SYSTEMS, INC.	Gate Service Call	(536.25)
03/19/2019	2459	Custom Equipment Co., Inc	Tractor wear guard	(702.00)
03/19/2019	2457	Turf Star, Inc.	Landscape Maint Supplies	(318.12)
03/19/2019	2454	Willdan	5yr Pavement Main Prgm & Encroachment Permit Process	(956.08)
03/19/2019	2453	Hensley's Mfg. Direct Metal Roofing Inc.	Metal Roofing for New Shed	(1,450.11)
03/19/2019	2452	Larry Bain, C.P.A.	6/2017 and 6/2018 Audits	(11,500.00)
03/19/2019	2451	Turf Star, Inc.	Landscape Maintenance Supplies	(654.52)
03/20/2019	DD	KYLE W CEARLEY	Pay Period: 03/01/2019-03/15/2019	(1,200.68)
03/20/2019	DD	Ralph M. McGeorge	Pay Period: 03/01/2019-03/15/2019	(1,952.89)
03/20/2019	DD	Gregory Hebard	Direct Deposit 2	(50.00)
03/20/2019	DD	BRADLEY S KURTZER	Pay Period: 03/01/2019-03/15/2019	(618.62)
03/20/2019	DD	Gregory Hebard	Pay Period: 03/01/2019-03/15/2019	(2,437.40)
03/20/2019	DD	JEROD S MCELROY	Pay Period: 03/01/2019-03/15/2019	(1,104.38)
03/20/2019	DD	DOLORES C BAKER	Pay Period: 03/01/2019-03/15/2019	(1,438.03)
03/20/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 03/01/2019-03/15/2019	(477.40)

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/20/2019	DD	MICHAEL S STROMBERG	Pay Period: 03/01/2019-03/15/2019	(1,174.27)
03/20/2019	DD	DAMON H WAITE	Pay Period: 03/01/2019-03/15/2019	(1,104.38)
03/22/2019	2455	Kampa Community Solutions, LLC	Management Fees	(5,962.18)
03/26/2019	dm	Umpqua Bank Commerical CC	Umpqua CSDA Visa payment	(5,234.87)
03/26/2019	03112019	PG&E - 7193	Utilities	(427.39)
03/27/2019		CA EDD	Tax Payment for Period: 03/20/2019-03/22/2019	(687.48)
03/27/2019		IRS	Tax Payment for Period: 03/20/2019-03/22/2019	(3,799.25)
03/31/2019	379769540	USBank Equipment Finance	Copier Lease Payment	(144.79)
Total for 1000 Umpqua Bank Checking				\$ (82,735.22)

Saddle Creek Comm Srvs District

2050 Umpqua CSDA Visa, Period Ending 03/31/2019

RECONCILIATION REPORT

Reconciled on: 04/11/2019

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance	5,234.87
Charges and cash advances cleared (45)	12,829.28
Payments and credits cleared (3)	-5,541.11
Statement ending balance	12,523.04

Register balance as of 03/31/2019	12,523.04
Cleared transactions after 03/31/2019	0.00
Uncleared transactions after 03/31/2019	1,485.60
Register balance as of 04/11/2019	14,008.64

Details

Charges and cash advances cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2019	Expense	120721	Copper Auto & Marine	26.25
02/25/2019	Expense	524101	Belkorp Ag, LLC	279.99
02/28/2019	Expense	R1441CD-1	Caribe Royale	1,018.62
02/28/2019	Expense	602785	Pearl on the River	90.77
02/28/2019	Expense	Feb Stmt	Aramark Uniform Service	148.20
02/28/2019	Expense	027873	Sacramento Intl Airport	150.00
02/28/2019	Expense	450228804	Alamo	869.60
03/01/2019	Expense	March Stmt	Cal Waste Recovery Systems	72.58
03/01/2019	Expense		Intuit - QBO Online	30.99
03/01/2019	Expense		Hunt & Sons, Inc.	628.19
03/01/2019	Expense	785761567779	Fed Ex Freight	36.65
03/02/2019	Expense	7562716	Lowe's	6.98
03/02/2019	Expense	537536	Farmington Circle K Shell	68.52
03/04/2019	Expense	161634	SEI 37975	67.30
03/04/2019	Expense	1/13-2/12/2019	Verizon Wireless	126.38
03/05/2019	Expense	90248	Staples	253.68
03/05/2019	Expense	02282019	Calaveras Telephone Co.	347.86
03/06/2019	Expense	1467401-CQ	ZOOM Car Wash	142.78
03/06/2019	Expense	9439562-A-2	Ewing	636.37
03/06/2019	Expense	5491984	Payless IGA	36.04
03/07/2019	Expense		Alamo	6.45
03/08/2019	Expense	E5213435	Nash Chevron	20.00
03/08/2019	Expense	206116	Ceres Pipe & Metal	753.02
03/08/2019	Expense	206120	Ceres Pipe & Metal	102.93
03/09/2019	Expense		Superband	1,200.00
03/10/2019	Expense		Microsoft Office	12.50
03/11/2019	Expense	949085	Modesto Airco Gas & Gear	219.03
03/13/2019	Expense	Feb Invoices	Young's Copper Ace Hardware	119.07
03/15/2019	Expense	27834	Morris Nursery	849.25
03/15/2019	Expense	14538	Hunt & Sons, Inc.	363.80
03/18/2019	Expense	60424416568	ZOOM Car Wash	33.49
03/18/2019	Expense	E55755	Safe-T-Lite of Modesto Inc.	98.59
03/18/2019	Expense	1514537	Big W Sales	222.68
03/18/2019	Expense	1080676	Ewing	220.09
03/18/2019	Expense	E55754	Safe-T-Lite of Modesto Inc.	517.88
03/25/2019	Expense		Oakdale Dry Cleaners	46.00
03/26/2019	Expense		Saddle Creek Country Club	33.53
03/27/2019	Expense		Payless IGA	24.99
03/27/2019	Expense		Ewing	1,118.11
03/27/2019	Expense		Young's Copper Ace Hardware	469.58

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/27/2019	Expense		Copperopolis Cruisers 25	27.84
03/28/2019	Expense		J.Milano Co., Inc.	690.55
03/28/2019	Expense	e56502	Safe-T-Lite of Modesto Inc.	327.47
03/28/2019	Expense		Copperopolis Cruisers 25	58.42
03/29/2019	Expense		Tractor Supply Co.	256.26
Total				12,829.28

Payments and credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2019	Check	dm	Umpqua Bank Commerical CC	-5,234.87
03/31/2019	Journal	2019 wcpa 1		-26.25
03/31/2019	Journal	2019 wcpa 1		-279.99
Total				-5,541.11

Additional Information

Uncleared charges and cash advances after 03/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2019	Expense		Intuit - QBO Online	30.99
04/01/2019	Expense		McDillard's Feed & Supply	88.74
04/02/2019	Expense	22862	Hunt & Sons, Inc.	486.95
04/04/2019	Expense	10102-01	Calaveras Telephone Co.	340.47
04/05/2019	Expense		Staples	16.67
04/05/2019	Expense	S4850940.002	General Plumbing Supply	85.39
04/05/2019	Expense		Young's Copper Ace Hardware	90.39
04/05/2019	Expense		Alphabet Signs	201.36
04/05/2019	Expense		Big Oak Flat	55.00
04/06/2019	Expense		Staples	64.64
04/07/2019	Expense		Microsoft Office	12.50
04/10/2019	Expense		Microsoft Office	12.50
Total				1,485.60