



Saddle Creek Community Services District

Treasurer's Report

November 30, 2019

Saddle Creek Comm Srvs District
Treasurer's Report
November 2019

Statement of Cash Flows

For the 5 Months Ending November 30, 2019

	Umpqua Bank Checking	2018 Road Improvement Project	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	(264,999)	-	-	1,286	(263,713)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash used in Operations:					
1200 Accounts Receivable	611				611
2000 Accounts Payable	(6,917)				(6,917)
2050 Umpqua CSDA Visa	12,922				12,922
2100 Payroll Taxes Payable	(271)				(271)
2110 Garnishments Payable	-				-
2150 Accrued Payroll	(733)				(733)
2200 Sales Tax Payable	-				-
Net cash used in operating activities	(259,387)	-	-	1,286	(258,101)
FINANCING ACTIVITIES					
2500 Lease Payable - John Deere	-				-
Net cash decrease for period	(259,387)	-	-	1,286	(258,101)
Cash at beginning of period (7/1/2019)	635,836	-	26	102,149	738,011
Cash at end of period	376,449	-	26	103,435	479,910

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

Cash Flow Projection

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

REGULAR CHECKING

Beginning Checking Account Balance	\$ 450,628	\$ 498,245	\$ 434,894	\$ 371,542	\$ 992,634	\$ 929,283	\$ 865,931	\$ 1,300,357	\$ 1,237,006
Deposits				684,443			497,777		
Assessments									
Other Income	\$ 290								
Disbursements									
Paychecks	\$ 19,993	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Payroll Taxes	\$ 7,833	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
Checks Written									
Other Operating & Admin Costs	\$ 22,008	\$ 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	\$ -								
Lease payments	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051	\$ 1,051
Capital Outlay	\$ -	<i>(Budget for this period is unknown at this time)</i>							
Projects Costs									
Univar	\$ -	<i>(Budget for this period is unknown at this time)</i>							
Willdan	\$ 3,054	<i>(Budget for this period is unknown at this time)</i>							
NBS	\$ -	<i>(Budget for this period is unknown at this time)</i>							
SDFA (Road Construction Loan)	\$ -	<i>(Budget for this period is unknown at this time)</i>							
Human Resource Practioners	\$ 500	<i>(Budget for this period is unknown at this time)</i>							
Credit Card Payments	\$ 18,344	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 1,685	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Total Disbursements	\$ 74,469	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351	\$ 63,351
Ending Checking Account Balance	\$ 376,450	\$ 434,894	\$ 371,542	\$ 992,634	\$ 929,283	\$ 865,931	\$ 1,300,357	\$ 1,237,006	\$ 1,173,654
check	\$ (0)								
Check	\$ -								

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 November 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	376,450
1020 Cash - Fund 2188	26
1040 Local Agency Investment Fund (LAIF)	103,435
Total Bank Accounts	\$479,911
Accounts Receivable	
1200 Accounts Receivable	2,525
Total Accounts Receivable	\$2,525
Other Current Assets	
1300 A/R CLEARING	50
Total Other Current Assets	\$50
Total Current Assets	\$482,486
Fixed Assets	
1500 Capital Assets	
1501 Equipment	397,708
1503 Roads	2,360,462
1504 Easements	10,344,000
1505 Buildings	79,000
Total 1500 Capital Assets	13,181,170
1550 Construction in Progress	39,718
1600 Accumulated Depreciation	
1601 Equipment	-265,516
1603 Roads	-782,098
1605 Buildings	-22,120
Total 1600 Accumulated Depreciation	-1,069,734
Total Fixed Assets	\$12,151,155
TOTAL ASSETS	\$12,633,641
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	8,013
Total Accounts Payable	\$8,013
Credit Cards	
2050 Umpqua CSDA Visa	20,650
Total Credit Cards	\$20,650
Other Current Liabilities	
2100 Payroll Taxes Payable	866
2150 Accrued Payroll	12,293
2200 Sales Tax Payable	0

	TOTAL
Total Other Current Liabilities	\$13,159
Total Current Liabilities	\$41,823
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	\$839,210
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	-140,651
Net Income	-263,713
Total Equity	\$11,794,431
TOTAL LIABILITIES AND EQUITY	\$12,633,641

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

Nov 2019

		ACTUALS			BUDGET		
		Last Year July-Nov	This Year July-Nov	Variance Incl (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
SERVICES AND SUPPLIES							
<u>ADMINISTRATION</u>							
OE01	Audit Expense	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	100%
OE02	Finance Expenses	\$ 221	\$ 173	\$ (48)	\$ 500	\$ 327	65%
OE02-1	Parcel Tax Implementation	\$ 2,177	\$ -	\$ (2,177)	\$ 5,500	\$ 5,500	100%
OE03	Advertising	\$ 57	\$ 365	\$ 308	\$ 500	\$ 135	27%
OE04	Legal Expenses	\$ 1,500	\$ -	\$ (1,500)	\$ 1,900	\$ 1,900	100%
OE05	Management Fees	\$ 34,070	\$ 29,811	\$ (4,259)	\$ 77,000	\$ 47,189	61%
OE06	Insurance (Property Loss/Liability)	\$ -	\$ -	\$ -	\$ 10,700	\$ 10,700	100%
OE07	Miscellaneous/Contingency	\$ 1,701	\$ 973	\$ (728)	\$ 4,000	\$ 3,027	76%
OE08	Professional Development (Travel/Training)	\$ 4,071	\$ 2,724	\$ (1,346)	\$ 12,300	\$ 9,576	78%
OE09	Dues, Certifications & Subscriptions	\$ 3,214	\$ 1,199	\$ (2,015)	\$ 5,400	\$ 4,201	78%
OE10	Uniform Expenses	\$ 2,427	\$ 952	\$ (1,475)	\$ 3,800	\$ 2,848	75%
OE11	Electric Power/Water/Sewer	\$ 5,660	\$ 1,700	\$ (3,960)	\$ 13,100	\$ 11,400	87%
OE12	Telephone/Internet Service	\$ 3,271	\$ 1,931	\$ (1,340)	\$ 7,100	\$ 5,169	73%
OE14	Office Supplies/Postage	\$ 3,679	\$ 3,244	\$ (435)	\$ 5,800	\$ 2,556	44%
OE15	Office Equipment Repair/Replacement	\$ 2,918	\$ 1,027	\$ (1,890)	\$ 7,900	\$ 6,873	87%
OE21	Office Equipment Lease	\$ 1,241	\$ 954	\$ (287)	\$ 2,700	\$ 1,746	65%
OE26	County Fees/LAFCO	\$ 446	\$ -	\$ (446)	\$ 7,100	\$ 7,100	100%
OE29	Accounting Services	\$ -	\$ 10,089	\$ -	\$ 21,600	\$ 11,511	53%
OE30	Reimbursable Maint/Repair Expense	\$ -	\$ -	\$ -	\$ 900	\$ 900	100%
OE41	HR Consultant	\$ 2,400	\$ 2,500	\$ 100	\$ 6,000	\$ 3,500	58%
PE03-1	Payroll Taxes - Administration	\$ 4,020	\$ 2,156	\$ (1,864)	\$ -	\$ -	-
PE06-1	Employee Wages - Administration	\$ 62,779	\$ 27,887	\$ (34,892)	\$ -	\$ -	-
	Total Administration	\$ 135,851	\$ 87,685	\$ (48,166)	\$ 201,800	\$ 144,158	71%
<u>COMMON AREAS</u>							
OE16	Gate Maintenance & Opener Purchase	\$ 8,877	\$ 5,568	\$ (3,309)	\$ 23,000	\$ 17,432	76%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 13,892	\$ 7,608	\$ (6,284)	\$ 24,800	\$ 17,192	69%
OE17-2	Storm Drains	\$ 2,182	\$ -	\$ (2,182)	\$ -	\$ -	-
PE03-5	Payroll Taxes - Streets	\$ 740	\$ -	\$ (740)	\$ -	\$ -	-
PE06 -5	Employee Wages - Streets	\$ 9,426	\$ -	\$ (9,426)	\$ -	\$ -	-
OE18-1	Landscape Supplies & Repairs	\$ 21,667	\$ 15,942	\$ (5,725)	\$ 37,400	\$ 21,458	57%
OE18-3	Landscape Equipment Gas & Oil	\$ 2,794	\$ 5,451	\$ 2,657	\$ 12,500	\$ 7,049	56%
OE18-4	Landscape Equipment Repair/Replacement	\$ 11,749	\$ 12,009	\$ 260	\$ 28,400	\$ 16,391	58%
PE03-2	Payroll Taxes - Common Areas	\$ 5,656	\$ 6,895	\$ 1,238	\$ -	\$ -	-
PE06 -2	Employee Wages - Common Areas	\$ 67,937	\$ 90,274	\$ 22,337	\$ -	\$ -	-
	Total Common Areas	\$ 144,921	\$ 143,747	\$ (1,174)	\$ 126,100	\$ 79,522	63%

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

		ACTUALS			BUDGET		
		Last Year July-Nov	This Year July-Nov	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
MOSQUITO ABATEMENT				\$ -			
OE22-1	Mosquito Control Products	\$ 7,307	\$ 14,896	\$ 7,589	\$ 19,000	\$ 4,104	22%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 396	\$ 958	\$ 562	\$ 4,000	\$ 3,042	76%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 5,724	\$ 3,003	\$ (2,721)	\$ 18,600	\$ 15,597	84%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 1,943	\$ 5,059	\$ 3,116	\$ 8,000	\$ 2,941	37%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 290	\$ 629	\$ 339			
PE06-4	Employee Wages - Mosquito Abatement	\$ 3,632	\$ 8,364	\$ 4,732			
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ 218	\$ 218			
PE06-6	Employee Wages - Wetlands	\$ -	\$ 2,854	\$ 2,854			
	Total Mosquito Abatement	\$ 19,291	\$ 35,980	\$ 16,689	\$ 49,600	\$ 25,685	52%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (154,480)	\$ (139,276)	\$ 15,204			
	TOTAL SERVICES & SUPPLIES	\$ 145,583	\$ 128,136	\$ (17,447)	\$ 377,500	\$ 249,364	66%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 561	\$ 248	\$ (313)	\$ 17,600	\$ 17,352	99%
PE02	Health Insurance	\$ 19,502	\$ 29,107	\$ 9,604	\$ 75,900	\$ 46,793	62%
PE03	Payroll Taxes	\$ 14,394	\$ 9,897	\$ (4,497)	\$ 27,600	\$ 17,703	64%
PE04	Processing Fees	\$ 717	\$ 717	\$ -	\$ 1,800	\$ 1,083	60%
PE05	Directors Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
PE06	Employee Wages	\$ 149,130	\$ 129,378	\$ (19,752)	\$ 344,800	\$ 215,422	62%
	TOTAL PERSONNEL COSTS	\$ 184,306	\$ 169,347	\$ (14,958)	\$ 473,700	\$ 304,353	64%
EQUIPMENT OUTLAY				\$ -		\$ -	
	(1) Cart & (1) Fogger	\$ -	\$ -	\$ -			
CO04	Trailer/Spray Rig/Tractor		\$ -		\$ -	\$ -	#DIV/0!
CO09	Carport	\$ 5,584	\$ -			\$ -	#DIV/0!
CO10	Depreciation	\$ -					
CO04	Radar Unit			\$ -		\$ -	#DIV/0!
	TOTAL EQUIPMENT OUTLAY	\$ 5,584	\$ -	\$ (5,584)	\$ -	\$ -	#DIV/0!
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
OE53-2	Landscape Design	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OE53-1	Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
OE51-4	Road Improvement (1)	\$ 718,875	\$ -	\$ (718,875)	\$ 198,531	\$ 198,531	100%
OE51-1	Road Project Design/Mgmt (Willdan)	\$ 56,357	\$ 8,046	\$ (48,312)	\$ 35,035	\$ 26,989	77%
TBD	Office Building Paint				\$ 10,437		
TBD	Office Building Siding and Trim				\$ 12,000		
	TOTAL STUDIES & ASSESSMENTS	\$ 775,232	\$ 8,046	\$ (767,187)	\$ 256,003	\$ 225,520	88%

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

Nov 2019

	ACTUALS			BUDGET		
	Last Year July-Nov	This Year July-Nov	Variance Incl/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ 6,679	\$ 11,935	\$ 5,257	\$ 16,029	\$ 4,093	26%
OE21 John Deere Financing				\$ 12,616		
OE20-01 Interest Expense	\$ -					
Series 2018 Installment Sale		\$ -		\$ 83,745		
TOTAL DEBT SERVICE	\$ 6,679	\$ 11,935	\$ 5,257	\$ 112,389	\$ 4,093	4%
TOTAL EXPENSES	\$ 1,117,383	\$ 317,464	\$ (799,919)	\$ 1,219,592	\$ 783,330	64%

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income						
Pymt No. 3: (5%) Aug 2019 (FY19)	\$ 46,249	\$ 51,560	\$ 5,311	\$ 62,222	\$ 10,662	
Pymt No. 1: (55%) Feb 2020 (FY20)	\$ -	\$ -	\$ -	\$ 684,443	\$ 684,443	
Pymt No. 2: (40%) May 2020 (FY20)	\$ -	\$ -	\$ -	\$ 497,777	\$ 497,777	
Total Assessment Income	\$ 46,249	\$ 51,560	\$ 5,311	\$ 1,244,442	\$ 1,192,882	
Reimbursement Income						
Total Reimbursement Income			\$ -	\$ 1,000	\$ 1,000	
Other Income						
IN03 Weed Abatement	\$ 13,725	\$ 125				
IN05 Investment Interest	\$ 1,032	\$ 1,286		\$ 2,900		
IN30 Exp Reimbursement Income	\$ 84	\$ -				
IN41 Gate Opener Income	\$ 450	\$ 780		\$ 700		
IN59 Rebates	\$ -			\$ 1,300		
Total Other Income	\$ 15,291	\$ 2,191	\$ (13,100)	\$ 15,800	\$ 13,609	
TOTAL PAYMENTS & ASSESSMENTS	\$ 61,540	\$ 53,751	\$ (7,789)	\$ 1,266,142	\$ 1,207,491	
Net Income	\$ (1,055,844)	\$ (263,713)	\$ 792,130	\$ 46,550	\$ 310,263	
Other Financing Sources & Uses						
Budget Balance		\$ (263,713)		\$ -	\$ -	

Saddle Creek Comm Srvs District

TRANSACTION REPORT

November 2019

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Umpqua Bank Checking				
Beginning Balance				
11/01/2019		John Deere Financial	Tractor Payment	-1,051.30
11/01/2019		John Deere Financial	Tractor Payment	-1,335.71
11/01/2019	2528	Kampa Community Solutions, LLC	Managerial Services	-5,962.18
11/04/2019	2530	BRADLEY KURTZER	Utility Sinks Reimbursement	-431.48
11/04/2019	2529	Greg Hebard	Boot Reimbursement	-100.00
11/05/2019	DD	MICHAEL S STROMBERG	Pay Period: 10/16/2019-10/31/2019	-1,372.54
11/05/2019	DD	KYLE W CEARLEY	Pay Period: 10/16/2019-10/31/2019	-1,398.93
11/05/2019	DD	Ralph M. McGeorge	Pay Period: 10/16/2019-10/31/2019	-2,009.94
11/05/2019	DD	Gregory Hebard	Pay Period: 10/16/2019-10/31/2019	-2,454.55
11/05/2019	DD	DAMON H WAITE	Pay Period: 10/16/2019-10/31/2019	-1,337.49
11/05/2019	DD	Gregory Hebard	Direct Deposit 2	-100.00
11/05/2019		Intuit Full Service Payroll	Payroll Processing Fee	-143.00
11/05/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 10/16/2019-10/31/2019	-599.22
11/05/2019	DD	BRADLEY S KURTZER	Pay Period: 10/16/2019-10/31/2019	-800.71
11/06/2019		SDU Child Support	Garnishment	-103.00
11/08/2019		CA EDD	Tax Payment for Period: 11/02/2019-11/05/2019	-625.59
11/08/2019		IRS	Tax Payment for Period: 11/02/2019-11/05/2019	-3,329.39
11/18/2019	2541	Willdan	Invoice #00329827	-4,418.05
11/18/2019				290.00
11/19/2019	2536	SDRMA-Health Ins.	Invoice #30887 December medical	-5,018.40
11/19/2019	2533	Kyle Cearley	Boot Reimbursement	-100.00
11/19/2019	2532	VALLEY ENTRY SYSTEMS, INC.	Invoice #'s 33093 & 33146	-406.51
11/19/2019	2535	Human Resources Practitioners	Invoice #122 ID#325368174	-500.00
11/19/2019	2538	TIFCO Industries	Account #2027189	-701.71
11/19/2019	2531	Bryco Supply	Invoice #'s 10006 thru 10010	-1,270.07
11/19/2019	2534	Warmerdam CPA Group	Invoice #16512	-1,800.00
11/19/2019	2539	Warmerdam CPA Group	Invoice #16590	-1,800.00
11/19/2019	2540	Willdan	Invoice #00330644	-3,053.50
11/20/2019	DD	Gregory Hebard	Pay Period: 11/01/2019-11/15/2019	-2,454.55
11/20/2019	DD	Ralph M. McGeorge	Pay Period: 11/01/2019-11/15/2019	-2,009.97
11/20/2019	DD	KYLE W CEARLEY	Pay Period: 11/01/2019-11/15/2019	-1,292.16
11/20/2019	DD	MICHAEL S STROMBERG	Pay Period: 11/01/2019-11/15/2019	-1,265.74
11/20/2019	DD	DAMON H WAITE	Pay Period: 11/01/2019-11/15/2019	-1,235.82
11/20/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 11/01/2019-11/15/2019	-1,025.32
11/20/2019	DD	Gregory Hebard	Direct Deposit 2	-100.00
11/20/2019	DD	BRADLEY S KURTZER	Pay Period: 11/01/2019-11/15/2019	-536.41
11/21/2019		SDU Child Support	Garnishment	-103.00
11/25/2019		Umpqua Bank Commerical CC	Umpqua CSDA Visa	-18,344.13
11/27/2019		IRS	Tax Payment for Period: 11/20/2019-11/22/2019	-3,273.46
11/27/2019		CA EDD	Tax Payment for Period: 11/20/2019-11/22/2019	-604.94
Total for Umpqua Bank Checking				\$ -74,178.77
TOTAL				\$ -74,178.77

Saddle Creek Comm Srvs District
1000 Umpqua Bank Checking, Period Ending 11/30/2019

RECONCILIATION REPORT

Reconciled on: 12/09/2019

Reconciled by: Ever Ventura

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

Summary

USD

Statement beginning balance.....	444,924.06
Checks and payments cleared (29).....	-55,400.53
Deposits and other credits cleared (1).....	290.00
Statement ending balance.....	389,813.53

Uncleared transactions as of 11/30/2019.....	-19,326.21
Register balance as of 11/30/2019.....	376,449.50
Cleared transactions after 11/30/2019.....	-5,962.18
Uncleared transactions after 11/30/2019.....	-13,130.47
Register balance as of 12/09/2019.....	357,356.85

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2019	Expense		John Deere Financial	-1,051.30
11/01/2019	Expense		John Deere Financial	-1,335.71
11/04/2019	Bill Payment	2529	Greg Hebard	-100.00
11/04/2019	Bill Payment	2530	BRADLEY KURTZER	-431.48
11/05/2019	Check	DD	Gregory Hebard	-100.00
11/05/2019	Check	DD	Gregory Hebard	-2,454.55
11/05/2019	Check	DD	KYLE W CEARLEY	-1,398.93
11/05/2019	Check	DD	NICOLE D MC CUTCHEN	-599.22
11/05/2019	Expense		Intuit Full Service Payroll	-143.00
11/05/2019	Check	DD	DAMON H WAITE	-1,337.49
11/05/2019	Check	DD	BRADLEY S KURTZER	-800.71
11/05/2019	Check	DD	Ralph M. McGeorge	-2,009.94
11/05/2019	Check	DD	MICHAEL S STROMBERG	-1,372.54
11/06/2019	Expense		SDU Child Support	-103.00
11/08/2019	Check		CA EDD	-625.59
11/08/2019	Check		IRS	-3,329.39
11/20/2019	Check	DD	NICOLE D MC CUTCHEN	-1,025.32
11/20/2019	Check	DD	Ralph M. McGeorge	-2,009.97
11/20/2019	Check	DD	MICHAEL S STROMBERG	-1,265.74
11/20/2019	Check	DD	DAMON H WAITE	-1,235.82
11/20/2019	Check	DD	Gregory Hebard	-100.00
11/20/2019	Check	DD	BRADLEY S KURTZER	-536.41
11/20/2019	Check	DD	Gregory Hebard	-2,454.55
11/20/2019	Check	DD	KYLE W CEARLEY	-1,292.16
11/21/2019	Expense		SDU Child Support	-103.00
11/25/2019	Expense		Umpqua Bank Commerical CC	-18,344.13
11/27/2019	Check		IRS	-3,273.46
11/27/2019	Check		CA EDD	-604.94
12/01/2019	Bill Payment	2537	Kampa Community Solutions, ...	-5,962.18
Total				-55,400.53

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2019	Deposit			290.00
Total				290.00

Additional Information

Uncleared checks and payments as of 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Check	2374	BRADLEY D NICKELL	-257.97
11/18/2019	Bill Payment	2541	Willdan	-4,418.05
11/19/2019	Bill Payment	2540	Willdan	-3,053.50
11/19/2019	Bill Payment	2539	Warmerdam CPA Group	-1,800.00
11/19/2019	Bill Payment	2536	SDRMA-Health Ins.	-5,018.40
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	2533	Kyle Cearley	-100.00
11/19/2019	Bill Payment	2532	VALLEY ENTRY SYSTEMS, I...	-406.51
11/19/2019	Bill Payment	2531	Bryco Supply	-1,270.07
11/19/2019	Bill Payment	2538	TIFCO Industries	-701.71
Total				-19,326.21

Uncleared checks and payments after 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2019	Check	DD	KYLE W CEARLEY	-1,184.30
12/05/2019	Check	DD	Gregory Hebard	-2,454.62
12/05/2019	Check	DD	Gregory Hebard	-100.00
12/05/2019	Check	DD	BRADLEY S KURTZER	-536.40
12/05/2019	Check	DD	NICOLE D MC CUTCHEN	-880.15
12/05/2019	Check	DD	DAMON H WAITE	-1,131.54
12/05/2019	Check	DD	Ralph M. McGeorge	-2,010.01
12/05/2019	Check	DD	MICHAEL S STROMBERG	-1,157.90
12/11/2019	Check		CA EDD	-567.59
12/11/2019	Check		IRS	-3,107.96
Total				-13,130.47

Saddle Creek Comm Srvs District

CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT

November 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2050 Umpqua CSDA Visa					
11/01/2019	Expense		Marriott Hotel		209.59
11/01/2019	Expense		Staples		202.56
11/03/2019	Expense		Hunt & Sons, Inc.		667.25
11/03/2019	Expense		Verizon Wireless	Verizon telephone	111.78
11/03/2019	Expense		Indeed for Employers		350.00
11/03/2019	Expense		Exxon		90.41
11/05/2019	Expense		Wal-Mart		129.26
11/05/2019	Expense		Joann Stores		31.20
11/06/2019	Expense		California Waste Recovery Systems		75.58
11/06/2019	Expense		Home Goods		141.69
11/06/2019	Expense		Ewing		664.07
11/06/2019	Expense		J.Milano Co., Inc.		576.40
11/10/2019	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
11/10/2019	Expense		Adobe.com		179.88
11/11/2019	Expense		Intuit - QBO Online		49.00
11/12/2019	Expense		STV Motorsports		164.00
11/12/2019	Expense		Mi Pueblo II		70.69
11/13/2019	Expense		Belkorp Ag, LLC		160.34
11/13/2019	Expense		Calaveras Lumber		280.11
11/13/2019	Expense		Ewing		2,933.49
11/13/2019	Expense		Aramark Uniform Service		210.56
11/13/2019	Expense		Brannon Tire		235.20
11/14/2019	Expense		West Marine - Stockton		904.62
11/14/2019	Expense		Ritchie Bros.		610.11
11/14/2019	Expense		Union 76	Gas - Meeting	131.01
11/15/2019	Expense		MAC'S Tie Downs		536.14
11/17/2019	Expense		Calaveras Telephone Co.	Calaveras utilities	339.47
11/17/2019	Expense		Brannon Tire		924.55
11/17/2019	Expense		Tractor Supply Co.		449.32
11/18/2019	Expense		Matco Tools		295.39
11/18/2019	Expense		Hunt & Sons, Inc.		597.69
11/19/2019	Expense		Ewing		477.10
11/19/2019	Expense		Brannon Tire		532.33
11/19/2019	Expense		Sonsray Machinery		212.48
11/19/2019	Expense		Sonsray Machinery		44.50
11/20/2019	Expense		George Reed Inc		1,051.05
11/21/2019	Expense		General Supply Company		187.60
11/21/2019	Expense		Lowe's		953.74
11/22/2019	Expense		Belkorp Ag, LLC		4,191.93
11/27/2019	Expense		Swingle Meat Co.	Thanksgiving Hams & Turkeys	361.08
11/28/2019	Expense		Lowe's		67.14
11/28/2019	Expense		Wal-Mart		138.53
11/28/2019	Expense		WordPress.com		99.00

Total for 2050 Umpqua CSDA Visa

\$20,650.34

TE TOTAL EXPENSES

1SS SERVICES & SUPPLIES

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
AE Administrative Expenses					
OE02 Finance Expenses					
11/11/2019	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	49.00
Total for OE02 Finance Expenses					\$49.00
OE03 Advertising					
11/03/2019	Expense		Indeed for Employers		350.00
Total for OE03 Advertising					\$350.00
OE07 Miscellaneous/Contingency					
11/27/2019	Expense		Swingle Meat Co.	Turkeys & Hams	361.08
11/28/2019	Expense		Wal-Mart		138.53
Total for OE07 Miscellaneous/Contingency					\$499.61
OE08 Professional Development					
11/01/2019	Expense		Marriott Hotel		209.59
11/03/2019	Expense		Exxon		90.41
11/12/2019	Expense		Mi Pueblo II		70.69
11/14/2019	Expense		Union 76		131.01
Total for OE08 Professional Development					\$501.70
OE09 Dues, Certs, Bonds & Subscriptions					
11/28/2019	Expense		WordPress.com		99.00
Total for OE09 Dues, Certs, Bonds & Subscriptions					\$99.00
OE10 Uniform Expense					
11/13/2019	Expense		Belkorp Ag, LLC		160.34
11/19/2019	Expense		Sonsray Machinery		212.48
Total for OE10 Uniform Expense					\$372.82
OE12 Telephone					
11/03/2019	Expense		Verizon Wireless		111.78
Total for OE12 Telephone					\$111.78
OE14 Office Supplies/Postage					
11/01/2019	Expense		Staples	Office Supplies	202.56
11/05/2019	Expense		Joann Stores		31.20
11/05/2019	Expense		Wal-Mart		129.26
11/06/2019	Expense		Home Goods		141.69
11/10/2019	Expense		Microsoft Office		12.50
11/17/2019	Expense		Calaveras Telephone Co.		339.47
11/21/2019	Expense		Lowe's		953.74
11/28/2019	Expense		Lowe's		67.14
Total for OE14 Office Supplies/Postage					\$1,877.56
OE15 Office Equipment Repair/Replace					
11/10/2019	Expense		Adobe.com		179.88
Total for OE15 Office Equipment Repair/Replace					\$179.88
Total for AE Administrative Expenses					\$4,041.35
OE Operational Expenses					
OE18 Common Areas					
OE17 Streets/Sidewalks/Lighting Maint & Repair					
11/13/2019	Expense		Calaveras Lumber		280.11
11/17/2019	Expense		Tractor Supply Co.	Tractor Supply	449.32
11/20/2019	Expense		George Reed Inc		1,051.05
Total for OE17 Streets/Sidewalks/Lighting Maint & Repair					\$1,780.48
OE18-1 Landscape Supplies					
11/06/2019	Expense		California Waste Recovery Systems		75.58
11/06/2019	Expense		Ewing		664.07

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/13/2019	Expense		Ewing		2,933.49
11/19/2019	Expense		Ewing		477.10
Total for OE18-1 Landscape Supplies					\$4,150.24
OE18-3 Landscape Equipment Gas & Oil					
11/03/2019	Expense		Hunt & Sons, Inc.		667.25
11/14/2019	Expense		Ritchie Bros.		592.63
11/14/2019	Expense		Ritchie Bros.	iClosing	17.48
11/18/2019	Expense		Hunt & Sons, Inc.		597.69
Total for OE18-3 Landscape Equipment Gas & Oil					\$1,875.05
OE18-4 Landscape Equip Repair/Replace					
11/17/2019	Expense		Brannon Tire		924.55
11/18/2019	Expense		Matco Tools		295.39
11/21/2019	Expense		General Supply Company		187.60
11/22/2019	Expense		Belkorp Ag, LLC		4,191.93
Total for OE18-4 Landscape Equip Repair/Replace					\$5,599.47
Total for OE18 Common Areas					\$13,405.24
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
11/13/2019	Expense		Aramark Uniform Service		210.56
11/14/2019	Expense		West Marine - Stockton		904.62
11/15/2019	Expense		MAC'S Tie Downs	Truck parts	536.14
Total for OE22-1 Mosquito Control Products					\$1,651.32
OE22-4 Mosquito Abatement Equip Maint					
11/06/2019	Expense		J.Milano Co., Inc.		576.40
11/12/2019	Expense		STV Motorsports		164.00
11/13/2019	Expense		Brannon Tire		235.20
11/19/2019	Expense		Brannon Tire		532.33
11/19/2019	Expense		Sonsray Machinery		44.50
Total for OE22-4 Mosquito Abatement Equip Maint					\$1,552.43
Total for OE22 Mosquito Abatement Expense					\$3,203.75
Total for OE Operational Expenses					\$16,608.99
Total for 1SS SERVICES & SUPPLIES					\$20,650.34
Total for TE TOTAL EXPENSES					\$20,650.34