



*Saddle Creek Community Services District*

# ***Treasurer's Report***

*June 30, 2017*

# Saddle Creek Comm Srvs District

## BALANCE SHEET

As of June 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	382,099
1080 Umpqua Bank CD Accounts	126,793
<b>Total Bank Accounts</b>	<b>\$508,891</b>
<b>Total Current Assets</b>	<b>\$508,891</b>
Fixed Assets	
1500 Capital Assets	13,127,405
1600 Accumulated Depreciation	(851,858)
<b>Total Fixed Assets</b>	<b>\$12,275,547</b>
<b>TOTAL ASSETS</b>	<b>\$12,784,439</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	34,309
<b>Total Accounts Payable</b>	<b>\$34,309</b>
Credit Cards	
2040 CSDA Bank of the West MC	23,365
2070 John Deere Financial	184
<b>Total Credit Cards</b>	<b>\$23,549</b>
Other Current Liabilities	<b>\$9,036</b>
<b>Total Current Liabilities</b>	<b>\$66,894</b>
Long-Term Liabilities	
2500 Lease Payable - John Deere	63,334
<b>Total Long-Term Liabilities</b>	<b>\$63,334</b>
<b>Total Liabilities</b>	<b>\$130,228</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Retained Earnings	648,187
Net Income	(192,772)
<b>Total Equity</b>	<b>\$12,654,211</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,784,439</b>

**Saddle Creek Comm Srvs District**  
**Statement of Cash Flows**

For the 6 Months Ending June 30, 2017

	Umpqua Bank Checking	Calaveras Co Fund 2188	Umpqua Bank CD #7405	Umpqua Bank CD #46165	Umpqua Bank CD #46207	Umpqua Bank CD #46249	Umpqua Bank CD #46124	YTD Total
<b>OPERATING ACTIVITIES</b>								
<b>Net Income</b>	<b>(192,885)</b>	-	<b>77</b>	<b>12</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>(192,772)</b>
Adjustments to reconcile Net Income to Net Cash provided by Operations:								-
1200 Accounts Receivable	-							-
2000 Accounts Payable	1,516							1,516
2040 CSDA Bank of the West MC	21,467							21,467
2100 Payroll Taxes Payable	(399)							(399)
2150 Accrued Payroll	(390)							(390)
Other Current Payables	533							533
<b>Net cash provided by operating activities</b>	<b>(170,158)</b>	-	<b>77</b>	<b>12</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>(170,045)</b>
<b>Net cash increase for period</b>	<b>(170,158)</b>	-	<b>77</b>	<b>12</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>(170,045)</b>
<b>Cash at beginning of period (1/1/2017)</b>	<b>552,257</b>	-	<b>26,068</b>	<b>25,176</b>	<b>25,176</b>	<b>25,129</b>	<b>25,129</b>	<b>678,935</b>
<b>Cash at end of period</b>	<b>382,099</b>	-	<b>26,145</b>	<b>25,188</b>	<b>25,188</b>	<b>25,135</b>	<b>25,135</b>	<b>508,890</b>

14-Jul-17

Prepared by: Dolores Baker

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
FY 2017 MONTHLY BUDGET REPORT  
**June 2017**

		<u>Current Year - 2017</u>			<u>Prior Year - 2016</u>		
		<u>(Approved)</u>	<u>(Expenditures)</u>	<u>(Expenditures)</u>	<u>(Adjusted)</u>	<u>(Expenditures)</u>	<u>(Expenditures)</u>
		<u>FY 2017</u>	<u>Month of June</u>	<u>Year to Date</u>	<u>FY 2016</u>	<u>Month of June</u>	<u>Year to Date - Prior Year</u>
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<b>ADMINISTRATION</b>							
OE01	Audit Expense	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
OE02	Accounting & Bookkeeping	\$ 500	\$ 31	\$ 186	\$ 500	\$ 31	\$ 186
OE03	On-line Back-up/Notary Fees/Bonds	\$ 360	\$ 219	\$ 545	\$ 361	\$ -	\$ 326
OE04	Legal Expenses	\$ 1,500	\$ 200	\$ 200	\$ 1,500	\$ 200	\$ 200
OE05	Management Fees	\$ 65,500	\$ 5,408	\$ 32,447	\$ 62,700	\$ 5,225	\$ 31,350
OE06	Insurance (Property Loss/Liability)	\$ 8,500	\$ -	\$ 8,141	\$ 8,000	\$ 121	\$ 8,274
OE07	Miscellaneous/Contingency	\$ 2,000	\$ -	\$ 225	\$ 2,000	\$ -	\$ 109
OE08	Professional Development (Travel/Training)	\$ 8,500	\$ 497	\$ 6,675	\$ 6,000	\$ 110	\$ 5,857
OE09	Dues, Certifications & Subscriptions	\$ 4,500	\$ -	\$ 1,836	\$ 4,000	\$ 600	\$ 2,514
OE10	Uniform Expenses	\$ 2,200	\$ 100	\$ 1,829	\$ 2,200	\$ -	\$ 1,548
OE11	Electric Power/Water/Sewer	\$ 9,000	\$ 586	\$ 2,456	\$ 5,200	\$ 570	\$ 2,422
OE12	Telephone/Internet Service	\$ 6,100	\$ 441	\$ 2,228	\$ 5,200	\$ 423	\$ 2,245
OE14	Office Supplies/Postage	\$ 5,000	\$ -	\$ 2,199	\$ 5,000	\$ 653	\$ 2,736
OE15	Office Equipment Repair/Replacement	\$ 5,000	\$ 262	\$ 1,279	\$ 3,000	\$ 512	\$ 1,113
OE31	Records Management Services	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	\$ -
OE26	County Fees/LAFCO	\$ 6,500	\$ -	\$ 2,977	\$ 6,500	\$ -	\$ 2,919
OE30	Reimbursable Maint/Repair Expense	\$ 10,500	\$ 5,200	\$ 11,953	\$ 19,500	\$ -	\$ 7,806
PE03-1	Payroll Taxes - Administration	\$ -	\$ 321	\$ 3,265	\$ -	\$ 353	\$ 3,765
PE06-1	Employee Wages - Administration	\$ -	\$ 3,990	\$ 38,756	\$ -	\$ 4,237	\$ 43,474
<b>Total Administration</b>		\$ 145,560	\$ 24,755	\$ 124,698	\$ 141,561	\$ 20,535	\$ 124,345
<b>COMMON AREAS</b>							
OE16	Gate Maintenance & Opener Purchase	\$ 4,000	\$ 325	\$ 7,502	\$ 4,000	\$ 150	\$ 1,268
OE18	Landscape Supplies & Repairs	\$ 22,110	\$ 3,482	\$ 20,394	\$ 21,000	\$ -	\$ 22,112
OE18-3	Landscape Equipment Gas & Oil	\$ 5,000	\$ 624	\$ 2,482	\$ 5,000	\$ 761	\$ 3,422
OE18-4	Landscape Equipment Repair/Replacement	\$ 16,500	\$ 6,225	\$ 17,902	\$ 16,500	\$ 30	\$ 14,893
PE03 -2	Payroll Taxes - Common Areas	\$ -	\$ 1,011	\$ 5,348	\$ -	\$ 409	\$ 4,686
PE06 -2	Employee Wages - Common Areas	\$ -	\$ 13,220	\$ 63,639	\$ -	\$ 5,351	\$ 53,816
<b>Total Common Areas</b>		\$ 47,610	\$ 24,888	\$ 117,266	\$ 46,500	\$ 6,702	\$ 100,197
<b>FIRE PROTECTION</b>							
	Fire Protection Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PE03-3	Payroll Taxes - Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ 613	\$ 1,554
PE06-3	Employee Wages - Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ 8,008	\$ 19,859
<b>Total Fire Protection</b>		\$ -	\$ -	\$ -	\$ -	\$ 8,621	\$ 21,413

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
FY 2017 MONTHLY BUDGET REPORT  
**June 2017**

		Current Year - 2017			Prior Year - 2016		
		(Approved)	(Expenditures)	(Expenditures)	(Adjusted)	(Expenditures)	(Expenditures)
		<u>FY 2017</u>	<u>Month of June</u>	<u>Year to Date</u>	<u>FY 2016</u>	<u>Month of June</u>	<u>Year to Date - Prior Year</u>
<b>MOSQUITO ABATEMENT</b>							
OE22-1	Mosquito Control Products	\$ 14,500	\$ 9,446	\$ 16,902	\$ 14,500	\$ 1,806	\$ 9,628
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,000	\$ -	\$ 1,876	\$ 3,000	\$ 144	\$ 2,764
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 11,000	\$ 526	\$ 3,362	\$ 11,000	\$ -	\$ 2,265
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 5,000	\$ 2,446	\$ 4,026	\$ 5,000	\$ 97	\$ 4,257
PE03-4	Payroll Taxes - Mosquito Abatement	\$ -	\$ 65	\$ 971	\$ -	\$ 97	\$ 781
PE06-4	Employee Wages - Mosquito Abatement	\$ -	\$ 845	\$ 12,487	\$ -	\$ 1,266	\$ 10,179
<b>Total Mosquito Abatement</b>		<b>\$ 33,500</b>	<b>\$ 13,328</b>	<b>\$ 39,624</b>	<b>\$ 33,500</b>	<b>\$ 3,411</b>	<b>\$ 29,874</b>
<b>STREETS</b>							
OE17	Streets & Main Gate Lighting Maint/Repair	\$ 13,500	\$ 8,776	\$ 10,791	\$ 13,500	\$ -	\$ 2,585
OE17-2	Drainage - Rock Ridge (NEW)	\$ -	\$ -	\$ 6,869	\$ -	\$ -	\$ -
PE03-5	Payroll Taxes - Streets	\$ -	\$ -	\$ 203	\$ -	\$ -	\$ 64
PE06 -5	Employee Wages - Streets	\$ -	\$ -	\$ 2,506	\$ -	\$ -	\$ 823
<b>Total Streets</b>		<b>\$ 13,500</b>	<b>\$ 8,776</b>	<b>\$ 20,369</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ 3,472</b>
<b>WETLANDS</b>							
	Wetlands Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 44
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ 579.61
<b>Total Wetlands</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96</b>	<b>\$ 624</b>
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 240,170</b>	<b>\$ 71,746</b>	<b>\$ 301,957</b>	<b>\$ 235,061</b>	<b>\$ 39,365</b>	<b>\$ 279,925</b>
<b>PERSONNEL COSTS</b>							
PE01	Worker Compensation Insurance	\$ 20,300	\$ -	\$ 18,631	\$ 16,035	\$ -	\$ 20,382
PE02	Health Insurance**	\$ 57,550	\$ 4,670	\$ 32,690	\$ 60,145	\$ 4,508	\$ 29,755
PE03	Payroll Taxes	\$ 21,410	\$ 1,439	\$ 9,829	\$ 22,311	\$ 1,479	\$ 10,894
PE04	Processing Fees	\$ 1,400	\$ 111	\$ 672	\$ 1,400	\$ 113	\$ 686
PE05	Directors Stipend	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -
PE06	Employee Wages	\$ 250,400	\$ 18,698	\$ 118,030	\$ 255,712	\$ 18,952	\$ 128,732
		\$ -	\$ 24,918	\$ 179,852	\$ -	\$ 25,052	\$ 190,450
Distributed to Service Areas		\$ -	\$ (20,137)	\$ (127,859)	\$ -	\$ (20,431)	\$ (139,626)
<b>TOTAL UNDISTRIBUTED PERSONNEL COSTS</b>		<b>\$ 357,060</b>	<b>\$ 4,781</b>	<b>\$ 51,993</b>	<b>\$ 361,603</b>	<b>\$ 4,621</b>	<b>\$ 50,824</b>
<b>CAPITAL OUTLAY</b>							
CO01	Radios & Charges	\$ -	\$ -	\$ 1,628	\$ -	\$ -	\$ -
CO04	John Deer Roto Tiller (2017)	\$ 5,200	\$ -	\$ 5,239	\$ -	\$ -	\$ -
CO04	Cart - Mosquito Abatement (2016)	\$ -	\$ -	\$ -	\$ 17,107	\$ -	\$ -
CO04	Vrisimo Flail Mower (2015)	\$ -	\$ -	\$ -	\$ 2,150	\$ -	\$ 2,146
CO04	John Deere Tractor w/loader & Bucket (2016)	\$ -	\$ -	\$ -	\$ 72,400	\$ -	\$ 72,341
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 5,200</b>	<b>\$ -</b>	<b>\$ 6,867</b>	<b>\$ 91,657</b>	<b>\$ -</b>	<b>\$ 74,487</b>

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
FY 2017 MONTHLY BUDGET REPORT  
**June 2017**

	Current Year - 2017			Prior Year - 2016		
	(Approved) FY 2017	(Expenditures) Month of June	(Expenditures) Year to Date	(Adjusted) FY 2016	(Expenditures) Month of June	(Expenditures) Year to Date - Prior Year
<b>STUDIES AND ASSESSMENTS</b>						
Landscpe Design	\$ 20,000			\$ 12,000		
OE18-1 Re-seeding and Irrigation Renovation	\$ 60,000	\$ 35,545	\$ 58,014			
Pavement Assessment	\$ -		\$ -	\$ 15,000	\$ 4,500	\$ 4,500
Financial Assessment	\$ 17,500	\$ 13,945	\$ 13,945	\$ 4,300	\$ 4,000	\$ 4,000
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	<b>\$ 97,500</b>	<b>\$ 49,490</b>	<b>\$ 71,958</b>	<b>\$ 31,300</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>
<b>DEBT SERVICE</b>						
John Deere Financing	\$ 16,100	\$ 1,336	\$ 8,016	\$ 14,440	\$ 1,336	\$ 2,671
<b>TOTAL DEBT SERVICE</b>	<b>\$ 16,100</b>	<b>\$ 1,336</b>	<b>\$ 8,016</b>	<b>\$ 14,440</b>	<b>\$ 1,336</b>	<b>\$ 2,671</b>
<b>TOTAL EXPENSES</b>	<b>\$ 716,030</b>	<b>\$ 127,353</b>	<b>\$ 440,791</b>	<b>\$ 734,061</b>	<b>\$ 53,822</b>	<b>\$ 416,407</b>
<b>PAYMENTS AND ASSESSMENTS RECEIVED</b>						
<u>Assessment Income</u>						
Payment No. 1: (40%) May 2017			\$ 237,949			\$ 233,489
Payment No. 2: (5%) Aug 2017						
Payment No. 3: (55%) Feb 2018						
<b>Total Assessment Income</b>	<b>\$ 601,900</b>	<b>\$ -</b>	<b>\$ 237,949</b>	<b>\$ 590,142</b>	<b>\$ -</b>	<b>\$ 233,489</b>
<u>Reimbursement Income</u>						
From: For:						
C&C Water Truck/Tractor Repairs			\$ 6,098			\$ 7,364
C&C Construction Gate Repairs/'16-Signs			\$ 655			\$ 346
Various Other			\$ 941			\$ 96
<b>Total Reimbursement Income</b>	<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ 7,694</b>	<b>\$ 19,500</b>	<b>\$ -</b>	<b>\$ 7,806</b>
<u>Other Income</u>						
From: For:						
C&C Weed Abatement				\$ 2,500		\$ 2,500
Lot Ownr Weed Abatement				\$ 150		\$ 250
Lot Ownr Gate Openers/Cards			\$ 177	\$ 37		\$ 800
Various Miscellaneous						\$ 1,850
CC/Ump Interest Received			\$ 371			\$ 363
CSDA Credit Card Rebate			\$ 761			\$ 342
SDRMA 16-17 PL Pro-rated/Loss Prev Allow			\$ 1,066			
<b>Total Other Income</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ 2,376</b>	<b>\$ 1,634</b>	<b>\$ 2,687</b>	<b>\$ 6,105</b>
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	<b>\$ 618,800</b>	<b>\$ -</b>	<b>\$ 248,018</b>	<b>\$ 611,276</b>	<b>\$ 2,687</b>	<b>\$ 247,399</b>
Excess of Expenditures of Income				\$ (122,785)	\$ (51,135)	\$ (169,008)
<u>Other Financing Sources and Uses</u>						
John Deere Financing				\$ 72,157		
<b>Net Income</b>	<b>\$ (97,230)</b>	<b>\$ (127,353)</b>	<b>\$ (192,773)</b>	<b>\$ (50,628)</b>	<b>\$ (51,135)</b>	<b>\$ (169,008)</b>

# Saddle Creek Comm Srvs District

## CHECK DETAIL

June 2017

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Umpqua Bank Checking				
06/01/2017	2120	Kampa Community Solutions, LLC	May Management Services	(5,407.88)
06/01/2017	June Pymt	John Deere Financial	Tractor Lease Payment	(1,335.71)
06/01/2017	2124	Don Cowper	Landscape Materials	(154.26)
06/01/2017	2123	Custom Equipment Co., Inc	Mosquito Abatement Equipt Repair	(1,600.00)
06/01/2017	2125	Delta Charlie Sod Company	Landscape Reconstruction	(7,655.00)
06/05/2017	P/R Fee	Intuit Full Service Payroll	Payroll Processing Fee	(111.00)
06/05/2017	DD	Gregory Hebard	Pay Period: 05/16/2017-05/31/2017	(2,205.13)
06/05/2017	DD	Gregory Hebard	Direct Deposit 2	(50.00)
06/05/2017	DD	Ralph M. McGeorge	Pay Period: 05/16/2017-05/31/2017	(1,496.63)
06/05/2017	DD	HERNAN M HERNANDEZ	Pay Period: 05/16/2017-05/31/2017	(1,187.35)
06/05/2017	DD	CODY L PONDER	Pay Period: 05/16/2017-05/31/2017	(960.29)
06/05/2017	DD	BRADLEY D NICKELL	Pay Period: 05/16/2017-05/31/2017	(809.89)
06/05/2017	2121	California State Disbursement Unit	Garnishments Payable	(297.50)
06/07/2017	2126	Delta Charlie Sod Company	Landscape Reconstruction	(17,340.00)
06/09/2017		IRS	Tax Payment for Period: 06/03/2017-06/06/2017	(2,580.03)
06/09/2017		CA EDD	Tax Payment for Period: 06/03/2017-06/06/2017	(421.07)
06/20/2017	2128	California State Disbursement Unit	Garnishments Payable	(297.50)
06/20/2017	DD	Gregory Hebard	Direct Deposit 2	(50.00)
06/20/2017	DD	CODY L PONDER	Pay Period: 06/01/2017-06/15/2017	(778.10)
06/20/2017	DD	DOLORES C BAKER	Pay Period: 06/01/2017-06/15/2017	(221.55)
06/20/2017	DD	Gregory Hebard	Pay Period: 06/01/2017-06/15/2017	(2,205.15)
06/20/2017	DD	Ralph M. McGeorge	Pay Period: 06/01/2017-06/15/2017	(1,496.62)
06/20/2017	2127	Arro-Gunn Spray Systems	Mosquito Abatement Equip Maint	(56.83)
06/20/2017	2129	Ralph McGeorge	Exp Reimbursement - Mosquito Dinner	(38.12)
06/20/2017	2139	California Department of Public Health	Vector Cntl Cert Tech Recert Fee	(402.00)
06/20/2017	2137	SDRMA-Workers Comp Authority	Annual W/Comp Ins Premium	(18,631.45)
06/20/2017	2135	NBS	Special Tax Election Prep	(12,500.00)
06/20/2017	2133	Bank of the West	Credit Card Bill	(9,355.48)
06/20/2017	2134	Jim Wilson Excavation	Landscape Renovation - Top Soil & Woodrock	(8,840.00)
06/20/2017	2138	SDRMA-Prop/Liability Insurance	Annual Property & Liab Ins Premium	(8,402.95)
06/20/2017	2131	SDRMA-Health Ins.	Monthly Health Ins Premium	(4,670.00)
06/20/2017	2136	ADAPCO, Inc.	Mosquito Abatement Supplies	(1,482.63)
06/20/2017	2130	VALLEY ENTRY SYSTEMS, INC.	Gate Service Call & Parts	(577.00)
06/20/2017	2132	TIFCO Industries	Mosquito Equipment Maint	(525.64)
06/20/2017	DD	HERNAN M HERNANDEZ	Pay Period: 06/01/2017-06/15/2017	(1,075.28)
06/20/2017	DD	BRADLEY D NICKELL	Pay Period: 06/01/2017-06/15/2017	(1,080.00)
06/23/2017		CA EDD	Tax Payment for Period: 06/17/2017-06/20/2017	(449.61)
06/23/2017		IRS	Tax Payment for Period: 06/17/2017-06/20/2017	(2,670.23)
06/26/2017	5/9-6/7/2017	PG&E - 7193	Utilities	(299.77)
<b>Total for 1000 Umpqua Bank Checking</b>				<b>\$ (119,717.65)</b>

Saddle Creek Comm Svcs District

2040 CSDA Bank of the West MC, Period Ending 06/28/2017

RECONCILIATION REPORT

Reconciled on: 07/14/2017

Reconciled by: Dolores Baker

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

Summary

USD

Statement beginning balance.....	9,355.48
Charges and cash advances cleared.....	11,385.62
Payments and credits cleared.....	-9,355.48
Statement ending balance.....	<u>11,385.62</u>
Uncleared transactions as of 06/28/2017.....	7,585.18
Register balance as of 06/28/2017.....	18,970.80
Cleared transactions after 06/28/2017.....	0.00
Uncleared transactions after 06/28/2017.....	5,895.94
Register balance as of 07/14/2017.....	24,866.74

Details

Charges and cash advances cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/25/2017	Expense	H218973	Hughson Farm Supply	1,530.65
05/25/2017	Expense	360876	Belkorp Ag, LLC	87.69
05/26/2017	Expense	271999	Farmington Circle K Shell	92.25
05/26/2017	Expense	266061	J.Milano Co., Inc.	219.86
05/30/2017	Expense	41010	Payless IGA	181.70
05/30/2017	Expense	5/25/2017 Stmt	Lake Tulloch True Value Hard...	1,479.88
05/31/2017	Expense	5567949-A-1	Ewing	1,634.21
05/31/2017	Expense	106222	Tick Key Products	1,005.50
06/01/2017	Expense	41010	Mi Pueblo II	20.07
06/01/2017	Expense		Intuit - QBO Online	30.99
06/01/2017	Expense	June 2017	Cal Waste Recovery Systems	67.63
06/01/2017	Expense	18588	Orchard Supply Hardware	143.19
06/03/2017	Expense	4/13-5/12/17	Verizon Wireless	121.18
06/08/2017	Expense	650286	Hunt & Sons, Inc.	222.02
06/13/2017	Expense	7059	Gold Dust Pizza Copperopolis	94.27
06/14/2017	Expense	7632	Gold Dust Pizza Copperopolis	40.55
06/15/2017	Expense	06012017 Stmt	Calaveras Telephone Co.	319.69
06/15/2017	Expense	H103799	Hughson Farm Supply	535.55
06/15/2017	Expense	3/30052	The Fruit Yard	64.54
06/17/2017	Expense	112417	Copper Auto & Marine	126.47
06/17/2017	Expense	1654214	El Toro Market	52.93
06/19/2017	Expense	05252017	CCWD	285.88
06/19/2017	Expense	38	Big 5 Sporting Goods	118.51
06/21/2017	Expense	H222244	Hughson Farm Supply	944.58
06/21/2017	Expense	H222249	Hughson Farm Supply	752.16
06/22/2017	Expense	8950	Griff's BBQ & Grill	47.95
06/26/2017	Expense	June Stmt	Lake Tulloch True Value Hard...	299.79
06/27/2017	Expense	5774795-A-1	Ewing	476.84
06/27/2017	Expense	270870	J.Milano Co., Inc.	389.09

Total 11,385.62

Payments and credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2017	Bill	May Stmt	Bank of the West	-9,355.48

Total -9,355.48



**Additional Information**

## Uncleared charges and cash advances

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2017	Expense	669894	Hunt & Sons, Inc.	92.24
06/26/2017	Expense	669552	Hunt & Sons, Inc.	309.95
06/27/2017	Expense	371850	Belkorp Ag, LLC	5,472.55
06/28/2017	Expense	5787671-B-2	Ewing	1,710.44
06/29/2017	Expense	11580	Gold Dust Pizza Copperopolis	65.64
06/29/2017	Expense	663655	Hunt & Sons, Inc.	481.30
06/30/2017	Expense	1	Cal Traffic	1,580.10
06/30/2017	Expense	H103851	Hughson Farm Supply	1,918.94
06/30/2017	Expense	33	Pit Stop Auto Lube-Oakdale	73.09
06/30/2017	Expense	E06600	Safe-T-Lite of Modesto Inc.	275.19
07/01/2017	Expense		Intuit - QBO Online	30.99
07/01/2017	Expense	July Stmt	Cal Waste Recovery Systems	67.63
07/02/2017	Expense	626556	Copper Station	75.26
07/02/2017	Expense	5/13-6/12/2017	Verizon Wireless	121.18
07/05/2017	Expense	19295397	Lowe's	188.58
07/05/2017	Expense	09434	Wal-Mart	121.91
07/07/2017	Expense	112844	Copper Auto & Marine	184.02
07/07/2017	Expense	487945	McDillard's Feed & Supply	98.87
07/07/2017	Expense	9085626	Copper Station	61.00
07/11/2017	Expense	ARD00235250	Les Schwab Tires	20.39
07/13/2017	Expense	072706	Orchard Supply Hardware	215.70
07/15/2017	Expense	June Stmt	Calaveras Telephone Co.	316.15
<b>Total</b>				<b>13,481.12</b>