



Saddle Creek Community Services District

Treasurer's Report

April 30, 2018

SADDLE CREEK COMMUNITY SERVICES DISTRICT
 FY 2017-18 MONTHLY BUDGET REPORT ANALYSIS
 April 2018

		ACTUALS			BUDGET		
		Last Year Jul-Mar	This Year Jul-Mar	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
SERVICES AND SUPPLIES							
<u>ADMINISTRATION</u>							
OE01	Audit Expense			\$ -	\$ 7,800	\$ 7,800	100%
OE02	Accounting & Bookkeeping	\$ 310	\$ 370	\$ 60	\$ 551	\$ 181	33%
OE02-1	Parcel Tax Implementation	\$ 5,134	\$ 3,387	\$ (1,747)	\$ 4,250	\$ 863	20%
OE03	On-line Back-up/Notary Fees/Bonds	\$ 326	\$ 906	\$ 580	\$ 397	\$ (509)	-128%
OE04	Legal Expenses	\$ -	\$ 750	\$ 750	\$ 1,575	\$ 825	52%
OE05	Management Fees	\$ 53,530	\$ 50,293	\$ (3,237)	\$ 68,775	\$ 18,482	27%
OE06	Insurance (Property Loss/Liability)	\$ -	\$ 260	\$ 260	\$ 8,925	\$ 8,665	97%
OE07	Miscellaneous/Contingency	\$ 1,789	\$ 4,427	\$ 2,638	\$ 8,000	\$ 3,573	45%
OE08	Professional Development (Travel/Training)	\$ 5,887	\$ 10,372	\$ 4,485	\$ 8,925	\$ (1,447)	-16%
OE09	Dues, Certifications & Subscriptions	\$ 3,425	\$ 7,123	\$ 3,698	\$ 6,200	\$ (923)	-15%
OE10	Uniform Expenses	\$ 1,925	\$ 2,692	\$ 768	\$ 2,310	\$ (382)	-17%
OE11	Electric Power/Water/Sewer	\$ 4,647	\$ 4,816	\$ 169	\$ 9,405	\$ 4,589	49%
OE12	Telephone/Internet Service	\$ 4,627	\$ 5,097	\$ 469	\$ 6,405	\$ 1,308	20%
OE14	Office Supplies/Postage	\$ 4,368	\$ 5,505	\$ 1,137	\$ 5,250	\$ (255)	-5%
OE15	Office Equipment Repair/Replacement	\$ 4,449	\$ 5,916	\$ 1,467	\$ 6,000	\$ 84	1%
OE21	Office Equipment Lease	\$ -	\$ 1,897	\$ 1,897	\$ 2,000	\$ 103	5%
OE26	County Fees/LAFCO	\$ 3,067	\$ 5,020	\$ 1,952	\$ 6,825	\$ 1,805	26%
OE30	Reimbursable Maint/Repair Expense	\$ 7,246	\$ 4,268	\$ (2,979)	\$ 7,000	\$ 2,732	39%
	Castle & Cooke Subsidized Expenses	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	100%
OE41	HR Consultant	\$ -	\$ 3,500	\$ 3,500	\$ 6,000	\$ 2,500	42%
PE03-1	Payroll Taxes - Administration	\$ 5,422	\$ 8,800	\$ 3,378	\$ -	\$ -	
PE06-1	Employee Wages - Administration	\$ 56,776	\$ 97,541	\$ 40,765	\$ -	\$ -	
	Total Administration	\$ 162,929	\$ 222,940	\$ 60,011	\$ 286,593	\$ 167,494	58%
				\$ -		\$ -	
				\$ -		\$ -	
<u>COMMON AREAS</u>							
OE16	Gate Maintenance & Opener Purchase	\$ 9,268	\$ 12,717	\$ 3,449	\$ 17,500	\$ 4,783	27%
OE18-1	Landscape Supplies & Repairs	\$ 15,439	\$ 27,673	\$ 12,234	\$ 25,000	\$ (2,673)	-11%
OE18-3	Landscape Equipment Gas & Oil	\$ 3,306	\$ 5,216	\$ 1,910	\$ 5,250	\$ 34	1%
OE18-4	Landscape Equipment Repair/Replacement	\$ 11,850	\$ 16,015	\$ 4,165	\$ 17,500	\$ 1,485	8%
	Payroll Taxes - Common Areas	\$ 9,436	\$ 10,018	\$ 582	\$ -	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 114,822	\$ 124,132	\$ 9,310	\$ -	\$ -	
	Total Common Areas	\$ 164,121	\$ 195,771	\$ 31,651	\$ 65,250	\$ 3,628	6%

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		ACTUALS			BUDGET		
		Last Year Jul-Mar	This Year Jul-Mar	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
FIRE PROTECTION				\$ -			
	Fire Protection Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
PE03-3	Payroll Taxes - Fire Protection	\$ 355	\$ -	\$ (355)	\$ -	\$ -	
PE06-3	Employee Wages - Fire Protection	\$ 4,636	\$ -	\$ (4,636)	\$ -	\$ -	
	Total Fire Protection	\$ 4,990	\$ -	\$ (4,990)	\$ -	\$ -	
MOSQUITO ABATEMENT				\$ -			
OE22-1	Mosquito Control Products	\$ 9,497	\$ 9,284	\$ (212)	\$ 15,225	\$ 5,941	39%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 2,109	\$ 3,492	\$ 1,383	\$ 3,150	\$ (342)	-11%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 7,267	\$ 5,695	\$ (1,573)	\$ 11,550	\$ 5,855	51%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 2,396	\$ 9,250	\$ 6,855	\$ 5,250	\$ (4,000)	-76%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 990	\$ 667	\$ (324)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 12,738	\$ 8,644	\$ (4,094)			
	Total Mosquito Abatement	\$ 34,996	\$ 37,032	\$ 2,036	\$ 35,175	\$ 7,454	21%
STREETS				\$ -		\$ -	
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 12,374	\$ 5,817	\$ (6,557)	\$ 14,175	\$ 8,358	59%
PE03-5	Payroll Taxes - Streets	\$ 193	\$ 6	\$ (187)	\$ -		
PE06 -5	Employee Wages - Streets	\$ 2,036	\$ 80	\$ (1,955)	\$ -		
	Total Streets	\$ 14,603	\$ 5,904	\$ (8,700)	\$ 14,175	\$ 8,358	59%
WETLANDS				\$ -		\$ -	
	Wetlands Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
PE03-6	Payroll Taxes - Wetlands	\$ 93	\$ -	\$ (93)	\$ -	\$ -	
PE06-6	Employee Wages - Wetlands	\$ 1,165	\$ -	\$ (1,165)	\$ -	\$ -	
	Total Wetlands	\$ 1,258	\$ -	\$ (1,258)	\$ -	\$ -	
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (208,661)	\$ (249,888)	\$ (41,226)			
	TOTAL SERVICES & SUPPLIES	\$ 174,236	\$ 211,760	\$ 37,524	\$ 401,193	\$ 186,933	47%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 489	\$ (320)	\$ (809)	\$ 22,237	\$ 22,557	101%
PE02	Health Insurance	\$ 45,892	\$ 36,150	\$ (9,742)	\$ 66,101	\$ 29,951	45%
PE03	Payroll Taxes	\$ 16,490	\$ 19,490	\$ 3,000	\$ 28,517	\$ 9,027	32%
PE04	Processing Fees	\$ 1,128	\$ 1,150	\$ 22	\$ 1,400	\$ 250	18%
PE05	Directors Stipend	\$ 5,900	\$ 5,600	\$ (300)	\$ 6,000	\$ 400	7%
PE06	Employee Wages	\$ 192,172	\$ 230,398	\$ 38,226	\$ 326,653	\$ 96,255	29%
	TOTAL PERSONNEL COSTS	\$ 262,071	\$ 292,468	\$ 30,397	\$ 450,908	\$ 249,180	55%

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	ACTUALS			BUDGET		
	Last Year Jul-Mar	This Year Jul-Mar	Variance Inc/ (Decr)	This year's BUDGET	\$ Budget Remaining	% Budget Remaining
EXPENDITURES						
			\$ -			
EQUIPMENT OUTLAY			\$ -			
CO01 (1) Cart & (1) Fogger		\$ 28,960	\$ 28,960	\$ 29,000	\$ 40	0%
CO04 Cart - Mosquito Abatement <i>Dec-16</i>	\$ 16,924		\$ (16,924)		\$ -	
TOTAL CAPITAL OUTLAY	\$ 16,924	\$ 28,960	\$ 12,036	\$ 29,000	\$ 40	0%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS			\$ -			
OE18-2 Landscape Design			\$ -	\$ 20,000	\$ 20,000	100%
OE18-1 Landscape Improvements	\$ 25,944	\$ 35,927	\$ 9,983	\$ 80,000	\$ 44,073	55%
OE17-2 Road Improvement (Incl. \$15K Contingency)	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	100%
OE17-1 Road Project Management (Willdan)	\$ -	\$ 16,063	\$ 16,063	\$ 43,000	\$ 26,937	63%
OE17-2 Storm Drains	\$ 6,248		\$ (6,248)			
TOTAL STUDIES & ASSESSMENTS	\$ 32,192	\$ 51,990	\$ 19,798	\$ 258,000	\$ 206,010	80%
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ 13,357	\$ 13,357	\$ -	\$ 16,100	\$ 2,743	17%
TOTAL DEBT SERVICE	\$ 13,357	\$ 13,357	\$ -	\$ 16,100	\$ 2,743	17%
			\$ -		\$ -	
TOTAL EXPENSES	\$ 498,779	\$ 598,534	\$ 99,755	\$ 1,155,201	\$ 732,999	63%
PAYMENTS AND ASSESSMENTS RECEIVED						
<u>Assessment Income</u>						
Pymt No. 3: (5%) Aug 2017 (FY17)	\$ 29,186	\$ 29,983	\$ 797	\$ 46,222	\$ 16,239	
Pymt No. 1: (55%) Feb 2018 (FY18)	\$ 327,472	\$ 508,738	\$ 181,266	\$ 508,446	\$ (292)	
Pymt No. 2: (40%) May 2018 (FY18)			\$ -	\$ 369,779	\$ 369,779	
Total Assessment Income	\$ 356,658	\$ 538,721	\$ 182,063	\$ 924,447	\$ 385,726	
<u>Reimbursement Income</u>						
Total Reimbursement Income	\$ 8,187	\$ 8,467	\$ 280	\$ 7,000	\$ (1,467)	
<u>Other Income</u>						
Total Other Income	\$ 3,015	\$ 7,546	\$ 4,531	\$ 6,400	\$ (1,146)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 367,861	\$ 554,734	\$ 186,874	\$ 937,847	\$ 383,113	41%
Net Income	\$ (130,919)	\$ (43,800)	\$ 87,118	\$ (217,354)	\$ 161,490	

Budgeted Deficit for
 \$100K in Landscape & Road planning/Design \$158K

**Saddle Creek Comm Srvs District
Treasurer's Report
April 2018**

Statement of Cash Flows

For the 10 Months Ending April 30, 2018

	Umpqua Bank Checking	Calaveras Co Fund 2188	LAIF	Umpqua Bank CD #7405	Umpqua Bank CD #46165	Umpqua Bank CD #46207	Umpqua Bank CD #46249	Umpqua Bank CD #46124	YTD Total
OPERATING ACTIVITIES									
Net Income	(43,800)	-							(43,800)
Adjustments to reconcile Net Income to Net Cash provided by Operations:									-
1200 Accounts Receivable	-								-
2000 Accounts Payable	(25,295)								(25,295)
2040 CSDA Bank of the West MC	(18,789)								(18,789)
2070 John Deere Open Account	(184)								(184)
2100 Payroll Taxes Payable	137								137
2150 Accrued Payroll	2,766								2,766
Other Current Payables	368								368
Net cash provided by operating activities	(84,797)	-	-	-	-	-	-	-	(84,797)
Cash Provided by investment earnings				98	25	25	118	119	386
Cash Transfers	26,790		100,000	(26,243)	(25,213)	(25,213)	(25,253)	(25,254)	(387)
Net cash increase for period	(58,007)	-	100,000	(26,145)	(25,188)	(25,188)	(25,135)	(25,135)	(84,798)
Cash at beginning of period (7/1/2017)	382,100	-	-	26,145	25,188	25,188	25,135	25,135	508,891
Cash at end of period	324,093	-	100,000	-	-	-	-	-	424,093

Cash Flow Projection

	FY 2017-18			FY 2018-19					
	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018	Dec-2018
Beginning Checking Account Balance	\$ 374,016	\$ 324,093	\$ 628,982	\$ 571,161	\$ 513,139	\$ 505,317	\$ 453,495	\$ 405,874	\$ 353,052
Deposits									
Assessments		\$ 370,000			\$ 46,000				
Transfers In	\$ 100,944								
Series 2018 Installment Sale		\$ 700,000							
Disbursements									
Paychecks	\$ 18,773 (1)	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Payroll Taxes	\$ 7,268 (2)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Checks Written									
Other Operating & Admin Costs	\$ 8,746	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Variable Costs-Repairs & Replacements	\$ 2,434 (3)	\$ 6,622							
Property Liability Insurance	\$ 73	\$ 8,500							
Worker's Comp Insurance		\$ 22,237							
Capital Outlay	(6)		\$ 5,000	\$ 4,200		\$ 6,000	\$ 6,800	\$ 12,000	
Projects Costs									
Human Resources Practitioners	\$ 500	\$ 500							
Willdan	\$ 1,792	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000			
NBS	\$ 1,089		\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000			
SDFA (Road Construction Loan)	(4)								
Landscape Architect & Survey	(5)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000				
Credit Card Charges	\$ 13,794	\$ 7,930	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Cleared check dated next month	\$ (5,678)	\$ (5,678)	\$ (5,678)	\$ (5,678)	\$ (5,678)	\$ (5,678)	\$ (5,678)	\$ (5,678)	\$ (5,678)
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 2,077	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Transfers Out	\$ 100,000	\$ 700,000							
Total Disbursements	\$ 150,868	\$ 765,111	\$ 57,822	\$ 58,022	\$ 53,822	\$ 51,822	\$ 47,622	\$ 52,822	\$ 40,822
Ending Checking Account Balance	\$ 324,093	\$ 628,982	\$ 571,161	\$ 513,139	\$ 505,317	\$ 453,495	\$ 405,874	\$ 353,052	\$ 312,230
Check \$									

- (1) Includes outstanding bonus Check
- (2) 40% based on Jan Actual
- (3) Per G. Hebard
- (4) If funded April 15, 2018 - payments begin April 15, 2019; No loan fees are paid by the District
- (5) Prelim Design \$25K, Survey \$5K; \$2K contingency
- (6) 2017-18 Generator; 2018-19 Proposed Budget

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

Prepared by: Dolores Baker
6-May-18

Saddle Creek Comm Srvs District

BALANCE SHEET

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	324,093
1040 Local Agency Investment Fund (LAIF)	100,000
Total Bank Accounts	\$424,093
Total Current Assets	\$424,093
Fixed Assets	
1500 Capital Assets	13,127,405
1600 Accumulated Depreciation	(851,858)
Total Fixed Assets	\$12,275,547
TOTAL ASSETS	\$12,699,641
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	9,014
Total Accounts Payable	\$9,014
Credit Cards	
2040 CSDA Bank of the West MC	4,663
Total Credit Cards	\$4,663
Other Current Liabilities	
2100 Payroll Taxes Payable	365
2110 Wage Garnishments Payable	179
2150 Accrued Payroll	11,232
2170 Payroll Corrections	(1)
2200 Sales Tax Payable	532
Total Other Current Liabilities	\$12,306
Total Current Liabilities	\$25,983
Long-Term Liabilities	
2500 Lease Payable - John Deere	63,334
Total Long-Term Liabilities	\$63,334
Total Liabilities	\$89,317
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Retained Earnings	455,328
Net Income	(43,800)
Total Equity	\$12,610,323
TOTAL LIABILITIES AND EQUITY	\$12,699,641

Saddle Creek Comm Svcs District

2040 CSDA Bank of the West MC, Period Ending 04/28/2018

RECONCILIATION REPORT

Reconciled on: 05/04/2018

Reconciled by: Dolores Baker

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

Summary

USD

Statement beginning balance	13,794.28
Charges and cash advances cleared (43)	7,929.71
Payments and credits cleared (1)	13,794.28
Statement ending balance	7,929.71

Uncleared transactions as of 04/28/2018	3,902.56
Register balance as of 04/28/2018	11,832.27
Cleared transactions after 04/28/2018	0.00
Uncleared transactions after 04/28/2018	918.13
Register balance as of 05/04/2018	12,750.40

Details

Charges and cash advances cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2018	Expense	806518	Hunt & Sons, Inc.	145.89
03/26/2018	Expense	808477	Hunt & Sons, Inc.	234.35
04/01/2018	Expense		Intuit - QBO Online	30.99
04/01/2018	Expense	69.63	Cal Waste Recovery Systems	69.63
04/02/2018	Expense	9696633	Lowe's	130.57
04/02/2018	Expense	S4600899.002	General Plumbing Supply	219.27
04/03/2018	Expense	MCFJX7E8Z0403	Copper Auto & Marine	34.00
04/03/2018	Expense	H251172	Hughson Farm Supply	1,101.21
04/03/2018	Expense	14054731	Indeed for Employers	88.58
04/04/2018	Expense	1678948618	Verizon Wireless	126.42
04/05/2018	Expense	2018 Legislative Days	California Special Districts Associ...	150.00
04/06/2018	Expense	147904	Kathy's Miracle Cleaners	171.75
04/06/2018	Expense	6829	USPS	1.63
04/06/2018	Expense	11515	Staples	3.67
04/06/2018	Expense	98 4436	Orchard Supply Hardware	47.94
04/06/2018	Expense	0946	Staples	12.70
04/09/2018	Expense	816269	Hunt & Sons, Inc.	358.87
04/09/2018	Expense	18790	Evergreen Research	420.42
04/09/2018	Expense	959278	McDillard's Feed & Supply	58.00
04/10/2018	Expense	304660	J.Milano Co., Inc.	215.78
04/10/2018	Expense		Microsoft Office	12.50
04/10/2018	Expense	61711489	DMV Renewal	52.00
04/10/2018	Expense	65200132268	Les Schwab Tires	307.79
04/10/2018	Expense	7401643-A-1	Ewing	408.09
04/12/2018	Expense	H252288	Hughson Farm Supply	468.45
04/13/2018	Expense	049668	Copperopolis Cruisers 25	30.00
04/13/2018	Expense	901308 8883	Family Dollar	146.24
04/16/2018	Expense	6678 00002 30409	Home Depot	129.16
04/17/2018	Expense	01163505	Saddle Creek Country Club	71.05
04/17/2018	Expense	4393	Orchard Supply Hardware	21.54
04/18/2018	Expense	01/16-3/15/18	CCWD	285.88
04/18/2018	Expense	March Billing	Calaveras Telephone Co.	321.13
04/19/2018	Expense	2155077	Lowe's	93.32
04/20/2018	Expense	851905874	Chevron Station	70.02
04/20/2018	Expense	432891075	Chevron Gas n Goodie	91.74
04/20/2018	Expense	000030	Farnesi's Steakhouse & Lounge	54.00
04/23/2018	Expense	23528272	Lowe's	268.30
04/23/2018	Expense	5	Indian Creek Car Wash	27.00
04/24/2018	Expense	0089954-IN	Valley Tool Manufacturing Co.	773.24
04/24/2018	Expense	H253731	Hughson Farm Supply	85.69
04/24/2018	Expense	1842 00015 63881	Home Depot	242.33
04/25/2018	Expense	13804	USPS	125.20
04/26/2018	Expense	April Billing Stmt	Young's Copper Ace Hardware	223.37

Total 7,929.71

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2018	Bill	March Stmt	Bank of the West	-13,794.28
Total				-13,794.28

Additional Information

Uncleared charges and cash advances as of 04/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2018	Expense	32KT6LDQ	Hyatt Regency	398.00
04/12/2018	Expense	817755	Hunt & Sons, Inc.	678.69
04/24/2018	Expense	16617084	Lowe's	180.50
04/26/2018	Expense	9034203	Lake Tahoe Oil	71.38
04/27/2018	Expense	0085	Riva Grill	38.33
04/27/2018	Expense	449186	Belkorp Ag, LLC	1,306.91
04/27/2018	Expense	449196	Belkorp Ag, LLC	710.12
04/28/2018	Expense	39	Great Wall Restaurant	60.04
04/28/2018	Expense	317464	Lake Tahoe Resort Hotel	391.36
04/28/2018	Expense	35	Red Hut Ski Run	25.80
04/28/2018	Expense	0662022	Chevron	41.43
Total				3,902.56

Uncleared charges and cash advances after 04/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2018	Expense	450229	Belkorp Ag, LLC	760.78
05/01/2018	Expense		Intuit - QBO Online	30.99
05/04/2018	Expense	3/13-4/12/18	Verizon Wireless	126.36
Total				918.13

Saddle Creek Comm Srvs District

CHECK DETAIL

April 2018

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Umpqua Bank Checking				
04/01/2018	2269	Kampa Community Solutions, LLC	Monthly Management Fees	(5,678.27)
04/01/2018	1975179	John Deere Financial	Tractor Lease Payment	(1,335.71)
04/02/2018	May Fee	Intuit Full Service Payroll	Payroll Processing Fee -MAY	(133.00)
04/04/2018	March charges	PG&E - 7193	Utilities	(388.46)
04/05/2018	DD	DOLORES C BAKER	Pay Period: 03/16/2018-03/31/2018	(1,106.02)
04/05/2018	2270	California State Disbursement Unit	Garnishments Payable	(103.00)
04/05/2018	DD	Gregory Hebard	Pay Period: 03/16/2018-03/31/2018	(2,349.52)
04/05/2018	DD	BRADLEY D NICKELL	Pay Period: 03/16/2018-03/31/2018	(743.97)
04/05/2018	DD	Gregory Hebard	Direct Deposit 2	(50.00)
04/05/2018	DD	NICOLE D MC CUTCHEN	Pay Period: 03/16/2018-03/31/2018	(1,582.10)
04/05/2018	DD	Ralph M. McGeorge	Pay Period: 03/16/2018-03/31/2018	(1,879.76)
04/11/2018		IRS	Tax Payment for Period: 04/04/2018-04/06/2018	(2,802.31)
04/11/2018		CA EDD	Tax Payment for Period: 04/04/2018-04/06/2018	(568.86)
04/17/2018	2274	Calaveras First Company, Inc.	Recruitment Ad	(167.00)
04/17/2018	2273	Bank of the West	CSDA Credit Card March Stmt	(13,794.28)
04/17/2018	2272	Aaronson, Dickerson etal	Attorney's Fees	(375.00)
04/17/2018	2276	Human Resources Practitioners	Review & Revise Personnel P&Ps Monthly Retainer	(500.00)
04/17/2018	2275	Heluma Health	Chicken Sera Testing - Mosquito Abatement Monitoring	(139.00)
04/17/2018	2277	NBS	Quarterly Special Tax Admin Fee per Contract	(1,088.66)
04/17/2018	2284	K.A.R. Service	Landscape Equipt Maintenance	(60.00)
04/17/2018	2280	SDRMA-Prop/Liability Insurance	Property/Liability Insurance Additions - Fogger & Trailer	(72.58)
04/17/2018	2279	Willdan	Road Project Mgmt & Design Services	(1,791.75)
04/17/2018	2278	VALLEY ENTRY SYSTEMS, INC.	Entry Gate Maintenance	(551.51)
04/18/2018		CA EDD	Tax Payment for Period: 01/01/2018-03/31/2018	(911.77)
04/20/2018	2281	California State Disbursement Unit	Garnishments Payable	(103.00)
04/20/2018	Wire Fee	Umpqua Bank		(30.00)
04/20/2018	DD	BRADLEY D NICKELL	Pay Period: 04/01/2018-04/15/2018	(730.71)
04/20/2018	DD	Ralph M. McGeorge	Pay Period: 04/01/2018-04/15/2018	(1,879.77)
04/20/2018	DD	NICOLE D MC CUTCHEN	Pay Period: 04/01/2018-04/15/2018	(1,582.11)
04/20/2018	DD	Gregory Hebard	Direct Deposit 2	(50.00)
04/20/2018	DD	DOLORES C BAKER	Pay Period: 04/01/2018-04/15/2018	(552.52)
04/20/2018	DD	Gregory Hebard	Pay Period: 04/01/2018-04/15/2018	(2,349.54)
04/23/2018	2285	Kevin's Tree Service	Tree Removal	(800.00)
04/25/2018		CA EDD	Tax Payment for Period: 04/18/2018-04/20/2018	(525.51)
04/25/2018		IRS	Tax Payment for Period: 04/18/2018-04/20/2018	(2,459.73)
04/27/2018	2286	Kevin's Tree Service	Tree Removal	(700.00)
04/27/2018	Wire Fee	Umpqua Bank		(30.00)
04/30/2018	354707820	USBank Equipment Finance	Copier Lease	(144.79)
Total for 1000 Umpqua Bank Checking				\$ (50,110.21)