



*Saddle Creek Community Services District*

# ***Treasurer's Report***

*May 31, 2017*

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

For the 5 Months Ending May 31, 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>(300,760)</b>	<b>235,228</b>	<b>77</b>	<b>12</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>(65,419)</b>
Adjustments to reconcile Net Income to Net Cash provided by Operations:								-
1200 Accounts Receivable	-							-
2000 Accounts Payable	10,318							10,318
2040 CSDA Bank of the West MC	4,334							4,334
2100 Payroll Taxes Payable	(351)							(351)
2150 Accrued Payroll	442							442
Other Current Payables	348							348
<b>Net cash provided by operating activities</b>	<b>(285,669)</b>	<b>235,228</b>	<b>77</b>	<b>12</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>(50,328)</b>
<b>Net cash increase for period</b>	<b>(285,669)</b>	<b>235,228</b>	<b>77</b>	<b>12</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>(50,328)</b>
<b>Cash at beginning of period (1/1/2017)</b>	<b>552,257</b>	<b>-</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>266,588</b>	<b>235,228</b>	<b>26,145</b>	<b>25,188</b>	<b>25,188</b>	<b>25,135</b>	<b>25,135</b>	<b>628,607</b>

15-Jun-17

Prepared by: Dolores Baker

# Saddle Creek Comm Srvs District

## BALANCE SHEET

As of May 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	266,588
1020 Cash - Fund 2188	235,228
1080 Umpqua Bank CD Accounts	126,793
<b>Total Bank Accounts</b>	<b>\$628,609</b>
<b>Total Current Assets</b>	<b>\$628,609</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>\$12,904,156</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	43,111
<b>Total Accounts Payable</b>	<b>\$43,111</b>
Credit Cards	
2040 CSDA Bank of the West MC	6,232
<b>Total Credit Cards</b>	<b>\$6,232</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	275
2110 Wage Garnishments Payable	179
2150 Accrued Payroll	9,297
2201 Sales Tax Adjustment	131
Board of Equalization Payable	29
No Tax Agency Payable	3
<b>Total Other Current Liabilities</b>	<b>\$9,915</b>
<b>Total Current Liabilities</b>	<b>\$59,258</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>\$122,592</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Retained Earnings	648,187
Net Income	(65,419)
<b>Total Equity</b>	<b>\$12,781,564</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,904,156</b>

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

		Current Year - 2017			Prior Year - 2016		
		(Approved)	(Expenditures)	(Expenditures)	(Adjusted)	(Expenditures)	(Expenditures)
		<u>FY 2017</u>	<u>Month of May</u>	<u>Year to Date</u>	<u>FY 2016</u>	<u>Month of May</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	\$ -	\$ -
OE02	Accounting & Bookkeeping	\$ 500	\$ 31	\$ 155	\$ 500	\$ 31	\$ 155
OE03	On-line Back-up/Notary Fees/Bonds	\$ 360	\$ -	\$ 326	\$ 361	\$ -	\$ 326
OE04	Legal Expenses	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -
OE05	Management Fees	\$ 65,500	\$ 5,408	\$ 27,039	\$ 62,700	\$ 5,225	\$ 26,125
OE06	Insurance (Property Loss/Liability)	\$ 8,500	\$ 8,141	\$ 8,141	\$ 8,000	\$ 8,154	\$ 8,154
OE07	Miscellaneous/Contingency	\$ 2,000	\$ 225	\$ 225	\$ 2,000	\$ -	\$ 109
OE08	Professional Development (Travel/Training)	\$ 8,500	\$ 1,388	\$ 6,178	\$ 6,000	\$ 702	\$ 5,748
OE09	Dues, Certifications & Subscriptions	\$ 4,500	\$ 52	\$ 1,836	\$ 4,000	\$ -	\$ 1,914
OE10	Uniform Expenses	\$ 2,200	\$ 365	\$ 1,729	\$ 2,200	\$ -	\$ 1,548
OE11	Electric Power/Water/Sewer	\$ 9,000	\$ 286	\$ 1,870	\$ 5,200	\$ 266	\$ 1,852
OE12	Telephone/Internet Service	\$ 6,100	\$ 429	\$ 1,787	\$ 5,200	\$ 429	\$ 1,822
OE14	Office Supplies/Postage	\$ 5,000	\$ -	\$ 2,199	\$ 5,000	\$ 273	\$ 2,082
OE15	Office Equipment Repair/Replacement	\$ 5,000	\$ -	\$ 1,017	\$ 3,000	\$ 54	\$ 601
OE31	Records Management Services	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	\$ -
OE26	County Fees/LAFCO	\$ 6,500	\$ 2,977	\$ 2,977	\$ 6,500	\$ 2,919	\$ 2,919
OE30	Reimbursable Maint/Repair Expense	\$ 10,500	\$ -	\$ 6,753	\$ 19,500	\$ -	\$ 7,806
PE03-1	Payroll Taxes - Administration	\$ -	\$ 233	\$ 2,944	\$ -	\$ 242	\$ 3,412
PE06-1	Employee Wages - Administration	\$ -	\$ 2,945	\$ 34,766	\$ -	\$ 2,881	\$ 39,237
<b>Total Administration</b>		\$ 145,560	\$ 22,481	\$ 99,943	\$ 141,561	\$ 21,175	\$ 103,810
<b>COMMON AREAS</b>							
OE16	Gate Maintenance & Opener Purchase	\$ 4,000	\$ 577	\$ 7,177	\$ 4,000	\$ 150	\$ 1,118
OE18	Landscape Supplies & Repairs	\$ 22,110	\$ 1,809	\$ 16,912	\$ 21,000	\$ 30	\$ 22,112
OE18-3	Landscape Equipment Gas & Oil	\$ 5,000	\$ 740	\$ 1,857	\$ 5,000	\$ 654	\$ 2,661
OE18-4	Landscape Equipment Repair/Replacement	\$ 16,500	\$ 1,353	\$ 11,677	\$ 16,500	\$ 464	\$ 14,862
PE03 -2	Payroll Taxes - Common Areas	\$ -	\$ 820	\$ 4,336	\$ -	\$ 258	\$ 4,276
PE06 -2	Employee Wages - Common Areas	\$ -	\$ 10,725	\$ 50,419	\$ -	\$ 3,374	\$ 48,465
<b>Total Common Areas</b>		\$ 47,610	\$ 16,023	\$ 92,378	\$ 46,500	\$ 4,931	\$ 93,494
<b>FIRE PROTECTION</b>							
	Fire Protection Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PE03-3	Payroll Taxes - Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ 697	\$ 941
PE06-3	Employee Wages - Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ 9,108	\$ 11,851
<b>Total Fire Protection</b>		\$ -	\$ -	\$ -	\$ -	\$ 9,805	\$ 12,792

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

		Current Year - 2017			Prior Year - 2016		
		(Approved)	(Expenditures)	(Expenditures)	(Adjusted)	(Expenditures)	(Expenditures)
		<u>FY 2017</u>	<u>Month of May</u>	<u>Year to Date</u>	<u>FY 2016</u>	<u>Month of May</u>	<u>Year to Date - Prior Year</u>
<b>MOSQUITO ABATEMENT</b>							
OE22-1	Mosquito Control Products	\$ 14,500	\$ 1,006	\$ 7,456	\$ 14,500	\$ 6,381	\$ 7,822
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,000	\$ 278	\$ 1,876	\$ 3,000	\$ 946	\$ 2,620
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 11,000	\$ 541	\$ 2,835	\$ 11,000	\$ 1,105	\$ 2,265
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 5,000	\$ 586	\$ 1,580	\$ 5,000	\$ -	\$ 4,160
PE03-4	Payroll Taxes - Mosquito Abatement	\$ -	\$ 282	\$ 906	\$ -	\$ 233	\$ 684
PE06-4	Employee Wages - Mosquito Abatement	\$ -	\$ 3,691	\$ 11,642	\$ -	\$ 3,044	\$ 8,913
<b>Total Mosquito Abatement</b>		<b>\$ 33,500</b>	<b>\$ 6,384</b>	<b>\$ 26,296</b>	<b>\$ 33,500</b>	<b>\$ 11,710</b>	<b>\$ 26,464</b>
<b>STREETS</b>							
OE17	Streets & Main Gate Lighting Maint/Repair	\$ 13,500	\$ -	\$ 2,015	\$ 13,500	\$ -	\$ 2,585
OE17-2	Drainage - Rock Ridge (NEW)		\$ 621	\$ 6,869			
PE03-5	Payroll Taxes - Streets	\$ -	\$ 102	\$ 203	\$ -	\$ -	\$ 64
PE06 -5	Employee Wages - Streets	\$ -	\$ 1,337	\$ 2,506	\$ -	\$ -	\$ 823
<b>Total Streets</b>		<b>\$ 13,500</b>	<b>\$ 2,060</b>	<b>\$ 11,593</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ 3,472</b>
<b>WETLANDS</b>							
	Wetlands Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490.58
<b>Total Wetlands</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528</b>
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>\$ 240,170</b>	<b>\$ 46,948</b>	<b>\$ 230,210</b>	<b>\$ 235,061</b>	<b>\$ 47,621</b>	<b>\$ 240,560</b>
<b>PERSONNEL COSTS</b>							
PE01	Worker Compensation Insurance	\$ 20,300	\$ 18,631	\$ 18,631	\$ 16,035	\$ 20,382	\$ 20,382
PE02	Health Insurance**	\$ 57,550	\$ 4,670	\$ 28,020	\$ 60,145	\$ -	\$ 25,247
PE03	Payroll Taxes	\$ 21,410	\$ 1,439	\$ 8,390	\$ 22,311	\$ 1,429	\$ 9,415
PE04	Processing Fees	\$ 1,400	\$ 111	\$ 561	\$ 1,400	\$ 113	\$ 573
PE05	Directors Stipend	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -
PE06	Employee Wages	\$ 250,400	\$ 18,698	\$ 99,332	\$ 255,712	\$ 18,407	\$ 109,780
			\$ 43,549	\$ 154,934		\$ 40,332	\$ 165,397
Distributed to Service Areas			\$ (20,137)	\$ (107,722)		\$ (19,836)	\$ (119,195)
<b>TOTAL UNDISTRIBUTED PERSONNEL COSTS</b>		<b>\$ 357,060</b>	<b>\$ 23,412</b>	<b>\$ 47,212</b>	<b>\$ 361,603</b>	<b>\$ 20,495</b>	<b>\$ 46,202</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	\$ 72,341
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 5,200</b>	<b>\$ -</b>	<b>\$ 6,867</b>	<b>\$ 91,657</b>	<b>\$ 72,341</b>	<b>\$ 74,487</b>

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

	Current Year - 2017			Prior Year - 2016		
	(Approved) FY 2017	(Expenditures) Month of May	(Expenditures) Year to Date	(Adjusted) FY 2016	(Expenditures) Month of May	(Expenditures) Year to Date - Prior Year
<b>STUDIES AND ASSESSMENTS</b>						
Landscape Design	\$ 20,000			\$ 12,000		
OE18-1 Re-seeding and Irrigation Renovation	\$ 60,000	\$ 5,753	\$ 22,468			
Pavement Assessment	\$ -			\$ 15,000		
Financial Assessment	\$ 17,500			\$ 4,300		
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	<b>\$ 97,500</b>	<b>\$ 5,753</b>	<b>\$ 22,468</b>	<b>\$ 31,300</b>		
<b>DEBT SERVICE</b>						
John Deere Financing	\$ 16,100	\$ 1,336	\$ 6,680	\$ 14,440	\$ 1,336	\$ 1,336
<b>TOTAL DEBT SERVICE</b>	<b>\$ 16,100</b>	<b>\$ 1,336</b>	<b>\$ 6,680</b>	<b>\$ 14,440</b>	<b>\$ 1,336</b>	<b>\$ 1,336</b>
<b>TOTAL EXPENSES</b>	<b>\$ 716,030</b>	<b>\$ 77,449</b>	<b>\$ 313,437</b>	<b>\$ 734,061</b>	<b>\$ 141,792</b>	<b>\$ 362,585</b>
<b>PAYMENTS AND ASSESSMENTS RECEIVED</b>						
<u>Assessment Income</u>						
Payment No. 1: (40%) May 2017		\$ 237,949	\$ 237,949		\$ 233,489	\$ 233,489
Payment No. 2: (5%) Aug 2017						
Payment No. 3: (55%) Feb 2018						
<b>Total Assessment Income</b>	<b>\$ 601,900</b>	<b>\$ 237,949</b>	<b>\$ 237,949</b>	<b>\$ 590,142</b>	<b>\$ 233,489</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					\$ 100	
Lot Ownr Weed Abatement					\$ 763	
Lot Ownr Gate Openers/Cards		\$ 37	\$ 177		\$ 9	\$ 1,850
Various Miscellaneous					\$ 1,750	
CC/Ump Interest Received		\$ 294	\$ 371		\$ 304	\$ 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>\$ 331</b>	<b>\$ 2,376</b>	<b>\$ 1,634</b>	<b>\$ 2,063</b>	<b>\$ 3,418</b>
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	<b>\$ 618,800</b>	<b>\$ 238,280</b>	<b>\$ 248,018</b>	<b>\$ 611,276</b>	<b>\$ 235,552</b>	<b>\$ 244,712</b>
Excess of Expenditures of Income				\$ (122,785)	\$ 93,760	\$ (117,874)
<u>Other Financing Sources and Uses</u>						
John Deere Financing				\$ 72,157		
<b>Net Income</b>	<b>\$ (97,230)</b>	<b>\$ 160,831</b>	<b>\$ (65,419)</b>	<b>\$ (50,628)</b>	<b>\$ 93,760</b>	<b>\$ (117,874)</b>

# Saddle Creek Comm Srvs District

## CHECK DETAIL

May 2017

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Umpqua Bank Checking				
05/01/2017	2111	Kampa Community Solutions, LLC		(5,407.88)
05/01/2017	1832448	John Deere Financial		(1,335.71)
05/05/2017	DD	BRADLEY D NICKELL	Pay Period: 04/16/2017-04/30/2017	(995.79)
05/05/2017	DD	CODY L PONDER	Pay Period: 04/16/2017-04/30/2017	(743.56)
05/05/2017	DD	DOLORES C BAKER	Pay Period: 04/16/2017-04/30/2017	(263.62)
05/05/2017	P/R Fee	Intuit Full Service Payroll		(111.00)
05/05/2017	DD	Gregory Hebard	Direct Deposit 2	(50.00)
05/05/2017	DD	HERNAN M HERNANDEZ	Pay Period: 04/16/2017-04/30/2017	(1,100.19)
05/05/2017	DD	Gregory Hebard	Pay Period: 04/16/2017-04/30/2017	(2,205.14)
05/05/2017	DD	Ralph M. McGeorge	Pay Period: 04/16/2017-04/30/2017	(1,496.62)
05/05/2017	2112	California State Disbursement Unit	Garnishments Payable	(118.50)
05/10/2017		IRS	Tax Payment for Period: 05/03/2017-05/05/2017	(2,637.49)
05/10/2017		CA EDD	Tax Payment for Period: 05/03/2017-05/05/2017	(442.31)
05/16/2017	2115	Don Cowper	Color Spots	(1,512.77)
05/16/2017	2118	SDRMA-Health Ins.	June Empl Health Ins Premium	(4,670.00)
05/16/2017	2117	Bank of the West	April Statement	(13,108.91)
05/16/2017	2116	VALLEY ENTRY SYSTEMS, INC.	20 Transmitters	(965.25)
05/16/2017	2114	Andy Pereira	Hose Bib - Chicken Coop	(7.37)
05/16/2017	2122	Keith Impink	Measure A Thank you Sign	(225.00)
05/19/2017	DD	Gregory Hebard	Direct Deposit 2	(50.00)
05/19/2017	DD	DOLORES C BAKER	Pay Period: 05/01/2017-05/15/2017	(191.48)
05/19/2017	DD	BRADLEY D NICKELL	Pay Period: 05/01/2017-05/15/2017	(726.60)
05/19/2017	DD	CODY L PONDER	Pay Period: 05/01/2017-05/15/2017	(881.79)
05/19/2017	DD	Ralph M. McGeorge	Pay Period: 05/01/2017-05/15/2017	(1,496.62)
05/19/2017	DD	HERNAN M HERNANDEZ	Pay Period: 05/01/2017-05/15/2017	(1,199.80)
05/19/2017	DD	Gregory Hebard	Pay Period: 05/01/2017-05/15/2017	(2,205.14)
05/20/2017	2119	California State Disbursement Unit	Garnishments Payable	(297.50)
05/24/2017		IRS	Tax Payment for Period: 05/17/2017-05/19/2017	(2,626.62)
05/24/2017		CA EDD	Tax Payment for Period: 05/17/2017-05/19/2017	(445.29)
05/26/2017	4/7- 5/8/2017	PG&E - 7193	Electricity	(286.03)
<b>Total for 1000 Umpqua Bank Checking</b>				<b>\$ (47,803.98)</b>

# Saddle Creek Comm Srvs District

## Reconciliation Report

CSDA Bank of the West MC, Period Ending 05/28/2017

Reconciled on: 06/01/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Dolores Baker

### Summary

Statement Beginning Balance	13,108.91
Payments and Credits cleared	-13,108.91
Charges and Cash Advances cleared	+9,355.48
Statement Ending Balance	9,355.48
Uncleared transactions as of 05/28/2017	1,993.42
Register Balance as of 05/28/2017	11,118.04
Cleared transactions after 05/28/2017	230.86
Uncleared transactions after 05/28/2017	2,852.40
Register Balance as of 06/01/2017	14,201.30

### Details

#### Payments and Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/28/2017	Bill	April Stmt	Bank of the West	-13,108.91
Total				-13,108.91

#### Charges and Cash Advances cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/05/2017	Expense	03000283	K.A.R. Service	1,528.31
04/26/2017	Expense	640791	Hunt & Sons, Inc.	463.00
04/28/2017	Expense	3203262 & 3	Ewing	905.55
05/01/2017	Expense		Intuit - QBO Online	30.99
05/01/2017	Expense	1705-273762	Calaveras Lumber	217.06
05/01/2017	Expense	9665166	Lowe's	267.13
05/01/2017	Expense	9664408	Lowe's	136.58
05/01/2017	Expense	111393	Copper Auto & Marine	499.61
05/01/2017	Expense	April Stmt	Verizon Wireless	89.03
05/01/2017	Expense	May 2017	Cal Waste Recovery Systems	67.63
05/03/2017	Expense	467786607	Bi-Rite Liquor	69.00
05/04/2017	Expense	028955	Redwood Sandwich	32.64
05/04/2017	Expense	3251341	Ewing	975.62
05/05/2017	Expense	481961	The Omelet House	60.28
05/05/2017	Expense	3030	In-N-Out Burger	14.45
05/05/2017	Expense	857827A	Embassy Suites	405.66
05/06/2017	Expense	51FC26	DMV Renewal	52.00
05/09/2017	Expense	77817302	Copperopolis Cruisers 25	32.03
05/09/2017	Expense	18046	Tees to Please	364.75
05/10/2017	Expense	41010	Ewing	725.46
05/10/2017	Expense	648124	Hunt & Sons, Inc.	229.60
05/11/2017	Expense	4	Mi Pueblo II	55.07
05/13/2017	Expense	9045180	Shell	57.01
05/15/2017	Expense	078065	McDillard's Feed & Supply	89.00
05/15/2017	Expense	4/30/2017	Calaveras Telephone Co.	340.07
05/16/2017	Expense	2017-18 Renewal	AMCA (American Mosquito Control Assn)	525.00
05/18/2017	Expense	646050	Hunt & Sons, Inc.	650.58
05/18/2017	Expense	7275	Griff's BBQ & Grill	78.96
05/18/2017	Expense	8073	The Omelet House	46.96
05/18/2017	Expense	175872	Bubbles Car Wash	32.99



<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/25/2017	Expense	7588	Griff's BBQ & Grill	66.77
05/25/2017	Expense	10	Ewing	15.83
05/31/2017	Expense	5528689-A-1	Ewing	230.86
Total				9,355.48

### Additional Information

Uncleared Charges and Cash Advances as of 05/28/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/04/2017	Expense	00013	Primos Pizzeria	62.97
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
Total				1,993.42

Uncleared Charges and Cash Advances after 05/28/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/30/2017	Expense	41010	Payless IGA	181.70
05/31/2017	Expense	106222	Tick Key Products	1,005.50
05/31/2017	Expense	5567949-A-1	Ewing	1,634.21
06/01/2017	Expense		Intuit - QBO Online	30.99
Total				2,852.40