



*Saddle Creek Community Services District*

# ***Treasurer's Report***

*October 31, 2017*

**Saddle Creek Comm Srvs District**  
**Statement of Cash Flows**  
For the 4 Months Ending October 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>(192,532)</b>	<b>(89)</b>	<b>40</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>(192,526)</b>
Adjustments to reconcile Net Income to Net Cash provided by Operations:								-
1200 Accounts Receivable	-							-
2000 Accounts Payable	(9,559)							(9,559)
2040 CSDA Bank of the West MC	(21,409)							(21,409)
2070 John Deere Open Account	(184)							(184)
2100 Payroll Taxes Payable	64							64
2150 Accrued Payroll	2,001							2,001
Other Current Payables	294							294
<b>Net cash provided by operating activities</b>	<b>(221,325)</b>	<b>(89)</b>	<b>40</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>(221,319)</b>
<b>Net cash increase for period</b>	<b>(221,325)</b>	<b>(89)</b>	<b>40</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>(221,319)</b>
<b>Cash at beginning of period (7/1/2017)</b>	<b>382,100</b>	<b>-</b>	<b>26,145</b>	<b>25,188</b>	<b>25,188</b>	<b>25,135</b>	<b>25,135</b>	<b>508,891</b>
<b>Cash at end of period</b>	<b>160,775</b>	<b>(89)</b>	<b>26,185</b>	<b>25,201</b>	<b>25,201</b>	<b>25,149</b>	<b>25,150</b>	<b>287,572</b>

17-Nov-17  
Prepared by: Dolores Baker

# Saddle Creek Comm Srvs District

## BALANCE SHEET

As of October 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	160,775
1020 Cash - Fund 2188	(89)
1080 Umpqua Bank CD Accounts	126,886
<b>Total Bank Accounts</b>	<b>\$287,572</b>
<b>Total Current Assets</b>	<b>\$287,572</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>\$12,563,120</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	24,750
<b>Total Accounts Payable</b>	<b>\$24,750</b>
Credit Cards	
2040 CSDA Bank of the West MC	1,956
<b>Total Credit Cards</b>	<b>\$1,956</b>
Other Current Liabilities	<b>\$11,394</b>
<b>Total Current Liabilities</b>	<b>\$38,101</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>\$101,435</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Retained Earnings	455,415
Net Income	(192,526)
<b>Total Equity</b>	<b>\$12,461,685</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,563,120</b>

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
**FY 2017-18 MONTHLY BUDGET REPORT**  
 October 2017

		Current Year			Prior Year		
		(Approved) FY 2017-18	(Expenditures) Month of October	(Expenditures) Year to Date	(Adjusted) FY 2016 Jan-Dec	(Expenditures) Month of October	(Expenditures) Year to Date Jul-Oct
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<b>ADMINISTRATION</b>							
OE01	Audit Expense	\$ 7,800			\$ 7,500		
OE02	Accounting & Bookkeeping	\$ 551	\$ 31	\$ 124	\$ 500	\$ 31	\$ 124
OE02-1	Parcel Tax Implementation	\$ 4,250	\$ -	\$ 1,209	\$ 4,300		
OE03	On-line Back-up/Notary Fees/Bonds	\$ 397	\$ 324	\$ 580	\$ 361		
OE04	Legal Expenses	\$ 1,575			\$ 1,500		
OE05	Management Fees	\$ 68,775	\$ 5,678	\$ 21,902	\$ 62,700	\$ 5,225	\$ 20,900
OE06	Insurance (Property Loss/Liability)	\$ 8,925			\$ 8,000		
OE07	Miscellaneous/Contingency	\$ 9,000	\$ 587	\$ 974	\$ 2,000	\$ 248	\$ 248
OE08	Professional Development (Travel/Training)	\$ 8,925	\$ 3,148	\$ 4,758	\$ 6,000	\$ 478	\$ 997
OE09	Dues, Certifications & Subscriptions	\$ 4,725	\$ 38	\$ 2,354	\$ 4,000	\$ 109	\$ 1,412
OE10	Uniform Expenses	\$ 2,310	\$ 1,023	\$ 1,023	\$ 2,200		\$ 200
OE11	Electric Power/Water/Sewer	\$ 9,405	\$ 582	\$ 1,991	\$ 5,200	\$ 548	\$ 1,735
OE12	Telephone/Internet Service	\$ 6,405	\$ 440	\$ 1,762	\$ 5,200	\$ 461	\$ 1,834
OE14	Office Supplies/Postage	\$ 5,250	\$ 660	\$ 3,091	\$ 5,000	\$ 274	\$ 1,963
OE15	Office Equipment Repair/Replacement	\$ 5,250	\$ -	\$ 5,802	\$ 3,000		\$ 1,534
OE21	Office Equipment Lease	\$ 7,200	\$ 313	\$ 543			
OE31	Records Management Services				\$ 2,400		
OE26	County Fees/LAFCO	\$ 6,825	\$ -	\$ 397	\$ 6,500		\$ 90
OE30	Reimbursable Maint/Repair Expense	\$ 7,000	\$ -	\$ 3,768	\$ 19,500		\$ 493
	Castle & Cooke Subsidized Expenses	\$ 120,000					
PE03-1	Payroll Taxes - Administration	\$ -	\$ 587	\$ 2,344	\$ -	\$ 347	\$ 1,292
PE06-1	Employee Wages - Administration	\$ -	\$ 7,660	\$ 27,253	\$ -	\$ 4,093	\$ 15,541
	<b>Total Administration</b>	<b>\$ 284,568</b>	<b>\$ 21,071</b>	<b>\$ 79,877</b>	<b>\$ 145,861</b>	<b>\$ 11,815</b>	<b>\$ 48,364</b>
<b>COMMON AREAS</b>							
OE16	Gate Maintenance & Opener Purchase	\$ 17,500	\$ 325	\$ 4,748	\$ 4,000	\$ 325	\$ 2,168
OE18	Landscape Supplies & Repairs	\$ 25,000	\$ 1,072	\$ 12,568	\$ 21,000	\$ -	
OE18-3	Landscape Equipment Gas & Oil	\$ 5,250	\$ 158	\$ 698	\$ 5,000	\$ -	\$ 2,187
OE18-4	Landscape Equipment Repair/Replacement	\$ 17,500	\$ -	\$ 10,257	\$ 16,500	\$ -	\$ 1,525
PE03 -2	Payroll Taxes - Common Areas	\$ -	\$ 870	\$ 4,128	\$ -	\$ 950	\$ 3,736
PE06 -2	Employee Wages - Common Areas	\$ -	\$ 11,372	\$ 53,962	\$ -	\$ 12,420	\$ 48,842
	<b>Total Common Areas</b>	<b>\$ 65,250</b>	<b>\$ 13,797</b>	<b>\$ 86,360</b>	<b>\$ 46,500</b>	<b>\$ 13,695</b>	<b>\$ 58,459</b>
<b>FIRE PROTECTION</b>							
	Fire Protection Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PE03-3	Payroll Taxes - Fire Protection	\$ -	\$ -	\$ -	\$ -		\$ 355
PE06-3	Employee Wages - Fire Protection	\$ -	\$ -	\$ -	\$ -		\$ 4,636
	<b>Total Fire Protection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,990</b>

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
**FY 2017-18 MONTHLY BUDGET REPORT**  
 October 2017

		Current Year			Prior Year		
		(Approved) FY 2017-18	(Expenditures) Month of October	(Expenditures) Year to Date	(Adjusted) FY 2016 Jan-Dec	(Expenditures) Month of October	(Expenditures) Year to Date Jul-Oct
<b>MOSQUITO ABATEMENT</b>							
OE22-1	Mosquito Control Products	\$ 15,225	\$ 1,130	\$ 3,333	\$ 14,500		\$ 1,610
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,150	\$ 52	\$ 698	\$ 3,000	\$ 635	\$ 760
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 11,550	\$ 977	\$ 3,661	\$ 11,000	\$ 1,245	\$ 3,523
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 5,250	\$ 838	\$ 1,207	\$ 5,000	\$ 140	\$ 1,401
PE03-4	Payroll Taxes - Mosquito Abatement		\$ 88	\$ 170		\$ 128	\$ 339
PE06-4	Employee Wages - Mosquito Abatement		\$ 1,151	\$ 2,227		\$ 1,669	\$ 4,437
	<b>Total Mosquito Abatement</b>	<b>\$ 35,175</b>	<b>\$ 4,236</b>	<b>\$ 11,297</b>	<b>\$ 33,500</b>	<b>\$ 3,817</b>	<b>\$ 12,070</b>
<b>STREETS</b>							
OE17	Streets & Main Gate Lighting Maint/Repair	\$ 14,175	\$ 4,382	\$ 4,570	\$ 13,500		\$ 10,359
	Contract Storm Water Maint Service	\$ 5,000	\$ -	\$ -			
PE03-5	Payroll Taxes - Streets	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -
PE06 -5	Employee Wages - Streets	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -
	<b>Total Streets</b>	<b>\$ 19,175</b>	<b>\$ 4,382</b>	<b>\$ 4,657</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ 10,359</b>
<b>WETLANDS</b>							
	Wetlands Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -	\$ -		\$ 77
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -	\$ -		\$ 1,012
	<b>Total Wetlands</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,089</b>
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 404,168</b>	<b>\$ 43,486</b>	<b>\$ 182,191</b>	<b>\$ 239,361</b>	<b>\$ 29,327</b>	<b>\$ 135,331</b>
<b>PERSONNEL COSTS</b>							
PE01	Worker Compensation Insurance	\$ 22,237	\$ -	\$ (320)	\$ 16,035		\$ 489
PE02	Health Insurance	\$ 66,101	\$ 2,802	\$ 16,812	\$ 60,145	\$ 4,508	\$ 18,034
PE03	Payroll Taxes	\$ 28,517	\$ 1,545	\$ 5,104	\$ 22,311	\$ 1,425	\$ 5,800
PE04	Processing Fees	\$ 1,400	\$ 111	\$ 446	\$ 1,400	\$ 113	\$ 452
PE05	Directors Stipend	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -
PE06	Employee Wages	\$ 326,653	\$ 20,182	\$ 63,341	\$ 255,712	\$ 18,182	\$ 74,468
			\$ 24,640	\$ 85,383		\$ 24,229	\$ 99,243
	Distributed to Service Areas		\$ (21,727)	\$ (68,445)		\$ (19,607)	\$ (80,268)
	<b>TOTAL UNDISTRIBUTED PERSONNEL COSTS</b>	<b>\$ 450,908</b>	<b>\$ 2,913</b>	<b>\$ 16,938</b>	<b>\$ 361,603</b>	<b>\$ 4,621</b>	<b>\$ 18,975</b>
<b>EQUIPMENT OUTLAY</b>							
CO01	(1) Cart & (1) Fogger	\$ 29,000	\$ -	\$ 17,786			
CO04	John Deer Roto Tiller (2017)		\$ -	\$ -			
CO04	Cart - Mosquito Abatement (2016)				\$ 17,107		
CO04	Vrisimo Flail Mower (2015)				\$ 2,150		
CO04	John Deere Tractor w/loader & Bucket (2016)				\$ 72,400		
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 29,000</b>	<b>\$ -</b>	<b>\$ 17,786</b>	<b>\$ 91,657</b>	<b>\$ -</b>	<b>\$ -</b>

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
**FY 2017-18 MONTHLY BUDGET REPORT**  
 October 2017

	Current Year			Prior Year		
	(Approved) FY 2017-18	(Expenditures) Month of October	(Expenditures) Year to Date	(Adjusted) FY 2016 Jan-Dec	(Expenditures) Month of October	(Expenditures) Year to Date Jul-Oct
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>						
Landscape Design	\$ 20,000	\$ -	\$ 135			
OE18-1 Landscape Improvements	\$ 80,000	\$ 7,286	\$ 7,286	\$ 12,000	\$ 3,238	\$ 8,085
Road Improvements (Incl. \$15K Contingency)	\$ 115,000	\$ 1,066	\$ 1,066	\$ 15,000		\$ -
Road Project Management	\$ 43,000	\$ -	\$ -			
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>	<b>\$ 258,000</b>	<b>\$ 8,352</b>	<b>\$ 8,487</b>	<b>\$ 27,000</b>	<b>\$ 3,238</b>	<b>\$ 8,085</b>
<b>DEBT SERVICE</b>						
John Deere Financing	\$ 16,100	\$ 1,336	\$ 5,344	\$ 14,440	\$ 1,336	\$ 5,343
<b>TOTAL DEBT SERVICE</b>	<b>\$ 16,100</b>	<b>\$ 1,336</b>	<b>\$ 5,344</b>	<b>\$ 14,440</b>	<b>\$ 1,336</b>	<b>\$ 5,343</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,158,176</b>	<b>\$ 56,086</b>	<b>\$ 230,746</b>	<b>\$ 734,061</b>	<b>\$ 38,523</b>	<b>\$ 167,734</b>
<b>PAYMENTS AND ASSESSMENTS RECEIVED</b>						
<u>Assessment Income</u>						
Payment No. 1: (40%) May 2018						
Payment No. 2: (5%) Aug 2017			\$ 29,983			\$ 29,276
Payment No. 3: (55%) Feb 2018						
<b>Total Assessment Income</b>	<b>\$ 924,447</b>	<b>\$ -</b>	<b>\$ 29,983</b>	<b>\$ 590,142</b>	<b>\$ -</b>	<b>\$ 29,276</b>
<u>Reimbursement Income</u>						
From: For:						
C&C Water Truck/Tractor Repairs			\$ 3,690			\$ 493
C&C Construction Gate Repairs/'16-Signs						
Various Other			\$ 77			
<b>Total Reimbursement Income</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 3,767</b>	<b>\$ 19,500</b>	<b>\$ -</b>	<b>\$ 493</b>
<u>Other Income</u>						
From: For:						
C&C Weed Abatement		\$ (50)	\$ 3,500			
Lot Ownr Weed Abatement						\$ 300
Lot Ownr Gate Openers/Cards		\$ 149	\$ 568		\$ 56	\$ 214
Various Miscellaneous				<i>Deferred Credit</i>	\$ (515)	\$ (515)
CC/Ump Interest Received		\$ 56	\$ 402		\$ 19	\$ 233
CSDA Credit Card Rebate						
SDRMA 16-17 PL Pro-rated/Loss Prev Allow						
<b>Total Other Income</b>	<b>\$ 6,400</b>	<b>\$ 155</b>	<b>\$ 4,470</b>	<b>\$ 1,634</b>	<b>\$ (440)</b>	<b>\$ 232</b>
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>	<b>\$ 937,847</b>	<b>\$ 155</b>	<b>\$ 38,220</b>	<b>\$ 611,276</b>	<b>\$ (440)</b>	<b>\$ 30,002</b>
Excess of Expenditures of Income				\$ (122,785)	\$ (38,963)	\$ (137,732)
<u>Other Financing Sources and Uses</u>						
John Deere Financing				\$ 72,157		
<b>Net Income</b>	<b>\$ (220,329)</b>	<b>\$ (55,931)</b>	<b>\$ (192,526)</b>	<b>\$ (50,628)</b>	<b>\$ (38,963)</b>	<b>\$ (137,732)</b>

# Saddle Creek Comm Srvs District

## CHECK DETAIL

October 2017

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Umpqua Bank Checking				
10/01/2017	1897525	John Deere Financial	Tractor Lease Payment	(1,335.71)
10/02/2017	Oct 2017	Intuit Full Service Payroll	Payroll Service Fees	(111.00)
10/02/2017	2182	Kampa Community Solutions, LLC	Management Services	(5,407.88)
10/05/2017	DD	Gregory Hebard	Pay Period: 09/16/2017-09/30/2017	(2,243.47)
10/05/2017	2183	California State Disbursement Unit	Garnishments Payable	(297.50)
10/05/2017	DD	DOLORES C BAKER	Pay Period: 09/16/2017-09/30/2017	(150.25)
10/05/2017	DD	Gregory Hebard	Direct Deposit 2	(50.00)
10/05/2017	DD	CODY L PONDER	Pay Period: 09/16/2017-09/30/2017	(808.08)
10/05/2017	DD	NICOLE C Mc CUTCHEN	Pay Period: 09/16/2017-09/30/2017	(1,215.84)
10/05/2017	DD	Ralph M. McGeorge	Pay Period: 09/16/2017-09/30/2017	(1,523.52)
10/05/2017	DD	BRADLEY D NICKELL	Pay Period: 09/16/2017-09/30/2017	(991.02)
10/12/2017		IRS	Tax Payment for Period: 10/04/2017-10/06/2017	(2,615.26)
10/12/2017		CA EDD	Tax Payment for Period: 10/04/2017-10/06/2017	(450.74)
10/17/2017	2190	VALLEY ENTRY SYSTEMS, INC.	Service Call - Residents Gate	(145.00)
10/17/2017	2189	Turf Star, Inc.	Landscape Supplies	(92.03)
10/17/2017	2188	Calaveras First Company, Inc.	Ad for Landscape Maint Worker I	(334.00)
10/17/2017	2187	Bank of the West	CSDA Credit Card Bill	(34,471.85)
10/17/2017	2186	Angels Heating & Air Conditioning	Maint Gate A/C Repair	(226.09)
10/17/2017	2191	NBS	Tax Roll Billing Services	(1,209.45)
10/17/2017	2194	VALLEY ENTRY SYSTEMS, INC.	Qtrly Gate Maint Contract Payment	(325.00)
10/17/2017	2193	The Union Democrat	Ad for Landscape Maint Worker I	(324.00)
10/17/2017	2192	SDRMA-Health Ins.	Monthly Health Insurance Premium	(2,802.00)
10/19/2017		CA EDD	Tax Payment for Period: 07/01/2017-09/30/2017	(227.60)
10/20/2017	2195	California State Disbursement Unit	Garnishments Payable	(297.50)
10/20/2017	DD	CODY L PONDER	Pay Period: 10/01/2017-10/15/2017	(573.03)
10/20/2017	DD	BRADLEY D NICKELL	Pay Period: 10/01/2017-10/15/2017	(894.42)
10/20/2017	DD	Ralph M. McGeorge	Pay Period: 10/01/2017-10/15/2017	(1,523.52)
10/20/2017	DD	NICOLE C Mc CUTCHEN	Pay Period: 10/01/2017-10/15/2017	(1,413.46)
10/20/2017	DD	Gregory Hebard	Direct Deposit 2	(50.00)
10/20/2017	DD	DOLORES C BAKER	Pay Period: 10/01/2017-10/15/2017	(427.53)
10/20/2017	DD	Gregory Hebard	Pay Period: 10/01/2017-10/15/2017	(2,243.50)
10/23/2017	2199	Delta Charlie Sod Company	Turf Removal & Bark Install per Agreement	(3,000.00)
10/23/2017	2200	Mo-Cal Office Solutions, Inc	Copier Maint Agreement	(143.18)
10/25/2017		IRS	Tax Payment for Period: 10/18/2017-10/20/2017	(2,588.60)
10/25/2017		CA EDD	Tax Payment for Period: 10/18/2017-10/20/2017	(447.86)
10/26/2017	10092017	PG&E - 7193	Utilities	(296.40)
10/31/2017	343482329	USBank Equipment Finance	Copier Lease	(169.36)
<b>Total for 1000 Umpqua Bank Checking</b>				<b>\$ (71,425.65)</b>

Saddle Creek Comm Svcs District

2040 CSDA Bank of the West MC, Period Ending 10/28/2017

RECONCILIATION REPORT

Reconciled on: 11/17/2017

Reconciled by: Dolores Baker

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

Summary

USD

Statement beginning balance.....	34,471.85
Charges and cash advances cleared (53).....	13,426.96
Payments and credits cleared (1).....	-34,471.85
Adjustment.....	107.88
Statement ending balance.....	<u>13,534.84</u>

Uncleared transactions as of 10/28/2017.....	627.19
Register balance as of 10/28/2017.....	14,162.03
Cleared transactions after 10/28/2017.....	0.00
Uncleared transactions after 10/28/2017.....	5,204.01
Register balance as of 11/17/2017.....	19,366.04

Details

Charges and cash advances cleared (53)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2017	Expense	712300	Hunt & Sons, Inc.	279.65
09/28/2017	Expense	700458556	United-states-flag.com	271.02
09/28/2017	Expense	6373215-A-1	Ewing	292.60
10/01/2017	Expense		Intuit - QBO Online	30.99
10/01/2017	Expense		Cal Waste Recovery Systems	67.63
10/04/2017	Expense	01155747	Saddle Creek Country Club	47.39
10/04/2017	Expense	3694	Orchard Supply Hardware	545.53
10/05/2017	Expense	P67519250101	Duluth Trading Company	955.19
10/06/2017	Expense	E15125	Safe-T-Lite of Modesto Inc.	654.54
10/06/2017	Expense	668871	Copper Station	46.50
10/06/2017	Expense	10935827	Indeed for Employers	28.37
10/06/2017	Expense	6334100378	Craig's List	10.00
10/07/2017	Expense	08132017-09122017	Verizon Wireless	121.22
10/09/2017	Expense	046418	Family Dollar	336.19
10/09/2017	Expense	0121181-IN	Newstripe, Inc	474.85
10/10/2017	Expense		Microsoft Office	12.50
10/10/2017	Expense	793002	McDillard's Feed & Supply	122.27
10/10/2017	Expense	793006	McDillard's Feed & Supply	61.13
10/10/2017	Expense	shawn	Ewing	1,916.04
10/11/2017	Expense	S4485733.002	General Plumbing Supply	269.26
10/12/2017	Expense	OT3TDL	Alaska Airlines	193.98
10/12/2017	Expense	KXDRYT	Alaska Air	115.20
10/13/2017	Expense	20765	Copperopolis Cruisers 25	59.57
10/13/2017	Expense	3338	Agua Dulce Hardware	97.73
10/15/2017	Expense	09302017	Calaveras Telephone Co.	318.44
10/16/2017	Expense	ADB015261569	Adobe.com	179.88
10/17/2017	Expense	01156365	Saddle Creek Country Club	75.73
10/18/2017	Expense	1479	Van Groningen & Sons, Inc.	255.00
10/18/2017	Expense	071617-091517	CCWD	285.88
10/18/2017	Expense	517044	Hurst Ranch Feed	189.99
10/19/2017	Expense	1480	Van Groningen & Sons, Inc.	83.25
10/19/2017	Expense	35563	Gold Dust Pizza Copperopolis	71.10
10/19/2017	Expense	651275-A-1	Ewing	686.16
10/19/2017	Expense	63899	California Special Districts Assoc...	21.65
10/20/2017	Expense	X1020	Stockton Honda Yamaha	126.01
10/21/2017	Expense	Clerk Conf	American Airlines	25.00
10/22/2017	Expense	2097206	Buca de Beppo	23.72
10/22/2017	Expense	Clerk Conf	Starbucks	6.50
10/22/2017	Expense	Clerk Conf	Taco Bell	8.61
10/24/2017	Expense	LAX-1605174	Fox Rent A Car	329.39
10/24/2017	Expense	90851221	Embassy Suites	926.22
10/24/2017	Expense	007264	Sacramento Intl Airport	72.00
10/24/2017	Expense	9041432	Anaheim Gas	10.11
10/24/2017	Expense	1024MCFAEQ15X	Embassy Suites	4.59



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2017	Expense	9554	Anaheim Ducks-John Wayne Air...	23.30
10/24/2017	Expense	8905498	Embassy Suites	36.21
10/25/2017	Expense	22325888-00	New Pig Corp.	890.95
10/25/2017	Expense	7328684	MVCAC	370.00
10/25/2017	Expense	4179	Family Dollar	57.65
10/25/2017	Expense	580174643	Family Dollar	248.40
10/26/2017	Expense	Oct Stmt	Lake Tulloch True Value Hardware	1,029.17
10/26/2017	Expense	36728	Gold Dust Pizza Copperopolis	52.12
10/26/2017	Expense	1117	Copperopolis Cruisers 25	10.58

**Total** 13,426.96

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2017	Bill	Sept 2017	Bank of the West	-34,471.85

**Total** -34,471.85

**Additional Information**

Uncleared charges and cash advances as of 10/28/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2017	Expense	5774795-B-1	Ewing	165.33
10/18/2017	Expense	716896	Hunt & Sons, Inc.	212.05
10/18/2017	Expense	728067	Hunt & Sons, Inc.	158.59
10/28/2017	Expense	9031037	Copper Station	91.22

**Total** 627.19

Uncleared charges and cash advances after 10/28/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2017	Expense	056923	Payless IGA	33.33
10/30/2017	Expense	757202	Valley Truck & Tractor Company	614.33
10/30/2017	Expense	1048582	Fat City Bar & Cafe	22.40
10/31/2017	Expense	733169	Hunt & Sons, Inc.	659.06
11/01/2017	Expense		Intuit - QBO Online	30.99
11/01/2017	Expense	0913-10122017	Verizon Wireless	121.28
11/01/2017	Expense	Nov Stmt	Cal Waste Recovery Systems	67.63
11/01/2017	Expense	11410940	Indeed for Employers	350.78
11/02/2017	Expense	01157005	Saddle Creek Country Club	30.82
11/03/2017	Expense	18366	Tees to Please	463.66
11/03/2017	Expense	85-26284	Griff's BBQ & Grill	43.65
11/04/2017	Expense	77897872	Copperopolis Cruisers 25	50.59
11/04/2017	Expense	5848	Orchard Supply Hardware	477.06
11/06/2017	Expense	114814	Copper Auto & Marine	378.42
11/06/2017	Expense	208674	Lewis Port USA Racing	32.18
11/07/2017	Expense	01157243	Saddle Creek Country Club	34.35
11/07/2017	Expense	23114920	Lowe's	76.03
11/07/2017	Expense	208680	Lewis Port USA Racing	75.08
11/07/2017	Expense	95595666	Stockton Honda Yamaha	339.93
11/08/2017	Expense	7	Copper Auto & Marine	194.04
11/09/2017	Expense	E02004KJ98	Microsoft Office	12.50
11/10/2017	Expense		Microsoft Office	12.50
11/11/2017	Expense	875026	Staples	4.22
11/11/2017	Expense	93407	Staples	57.62
11/13/2017	Expense	1543	Payless IGA	55.64
11/15/2017	Expense	10/31/2017	Calaveras Telephone Co.	315.56
11/16/2017	Expense	5124	Tractor Supply Co.	589.56
11/16/2017	Expense	9805576	Lowe's	60.80

**Total** 5,204.01