



*Saddle Creek Community Services District*

# ***Treasurer's Report***

*March 31, 2018*

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

**Statement of Cash Flows**

For the 9 Months Ending March 31, 2018

	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>	21,341	-	(26,145)	19	19	103	103	(4,560)
Adjustments to reconcile Net Income to Net Cash provided by Operations:								
1200 Accounts Receivable	-							-
2000 Accounts Payable	(11,269)							(11,269)
2040 CSDA Bank of the West MC	(23,072)							(23,072)
2070 John Deere Open Account	(184)							(184)
2100 Payroll Taxes Payable	1,200							1,200
2150 Accrued Payroll	2,777							2,777
Other Current Payables	366							366
<b>Net cash provided by operating activities</b>	<b>(8,841)</b>	<b>-</b>	<b>(26,145)</b>	<b>19</b>	<b>19</b>	<b>103</b>	<b>103</b>	<b>(34,742)</b>
<b>Net cash increase for period</b>	<b>(8,841)</b>	<b>-</b>	<b>(26,145)</b>	<b>19</b>	<b>19</b>	<b>103</b>	<b>103</b>	<b>(34,742)</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>373,259</b>	<b>-</b>	<b>25,207</b>	<b>25,207</b>	<b>25,238</b>	<b>25,238</b>	<b>25,238</b>	<b>474,149</b>

**Cash Flow Projection**

	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018
<b>Beginning Checking Account Balance</b>	\$ 428,264	\$ 373,259	\$ 302,412	\$ 563,181	\$ 489,310	\$ 413,438	\$ 414,116	\$ 368,795
Deposits	\$ 1,659		\$ 370,000			\$ 46,000		
<b>Disbursements</b>								
Paychecks	\$ 20,500 (1)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Payroll Taxes	\$ 6,456 (2)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Checks Written								
Fixed Costs	\$ 11,918	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Variable Costs-Repairs & Replacements	\$ 2,374 (3)	\$ 3,500	\$ 6,622	\$ 2,000				
Capital Outlay					\$ 5,000			
Projects Costs								
Human Resources Practioners	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000				
Willdan	\$ 8,313	\$ 1,792	\$ 4,000	\$ 4,000	\$ 3,000			
Property Liability Insurance			\$ 8,500					
Worker's Comp Insurance			\$ 22,237					
NBS		\$ 1,089			\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
SDFA (Road Construction Loan)		(4)						
Landscape Architect & Survey		(5)	\$ 14,850	\$ 23,550	\$ 23,550			
Credit Card Charges	\$ 9,749	\$ 13,794	\$ 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)
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 2,033	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total Disbursements</b>	\$ 56,664	\$ 70,846	\$ 109,231	\$ 73,872	\$ 75,872	\$ 45,322	\$ 45,322	\$ 45,322
<b>Ending Checking Account Balance</b>	<b>\$ 373,259</b>	<b>\$ 302,412</b>	<b>\$ 563,181</b>	<b>\$ 489,310</b>	<b>\$ 413,438</b>	<b>\$ 414,116</b>	<b>\$ 368,795</b>	<b>\$ 323,473</b>
Check \$								

(1) Includes bonus Checks

(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) Architect \$78K/Survey \$7K - 1st yr. survey plus 10%; 30% years after

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

Prepared by: Dolores Baker  
9-Apr-18

# Saddle Creek Comm Srvs District

## BALANCE SHEET

As of March 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	373,259
1080 Umpqua Bank CD Accounts	100,891
<b>Total Bank Accounts</b>	<b>\$474,150</b>
<b>Total Current Assets</b>	<b>\$474,150</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>\$12,749,697</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	23,040
<b>Total Accounts Payable</b>	<b>\$23,040</b>
Credit Cards	
2040 CSDA Bank of the West MC	380
<b>Total Credit Cards</b>	<b>\$380</b>
Other Current Liabilities	
2100 Payroll Taxes Payable	1,427
2110 Wage Garnishments Payable	179
2150 Accrued Payroll	11,242
2170 Payroll Corrections	(1)
2200 Sales Tax Payable	361
2201 Sales Tax Adjustment	127
Board of Equalization Payable	43
<b>Total Other Current Liabilities</b>	<b>\$13,379</b>
<b>Total Current Liabilities</b>	<b>\$36,800</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>\$100,134</b>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Retained Earnings	455,328
Net Income	(4,560)
<b>Total Equity</b>	<b>\$12,649,563</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,749,697</b>

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

		ACTUALS			BUDGET		
		2016-17 Jul-Mar	2017-18 Jul-Mar	Variance Inc/ (Decr)	2017-18 BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>SERVICES AND SUPPLIES</b>							
<u>ADMINISTRATION</u>							
OE01	Audit Expense			\$ -	\$ 7,800	\$ 7,800	100%
OE02	Accounting & Bookkeeping	\$ 279	\$ 279	\$ -	\$ 551	\$ 272	49%
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	\$ -	\$ 375	\$ 375	\$ 1,575	\$ 1,200	76%
OE05	Management Fees	\$ 48,122	\$ 50,293	\$ 2,171	\$ 68,775	\$ 18,482	27%
OE06	Insurance (Property Loss/Liability)	\$ -	\$ 188	\$ 188	\$ 8,925	\$ 8,737	98%
OE07	Miscellaneous/Contingency	\$ 1,789	\$ 3,769	\$ 1,980	\$ 8,000	\$ 4,231	53%
OE08	Professional Development (Travel/Training)	\$ 5,615	\$ 9,254	\$ 3,639	\$ 8,925	\$ (329)	-4%
OE09	Dues, Certifications & Subscriptions	\$ 3,425	\$ 6,983	\$ 3,557	\$ 6,200	\$ (783)	-13%
OE10	Uniform Expenses	\$ 1,925	\$ 2,692	\$ 768	\$ 2,310	\$ (382)	-17%
OE11	Electric Power/Water/Sewer	\$ 4,011	\$ 4,428	\$ 417	\$ 9,405	\$ 4,977	53%
OE12	Telephone/Internet Service	\$ 4,109	\$ 4,363	\$ 254	\$ 6,405	\$ 2,042	32%
OE14	Office Supplies/Postage	\$ 4,192	\$ 5,219	\$ 1,027	\$ 5,250	\$ 31	1%
OE15	Office Equipment Repair/Replacement	\$ 4,449	\$ 5,916	\$ 1,467	\$ 6,000	\$ 84	1%
OE21	Office Equipment Lease	\$ -	\$ 1,589	\$ 1,589	\$ 2,000	\$ 411	21%
OE41	HR Consultant	\$ -	\$ 3,000	\$ 3,000	\$ 6,000	\$ 3,000	50%
OE26	County Fees/LAFCO	\$ 3,067	\$ 5,020	\$ 1,952	\$ 6,825	\$ 1,805	26%
OE30	Reimbursable Maint/Repair Expense	\$ 6,381	\$ 4,268	\$ (2,113)	\$ 7,000	\$ 2,732	39%
	Castle & Cooke Subsidized Expenses	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	100%
PE03-1	Payroll Taxes - Administration	\$ 4,962	\$ 8,163	\$ 3,201	\$ -		
PE06-1	Employee Wages - Administration	\$ 51,015	\$ 88,190	\$ 37,175	\$ -		
	<b>Total Administration</b>	\$ 148,801	\$ 208,281	\$ 59,480	\$ 286,593	\$ 174,664	61%
				\$ -		\$ -	
				\$ -		\$ -	
<u>COMMON AREAS</u>							
OE16	Gate Maintenance & Opener Purchase	\$ 7,978	\$ 9,352	\$ 1,375	\$ 17,500	\$ 8,148	47%
OE18	Landscape Supplies & Repairs	\$ 12,797	\$ 25,880	\$ 13,083	\$ 25,000	\$ (880)	-4%
OE18-3	Landscape Equipment Gas & Oil	\$ 2,924	\$ 3,815	\$ 891	\$ 5,250	\$ 1,435	27%
OE18-4	Landscape Equipment Repair/Replacement	\$ 10,681	\$ 15,012	\$ 4,331	\$ 17,500	\$ 2,488	14%
PE03 -2	Payroll Taxes - Common Areas	\$ 8,588	\$ 9,312	\$ 724	\$ -		
PE06 -2	Employee Wages - Common Areas	\$ 103,917	\$ 115,102	\$ 11,185	\$ -		
	<b>Total Common Areas</b>	\$ 146,885	\$ 178,474	\$ 31,589	\$ 65,250	\$ 11,190	17%

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

		ACTUALS			BUDGET		
		2016-17 Jul-Mar	2017-18 Jul-Mar	Variance Inc/ (Decr)	2017-18 BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>							
<b>FIRE PROTECTION</b>				\$ -			
	Fire Protection Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
PE03-3	Payroll Taxes - Fire Protection	\$ 355	\$ -	\$ (355)	\$ -	\$ -	
PE06-3	Employee Wages - Fire Protection	\$ 4,636	\$ -	\$ (4,636)	\$ -	\$ -	
	<b>Total Fire Protection</b>	\$ 4,990	\$ -	\$ (4,990)	\$ -	\$ -	
<b>MOSQUITO ABATEMENT</b>				\$ -			
OE22-1	Mosquito Control Products	\$ 7,968	\$ 9,042	\$ 1,074	\$ 15,225	\$ 6,183	41%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 2,016	\$ 815	\$ (1,201)	\$ 3,150	\$ 2,335	74%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 6,398	\$ 4,407	\$ (1,991)	\$ 11,550	\$ 7,143	62%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 2,416	\$ 9,250	\$ 6,834	\$ 5,250	\$ (4,000)	-76%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 814	\$ 486	\$ (328)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 10,460	\$ 6,288	\$ (4,172)			
	<b>Total Mosquito Abatement</b>	\$ 30,073	\$ 30,288	\$ 215	\$ 35,175	\$ 11,662	33%
<b>STREETS</b>				\$ -		\$ -	
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 12,674	\$ 5,688	\$ (6,986)	\$ 14,175	\$ 8,487	60%
PE03-5	Payroll Taxes - Streets	\$ 193	\$ 6	\$ (187)	\$ -		
PE06 -5	Employee Wages - Streets	\$ 2,036	\$ 80	\$ (1,955)	\$ -		
	<b>Total Streets</b>	\$ 14,903	\$ 5,775	\$ (9,129)	\$ 14,175	\$ 8,487	60%
<b>WETLANDS</b>				\$ -		\$ -	
	Wetlands Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
PE03-6	Payroll Taxes - Wetlands	\$ 93	\$ -	\$ (93)	\$ -	\$ -	
PE06-6	Employee Wages - Wetlands	\$ 1,165	\$ -	\$ (1,165)	\$ -	\$ -	
	<b>Total Wetlands</b>	\$ 1,258	\$ -	\$ (1,258)	\$ -	\$ -	
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (188,233)	\$ (227,627)	\$ (39,394)			
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$ 158,677	\$ 195,191	\$ 36,513	\$ 401,193	\$ 206,002	51%
<b>PERSONNEL COSTS</b>				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 489	\$ (320)	\$ (809)	\$ 22,237	\$ 22,557	101%
PE02	Health Insurance	\$ 41,222	\$ 36,150	\$ (5,072)	\$ 66,101	\$ 29,951	45%
PE03	Payroll Taxes	\$ 15,005	\$ 17,967	\$ 2,961	\$ 28,517	\$ 10,550	37%
PE04	Processing Fees	\$ 1,017	\$ 1,017	\$ -	\$ 1,400	\$ 383	27%
PE05	Directors Stipend	\$ 5,900	\$ 5,600	\$ (300)	\$ 6,000	\$ 400	7%
PE06	Employee Wages	\$ 173,228	\$ 210,664	\$ 37,436	\$ 326,653	\$ 115,989	36%
	<b>TOTAL PERSONNEL COSTS</b>	\$ 236,862	\$ 271,078	\$ 34,216	\$ 450,908	\$ 249,180	55%

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

			ACTUALS			BUDGET		
			2016-17 Jul-Mar	2017-18 Jul-Mar	Variance Inc/ (Decr)	2017-18 BUDGET	\$ Budget Remaining	% Budget Remaining
<b>EXPENDITURES</b>								
<b>EQUIPMENT OUTLAY</b>								
CO01	(1) Cart & (1) Fogger		\$ 28,960	\$ 28,960	\$ 28,960	\$ 29,000	\$ 40	0%
CO04	John Deer Roto Tiller (2017)	\$ 5,239	\$ -	\$ (5,239)		\$ -		
CO04	Cart - Mosquito Abatement (2016)	\$ 16,924		\$ (16,924)		\$ -		
CO04	Vrisimo Flail Mower (2015)	\$ -		\$ -		\$ -		
CO04	John Deere Tractor w/loader & Bucket (2016)	\$ -		\$ -		\$ -		
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$ 22,163</b>	<b>\$ 28,960</b>	<b>\$ 6,797</b>	<b>\$ 29,000</b>	<b>\$ 40</b>	<b>0%</b>
<b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b>								
OE18-2	Landscape Design			\$ -	\$ 20,000	\$ 20,000		100%
OE18-1	Landscape Improvements	\$ 24,162	\$ 35,927	\$ 11,765	\$ 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	\$ 4,522		\$ (4,522)				
<b>TOTAL STUDIES &amp; ASSESSMENTS</b>			<b>\$ 28,684</b>	<b>\$ 51,990</b>	<b>\$ 23,306</b>	<b>\$ 258,000</b>	<b>\$ 206,010</b>	<b>80%</b>
<b>DEBT SERVICE</b>								
OE20	John Deere Financing	\$ 12,021	\$ 12,021	\$ -	\$ 16,100	\$ 4,079		25%
<b>TOTAL DEBT SERVICE</b>			<b>\$ 12,021</b>	<b>\$ 12,021</b>	<b>\$ -</b>	<b>\$ 16,100</b>	<b>\$ 4,079</b>	<b>25%</b>
<b>TOTAL EXPENSES</b>			<b>\$ 458,407</b>	<b>\$ 559,240</b>	<b>\$ 100,833</b>	<b>\$ 1,155,201</b>	<b>\$ 732,999</b>	<b>63%</b>
<b>PAYMENTS AND ASSESSMENTS RECEIVED</b>								
<u>Assessment Income</u>								
	Payment No. 2: (40%) May 2018			\$ -	\$ 369,779	\$ 369,779		
	Payment No. 3: (5%) Aug 2017	\$ 29,186	\$ 29,983	\$ 797	\$ 46,222	\$ 16,239		
	Payment No. 1: (55%) Feb 2018	\$ 327,472	\$ 508,738	\$ 181,266	\$ 508,446	\$ (292)		
	<b>Total Assessment Income</b>	<b>\$ 356,658</b>	<b>\$ 538,721</b>	<b>\$ 182,063</b>	<b>\$ 924,447</b>	<b>\$ 385,726</b>		
<u>Reimbursement Income</u>								
	<b>Total Reimbursement Income</b>	<b>\$ 7,322</b>	<b>\$ 8,467</b>	<b>\$ 1,145</b>	<b>\$ 7,000</b>	<b>\$ (1,467)</b>		
<u>Other Income</u>								
	<b>Total Other Income</b>	<b>\$ 2,996</b>	<b>\$ 7,492</b>	<b>\$ 4,496</b>	<b>\$ 6,400</b>	<b>\$ (1,092)</b>		
<b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>			<b>\$ 366,976</b>	<b>\$ 554,681</b>	<b>\$ 187,704</b>	<b>\$ 937,847</b>	<b>\$ 383,166</b>	<b>41%</b>
<b>Net Income</b>			<b>\$ (91,431)</b>	<b>\$ (4,560)</b>	<b>\$ 86,871</b>	<b>\$ (217,354)</b>	<b>\$ 161,490</b>	

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

# Saddle Creek Comm Srvs District

## CHECK DETAIL

March 2018

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Umpqua Bank Checking				
03/01/2018	1961250	John Deere Financial	Tractor Lease Payment	(1,335.71)
03/01/2018	8279624832	PG&E - 7193	Electric Bill	(441.60)
	10-2/6/18			
03/01/2018	2256	Kampa Community Solutions, LLC	Management Fees	(5,678.27)
03/02/2018	March Fees	Intuit Full Service Payroll	Payroll Processing Fee	(111.00)
03/05/2018	DD	Ralph M. McGeorge	Pay Period: 02/16/2018-02/28/2018	(1,879.77)
03/05/2018	DD	Gregory Hebard	Pay Period: 02/16/2018-02/28/2018	(2,349.51)
03/05/2018	DD	NICOLE D MC CUTCHEN	Pay Period: 02/16/2018-02/28/2018	(1,564.33)
03/05/2018	DD	Gregory Hebard	Direct Deposit 2	(50.00)
03/05/2018	DD	STEPHEN L PATTON	Pay Period: 02/16/2018-02/28/2018	(857.52)
03/05/2018	DD	BRADLEY D NICKELL	Pay Period: 02/16/2018-02/28/2018	(651.10)
03/05/2018	DD	DOLORES C BAKER	Pay Period: 02/16/2018-02/28/2018	(343.02)
03/05/2018	2257	California State Disbursement Unit	Garnishment Payable	(103.00)
03/09/2018		IRS	Tax Payment for Period: 03/03/2018-03/06/2018	(2,505.59)
03/09/2018		CA EDD	Tax Payment for Period: 03/03/2018-03/06/2018	(520.29)
03/20/2018	DD	NICOLE D MC CUTCHEN	Pay Period: 03/01/2018-03/15/2018	(1,564.33)
03/20/2018	DD	Ralph M. McGeorge	Pay Period: 03/01/2018-03/15/2018	(1,879.76)
03/20/2018	DD	Gregory Hebard	Pay Period: 03/01/2018-03/15/2018	(2,349.53)
03/20/2018	DD	DOLORES C BAKER	Pay Period: 03/01/2018-03/15/2018	(1,092.25)
03/20/2018	DD	Gregory Hebard	Direct Deposit 2	(50.00)
03/20/2018	DD	BRADLEY D NICKELL	Pay Period: 03/01/2018-03/15/2018	(889.91)
03/20/2018	DD	STEPHEN L PATTON	Pay Period: 03/01/2018-03/15/2018	(1,061.67)
03/21/2018	2258	Bank of the West	Credit Card Payment	(9,748.73)
03/21/2018	2264	Willdan	Engineering per Contract	(8,312.50)
03/21/2018	2260	Greg Hebard	Travel Exp Reimbursement	(48.00)
03/21/2018	2259	California State Disbursement Unit	Garnishments Payable	(103.00)
03/21/2018	2266	TIFCO Industries	Landscape Maintenance Supplies	(247.58)
03/21/2018	2265	Custom Equipment Co., Inc	Equipment Repair	(850.00)
03/21/2018	2261	SDRMA-Health Ins.	Monthly Health Ins Premium	(3,900.48)
03/21/2018	2268	K.A.R. Service	Mosquito Abatement Equipt Repair	(1,523.63)
03/21/2018	2263	VALLEY ENTRY SYSTEMS, INC.	Clickers and Service Call	(1,512.23)
03/21/2018	2267	Human Resources Practitioners	Contract HR Consulting - Personnel P&P Manual	(1,000.00)
03/23/2018		CA EDD	Tax Payment for Period: 03/17/2018-03/20/2018	(568.77)
03/23/2018		IRS	Tax Payment for Period: 03/17/2018-03/20/2018	(2,860.04)
03/29/2018		CA EDD	Tax Payment for Period: 01/03/2018-01/05/2018 PD-160767	(1.01)
03/30/2018	2271	STEPHEN L PATTON	Pay Period: 03/16/2018-03/31/2018	(916.98)
03/31/2018	352543706	USBank Equipment Finance	Copier Lease	(144.79)
<b>Total for 1000 Umpqua Bank Checking</b>				<b>\$ (59,015.90)</b>

Saddle Creek Comm Svcs District

2040 CSDA Bank of the West MC, Period Ending 03/28/2018

RECONCILIATION REPORT

Reconciled on: 04/09/2018

Reconciled by: Dolores Baker

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

Summary

USD

Statement beginning balance	9,748.73
Charges and cash advances cleared (41)	13,794.28
Payments and credits cleared (1)	-9,748.73
Statement ending balance	13,794.28

Uncleared transactions as of 03/28/2018	380.24
Register balance as of 03/28/2018	14,174.52
Cleared transactions after 03/28/2018	0.00
Uncleared transactions after 03/28/2018	2,348.67
Register balance as of 04/09/2018	16,523.19

Details

Charges and cash advances cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/22/2018	Expense	792585	Hunt & Sons, Inc.	366.08
02/27/2018	Expense	RR381501912	Hertz	205.46
02/27/2018	Expense	3410	Waterfront Seafood Market	73.85
02/28/2018	Expense	13433186	Indeed for Employers	188.57
02/28/2018	Expense	February Stmt	Young's Copper Ace Hardware	236.43
03/01/2018	Expense		Intuit - QBO Online	30.99
03/01/2018	Expense	467540	BO LING	86.15
03/01/2018	Expense	March Chrg	Cal Waste Recovery Systems	69.63
03/02/2018	Expense	488	KC Brew Pub	31.87
03/02/2018	Expense	Kansas City	Sheraton Hotels & Resorts	894.60
03/02/2018	Expense	067968	Sacramento Intl Airport	80.00
03/04/2018	Expense	1/13-2/12/2018	Verizon Wireless	121.34
03/06/2018	Expense	549184	Payless IGA	9.63
03/06/2018	Expense	549184	Payless IGA	118.33
03/08/2018	Expense	24917	The Trailer Specialist	2,894.67
03/08/2018	Expense	7193606-A-1	Ewing	1,198.76
03/08/2018	Expense	300302	J.Milano Co., Inc.	262.71
03/09/2018	Expense	03000285	K.A.R. Service	911.79
03/10/2018	Expense		Microsoft Office	12.50
03/13/2018	Expense	437085	Belkorp Ag, LLC	175.03
03/13/2018	Expense	1803-286700	Calaveras Lumber	220.48
03/13/2018	Expense	01162094	Saddle Creek Country Club	20.48
03/13/2018	Expense	802005	Hunt & Sons, Inc.	304.29
03/14/2018	Expense	0070004321	Orchard Supply Hardware	50.76
03/14/2018	Expense	00700043211177	Orchard Supply Hardware	42.54
03/14/2018	Expense	12050429	Lowe's	10.86
03/14/2018	Expense	722949-A-1	Ewing	957.98
03/15/2018	Expense	February Bill	Calaveras Telephone Co.	325.46
03/15/2018	Expense	E/7206729	Chips Chevron	67.52
03/19/2018	Expense	34950	Copper Station	33.05
03/19/2018	Expense	437078	Belkorp Ag, LLC	947.47
03/19/2018	Expense	301486	J.Milano Co., Inc.	562.24
03/19/2018	Expense	6	Repettos Greenhouse Florist	886.89
03/20/2018	Expense	43538	Staples	113.12
03/20/2018	Expense	8993	Orchard Supply Hardware	59.24
03/21/2018	Expense	01162340	Saddle Creek Country Club	31.38
03/23/2018	Expense	FH0JU8S	Stockton Honda Yamaha	133.77
03/23/2018	Expense	20826355	Lowe's	252.33
03/23/2018	Expense	Umpqua CC	USPS	8.75
03/23/2018	Expense	4333837	SunWest Chevron	66.03
03/26/2018	Expense	March Stmt	Young's Copper Ace Hardware	731.25

Total 13,794.28

Payments and credits cleared (1)



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2018	Bill	FEB Stmt	Bank of the West	-9,748.73
<b>Total</b>				<b>-9,748.73</b>

**Additional Information**

Uncleared charges and cash advances as of 03/28/2018

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
<b>Total</b>				<b>380.24</b>

Uncleared charges and cash advances after 03/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	H251172	Hughson Farm Supply	1,101.21
04/03/2018	Expense	MCFJX7E8Z0403	Copper Auto & Marine	34.00
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
04/05/2018	Expense	32KT6LDQ	Hyatt Regency	398.00
<b>Total</b>				<b>2,348.67</b>