



Saddle Creek Community Services District

Treasurer's Report

May 31, 2018

Saddle Creek Comm Srvs District

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	1,304,142
1020 Cash - Fund 2188	316
1040 Local Agency Investment Fund (LAIF)	100,000
Total Bank Accounts	\$1,404,458
Accounts Receivable	
1200 Accounts Receivable	7,425
Total Accounts Receivable	\$7,425
Total Current Assets	\$1,411,883
Fixed Assets	
1500 Capital Assets	13,127,405
1600 Accumulated Depreciation	(851,858)
Total Fixed Assets	\$12,275,547
TOTAL ASSETS	\$13,687,431
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$16,106
Credit Cards	\$6,078
Other Current Liabilities	\$13,167
Total Current Liabilities	\$35,351
Long-Term Liabilities	
2500 Lease Payable - John Deere	63,334
2600 Series 2018 Installment Sale	700,000
Total Long-Term Liabilities	\$763,334
Total Liabilities	\$798,685
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Retained Earnings	455,220
Net Income	234,730
Total Equity	\$12,888,746
TOTAL LIABILITIES AND EQUITY	\$13,687,431

SADDLE CREEK COMMUNITY SERVICES DISTRICT
 FY 2017-18 MONTHLY BUDGET REPORT ANALYSIS
 May 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	\$ 341	\$ 416	\$ 75	\$ 551	\$ 135	25%
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	\$ 58,938	\$ 55,972	\$ (2,967)	\$ 68,775	\$ 12,803	19%
OE06	Insurance (Property Loss/Liability)	\$ 8,141	\$ 10,430	\$ 2,288	\$ 8,925	\$ (1,505)	-17%
OE07	Miscellaneous/Contingency	\$ 2,014	\$ 4,576	\$ 2,563	\$ 8,000	\$ 3,424	43%
OE08	Professional Development (Travel/Training)	\$ 7,275	\$ 11,101	\$ 3,826	\$ 8,925	\$ (2,176)	-24%
OE09	Dues, Certifications & Subscriptions	\$ 3,477	\$ 7,632	\$ 4,154	\$ 6,200	\$ (1,432)	-23%
OE10	Uniform Expenses	\$ 2,289	\$ 2,692	\$ 403	\$ 2,310	\$ (382)	-17%
OE11	Electric Power/Water/Sewer	\$ 4,933	\$ 7,436	\$ 2,503	\$ 9,405	\$ 1,969	21%
OE12	Telephone/Internet Service	\$ 5,056	\$ 5,554	\$ 498	\$ 6,405	\$ 851	13%
OE14	Office Supplies/Postage	\$ 4,370	\$ 6,134	\$ 1,764	\$ 5,250	\$ (884)	-17%
OE15	Office Equipment Repair/Replacement	\$ 4,449	\$ 5,916	\$ 1,467	\$ 6,000	\$ 84	1%
OE21	Office Equipment Lease	\$ -	\$ 2,042	\$ 2,042	\$ 2,000	\$ (42)	-2%
OE26	County Fees/LAFCO	\$ 6,044	\$ 9,642	\$ 3,597	\$ 6,825	\$ (2,817)	-41%
OE30	Reimbursable Maint/Repair Expense	\$ 7,246	\$ 4,352	\$ (2,895)	\$ 7,000	\$ 2,648	38%
	Castle & Cooke Subsidized Expenses	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	100%
OE41	HR Consultant	\$ -	\$ 4,000	\$ 4,000	\$ 6,000	\$ 2,000	33%
PE03-1	Payroll Taxes - Administration	\$ 5,656	\$ 9,507	\$ 3,851	\$ -	\$ -	
PE06-1	Employee Wages - Administration	\$ 59,721	\$ 106,749	\$ 47,028	\$ -	\$ -	
	Total Administration	\$ 185,411	\$ 259,192	\$ 73,781	\$ 286,593	\$ 141,657	49%
				\$ -		\$ -	
				\$ -		\$ -	
<u>COMMON AREAS</u>							
OE16	Gate Maintenance & Opener Purchase	\$ 9,845	\$ 15,417	\$ 5,573	\$ 17,500	\$ 2,083	12%
OE18-1	Landscape Supplies & Repairs	\$ 17,248	\$ 28,610	\$ 11,362	\$ 25,000	\$ (3,610)	-14%
OE18-3	Landscape Equipment Gas & Oil	\$ 4,045	\$ 5,216	\$ 1,170	\$ 5,250	\$ 34	1%
OE18-4	Landscape Equipment Repair/Replacement	\$ 13,203	\$ 16,219	\$ 3,017	\$ 17,500	\$ 1,281	7%
	Payroll Taxes - Common Areas	\$ 10,256	\$ 11,038	\$ 782	\$ -	\$ -	
PE06 -2	Employee Wages - Common Areas	\$ 125,547	\$ 136,569	\$ 11,021	\$ -	\$ -	
	Total Common Areas	\$ 180,144	\$ 213,068	\$ 32,924	\$ 65,250	\$ (212)	0%

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

		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	\$ 10,502	\$ 12,146	\$ 1,643	\$ 15,225	\$ 3,079	20%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 2,387	\$ 3,577	\$ 1,190	\$ 3,150	\$ (427)	-14%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 7,809	\$ 6,755	\$ (1,054)	\$ 11,550	\$ 4,795	42%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 2,981	\$ 9,250	\$ 6,269	\$ 5,250	\$ (4,000)	-76%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 1,273	\$ 900	\$ (372)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 16,429	\$ 11,585	\$ (4,844)			
	Total Mosquito Abatement	\$ 41,381	\$ 44,213	\$ 2,832	\$ 35,175	\$ 3,447	10%
STREETS				\$ -		\$ -	
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 12,374	\$ 6,529	\$ (5,845)	\$ 14,175	\$ 7,646	54%
PE03-5	Payroll Taxes - Streets	\$ 296	\$ 6	\$ (289)	\$ -		
PE06 -5	Employee Wages - Streets	\$ 3,372	\$ 80	\$ (3,292)	\$ -		
	Total Streets	\$ 16,042	\$ 6,616	\$ (9,426)	\$ 14,175	\$ 7,646	54%
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>	\$ (228,798)	\$ (276,434)	\$ (47,636)			
	TOTAL SERVICES & SUPPLIES	\$ 200,429	\$ 246,655	\$ 46,226	\$ 401,193	\$ 152,538	38%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ 19,120	\$ 12,407	\$ (6,713)	\$ 22,237	\$ 9,830	44%
PE02	Health Insurance	\$ 50,562	\$ 39,075	\$ (11,487)	\$ 66,101	\$ 27,026	41%
PE03	Payroll Taxes	\$ 17,928	\$ 21,451	\$ 3,523	\$ 28,517	\$ 7,066	25%
PE04	Processing Fees	\$ 1,239	\$ 1,283	\$ 44	\$ 1,400	\$ 117	8%
PE05	Directors Stipend	\$ 5,900	\$ 5,600	\$ (300)	\$ 6,000	\$ 400	7%
PE06	Employee Wages	\$ 210,870	\$ 254,983	\$ 44,113	\$ 326,653	\$ 71,670	22%
	TOTAL PERSONNEL COSTS	\$ 305,620	\$ 334,800	\$ 29,180	\$ 450,908	\$ 249,180	55%

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

	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			\$ -	\$ 32,000	\$ 32,000	100%
OE18-1 Landscape Improvements	\$ 31,697	\$ 35,927	\$ 4,230	\$ 80,000	\$ 44,073	55%
OE17-2 Road Improvement (Incl. \$15K Contingency)	\$ -	\$ 505	\$ 505	\$ 115,000	\$ 114,495	100%
OE17-1 Road Project Management (Willdan)	\$ -	\$ 38,238	\$ 38,238	\$ 43,000	\$ 4,762	11%
OE17-2 Storm Drains	\$ 6,248		\$ (6,248)			
TOTAL STUDIES & ASSESSMENTS	\$ 37,945	\$ 74,670	\$ 36,725	\$ 258,000	\$ 195,330	76%
DEBT SERVICE			\$ -			
OE20 John Deere Financing	\$ 14,693	\$ 14,693	\$ -	\$ 16,100	\$ 1,407	9%
TOTAL DEBT SERVICE	\$ 14,693	\$ 14,693	\$ -	\$ 16,100	\$ 1,407	9%
			\$ -		\$ -	
TOTAL EXPENSES	\$ 575,610	\$ 699,778	\$ 124,168	\$ 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)	\$ 237,948	\$ 370,308	\$ 132,359	\$ 369,779	\$ (529)	
Total Assessment Income	\$ 594,606	\$ 909,029	\$ 182,063	\$ 924,447	\$ 15,418	
<u>Reimbursement Income</u>						
Total Reimbursement Income	\$ 8,187	\$ 8,467	\$ 280	\$ 7,000	\$ (1,467)	
<u>Other Income</u>						
Total Other Income	\$ 3,347	\$ 17,012	\$ 13,665	\$ 6,400	\$ (10,612)	
TOTAL PAYMENTS & ASSESSMENTS	\$ 606,141	\$ 934,508	\$ 328,367	\$ 937,847	\$ 3,339	
Net Income	\$ 30,531	\$ 234,730	\$ 204,200	\$ (217,354)	\$ 161,490	

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

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

Statement of Cash Flows

For the 11 Months Ending May 31, 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	234,414	316							234,730
Adjustments to reconcile Net Income to Net Cash provided by Operations:									-
1200 Accounts Receivable	(7,425)								(7,425)
2000 Accounts Payable	(18,204)								(18,204)
2040 CSDA Bank of the West MC	(19,765)								(19,765)
2050 Umpqua CSDA Visa	2,282								2,282
2070 John Deere Open Account	(184)								(184)
2100 Payroll Taxes Payable	273								273
2150 Accrued Payroll	3,491								3,491
Other Current Payables	370								370
Net cash provided by operating activities	195,252	316	-	-	-	-	-	-	195,568
INVESTMENT ACTIVITIES									
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)
FINANCING ACTIVITIES									
2600 Series 2018 Installment Sale	700,000								700,000
Net cash increase for period	922,042	316	100,000	(26,145)	(25,188)	(25,188)	(25,135)	(25,135)	895,567
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	1,304,142	316	100,000	-	-	-	-	-	1,404,458

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

Cash Flow Projection

	FY 2017-18			FY 2018-19						
	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018	Dec-2018	Jan-2018	Feb-2017
Beginning Checking Account Balance	\$ 323,554	\$ 1,304,142	\$ 528,172	\$ 451,672	\$ 421,172	\$ 344,672	\$ 286,472	\$ 228,472	\$ 170,472	\$ 112,472
Deposits										
Assessments	\$ 365,686			\$ 46,000						\$ 564,025
Other Income	\$ 1,725	\$ 7,425								
Series 2018 Installment Sale	\$ 700,000									
Disbursements										
Paychecks	\$ 18,149	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Payroll Taxes	\$ 7,331 (2)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Checks Written										
Other Operating & Admin Costs	\$ 20,250	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Variable Costs-Repairs & Replacements		(3) \$ 2,500								
Property Liability Insurance		\$ 10,169								
Worker's Comp Insurance	\$ 12,727									
Capital Outlay		(6) \$ 5,000								
Projects Costs										
Human Resources Practioners	\$ 1,000									
Willdan	\$ 22,175 (7)	\$ -	\$ 8,000	\$ 8,000	\$ 8,000					
NBS		\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000					
SDFA (Road Construction Loan)		(4)								
Landscape Architect & Survey		(5) \$ 6,125	\$ 8,000	\$ 8,000	\$ 8,000					
Credit Card Charges	\$ 8,736	\$ 8,100	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$ 2,133	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Transfers Out		\$ 700,000								
Total Disbursements	\$ 92,501	\$ 783,395	\$ 76,500	\$ 76,500	\$ 76,500	\$ 58,200	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
Ending Checking Account Balance	\$ 1,304,142	\$ 528,172	\$ 451,672	\$ 421,172	\$ 344,672	\$ 286,472	\$ 228,472	\$ 170,472	\$ 112,472	\$ 618,497

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 \$31.5K not included in these months

(7) Remainder of \$61K contract

Saddle Creek Comm Srvs District

CHECK DETAIL

May 2018

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Umpqua Bank Checking				
05/01/2018	1988217	John Deere Financial		(1,335.71)
05/01/2018	April Billing	PG&E - 7193		(12.17)
05/01/2018	2282	Kampa Community Solutions, LLC	Management Fees - April 2018	(5,678.27)
05/02/2018	May P/R Processing Fe	Intuit Full Service Payroll		(133.00)
05/04/2018	2283	California State Disbursement Unit	Garnishments Payable	(103.00)
05/04/2018	DD	Gregory Hebard	Pay Period: 04/16/2018-04/30/2018	(2,349.52)
05/04/2018	DD	DOLORES C BAKER	Pay Period: 04/16/2018-04/30/2018	(1,078.49)
05/04/2018	DD	MICHAEL S STROMBERG	Pay Period: 04/16/2018-04/30/2018	(585.87)
05/04/2018	DD	BRADLEY D NICKELL	Pay Period: 04/16/2018-04/30/2018	(1,087.26)
05/04/2018	DD	Gregory Hebard	Direct Deposit 2	(50.00)
05/04/2018	DD	NICOLE D MC CUTCHEN	Pay Period: 04/16/2018-04/30/2018	(1,491.23)
05/04/2018	DD	Ralph M. McGeorge	Pay Period: 04/16/2018-04/30/2018	(1,879.76)
05/07/2018	Wire Chrg	Umpqua Bank		(15.00)
05/09/2018		CA EDD	Tax Payment for Period: 05/02/2018-05/04/2018	(577.04)
05/09/2018		IRS	Tax Payment for Period: 05/02/2018-05/04/2018	(2,888.57)
05/15/2018	2293	SDRMA-Health Ins.	Monthly Health Ins. Premium	(2,925.36)
05/15/2018	2292	San Joaquin Cnty Mosquito & Vector Ctrl	Vector Control Conference Cost Reimb	(84.51)
05/15/2018	2291	Mo-Cal Office Solutions, Inc	Copier Maintenance Contract	(162.91)
05/15/2018	2290	Jim Wilson Excavation	Trailer Rental	(300.00)
05/15/2018	2289	Bank of the West	April Credit Card Bill	(7,929.71)
05/15/2018	2288	Adventist Health - Sonora	New Hire Physicals	(168.00)
05/15/2018	2287	ADAPCO, Inc.	Mosquito Abatement Supplies	(1,576.15)
05/15/2018	2294	The Union Democrat	Notice Inviting Bids - Road Project	(505.10)
05/15/2018	2304	Willdan	Project Management & Design/PS&E	(7,700.97)
05/15/2018	2300	SDRMA-Workers Comp Authority	W/Comp Annual Premium FY 2018-19	(12,727.47)
05/15/2018	2299	VALLEY ENTRY SYSTEMS, INC.	Gate Maintenance	(965.25)
05/15/2018	2298	Human Resources Practitioners	HR Handbook	(500.00)
05/15/2018	2297	Aaronson, Dickerson etal	Legal Fees	(375.00)
05/15/2018	2296	Vector-borne Surveillance Account	Re-certification Fees	(402.00)
05/15/2018	2295	Turf Star, Inc.	Landscape Supplies	(144.15)
05/18/2018	DD	DOLORES C BAKER	Pay Period: 05/01/2018-05/15/2018	(1,507.47)
05/18/2018	DD	Gregory Hebard	Pay Period: 05/01/2018-05/15/2018	(2,349.52)
05/18/2018	DD	MICHAEL S STROMBERG	Pay Period: 05/01/2018-05/15/2018	(1,038.58)
05/18/2018	DD	BRADLEY D NICKELL	Pay Period: 05/01/2018-05/15/2018	(783.78)
05/18/2018	DD	Ralph M. McGeorge	Pay Period: 05/01/2018-05/15/2018	(1,879.76)
05/18/2018	DD	NICOLE D MC CUTCHEN	Pay Period: 05/01/2018-05/15/2018	(1,582.10)
05/18/2018	DD	BRADLEY S KURTZER	Pay Period: 05/01/2018-05/15/2018	(435.56)

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/18/2018	DD	Gregory Hebard	Direct Deposit 2	(50.00)
05/20/2018	2301	California State Disbursement Unit	Garnishments Payable	(103.00)
05/23/2018		CA EDD	Tax Payment for Period: 05/16/2018-05/18/2018	(648.41)
05/23/2018		IRS	Tax Payment for Period: 05/16/2018-05/18/2018	(3,216.60)
05/25/2018	05052018	PG&E - 7193		(356.70)
05/31/2018	2306	Saddle Creek II HOA		(2,250.79)
05/31/2018	2305	Willdan		(14,474.00)
05/31/2018	357004258	USBank Equipment Finance	Copier Lease	(144.79)
Total for 1000 Umpqua Bank Checking				\$ (86,552.53)

Saddle Creek Comm Svcs District

2050 Umpqua CSDA Visa, Period Ending 04/30/2018

RECONCILIATION REPORT

Reconciled on: 06/13/2018

Reconciled by: Dolores Baker

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

Summary

USD

Statement beginning balance	0.00
Charges and cash advances cleared (7)	809.14
Payments and credits cleared (0)	0.00
Statement ending balance	<u>809.14</u>

Uncleared transactions as of 04/30/2018	868.69
Register balance as of 04/30/2018	1,677.83
Cleared transactions after 04/30/2018	0.00
Uncleared transactions after 04/30/2018	11,325.70
Register balance as of 06/13/2018	<u>13,003.53</u>

Details

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2018	Expense	16617084	Lowe's	180.50
04/26/2018	Expense	9034203	Lake Tahoe Oil	71.68
04/27/2018	Expense	0085	Riva Grill	38.33
04/28/2018	Expense	0662022	Chevron	41.43
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	39	Great Wall Restaurant	60.04

Total 809.14

Additional Information

Uncleared charges and cash advances as of 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2015	Expense	10	Copper Auto & Marine	29.00
05/10/2015	Expense	1813	Griff's BBQ & Grill	78.91
04/30/2018	Expense	450229	Belkorp Ag, LLC	760.78

Total 868.69

Uncleared charges and cash advances after 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2018	Expense	01164216	Saddle Creek Country Club	21.19
05/01/2018	Expense	65200133400	Les Schwab Tires	473.36
05/01/2018	Expense		Intuit - QBO Online	30.99
05/02/2018	Expense	2427752	Lowe's	539.54
05/02/2018	Expense	797-1022	Orchard Supply Hardware	172.38
05/03/2018	Expense	117163	Copper Auto & Marine	26.80
05/03/2018	Expense	14	Mi Pueblo II	64.86
05/03/2018	Expense	549184	Payless IGA	14.38
05/08/2018	Expense	903169	Flagsimporter.com	135.06
05/15/2018	Expense		Adobe.com	23.88
05/15/2018	Expense	01164940	Saddle Creek Country Club	76.45
05/16/2018	Expense	835551	Hunt & Sons, Inc.	341.10
05/17/2018	Expense	813724194338	Griff's BBQ & Grill	81.33
05/17/2018	Expense	117368	Copper Auto & Marine	41.02
05/17/2018	Expense	127580 8992	Family Dollar	84.94
05/18/2018	Expense	830969	Hunt & Sons, Inc.	818.63
05/29/2018	Expense	1889750 6 001 32983	Staples	215.03
05/29/2018	Expense	1881760 1 001 32812	Staples	204.70
05/30/2018	Expense	0570 015	Orchard Supply Hardware	430.99
05/30/2018	Expense	927072	Sonora Airco Gas & Gear	500.32

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2018	Expense	651172	Tractor Supply Co.	375.34
05/30/2018	Expense	842727	Hunt & Sons, Inc.	241.63
05/31/2018	Expense	5126	Griff's BBQ & Grill	64.15
05/31/2018	Expense	May Stmt	Young's Copper Ace Hardware	807.88
05/31/2018	Expense	2201354641	Staples	196.36
06/01/2018	Expense	19102	Cal Traffic	565.71
06/01/2018	Expense	9047430	Copper Station	25.03
06/01/2018	Expense	C0020 9007	Rinaldi's	12.87
06/01/2018	Expense	E33553	Safe-T-Lite of Modesto Inc.	1,048.56
06/01/2018	Expense	29245	Stockton Honda Yamaha	850.16
06/01/2018	Expense	460786	Belkorp Ag, LLC	412.68
06/05/2018	Expense	2721-342692	O'Reilly Auto Parts	16.25
06/06/2018	Expense	264755	McDillard's Feed & Supply	87.00
06/06/2018	Expense	848346	Hunt & Sons, Inc.	168.51
06/06/2018	Expense	117688	Copper Auto & Marine	65.69
06/06/2018	Expense	June 2018	Cal Waste Recovery Systems	69.63
06/08/2018	Expense	38143	O'Reilly Auto Parts	181.46
06/08/2018	Expense	191	Far East Chinese Restaurant	58.75
06/11/2018	Expense	2807	Lewis Port USA Racing	1,091.23
06/11/2018	Expense	463350	Belkorp Ag, LLC	108.07
06/15/2018	Expense	05312018 Bill	Calaveras Telephone Co.	344.17
06/18/2018	Expense	3/16-5/15-18	CCWD	285.88

Total 11,373.96

Uncleared payments and credits after 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2018	Credit Card Credit	651173	Tractor Supply Co.	-48.26

Total -48.26

Saddle Creek Comm Svcs District

2040 CSDA Bank of the West MC, Period Ending 05/28/2018

RECONCILIATION REPORT

Reconciled on: 06/13/2018

Reconciled by: Dolores Baker

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

Summary

USD

Statement beginning balance	7,929.71
Charges and cash advances cleared (11)	3,688.09
Payments and credits cleared (1)	-7,929.71
Statement ending balance	3,688.09

Register balance as of 05/28/2018	3,688.09
Cleared transactions after 05/28/2018	0.00
Uncleared transactions after 05/28/2018	169.85
Register balance as of 06/13/2018	3,857.94

Details

Charges and cash advances cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2018	Expense	817755	Hunt & Sons, Inc.	678.69
04/27/2018	Expense	449186	Belkorp Ag, LLC	1,306.91
04/27/2018	Expense	449196	Belkorp Ag, LLC	710.12
05/01/2018	Expense	05012018	Cal Waste Recovery Systems	69.63
05/01/2018	Expense	14636484	Indeed for Employers	368.59
05/04/2018	Expense	3/13-4/12/18	Verizon Wireless	126.36
05/10/2018	Expense		Microsoft Office	12.50
05/15/2018	Expense	04302018	Calaveras Telephone Co.	331.36
05/22/2018	Expense	07258	Nicole Mc Cutchen	30.58
05/22/2018	Expense	60362	Nicole Mc Cutchen	19.41
05/22/2018	Expense	61778	Nicole Mc Cutchen	33.94

Total 3,688.09

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2018	Bill	April Stmt	Bank of the West	-7,929.71

Total -7,929.71

Additional Information

Uncleared charges and cash advances after 05/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2018	Expense		Intuit - QBO Online	30.99
06/03/2018	Expense	4/13-5/12/2018	Verizon Wireless	126.36
06/10/2018	Expense		Microsoft Office	12.50

Total 169.85