



Saddle Creek Community Services District

Treasurer's Report

January 31, 2019

**Saddle Creek Comm Srvs District
Unaudited Treasurer's Report
JANUARY 2019**

Statement of Cash Flows

For the 7 Months Ending January 31.2019

	Umpqua Bank Checking	2018 Road Improvement Project	Calaveras Co Fund 2188	LAIF	YTD Total
Net Income	114,454	(700,020)	(290)	1,512	(584,344)
OPERATING ACTIVITIES					
Adjustments to reconcile Net Income to Net Cash provided by Operations:					
1200 Accounts Receivable	8,025				8,025
2000 Accounts Payable	(11,596)				(11,596)
2050 Umpqua CSDA Visa	3,141				3,141
2100 Payroll Taxes Payable	2,664				2,664
2110 Garnishments Payable	(179)				(179)
2150 Accrued Payroll	(941)				(941)
2200 Sales Tax Payable	(391)				(391)
Net cash provided by operating activities	115,177	(700,020)	(290)	1,512	(583,621)
Net cash increase for period	115,177	(700,020)	(290)	1,512	(583,621)
Cash at beginning of period (7/1/2018) -Unaudited	543,490	700,006	316	100,000	1,343,812
Cash at end of period	658,667	(14)	26	101,512	760,191

Account closed
in February

Saddle Creek Comm Srvs District
Unaudited Treasurer's Report
JANUARY 2019

Cash Flow Projection

FY 2018-19								
Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019

REGULAR CHECKING

Beginning Checking Account Balance	\$	166,408	\$	658,667	\$	597,815	\$	512,825	\$	345,886	\$	678,846	\$	618,995	\$	559,144	\$	529,292					
Deposits																							
Assessments	\$	562,017								410,200						30,000							
Other Income	\$	1,057																					
	\$	-																					
Disbursements																							
Paychecks	\$	17,200	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000			
Payroll Taxes	\$	9,184	(9)	\$	8,200	\$	8,200	\$	8,200	\$	8,200	\$	8,200	\$	8,200	\$	8,200	\$	8,200	\$	8,200		
Checks Written																							
Other Operating & Admin Costs	\$	14,449		\$	14,500		\$	14,000		\$	14,000		\$	14,000		\$	14,000		\$	14,000		\$	14,000
Bonuses - IRA payments	\$	6,500																					
Property Liability Insurance																							
Worker's Comp Insurance																							
New Lease payments			(2)	\$	1,051		\$	1,051		\$	1,051		\$	1,051		\$	1,051		\$	1,051		\$	1,051
Capital Outlay			(3)					\$	12,700		\$	6,800											
Projects Costs			(8)						(spray rig & trai			(Radar Unit)											
Human Resources Practioners	\$	4,900			500			500		500		500											
Willdan			(7)					14,551															
NBS	\$	1,088				\$	1,088		\$	1,088		\$	1,088										
SDFA (Road Construction Loan)			(4)					\$	83,800														
Landscape Architect			(5)				\$	9,000		\$	9,000		\$	9,000									
Credit Card Payments	\$	15,269		\$	15,500		\$	15,500		\$	15,500		\$	15,500		\$	15,500		\$	15,500		\$	15,500
ACS Debits - (Utilities, Lease Pymts,P/R processing)	\$	2,225		\$	2,100		\$	2,100		\$	2,100		\$	2,100		\$	2,100		\$	2,100		\$	2,100
Total Disbursements	\$	70,816		\$	60,851		\$	84,990		\$	166,939		\$	77,239		\$	59,851		\$	59,851		\$	59,851
Ending Checking Account Balance	\$	658,667		\$	597,815		\$	512,825		\$	345,886		\$	678,846		\$	618,995		\$	559,144		\$	529,292
check	\$	0																					
Check	\$	-																					

- (2) New \$55K lease for Compact tractor per Budget - assuming Board will approve
- (4) Loan payment due April 1, 2019
- (5) Prelim Design \$25K, \$2K contingency - Budget
- (6) 2018-19 Proposed Budget \$31.5K
- (7) Remainder of \$95K contract (\$61K + \$34K)
- (9) Higherpayroll taxes due to Bonus payments in January

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

Saddle Creek Comm Srvs District

BALANCE SHEET

As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	658,667
1001 2018 Road Improvement Project	(14)
1020 Cash - Fund 2188	26
1040 Local Agency Investment Fund (LAIF)	101,512
Total Bank Accounts	\$760,191
Total Current Assets	\$760,191
Fixed Assets	
1500 Capital Assets	13,127,405
1600 Accumulated Depreciation	(851,858)
Total Fixed Assets	\$12,275,547
TOTAL ASSETS	\$13,035,738
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	6,749
Total Accounts Payable	\$6,749
Credit Cards	
2050 Umpqua CSDA Visa	17,596
Total Credit Cards	\$17,596
Other Current Liabilities	
2100 Payroll Taxes Payable	841
2150 Accrued Payroll	11,398
2200 Sales Tax Payable	141
Total Other Current Liabilities	\$12,380
Total Current Liabilities	\$36,725
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	\$800,059
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Fund Balance	621,227
Net Income	(584,344)
Total Equity	\$12,235,679
TOTAL LIABILITIES AND EQUITY	\$13,035,738

SADDLE CREEK COMMUNITY SERVICES DISTRICT
FY 2018-19 MONTHLY BUDGET REPORT ANALYSIS
January 2019

		ACTUALS			BUDGET		
		Fiscal YTD Jan '19	Fiscal YTD Jan '19	Variance Incl/ (Decr)	<i>This year's BUDGET</i>	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
SERVICES AND SUPPLIES							
ADMINISTRATION							
OE01	Audit Expense			\$ -	\$ 11,700	\$ 11,700	100%
OE02	Finance Expenses	\$ 217	\$ 267	\$ 50	\$ 600	\$ 333	56%
OE02-1	Parcel Tax Implementation	\$ 2,298	\$ 2,177	\$ (121)	\$ 5,500	\$ 3,323	60%
OE03	Advertising	\$ 906	\$ 378	\$ (528)	\$ 500	\$ 122	24%
OE04	Legal Expenses		\$ 525	\$ 525	\$ 1,700	\$ 1,175	69%
OE05	Management Fees	\$ 38,937	\$ 40,032	\$ 1,095	\$ 69,400	\$ 29,368	42%
OE06	Insurance (Property Loss/Liability)	\$ 188		\$ (188)	\$ 9,500	\$ 9,500	100%
OE07	Miscellaneous/Contingency	\$ 3,378	\$ 3,152	\$ (227)	\$ 8,000	\$ 4,848	61%
OE08	Professional Development (Travel/Training)	\$ 7,115	\$ 5,492	\$ (1,623)	\$ 11,000	\$ 5,508	50%
OE09	Dues, Certifications & Subscriptions	\$ 6,627	\$ 3,980	\$ (2,647)	\$ 7,300	\$ 3,320	45%
OE10	Uniform Expenses	\$ 2,467	\$ 2,732	\$ 265	\$ 3,000	\$ 268	9%
OE11	Electric Power/Water/Sewer	\$ 3,360	\$ 7,409	\$ 4,049	\$ 5,800	\$ (1,609)	-28%
OE12	Telephone/Internet Service	\$ 3,477	\$ 3,458	\$ (19)	\$ 6,000	\$ 2,542	42%
OE14	Office Supplies/Postage	\$ 4,874	\$ 3,274	\$ (1,601)	\$ 5,700	\$ 2,426	43%
OE15	Office Equipment Repair/Replacement	\$ 5,916	\$ 3,497	\$ (2,419)	\$ 8,000	\$ 4,503	56%
OE21	Office Equipment Lease	\$ 1,300	\$ 1,674	\$ 374	\$ 2,700	\$ 1,026	38%
OE26	County Fees/LAFCO	\$ 5,020	\$ 10,224	\$ 5,205	\$ 10,500	\$ 276	3%
OE30	Reimbursable Maint/Repair Expense	\$ 4,268		\$ (4,268)	\$ 3,000	\$ 3,000	100%
OE41	HR Consultant	\$ 2,000	\$ 4,100	\$ 2,100	\$ 6,000	\$ 1,900	32%
PE03-1	Payroll Taxes - Administration	\$ 5,307	\$ 7,854	\$ 2,547	\$ -		
PE06-1	Employee Wages - Administration	\$ 55,191	\$ 90,858	\$ 35,667	\$ -		
	Total Administration	\$ 152,846	\$ 191,083	\$ 38,237	\$ 175,900	\$ 83,529	47%
COMMON AREAS							
OE16	Gate Maintenance & Opener Purchase	\$ 7,695	\$ 11,537	\$ 3,842	\$ 18,400	\$ 6,863	37%
OE17	Streets/Sidewalks/Lighting Maint & Repair	\$ 5,688	\$ 10,568	\$ 4,879	\$ 11,100	\$ 532	5%
PE03-5	Payroll Taxes - Streets	\$ 6	\$ 405	\$ 399	\$ -		
PE06 -5	Employee Wages - Streets	\$ 80	\$ 5,227	\$ 5,146	\$ -		
OE18-1	Landscape Supplies & Repairs	\$ 18,487	\$ 29,105	\$ 10,618	\$ 29,900	\$ 795	3%
OE18-3	Landscape Equipment Gas & Oil	\$ 2,025	\$ 4,935	\$ 2,910	\$ 5,500	\$ 565	10%
OE18-4	Landscape Equipment Repair/Replacement	\$ 11,251	\$ 9,019	\$ (2,232)	\$ 17,500	\$ 8,481	48%
	Payroll Taxes - Common Areas	\$ 7,780	\$ 7,981	\$ 202	\$ -		
PE06 -2	Employee Wages - Common Areas	\$ 95,265	\$ 95,838	\$ 573	\$ -		
	Total Common Areas	\$ 148,277	\$ 174,615	\$ 26,337	\$ 82,400	\$ 17,237	21%

SADDLE CREEK COMMUNITY SERVICES DISTRICT
FY 2018-19 MONTHLY BUDGET REPORT ANALYSIS
January 2019

		ACTUALS			BUDGET		
		Fiscal YTD Jan '19	Fiscal YTD Jan '19	Variance Incl/ (Decr)	<i>This year's BUDGET</i>	\$ Budget Remaining	% Budget Remaining
EXPENDITURES							
MOSQUITO ABATEMENT				\$ -			
OE22-1	Mosquito Control Products	\$ 6,088	\$ 3,470	\$ (2,618)	\$ 16,000	\$ 12,530	78%
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 760	\$ 724	\$ (36)	\$ 3,800	\$ 3,076	81%
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 4,162	\$ 5,587	\$ 1,425	\$ 11,600	\$ 6,013	52%
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 2,087	\$ 4,902	\$ 2,815	\$ 9,200	\$ 4,298	47%
PE03-4	Payroll Taxes - Mosquito Abatement	\$ 266	\$ 260	\$ (6)			
PE06-4	Employee Wages - Mosquito Abatement	\$ 3,409	\$ 3,248	\$ (161)			
	Total Mosquito Abatement	\$ 16,772	\$ 18,192	\$ 1,420	\$ 40,600	\$ 25,916	64%
	<i>Less: Distributed Payroll to Service Areas</i>	\$ (167,305)	\$ (211,671)	\$ (44,367)			
	TOTAL SERVICES & SUPPLIES	\$ 150,590	\$ 172,218	\$ 21,628	\$ 298,900	\$ 126,682	42%
PERSONNEL COSTS				\$ -		\$ -	
PE01	Worker Compensation Insurance	\$ (320)	\$ 561	\$ 881	\$ 14,700	\$ 14,139	96%
PE02	Health Insurance	\$ 28,349	\$ 28,507	\$ 158	\$ 73,800	\$ 45,293	61%
PE03	Payroll Taxes	\$ 13,359	\$ 16,501	\$ 3,141	\$ 28,600	\$ 12,099	42%
PE04	Processing Fees	\$ 795	\$ 1,019	\$ 224	\$ 1,900	\$ 881	46%
PE05	Directors Stipend	\$ 5,600	\$ 6,500	\$ 900	\$ 6,000	\$ (500)	-8%
PE06	Employee Wages	\$ 153,946	\$ 195,171	\$ 41,225	\$ 351,400	\$ 156,229	44%
	TOTAL PERSONNEL COSTS	\$ 201,729	\$ 248,259	\$ 46,530	\$ 476,400	\$ 228,141	48%
EQUIPMENT OUTLAY				\$ -			
	(1) Cart & (1) Fogger	\$ 28,960		\$ (28,960)			
	Trailer/Spray Rig/Tractor				\$ 67,700	\$ 67,700	100%
	Carport		\$ 11,644		\$ 12,000	\$ 356	3%
	Radar Unit			\$ -	\$ 6,800	\$ 6,800	100%
	TOTAL EQUIPMENT OUTLAY	\$ 28,960	\$ 11,644	\$ (17,316)	\$ 86,500	\$ 74,856	87%
CAPITAL OUTLAY/STUDIES/ASSESEMENTS				\$ -			
OE53-2	Landscape Design			\$ -	\$ 25,875	\$ 25,875	100%
OE53-1	Landscape Improvements	\$ 35,927		\$ (35,927)	\$ -	\$ -	
OE17-2	Road Improvement (1)		\$ 718,875	\$ 718,875	\$ 724,063	\$ 5,188	1%
OE17-1	Road Project Design/Mgmt (Willdan)	\$ 12,926	\$ 47,719	\$ 34,792	\$ 56,762	\$ 9,043	16%
OE17-2	Storm Drains		\$ 2,134	\$ 2,134			
	TOTAL STUDIES & ASSESSMENTS	\$ 48,854	\$ 768,728	\$ 719,874	\$ 806,700	\$ 40,106	5%

SADDLE CREEK COMMUNITY SERVICES DISTRICT
FY 2018-19 MONTHLY BUDGET REPORT ANALYSIS
January 2019

			ACTUALS			BUDGET		
			Fiscal YTD Jan '19	Fiscal YTD Jan '19	Variance Incl (Decr)	<i>This year's BUDGET</i>	\$ Budget Remaining	% Budget Remaining
EXPENDITURES								
DEBT SERVICE					\$ -			
OE20	John Deere Financing		\$ 9,350	\$ 9,350	\$ -	\$ 16,100	\$ 6,750	42%
OE21	John Deere Financing					\$ 12,300		
	Series 2018 Installment Sale					\$ 83,800		
	TOTAL DEBT SERVICE		\$ 9,350	\$ 9,350	\$ -	\$ 112,200	\$ 6,750	6%
	TOTAL EXPENSES		\$ 439,482	\$ 1,210,198	\$ 770,716	\$ 1,780,700	\$ 476,536	27%
PAYMENTS AND ASSESSMENTS RECEIVED								
<u>Assessment Income</u>								
	Pymt No. 3: (5%) Aug 2017 (FY17)		\$ 29,983	\$ 50,555	\$ 20,572	\$ 51,275	\$ 720	
	Pymt No. 1: (55%) Feb 2018 (FY18)		\$ 508,738	\$ 567,157	\$ 58,419	\$ 564,025	\$ (3,132)	
	Pymt No. 2: (40%) May 2018 (FY18)				\$ -	\$ 410,200	\$ 410,200	
	Total Assessment Income		\$ 538,721	\$ 617,712	\$ 78,991	\$ 1,025,500	\$ 407,788	
<u>Reimbursement Income</u>								
	Total Reimbursement Income				\$ -	\$ -		
					\$ -	\$ 7,700	\$ 7,700	
<u>Other Income</u>								
					\$ -	\$ -		
IN03	Weed Abatement		\$ 3,500	\$ 4,500				
IN05	Investment Interest		\$ 580	\$ 2,052				
IN30	Exp Reimbursement Income		\$ 8,468	\$ 84				
IN41	Gate Opener Income		\$ 827	\$ 450				
IN59	Other Income - CC rebate			\$ 1,057				
	Total Other Income		\$ 13,375	\$ 8,143	\$ (5,233)	\$ 3,000	\$ (5,143)	
	TOTAL PAYMENTS & ASSESSMENTS		\$ 552,096	\$ 625,854	\$ 73,758	\$ 1,036,200	\$ 410,346	
	Net Income		\$ 112,614	\$ (584,344)	\$ (696,958)	\$ (744,500)	\$ (160,156)	
<u>Other Financing Sources & Uses</u>						\$ 708,500		
	Budget Balance			\$ 700,000		\$ -		
				\$ 115,656		\$ -		

(1) \$36,000 has been added to the Road Project budget per Resolution #2018-16

Saddle Creek Comm Srvs District

CHECK DETAIL

January 2019

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Umpqua Bank Checking				
01/01/2019	2096991	John Deere Financial	Big tractor lease payment	(1,335.71)
01/01/2019	1-2/2019	Intuit Full Service Payroll	Payroll Processing Fee	(161.00)
01/01/2019	2400	Kampa Community Solutions, LLC		(5,678.27)
01/04/2019	DD	MICHAEL S STROMBERG	Pay Period: 12/16/2018-12/31/2018	(1,174.27)
01/04/2019	DD	Ralph M. McGeorge	Pay Period: 12/16/2018-12/31/2018	(1,952.97)
01/04/2019	DD	Gregory Hebard	Pay Period: 12/16/2018-12/31/2018	(2,437.49)
01/04/2019	DD	KYLE W CEARLEY	Pay Period: 12/16/2018-12/31/2018	(1,104.39)
01/04/2019	DD	Gregory Hebard	Direct Deposit 2	(50.00)
01/04/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 12/16/2018-12/31/2018	(899.97)
01/04/2019	DD	BRADLEY S KURTZER	Pay Period: 12/16/2018-12/31/2018	(494.89)
01/04/2019	DD	DOLORES C BAKER	Pay Period: 12/16/2018-12/31/2018	(444.72)
01/04/2019	2401	California State Disbursement Unit	Garnishments Payable	(103.00)
01/09/2019		IRS	Tax Payment for Period: 01/02/2019-01/04/2019	(2,889.02)
01/09/2019		CA EDD	Tax Payment for Period: 01/02/2019-01/04/2019	(551.06)
01/15/2019	2423	Edward Jones	Ralph Mc George 891-9882-1-7 2018 Contribution	(3,000.00)
01/15/2019	2422	Central Bank & Trust	Greg Hebard 74721984 2018 Contribution	(3,500.00)
01/15/2019	2426	Human Resources Practitioners	Contract payment to HR Consultant	(4,900.00)
01/15/2019	2425	SDRMA-Health Ins.	Monthly Health Ins Premium	(4,989.84)
01/15/2019	2424	Bank of the West	Last payment to Wells Fargo CC	(2,277.58)
01/15/2019	2427	Ralph McGeorge	Boot Reimbursement	(100.00)
01/15/2019	2428	NBS	Tax Roll Admin Fees	(1,088.40)
01/18/2019		IRS	Tax Payment for Period: 01/12/2019-01/15/2019	(4,101.02)
01/18/2019	DD	Gregory Hebard	Pay Period: 01/01/2019-01/15/2019	(2,437.40)
01/18/2019	DD	Gregory Hebard	Direct Deposit 2	(50.00)
01/18/2019		CA EDD	Tax Payment for Period: 10/01/2018-12/31/2018	(408.34)
01/18/2019	DD	BRADLEY S KURTZER	Pay Period: 01/01/2019-01/15/2019	(494.90)
01/18/2019	DD	DOLORES C BAKER	Pay Period: 01/01/2019-01/15/2019	(661.60)
01/18/2019	DD	NICOLE D MC CUTCHEN	Pay Period: 01/01/2019-01/15/2019	(765.42)
01/18/2019	DD	Ralph M. McGeorge	Pay Period: 01/01/2019-01/15/2019	(1,952.90)
01/18/2019		CA EDD	Tax Payment for Period: 01/12/2019-01/15/2019	(1,234.70)
01/18/2019	DD	MICHAEL S STROMBERG	Pay Period: 01/01/2019-01/15/2019	(1,174.26)
01/18/2019	DD	KYLE W CEARLEY	Pay Period: 01/01/2019-01/15/2019	(1,104.37)
01/20/2019	2429	California State Disbursement Unit	Garnishments Payable	(103.00)
01/24/2019		CA EDD	Tax Payment for Period: 01/16/2019-01/18/2019	(558.73)
01/24/2019		IRS	Tax Payment for Period: 01/16/2019-01/18/2019	(2,916.56)
01/25/2019	01/08/2019	PG&E - 7193	Utilities	(583.45)
01/28/2019	Jan Stmt	Umpqua Bank Commerical CC	Umpqua CSDA Visa	(12,991.50)
01/31/2019	374889269	USBank Equipment Finance	Copier Lease payment	(144.79)
Total for 1000 Umpqua Bank Checking				\$ (70,815.52)

Saddle Creek Comm Srvs District

2050 Umpqua CSDA Visa, Period Ending 01/31/2019

RECONCILIATION REPORT

Reconciled on: 02/12/2019

Reconciled by: Dolores Baker

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

Summary

USD

Statement beginning balance.....	12,991.50
Charges and cash advances cleared (49).....	17,152.78
Payments and credits cleared (3).....	-13,486.12
Statement ending balance.....	<u>16,658.16</u>
Uncleared transactions as of 01/31/2019.....	1,113.06
Register balance as of 01/31/2019.....	17,771.22
Cleared transactions after 01/31/2019.....	0.00
Uncleared transactions after 01/31/2019.....	1,720.02
Register balance as of 02/12/2019.....	<u>19,491.24</u>

Details

Charges and cash advances cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2018	Expense	95619825	Stockton Honda Yamaha	141.25
12/12/2018	Expense	95620829	Stockton Honda Yamaha	1,234.71
12/17/2018	Expense	965165	Hunt & Sons, Inc.	213.90
12/31/2018	Expense	19658361	Indeed for Employers	95.00
01/01/2019	Expense		Intuit - QBO Online	30.99
01/01/2019	Expense	January 2019	Cal Waste Recovery Systems	72.58
01/02/2019	Expense	9170951-A-1	Ewing	479.25
01/02/2019	Expense	9153015956	Verizon Wireless	126.34
01/03/2019	Expense	643255	Payless IGA	10.75
01/04/2019	Expense	549184	Payless IGA	77.46
01/07/2019	Expense	24268	Lowe's	473.95
01/07/2019	Expense	24275	Lowe's	158.14
01/08/2019	Expense	E50755	Safe-T-Lite of Modesto Inc.	410.49
01/08/2019	Expense	4196	Morris Nursery	193.96
01/10/2019	Expense	021319	Delta Airlines	772.00
01/10/2019	Expense	1901-297823	Calaveras Lumber	294.41
01/10/2019	Expense	2946	Lewis Port USA Racing	139.00
01/10/2019	Expense	23147807	Lowe's	380.27
01/10/2019	Expense	1901-297496	Calaveras Lumber	356.83
01/10/2019	Expense		Microsoft Office	12.50
01/10/2019	Expense	10148638	Lowe's	123.29
01/11/2019	Expense	23226458	Lowe's	429.92
01/11/2019	Expense	4	Copper Auto & Marine	27.86
01/12/2019	Expense	AR8593194	Aramark Uniform Service	144.10
01/13/2019	Expense	549184	Payless IGA	35.94
01/13/2019	Expense	49103 0946	Staples	53.68
01/13/2019	Expense	49102 0946	Staples	5.44
01/14/2019	Expense	D27330	Bill's Drywall	122.64
01/14/2019	Expense	352364	Belkorp Ag, LLC	279.99
01/15/2019	Expense	01175731	Saddle Creek Country Club	34.92
01/15/2019	Expense	12-31-2019	Calaveras Telephone Co.	341.09
01/16/2019	Expense	123074 7762	Family Dollar	4.83
01/17/2019	Expense	P15432-05	Sonray Machinery	31.33
01/17/2019	Expense	D27401	Bill's Drywall	122.64
01/17/2019	Expense	515692	Belkorp Ag, LLC	324.19
01/18/2019	Expense	973667	Hunt & Sons, Inc.	639.70
01/20/2019	Expense	CS2339243867	McAfee	139.99
01/21/2019	Expense	2018 1099s	Intuit 1099 E-file Service	18.98
01/21/2019	Expense	01176096	Saddle Creek Country Club	29.89

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/23/2019	Expense		Amazon.com	13.93
01/23/2019	Expense		AMCA (American Mosquito C...	510.00
01/23/2019	Expense	9005720723	Mobile Mini Solutions	2,681.25
01/23/2019	Expense	9252813-A--3	Ewing	1,080.99
01/28/2019	Expense	0946	Staples	487.91
01/28/2019	Expense	3509-191358	O'Reilly Auto Parts	206.82
01/28/2019	Expense	650667	Harbor Freight Tools	80.58
01/29/2019	Expense	980489	Hunt & Sons, Inc.	384.31
01/29/2019	Expense	27710	Morris Nursery	2,448.77
01/31/2019	Expense	Jan Stmt	Young's Copper Ace Hardware	674.02
Total				17,152.78

Payments and credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2019	Credit Card Credit	9318	Staples	-280.13
01/15/2019	Credit Card Credit	1901-001570	Calaveras Lumber	-214.49
01/28/2019	Expense	Jan Stmt	Umpqua Bank Commerical CC	-12,991.50
Total				-13,486.12

Additional Information

Uncleared charges and cash advances as of 01/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2018	Expense	Nov Stmt	Aramark Uniform Service	175.00
01/26/2019	Expense	AR302027	Mo-Cal Office Solutions, Inc	143.18
01/30/2019	Expense	623492373	Western Food & Fuel	50.00
01/30/2019	Expense	29918	Herd Machine Shop	233.38
01/31/2019	Expense	H283199	Hughson Farm Supply	24.40
01/31/2019	Expense	H283198	Hughson Farm Supply	260.97
01/31/2019	Expense	20552095	Indeed for Employers	226.13
Total				1,113.06

Uncleared charges and cash advances after 01/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2019	Expense		Intuit - QBO Online	30.99
02/01/2019	Expense	7360850	MVCAC	63.50
02/01/2019	Expense	120721	Napa Auto Parts	26.25
02/04/2019	Expense	12/13-01/1/2019	Verizon Wireless	126.38
02/06/2019	Expense	31010	Shell	40.00
02/06/2019	Expense	20	Speedy Fuel	77.39
02/06/2019	Expense	32LBC69H	Hyatt Regency	697.39
02/07/2019	Expense	KOH	MAC'S Tie Downs	306.00
02/10/2019	Expense		Microsoft Office	12.50
02/12/2019	Expense	J67766/1	Hassett Hardware	45.20
02/19/2019	Expense	11/1618-1/15/19	CCWD	294.42
Total				1,720.02