

SPI  
DATE: 01/23/2019  
TIME: 16:26:57

COLUSA COUNTY, CA  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTAll

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT  
TOTALED ON: FUND  
PAGE BREAKS ON: FUND

FUND-03511 CRTINA CSD RED RNCH ZN2

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
410510	PROPERTY ASSMT	129,048.00	.00	.00	.00	129,048.00	.00
441900	INTEREST	3,000.00	.00	.00	4,034.81	-1,034.81	134.49
4419001	INTEREST ADJ TO MKT VALU	-850.00	.00	.00	.00	-850.00	.00
TOTAL CRTINA CSD RED RNCH ZN2		131,198.00	.00	.00	4,034.81	127,163.19	3.08

SPI  
DATE: 01/23/2019  
TIME: 16:26:57

COLUSA COUNTY, CA  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT  
TOTALED ON: FUND  
PAGE BREAKS ON: FUND

FUND-03512 CRTINA CSD RVR GLN ZN3

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
410510	PROPERTY ASSMT	40,517.00	.00	.00	.00	40,517.00	.00
441900	INTEREST	2,500.00	.00	.00	2,470.22	29.78	98.81
TOTAL CRTINA CSD RVR GLN ZN3		43,017.00	.00	.00	2,470.22	40,546.78	5.74

SPI  
 DATE: 01/23/2019  
 TIME: 16:26:57

COLUSA COUNTY, CA  
 REVENUE STATUS REPORT

PAGE NUMBER: 3  
 REVSTA11

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON: FUND

FUND-03513 CRTINA CSD WILDWD ES ZN4

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
410510	PROPERTY ASSMT	4,606.00	.00	.00	.00	4,606.00	.00
441900	INTEREST	200.00	.00	.00	272.77	-72.77	136.39
TOTAL CRTINA CSD WILDWD ES ZN		4,806.00	.00	.00	272.77	4,533.23	5.68
TOTAL REPORT		179,021.00	.00	.00	6,777.80	172,243.20	3.79

SPI  
 DATE: 01/23/2019  
 TIME: 16:25:41

COLUSA COUNTY, CA  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
410510		PROPERTY ASSMT					
03511-06 - CRTINA CSD RED RNCH ZN2							
410510		PROPERTY ASSMT		129,048.00	.00	.00 BEGINNING BALANCE	
TOTAL		PROPERTY ASSMT		129,048.00	.00		129,048.00
441900		INTEREST		3,000.00	4,034.81	.00 BEGINNING BALANCE	
TOTAL		INTEREST		3,000.00	4,034.81	.00	-1,034.81
4419001		INTEREST ADJ TO MKT VALUE		-850.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST ADJ TO MKT VALUE		-850.00	.00	.00	-850.00
TOTAL FUND - CRTINA CSD RED RNCH ZN2				131,198.00	4,034.81	.00	127,163.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SPI  
 DATE: 01/23/2019  
 TIME: 16:25:41

COLUSA COUNTY, CA  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT41

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
410510		PROPERTY ASSMT					
03512-06 - CRTINA CSD RVR GLN ZN3							
410510		PROPERTY ASSMT		40,517.00	.00	.00 BEGINNING BALANCE	
TOTAL		PROPERTY ASSMT		40,517.00	.00	.00	40,517.00
441900		INTEREST		2,500.00	2,470.22	.00 BEGINNING BALANCE	
TOTAL		INTEREST		2,500.00	2,470.22	.00	29.78
4419001		INTEREST ADJ TO MKT VALUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST ADJ TO MKT VALUE		.00	.00	.00	.00
TOTAL FUND - CRTINA CSD RVR GLN ZN3				43,017.00	2,470.22	.00	40,546.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SPI  
 DATE: 01/23/2019  
 TIME: 16:25:41

COLUSA COUNTY, CA  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT41

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
410510		PROPERTY ASSMT					
03513-06 - CRTINA CSD WILDWD ES ZN4							
410510		PROPERTY ASSMT		4,606.00	.00	.00 BEGINNING BALANCE	
TOTAL		PROPERTY ASSMT		4,606.00	.00	.00	4,606.00
441900		INTEREST		200.00	272.77	.00 BEGINNING BALANCE	
TOTAL		INTEREST		200.00	272.77	.00	-72.77
4419001		INTEREST ADJ TO MKT VALUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST ADJ TO MKT VALUE		.00	.00	.00	.00
TOTAL FUND - CRTINA CSD WILDWD ES ZN4				4,806.00	272.77	.00	4,533.23
TOTAL REPORT				179,021.00	6,777.80	.00	172,243.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SPI  
 DATE: 01/23/2019  
 TIME: 16:27:35

COLUSA COUNTY, CA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTAll

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON: FUND

FUND-03511 CRTINA CSD RED RNCH ZN2

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	INSURANCE	.00	.00	.00	1,465.59	-1,465.59	.00
53130	MAINTENANCE-STRU,IMP,GRN	37,000.00	891.25	.00	891.25	36,108.75	2.41
53170	OFFICE EXPENSE	531.00	.00	.00	48.13	482.87	9.06
53171	POSTAGE	113.00	.00	.00	.00	113.00	.00
53180	PROF/SPECIALIZED SERVICE	15,242.00	4,926.49	.00	25,119.01	-9,877.01	164.80
53190	PUBLICAT & LEGAL NOTICES	150.00	.00	.00	11.68	138.32	7.79
53260	UTILITIES	10,098.00	1,007.90	.00	5,566.06	4,531.94	55.12
	TOTAL CRTINA CSD RED RNCH ZN2	63,134.00	6,825.64	.00	33,101.72	30,032.28	52.43

SPI  
 DATE: 01/23/2019  
 TIME: 16:27:35

COLUSA COUNTY, CA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTAll

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON: FUND

FUND-03512 CRTINA CSD RVR GLN ZN3

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	INSURANCE	.00	.00	.00	414.19	-414.19	.00
53130	MAINTENANCE-STRU,IMP,GRN	14,000.00	.00	.00	.00	14,000.00	.00
53170	OFFICE EXPENSE	150.00	.00	.00	16.15	133.85	10.77
53171	POSTAGE	32.00	.00	.00	.00	32.00	.00
53180	PROF/SPECIALIZED SERVICE	4,325.00	1,663.39	.00	7,496.12	-3,171.12	173.32
53190	PUBLICAT & LEGAL NOTICES	38.00	.00	.00	11.66	26.34	30.68
53260	UTILITIES	4,226.00	359.43	.00	2,812.51	1,413.49	66.55
	TOTAL CRTINA CSD RVR GLN ZN3	22,771.00	2,022.82	.00	10,750.63	12,020.37	47.21



SPI  
 DATE: 01/23/2019  
 TIME: 16:27:35

COLUSA COUNTY, CA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTAll

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON: FUND

FUND-03513 CRTINA CSD WILDWD ES ZN4

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	INSURANCE	.00	.00	.00	329.23	-329.23	.00
53130	MAINTENANCE-STRU,IMP,GRN	250.00	.00	.00	.00	250.00	.00
53170	OFFICE EXPENSE	119.00	.00	.00	11.80	107.20	9.92
53171	POSTAGE	25.00	.00	.00	.00	25.00	.00
53180	PROF/SPECIALIZED SERVICE	3,433.00	396.00	.00	2,525.16	907.84	73.56
53190	PUBLICAT & LEGAL NOTICES	30.00	.00	.00	11.66	18.34	38.87
53260	UTILITIES	1,693.00	118.88	.00	484.87	1,208.13	28.64
	TOTAL CRTINA CSD WILDWD ES ZN	5,550.00	514.88	.00	3,362.72	2,187.28	60.59
TOTAL REPORT		91,455.00	9,363.34	.00	47,215.07	44,239.93	51.63

SPI  
 DATE: 01/23/2019  
 TIME: 16:26:19

COLUSA COUNTY, CA  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 03511 - CRTINA CSD RED RNCH ZN2  
 DEPARTMENT - 03511 - CRTINA CSD RED RNCH ZN2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03511-06 - CRTINA CSD RED RNCH ZN2										
53100						.00	1,465.59	.00	BEGINNING BALANCE	
TOTAL						.00	1,465.59	.00		-1,465.59
53130						37,000.00	.00	.00	BEGINNING BALANCE	
	12/31/18	21-6		388014	1017838		435.00	.00	435108 11/15/18	
	12/31/18	21-6		388014	1017838		456.25	.00	435107 11/15/18	
TOTAL						37,000.00	891.25	.00		36,108.75
53170						531.00	48.13	.00	BEGINNING BALANCE	
TOTAL						531.00	48.13	.00		482.87
53171						113.00	.00	.00	BEGINNING BALANCE	
TOTAL						113.00	.00	.00		113.00
53180						15,242.00	20,192.52	.00	BEGINNING BALANCE	
	12/06/18	21-6		387356	1023191		33.00	.00	98794 11/22	
	12/06/18	21-6		387329	1017838		478.56	.00	435110 11/25/18	
	12/06/18	21-6		387329	1017838		578.43	.00	435113 11/25/18	
	12/06/18	21-6		387347	1023113		1,600.50	.00	112618 11/26/18	
	12/31/18	21-6		388014	1017838		2,236.00	.00	435187 11/25/18	
TOTAL						15,242.00	25,119.01	.00		-9,877.01
53190						150.00	11.68	.00	BEGINNING BALANCE	
TOTAL						150.00	11.68	.00		138.32
53230						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53260						10,098.00	4,558.16	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SPI  
 DATE: 01/23/2019  
 TIME: 16:26:19

COLUSA COUNTY, CA  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 03511 - CRTINA CSD RED RNCH ZN2  
 DEPARTMENT - 03511 - CRTINA CSD RED RNCH ZN2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53260										
					(cont'd)					
	12/06/18	21-6		387325	2655 ARBUCKLE PUBLIC		332.77	.00	102652 11/1/18	
	12/27/18	21-6		387876	2655 ARBUCKLE PUBLIC		248.20	.00	103262 12/3/18	
	12/28/18	21-6		387976	47035 P G & E		426.93	.00	0567425016-1 11/27/18	
TOTAL		UTILITIES				10,098.00	5,566.06	.00		4,531.94
55500						.00	.00	.00	BEGINNING BALANCE	
TOTAL		AGENCY EXPENSES				.00	.00	.00		.00
TOTAL FUND - CRTINA CSD RED RNCH ZN2						63,134.00	33,101.72	.00		30,032.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SPI  
 DATE: 01/23/2019  
 TIME: 16:26:19

COLUSA COUNTY, CA  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 03512 - CRTINA CSD RVR GLN ZN3  
 DEPARTMENT - 03512 - CRTINA CSD RVR GLN ZN3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03512-06 - CRTINA CSD RVR GLN ZN3										
53100						.00	414.19	.00	BEGINNING BALANCE	
TOTAL						.00	414.19	.00		-414.19
53130						14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						14,000.00	.00	.00		14,000.00
53170						150.00	16.15	.00	BEGINNING BALANCE	
TOTAL						150.00	16.15	.00		133.85
53171						32.00	.00	.00	BEGINNING BALANCE	
TOTAL						32.00	.00	.00		32.00
53180						4,325.00	5,832.73	.00	BEGINNING BALANCE	
	12/06/18	21-6		387347	1023113 KAMPA COMMUNITY		436.50	.00	112618 11/26/18	
	12/06/18	21-6		387329	1017838 BOTANICA LANDSCA		558.89	.00	435114 11/25/18	
	12/06/18	21-6		387356	1023191 STREAMLINE		9.00	.00	98794 11/22	
	12/31/18	21-6		388014	1017838 BOTANICA LANDSCA		659.00	.00	435188 11/25/18	
TOTAL						4,325.00	7,496.12	.00		-3,171.12
53190						38.00	11.66	.00	BEGINNING BALANCE	
TOTAL						38.00	11.66	.00		26.34
53230						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53260						4,226.00	2,453.08	.00	BEGINNING BALANCE	
	12/06/18	21-6		387325	2655 ARBUCKLE PUBLIC		81.71	.00	102653 11/1/18	
	12/27/18	21-6		387876	2655 ARBUCKLE PUBLIC		58.84	.00	103261 12/3/18	
	12/28/18	21-6		387976	47035 P G & E		10.84	.00	5777187996-2 11/27/18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SPI  
 DATE: 01/23/2019  
 TIME: 16:26:19

COLUSA COUNTY, CA  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 03512 - CRTINA CSD RVR GLN ZN3  
 DEPARTMENT - 03512 - CRTINA CSD RVR GLN ZN3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53260										
				(cont'd)						
	12/28/18	21-6		387976	47035 P G & E		208.04	.00	0567425016-1 11/27/18	
TOTAL		UTILITIES				4,226.00	2,812.51	.00		1,413.49
55500						.00	.00	.00	BEGINNING BALANCE	
TOTAL		AGENCY EXPENSES				.00	.00	.00		.00
TOTAL FUND - CRTINA CSD RVR GLN ZN3						22,771.00	10,750.63	.00		12,020.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SPI  
 DATE: 01/23/2019  
 TIME: 16:26:19

COLUSA COUNTY, CA  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
 ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 03513 - CRTINA CSD WILDWD ES ZN4  
 DEPARTMENT - 03513 - CRTINA CSD WILDWD ES ZN4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03513-06 - CRTINA CSD WILDWD ES ZN4										
53100						.00	329.23	.00	BEGINNING BALANCE	
TOTAL						.00	329.23	.00		-329.23
53130						250.00	.00	.00	BEGINNING BALANCE	
TOTAL						250.00	.00	.00		250.00
53170						119.00	11.80	.00	BEGINNING BALANCE	
TOTAL						119.00	11.80	.00		107.20
53171						25.00	.00	.00	BEGINNING BALANCE	
TOTAL						25.00	.00	.00		25.00
53180						3,433.00	2,129.16	.00	BEGINNING BALANCE	
	12/06/18	21-6		387347	1023113 KAMPA COMMUNITY		388.00	.00	112618 11/26/18	
	12/06/18	21-6		387356	1023191 STREAMLINE		8.00	.00	98794 11/22	
TOTAL						3,433.00	2,525.16	.00		907.84
53190						30.00	11.66	.00	BEGINNING BALANCE	
TOTAL						30.00	11.66	.00		18.34
53260						1,693.00	365.99	.00	BEGINNING BALANCE	
	12/28/18	21-6		387976	47035 P G & E		118.88	.00	0567425016-1 11/27/18	
TOTAL						1,693.00	484.87	.00		1,208.13
55500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL FUND - CRTINA CSD WILDWD ES ZN4						5,550.00	3,362.72	.00		2,187.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SPI  
DATE: 01/23/2019  
TIME: 16:26:19

COLUSA COUNTY, CA  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'  
ACCOUNTING PERIOD: 6/19

SORTED BY: FUND,ACCOUNT

TOTALED ON: FUND

PAGE BREAKS ON: FUND

FUND - 03513 - CRTINA CSD WILDWD ES ZN4  
DEPARTMENT - 03513 - CRTINA CSD WILDWD ES ZN4

ACCOUNT									CUMULATIVE
DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
TOTAL REPORT					91,455.00	47,215.07	.00		44,239.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SPI  
DATE: 01/23/2019  
TIME: 16:28:17

COLUSA COUNTY, CA  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
STATMN11

SELECTION CRITERIA: genledgr.fund between '03511' and '03513'  
ACCOUNTING PERIOD: 6/19

FUND - 03511 - CRTINA CSD RED RNCH ZN2

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
10100	CASH IN TREASURY	353,793.41	
11109	GAIN/LOSS INVEST-MARKT VL		5,107.59
	TOTAL CASH IN TREASURY	353,793.41	5,107.59
	TOTAL ASSETS	353,793.41	5,107.59
20710	WARRANTS PAYABLE		3,802.38
	TOTAL ACCOUNTS PAYABLE	.00	3,802.38
	TOTAL LIABILITIES	.00	3,802.38
31960	FUND BALANCE-UNRESERVED		373,950.35
	TOTAL FUND BALANCE-UNRESERVED	.00	373,950.35
	TOTAL CONTROL ACCOUNTS	164,299.72	135,232.81
	TOTAL EQUITIES	164,299.72	509,183.16
	TOTAL CRTINA CSD RED RNCH ZN2	518,093.13	518,093.13



SPI  
DATE: 01/23/2019  
TIME: 16:28:17

COLUSA COUNTY, CA  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2  
STATMN11

SELECTION CRITERIA: genledgr.fund between '03511' and '03513'  
ACCOUNTING PERIOD: 6/19

FUND - 03512 - CRTINA CSD RVR GLN ZN3

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
10100	CASH IN TREASURY	220,643.70	
11109	GAIN/LOSS INVEST-MARKT VL		3,082.72
	TOTAL CASH IN TREASURY	220,643.70	3,082.72
	TOTAL ASSETS	220,643.70	3,082.72
20710	WARRANTS PAYABLE		936.72
	TOTAL ACCOUNTS PAYABLE	.00	936.72
	TOTAL LIABILITIES	.00	936.72
31960	FUND BALANCE-UNRESERVED		224,904.67
	TOTAL FUND BALANCE-UNRESERVED	.00	224,904.67
	TOTAL CONTROL ACCOUNTS	53,767.63	45,487.22
	TOTAL EQUITIES	53,767.63	270,391.89
	TOTAL CRTINA CSD RVR GLN ZN3	274,411.33	274,411.33

SPI  
DATE: 01/23/2019  
TIME: 16:28:17

COLUSA COUNTY, CA  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3  
STATMN11

SELECTION CRITERIA: genledgr.fund between '03511' and '03513'  
ACCOUNTING PERIOD: 6/19

FUND - 03513 - CRTINA CSD WILDWD ES ZN4

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
10100	CASH IN TREASURY	22,571.41	
11109	GAIN/LOSS INVEST-MARKT VL		344.17
	TOTAL CASH IN TREASURY	22,571.41	344.17
	TOTAL ASSETS	22,571.41	344.17
20710	WARRANTS PAYABLE		118.88
	TOTAL ACCOUNTS PAYABLE	.00	118.88
	TOTAL LIABILITIES	.00	118.88
31960	FUND BALANCE-UNRESERVED		25,198.31
	TOTAL FUND BALANCE-UNRESERVED	.00	25,198.31
	TOTAL CONTROL ACCOUNTS	8,912.72	5,822.77
	TOTAL EQUITIES	8,912.72	31,021.08
	TOTAL CRTINA CSD WILDWD ES ZN4	31,484.13	31,484.13
	TOTAL REPORT	823,988.59	823,988.59