

SPI
DATE: 11/21/2018
TIME: 14:58:08

COLUSA COUNTY, CA
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund between '03511' and '03513'
ACCOUNTING PERIOD: 4/19

FUND - 03511 - CRTINA CSD RED RNCH ZN2

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
10100	CASH IN TREASURY	362,779.57	
11109	GAIN/LOSS INVEST-MARKT VL		5,107.59
	TOTAL CASH IN TREASURY	362,779.57	5,107.59
	TOTAL ASSETS	362,779.57	5,107.59
31960	FUND BALANCE-UNRESERVED		373,950.35
	TOTAL FUND BALANCE-UNRESERVED	.00	373,950.35
	TOTAL CONTROL ACCOUNTS	151,511.18	135,232.81
	TOTAL EQUITIES	151,511.18	509,183.16
	TOTAL CRTINA CSD RED RNCH ZN2	514,290.75	514,290.75

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ACCOUNTING PERIOD: 4/19

FUND - 03512 - CRTINA CSD RVR GLN ZN3

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
10100	CASH IN TREASURY	224,348.00	
11109	GAIN/LOSS INVEST-MARKT VL		3,082.72
TOTAL CASH IN TREASURY		224,348.00	3,082.72
TOTAL ASSETS		224,348.00	3,082.72
31960	FUND BALANCE-UNRESERVED		225,700.11
TOTAL FUND BALANCE-UNRESERVED		.00	225,700.11
TOTAL CONTROL ACCOUNTS		49,922.05	45,487.22
TOTAL EQUITIES		49,922.05	271,187.33
TOTAL CRTINA CSD RVR GLN ZN3		274,270.05	274,270.05

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PAGE NUMBER: 3
STATMN11

SELECTION CRITERIA: genledgr.fund between '03511' and '03513'
ACCOUNTING PERIOD: 4/19

FUND - 03513 - CRTINA CSD WILDWD ES ZN4

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
10100	CASH IN TREASURY	23,886.29	
11109	GAIN/LOSS INVEST-MARKT VL		344.17
	TOTAL CASH IN TREASURY	23,886.29	344.17
	TOTAL ASSETS	23,886.29	344.17
31960	FUND BALANCE-UNRESERVED		25,198.31
	TOTAL FUND BALANCE-UNRESERVED	.00	25,198.31
	TOTAL CONTROL ACCOUNTS	7,478.96	5,822.77
	TOTAL EQUITIES	7,478.96	31,021.08
	TOTAL CRTINA CSD WILDWD ES ZN4	31,365.25	31,365.25
	TOTAL REPORT	819,926.05	819,926.05

SPI
DATE: 11/21/2018
TIME: 14:37:34

COLUSA COUNTY, CA
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVST11

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
ACCOUNTING PERIOD: 4/19

SORTED BY: FUND,ACCOUNT
TOTALLED 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	2,784.26	.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	2,784.26	.00	4,034.81	127,163.19	3.08

SPI
 DATE: 11/21/2018
 TIME: 14:37:34

COLUSA COUNTY, CA
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTAll

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 4/19

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	1,695.34	.00	2,470.22	29.78	98.81
TOTAL CRTINA CSD RVR GLN ZN3		43,017.00	1,695.34	.00	2,470.22	40,546.78	5.74

SPI
 DATE: 11/21/2018
 TIME: 14:37:34

COLUSA COUNTY, CA
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTAll

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 4/19

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	185.99	.00	272.77	-72.77	136.39
TOTAL CRTINA CSD WILDWD ES ZN		4,806.00	185.99	.00	272.77	4,533.23	5.68
TOTAL REPORT		179,021.00	4,665.59	.00	6,777.80	172,243.20	3.79

SPI
 DATE: 11/21/2018
 TIME: 14:57:33

COLUSA COUNTY, CA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 4/19

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	.00	.00	.00	37,000.00	.00
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	4,847.84	.00	14,656.52	585.48	96.16
53190	PUBLICAT & LEGAL NOTICES	150.00	.00	.00	11.68	138.32	7.79
53260	UTILITIES	10,098.00	989.38	.00	4,131.26	5,966.74	40.91
	TOTAL CRTINA CSD RED RNCH ZN2	63,134.00	5,837.22	.00	20,313.18	42,820.82	32.17

SPI
 DATE: 11/21/2018
 TIME: 14:57:33

COLUSA COUNTY, CA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTAll

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 4/19

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	1,407.35	.00	4,237.73	87.27	97.98
53190	PUBLICAT & LEGAL NOTICES	38.00	.00	.00	11.66	26.34	30.68
53260	UTILITIES	4,226.00	368.71	.00	2,225.32	2,000.68	52.66
	TOTAL CRTINA CSD RVR GLN ZN3	22,771.00	1,776.06	.00	6,905.05	15,865.95	30.32

SPI
 DATE: 11/21/2018
 TIME: 14:57:33

COLUSA COUNTY, CA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTAll

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 4/19

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	633.17	.00	1,329.16	2,103.84	38.72
53190	PUBLICAT & LEGAL NOTICES	30.00	.00	.00	11.66	18.34	38.87
53260	UTILITIES	1,693.00	118.86	.00	247.11	1,445.89	14.60
	TOTAL CRTINA CSD WILDWD ES ZN	5,550.00	752.03	.00	1,928.96	3,621.04	34.76
TOTAL REPORT		91,455.00	8,365.31	.00	29,147.19	62,307.81	31.87

SPI
 DATE: 11/21/2018
 TIME: 14:50:20

COLUSA COUNTY, CA
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 4/19

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: DEPARTMENT,ACCOUNT

PAGE BREAKS ON: DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
441900		INTEREST					
03511-06 - CRTINA CSD RED RNCH ZN2							
441900		INTEREST		3,000.00	1,250.55	.00 BEGINNING BALANCE	
		10/01/18 24-4			2,784.26	.00 1ST QTR INTEREST FY 18/19	
TOTAL		INTEREST		3,000.00	4,034.81	.00	-1,034.81
03512-06 - CRTINA CSD RVR GLN ZN3							
441900		INTEREST		2,500.00	774.88	.00 BEGINNING BALANCE	
		10/01/18 24-4			1,695.34	.00 1ST QTR INTEREST FY 18/19	
TOTAL		INTEREST		2,500.00	2,470.22	.00	29.78
03513-06 - CRTINA CSD WILDWD ES ZN4							
441900		INTEREST		200.00	86.78	.00 BEGINNING BALANCE	
		10/01/18 24-4			185.99	.00 1ST QTR INTEREST FY 18/19	
TOTAL		INTEREST		200.00	272.77	.00	-72.77
TOTAL DEPARTMENT - TITLE NOT FOUND				5,700.00	6,777.80	.00	-1,077.80
TOTAL REPORT				5,700.00	6,777.80	.00	-1,077.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SPI
 DATE: 11/21/2018
 TIME: 14:56:35

COLUSA COUNTY, CA
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 4/19

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	
TOTAL						37,000.00	.00	.00		37,000.00
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	9,808.68	.00	BEGINNING BALANCE	
	10/03/18	21-4		385706	1023191 STREAMLINE		33.00	.00	98326 9/22/18	
	10/18/18	21-4		386040	1017838 BOTANICA LANDSCA		2,236.00	.00	434568 9/25/18	
	10/24/18	21-4		386229	1023360 NBS		1,144.57	.00	918000852 9/20/18	
	10/24/18	21-4		386229	1023360 NBS		1,434.27	.00	918000853 9/20/18	
TOTAL						15,242.00	14,656.52	.00		585.48
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	3,141.88	.00	BEGINNING BALANCE	
	10/03/18	21-4		385682	2655 ARBUCKLE PUBLIC		298.90	.00	101402 9/1/18	
	10/18/18	21-4		386038	2655 ARBUCKLE PUBLIC		263.99	.00	102023 10/1/18	
	10/18/18	21-4		386055	47035 P G & E		426.49	.00	0567425016-1 9/25/18	
TOTAL						10,098.00	4,131.26	.00		5,966.74

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SPI
DATE: 11/21/2018
TIME: 14:56:35

COLUSA COUNTY, CA
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
ACCOUNTING PERIOD: 4/19

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
55500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL FUND - CRTINA CSD RED RNCH ZN2						63,134.00	20,313.18	.00		42,820.82

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SPI
 DATE: 11/21/2018
 TIME: 14:56:35

COLUSA COUNTY, CA
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 4/19

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	2,830.38	.00	BEGINNING BALANCE	
	10/03/18	21-4		385706	1023191 STREAMLINE		9.00	.00	98326 9/22/18	
	10/18/18	21-4		386040	1017838 BOTANICA LANDSCA		695.00	.00	434569 9/25/18	
	10/24/18	21-4		386229	1023360 NBS		312.17	.00	918000852 9/20/18	
	10/24/18	21-4		386229	1023360 NBS		391.18	.00	918000853 9/20/18	
TOTAL						4,325.00	4,237.73	.00		87.27
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	1,856.61	.00	BEGINNING BALANCE	
	10/03/18	21-4		385682	2655 ARBUCKLE PUBLIC		65.83	.00	101401 9/1/18	
	10/18/18	21-4		386055	47035 P G & E		10.51	.00	5777187996-2 9/25/18	
	10/18/18	21-4		386055	47035 P G & E		10.51	.00	8627017593-7 9/25/18	

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SPI
 DATE: 11/21/2018
 TIME: 14:56:35

COLUSA COUNTY, CA
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 4/19

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)					
	10/18/18	21-4		386038	2655 ARBUCKLE PUBLIC		73.88	.00	102022 10/1/18	
	10/18/18	21-4		386055	47035 P G & E		207.98	.00	0567425016-1 9/25/18	
TOTAL		UTILITIES				4,226.00	2,225.32	.00		2,000.68
55500						.00	.00	.00	BEGINNING BALANCE	
TOTAL		AGENCY EXPENSES				.00	.00	.00		.00
TOTAL FUND - CRTINA CSD RVR GLN ZN3						22,771.00	6,905.05	.00		15,865.95

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SPI
 DATE: 11/21/2018
 TIME: 14:56:35

COLUSA COUNTY, CA
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
 ACCOUNTING PERIOD: 4/19

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	695.99	.00	BEGINNING BALANCE	
	10/03/18	21-4		385706	1023191 STREAMLINE		8.00	.00	98326 9/22/18	
	10/24/18	21-4		386229	1023360 NBS		277.47	.00	918000852 9/20/18	
	10/24/18	21-4		386229	1023360 NBS		347.70	.00	918000853 9/20/18	
TOTAL						3,433.00	1,329.16	.00		2,103.84
53190						30.00	11.66	.00	BEGINNING BALANCE	
TOTAL						30.00	11.66	.00		18.34
53260						1,693.00	128.25	.00	BEGINNING BALANCE	
	10/18/18	21-4		386055	47035 P G & E		118.86	.00	0567425016-1 9/25/18	
TOTAL						1,693.00	247.11	.00		1,445.89
55500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL FUND - CRTINA CSD WILDWD ES ZN4						5,550.00	1,928.96	.00		3,621.04

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SPI
DATE: 11/21/2018
TIME: 14:56:35

COLUSA COUNTY, CA
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.fund between '03511' and '03513'
ACCOUNTING PERIOD: 4/19

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	29,147.19	.00		62,307.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION