

SPI
DATE: 06/19/2019
TIME: 11:38:52

COLUSA COUNTY, CA
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund between '03511' and '03513'
ACCOUNTING PERIOD: 11/19

FUND - 03511 - CRTINA CSD RED RNCH ZN2

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
10100	CASH IN TREASURY	449,199.47	
11109	GAIN/LOSS INVEST-MARKT VL		5,107.59
	TOTAL CASH IN TREASURY	449,199.47	5,107.59
	TOTAL ASSETS	449,199.47	5,107.59
31960	FUND BALANCE-UNRESERVED		373,950.35
	TOTAL FUND BALANCE-UNRESERVED	.00	373,950.35
	TOTAL CONTROL ACCOUNTS	185,434.21	255,575.74
	TOTAL EQUITIES	185,434.21	629,526.09
	TOTAL CRTINA CSD RED RNCH ZN2	634,633.68	634,633.68

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FUND - 03512 - CRTINA CSD RVR GLN ZN3

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
10100	CASH IN TREASURY	251,943.78	
11109	GAIN/LOSS INVEST-MARKT VL		3,082.72
	TOTAL CASH IN TREASURY	251,943.78	3,082.72
	TOTAL ASSETS	251,943.78	3,082.72
31960	FUND BALANCE-UNRESERVED		224,904.67
	TOTAL FUND BALANCE-UNRESERVED	.00	224,904.67
	TOTAL CONTROL ACCOUNTS	60,449.65	84,406.04
	TOTAL EQUITIES	60,449.65	309,310.71
	TOTAL CRTINA CSD RVR GLN ZN3	312,393.43	312,393.43

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FUND - 03513 - CRTINA CSD WILDWD ES ZN4

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
10100	CASH IN TREASURY	25,161.01	
11109	GAIN/LOSS INVEST-MARKT VL		344.17
TOTAL CASH IN TREASURY		25,161.01	344.17
TOTAL ASSETS		25,161.01	344.17
31960	FUND BALANCE-UNRESERVED		25,198.31
TOTAL FUND BALANCE-UNRESERVED		.00	25,198.31
TOTAL CONTROL ACCOUNTS		10,605.44	10,223.97
TOTAL EQUITIES		10,605.44	35,422.28
TOTAL CRTINA CSD WILDWD ES ZN4		35,766.45	35,766.45
TOTAL REPORT		982,793.56	982,793.56