

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
Org. Key: 48900		CSA 21 CASCADELL WOODS							
Account: 640101		INTEREST ON CASH							
09/30/2018	JE	INT0918			N/A..N/A	ALLOCATE INTEREST	0.00	113.15	
12/31/2018	JE	INT1218			N/A..N/A	ALLOCATE INTEREST	0.00	32.59	
03/31/2019	JE	INT0319			N/A..N/A	ALLOCATE INTEREST	0.00	68.51	
06/30/2019	JE	INT0619			N/A..N/A	ALLOCATE INTEREST	0.00	81.25	
Total for Account 640101							0.00	295.50	295.50
Account: 640103		INTEREST ON PROPERTY TAX							
08/02/2018	JE	PT180041			N/A..N/A	FY 17/18 PROPERTY TAX INTEREST	0.00	15.35	
08/02/2018	JE	PT180041	4		N/A..N/A	Year End Reversal	15.35	0.00	
06/30/2019	JE	PT190001	2		N/A..N/A	Year End Accrual	0.00	19.28	
Total for Account 640103							15.35	34.63	19.28
Account: 660204		SP ASMT - PARKS/LAND							
12/20/2018	JE	PT180118			N/A..N/A	DEC 18 SECURED	0.00	9,300.00	
04/12/2019	JE	PT180913			N/A..N/A	APR 19 SECURED	0.00	5,000.00	
06/11/2019	JE	PT180246			N/A..N/A	MAY 19 CUR SECURED	0.00	600.00	
06/29/2019	JE	PT180268			N/A..N/A	JUN 19 CUR SECURED	0.00	150.00	
Total for Account 660204							0.00	15,050.00	15,050.00
Account: 660210		SP ASMT - DELINQUENT ASMT							
12/19/2018	JE	PT180126			N/A..N/A	DEC 10TH PRIOR SECURED	0.00	503.25	
06/29/2019	JE	PT180270			N/A..N/A	JUN 19 PRIOR SECURED	0.00	128.00	
Total for Account 660210							0.00	631.25	631.25
Account: 720900		MTCE - BLDGS & IMPROVE							
11/01/2018	AP	22000		01126438	V032570	CASCADEL MUTUAL 22000	844.95	0.00	
Total for Account 720900							844.95	0.00	844.95
Account: 720912		MTCE - PARKS							
08/30/2018	AP	0032	18PA143	01123076	V012473	JOHNSON SERVICE Ref: Ted Miche	11,000.00	0.00	
09/06/2018	AP	1388	18PA145	01123362	V002793	CLEAN CUT TREE Ref: Ted Michel	11,000.00	0.00	
09/20/2018	AP	0000711	18PA132	01124212	V012465	LOPEZ LAWN SERV LAWN SERVICE	4,000.00	0.00	
Total for Account 720912							26,000.00	0.00	26,000.00
Account: 721400		PROF & SPEC SVC							
05/15/2019	AP	19016-A	18PA232	01135522	T019131	PARRISH HANSEN 18PA232 JOB 19	1,860.00	0.00	
06/30/2019	JE	0007962	PRJE RC		N/A..N/A	P2309 May-Jun19 Admin Labor	179.99	0.00	
Total for Account 721400							2,039.99	0.00	2,039.99
Account: 721403		AUDIT/ACCTG SVCS							
06/28/2019	AP	3829472	17C10818	01137563	V010534	MOSS ADAMS LLP FY 16-17 Audit	80.45	0.00	
06/30/2019	AP	3885557	17C10818	00001852	V010534	MOSS ADAMS LLP 643671 FY 16-17	42.91	0.00	
06/30/2019	AP	3858949	17C10818	00001570	V010534	MOSS ADAMS LLP 643671 FY 16-17	35.40	0.00	
06/30/2019	JE	0008034	PRJE RC		N/A..N/A	Audit Fee FY16-17 Financials	582.00	0.00	
Total for Account 721403							740.76	0.00	740.76
Account: 721498		SD - ADMIN OVERHEAD							
10/16/2018	JE	0006027			N/A..N/A	Projects Q4 17-18 01340AD-HRpr	0.69	0.00	

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
03/14/2019	JE	0006848			N/A..N/A	Q1 18-19 AP PRORATE LABOR	120.13	0.00	
03/15/2019	JE	0006851			N/A..N/A	Q2 18-19 AP PRORATE LABOR	132.01	0.00	
04/23/2019	JE	0007083			N/A..N/A	AP PRORATE JAN19 ADMIN LABOR	61.25	0.00	
04/30/2019	JE	0007120			N/A..N/A	APPRORATE FEB19 ADMIN LABOR	53.72	0.00	
05/02/2019	JE	0007138			N/A..N/A	AP PRORATE MAR19 ADMIN LABOR	60.84	0.00	
06/30/2019	JE	0007647	PRJE RC		N/A..N/A	APPRORATE APR19 ADMIN LABOR	45.05	0.00	
06/30/2019	JE	0007931	PRJE RC		N/A..N/A	AP Prorate May/Jun 19	91.62	0.00	
Total for Account 721498							565.31	0.00	565.31

Account: 721602 RENT/LSE OTHER EQPT

09/13/2018	AP	42803		01123765	V022820	BIG OAK SEPTIC 1790	125.73	0.00	
09/20/2018	AP	42927		01124228	V022820	BIG OAK SEPTIC 1790	108.10	0.00	
Total for Account 721602							233.83	0.00	233.83

Account: 722101 GAS & ELECTRICITY

08/02/2018	AP	78174779955 6/18		01121704	V170200	PACIFIC GAS & E 7817477995-5	18.81	0.00	
09/13/2018	AP	78174779955 7/18		01123807	V170200	PACIFIC GAS & E 7817477995-5	13.83	0.00	
10/11/2018	AP	78174779955 8/18		01125338	V170200	PACIFIC GAS & E 7817477995-5	11.82	0.00	
11/01/2018	AP	192034		01126437	V031740	CAMPORA PROPANE 395922	60.00	0.00	
11/08/2018	AP	78174779955 9/18		01126895	V170200	PACIFIC GAS & E 7817477995-5	19.86	0.00	
12/06/2018	AP	78174779955 10/18		01128087	V170200	PACIFIC GAS & E 7817477995-5	64.63	0.00	
12/13/2018	AP	78174779955 11/18		01128460	V170200	PACIFIC GAS & E 7817477995-5	42.04	0.00	
01/09/2019	AP	78174779955 12/18		01129528	V170200	PACIFIC GAS & E 7817477995-5	68.54	0.00	
02/20/2019	AP	78174779955 01/19		01131717	V170200	PACIFIC GAS & E 7817477995-5	37.05	0.00	
02/27/2019	AP	78174779955 05/18		01132054	V170200	PACIFIC GAS & E 7817477995-5	40.24	0.00	
04/03/2019	AP	78174779955 02/19		01133670	V170200	PACIFIC GAS & E 7817477995-5	19.64	0.00	
05/01/2019	AP	78174779955 3/19		01134850	V170200	PACIFIC GAS & E 7817477995-5	9.53	0.00	
05/20/2019	AP	78174779955 4/19		01135990	V170200	PACIFIC GAS & E 7817477995-5	9.86	0.00	
06/19/2019	AP	78174779955 5/19		01137383	V170200	PACIFIC GAS & E 7817477995-5	15.25	0.00	
Total for Account 722101							431.10	0.00	431.10

Account: 722102 SWR & WTR CHARGES

08/02/2018	AP	21567		01121666	V032570	CASCADEL MUTUAL CASCADEL CLUBH	67.50	0.00	
08/30/2018	AP	21567		01121666	V032570	CASCADEL MUTUAL CASCADEL CLUBH	0.00	67.50	
Total for Account 722102							67.50	67.50	0.00

Total for Org Key 48900 30,938.79 16,078.88 14,859.91

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
07/01/2018	JE	BFWD2018EC			N/A..N/A	ASSETS BALANCE FORWARD	32,966.16	0.00	
08/02/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1727570	0.00	86.31	
08/02/2018	JE	PT180041			N/A..N/A	AutoID: AUDTCD08 Job: 1728179	15.35	0.00	
08/30/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1754790	0.00	11,005.58	
08/30/2018	AP	TTLTR			N/A..N/A	AutoID:Total Job:1755337	67.50	0.00	
09/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1759678	0.00	11,000.00	
09/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1766040	0.00	139.56	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773705	0.00	4,000.00	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773705	0.00	108.10	
09/30/2018	JE	INT0918			N/A..N/A	AutoID: INT0918 Job: 1812182	113.15	0.00	
10/11/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1793930	0.00	11.82	
10/16/2018	JE	0006027			N/A..N/A	AutoID: PWRKJE10 Job: 1823874	0.00	0.69	
11/01/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1813450	0.00	904.95	
11/08/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1820050	0.00	19.86	
12/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1840701	0.00	64.63	
12/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1847725	0.00	42.04	
12/19/2018	JE	PT180126			N/A..N/A	AutoID: AUDTJL12 Job: 1862659	503.25	0.00	
12/20/2018	JE	PT180118			N/A..N/A	AutoID: AUDTJL12 Job: 1862659	9,300.00	0.00	
12/31/2018	JE	INT1218			N/A..N/A	AutoID: INT1218 Job: 1873668	32.59	0.00	
01/09/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1867366	0.00	68.54	
02/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1906030	0.00	37.05	
02/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1912763	0.00	40.24	
03/14/2019	JE	0006848			N/A..N/A	AutoID: PWRKJE11 Job: 1933304	0.00	120.13	
03/15/2019	JE	0006851			N/A..N/A	AutoID: PWRKJE11 Job: 1935988	0.00	132.01	
03/31/2019	JE	INT0319			N/A..N/A	AutoID: INT0319 Job: 1958401	68.51	0.00	
04/03/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1945648	0.00	19.64	
04/12/2019	JE	PT180913			N/A..N/A	AutoID: AUDTJL04 Job: 1965866	5,000.00	0.00	
04/23/2019	JE	0007083			N/A..N/A	AutoID: PWRKJE11 Job: 1971173	0.00	61.25	
04/30/2019	JE	0007120			N/A..N/A	AutoID: PWRKJE11 Job: 1987066	0.00	53.72	
05/01/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1974272	0.00	9.53	
05/02/2019	JE	0007138			N/A..N/A	AutoID: PWRKJE11 Job: 1999143	0.00	60.84	
05/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1987882	0.00	1,860.00	
05/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1992147	0.00	9.86	
06/11/2019	JE	PT180246			N/A..N/A	AutoID: AUDTHL06 Job: 2018699	600.00	0.00	
06/19/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2018557	0.00	15.25	
06/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2028886	0.00	80.45	
06/29/2019	JE	PT180268			N/A..N/A	AutoID: AUDTHL07 Job: 2041630	150.00	0.00	
06/29/2019	JE	PT180270			N/A..N/A	AutoID: AUDTHL07 Job: 2041630	128.00	0.00	
06/30/2019	JE	INT0619			N/A..N/A	AutoID: INT0619 Job: 2055636	81.25	0.00	
Total for Account 101100							49,025.76	29,952.05	19,073.71

Account: 104100 TAXES RECEIVABLE

07/01/2018	JE	BFWD2018EC			N/A..N/A	ASSETS BALANCE FORWARD	15.35	0.00	
08/02/2018	JE	PT180041	4		N/A..N/A	Year End Reversal	0.00	15.35	
06/30/2019	JE	PT190001	2		N/A..N/A	Year End Accrual	19.28	0.00	
Total for Account 104100							34.63	15.35	19.28

Account: 203100 ACCOUNTS PAYABLE

07/01/2018	JE	BFWD2018EC			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	5.58	
08/02/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1727474	0.00	86.31	

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
08/02/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1727570	86.31	0.00	
08/30/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1754722	0.00	11,000.00	
08/30/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1754790	11,005.58	0.00	
08/30/2018	AP	TTLTR			N/A..N/A	AutoID:Total Job:1755337	67.50	0.00	
08/30/2018	AP	TTLTR			N/A..N/A	AutoID:Total Job:1755337	0.00	67.50	
09/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1759593	0.00	11,000.00	
09/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1759678	11,000.00	0.00	
09/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1765960	0.00	139.56	
09/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1766040	139.56	0.00	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773569	0.00	4,000.00	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773569	0.00	108.10	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773705	4,000.00	0.00	
09/20/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1773705	108.10	0.00	
10/11/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1793789	0.00	11.82	
10/11/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1793930	11.82	0.00	
11/01/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1813410	0.00	904.95	
11/01/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1813450	904.95	0.00	
11/08/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1819958	0.00	19.86	
11/08/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1820050	19.86	0.00	
12/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1840584	0.00	64.63	
12/06/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1840701	64.63	0.00	
12/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1847601	0.00	42.04	
12/13/2018	AP	TTLOH			N/A..N/A	AutoID:Total Job:1847725	42.04	0.00	
01/09/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1867038	0.00	68.54	
01/09/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1867366	68.54	0.00	
02/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1905485	0.00	37.05	
02/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1906030	37.05	0.00	
02/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1911781	0.00	40.24	
02/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1912763	40.24	0.00	
04/03/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1945538	0.00	19.64	
04/03/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1945648	19.64	0.00	
05/01/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1974225	0.00	9.53	
05/01/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1974272	9.53	0.00	
05/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1987835	0.00	1,860.00	
05/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1987882	1,860.00	0.00	
05/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1992012	0.00	9.86	
05/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:1992147	9.86	0.00	
06/19/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2018476	0.00	15.25	
06/19/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2018557	15.25	0.00	
06/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2028643	0.00	80.45	
06/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2028886	80.45	0.00	
06/30/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2081105	0.00	42.91	
06/30/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2058000	0.00	35.40	
Total for Account 203100							29,590.91	29,669.22	78.31
Account: 205100 DUE TO OTHER FUNDS									
06/30/2019	JE	0007647			N/A..N/A	AutoID: PWRKJE12 Job: 2068352	0.00	45.05	
06/30/2019	JE	0007931			N/A..N/A	AutoID: PWRKJE12 Job: 2082294	0.00	91.62	
06/30/2019	JE	0008034			N/A..N/A	AutoID: PWRKJE08 Job: 2092352	0.00	582.00	
06/30/2019	JE	0007962			N/A..N/A	AutoID: PWRKJE12 Job: 2091414	0.00	179.99	
Total for Account 205100							0.00	898.66	898.66

<u>Post Date</u>	<u>Type</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Account: 461100		F/B RES ENCUMBRANCES							
07/01/2018	JE	0006143			N/A..N/A	Adj Encumbrances to Actual	0.00	116.42	
07/01/2018	JE	BFWD2018EC			N/A..N/A	FUND BALANCE FORWARD	0.00	145.00	
Total for Account 461100							<u>0.00</u>	<u>261.42</u>	<u>261.42</u>
Account: 491100		F/B UNRES UNDES							
07/01/2018	JE	BFWD2018EC			N/A..N/A	FUND BALANCE NET ADJUSTMENT	3,449.76	0.00	
07/01/2018	JE	BFWD2018EC			N/A..N/A	FUND BALANCE FORWARD	0.00	36,280.69	
07/01/2018	JE	0006143			N/A..N/A	Adj Encumbrances to Actual	116.42	0.00	
Total for Account 491100							<u>3,566.18</u>	<u>36,280.69</u>	<u>32,714.51</u>
Total for Org Key 94890							<u>82,217.48</u>	<u>97,077.39</u>	<u>-14,859.91</u>

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2018
End Date: 06/30/2019

<u>Post Date</u>	<u>Type</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Total for Fund Key 4890							113,156.27	113,156.27	0.00

Ledger: GL
Fiscal Year: 2018

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2018
End Date: 06/30/2019

<u>Post Date</u>	<u>Type</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Grand Total:							113,156.27	113,156.27	0.00