

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							
09/30/2019	JE	INT0919			N/A..N/A	ALLOCATE INTEREST	0.00	99.21	
12/31/2019	JE	INT1219			N/A..N/A	ALLOCATE INTEREST	0.00	77.84	
Total for Account 640101							0.00	177.05	177.05
Account: 640103		INTEREST ON PROPERTY TAX							
07/26/2019	JE	PT190001			N/A..N/A	FY 18/19 PROPERTY TAX INTEREST	0.00	19.28	
07/26/2019	JE	PT190001	4		N/A..N/A	Year End Reversal	19.28	0.00	
Total for Account 640103							19.28	19.28	0.00
Account: 660204		SP ASMT - PARKS/LAND							
12/18/2019	JE	PT190036			N/A..N/A	DEC 2019 SECURED	0.00	9,550.00	
Total for Account 660204							0.00	9,550.00	9,550.00
Account: 660210		SP ASMT - DELINQUENT ASMT							
12/18/2019	JE	PT190045			N/A..N/A	DEC 2019 PRIOR SECURED	0.00	111.50	
Total for Account 660210							0.00	111.50	111.50
Account: 721302		POSTAGE							
12/02/2019	JE	0008435			N/A..N/A	SA21 POSTAGE JUL~SEPT 2019	156.50	0.00	
Total for Account 721302							156.50	0.00	156.50
Account: 721400		PROF & SPEC SVC							
08/22/2019	JE	0007962			N/A..N/A	P2309 May-Jun19 Admin Labor	179.99	0.00	
08/26/2019	JE	0008041	PRJE RC		N/A..N/A	P2309 May-Jun19 Admin Labor	0.00	179.99	
08/28/2019	AP	0054		01140809	V012473	JOHNSON SERVICE FIELD MOWING C	2,800.00	0.00	
12/17/2019	JE	PWRK121719			N/A..N/A	2309 Q1 19-20 ADMIN TIME	403.72	0.00	
Total for Account 721400							3,383.71	179.99	3,203.72
Account: 721403		AUDIT/ACCTG SVCS							
08/29/2019	JE	0008034			N/A..N/A	Audit Fee FY16-17 Financials	582.00	0.00	
08/31/2019	JE	0008060	PRJE RC		N/A..N/A	Audit Fee FY16-17 Financials	0.00	582.00	
11/27/2019	AP	3936333	17C10818	00002938	V010534	MOSS ADAMS LLP 643671 FY 16-17	10.73	0.00	
Total for Account 721403							592.73	582.00	10.73
Account: 721498		SD - ADMIN OVERHEAD							
07/08/2019	JE	0007647			N/A..N/A	APPRORATE APR19 ADMIN LABOR	45.05	0.00	
08/01/2019	JE	0007847	PRJE RC		N/A..N/A	APPRORATE APR19 ADMIN LABOR	0.00	45.05	
08/20/2019	JE	0007931			N/A..N/A	AP Prorate May/Jun 19	91.62	0.00	
08/22/2019	JE	0007965	PRJE RC		N/A..N/A	AP Prorate May/Jun 19	0.00	91.62	
Total for Account 721498							136.67	136.67	0.00
Account: 722101		GAS & ELECTRICITY							
07/15/2019	AP	78174779955 6/19		01138804	V170200	PACIFIC GAS & E 7817477995-5	14.68	0.00	
08/14/2019	AP	78174779955 7/19		01140320	V170200	PACIFIC GAS & E 7817477995-5	15.22	0.00	
09/18/2019	AP	78174779955 8/19		01141759	V170200	PACIFIC GAS & E 7817477995-5	16.58	0.00	
10/23/2019	AP	78174779955 9/19		01143362	V170200	PACIFIC GAS & E 7817477995-5	16.14	0.00	
11/04/2019	AP	195325		00002600	V031740	CAMPORA PROPANE 395922	60.00	0.00	
11/20/2019	AP	78174779955 10/19		01144542	V170200	PACIFIC GAS & E 7817477995-5	16.24	0.00	

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Start Date: 07/01/2019
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12/23/2019	AP	78174779955	1119	01145810	V170200	PACIFIC GAS & E 7817477995-5	16.88	0.00	
Total for Account 722101							155.74	0.00	155.74
Total for Org Key 48900							4,444.63	10,756.49	-6,311.86

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							
07/01/2019	JE	BFWD2019			N/A..N/A	ASSETS BALANCE FORWARD	19,073.71	0.00	
07/08/2019	JE	0007647			N/A..N/A	AutoID: PWRKJE12 Job: 2068352	0.00	45.05	
07/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2044365	0.00	14.68	
07/26/2019	JE	PT190001			N/A..N/A	AutoID: AUDTHL07 Job: 2057346	19.28	0.00	
07/29/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2058110	0.00	35.40	
08/14/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2073044	0.00	15.22	
08/20/2019	JE	0007931			N/A..N/A	AutoID: PWRKJE12 Job: 2082294	0.00	91.62	
08/21/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2081213	0.00	42.91	
08/22/2019	JE	0007962			N/A..N/A	AutoID: PWRKJE12 Job: 2091414	0.00	179.99	
08/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2087359	0.00	2,800.00	
08/29/2019	JE	0008034			N/A..N/A	AutoID: PWRKJE08 Job: 2094546	0.00	582.00	
09/18/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2105294	0.00	16.58	
09/30/2019	JE	INT0919			N/A..N/A	AutoID: INT0919 Job: 2126838	99.21	0.00	
10/23/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2134225	0.00	16.14	
11/04/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2142699	0.00	60.00	
11/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2157074	0.00	16.24	
11/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2163134	0.00	10.73	
12/02/2019	JE	0008435			N/A..N/A	AutoID: PWRKJE12 Job: 2181575	0.00	156.50	
12/17/2019	JE	PWRK121719			N/A..N/A	AutoID: PWRKJE12 Job: 2192633	0.00	403.72	
12/18/2019	JE	PT190036			N/A..N/A	AutoID: AUDTHL12 Job: 2187734	9,550.00	0.00	
12/18/2019	JE	PT190045			N/A..N/A	AutoID: AUDTHL12 Job: 2187734	111.50	0.00	
12/23/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2181219	0.00	16.88	
12/31/2019	JE	INT1219			N/A..N/A	AutoID: INT1219 Job: 2197904	77.84	0.00	
Total for Account 101100							28,931.54	4,503.66	24,427.88

Account: 104100 TAXES RECEIVABLE

07/01/2019	JE	BFWD2019			N/A..N/A	ASSETS BALANCE FORWARD	19.28	0.00	
07/26/2019	JE	PT190001	4		N/A..N/A	Year End Reversal	0.00	19.28	
Total for Account 104100							19.28	19.28	0.00

Account: 203100 ACCOUNTS PAYABLE

07/01/2019	JE	BFWD2019			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	78.31	
07/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2044282	0.00	14.68	
07/15/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2044365	14.68	0.00	
07/29/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2058110	35.40	0.00	
08/14/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2072989	0.00	15.22	
08/14/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2073044	15.22	0.00	
08/21/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2081213	42.91	0.00	
08/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2087327	0.00	2,800.00	
08/28/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2087359	2,800.00	0.00	
09/18/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2105227	0.00	16.58	
09/18/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2105294	16.58	0.00	
10/23/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2134170	0.00	16.14	
10/23/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2134225	16.14	0.00	
11/04/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2142674	0.00	60.00	
11/04/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2142699	60.00	0.00	
11/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2156916	0.00	16.24	
11/20/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2157074	16.24	0.00	
11/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2163015	0.00	10.73	
11/27/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2163134	10.73	0.00	

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12/23/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2181188	0.00	16.88	
12/23/2019	AP	TTLOH			N/A..N/A	AutoID:Total Job:2181219	16.88	0.00	
Total for Account 203100							<u>3,044.78</u>	<u>3,044.78</u>	<u>0.00</u>
Account: 205100 DUE TO OTHER FUNDS									
07/01/2019	JE	BFWD2019			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	898.66	
08/01/2019	JE	0007847	PRJE RC		N/A..N/A	AutoID: PWRKJE12 Job: 2068352	45.05	0.00	
08/22/2019	JE	0007965	PRJE RC		N/A..N/A	AutoID: PWRKJE12 Job: 2082294	91.62	0.00	
08/26/2019	JE	0008041	PRJE RC		N/A..N/A	AutoID: PWRKJE12 Job: 2091414	179.99	0.00	
08/31/2019	JE	0008060	PRJE RC		N/A..N/A	AutoID: PWRKJE08 Job: 2092352	582.00	0.00	
Total for Account 205100							<u>898.66</u>	<u>898.66</u>	<u>0.00</u>
Account: 461100 F/B RES ENCUMBRANCES									
07/01/2019	JE	BFWD2019			N/A..N/A	FUND BALANCE FORWARD	0.00	261.42	
07/01/2019	JE	0008381			N/A..N/A	Adj Encumbrances to Actual	0.00	9,738.58	
Total for Account 461100							<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Account: 491100 F/B UNRES UNDES									
07/01/2019	JE	BFWD2019			N/A..N/A	FUND BALANCE NET ADJUSTMENT	14,859.91	0.00	
07/01/2019	JE	BFWD2019			N/A..N/A	FUND BALANCE FORWARD	0.00	32,714.51	
07/01/2019	JE	0008381			N/A..N/A	Adj Encumbrances to Actual	9,738.58	0.00	
Total for Account 491100							<u>24,598.49</u>	<u>32,714.51</u>	<u>8,116.02</u>
Total for Org Key 94890							<u>57,492.75</u>	<u>51,180.89</u>	<u>6,311.86</u>

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Total for Fund Key 4890							61,937.38	61,937.38	0.00

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<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:							61,937.38	61,937.38	0.00