

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund 4890									
<b>Org. Key: 48900</b>		<b>CSA 21 CASCADELL WOODS</b>							
<b>Account: 640101</b>		<b>INTEREST ON CASH</b>							
09/30/2020	JE	INT0920			N/A..N/A	ALLOCATE INTEREST	0.00	31.72	
12/31/2020	JE	INT1220			N/A..N/A	ALLOCATE INTEREST	0.00	3.26	
<b>Total for Account 640101</b>							<b>0.00</b>	<b>34.98</b>	<b>34.98</b>
<b>Account: 640103</b>		<b>INTEREST ON PROPERTY TAX</b>							
07/31/2020	JE	PT200001			N/A..N/A	FY 19/20 PROPERTY TAX INTEREST	0.00	20.27	
07/31/2020	JE	PT200001	4		N/A..N/A	Year End Reversal	20.27	0.00	
<b>Total for Account 640103</b>							<b>20.27</b>	<b>20.27</b>	<b>0.00</b>
<b>Account: 660204</b>		<b>SP ASMT - PARKS/LAND</b>							
12/31/2020	JE	PT200036			N/A..N/A	DEC 2020 SECURED	0.00	9,800.00	
<b>Total for Account 660204</b>							<b>0.00</b>	<b>9,800.00</b>	<b>9,800.00</b>
<b>Account: 660210</b>		<b>SP ASMT - DELINQUENT ASMT</b>							
12/31/2020	JE	PT200067			N/A..N/A	DEC 2020 PRIOR SECURED	0.00	393.25	
<b>Total for Account 660210</b>							<b>0.00</b>	<b>393.25</b>	<b>393.25</b>
<b>Account: 721400</b>		<b>PROF &amp; SPEC SVC</b>							
08/24/2020	JE	0010051	PRJE RC		N/A..N/A	2309 Mar-Jun20 Admin Time	0.00	388.12	
08/26/2020	JE	PWRK082620D			N/A..N/A	2309 Mar-Jun20 Admin Time	388.12	0.00	
10/14/2020	AP	0079		01155613	V012473	JOHNSON SERVICE 18PA231 - 0079	7,200.00	0.00	
12/15/2020	JE	0010670			N/A..N/A	2309 Q1 20-21 ADMIN TIME	135.95	0.00	
12/31/2020	AP	0079		01155613	V012473	JOHNSON SERVICE 18PA231 - 0079	0.00	7,200.00	
<b>Total for Account 721400</b>							<b>7,724.07</b>	<b>7,588.12</b>	<b>135.95</b>
<b>Account: 722101</b>		<b>GAS &amp; ELECTRICITY</b>							
09/18/2020	AP	78174779955 6/20		00007099	V170200	PACIFIC GAS & E 7817477995-5	15.10	0.00	
09/18/2020	AP	78174779955 7/20		00007099	V170200	PACIFIC GAS & E 7817477995-5	15.19	0.00	
09/23/2020	AP	78174779955 8/20		00007165	V170200	PACIFIC GAS & E 7817477995-5	16.95	0.00	
10/16/2020	AP	198610		00007501	V031740	CAMPORA PROPANE 39522	60.00	0.00	
10/26/2020	AP	78174779955 9/20		00007699	V170200	PACIFIC GAS & E 7817477995-5	71.18	0.00	
11/23/2020	AP	78174779955 1020		00008170	V170200	PACIFIC GAS & E 7817477995-5	93.53	0.00	
12/30/2020	AP	78174779955 1120		00008719	V170200	PACIFIC GAS & E 7817477995-5	18.88	0.00	
<b>Total for Account 722101</b>							<b>290.83</b>	<b>0.00</b>	<b>290.83</b>
<b>Total for Org Key 48900</b>							<b>8,035.17</b>	<b>17,836.62</b>	<b>-9,801.45</b>

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
<b>Org. Key: 94890</b>		<b>CSA 21 FUND ADMIN</b>							
<b>Account: 101100</b>		<b>CLAIM ON CASH</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	ASSETS BALANCE FORWARD	18,577.38	0.00	
07/15/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2348636	0.00	7,200.00	
07/31/2020	JE	PT200001			N/A..N/A	AutoID: AUDTHL08 Job: 2369136	20.27	0.00	
08/26/2020	JE	PWRK082620D			N/A..N/A	AutoID: PWRKJE08 Job: 2393707	0.00	388.12	
09/18/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2410405	0.00	30.29	
09/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2414002	0.00	16.95	
09/30/2020	JE	INT0920			N/A..N/A	AutoID: INT0920 Job: 2436080	31.72	0.00	
10/14/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2430913	0.00	7,200.00	
10/16/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2432923	0.00	60.00	
10/26/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2440602	0.00	71.18	
11/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2462511	0.00	93.53	
12/15/2020	JE	0010670			N/A..N/A	AutoID: PWRKJE13 Job: 2484297	0.00	135.95	
12/30/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2488396	0.00	18.88	
12/31/2020	AP	TTLTR			N/A..N/A	AutoID:Total Job:2489183	7,200.00	0.00	
12/31/2020	JE	PT200036			N/A..N/A	AutoID: AUDTBM01 Job: 2491814	9,800.00	0.00	
12/31/2020	JE	PT200067			N/A..N/A	AutoID: AUBTBM01 Job: 2495975	393.25	0.00	
12/31/2020	JE	INT1220			N/A..N/A	AutoID: INT1220 Job: 2501902	3.26	0.00	
<b>Total for Account 101100</b>							<b>36,025.88</b>	<b>15,214.90</b>	<b>20,810.98</b>
<b>Account: 105200</b>		<b>INTEREST RECEIVABLE</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	ASSETS BALANCE FORWARD	20.27	0.00	
07/31/2020	JE	PT200001	4		N/A..N/A	Year End Reversal	0.00	20.27	
<b>Total for Account 105200</b>							<b>20.27</b>	<b>20.27</b>	<b>0.00</b>
<b>Account: 203100</b>		<b>ACCOUNTS PAYABLE</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	7,200.00	
07/15/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2348636	7,200.00	0.00	
09/18/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2410370	0.00	30.29	
09/18/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2410405	30.29	0.00	
09/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2413962	0.00	16.95	
09/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2414002	16.95	0.00	
10/14/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2430809	0.00	7,200.00	
10/14/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2430913	7,200.00	0.00	
10/16/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2432902	0.00	60.00	
10/16/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2432923	60.00	0.00	
10/26/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2440557	0.00	71.18	
10/26/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2440602	71.18	0.00	
11/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2462458	0.00	93.53	
11/23/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2462511	93.53	0.00	
12/30/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2488353	0.00	18.88	
12/30/2020	AP	TTLOH			N/A..N/A	AutoID:Total Job:2488396	18.88	0.00	
12/31/2020	AP	TTLTR			N/A..N/A	AutoID:Total Job:2489183	7,200.00	0.00	
12/31/2020	AP	TTLTR			N/A..N/A	AutoID:Total Job:2489183	0.00	7,200.00	
<b>Total for Account 203100</b>							<b>21,890.83</b>	<b>21,890.83</b>	<b>0.00</b>
<b>Account: 205100</b>		<b>DUE TO OTHER FUNDS</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	388.12	
08/24/2020	JE	0010051	PRJE RC		N/A..N/A	AutoID: PWRKJE08 Job: 2393707	388.12	0.00	
<b>Total for Account 205100</b>							<b>388.12</b>	<b>388.12</b>	<b>0.00</b>

**GL Transactions by Fund**  
 GLTransactions by Fund

<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>
<b>Account: 461100</b>		<b>F/B RES ENCUMBRANCES</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	FUND BALANCE FORWARD	0.00	10,000.00	
07/01/2020	JE	0010135			N/A..N/A	Adj Encumbrances to Actual	10,000.00	0.00	
<b>Total for Account 461100</b>							<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Account: 491100</b>		<b>F/B UNRES UNDES</b>							
07/01/2020	JE	BFWD2020			N/A..N/A	FUND BALANCE NET ADJUSTMENT	7,106.49	0.00	
07/01/2020	JE	BFWD2020			N/A..N/A	FUND BALANCE FORWARD	0.00	8,116.02	
07/01/2020	JE	0010135			N/A..N/A	Adj Encumbrances to Actual	0.00	10,000.00	
<b>Total for Account 491100</b>							<b>7,106.49</b>	<b>18,116.02</b>	<b>11,009.53</b>
<b>Total for Org Key 94890</b>							<b>75,431.59</b>	<b>65,630.14</b>	<b>9,801.45</b>

Ledger: GL  
Fiscal Year: 2020

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2020  
End Date: 12/31/2020

<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							83,466.76	83,466.76	0.00

Ledger: GL  
Fiscal Year: 2020

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2020  
End Date: 12/31/2020

<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>
<b>Grand Total:</b>							83,466.76	83,466.76	0.00