

611-001 CSD: GOLDEN WEST

General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
611-001 CSD: GOLDEN WEST					
ASSETS					
100 Equity In Pooled Cash					
7/1/2014	BB4392	Beg Bal	265,497.79	0.00	265,497.79
7/3/2014	CK2015000396 01	Gwcsd Property Liab Ins 2014-15 Id 7161	0.00	1,154.60	264,343.19
7/14/2014	CK2015002101 01	Gwcsd Gen Mgr Svcs 5/1-22/14 Inv 7	0.00	662.50	263,680.69
7/14/2014	DP219868 01	St Comp Ins Fund Refund	30.96	0.00	263,711.65
7/22/2014	CK2015003673 01	Gwcsd Gen Mgr Svcs 6/2 To 6/30	0.00	375.00	263,336.65
7/22/2014	CK2015003674 01	Gwcsd Envelopes Doc Recording Reimb	0.00	39.65	263,297.00
7/23/2014	CK2015003967 01	Gwcsd Pub Notice Reimb	0.00	172.97	263,124.03
7/30/2014	CK2015006086 01	Gwcsd Inv 5246 Legal Svcs	0.00	1,053.50	262,070.53
7/31/2014	JE201500128 01	Fy 14/15 Lafco Billing Gc56381-Golden West Csd	0.00	84.03	261,986.50
8/5/2014	IN2015000006 05	Interest On Investment Pool 1 For 07/2014 (JULY)	46.48	0.00	262,032.98
8/18/2014	J12015000584 01	797 Py Sec - 1% General Tax Ar Chgs 07-14	0.30	0.00	262,033.28
8/18/2014	J12015000585 01	796 Py Delq Unsec - 1% General Tax Jul 2014	9.15	0.00	262,042.43
8/18/2014	J12015000586 01	798 Py Defaulted Sec - 1% General Tax Jul 2014	7.80	0.00	262,050.23
8/18/2014	J12015000587 01	799 Py Supplemntl - 1% General Tax July 2014	38.52	0.00	262,088.75
8/18/2014	J12015000588 01	796 Py Delq Unsec Supp-1% Gen Tax Jul 2014	0.41	0.00	262,089.16
8/18/2014	J12015000589 01	795 Py Sec - Direct Charge 20521 July 2014	60.00	0.00	262,149.16
8/18/2014	J12015000590 01	798 Py Defaultd Sec-Any Pnlty+intrst Jul 2014	1.44	0.00	262,150.60
8/18/2014	J12015000591 01	795 Py Sec - Any Penalty+interest July 2014	6.90	0.00	262,157.50
8/20/2014	CK2015009666 01	Gwcsd Gen Mgr Svcs 7-1-14 To 7-31-14	0.00	172.85	261,984.65
8/20/2014	CK2015009667 01	Gwcsd Legal Services Inv 5335	0.00	2,316.50	259,668.15
9/4/2014	IN2015000034 06	Interest On Investment Pool 1 For 08/2014 (AUG)	54.33	0.00	259,722.48
9/5/2014	J12015002104 01	800 Cy Unsec - 1% General Tax Jul 2014	70.29	0.00	259,792.77
9/11/2014	J12015003109 01	801 Cy Unsec - 1% General Tax Aug 2014	1,025.77	0.00	260,818.54
9/11/2014	J12015003110 01	801 Cy Delq Unsec - 1% General Tax Aug 2014	55.10	0.00	260,873.64
9/11/2014	J12015003111 01	802 Py Delq Unsec - 1% General Tax Aug 2014	5.86	0.00	260,879.50
9/11/2014	J12015003112 01	802 Py Delq Unsec Supp-1% Gen Tax Aug 2014	1.15	0.00	260,880.65
9/17/2014	J12015003578 01	808 Cy Sec - 1% General Tax Rfnds 1-107	0.00	0.05	260,880.60
9/17/2014	J12015003579 01	810 Cy Unsec - 1% General Tax Rfnds 1-107	0.00	0.37	260,880.23
9/17/2014	J12015003580 01	809 Py Sec - 1% General Tax Rfnds 1-107	0.00	5.85	260,874.38
9/17/2014	J12015003581 01	811 Py Delq Unsec - 1% General Tax Rfnds 1-107	0.00	1.59	260,872.79
9/17/2014	J12015004061 01	805 Cy Sec - 1% General Tax Aug 2014	50.96	0.00	260,923.75
9/17/2014	J12015004062 01	806 Cy Supplemntl- 1% General Tax Aug 2014	0.63	0.00	260,924.38
9/17/2014	J12015004063 01	807 Py Supplemntl - 1% General Tax Aug 2014	39.96	0.00	260,964.34
9/17/2014	J12015004064 01	804 Py Defaulted Sec - 1% General Tax Aug 2014	2.54	0.00	260,966.88
9/17/2014	J12015004065 01	803 Py Sec - Direct Charge 20521 August 2014	60.00	0.00	261,026.88
9/17/2014	J12015004066 01	805 Cy Sec - Direct Charge 20521 Aug 2014	120.00	0.00	261,146.88
9/17/2014	J12015004067 01	803 Py Sec - Any Penalty+interest August 2014	17.70	0.00	261,164.58
9/17/2014	J12015004068 01	804 Py Defaultd Sec-Any Pnlty+intrst Aug 2014	0.64	0.00	261,165.22
9/18/2014	CK2015015227 01	Gwcsd 8/1-8/20/14 Gm Svcs	0.00	150.00	261,015.22
9/18/2014	CK2015015228 01	Gwcsd Inv 11127 Alumni Signs	0.00	475.09	260,540.13
9/24/2014	J12015005043 01	812 Py Sec - 1% General Tax Ar Chgs 08-14	0.15	0.00	260,540.28
9/25/2014	CK2015016427 01	Cwcsd Research, Contract Prep	0.00	2,231.25	258,309.03
10/3/2014	IN2015000063 03	Interest On Investment Pool 1 For 09/2014 (SEPT)	37.22	0.00	258,346.25
10/10/2014	J12015005756 01	814 Py Sec - 1% General Tax Ar Chgs 09-14	0.00	0.67	258,345.58
10/10/2014	J12015005757 01	817 Cy Supplemntl- 1% General Tax Sept 2014	0.00	5.19	258,340.39
10/10/2014	J12015006251 01	815 Cy Sec - 1% General Tax Sep 2014	2,330.41	0.00	260,670.80
10/10/2014	J12015006252 01	815 Cy Sec -Unitary 1% General Tax Sep 2014	0.07	0.00	260,670.87
10/10/2014	J12015006253 01	819 Cy Delq Unsec - 1% General Tax Sept 2014	10.78	0.00	260,681.65
10/10/2014	J12015006254 01	816 Py Sec - 1% General Tax Sept 2014	0.09	0.00	260,681.74
10/10/2014	J12015006255 01	820 Py Delq Unsec - 1% General Tax Sept 2014	4.44	0.00	260,686.18
10/10/2014	J12015006256 01	818 Py Supplemntl - 1% General Tax Sep 2014	40.21	0.00	260,726.39
10/10/2014	J12015006257 01	821 Py Defaulted Sec - 1% General Tax Sep 2014	7.14	0.00	260,733.53
10/10/2014	J12015006258 01	820 Py Delq Unsec Supp-1% Gen Tax Sep 2014	0.49	0.00	260,734.02

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Details for the Accounting Period Ended: June 30, 2015

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10/10/2014	JI2015006259 01	815 Cy Sec - Direct Charge 20521 Sep 2014	3,300.00	0.00	264,034.02
10/10/2014	JI2015006260 01	821 Py Defaultd Sec-Any Pnlty+intrst Sep 2014	1.39	0.00	264,035.41
10/15/2014	JI2015007275 01	823 Hwy Prop Tax Rental S&h Sec 104.10 Fy 1415	0.08	0.00	264,035.49
10/15/2014	JI2015007276 01	822 Cy Unsec - 1% General Tax Sept 2014	44.94	0.00	264,080.43
11/5/2014	CK2015023969 01	Gwcsd Misc Matters Inv 5421	0.00	981.75	263,098.68
11/5/2014	CK2015023970 01	Gwcsd Membership Dues 2015 Id 4277	0.00	488.00	262,610.68
11/5/2014	IN2015000091 01	Interest On Investment Pool 1 For 10/2014 (OCT)	57.87	0.00	262,668.55
11/7/2014	JI2015008494 01	824 Cy Sec - 1% General Tax Rfnds 108-189	0.00	0.14	262,668.41
11/7/2014	JI2015008495 01	826 Cy Unsec - 1% General Tax Rfnds 108-189	0.00	0.64	262,667.77
11/7/2014	JI2015008496 01	825 Py Sec - 1% General Tax Rfnds 108-189	0.00	8.94	262,658.83
11/7/2014	JI2015008497 01	827 Py Delq Unsec - 1% General Tax Rfnds 108-189	0.00	1.97	262,656.86
11/7/2014	JI2015008498 01	828 Py Supplemntl - 1% General Tax Rfnds 108-189	0.00	0.14	262,656.72
11/12/2014	JI2015009389 01	832 Cy Sec - 1% General Tax Oct 2014	3,365.41	0.00	266,022.13
11/12/2014	JI2015009390 01	832 Cy Sec -Unitary 1% General Tax Oct 2014	69.20	0.00	266,091.33
11/12/2014	JI2015009391 01	833 Py Sec - 1% General Tax Oct 2014	0.33	0.00	266,091.66
11/12/2014	JI2015009392 01	830 Py Delq Unsec - 1% General Tax Oct 2014	1.55	0.00	266,093.21
11/12/2014	JI2015009393 01	834 Cy Supplemntl- 1% General Tax Oct 2014	23.70	0.00	266,116.91
11/12/2014	JI2015009394 01	830 Py Delq Unsec Supp-1% Gen Tax Oct 2014	0.03	0.00	266,116.94
11/12/2014	JI2015009395 01	836 Py Defaulted Sec - 1% General Tax Oct 2014	6.27	0.00	266,123.21
11/12/2014	JI2015009396 01	835 Py Supplemntl - 1% General Tax Oct 2014	18.56	0.00	266,141.77
11/12/2014	JI2015009397 01	832 Cy Sec - Direct Charge 20521 Oct 2014	1,920.00	0.00	268,061.77
11/12/2014	JI2015009398 01	836 Py Defaultd Sec-Any Pnlty+intrst Oct 2014	3.67	0.00	268,065.44
11/13/2014	CK2015025398 01	Gwcsd Mlg Reimb Sept 2014	0.00	23.45	268,041.99
11/13/2014	CK2015025399 01	Gwcsd Consultant Services Sept 2014	0.00	525.00	267,516.99
11/13/2014	CK2015025400 01	Gwcsd Gm Services 8/21-9/30/14	0.00	117.50	267,399.49
11/13/2014	CK2015025401 01	Gwcsd Reimb File Cabinets	0.00	163.80	267,235.69
11/13/2014	CK2015025402 01	Gwcsd Reimb Mlg 8/26-9/25/14 E White	0.00	15.82	267,219.87
11/13/2014	CK2015025403 01	Gwcsd Balance Due Move Frm Unit 47 To 37	0.00	64.12	267,155.75
11/19/2014	JI2015010486 01	829 Cy Delq Unsec - 1% General Tax Oct 2014	17.77	0.00	267,173.52
11/19/2014	JI2015010487 01	829 Cy Unsec - 1% General Tax Oct 2014	33.95	0.00	267,207.47
11/26/2014	JI2015010750 01	837 Cy Sec - 1% General Tax Rfnds 190-238	0.00	0.30	267,207.17
11/26/2014	JI2015010751 01	839 Cy Unsec - 1% General Tax Rfnds 190-238	0.00	0.38	267,206.79
11/26/2014	JI2015010752 01	838 Py Sec - 1% General Tax Rfnds 190-238	0.00	2.53	267,204.26
12/1/2014	CK2015029411 01	Gwcsd Svcs Inv5464	0.00	714.00	266,490.26
12/1/2014	CK2015029412 01	Gwcsd Consultant Svcs Oct 2014 Re: Records	0.00	1,811.25	264,679.01
12/1/2014	CK2015029413 01	Gwcsd Mileage Reimb Oct	0.00	70.41	264,608.60
12/1/2014	CK2015029414 01	Gwcsd Gm Work Oct 2014 Re: Roadwork Records	0.00	742.50	263,866.10
12/1/2014	CK2015029415 01	Gwcsd Mileage Reimb Oct 2014	0.00	43.40	263,822.70
12/1/2014	CK2015029416 01	Gwcsd Material Supplies	0.00	19.22	263,803.48
12/3/2014	IN2015000119 06	Interest On Investment Pool 1 For 11/2014 (NOV)	55.42	0.00	263,858.90
12/3/2014	JI2015011388 01	840 2014/15 Homeowners Apport 15% Nov 2014	100.05	0.00	263,958.95
12/10/2014	JI2015011970 01	847 Cy Sec -Unitary 1% General Tax Nov 2014	25.45	0.00	263,984.40
12/10/2014	JI2015011971 01	847 Cy Sec - 1% General Tax Nov 2014	9,321.33	0.00	273,305.73
12/10/2014	JI2015011972 01	841 Cy Delq Unsec - 1% General Tax Nov 2014	6.18	0.00	273,311.91
12/10/2014	JI2015011973 01	848 Py Sec - 1% General Tax Nov 2014	1.86	0.00	273,313.77
12/10/2014	JI2015011974 01	842 Py Delq Unsec - 1% General Tax Nov 2014	3.83	0.00	273,317.60
12/10/2014	JI2015011975 01	849 Cy Supplemntl- 1% General Tax Nov 2014	50.96	0.00	273,368.56
12/10/2014	JI2015011976 01	850 Py Supplemntl - 1% General Tax Nov 2014	25.08	0.00	273,393.64
12/10/2014	JI2015011977 01	842 Py Delq Unsec Supp-1% Gen Tax Nov 2014	0.08	0.00	273,393.72
12/10/2014	JI2015011978 01	847 Cy Sec - Direct Charge 20521 Nov 2014	8,880.00	0.00	282,273.72
12/17/2014	JI2015012947 01	853 Cy Sec - 1% General Tax Rfnds 239-272	0.00	2.88	282,270.84
12/17/2014	JI2015012948 01	855 Cy Unsec - 1% General Tax Rfnds 239-272	0.00	2.73	282,268.11
12/17/2014	JI2015012949 01	854 Py Sec - 1% General Tax Rfnds 239-272	0.00	1.96	282,266.15
12/17/2014	JI2015013265 01	844 Py Defaulted Sec - 1% General Tax Nov 2014	2.44	0.00	282,268.59
12/17/2014	JI2015013266 01	843 Py Sec - Direct Charge 20521 November 2014	120.00	0.00	282,388.59
12/17/2014	JI2015013267 01	843 Py Sec - Any Penalty+interest November 2014	21.00	0.00	282,409.59
12/17/2014	JI2015013268 01	844 Py Defaultd Sec-Any Pnlty+intrst Nov 2014	1.11	0.00	282,410.70
12/18/2014	JI2015013873 01	851 Cy Sec -Unitary 1% General Tax Dec 1-10 2014	296.83	0.00	282,707.53
12/18/2014	JI2015013874 01	851 Cy Sec - 1% General Tax Dec 1-10 2014	17,802.72	0.00	300,510.25

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Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
12/18/2014	JI2015013875 01	852 Py Sec - 1% General Tax Dec 1-10 2014	2.36	0.00	300,512.61
12/18/2014	JI2015013876 01	851 Cy Sec - Direct Charge 20521 Dec 1-10 2014	15,900.00	0.00	316,412.61
12/19/2014	JI2015014412 01	Prop Tax Admin Cost For 1% General Tax - Fy 14/15	0.00	918.00	315,494.61
12/19/2014	JI2015014413 01	856 2014/15 Cost Recovery For Direct Charge 521	0.00	137.70	315,356.91
12/19/2014	JI2015014614 01	857 Cy Sec - 1% General Tax Cy Rda Changes	47.56	0.00	315,404.47
12/19/2014	JI2015014615 01	858 Py Sec - 1% General Tax Py Rda Changes	0.06	0.00	315,404.53
12/22/2014	CK2015033646 01	Gwcsd Gm Services Nov 1- Nov 30 2014	0.00	487.50	314,917.03
12/22/2014	CK2015033647 01	Gwcsd Mlg Nov 1-Nov 30 2014	0.00	25.76	314,891.27
12/22/2014	CK2015033648 01	Gwcsd Po Box 448 1/2015-12/2015	0.00	92.00	314,799.27
12/22/2014	CK2015033649 01	Gwcsd Consultant Serv Nov 1-Nov 30 2014	0.00	840.00	313,959.27
12/22/2014	CK2015033650 01	Gwcsd Consultant Mileage	0.00	56.78	313,902.49
12/24/2014	CK2015034447 01	Gwcsd Vlntr Miles 184mi X .56 Sep-Dec 2014	0.00	101.92	313,800.57
12/24/2014	CK2015034448 01	Gwcsd 1&1 Internet-Reimb For 11-2014 To 5-2015	0.00	38.28	313,762.29
12/24/2014	CK2015034449 01	Gwcsd Reimb Office Exp	0.00	14.58	313,747.71
1/6/2015	IN2015000147 03	Interest On Investment Pool 1 For 12/2014 (DEC)	68.63	0.00	313,816.34
1/6/2015	JE201501179 01	Rvrs Cv201501858-02 Incorr S/O	525.00	0.00	314,341.34
1/6/2015	JE201501179 02	Rvrs Cv201501859-01 Incorr S/O	117.50	0.00	314,458.84
1/6/2015	JE201501179 03	Rvrs Cv201502145-01 Incorr S/O	1,811.25	0.00	316,270.09
1/6/2015	JE201501179 04	Rvrs Cv201502146-01 Incorr S/O	742.50	0.00	317,012.59
1/6/2015	JE201501179 05	Corr S/O Cv201501858-02 Leja Svcs Sept	0.00	525.00	316,487.59
1/6/2015	JE201501179 06	Corr S/O Cv201501859-01 White Svcs Sept	0.00	117.50	316,370.09
1/6/2015	JE201501179 07	Corr S/O Cv201502145-01 Leja Svcs Oct	0.00	1,811.25	314,558.84
1/6/2015	JE201501179 08	Corr S/O Cv201502146-01 White Svcs Oct	0.00	742.50	313,816.34
1/6/2015	JE201501179 09	Rvrs Cv201500909-01 Incorr S/O	150.00	0.00	313,966.34
1/6/2015	JE201501179 10	Corr S/O Cv201500909-01 Swart Aug Svcs	0.00	150.00	313,816.34
1/7/2015	JI2015015394 01	869 2014/15 Homeowners Apport 35% Dec 2014	233.45	0.00	314,049.79
1/12/2015	CK2015037282 01	Storage Unit No 37 Jan-Dec 2015	0.00	900.00	313,149.79
1/20/2015	CK2015038694 01	Gwcsd Gm Services Dec14	0.00	287.50	312,862.29
1/20/2015	CK2015038695 01	Gwcsd Gm Mileage Dec14	0.00	38.92	312,823.37
1/20/2015	CK2015038696 01	Gwcsd Reimb Office Supplies	0.00	21.98	312,801.39
1/20/2015	CK2015038697 01	Gwcsd Consultant Services Dec14	0.00	533.75	312,267.64
1/20/2015	CK2015038698 01	Gwcsd Consultant Mileage Dec14	0.00	24.81	312,242.83
1/20/2015	CK2015038699 01	Gwcsd Bal Prem Rev 191557915	0.00	104.76	312,138.07
1/20/2015	JI2015020472 01	868 Py Sec - 1% General Tax Ar Chgs 12-14	0.00	5.17	312,132.90
1/20/2015	JI2015020921 01	870 Cy Sec - 1% General Tax Dec 11-31 2014	888.34	0.00	313,021.24
1/20/2015	JI2015020922 01	870 Cy Sec -Unitary 1% General Tax Dec 11-31 2014	0.02	0.00	313,021.26
1/20/2015	JI2015020923 01	865 Cy Delq Unsec - 1% General Tax Dec 2014	22.39	0.00	313,043.65
1/20/2015	JI2015020924 01	871 Py Sec - 1% General Tax Dec 11-31 2014	1.71	0.00	313,045.36
1/20/2015	JI2015020925 01	866 Py Delq Unsec - 1% General Tax Dec 2014	0.80	0.00	313,046.16
1/20/2015	JI2015020926 01	872 Cy Supplemntl- 1% General Tax Dec 2014	154.97	0.00	313,201.13
1/20/2015	JI2015020927 01	874 Py Defaulted Sec - 1% General Tax Dec 2014	1.41	0.00	313,202.54
1/20/2015	JI2015020928 01	873 Py Supplemntl - 1% General Tax Dec 2014	42.44	0.00	313,244.98
1/20/2015	JI2015020929 01	870 Cy Sec - Direct Charge 20521 Dec 11-31 2014	660.00	0.00	313,904.98
1/20/2015	JI2015020930 01	874 Py Defaultd Sec-Any Pnlty+intrst Dec 2014	0.50	0.00	313,905.48
2/4/2015	IN2015000175 02	Interest On Investment Pool 1 For 01/2015 (JAN)	78.08	0.00	313,983.56
2/11/2015	JI2015023881 01	875 Cy Sec - 1% General Tax Rfnds 273-346	0.00	1.13	313,982.43
2/11/2015	JI2015023882 01	877 Cy Unsec - 1% General Tax Rfnds 273-346	0.00	1.43	313,981.00
2/11/2015	JI2015023883 01	876 Py Sec - 1% General Tax Rfnds 273-346	0.00	4.40	313,976.60
2/11/2015	JI2015023884 01	878 Py Delq Unsec - 1% General Tax Rfnds 273-346	0.00	4.95	313,971.65
2/11/2015	JI2015024540 01	879 Cy Sec -Unitary 1% General Tax Jan 2015	58.17	0.00	314,029.82
2/11/2015	JI2015024541 01	879 Cy Sec - 1% General Tax Jan 2015	1,097.22	0.00	315,127.04
2/11/2015	JI2015024542 01	884 Cy Delq Unsec - 1% General Tax Jan 2015	4.22	0.00	315,131.26
2/11/2015	JI2015024543 01	880 Py Sec - 1% General Tax Jan 2015	0.01	0.00	315,131.27
2/11/2015	JI2015024544 01	885 Py Delq Unsec - 1% General Tax Jan 2015	0.85	0.00	315,132.12
2/11/2015	JI2015024545 01	881 Cy Supplemntl- 1% General Tax Jan 2015	60.23	0.00	315,192.35
2/11/2015	JI2015024546 01	886 Py Defaulted Sec - 1% General Tax Jan 2015	0.79	0.00	315,193.14
2/11/2015	JI2015024547 01	882 Py Supplemntl - 1% General Tax Jan 2015	10.86	0.00	315,204.00
2/11/2015	JI2015024548 01	885 Py Delq Unsec Supp-1% Gen Tax Jan 2015	0.01	0.00	315,204.01
2/11/2015	JI2015024549 01	879 Cy Sec - Direct Charge 20521 Jan 2015	840.00	0.00	316,044.01

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2/11/2015	JI2015024550 01	886 Py Defaultd Sec-Any Pnlty+intrst Jan 2015	0.27	0.00	316,044.28
2/12/2015	CK2015044030 01	Inv 25829 Crystal Curve Improve Drainage	0.00	9,600.00	306,444.28
2/12/2015	CK2015044031 01	Legal Services Dec 15 Golden	0.00	1,071.00	305,373.28
2/12/2015	CK2015044032 01	Gm Jan 1-31, 2015 (19.5 HOURS)	0.00	487.50	304,885.78
2/12/2015	CK2015044033 01	Gm Mileage Jan 1-31, 2015 (65 MILES)	0.00	37.37	304,848.41
2/12/2015	CK2015044034 01	Consultant Jan 1-31, 2015 (43.5 HOURS)	0.00	1,522.50	303,325.91
2/12/2015	CK2015044035 01	Consultant Mileage Jan 1-31, 2015 (170.9 MILES)	0.00	98.27	303,227.64
2/12/2015	CK2015044036 01	Consulting Engineer Mileage (7 MILES)	0.00	4.03	303,223.61
2/12/2015	CK2015044037 01	Review Side Roads Re Proposed Impr Jan15	0.00	250.00	302,973.61
2/19/2015	CK2015045153 01	Gwcsd Legal Services Jan 1- Jan 27, 2015	0.00	1,453.50	301,520.11
2/19/2015	CK2015045154 01	Gwcsd General Engineering Service Jan 2015	0.00	650.00	300,870.11
2/19/2015	CK2015045155 01	Gwcsd Consulting Engineer Mlg Jan 2015 (28 MILES)	0.00	16.10	300,854.01
2/26/2015	CK2015047066 01	Gwcsd Trim Trees Remove Blue Pine Dolomite Inv1544	0.00	6,400.00	294,454.01
2/26/2015	JI2015026185 01	887 Cy Sec - 1% General Tax Rfnds 347-367	0.00	0.87	294,453.14
2/26/2015	JI2015026186 01	888 Py Sec - 1% General Tax Rfnds 347-367	0.00	0.58	294,452.56
3/4/2015	IN2015000203 03	Interest On Investment Pool 1 For 02/2015 (FEB)	68.11	0.00	294,520.67
3/11/2015	JI2015027177 01	889 Cy Sec - 1% General Tax Feb 2015	1,469.39	0.00	295,990.06
3/11/2015	JI2015027178 01	894 Cy Delq Unsec - 1% General Tax Feb 2015	15.73	0.00	296,005.79
3/11/2015	JI2015027179 01	890 Py Sec - 1% General Tax Feb 2015	2.65	0.00	296,008.44
3/11/2015	JI2015027180 01	895 Py Delq Unsec - 1% General Tax Feb 2015	1.60	0.00	296,010.04
3/11/2015	JI2015027181 01	891 Cy Supplemntl- 1% General Tax Feb 2015	57.34	0.00	296,067.38
3/11/2015	JI2015027182 01	892 Py Supplemntl - 1% General Tax Feb 2015	14.42	0.00	296,081.80
3/11/2015	JI2015027183 01	896 Py Defaulted Sec - 1% General Tax Feb 2015	0.34	0.00	296,082.14
3/11/2015	JI2015027184 01	895 Py Delq Unsec Supp-1% Gen Tax Feb 2015	0.30	0.00	296,082.44
3/11/2015	JI2015027185 01	889 Cy Sec - Direct Charge 20521 Feb 2015	1,680.00	0.00	297,762.44
3/11/2015	JI2015027186 01	896 Py Defaultd Sec-Any Pnlty+intrst Feb 2015	0.08	0.00	297,762.52
3/18/2015	CK2015050697 01	Gwcsd Gm Consultant Serv Feb 1-28 2015	0.00	575.00	297,187.52
3/18/2015	CK2015050698 01	Gwcsd Gm Consultant Mlg Feb 1-28 2015	0.00	39.67	297,147.85
3/18/2015	CK2015050699 01	Gwcsd Reimb For Shredding Old Documents	0.00	29.50	297,118.35
3/18/2015	CK2015050700 01	Gwcsd Bd Consultant Serv Feb 1-28 2015	0.00	1,303.75	295,814.60
3/18/2015	CK2015050701 01	Gwcsd Bd Consultant Mlg Feb 1-28 2015	0.00	101.49	295,713.11
3/18/2015	JI2015028253 01	897 Py Sec - 1% General Tax Ngc Jul 14-Feb 15	0.00	0.44	295,712.67
3/18/2015	JI2015028360 01	Gwcsd To Elections Inv 201441	0.00	264.92	295,447.75
4/1/2015	CK2015053754 01	Gwcsd Inv 25859 Work On Crystal Curve	0.00	1,300.00	294,147.75
4/1/2015	CK2015053755 01	Gwcsd Base Prem 1/1/14 To 1/1/15 Pol1915579-14	0.00	376.12	293,771.63
4/3/2015	IN2015000231 03	Interest On Investment Pool 1 For 03/2015 (MAR)	74.23	0.00	293,845.86
4/8/2015	JI2015030911 01	902 Cy Sec -Unitary 1% General Tax Mar 2015	25.37	0.00	293,871.23
4/8/2015	JI2015030912 01	902 Cy Sec - 1% General Tax Mar 2015	7,213.89	0.00	301,085.12
4/8/2015	JI2015030913 01	899 Cy Delq Unsec - 1% General Tax Mar 2015	4.83	0.00	301,089.95
4/8/2015	JI2015030914 01	903 Py Sec - 1% General Tax Mar 2015	5.53	0.00	301,095.48
4/8/2015	JI2015030915 01	900 Py Delq Unsec - 1% General Tax Mar 2015	1.80	0.00	301,097.28
4/8/2015	JI2015030916 01	904 Cy Supplemntl- 1% General Tax Mar 2015	88.82	0.00	301,186.10
4/8/2015	JI2015030917 01	905 Py Supplemntl - 1% General Tax Mar 2015	12.47	0.00	301,198.57
4/8/2015	JI2015030918 01	901 Py Defaulted Sec - 1% General Tax Mar 2015	2.72	0.00	301,201.29
4/8/2015	JI2015030919 01	902 Cy Sec - Direct Charge 20521 Mar 2015	7,320.00	0.00	308,521.29
4/8/2015	JI2015030920 01	898 Py Sec - Direct Charge 20521 March 2015	60.00	0.00	308,581.29
4/8/2015	JI2015030921 01	901 Py Defaultd Sec-Any Pnlty+intrst Mar 2015	0.74	0.00	308,582.03
4/8/2015	JI2015030922 01	898 Py Sec - Any Penalty+interest March 2015	13.20	0.00	308,595.23
4/9/2015	CK2015055142 01	Gwcsd Gm Consultant Services March 2015	0.00	500.00	308,095.23
4/9/2015	CK2015055143 01	Gwcsd Gm Consultant Mileage March 2015	0.00	35.65	308,059.58
4/9/2015	CK2015055144 01	Gwcsd Board Consultant Services March 2015	0.00	752.50	307,307.08
4/9/2015	CK2015055145 01	Gwcsd Board Consultant Mileage March 2015	0.00	33.47	307,273.61
4/15/2015	JI2015032143 01	906 Cy Sec - 1% General Tax Rfnd 368-427	0.00	12.64	307,260.97
4/15/2015	JI2015032144 01	908 Cy Unsec - 1% General Tax Rfnd 368-427	0.00	0.52	307,260.45
4/15/2015	JI2015032145 01	907 Py Sec - 1% General Tax Rfnds 368-427	0.00	2.84	307,257.61
4/15/2015	JI2015032146 01	909 Py Delq Unsec - 1% General Tax Rfnds 368-427	0.00	0.59	307,257.02
4/29/2015	JI2015033734 01	910 Cy Sec -Unitary 1% General Tax Apr 1-10 2015	298.64	0.00	307,555.66
4/29/2015	JI2015033735 01	910 Cy Sec - 1% General Tax Apr 1-10 2015	16,610.89	0.00	324,166.55
4/29/2015	JI2015033736 01	911 Py Sec - 1% General Tax Apr 1-10 2015	3.79	0.00	324,170.34

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			Debit	Credit	Balance
4/29/2015	JI2015033737 01	910 Cy Sec - Direct Charge 20521 Apr 1-10 2015	13,680.00	0.00	337,850.34
4/30/2015	CK2015059825 01	Gwcsd Mileage Volunteer Jan-Mar 2015	0.00	132.25	337,718.09
4/30/2015	CK2015059826 01	Gwcsd Mileage Volunteer	0.00	16.10	337,701.99
4/30/2015	CK2015059827 01	Gwcsd Copy/Office Costs (COPY BY LAWS DRAFT)	0.00	8.53	337,693.46
4/30/2015	CK2015059828 01	Gwcsd 2015 Weed Spraying Of Gwcsd	0.00	3,566.00	334,127.46
4/30/2015	CK2015059829 01	Gwcsd Legal Services March 2015	0.00	4,258.50	329,868.96
5/5/2015	IN2015000259 03	Interest On Investment Pool 1 For 04/2015 (APR)	83.73	0.00	329,952.69
5/5/2015	JI2015034689 01	917 Cy Sec - 1% General Tax Rfnds 428-477	0.00	7.79	329,944.90
5/5/2015	JI2015034690 01	919 Cy Unsec - 1% General Tax Rfnds 428-477	0.00	0.24	329,944.66
5/5/2015	JI2015034691 01	918 Py Sec - 1% General Tax Rfnds 428-477	0.00	0.41	329,944.25
5/5/2015	JI2015034692 01	920 Py Delq Unsec - 1% General Tax Rfnds 428-477	0.00	0.11	329,944.14
5/7/2015	JI2015035710 01	929 Cy Sec - 1% General Tax Cy Rda Changes	0.00	0.26	329,943.88
5/7/2015	JI2015035711 01	930 Py Sec - 1% General Tax Py Rda Changes	0.00	0.18	329,943.70
5/7/2015	JI2015036048 01	921 Cy Sec - 1% General Tax Apr 11-30 2015	334.91	0.00	330,278.61
5/7/2015	JI2015036049 01	926 Cy Delq Unsec - 1% General Tax Apr 2015	4.32	0.00	330,282.93
5/7/2015	JI2015036050 01	927 Py Delq Unsec - 1% General Tax Apr 2015	3.51	0.00	330,286.44
5/7/2015	JI2015036051 01	922 Cy Supplemntl- 1% General Tax Apr 2015	180.08	0.00	330,466.52
5/7/2015	JI2015036052 01	927 Py Delq Unsec Supp-1% Gen Tax Apr 2015	0.04	0.00	330,466.56
5/7/2015	JI2015036053 01	923 Py Supplemntl - 1% General Tax Apr 2015	39.61	0.00	330,506.17
5/7/2015	JI2015036054 01	931 2014/15 Homeowners Apport 35% Apr 2015	233.45	0.00	330,739.62
5/11/2015	JI2015036984 01	925 Py Sec - 1% General Tax Ar Chgs 04-15	0.07	0.00	330,739.69
5/11/2015	JI2015036985 01	928 Py Defaulted Sec - 1% General Tax Apr 2015	2.50	0.00	330,742.19
5/11/2015	JI2015036986 01	928 Py Defaultd Sec-Any Pnlty+intrst Apr 2015	1.18	0.00	330,743.37
5/21/2015	CK2015063504 01	Gwcsd Board Consultant Svcs April 1-30 2015	0.00	157.50	330,585.87
5/26/2015	CK2015063999 01	Gwcsd/Drainage Ditch - Culvert Repair 25934	0.00	9,920.00	320,665.87
5/26/2015	CK2015064000 01	Gwcsd/Drainage Ditch - Culvert Repair 25935	0.00	2,612.00	318,053.87
6/3/2015	DP227133 01	Refund From Oes	2.67	0.00	318,056.54
6/3/2015	DP227133 02	Refund From Oes	1,951.00	0.00	320,007.54
6/3/2015	IN2015000287 04	Interest On Investment Pool 1 For 05/2015 (MAY)	97.27	0.00	320,104.81
6/3/2015	JI2015039015 01	934 2014/15 Homeowners Apport 15% Jun 2015	100.04	0.00	320,204.85
6/10/2015	CK2015067780 01	Gwcsd Inv 158 Fog Line Striping Crystal Blvd	0.00	500.00	319,704.85
6/10/2015	CK2015067781 01	Gwcsd Inv 6066 Legal Services April 2015	0.00	1,963.50	317,741.35
6/10/2015	CK2015067782 01	Gwcsd Inv 43015-008 Gm Serv April 2015	0.00	750.00	316,991.35
6/10/2015	CK2015067783 01	Gwcsd Gm Mileage April 2015	0.00	48.30	316,943.05
6/10/2015	CK2015067784 01	Gwcsd Reimb 1&1 Internet 3-15 To 3-16	0.00	62.00	316,881.05
6/10/2015	CK2015067785 01	Gwcsd Reimb 1&1 Internet Site Analytics 3-15-6/15	0.00	14.97	316,866.08
6/10/2015	JI2015039339 01	937 Py Sec - 1% General Tax Ar Chgs 05-15	0.00	0.99	316,865.09
6/10/2015	JI2015039752 01	938 Cy Sec - 1% General Tax May 2015	331.39	0.00	317,196.48
6/10/2015	JI2015039753 01	935 Cy Delq Unsec - 1% General Tax May 2015	8.09	0.00	317,204.57
6/10/2015	JI2015039754 01	939 Py Sec - 1% General Tax May 2015	0.87	0.00	317,205.44
6/10/2015	JI2015039755 01	936 Py Delq Unsec - 1% General Tax May 2015	0.66	0.00	317,206.10
6/10/2015	JI2015039756 01	940 Cy Supplemntl- 1% General Tax May 2015	69.94	0.00	317,276.04
6/10/2015	JI2015039757 01	942 Cy Supplemntl- 1% General Tax Coll/Corr	0.02	0.00	317,276.06
6/10/2015	JI2015039758 01	943 Py Defaulted Sec - 1% General Tax May 2015	1.34	0.00	317,277.40
6/10/2015	JI2015039759 01	941 Py Supplemntl - 1% General Tax May 2015	5.58	0.00	317,282.98
6/10/2015	JI2015039760 01	938 Cy Sec - Direct Charge 20521 May 2015	180.00	0.00	317,462.98
6/10/2015	JI2015039761 01	933 Py Sec - Direct Charge 20521 May 2015	360.00	0.00	317,822.98
6/10/2015	JI2015039762 01	933 Py Sec - Any Penalty+interest May 2015	160.20	0.00	317,983.18
6/10/2015	JI2015039763 01	943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.57	0.00	317,983.75
6/11/2015	JI2015040998 01	944 Cy Sec - 1% General Tax Rfnds 478-540	0.00	4.25	317,979.50
6/11/2015	JI2015040999 01	946 Cy Unsec - 1% General Tax Rfnds 478-540	0.00	0.94	317,978.56
6/11/2015	JI2015041000 01	945 Py Sec - 1% General Tax Rfnds 478-540	0.00	1.94	317,976.62
6/11/2015	JI2015041001 01	947 Py Delq Unsec - 1% General Tax Rfnds 478-540	0.00	1.83	317,974.79
6/22/2015	CK2015070230 01	Gwcsd Property/Liability Insurance Inv 51263	0.00	1,619.37	316,355.42
6/22/2015	CK2015070231 01	Gwcsd Public Notice 15-04 And 15-05 Ad6545054	0.00	20.25	316,335.17
6/22/2015	CK2015070232 01	Gwcsd Inv 6109 For May Legal Services	0.00	1,632.00	314,703.17
6/22/2015	CK2015070233 01	Gwcsd Consultant Services May	0.00	1,041.25	313,661.92
6/22/2015	CK2015070234 01	Gwcsd Consultant Mileage May	0.00	26.80	313,635.12
6/22/2015	CK2015070235 01	Gwcsd Gm Consultant Services May Inv 53115-009	0.00	237.50	313,397.62

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			Debit	Credit	Balance
6/22/2015	CK2015070236 01	Gwcsd Gm Mileage May	0.00	23.28	313,374.34
6/22/2015	CK2015070237 01	Gwcsd Office Supplies Reimb Thumb Drives	0.00	29.14	313,345.20
		100 Equity In Pooled Cash	391,616.26	78,271.06	313,345.20
102 Imprest (PETTY) Cash					
7/1/2014	BB4393	Beg Bal	300.00	0.00	300.00
		102 Imprest (PETTY) Cash	300.00	0.00	300.00
160 Land					
7/1/2014	BB4396	Beg Bal	65,000.00	0.00	65,000.00
		160 Land	65,000.00	0.00	65,000.00
164 Equipment					
7/1/2014	BB4397	Beg Bal	8,351.31	0.00	8,351.31
		164 Equipment	8,351.31	0.00	8,351.31
165 Accumulated Depreciation: Equipment					
7/1/2014	BB4398	Beg Bal	-8,351.31	0.00	-8,351.31
		165 Accumulated Depreciation: Equipment	-8,351.31	0.00	-8,351.31
		ASSETS	456,916.26	78,271.06	378,645.20
LIABILITIES					
201 Vouchers Payable					
7/1/2014	BB4399	Beg Bal	0.00	2,130.65	-2,130.65
7/31/2014	MT801116201501	Month Total	3,458.22	1,327.57	0.00
8/31/2014	MT801116201502	Month Total	2,489.35	2,489.35	0.00
9/30/2014	MT801116201503	Month Total	2,856.34	2,856.34	0.00
11/30/2014	MT801116201505	Month Total	5,780.22	5,780.22	0.00
12/31/2014	MT801116201506	Month Total	1,656.82	1,656.82	0.00
1/31/2015	MT801116201507	Month Total	1,911.72	1,911.72	0.00
2/28/2015	MT801116201508	Month Total	21,590.27	21,590.27	0.00
3/31/2015	MT801116201509	Month Total	3,725.53	3,725.53	0.00
4/30/2015	MT801116201510	Month Total	9,303.00	9,303.00	0.00
5/31/2015	MT801116201511	Month Total	12,689.50	12,689.50	0.00
6/30/2015	MT801116201512	Month Total	7,968.36	7,968.36	0.00
		201 Vouchers Payable	73,429.33	73,429.33	0.00
		LIABILITIES	73,429.33	73,429.33	0.00
FUND BALANCE					
313 Fund Balance Reserved: Imprest Cash					
7/1/2014	BB4401	Beg Bal	0.00	300.00	-300.00
		313 Fund Balance Reserved: Imprest Cash	0.00	300.00	-300.00
350 Fund Balance Unreserved Undesignated					
7/1/2014	BB4402	Beg Bal	0.00	263,367.14	-263,367.14
		350 Fund Balance Unreserved Undesignated	0.00	263,367.14	-263,367.14
395 Investment In General Fixed Assets					
7/1/2014	BB4403	Beg Bal	0.00	65,000.00	-65,000.00
		395 Investment In General Fixed Assets	0.00	65,000.00	-65,000.00
400 Budget Clearing Account					
10/3/2014	BI2015000359 01	Fy2014/15 Adopted Budget	0.00	186,626.00	-186,626.00
10/3/2014	BI2015000360 01	Fy2014/15 Adopted Budget	0.00	60,813.00	-247,439.00
10/3/2014	BI2015000361 01	Fy2014/15 Adopted Budget	0.00	54,200.00	-301,639.00
10/3/2014	BI2015000449 01	Fy2014/15 Adopted Budget	2,500.00	0.00	-299,139.00
10/3/2014	BI2015000450 01	Fy2014/15 Adopted Budget	231,499.00	0.00	-67,640.00
10/3/2014	BI2015000451 01	Fy2014/15 Adopted Budget	790.00	0.00	-66,850.00

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			Debit	Credit	Balance
10/3/2014	BI2015000452 01	Fy2014/15 Adopted Budget	1,300.00	0.00	-65,550.00
10/3/2014	BI2015000453 01	Fy2014/15 Adopted Budget	21,250.00	0.00	-44,300.00
10/3/2014	BI2015000454 01	Fy2014/15 Adopted Budget	15,000.00	0.00	-29,300.00
10/3/2014	BI2015000455 01	Fy2014/15 Adopted Budget	1,500.00	0.00	-27,800.00
10/3/2014	BI2015000456 01	Fy2014/15 Adopted Budget	800.00	0.00	-27,000.00
10/3/2014	BI2015000457 01	Fy2014/15 Adopted Budget	2,000.00	0.00	-25,000.00
10/3/2014	BI2015000458 01	Fy2014/15 Adopted Budget	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>
		400 Budget Clearing Account	301,639.00	301,639.00	0.00
402 Legislative Revision					
10/3/2014	BI2015000359 01	Fy2014/15 Adopted Budget	186,626.00	0.00	186,626.00
10/3/2014	BI2015000360 01	Fy2014/15 Adopted Budget	60,813.00	0.00	247,439.00
10/3/2014	BI2015000361 01	Fy2014/15 Adopted Budget	<u>54,200.00</u>	<u>0.00</u>	<u>301,639.00</u>
		402 Legislative Revision	301,639.00	0.00	301,639.00
411 Actual Revenues					
8/5/2014	IN2015000006 05	Interest On Investment Pool 1 For 07/2014 (JULY)	0.00	46.48	-46.48
8/18/2014	JI2015000584 01	797 Py Sec - 1% General Tax Ar Chgs 07-14	0.00	0.30	-46.78
8/18/2014	JI2015000585 01	796 Py Delq Unsec - 1% General Tax Jul 2014	0.00	9.15	-55.93
8/18/2014	JI2015000586 01	798 Py Defaulted Sec - 1% General Tax Jul 2014	0.00	7.80	-63.73
8/18/2014	JI2015000587 01	799 Py Supplemntl - 1% General Tax July 2014	0.00	38.52	-102.25
8/18/2014	JI2015000588 01	796 Py Delq Unsec Supp-1% Gen Tax Jul 2014	0.00	0.41	-102.66
8/18/2014	JI2015000589 01	795 Py Sec - Direct Charge 20521 July 2014	0.00	60.00	-162.66
8/18/2014	JI2015000590 01	798 Py Defaultd Sec-Any Pnlty+intrst Jul 2014	0.00	1.44	-164.10
8/18/2014	JI2015000591 01	795 Py Sec - Any Penalty+interest July 2014	0.00	6.90	-171.00
9/4/2014	IN2015000034 06	Interest On Investment Pool 1 For 08/2014 (AUG)	0.00	54.33	-225.33
9/5/2014	JI2015002104 01	800 Cy Unsec - 1% General Tax Jul 2014	0.00	70.29	-295.62
9/11/2014	JI2015003109 01	801 Cy Unsec - 1% General Tax Aug 2014	0.00	1,025.77	-1,321.39
9/11/2014	JI2015003110 01	801 Cy Delq Unsec - 1% General Tax Aug 2014	0.00	55.10	-1,376.49
9/11/2014	JI2015003111 01	802 Py Delq Unsec - 1% General Tax Aug 2014	0.00	5.86	-1,382.35
9/11/2014	JI2015003112 01	802 Py Delq Unsec Supp-1% Gen Tax Aug 2014	0.00	1.15	-1,383.50
9/17/2014	JI2015003578 01	808 Cy Sec - 1% General Tax Rfnds 1-107	0.05	0.00	-1,383.45
9/17/2014	JI2015003579 01	810 Cy Unsec - 1% General Tax Rfnds 1-107	0.37	0.00	-1,383.08
9/17/2014	JI2015003580 01	809 Py Sec - 1% General Tax Rfnds 1-107	5.85	0.00	-1,377.23
9/17/2014	JI2015003581 01	811 Py Delq Unsec - 1% General Tax Rfnds 1-107	1.59	0.00	-1,375.64
9/17/2014	JI2015004061 01	805 Cy Sec - 1% General Tax Aug 2014	0.00	50.96	-1,426.60
9/17/2014	JI2015004062 01	806 Cy Supplemntl- 1% General Tax Aug 2014	0.00	0.63	-1,427.23
9/17/2014	JI2015004063 01	807 Py Supplemntl - 1% General Tax Aug 2014	0.00	39.96	-1,467.19
9/17/2014	JI2015004064 01	804 Py Defaulted Sec - 1% General Tax Aug 2014	0.00	2.54	-1,469.73
9/17/2014	JI2015004065 01	803 Py Sec - Direct Charge 20521 August 2014	0.00	60.00	-1,529.73
9/17/2014	JI2015004066 01	805 Cy Sec - Direct Charge 20521 Aug 2014	0.00	120.00	-1,649.73
9/17/2014	JI2015004067 01	803 Py Sec - Any Penalty+interest August 2014	0.00	17.70	-1,667.43
9/17/2014	JI2015004068 01	804 Py Defaultd Sec-Any Pnlty+intrst Aug 2014	0.00	0.64	-1,668.07
9/24/2014	JI2015005043 01	812 Py Sec - 1% General Tax Ar Chgs 08-14	0.00	0.15	-1,668.22
10/3/2014	IN2015000063 03	Interest On Investment Pool 1 For 09/2014 (SEPT)	0.00	37.22	-1,705.44
10/10/2014	JI2015005756 01	814 Py Sec - 1% General Tax Ar Chgs 09-14	0.67	0.00	-1,704.77
10/10/2014	JI2015005757 01	817 Cy Supplemntl- 1% General Tax Sept 2014	5.19	0.00	-1,699.58
10/10/2014	JI2015006251 01	815 Cy Sec - 1% General Tax Sep 2014	0.00	2,330.41	-4,029.99
10/10/2014	JI2015006252 01	815 Cy Sec -Unitary 1% General Tax Sep 2014	0.00	0.07	-4,030.06
10/10/2014	JI2015006253 01	819 Cy Delq Unsec - 1% General Tax Sept 2014	0.00	10.78	-4,040.84
10/10/2014	JI2015006254 01	816 Py Sec - 1% General Tax Sept 2014	0.00	0.09	-4,040.93
10/10/2014	JI2015006255 01	820 Py Delq Unsec - 1% General Tax Sept 2014	0.00	4.44	-4,045.37
10/10/2014	JI2015006256 01	818 Py Supplemntl - 1% General Tax Sep 2014	0.00	40.21	-4,085.58
10/10/2014	JI2015006257 01	821 Py Defaulted Sec - 1% General Tax Sep 2014	0.00	7.14	-4,092.72
10/10/2014	JI2015006258 01	820 Py Delq Unsec Supp-1% Gen Tax Sept 2014	0.00	0.49	-4,093.21
10/10/2014	JI2015006259 01	815 Cy Sec - Direct Charge 20521 Sep 2014	0.00	3,300.00	-7,393.21
10/10/2014	JI2015006260 01	821 Py Defaultd Sec-Any Pnlty+intrst Sep 2014	0.00	1.39	-7,394.60
10/15/2014	JI2015007275 01	823 Hwy Prop Tax Rental S&h Sec 104.10 Fy 1415	0.00	0.08	-7,394.68
10/15/2014	JI2015007276 01	822 Cy Unsec - 1% General Tax Sept 2014	0.00	44.94	-7,439.62

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			Debit	Credit	Balance
11/5/2014	IN2015000091 01	Interest On Investment Pool 1 For 10/2014 (OCT)	0.00	57.87	-7,497.49
11/7/2014	JI2015008494 01	824 Cy Sec - 1% General Tax Rfnds 108-189	0.14	0.00	-7,497.35
11/7/2014	JI2015008495 01	826 Cy Unsec - 1% General Tax Rfnds 108-189	0.64	0.00	-7,496.71
11/7/2014	JI2015008496 01	825 Py Sec - 1% General Tax Rfnds 108-189	8.94	0.00	-7,487.77
11/7/2014	JI2015008497 01	827 Py Delq Unsec - 1% General Tax Rfnds 108-189	1.97	0.00	-7,485.80
11/7/2014	JI2015008498 01	828 Py Supplemntl - 1% General Tax Rfnds 108-189	0.14	0.00	-7,485.66
11/12/2014	JI2015009389 01	832 Cy Sec - 1% General Tax Oct 2014	0.00	3,365.41	-10,851.07
11/12/2014	JI2015009390 01	832 Cy Sec -Unitary 1% General Tax Oct 2014	0.00	69.20	-10,920.27
11/12/2014	JI2015009391 01	833 Py Sec - 1% General Tax Oct 2014	0.00	0.33	-10,920.60
11/12/2014	JI2015009392 01	830 Py Delq Unsec - 1% General Tax Oct 2014	0.00	1.55	-10,922.15
11/12/2014	JI2015009393 01	834 Cy Supplemntl- 1% General Tax Oct 2014	0.00	23.70	-10,945.85
11/12/2014	JI2015009394 01	830 Py Delq Unsec Supp-1% Gen Tax Oct 2014	0.00	0.03	-10,945.88
11/12/2014	JI2015009395 01	836 Py Defaulted Sec - 1% General Tax Oct 2014	0.00	6.27	-10,952.15
11/12/2014	JI2015009396 01	835 Py Supplemntl - 1% General Tax Oct 2014	0.00	18.56	-10,970.71
11/12/2014	JI2015009397 01	832 Cy Sec - Direct Charge 20521 Oct 2014	0.00	1,920.00	-12,890.71
11/12/2014	JI2015009398 01	836 Py Defaultd Sec-Any Pnlty+intrst Oct 2014	0.00	3.67	-12,894.38
11/19/2014	JI2015010486 01	829 Cy Delq Unsec - 1% General Tax Oct 2014	0.00	17.77	-12,912.15
11/19/2014	JI2015010487 01	829 Cy Unsec - 1% General Tax Oct 2014	0.00	33.95	-12,946.10
11/26/2014	JI2015010750 01	837 Cy Sec - 1% General Tax Rfnds 190-238	0.30	0.00	-12,945.80
11/26/2014	JI2015010751 01	839 Cy Unsec - 1% General Tax Rfnds 190-238	0.38	0.00	-12,945.42
11/26/2014	JI2015010752 01	838 Py Sec - 1% General Tax Rfnds 190-238	2.53	0.00	-12,942.89
12/3/2014	IN2015000119 06	Interest On Investment Pool 1 For 11/2014 (NOV)	0.00	55.42	-12,998.31
12/3/2014	JI2015011388 01	840 2014/15 Homeowners Apport 15% Nov 2014	0.00	100.05	-13,098.36
12/10/2014	JI2015011970 01	847 Cy Sec -Unitary 1% General Tax Nov 2014	0.00	25.45	-13,123.81
12/10/2014	JI2015011971 01	847 Cy Sec - 1% General Tax Nov 2014	0.00	9,321.33	-22,445.14
12/10/2014	JI2015011972 01	841 Cy Delq Unsec - 1% General Tax Nov 2014	0.00	6.18	-22,451.32
12/10/2014	JI2015011973 01	848 Py Sec - 1% General Tax Nov 2014	0.00	1.86	-22,453.18
12/10/2014	JI2015011974 01	842 Py Delq Unsec - 1% General Tax Nov 2014	0.00	3.83	-22,457.01
12/10/2014	JI2015011975 01	849 Cy Supplemntl- 1% General Tax Nov 2014	0.00	50.96	-22,507.97
12/10/2014	JI2015011976 01	850 Py Supplemntl - 1% General Tax Nov 2014	0.00	25.08	-22,533.05
12/10/2014	JI2015011977 01	842 Py Delq Unsec Supp-1% Gen Tax Nov 2014	0.00	0.08	-22,533.13
12/10/2014	JI2015011978 01	847 Cy Sec - Direct Charge 20521 Nov 2014	0.00	8,880.00	-31,413.13
12/17/2014	JI2015012947 01	853 Cy Sec - 1% General Tax Rfnds 239-272	2.88	0.00	-31,410.25
12/17/2014	JI2015012948 01	855 Cy Unsec - 1% General Tax Rfnds 239-272	2.73	0.00	-31,407.52
12/17/2014	JI2015012949 01	854 Py Sec - 1% General Tax Rfnds 239-272	1.96	0.00	-31,405.56
12/17/2014	JI2015013265 01	844 Py Defaulted Sec - 1% General Tax Nov 2014	0.00	2.44	-31,408.00
12/17/2014	JI2015013266 01	843 Py Sec - Direct Charge 20521 November 2014	0.00	120.00	-31,528.00
12/17/2014	JI2015013267 01	843 Py Sec - Any Penalty+interest November 2014	0.00	21.00	-31,549.00
12/17/2014	JI2015013268 01	844 Py Defaultd Sec-Any Pnlty+intrst Nov 2014	0.00	1.11	-31,550.11
12/18/2014	JI2015013873 01	851 Cy Sec -Unitary 1% General Tax Dec 1-10 2014	0.00	296.83	-31,846.94
12/18/2014	JI2015013874 01	851 Cy Sec - 1% General Tax Dec 1-10 2014	0.00	17,802.72	-49,649.66
12/18/2014	JI2015013875 01	852 Py Sec - 1% General Tax Dec 1-10 2014	0.00	2.36	-49,652.02
12/18/2014	JI2015013876 01	851 Cy Sec - Direct Charge 20521 Dec 1-10 2014	0.00	15,900.00	-65,552.02
12/19/2014	JI2015014412 01	Prop Tax Admin Cost For 1% General Tax - Fy 14/15	918.00	0.00	-64,634.02
12/19/2014	JI2015014413 01	856 2014/15 Cost Recovery For Direct Charge 521	137.70	0.00	-64,496.32
12/19/2014	JI2015014614 01	857 Cy Sec - 1% General Tax Cy Rda Changes	0.00	47.56	-64,543.88
12/19/2014	JI2015014615 01	858 Py Sec - 1% General Tax Py Rda Changes	0.00	0.06	-64,543.94
1/6/2015	IN2015000147 03	Interest On Investment Pool 1 For 12/2014 (DEC)	0.00	68.63	-64,612.57
1/7/2015	JI2015015394 01	869 2014/15 Homeowners Apport 35% Dec 2014	0.00	233.45	-64,846.02
1/20/2015	JI2015020472 01	868 Py Sec - 1% General Tax Ar Chgs 12-14	5.17	0.00	-64,840.85
1/20/2015	JI2015020921 01	870 Cy Sec - 1% General Tax Dec 11-31 2014	0.00	888.34	-65,729.19
1/20/2015	JI2015020922 01	870 Cy Sec -Unitary 1% General Tax Dec 11-31 2014	0.00	0.02	-65,729.21
1/20/2015	JI2015020923 01	865 Cy Delq Unsec - 1% General Tax Dec 2014	0.00	22.39	-65,751.60
1/20/2015	JI2015020924 01	871 Py Sec - 1% General Tax Dec 11-31 2014	0.00	1.71	-65,753.31
1/20/2015	JI2015020925 01	866 Py Delq Unsec - 1% General Tax Dec 2014	0.00	0.80	-65,754.11
1/20/2015	JI2015020926 01	872 Cy Supplemntl- 1% General Tax Dec 2014	0.00	154.97	-65,909.08
1/20/2015	JI2015020927 01	874 Py Defaulted Sec - 1% General Tax Dec 2014	0.00	1.41	-65,910.49
1/20/2015	JI2015020928 01	873 Py Supplemntl - 1% General Tax Dec 2014	0.00	42.44	-65,952.93
1/20/2015	JI2015020929 01	870 Cy Sec - Direct Charge 20521 Dec 11-31 2014	0.00	660.00	-66,612.93

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			Debit	Credit	Balance
1/20/2015	JI2015020930 01	874 Py Defaultd Sec-Any Pnlty+intrst Dec 2014	0.00	0.50	-66,613.43
2/4/2015	IN2015000175 02	Interest On Investment Pool 1 For 01/2015 (JAN)	0.00	78.08	-66,691.51
2/11/2015	JI2015023881 01	875 Cy Sec - 1% General Tax Rfnds 273-346	1.13	0.00	-66,690.38
2/11/2015	JI2015023882 01	877 Cy Unsec - 1% General Tax Rfnds 273-346	1.43	0.00	-66,688.95
2/11/2015	JI2015023883 01	876 Py Sec - 1% General Tax Rfnds 273-346	4.40	0.00	-66,684.55
2/11/2015	JI2015023884 01	878 Py Delq Unsec - 1% General Tax Rfnds 273-346	4.95	0.00	-66,679.60
2/11/2015	JI2015024540 01	879 Cy Sec -Unitary 1% General Tax Jan 2015	0.00	58.17	-66,737.77
2/11/2015	JI2015024541 01	879 Cy Sec - 1% General Tax Jan 2015	0.00	1,097.22	-67,834.99
2/11/2015	JI2015024542 01	884 Cy Delq Unsec - 1% General Tax Jan 2015	0.00	4.22	-67,839.21
2/11/2015	JI2015024543 01	880 Py Sec - 1% General Tax Jan 2015	0.00	0.01	-67,839.22
2/11/2015	JI2015024544 01	885 Py Delq Unsec - 1% General Tax Jan 2015	0.00	0.85	-67,840.07
2/11/2015	JI2015024545 01	881 Cy Supplemntl- 1% General Tax Jan 2015	0.00	60.23	-67,900.30
2/11/2015	JI2015024546 01	886 Py Defaulted Sec - 1% General Tax Jan 2015	0.00	0.79	-67,901.09
2/11/2015	JI2015024547 01	882 Py Supplemntl - 1% General Tax Jan 2015	0.00	10.86	-67,911.95
2/11/2015	JI2015024548 01	885 Py Delq Unsec Supp-1% Gen Tax Jan 2015	0.00	0.01	-67,911.96
2/11/2015	JI2015024549 01	879 Cy Sec - Direct Charge 20521 Jan 2015	0.00	840.00	-68,751.96
2/11/2015	JI2015024550 01	886 Py Defaultd Sec-Any Pnlty+intrst Jan 2015	0.00	0.27	-68,752.23
2/26/2015	JI2015026185 01	887 Cy Sec - 1% General Tax Rfnds 347-367	0.87	0.00	-68,751.36
2/26/2015	JI2015026186 01	888 Py Sec - 1% General Tax Rfnds 347-367	0.58	0.00	-68,750.78
3/4/2015	IN2015000203 03	Interest On Investment Pool 1 For 02/2015 (FEB)	0.00	68.11	-68,818.89
3/11/2015	JI2015027177 01	889 Cy Sec - 1% General Tax Feb 2015	0.00	1,469.39	-70,288.28
3/11/2015	JI2015027178 01	894 Cy Delq Unsec - 1% General Tax Feb 2015	0.00	15.73	-70,304.01
3/11/2015	JI2015027179 01	890 Py Sec - 1% General Tax Feb 2015	0.00	2.65	-70,306.66
3/11/2015	JI2015027180 01	895 Py Delq Unsec - 1% General Tax Feb 2015	0.00	1.60	-70,308.26
3/11/2015	JI2015027181 01	891 Cy Supplemntl- 1% General Tax Feb 2015	0.00	57.34	-70,365.60
3/11/2015	JI2015027182 01	892 Py Supplemntl - 1% General Tax Feb 2015	0.00	14.42	-70,380.02
3/11/2015	JI2015027183 01	896 Py Defaulted Sec - 1% General Tax Feb 2015	0.00	0.34	-70,380.36
3/11/2015	JI2015027184 01	895 Py Delq Unsec Supp-1% Gen Tax Feb 2015	0.00	0.30	-70,380.66
3/11/2015	JI2015027185 01	889 Cy Sec - Direct Charge 20521 Feb 2015	0.00	1,680.00	-72,060.66
3/11/2015	JI2015027186 01	896 Py Defaultd Sec-Any Pnlty+intrst Feb 2015	0.00	0.08	-72,060.74
3/18/2015	JI2015028253 01	897 Py Sec - 1% General Tax Ngc Jul 14-Feb 15	0.44	0.00	-72,060.30
4/3/2015	IN2015000231 03	Interest On Investment Pool 1 For 03/2015 (MAR)	0.00	74.23	-72,134.53
4/8/2015	JI2015030911 01	902 Cy Sec -Unitary 1% General Tax Mar 2015	0.00	25.37	-72,159.90
4/8/2015	JI2015030912 01	902 Cy Sec - 1% General Tax Mar 2015	0.00	7,213.89	-79,373.79
4/8/2015	JI2015030913 01	899 Cy Delq Unsec - 1% General Tax Mar 2015	0.00	4.83	-79,378.62
4/8/2015	JI2015030914 01	903 Py Sec - 1% General Tax Mar 2015	0.00	5.53	-79,384.15
4/8/2015	JI2015030915 01	900 Py Delq Unsec - 1% General Tax Mar 2015	0.00	1.80	-79,385.95
4/8/2015	JI2015030916 01	904 Cy Supplemntl- 1% General Tax Mar 2015	0.00	88.82	-79,474.77
4/8/2015	JI2015030917 01	905 Py Supplemntl - 1% General Tax Mar 2015	0.00	12.47	-79,487.24
4/8/2015	JI2015030918 01	901 Py Defaulted Sec - 1% General Tax Mar 2015	0.00	2.72	-79,489.96
4/8/2015	JI2015030919 01	902 Cy Sec - Direct Charge 20521 Mar 2015	0.00	7,320.00	-86,809.96
4/8/2015	JI2015030920 01	898 Py Sec - Direct Charge 20521 March 2015	0.00	60.00	-86,869.96
4/8/2015	JI2015030921 01	901 Py Defaultd Sec-Any Pnlty+intrst Mar 2015	0.00	0.74	-86,870.70
4/8/2015	JI2015030922 01	898 Py Sec - Any Penalty+interest March 2015	0.00	13.20	-86,883.90
4/15/2015	JI2015032143 01	906 Cy Sec - 1% General Tax Rfnd 368-427	12.64	0.00	-86,871.26
4/15/2015	JI2015032144 01	908 Cy Unsec - 1% General Tax Rfnd 368-427	0.52	0.00	-86,870.74
4/15/2015	JI2015032145 01	907 Py Sec - 1% General Tax Rfnds 368-427	2.84	0.00	-86,867.90
4/15/2015	JI2015032146 01	909 Py Delq Unsec - 1% General Tax Rfnds 368-427	0.59	0.00	-86,867.31
4/29/2015	JI2015033734 01	910 Cy Sec -Unitary 1% General Tax Apr 1-10 2015	0.00	298.64	-87,165.95
4/29/2015	JI2015033735 01	910 Cy Sec - 1% General Tax Apr 1-10 2015	0.00	16,610.89	-103,776.84
4/29/2015	JI2015033736 01	911 Py Sec - 1% General Tax Apr 1-10 2015	0.00	3.79	-103,780.63
4/29/2015	JI2015033737 01	910 Cy Sec - Direct Charge 20521 Apr 1-10 2015	0.00	13,680.00	-117,460.63
5/5/2015	IN2015000259 03	Interest On Investment Pool 1 For 04/2015 (APR)	0.00	83.73	-117,544.36
5/5/2015	JI2015034689 01	917 Cy Sec - 1% General Tax Rfnds 428-477	7.79	0.00	-117,536.57
5/5/2015	JI2015034690 01	919 Cy Unsec - 1% General Tax Rfnds 428-477	0.24	0.00	-117,536.33
5/5/2015	JI2015034691 01	918 Py Sec - 1% General Tax Rfnds 428-477	0.41	0.00	-117,535.92
5/5/2015	JI2015034692 01	920 Py Delq Unsec - 1% General Tax Rfnds 428-477	0.11	0.00	-117,535.81
5/7/2015	JI2015035710 01	929 Cy Sec - 1% General Tax Cy Rda Changes	0.26	0.00	-117,535.55
5/7/2015	JI2015035711 01	930 Py Sec - 1% General Tax Py Rda Changes	0.18	0.00	-117,535.37

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			Debit	Credit	Balance
5/7/2015	JI2015036048 01	921 Cy Sec - 1% General Tax Apr 11-30 2015	0.00	334.91	-117,870.28
5/7/2015	JI2015036049 01	926 Cy Delq Unsec - 1% General Tax Apr 2015	0.00	4.32	-117,874.60
5/7/2015	JI2015036050 01	927 Py Delq Unsec - 1% General Tax Apr 2015	0.00	3.51	-117,878.11
5/7/2015	JI2015036051 01	922 Cy Supplemntl- 1% General Tax Apr 2015	0.00	180.08	-118,058.19
5/7/2015	JI2015036052 01	927 Py Delq Unsec Supp-1% Gen Tax Apr 2015	0.00	0.04	-118,058.23
5/7/2015	JI2015036053 01	923 Py Supplemntl - 1% General Tax Apr 2015	0.00	39.61	-118,097.84
5/7/2015	JI2015036054 01	931 2014/15 Homeowners Apport 35% Apr 2015	0.00	233.45	-118,331.29
5/11/2015	JI2015036984 01	925 Py Sec - 1% General Tax Ar Chgs 04-15	0.00	0.07	-118,331.36
5/11/2015	JI2015036985 01	928 Py Defaulted Sec - 1% General Tax Apr 2015	0.00	2.50	-118,333.86
5/11/2015	JI2015036986 01	928 Py Defaultd Sec-Any Pnlty+intrst Apr 2015	0.00	1.18	-118,335.04
6/3/2015	DP227133 01	Refund From Oes	0.00	2.67	-118,337.71
6/3/2015	DP227133 02	Refund From Oes	0.00	1,951.00	-120,288.71
6/3/2015	IN2015000287 04	Interest On Investment Pool 1 For 05/2015 (MAY)	0.00	97.27	-120,385.98
6/3/2015	JI2015039015 01	934 2014/15 Homeowners Apport 15% Jun 2015	0.00	100.04	-120,486.02
6/10/2015	JI2015039339 01	937 Py Sec - 1% General Tax Ar Chgs 05-15	0.99	0.00	-120,485.03
6/10/2015	JI2015039752 01	938 Cy Sec - 1% General Tax May 2015	0.00	331.39	-120,816.42
6/10/2015	JI2015039753 01	935 Cy Delq Unsec - 1% General Tax May 2015	0.00	8.09	-120,824.51
6/10/2015	JI2015039754 01	939 Py Sec - 1% General Tax May 2015	0.00	0.87	-120,825.38
6/10/2015	JI2015039755 01	936 Py Delq Unsec - 1% General Tax May 2015	0.00	0.66	-120,826.04
6/10/2015	JI2015039756 01	940 Cy Supplemntl- 1% General Tax May 2015	0.00	69.94	-120,895.98
6/10/2015	JI2015039757 01	942 Cy Supplemntl- 1% General Tax Coll/Corr	0.00	0.02	-120,896.00
6/10/2015	JI2015039758 01	943 Py Defaulted Sec - 1% General Tax May 2015	0.00	1.34	-120,897.34
6/10/2015	JI2015039759 01	941 Py Supplemntl - 1% General Tax May 2015	0.00	5.58	-120,902.92
6/10/2015	JI2015039760 01	938 Cy Sec - Direct Charge 20521 May 2015	0.00	180.00	-121,082.92
6/10/2015	JI2015039761 01	933 Py Sec - Direct Charge 20521 May 2015	0.00	360.00	-121,442.92
6/10/2015	JI2015039762 01	933 Py Sec - Any Penalty+interest May 2015	0.00	160.20	-121,603.12
6/10/2015	JI2015039763 01	943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.00	0.57	-121,603.69
6/11/2015	JI2015040998 01	944 Cy Sec - 1% General Tax Rfnds 478-540	4.25	0.00	-121,599.44
6/11/2015	JI2015040999 01	946 Cy Unsec - 1% General Tax Rfnds 478-540	0.94	0.00	-121,598.50
6/11/2015	JI2015041000 01	945 Py Sec - 1% General Tax Rfnds 478-540	1.94	0.00	-121,596.56
6/11/2015	JI2015041001 01	947 Py Delq Unsec - 1% General Tax Rfnds 478-540	1.83	0.00	-121,594.73
411 Actual Revenues			1,146.53	122,741.26	-121,594.73
423 Transfers: CAO					
10/3/2014	BI2015000449 01	Fy2014/15 Adopted Budget	0.00	2,500.00	-2,500.00
10/3/2014	BI2015000450 01	Fy2014/15 Adopted Budget	0.00	231,499.00	-233,999.00
10/3/2014	BI2015000451 01	Fy2014/15 Adopted Budget	0.00	790.00	-234,789.00
10/3/2014	BI2015000452 01	Fy2014/15 Adopted Budget	0.00	1,300.00	-236,089.00
10/3/2014	BI2015000453 01	Fy2014/15 Adopted Budget	0.00	21,250.00	-257,339.00
10/3/2014	BI2015000454 01	Fy2014/15 Adopted Budget	0.00	15,000.00	-272,339.00
10/3/2014	BI2015000455 01	Fy2014/15 Adopted Budget	0.00	1,500.00	-273,839.00
10/3/2014	BI2015000456 01	Fy2014/15 Adopted Budget	0.00	800.00	-274,639.00
10/3/2014	BI2015000457 01	Fy2014/15 Adopted Budget	0.00	2,000.00	-276,639.00
10/3/2014	BI2015000458 01	Fy2014/15 Adopted Budget	0.00	25,000.00	-301,639.00
423 Transfers: CAO			0.00	301,639.00	-301,639.00
431 Expenditures					
7/1/2014	CV201500009 01	Gwcsd Property Liab Ins 2014-15 Id 7161	1,154.60	0.00	1,154.60
7/14/2014	DP219868 01	St Comp Ins Fund Refund	0.00	30.96	1,123.64
7/21/2014	CV201500106 01	Gwcsd Pub Notice Reimb	172.97	0.00	1,296.61
7/31/2014	JE201500128 01	Fy 14/15 Lafoo Billing Gc56381-Golden West Csd	84.03	0.00	1,380.64
8/18/2014	CV201500354 01	Gwcsd Gen Mgr Svcs 7-1-14 To 7-31-14	172.85	0.00	1,553.49
8/18/2014	CV201500355 01	Gwcsd Legal Services Inv 5335	2,316.50	0.00	3,869.99
9/16/2014	CV201500909 01	Gwcsd 8/1-8/20/14 Gm Svcs	150.00	0.00	4,019.99
9/16/2014	CV201500910 01	Gwcsd Inv 11127 Alumni Signs	475.09	0.00	4,495.08
9/23/2014	CV201501009 01	Cwcsd Research, Contract Prep	2,231.25	0.00	6,726.33
11/3/2014	CV201501768 01	Gwcsd Misc Matters Inv 5421	981.75	0.00	7,708.08
11/3/2014	CV201501769 01	Gwcsd Membership Dues 2015 Id 4277	488.00	0.00	8,196.08
11/10/2014	CV201501858 01	Gwcsd Mlg Reimb Sept 2014	23.45	0.00	8,219.53

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			Debit	Credit	Balance
11/10/2014	CV201501858 02	Gwcsd Consultant Services Sept 2014	525.00	0.00	8,744.53
11/10/2014	CV201501859 01	Gwcsd Gm Services 8/21-9/30/14	117.50	0.00	8,862.03
11/10/2014	CV201501859 02	Gwcsd Reimb File Cabinets	163.80	0.00	9,025.83
11/10/2014	CV201501859 03	Gwcsd Reimb Mlg 8/26-9/25/14 E White	15.82	0.00	9,041.65
11/10/2014	CV201501860 01	Gwcsd Balance Due Move Frm Unit 47 To 37	64.12	0.00	9,105.77
11/25/2014	CV201502144 01	Gwcsd Svcs Inv5464	714.00	0.00	9,819.77
11/25/2014	CV201502145 01	Gwcsd Consultant Svcs Oct 2014 Re: Records	1,811.25	0.00	11,631.02
11/25/2014	CV201502145 02	Gwcsd Mileage Reimb Oct	70.41	0.00	11,701.43
11/25/2014	CV201502146 01	Gwcsd Gm Work Oct 2014 Re: Roadwork Records	742.50	0.00	12,443.93
11/25/2014	CV201502146 02	Gwcsd Mileage Reimb Oct 2014	43.40	0.00	12,487.33
11/25/2014	CV201502146 03	Gwcsd Material Supplies	19.22	0.00	12,506.55
12/18/2014	CV201502536 01	Gwcsd Gm Services Nov 1- Nov 30 2014	487.50	0.00	12,994.05
12/18/2014	CV201502536 02	Gwcsd Mlg Nov 1-Nov 30 2014	25.76	0.00	13,019.81
12/18/2014	CV201502537 01	Gwcsd Po Box 448 1/2015-12/2015	92.00	0.00	13,111.81
12/18/2014	CV201502538 01	Gwcsd Consultant Serv Nov 1-Nov 30 2014	840.00	0.00	13,951.81
12/18/2014	CV201502538 02	Gwcsd Consultant Mileage	56.78	0.00	14,008.59
12/22/2014	CV201502663 01	Gwcsd Vlntr Miles 184mi X .56 Sep-Dec 2014	101.92	0.00	14,110.51
12/22/2014	CV201502663 02	Gwcsd 1&1 Internet-Reimb For 11-2014 To 5-2015	38.28	0.00	14,148.79
12/22/2014	CV201502663 03	Gwcsd Reimb Office Exp	14.58	0.00	14,163.37
1/6/2015	JE201501179 01	Rvrs Cv201501858-02 Incorr S/O	0.00	525.00	13,638.37
1/6/2015	JE201501179 02	Rvrs Cv201501859-01 Incorr S/O	0.00	117.50	13,520.87
1/6/2015	JE201501179 03	Rvrs Cv201502145-01 Incorr S/O	0.00	1,811.25	11,709.62
1/6/2015	JE201501179 04	Rvrs Cv201502146-01 Incorr S/O	0.00	742.50	10,967.12
1/6/2015	JE201501179 05	Corr S/O Cv201501858-02 Leja Svcs Sept	525.00	0.00	11,492.12
1/6/2015	JE201501179 06	Corr S/O Cv201501859-01 White Svcs Sept	117.50	0.00	11,609.62
1/6/2015	JE201501179 07	Corr S/O Cv201502145-01 Leja Svcs Oct	1,811.25	0.00	13,420.87
1/6/2015	JE201501179 08	Corr S/O Cv201502146-01 White Svcs Oct	742.50	0.00	14,163.37
1/6/2015	JE201501179 09	Rvrs Cv201500909-01 Incorr S/O	0.00	150.00	14,013.37
1/6/2015	JE201501179 10	Corr S/O Cv201500909-01 Swart Aug Svcs	150.00	0.00	14,163.37
1/8/2015	CV201502907 01	Storage Unit No 37 Jan-Dec 2015	900.00	0.00	15,063.37
1/15/2015	CV201503053 01	Gwcsd Gm Services Dec14	287.50	0.00	15,350.87
1/15/2015	CV201503053 02	Gwcsd Gm Mileage Dec14	38.92	0.00	15,389.79
1/15/2015	CV201503053 03	Gwcsd Reimb Office Supplies	21.98	0.00	15,411.77
1/15/2015	CV201503054 01	Gwcsd Consultant Services Dec14	533.75	0.00	15,945.52
1/15/2015	CV201503054 02	Gwcsd Consultant Mileage Dec14	24.81	0.00	15,970.33
1/15/2015	CV201503055 01	Gwcsd Bal Prem Rev 191557915	104.76	0.00	16,075.09
2/10/2015	CV201503487 01	Inv 25829 Crystal Curve Improve Drainage	9,600.00	0.00	25,675.09
2/10/2015	CV201503488 01	Legal Services Dec 15 Golden	1,071.00	0.00	26,746.09
2/10/2015	CV201503489 01	Gm Jan 1-31, 2015 (19.5 HOURS)	487.50	0.00	27,233.59
2/10/2015	CV201503489 02	Gm Mileage Jan 1-31, 2015 (65 MILES)	37.37	0.00	27,270.96
2/10/2015	CV201503490 01	Consultant Jan 1-31, 2015 (43.5 HOURS)	1,522.50	0.00	28,793.46
2/10/2015	CV201503490 02	Consultant Mileage Jan 1-31, 2015 (170.9 MILES)	98.27	0.00	28,891.73
2/10/2015	CV201503491 01	Consulting Engineer Mileage (7 MILES)	4.03	0.00	28,895.76
2/10/2015	CV201503491 02	Review Side Roads Re Proposed Impr Jan15	250.00	0.00	29,145.76
2/17/2015	CV201503569 01	Gwcsd Legal Services Jan 1- Jan 27, 2015	1,453.50	0.00	30,599.26
2/17/2015	CV201503570 01	Gwcsd General Engineering Service Jan 2015	650.00	0.00	31,249.26
2/17/2015	CV201503570 02	Gwcsd Consulting Engineer Mlg Jan 2015 (28 MILES)	16.10	0.00	31,265.36
2/24/2015	CV201503746 01	Gwcsd Trim Trees Remove Blue Pine Dolomite Inv1544	6,400.00	0.00	37,665.36
3/16/2015	CV201504087 01	Gwcsd Gm Consultant Serv Feb 1-28 2015	575.00	0.00	38,240.36
3/16/2015	CV201504087 02	Gwcsd Gm Consultant Mlg Feb 1-28 2015	39.67	0.00	38,280.03
3/16/2015	CV201504087 03	Gwcsd Reimb For Shredding Old Documents	29.50	0.00	38,309.53
3/16/2015	CV201504088 01	Gwcsd Bd Consultant Serv Feb 1-28 2015	1,303.75	0.00	39,613.28
3/16/2015	CV201504088 02	Gwcsd Bd Consultant Mlg Feb 1-28 2015	101.49	0.00	39,714.77
3/18/2015	JI2015028360 01	Gwcsd To Elections Inv 201441	264.92	0.00	39,979.69
3/30/2015	CV201504347 01	Gwcsd Inv 25859 Work On Crystal Curve	1,300.00	0.00	41,279.69
3/30/2015	CV201504348 01	Gwcsd Base Prem 1/1/14 To 1/1/15 Pol1915579-14	376.12	0.00	41,655.81
4/7/2015	CV201504487 01	Gwcsd Gm Consultant Services March 2015	500.00	0.00	42,155.81
4/7/2015	CV201504487 02	Gwcsd Gm Consultant Mileage March 2015	35.65	0.00	42,191.46
4/7/2015	CV201504488 01	Gwcsd Board Consultant Services March 2015	752.50	0.00	42,943.96

611-001 CSD: GOLDEN WEST

General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
4/7/2015	CV201504488 02	Gwcsd Board Consultant Mileage March 2015	33.47	0.00	42,977.43
4/28/2015	CV201504852 01	Gwcsd Mileage Volunteer Jan-Mar 2015	132.25	0.00	43,109.68
4/28/2015	CV201504853 01	Gwcsd Mileage Volunteer	16.10	0.00	43,125.78
4/28/2015	CV201504853 02	Gwcsd Copy/Office Costs (COPY BY LAWS DRAFT)	8.53	0.00	43,134.31
4/28/2015	CV201504854 01	Gwcsd 2015 Weed Spraying Of Gwcsd	3,566.00	0.00	46,700.31
4/28/2015	CV201504855 01	Gwcsd Legal Services March 2015	4,258.50	0.00	50,958.81
5/19/2015	CV201505286 01	Gwcsd Board Consultant Svcs April 1-30 2015	157.50	0.00	51,116.31
5/21/2015	CV201505332 01	Gwcsd/Drainage Ditch - Culvert Repair 25934	9,920.00	0.00	61,036.31
5/21/2015	CV201505332 02	Gwcsd/Drainage Ditch - Culvert Repair 25935	2,612.00	0.00	63,648.31
6/8/2015	CV201505646 01	Gwcsd Inv 158 Fog Line Striping Crystal Blvd	500.00	0.00	64,148.31
6/8/2015	CV201505647 01	Gwcsd Inv 6066 Legal Services April 2015	1,963.50	0.00	66,111.81
6/8/2015	CV201505648 01	Gwcsd Inv 43015-008 Gm Serv April 2015	750.00	0.00	66,861.81
6/8/2015	CV201505648 02	Gwcsd Gm Mileage April 2015	48.30	0.00	66,910.11
6/8/2015	CV201505649 01	Gwcsd Reimb 1&1 Internet 3-15 To 3-16	62.00	0.00	66,972.11
6/8/2015	CV201505649 02	Gwcsd Reimb 1&1 Internet Site Analytics 3-15-6/15	14.97	0.00	66,987.08
6/18/2015	CV201505881 01	Gwcsd Property/Liability Insurance Inv 51263	1,619.37	0.00	68,606.45
6/18/2015	CV201505882 01	Gwcsd Public Notice 15-04 And 15-05 Ad6545054	20.25	0.00	68,626.70
6/18/2015	CV201505883 01	Gwcsd Inv 6109 For May Legal Services	1,632.00	0.00	70,258.70
6/18/2015	CV201505884 01	Gwcsd Consultant Services May	1,041.25	0.00	71,299.95
6/18/2015	CV201505884 02	Gwcsd Consultant Mileage May	26.80	0.00	71,326.75
6/18/2015	CV201505885 01	Gwcsd Gm Consultant Services May Inv 53115-009	237.50	0.00	71,564.25
6/18/2015	CV201505885 02	Gwcsd Gm Mileage May	23.28	0.00	71,587.53
6/18/2015	CV201505885 03	Gwcsd Office Supplies Reimb Thumb Drives	29.14	0.00	71,616.67
431 Expenditures			<u>74,993.88</u>	<u>3,377.21</u>	<u>71,616.67</u>
FUND BALANCE			<u>679,418.41</u>	<u>1,058,063.61</u>	<u>-378,645.20</u>
611-001 CSD: GOLDEN WEST			1,209,764.00	1,209,764.00	0.00

611-001 CSD: GOLDEN WEST

General Ledger

Details for the Accounting Period Ended: June 30, 2015

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,209,764.00</u>	<u>1,209,764.00</u>	<u>0.00</u>