

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Details for the Accounting Period Ended: June 30, 2015**

		Debit	Credit	Balance
<b>611-001 CSD: GOLDEN WEST</b>				
<b>ASSETS</b>				
<b>100 Equity In Pooled Cash</b>				
6/1/2015	Beginning Balance	388,543.93	70,292.75	318,251.18
6/3/2015	DP227133 01 Refund From Oes	2.67	0.00	318,253.85
6/3/2015	DP227133 02 Refund From Oes	1,951.00	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
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
7/6/2015	IN2015000315 03 Interest On Investment Pool 1 For 06/2015 (JUNE)	89.65	0.00	313,434.85
7/8/2015	JI2015048022 01 948 Cy Sec - 1% General Tax Rfnds 541-574	0.00	1.13	313,433.72
7/8/2015	JI2015048023 01 950 Cy Unsec - 1% General Tax Rfnds 541-574	0.00	2.29	313,431.43
7/8/2015	JI2015048024 01 949 Py Sec - 1% General Tax Rfnds 541-574	0.00	1.91	313,429.52
7/8/2015	JI2015048025 01 951 Py Delq Unsec - 1% General Tax Rfnds 541-574	0.00	4.30	313,425.22
7/14/2015	JI2015049099 01 954 Cy Sec - 1% General Tax Jun 2015	564.01	0.00	313,989.23
7/14/2015	JI2015049100 01 958 Cy Delq Unsec - 1% General Tax June 2015	33.09	0.00	314,022.32
7/14/2015	JI2015049101 01 955 Py Sec - 1% General Tax Jun 2015	43.23	0.00	314,065.55
7/14/2015	JI2015049102 01 959 Py Delq Unsec - 1% General Tax June 2015	2.61	0.00	314,068.16
7/14/2015	JI2015049103 01 956 Cy Supplemntl- 1% General Tax Jun 2015	85.94	0.00	314,154.10
7/14/2015	JI2015049104 01 953 Py Defaulted Sec - 1% General Tax Jun 2015	1.47	0.00	314,155.57
7/14/2015	JI2015049105 01 957 Py Supplemntl - 1% General Tax Jun 2015	21.31	0.00	314,176.88
7/14/2015	JI2015049106 01 959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.07	0.00	314,176.95
7/14/2015	JI2015049107 01 954 Cy Sec - Direct Charge 20521 Jun 2015	240.00	0.00	314,416.95
7/14/2015	JI2015049108 01 953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	1.28	0.00	314,418.23
7/21/2015	JI2015050601 01 960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.00	0.07	314,418.16
7/21/2015	JI2015050802 01 961 Cy Sec -Unitary 1% General Tax Fye Settlement	27.05	0.00	314,445.21
7/21/2015	JI2015050803 01 961 Cy Sec - 1% General Tax Fye Settlement	777.03	0.00	315,222.24
7/21/2015	JI2015050804 01 962 Py Sec - 1% General Tax Fye Settlement	6.44	0.00	315,228.68

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**General Ledger**

**Details for the Accounting Period Ended: June 30, 2015**

		Debit	Credit	Balance
	100 Equity In Pooled Cash	393,509.44	78,280.76	315,228.68
<b>102 Imprest (PETTY) Cash</b>				
6/1/2015	Beginning Balance	300.00	0.00	300.00
	102 Imprest (PETTY) Cash	300.00	0.00	300.00
<b>160 Land</b>				
6/1/2015	Beginning Balance	65,000.00	0.00	65,000.00
	160 Land	65,000.00	0.00	65,000.00
<b>164 Equipment</b>				
6/1/2015	Beginning Balance	8,351.31	0.00	8,351.31
	164 Equipment	8,351.31	0.00	8,351.31
<b>165 Accumulated Depreciation: Equipment</b>				
6/1/2015	Beginning Balance	-8,351.31	0.00	-8,351.31
	165 Accumulated Depreciation: Equipment	-8,351.31	0.00	-8,351.31
	<b>ASSETS</b>	<b>458,809.44</b>	<b>78,280.76</b>	<b>380,528.68</b>
<b>LIABILITIES</b>				
<b>201 Vouchers Payable</b>				
6/1/2015	Beginning Balance	65,460.97	65,460.97	0.00
6/30/2015	MT801116201512 Month Total	7,968.36	9,426.51	-1,458.15
	201 Vouchers Payable	73,429.33	74,887.48	-1,458.15
	<b>LIABILITIES</b>	<b>73,429.33</b>	<b>74,887.48</b>	<b>-1,458.15</b>
<b>FUND BALANCE</b>				
<b>313 Fund Balance Reserved: Imprest Cash</b>				
6/1/2015	Beginning Balance	0.00	300.00	-300.00
	313 Fund Balance Reserved: Imprest Cash	0.00	300.00	-300.00
<b>350 Fund Balance Unreserved Undesignated</b>				
6/1/2015	Beginning Balance	0.00	263,367.14	-263,367.14
	350 Fund Balance Unreserved Undesignated	0.00	263,367.14	-263,367.14
<b>395 Investment In General Fixed Assets</b>				
6/1/2015	Beginning Balance	0.00	65,000.00	-65,000.00
	395 Investment In General Fixed Assets	0.00	65,000.00	-65,000.00
<b>400 Budget Clearing Account</b>				
6/1/2015	Beginning Balance	301,639.00	301,639.00	0.00
	400 Budget Clearing Account	301,639.00	301,639.00	0.00
<b>402 Legislative Revision</b>				
6/1/2015	Beginning Balance	301,639.00	0.00	301,639.00
	402 Legislative Revision	301,639.00	0.00	301,639.00
<b>411 Actual Revenues</b>				
6/1/2015	Beginning Balance	1,136.58	119,668.93	-118,532.35
6/3/2015	DP227133 01 Refund From Oes	0.00	2.67	-118,535.02
6/3/2015	DP227133 02 Refund From Oes	0.00	1,951.00	-120,486.02
6/10/2015	Jl2015039339 01 937 Py Sec - 1% General Tax Ar Chgs 05-15	0.99	0.00	-120,485.03
6/10/2015	Jl2015039752 01 938 Cy Sec - 1% General Tax May 2015	0.00	331.39	-120,816.42
6/10/2015	Jl2015039753 01 935 Cy Delq Unsec - 1% General Tax May 2015	0.00	8.09	-120,824.51
6/10/2015	Jl2015039754 01 939 Py Sec - 1% General Tax May 2015	0.00	0.87	-120,825.38
6/10/2015	Jl2015039755 01 936 Py Delq Unsec - 1% General Tax May 2015	0.00	0.66	-120,826.04
6/10/2015	Jl2015039756 01 940 Cy Supplemntl- 1% General Tax May 2015	0.00	69.94	-120,895.98
6/10/2015	Jl2015039757 01 942 Cy Supplemntl- 1% General Tax Coll/Corr	0.00	0.02	-120,896.00

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**Details for the Accounting Period Ended: June 30, 2015**

			Debit	Credit	Balance
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
7/6/2015	IN2015000315 03	Interest On Investment Pool 1 For 06/2015 (JUNE)	0.00	89.65	-121,684.38
7/8/2015	JI2015048022 01	948 Cy Sec - 1% General Tax Rfnds 541-574	1.13	0.00	-121,683.25
7/8/2015	JI2015048023 01	950 Cy Unsec - 1% General Tax Rfnds 541-574	2.29	0.00	-121,680.96
7/8/2015	JI2015048024 01	949 Py Sec - 1% General Tax Rfnds 541-574	1.91	0.00	-121,679.05
7/8/2015	JI2015048025 01	951 Py Delq Unsec - 1% General Tax Rfnds 541-574	4.30	0.00	-121,674.75
7/14/2015	JI2015049099 01	954 Cy Sec - 1% General Tax Jun 2015	0.00	564.01	-122,238.76
7/14/2015	JI2015049100 01	958 Cy Delq Unsec - 1% General Tax June 2015	0.00	33.09	-122,271.85
7/14/2015	JI2015049101 01	955 Py Sec - 1% General Tax Jun 2015	0.00	43.23	-122,315.08
7/14/2015	JI2015049102 01	959 Py Delq Unsec - 1% General Tax June 2015	0.00	2.61	-122,317.69
7/14/2015	JI2015049103 01	956 Cy Supplemntl- 1% General Tax Jun 2015	0.00	85.94	-122,403.63
7/14/2015	JI2015049104 01	953 Py Defaulted Sec - 1% General Tax Jun 2015	0.00	1.47	-122,405.10
7/14/2015	JI2015049105 01	957 Py Supplemntl - 1% General Tax Jun 2015	0.00	21.31	-122,426.41
7/14/2015	JI2015049106 01	959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.00	0.07	-122,426.48
7/14/2015	JI2015049107 01	954 Cy Sec - Direct Charge 20521 Jun 2015	0.00	240.00	-122,666.48
7/14/2015	JI2015049108 01	953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	0.00	1.28	-122,667.76
7/21/2015	JI2015050601 01	960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.07	0.00	-122,667.69
7/21/2015	JI2015050802 01	961 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	27.05	-122,694.74
7/21/2015	JI2015050803 01	961 Cy Sec - 1% General Tax Fye Settlement	0.00	777.03	-123,471.77
7/21/2015	JI2015050804 01	962 Py Sec - 1% General Tax Fye Settlement	0.00	6.44	-123,478.21
<b>411 Actual Revenues</b>			<b>1,156.23</b>	<b>124,634.44</b>	<b>-123,478.21</b>
<b>423 Transfers: CAO</b>					
6/1/2015		Beginning Balance	0.00	301,639.00	-301,639.00
<b>423 Transfers: CAO</b>			<b>0.00</b>	<b>301,639.00</b>	<b>-301,639.00</b>
<b>431 Expenditures</b>					
6/1/2015		Beginning Balance	67,025.52	3,377.21	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
7/23/2015	CV201506596 01	Gwcsd Touch Up Weed Spray 6/12/15 Inv 1787	600.00	0.00	72,216.67
7/23/2015	CV201506597 01	Gwcsd Bd Consultant Services June 2015	455.00	0.00	72,671.67
7/23/2015	CV201506597 02	Gwcsd Bd Consultant Mileage June 2015	26.80	0.00	72,698.47
7/23/2015	CV201506598 01	Gwcsd Gm Consultant Services June 2015	337.50	0.00	73,035.97
7/23/2015	CV201506598 02	Gwcsd Gm Consultant Mileage June 2015	30.76	0.00	73,066.73
7/23/2015	CV201506598 03	Gwcsd Gm Consultant Reimb File Folders	8.09	0.00	73,074.82
<b>431 Expenditures</b>			<b>76,452.03</b>	<b>3,377.21</b>	<b>73,074.82</b>

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Details for the Accounting Period Ended: June 30, 2015**

	Debit	Credit	Balance
FUND BALANCE	<u>680,886.26</u>	<u>1,059,956.79</u>	<u>-379,070.53</u>
611-001 CSD: GOLDEN WEST	1,213,125.03	1,213,125.03	0.00

**611-001 CSD: GOLDEN WEST**

**General Ledger**

**Details for the Accounting Period Ended: June 30, 2015**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,213,125.03</u>	<u>1,213,125.03</u>	<u>0.00</u>