

611-001 CSD: GOLDEN WEST

General Ledger

Details for the Accounting Period Ended: June 30, 2017

			Debit	Credit	Balance
611-001 CSD: GOLDEN WEST					
ASSETS					
100 Equity In Pooled Cash					
6/1/2017		Beginning Balance	414,646.96	139,452.71	275,194.25
6/2/2017	CK2017060851 01	Gwcsd Print And Mail Newsletter	0.00	503.21	274,691.04
6/2/2017	CK2017060852 01	Gwcsd Legal Work Inv 4047	0.00	560.00	274,131.04
6/2/2017	CK2017060853 01	Gwcsd Bd Cons Gm Mileage	0.00	63.93	274,067.11
6/2/2017	CK2017060854 01	Gwcsd Bd Cons Gm Inv 04302017-030	0.00	615.00	273,452.11
6/2/2017	CK2017060855 01	Gwcsd Reimb Supplies	0.00	28.63	273,423.48
6/2/2017	CK2017060856 01	Gwcsd Bd Cons Inv 32	0.00	1,216.25	272,207.23
6/2/2017	CK2017060857 01	Gwcsd Bd Cons Mileage	0.00	13.11	272,194.12
6/5/2017	J12017036357 01	Allocr 286 Hoptr Q4 2016/17 Apportion 15%	101.80	0.00	272,295.92
6/8/2017	J12017036939 01	Allocr 287 Secured May 2017 1% General Tax	591.05	0.00	272,886.97
6/8/2017	J12017036940 01	Allocr 291dlq Unsec May 2017 Cy 1% General Tax	2.74	0.00	272,889.71
6/8/2017	J12017036941 01	Allocr 288securd Py May 2017 Escaped 1% Gen Tax	1.05	0.00	272,890.76
6/8/2017	J12017036942 01	Allocr 288securd Py May 2017 Escaped Unitary 1%	2.73	0.00	272,893.49
6/8/2017	J12017036943 01	Allocr 292dlq Unsec May 2017 Py 1% General Tax	1.60	0.00	272,895.09
6/8/2017	J12017036944 01	Allocr 289supplmntl May 2017 Cy 1% General Tax	134.18	0.00	273,029.27
6/8/2017	J12017036945 01	Allocr 290supplmntl May 2017 Py 1% General Tax	14.90	0.00	273,044.17
6/8/2017	J12017036946 01	Allocr 292dlq Unsec May 2017 Supp 1% General Tax	0.03	0.00	273,044.20
6/8/2017	J12017036947 01	Allocr 294redemptn May 2017 Supp 1% General Tax	3.15	0.00	273,047.35
6/8/2017	J12017036948 01	Allocr 287 Secured May 2017 Direct Charge 20521	600.00	0.00	273,647.35
6/8/2017	J12017036949 01	Allocr 294redemptn May 2017 Supp Penlty+interst	0.87	0.00	273,648.22
6/9/2017	JE201702474 01	Cxl Gwcs20170025 Wrong Vendor Reiss	13.11	0.00	273,661.33
6/12/2017	CK2017062852 01	03 Pu Rgwcs20170025 Gwcsd Bd Cons Mileage	0.00	13.11	273,648.22
6/19/2017	J12017038469 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 Unit 1%	0.00	33.89	273,614.33
6/19/2017	J12017038470 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 1% Tax	0.00	5.38	273,608.95
6/19/2017	J12017038471 01	Allocr 296securd Py May 2017 Rfnd355-417 1% Tax	0.00	5.06	273,603.89
6/19/2017	J12017038472 01	Allocr 296securd Py May 2017 Rfnd355-417 Unit 1%	0.00	57.29	273,546.60
6/26/2017	CK2017066141 01	Gwcsd Cons Gm Inv 05312107-031	0.00	915.00	272,631.60
6/26/2017	CK2017066142 01	Gwcsd Cons Gm Mileage May 2017	0.00	54.57	272,577.03
6/26/2017	CK2017066143 01	Gwcsd Bd Cons Inv 33	0.00	551.25	272,025.78
6/26/2017	CK2017066144 01	Gwcsd Bd Cons Mileage May 2017	0.00	26.64	271,999.14
6/26/2017	CK2017066145 01	Gwcsd Prop/Liab 2017-18 Memb 7161	0.00	1,199.00	270,800.14
6/26/2017	CK2017066146 01	Gwcsd Ditch Clean/Shape Inv 26894	0.00	18,737.00	252,063.14
6/26/2017	CK2017066147 01	Gwcsd Reimburse 1&1 Internet	0.00	21.57	252,041.57
6/26/2017	CK2017066148 01	Gwcsd Reimburse Legal Notice	0.00	12.63	252,028.94
7/6/2017	IN2017000320 23	Interest On Investment Pool 1 For 06/2017 (JUNE)	177.17	0.00	252,206.11
7/14/2017	J12017049292 01	Allocr	407.04	0.00	252,613.15
7/14/2017	J12017049293 01	Fdxfer	4.92	0.00	252,618.07
7/14/2017	J12017049294 01	Allocr	17.10	0.00	252,635.17
7/14/2017	J12017049295 01	Fdxfer	2.03	0.00	252,637.20
7/14/2017	J12017049296 01	Allocr	159.12	0.00	252,796.32
7/14/2017	J12017049297 01	Allocr	1.34	0.00	252,797.66
7/14/2017	J12017049298 01	Allocr	40.03	0.00	252,837.69
7/14/2017	J12017049299 01	Allocr	120.00	0.00	252,957.69
7/14/2017	J12017049300 01	Allocr	0.55	0.00	252,958.24
7/17/2017	J12017050535 01	Corrct J170742 42930 Incorr Description	0.00	407.04	252,551.20
7/17/2017	J12017050536 01	Corrct J170746 42930 Incorr Description	0.00	4.92	252,546.28
7/17/2017	J12017050537 01	Corrct J170743 42930 Incorr Description	0.00	17.10	252,529.18
7/17/2017	J12017050538 01	Corrct J170747 42930 Incorr Description	0.00	2.03	252,527.15
7/17/2017	J12017050539 01	Corrct J170744 42930 Incorr Description	0.00	159.12	252,368.03
7/17/2017	J12017050540 01	Corrct J170745 42930 Incorr Description	0.00	40.03	252,328.00
7/17/2017	J12017050541 01	Corrct J170741 42930 Incorr Description	0.00	1.34	252,326.66
7/17/2017	J12017050542 01	Corrct J170742 42930 Incorr Description	0.00	120.00	252,206.66
7/17/2017	J12017050543 01	Corrct J170741 42930 Incorr Description	0.00	0.55	252,206.11

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Details for the Accounting Period Ended: June 30, 2017

			Debit	Credit	Balance
7/17/2017	JI2017051719 01	Allocr 306securd Cy May-Jun 17 1% Gen Tax Rda Chng	0.03	0.00	252,206.14
7/17/2017	JI2017051720 01	Allocr 300 Secured June 2017 1% General Tax	407.04	0.00	252,613.18
7/17/2017	JI2017051721 01	Fdxfer 304dlq Unsec June 2017 Cy 1% General Tax	4.92	0.00	252,618.10
7/17/2017	JI2017051722 01	Allocr 301securd Py June 2017 Escaped 1% Gen Tax	17.10	0.00	252,635.20
7/17/2017	JI2017051723 01	Allocr 307securd Py May-Jun 17 1% Gen Tax Rda Chng	2.74	0.00	252,637.94
7/17/2017	JI2017051724 01	Fdxfer 305dlq Unsec June 2017 Py 1% General Tax	2.03	0.00	252,639.97
7/17/2017	JI2017051725 01	Allocr 302supplmntl June 2017 Cy 1% General Tax	159.12	0.00	252,799.09
7/17/2017	JI2017051726 01	Allocr 303supplmntl June 2017 Py 1% General Tax	40.03	0.00	252,839.12
7/17/2017	JI2017051727 01	Allocr 299redemptn Jun 2017 Supp 1% General Tax	1.34	0.00	252,840.46
7/17/2017	JI2017051728 01	Allocr 300 Secured June 2017 Direct Charge 20521	120.00	0.00	252,960.46
7/17/2017	JI2017051729 01	Allocr 299redemptn Jun 2017 Supp Penlty+interst	0.55	0.00	252,961.01
7/19/2017	JI2017053129 01	Allocr 308securd Cy Fye Stlmt Unitary 1% Gen Tax	6.81	0.00	252,967.82
7/19/2017	JI2017053130 01	Allocr 308securd Cy Fye Stlmt 1% General Tax	684.41	0.00	253,652.23
7/19/2017	JI2017053131 01	Allocr 309securd Py Fye Stlmt 1% General Tax	10.08	0.00	253,662.31
7/19/2017	JI2017053132 01	Allocr 309securd Py Fye Stlmt Unitary 1% Gen Tax	0.34	0.00	253,662.65
7/27/2017	JE201703152 03	Cxl Gwcs20170031 Wrong Vendor Reiss	13.11	0.00	253,675.76
		100 Equity In Pooled Cash	418,513.12	164,837.36	253,675.76
102 Imprest (PETTY) Cash					
6/1/2017		Beginning Balance	300.00	300.00	0.00
		102 Imprest (PETTY) Cash	300.00	300.00	0.00
160 Land					
6/1/2017		Beginning Balance	65,000.00	0.00	65,000.00
		160 Land	65,000.00	0.00	65,000.00
164 Equipment					
6/1/2017		Beginning Balance	8,351.31	0.00	8,351.31
		164 Equipment	8,351.31	0.00	8,351.31
165 Accumulated Depreciation: Equipment					
6/1/2017		Beginning Balance	-8,351.31	0.00	-8,351.31
		165 Accumulated Depreciation: Equipment	-8,351.31	0.00	-8,351.31
		ASSETS	483,813.12	165,137.36	318,675.76
LIABLITIES					
201 Vouchers Payable					
6/1/2017		Beginning Balance	136,733.89	139,734.02	-3,000.13
6/30/2017	MT801116201712	Month Total	24,530.90	23,558.66	-2,027.89
		201 Vouchers Payable	161,264.79	163,292.68	-2,027.89
		LIABLITIES	161,264.79	163,292.68	-2,027.89
FUND BALANCE					
313 Fund Balance Reserved: Imprest Cash					
6/1/2017		Beginning Balance	300.00	300.00	0.00
		313 Fund Balance Reserved: Imprest Cash	300.00	300.00	0.00
350 Fund Balance Unreserved Undesignated					
6/1/2017		Beginning Balance	0.00	285,971.97	-285,971.97
		350 Fund Balance Unreserved Undesignated	0.00	285,971.97	-285,971.97
395 Investment In General Fixed Assets					
6/1/2017		Beginning Balance	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					
6/1/2017		Beginning Balance	407,845.00	407,845.00	0.00
		400 Budget Clearing Account	407,845.00	407,845.00	0.00

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Details for the Accounting Period Ended: June 30, 2017

		Debit	Credit	Balance
402 Legislative Revision				
6/1/2017	Beginning Balance	407,845.00	0.00	407,845.00
	402 Legislative Revision	407,845.00	0.00	407,845.00
411 Actual Revenues				
6/1/2017	Beginning Balance	2,875.60	127,863.09	-124,987.49
6/5/2017	JI2017036357 01 Allocr 286 Hoptr Q4 2016/17 Apportion 15%	0.00	101.80	-125,089.29
6/8/2017	JI2017036939 01 Allocr 287 Secured May 2017 1% General Tax	0.00	591.05	-125,680.34
6/8/2017	JI2017036940 01 Allocr 291dlq Unsec May 2017 Cy 1% General Tax	0.00	2.74	-125,683.08
6/8/2017	JI2017036941 01 Allocr 288securd Py May 2017 Escaped 1% Gen Tax	0.00	1.05	-125,684.13
6/8/2017	JI2017036942 01 Allocr 288securd Py May 2017 Escaped Unitary 1%	0.00	2.73	-125,686.86
6/8/2017	JI2017036943 01 Allocr 292dlq Unsec May 2017 Py 1% General Tax	0.00	1.60	-125,688.46
6/8/2017	JI2017036944 01 Allocr 289supplmntl May 2017 Cy 1% General Tax	0.00	134.18	-125,822.64
6/8/2017	JI2017036945 01 Allocr 290supplmntl May 2017 Py 1% General Tax	0.00	14.90	-125,837.54
6/8/2017	JI2017036946 01 Allocr 292dlq Unsec May 2017 Supp 1% General Tax	0.00	0.03	-125,837.57
6/8/2017	JI2017036947 01 Allocr 294redemptn May 2017 Supp 1% General Tax	0.00	3.15	-125,840.72
6/8/2017	JI2017036948 01 Allocr 287 Secured May 2017 Direct Charge 20521	0.00	600.00	-126,440.72
6/8/2017	JI2017036949 01 Allocr 294redemptn May 2017 Supp Penlty+interst	0.00	0.87	-126,441.59
6/19/2017	JI2017038469 01 Allocr 295securd Cy Jun 2017 Rfnd355-417 Unit 1%	33.89	0.00	-126,407.70
6/19/2017	JI2017038470 01 Allocr 295securd Cy Jun 2017 Rfnd355-417 1% Tax	5.38	0.00	-126,402.32
6/19/2017	JI2017038471 01 Allocr 296securd Py May 2017 Rfnd355-417 1% Tax	5.06	0.00	-126,397.26
6/19/2017	JI2017038472 01 Allocr 296securd Py May 2017 Rfnd355-417 Unit 1%	57.29	0.00	-126,339.97
7/6/2017	IN2017000320 23 Interest On Investment Pool 1 For 06/2017 (JUNE)	0.00	177.17	-126,517.14
7/14/2017	JI2017049292 01 Allocr	0.00	407.04	-126,924.18
7/14/2017	JI2017049293 01 Fdxfer	0.00	4.92	-126,929.10
7/14/2017	JI2017049294 01 Allocr	0.00	17.10	-126,946.20
7/14/2017	JI2017049295 01 Fdxfer	0.00	2.03	-126,948.23
7/14/2017	JI2017049296 01 Allocr	0.00	159.12	-127,107.35
7/14/2017	JI2017049297 01 Allocr	0.00	1.34	-127,108.69
7/14/2017	JI2017049298 01 Allocr	0.00	40.03	-127,148.72
7/14/2017	JI2017049299 01 Allocr	0.00	120.00	-127,268.72
7/14/2017	JI2017049300 01 Allocr	0.00	0.55	-127,269.27
7/17/2017	JI2017050535 01 Corrcr J170742 42930 Incorr Description	407.04	0.00	-126,862.23
7/17/2017	JI2017050536 01 Corrcr J170746 42930 Incorr Description	4.92	0.00	-126,857.31
7/17/2017	JI2017050537 01 Corrcr J170743 42930 Incorr Description	17.10	0.00	-126,840.21
7/17/2017	JI2017050538 01 Corrcr J170747 42930 Incorr Description	2.03	0.00	-126,838.18
7/17/2017	JI2017050539 01 Corrcr J170744 42930 Incorr Description	159.12	0.00	-126,679.06
7/17/2017	JI2017050540 01 Corrcr J170745 42930 Incorr Description	40.03	0.00	-126,639.03
7/17/2017	JI2017050541 01 Corrcr J170741 42930 Incorr Description	1.34	0.00	-126,637.69
7/17/2017	JI2017050542 01 Corrcr J170742 42930 Incorr Description	120.00	0.00	-126,517.69
7/17/2017	JI2017050543 01 Corrcr J170741 42930 Incorr Description	0.55	0.00	-126,517.14
7/17/2017	JI2017051719 01 Allocr 306securd Cy May-Jun 17 1% Gen Tax Rda Chng	0.00	0.03	-126,517.17
7/17/2017	JI2017051720 01 Allocr 300 Secured June 2017 1% General Tax	0.00	407.04	-126,924.21
7/17/2017	JI2017051721 01 Fdxfer 304dlq Unsec June 2017 Cy 1% General Tax	0.00	4.92	-126,929.13
7/17/2017	JI2017051722 01 Allocr 301securd Py June 2017 Escaped 1% Gen Tax	0.00	17.10	-126,946.23
7/17/2017	JI2017051723 01 Allocr 307securd Py May-Jun 17 1% Gen Tax Rda Chng	0.00	2.74	-126,948.97
7/17/2017	JI2017051724 01 Fdxfer 305dlq Unsec June 2017 Py 1% General Tax	0.00	2.03	-126,951.00
7/17/2017	JI2017051725 01 Allocr 302supplmntl June 2017 Cy 1% General Tax	0.00	159.12	-127,110.12
7/17/2017	JI2017051726 01 Allocr 303supplmntl June 2017 Py 1% General Tax	0.00	40.03	-127,150.15
7/17/2017	JI2017051727 01 Allocr 299redemptn Jun 2017 Supp 1% General Tax	0.00	1.34	-127,151.49
7/17/2017	JI2017051728 01 Allocr 300 Secured June 2017 Direct Charge 20521	0.00	120.00	-127,271.49
7/17/2017	JI2017051729 01 Allocr 299redemptn Jun 2017 Supp Penlty+interst	0.00	0.55	-127,272.04
7/19/2017	JI2017053129 01 Allocr 308securd Cy Fye Stlmt Unitary 1% Gen Tax	0.00	6.81	-127,278.85
7/19/2017	JI2017053130 01 Allocr 308securd Cy Fye Stlmt 1% General Tax	0.00	684.41	-127,963.26
7/19/2017	JI2017053131 01 Allocr 309securd Py Fye Stlmt 1% General Tax	0.00	10.08	-127,973.34
7/19/2017	JI2017053132 01 Allocr 309securd Py Fye Stlmt Unitary 1% Gen Tax	0.00	0.34	-127,973.68
	411 Actual Revenues	3,729.35	131,703.03	-127,973.68

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General Ledger

Details for the Accounting Period Ended: June 30, 2017

		Debit	Credit	Balance
423 Transfers: CAO				
6/1/2017	Beginning Balance	0.00	407,845.00	-407,845.00
	423 Transfers: CAO	0.00	407,845.00	-407,845.00
431 Expenditures				
6/1/2017	Beginning Balance	138,765.34	0.00	138,765.34
6/8/2017	CV201705526 01 03 Pu Rgwcs20170025 Gwcsd Bd Cons Mileage	13.11	0.00	138,778.45
6/9/2017	JE201702474 01 Cxl Gwcs20170025 Wrong Vendor Reiss	0.00	13.11	138,765.34
6/22/2017	CV201705841 01 Gwcsd Cons Gm Inv 05312107-031	915.00	0.00	139,680.34
6/22/2017	CV201705841 02 Gwcsd Cons Gm Mileage May 2017	54.57	0.00	139,734.91
6/22/2017	CV201705842 01 Gwcsd Bd Cons Inv 33	551.25	0.00	140,286.16
6/22/2017	CV201705842 02 Gwcsd Bd Cons Mileage May 2017	26.64	0.00	140,312.80
6/22/2017	CV201705843 01 Gwcsd Prop/Liab 2017-18 Memb 7161	1,199.00	0.00	141,511.80
6/22/2017	CV201705844 01 Gwcsd Ditch Clean/Shape Inv 26894	18,737.00	0.00	160,248.80
6/22/2017	CV201705845 01 Gwcsd Reimburse 1&1 Internet	21.57	0.00	160,270.37
6/22/2017	CV201705845 02 Gwcsd Reimburse Legal Notice	12.63	0.00	160,283.00
7/17/2017	GWCS20170026 01 Gwcsd Weed Abatement Inv 1998	600.00	0.00	160,883.00
7/17/2017	GWCS20170027 01 Gwcsd Rd Maint Supplies Reimb	31.79	0.00	160,914.79
7/17/2017	GWCS20170028 01 Gwcsd Bd Cons Gm Mileage	21.13	0.00	160,935.92
7/17/2017	GWCS20170029 01 Gwcsd Bd Cons Gm Inv 06302017-032	885.00	0.00	161,820.92
7/17/2017	GWCS20170030 01 Gwcsd Bd Cons Inv 34	463.75	0.00	162,284.67
7/17/2017	GWCS20170031 01 Gwcsd Bd Cons Mileage June 2017	13.11	0.00	162,297.78
7/27/2017	CV201706630 01 03pu Rgwcs20170031 Bd Cons Mileage June 2017	13.11	0.00	162,310.89
7/27/2017	JE201703152 03 Cxl Gwcs20170031 Wrong Vendor Reiss	0.00	13.11	162,297.78
	431 Expenditures	162,324.00	26.22	162,297.78
	FUND BALANCE	982,043.35	1,298,691.22	-316,647.87
	611-001 CSD: GOLDEN WEST	1,627,121.26	1,627,121.26	0.00

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		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,627,121.26</u>	<u>1,627,121.26</u>	<u>0.00</u>