

**Board of Directors Regular Meeting - AGENDA  
ROLLING HILLS COMMUNITY SERVICES DISTRICT**

**Tuesday, September 15, 2015**

**7:00 p.m.**

**Holiday Inn Express Meeting Room  
4360 Town Center Drive, El Dorado Hills, CA**

**1. Call to Order - Pledge of Allegiance; Roll Call**

**2. Public Comment - Items Not on Agenda**

*At this time, members of the public may address the Board of Directors regarding any item within the subject matter jurisdiction of the Board, not set forth as an agenda item. No action may be taken on items raised during Public Comment as they are not on the agenda. Issues presented in Public comments may be referred to staff or scheduled on a future board agenda. If you wish to address the board, it asks that you complete a blue speaker request and deliver it to the President before the Public Comment portion of the meeting. Please limit your comments to three minutes or less. The public comment portion of the meeting will not exceed 15 minutes. In addition, members of the public may address the Board of Directors regarding an agenda item after that item has been called but before the Board entertains its discussion of the item. If you wish to address the board, please complete a speaker request and deliver it to the President before the agenda item on which you wish to be heard is called. Please limit your comments to three minutes or less.*

**3. Monthly Reports**

- a. General Manager Report
- b. Communication Committee Report

**4. Consent Items**

*All items on the Consent calendar are considered routine and will be approved without discussion by a single roll call vote. Any Director or member of the public may remove an item from the Consent calendar. If an item is removed it will be discussed separately following approval of the remainder of the Consent calendar. Prior to the roll call vote to approve the Consent calendar, the Directors will be polled to determine if any person wishes to abstain from one or more items on the Consent calendar.*

- a. Approval of draft Minutes of August 18, 2015 regular meeting of the Board of Directors
- b. Financial Reports prepared by the County Auditor's Office for the following periods: Month ending June 30, 2015; Fiscal Year Ending June 30, 2015; Month ending July 31, 2015, and Month ending August 31, 2015.
- c. County of El Dorado Office of Auditor Controller August 26, 2015 Memo re: Property Tax Revenue Estimates for FY15-16 Lien Date Tax Rolls (which net estimate is \$2,800 above that which was included in approved FY16 budget)
- d. SDRMA August 12, 2015 letter re: President's Special Acknowledgment Award-Property/Liability Program

Consent items pulled for discussion: \_\_\_\_\_

## **5. Old Business**

- a. RHCSO Website – Discussion of options for moving forward with creation of new website (Discussion)

## **6. New Business**

- a. Chili Cook-off & Movie Night on September 26 - Staff seeking authorization for expenditure of funds from approved FY16 budget to defray (Discussion/Action Item)
- b. Fire Breaks – Staff to consider cutting additional fire breaks due to continuation of draught and dry conditions; authorization of expenditure of funds from approved FY16 budget to defray costs (Discussion/Action Item)

## **7. Adjournment**

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The Board may take action on any of the items listed on this Agenda regardless of whether the matter appears on the Consent Calendar or is described as an action item, a report, or an information item.

**NOTICE TO THE DISABLED AND VISUALLY OR HEARING IMPAIRED:** In compliance with the Americans with Disabilities Act, Rolling Hills CSD will provide special assistance for disabled citizens. A request for disability related modification or accommodation, including auxiliary aids or services, made be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting by contacting the General Manager at (916) 235-8671 or [GenMgr@RollingHillsCSD.org](mailto:GenMgr@RollingHillsCSD.org) . Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Month End June 15

FY15

628-001 CSD: ROLLING HILLS

General Ledger

Summary Accounting Period ended June 30, 2015

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	438,819.18	159,046.15	279,773.03
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	443,819.18	159,046.15	284,773.03
<b>LIABILITIES</b>			
201 Vouchers Payable	157,577.04	170,617.71	-13,040.67
LIABILITIES	157,577.04	170,617.71	-13,040.67
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	308,617.36	521,515.72	-212,898.36
400 Budget Clearing Account	163,460.00	163,460.00	0.00
402 Legislative Revision	163,460.00	163,460.00	0.00
411 Actual Revenues	146,857.38	146,857.38	0.00
423 Transfers: CAO	163,460.00	163,460.00	0.00
431 Expenditures	147,822.36	147,822.36	0.00
FUND BALANCE	1,093,677.10	1,365,409.46	-271,732.36
628-001 CSD: ROLLING HILLS	1,695,073.32	1,695,073.32	0.00

**628-001 CSD: ROLLING HILLS**

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## General Ledger

**Summary Accounting Period ended June 30, 2015**

		Debit	Credit	Balance
Report Total	Total Debits and Credits	1,695,073.32	1,695,073.32	0.00

## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
6/1/2015		Beginning Balance	435,563.98	139,971.58	295,592.40
6/10/2015	CK2015067790 01	Rhcsd Storage Unit 6/1/15-7/31/16	0.00	1,248.00	294,344.40
6/10/2015	CK2015067849 01	Rhcsd Power No. 6085621545-8	0.00	39.07	294,305.33
6/10/2015	CK2015067850 01	Rhcsd Power No. 1857646705-6	0.00	73.23	294,232.10
6/10/2015	CK2015067851 01	Rhcsd Power No. 4570858285-8	0.00	255.52	293,976.58
6/10/2015	CK2015067852 01	Rhcsd Power No. 1211321236-4	0.00	10.57	293,966.01
6/10/2015	CK2015067853 01	Rhcsd Director Stipend 5-19-15	0.00	75.00	293,891.01
6/10/2015	CK2015067854 01	Rhcsd Meeting Room Rental 5-19-15	0.00	125.00	293,766.01
6/10/2015	CK2015067855 01	Rhcsd Director Stipend 5-19-15	0.00	75.00	293,691.01
6/10/2015	CK2015067856 01	Rhcsd Director Stipend 5-19-15	0.00	75.00	293,616.01
6/10/2015	CK2015067857 01	Rhcsd Director Stipend 5-19-15	0.00	75.00	293,541.01
6/10/2015	CK2015067858 01	Rhcsd Water Reduction Project Inv. 99178	0.00	6,900.00	286,641.01
6/10/2015	CK2015067859 01	Rhcsd Annual Color Springfield Meadows	0.00	112.00	286,529.01
6/10/2015	JI2015039353 01	937 Py Sec - 1% General Tax Ar Chgs 05-15	0.00	1.10	286,527.91
6/10/2015	JI2015039882 01	938 Cy Sec - 1% General Tax May 2015	383.38	0.00	286,911.29
6/10/2015	JI2015039883 01	935 Cy Delq Unsec - 1% General Tax May 2015	9.36	0.00	286,920.65
6/10/2015	JI2015039884 01	939 Py Sec - 1% General Tax May 2015	0.96	0.00	286,921.61
6/10/2015	JI2015039885 01	936 Py Delq Unsec - 1% General Tax May 2015	0.72	0.00	286,922.33
6/10/2015	JI2015039886 01	942 Cy Supplemntl- 1% General Tax Coll/Corr	0.02	0.00	286,922.35
6/10/2015	JI2015039887 01	940 Cy Supplemntl- 1% General Tax May 2015	80.91	0.00	287,003.26
6/10/2015	JI2015039888 01	941 Py Supplemntl - 1% General Tax May 2015	6.17	0.00	287,009.43
6/10/2015	JI2015039889 01	943 Py Defaulted Sec - 1% General Tax May 2015	1.48	0.00	287,010.91
6/10/2015	JI2015039890 01	943 Py Defaultd Sec-Any Prntly+intrst May 2015	0.63	0.00	287,011.54
6/10/2015	JI2015039891 01	938 Cy Sec - Direct Charge 20515 May 2015	400.00	0.00	287,411.54
6/11/2015	JI2015041054 01	944 Cy Sec - 1% General Tax Rfnds 478-540	0.00	4.92	287,406.62
6/11/2015	JI2015041055 01	946 Cy Unsec - 1% General Tax Rfnds 478-540	0.00	1.09	287,405.53
6/11/2015	JI2015041056 01	945 Py Sec - 1% General Tax Rfnds 478-540	0.00	2.15	287,403.38
6/11/2015	JI2015041057 01	947 Py Delq Unsec - 1% General Tax Rfnds 478-540	0.00	2.02	287,401.36
6/17/2015	CK2015069102 01	Rhcsd Power No. 1857646705-6	0.00	73.25	287,328.11
6/17/2015	CK2015069103 01	Rhcsd Power No. 4570858285-8	0.00	255.52	287,072.59
6/17/2015	CK2015069104 01	Rhcsd Power No.1211321236-4	0.00	9.94	287,062.65
6/17/2015	CK2015069105 01	Rhcsd Power No. 6085621545-8	0.00	38.57	287,024.08
6/17/2015	CK2015069106 01	Rhcsd Clerk Services 5/5/15-6/1/15	0.00	1,137.00	285,887.08
6/17/2015	CK2015069107 01	Rhcsd Reimburse Signage Materials	0.00	17.22	285,869.86
6/17/2015	CK2015069108 01	Rhcsd Reimburse County Copy Fees	0.00	15.00	285,854.86
6/17/2015	CK2015069109 01	Rhcsd Reimburse Po Box Rental 1 Year	0.00	80.00	285,774.86
6/17/2015	CK2015069110 01	Rhcsd General Manager Services May 2015	0.00	1,212.50	284,562.36
6/17/2015	CK2015069111 01	Rhcsd Tree Removal Berkshire Inv. 99184	0.00	1,400.00	283,162.36
6/17/2015	CK2015069112 01	Rhcsd Maintenance May Inv. 99200	0.00	3,750.00	279,412.36
6/17/2015	CK2015069113 01	Rhcsd 322240 Annual Fire Breaks Permieter Scraped	0.00	2,000.00	277,412.36
7/6/2015	IN2015000315 16	Interest On Investment Pool 1 For 06/2015 (JUNE)	81.46	0.00	277,493.82
7/8/2015	JI2015048078 01	948 Cy Sec - 1% General Tax Rfnds 541-574	0.00	1.30	277,492.52
7/8/2015	JI2015048079 01	950 Cy Unsec - 1% General Tax Rfnds 541-574	0.00	2.65	277,489.87
7/8/2015	JI2015048080 01	949 Py Sec - 1% General Tax Rfnds 541-574	0.00	2.11	277,487.76
7/8/2015	JI2015048081 01	951 Py Delq Unsec - 1% General Tax Rfnds 541-574	0.00	4.76	277,483.00
7/14/2015	JI2015049246 01	954 Cy Sec - 1% General Tax Jun 2015	652.49	0.00	278,135.49
7/14/2015	JI2015049247 01	958 Cy Delq Unsec - 1% General Tax June 2015	38.29	0.00	278,173.78
7/14/2015	JI2015049248 01	955 Py Sec - 1% General Tax Jun 2015	47.80	0.00	278,221.58
7/14/2015	JI2015049249 01	959 Py Delq Unsec - 1% General Tax June 2015	2.88	0.00	278,224.46
7/14/2015	JI2015049250 01	956 Cy Supplemntl- 1% General Tax Jun 2015	99.42	0.00	278,323.88
7/14/2015	JI2015049251 01	959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.08	0.00	278,323.96
7/14/2015	JI2015049252 01	957 Py Supplemntl - 1% General Tax Jun 2015	23.56	0.00	278,347.52
7/14/2015	JI2015049253 01	953 Py Defaulted Sec - 1% General Tax Jun 2015	1.63	0.00	278,349.15

## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
7/14/2015	JI2015049254 01	953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	1.42	0.00	278,350.57
7/14/2015	JI2015049255 01	954 Cy Sec - Direct Charge 20515 Jun 2015	500.00	0.00	278,850.57
7/21/2015	JI2015050613 01	960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.00	0.08	278,850.49
7/21/2015	JI2015050844 01	961 Cy Sec - 1% General Tax Fye Settlement	898.93	0.00	279,749.42
7/21/2015	JI2015050845 01	961 Cy Sec -Unitary 1% General Tax Fye Settlement	16.49	0.00	279,765.91
7/21/2015	JI2015050846 01	962 Py Sec - 1% General Tax Fye Settlement	7.12	0.00	279,773.03
100 Equity In Pooled Cash			438,819.18	159,046.15	279,773.03
<b>102 Imprest (PETTY) Cash</b>					
6/1/2015		Beginning Balance	5,000.00	0.00	5,000.00
102 Imprest (PETTY) Cash			5,000.00	0.00	5,000.00
ASSETS			443,819.18	159,046.15	284,773.03
<b>LIABILITIES</b>					
<b>201 Vouchers Payable</b>					
6/1/2015		Beginning Balance	138,524.65	138,524.65	0.00
6/30/2015	MT802800201512	Month Total	19,052.39	32,093.06	-13,040.67
201 Vouchers Payable			157,577.04	170,617.71	-13,040.67
LIABILITIES			157,577.04	170,617.71	-13,040.67
<b>FUND BALANCE</b>					
<b>310 Fund Balance Reserved: General</b>					
6/1/2015		Beginning Balance	0.00	53,834.00	-53,834.00
310 Fund Balance Reserved: General			0.00	53,834.00	-53,834.00
<b>313 Fund Balance Reserved: Imprest Cash</b>					
6/1/2015		Beginning Balance	0.00	5,000.00	-5,000.00
313 Fund Balance Reserved: Imprest Cash			0.00	5,000.00	-5,000.00
<b>350 Fund Balance Unreserved Undesignated</b>					
6/1/2015		Beginning Balance	0.00	212,472.57	-212,472.57
8/19/2015	GC201500324 01	General Ledger Closeout	0.00	145,583.15	-358,055.72
8/19/2015	GC201501012 01	General Ledger Closeout	0.00	163,460.00	-521,515.72
8/19/2015	GC201501388 01	General Ledger Closeout	163,460.00	0.00	-358,055.72
8/19/2015	GC201501707 01	General Ledger Closeout	145,157.36	0.00	-212,898.36
350 Fund Balance Unreserved Undesignated			308,617.36	521,515.72	-212,898.36
<b>400 Budget Clearing Account</b>					
6/1/2015		Beginning Balance	163,460.00	163,460.00	0.00
400 Budget Clearing Account			163,460.00	163,460.00	0.00
<b>402 Legislative Revision</b>					
6/1/2015		Beginning Balance	163,460.00	0.00	163,460.00
8/19/2015	GC201501388 01	General Ledger Closeout	0.00	163,460.00	0.00
402 Legislative Revision			163,460.00	163,460.00	0.00
<b>411 Actual Revenues</b>					
6/1/2015		Beginning Balance	1,252.05	143,602.18	-142,350.13
6/10/2015	JI2015039353 01	937 Py Sec - 1% General Tax Ar Chgs 05-15	1.10	0.00	-142,349.03
6/10/2015	JI2015039882 01	938 Cy Sec - 1% General Tax May 2015	0.00	383.38	-142,732.41
6/10/2015	JI2015039883 01	935 Cy Delq Unsec - 1% General Tax May 2015	0.00	9.36	-142,741.77
6/10/2015	JI2015039884 01	939 Py Sec - 1% General Tax May 2015	0.00	0.96	-142,742.73
6/10/2015	JI2015039885 01	936 Py Delq Unsec - 1% General Tax May 2015	0.00	0.72	-142,743.45
6/10/2015	JI2015039886 01	942 Cy Supplemntl- 1% General Tax Coll/Corr	0.00	0.02	-142,743.47
6/10/2015	JI2015039887 01	940 Cy Supplemntl- 1% General Tax May 2015	0.00	80.91	-142,824.38
6/10/2015	JI2015039888 01	941 Py Supplemntl - 1% General Tax May 2015	0.00	6.17	-142,830.55
6/10/2015	JI2015039889 01	943 Py Defaulted Sec - 1% General Tax May 2015	0.00	1.48	-142,832.03
6/10/2015	JI2015039890 01	943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.00	0.63	-142,832.66

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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
6/10/2015	JI2015039891 01	938 Cy Sec - Direct Charge 20515 May 2015	0.00	400.00	-143,232.66
6/11/2015	JI2015041054 01	944 Cy Sec - 1% General Tax Rfnds 478-540	4.92	0.00	-143,227.74
6/11/2015	JI2015041055 01	946 Cy Unsec - 1% General Tax Rfnds 478-540	1.09	0.00	-143,226.65
6/11/2015	JI2015041056 01	945 Py Sec - 1% General Tax Rfnds 478-540	2.15	0.00	-143,224.50
6/11/2015	JI2015041057 01	947 Py Delq Unsec - 1% General Tax Rfnds 478-540	2.02	0.00	-143,222.48
7/6/2015	IN2015000315 16	Interest On Investment Pool 1 For 06/2015 (JUNE)	0.00	81.46	-143,303.94
7/8/2015	JI2015048078 01	948 Cy Sec - 1% General Tax Rfnds 541-574	1.30	0.00	-143,302.64
7/8/2015	JI2015048079 01	950 Cy Unsec - 1% General Tax Rfnds 541-574	2.65	0.00	-143,299.99
7/8/2015	JI2015048080 01	949 Py Sec - 1% General Tax Rfnds 541-574	2.11	0.00	-143,297.88
7/8/2015	JI2015048081 01	951 Py Delq Unsec - 1% General Tax Rfnds 541-574	4.76	0.00	-143,293.12
7/14/2015	JI2015049246 01	954 Cy Sec - 1% General Tax Jun 2015	0.00	652.49	-143,945.61
7/14/2015	JI2015049247 01	958 Cy Delq Unsec - 1% General Tax June 2015	0.00	38.29	-143,983.90
7/14/2015	JI2015049248 01	955 Py Sec - 1% General Tax Jun 2015	0.00	47.80	-144,031.70
7/14/2015	JI2015049249 01	959 Py Delq Unsec - 1% General Tax June 2015	0.00	2.88	-144,034.58
7/14/2015	JI2015049250 01	956 Cy Supplemntl- 1% General Tax Jun 2015	0.00	99.42	-144,134.00
7/14/2015	JI2015049251 01	959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.00	0.08	-144,134.08
7/14/2015	JI2015049252 01	957 Py Supplemntl - 1% General Tax Jun 2015	0.00	23.56	-144,157.64
7/14/2015	JI2015049253 01	953 Py Defaulted Sec - 1% General Tax Jun 2015	0.00	1.63	-144,159.27
7/14/2015	JI2015049254 01	953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	0.00	1.42	-144,160.69
7/14/2015	JI2015049255 01	954 Cy Sec - Direct Charge 20515 Jun 2015	0.00	500.00	-144,660.69
7/21/2015	JI2015050613 01	960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.08	0.00	-144,660.61
7/21/2015	JI2015050844 01	961 Cy Sec - 1% General Tax Fye Settlement	0.00	898.93	-145,559.54
7/21/2015	JI2015050845 01	961 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	16.49	-145,576.03
7/21/2015	JI2015050846 01	962 Py Sec - 1% General Tax Fye Settlement	0.00	7.12	-145,583.15
8/19/2015	GC201500324 01	General Ledger Closeout	145,583.15	0.00	0.00
		411 Actual Revenues	146,857.38	146,857.38	0.00
<b>423 Transfers: CAO</b>					
6/1/2015		Beginning Balance	0.00	163,460.00	-163,460.00
8/19/2015	GC201501012 01	General Ledger Closeout	163,460.00	0.00	0.00
		423 Transfers: CAO	163,460.00	163,460.00	0.00
<b>431 Expenditures</b>					
6/1/2015		Beginning Balance	115,729.30	2,665.00	113,064.30
6/8/2015	CV201505651 01	Rhcsd Storage Unit 6/1/15-7/31/16	1,248.00	0.00	114,312.30
6/8/2015	RHCS20150197 01	Rhcsd Power No. 6085621545-8	39.07	0.00	114,351.37
6/8/2015	RHCS20150198 01	Rhcsd Power No. 1857646705-6	73.23	0.00	114,424.60
6/8/2015	RHCS20150199 01	Rhcsd Power No. 4570858285-8	255.52	0.00	114,680.12
6/8/2015	RHCS20150200 01	Rhcsd Power No. 1211321236-4	10.57	0.00	114,690.69
6/8/2015	RHCS20150201 01	Rhcsd Director Stipend 5-19-15	75.00	0.00	114,765.69
6/8/2015	RHCS20150202 01	Rhcsd Meeting Room Rental 5-19-15	125.00	0.00	114,890.69
6/8/2015	RHCS20150203 01	Rhcsd Director Stipend 5-19-15	75.00	0.00	114,965.69
6/8/2015	RHCS20150204 01	Rhcsd Director Stipend 5-19-15	75.00	0.00	115,040.69
6/8/2015	RHCS20150205 01	Rhcsd Director Stipend 5-19-15	75.00	0.00	115,115.69
6/8/2015	RHCS20150206 01	Rhcsd Water Reduction Project Inv. 99178	6,900.00	0.00	122,015.69
6/8/2015	RHCS20150207 01	Rhcsd Annual Color Springfield Meadows	112.00	0.00	122,127.69
6/15/2015	RHCS20150208 01	Rhcsd Power No. 1857646705-6	73.25	0.00	122,200.94
6/15/2015	RHCS20150209 01	Rhcsd Power No. 4570858285-8	255.52	0.00	122,456.46
6/15/2015	RHCS20150210 01	Rhcsd Power No.1211321236-4	9.94	0.00	122,466.40
6/15/2015	RHCS20150211 01	Rhcsd Power No. 6085621545-8	38.57	0.00	122,504.97
6/15/2015	RHCS20150212 01	Rhcsd Clerk Services 5/5/15-6/1/15	1,137.00	0.00	123,641.97
6/15/2015	RHCS20150213 01	Rhcsd Reimburse Signage Materials	17.22	0.00	123,659.19
6/15/2015	RHCS20150214 01	Rhcsd Reimburse County Copy Fees	15.00	0.00	123,674.19
6/15/2015	RHCS20150215 01	Rhcsd Reimburse Po Box Rental 1 Year	80.00	0.00	123,754.19
6/15/2015	RHCS20150216 01	Rhcsd General Manager Services May 2015	1,212.50	0.00	124,966.69
6/15/2015	RHCS20150217 01	Rhcsd Tree Removal Berkshire Inv. 99184	1,400.00	0.00	126,366.69
6/15/2015	RHCS20150218 01	Rhcsd Maintenance May Inv. 99200	3,750.00	0.00	130,116.69
6/15/2015	RHCS20150219 01	Rhcsd 322240 Annual Fire Breaks Permieter Scraped	2,000.00	0.00	132,116.69
7/6/2015	RHCS20150220 01	Rhcsd Water No. 118388-001	500.42	0.00	132,617.11

## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
7/6/2015	RHCS20150221 01	Rhcsd Water No. 118386-001	100.47	0.00	132,717.58
7/6/2015	RHCS20150222 01	Rhcsd Water No. 84490-002	2,104.72	0.00	134,822.30
7/6/2015	RHCS20150223 01	Rhcsd Water No. 126932-002	1,656.64	0.00	136,478.94
7/6/2015	RHCS20150224 01	Rhcsd Water No. 126908-002	436.90	0.00	136,915.84
7/6/2015	RHCS20150225 01	Rhcsd Water No. 083214-001	163.54	0.00	137,079.38
7/6/2015	RHCS20150226 01	Rhcsd Power No. 1857646705-6	73.23	0.00	137,152.61
7/6/2015	RHCS20150227 01	Rhcsd Power No. 4570858285-8	255.52	0.00	137,408.13
7/6/2015	RHCS20150228 01	Rhcsd Portable Toilet For Movie Night/July4	165.75	0.00	137,573.88
7/6/2015	RHCS20150229 01	Rhcsd Director Stipend 6-16-15	75.00	0.00	137,648.88
7/6/2015	RHCS20150230 01	Rhcsd Meeting Room Rental 6-16-15	125.00	0.00	137,773.88
7/6/2015	RHCS20150231 01	Rhcsd Director Stipend 6-16-15	75.00	0.00	137,848.88
7/6/2015	RHCS20150232 01	Rhcsd Director Stipend 6-16-15	75.00	0.00	137,923.88
7/16/2015	CV201506465 01	Rhcsd Electrical Rpr At Manchester Gate Inv 14654	240.00	0.00	138,163.88
7/16/2015	RHCS20150233 01	Rhcsd Reimburse Phone 12/13/14-1/12/15	17.25	0.00	138,181.13
7/16/2015	RHCS20150234 01	Rhcsd Reimburse Phone 4/13/15-5/12/15	17.70	0.00	138,198.83
7/16/2015	RHCS20150235 01	Rhcsd Reimburse Purchase Measuring Tape	32.39	0.00	138,231.22
7/16/2015	RHCS20150236 01	Rhcsd Reimburse Phone 1/13/15-2/12/15	17.36	0.00	138,248.58
7/16/2015	RHCS20150237 01	Rhcsd Reimburse Business Cards W Directors	42.11	0.00	138,290.69
7/16/2015	RHCS20150238 01	Rhcsd Reimburse Phone 2/13/15-3/12/15	17.46	0.00	138,308.15
7/16/2015	RHCS20150239 01	Rhcsd Reimburse Phone 3/13/15-4/12/15	17.46	0.00	138,325.61
7/16/2015	RHCS20150240 01	Rhcsd Reimburse Dog Waste Station Bags	29.00	0.00	138,354.61
7/16/2015	RHCS20150241 01	Rhcsd Reimburse Notary Fee Consent Annex	10.00	0.00	138,364.61
7/16/2015	RHCS20150242 01	Rhcsd Reimburse Boe Tax Return 2014 Tax Due	126.00	0.00	138,490.61
7/16/2015	RHCS20150243 01	Rhcsd Reimburse Boe Fee For Return	2.90	0.00	138,493.51
7/16/2015	RHCS20150244 01	Rhcsd Reimburse Postage Expense	196.00	0.00	138,689.51
7/16/2015	RHCS20150245 01	Rhcsd Reimburse Postage Expense	30.80	0.00	138,720.31
7/28/2015	CV201506696 01	Rhcsd Power No 1211321236-4	10.39	0.00	138,730.70
7/28/2015	CV201506696 02	Rhcsd Power No 6085621545-8	37.17	0.00	138,767.87
7/28/2015	CV201506697 01	Rhcsd Maintenance June 2015 Inv 99245	3,625.00	0.00	142,392.87
7/28/2015	CV201506698 01	Rhcsd General Manager Services June 2015	1,225.00	0.00	143,617.87
7/28/2015	CV201506698 02	Rhcsd Reimburse Gm Mileage June 2015	48.30	0.00	143,666.17
7/28/2015	CV201506699 01	Rhcsd Clerk Services 6/2-30/2015	600.00	0.00	144,266.17
8/7/2015	RHCS20150246 01	Rhcsd Reimburse Phone 5/13/15-6/12/15	17.70	0.00	144,283.87
8/7/2015	RHCS20150247 01	Rhcsd Reimburse Phone 6/13/15-7/12/15	17.71	0.00	144,301.58
8/7/2015	RHCS20150248 01	Rhcsd Reimburse Event Insurance 4th Of July	262.00	0.00	144,563.58
8/7/2015	RHCS20150249 01	Rhcsd Reimburse Fire Lane Paint	48.44	0.00	144,612.02
8/7/2015	RHCS20150250 01	Rhcsd Reimburse Road Signage Materials	66.85	0.00	144,678.87
8/7/2015	RHCS20150251 01	Rhcsd Reimburse Fire Lane No Parking Sign	87.57	0.00	144,766.44
8/7/2015	RHCS20150252 01	Rhcsd Reimburse Knox Lock Winterfield Gate	109.95	0.00	144,876.39
8/7/2015	RHCS20150253 01	Rhcsd Reimburse Fire Gate Lock/Supplies	14.40	0.00	144,890.79
8/7/2015	RHCS20150254 01	Rhcsd Reimburse Movie Night Glow Sticks	54.19	0.00	144,944.98
8/7/2015	RHCS20150255 01	Rhcsd Reimburse Street Signs Bailey Ct.	171.95	0.00	145,116.93
8/7/2015	RHCS20150256 01	Rhcsd Reimburse Movie Night Popcorn Supplies	40.43	0.00	145,157.36
8/19/2015	GC201501707 01	General Ledger Closeout	0.00	145,157.36	0.00
		431 Expenditures	147,822.36	147,822.36	0.00
		FUND BALANCE	1,093,677.10	1,365,409.46	-271,732.36
		628-001 CSD: ROLLING HILLS	1,695,073.32	1,695,073.32	0.00



**628-001 CSD: ROLLING HILLS**

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

Printed  
8/20/2015  
12:38:49 PM

		Debit	Credit	Balance
Report Total	Total Debits and Credits	1,695,073.32	1,695,073.32	0.00

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
12:38:52 PMRevenues and  
Expenditures

Summary Accounting Period ended June 30, 2015

	Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
100 Prop Tax: Curr Secured	68,000.00	71,360.56	-3,360.56
110 Prop Tax: Curr Unsecured	0.00	1,559.40	-1,559.40
120 Prop Tax: Prior Secured	0.00	33.78	-33.78
130 Prop Tax: Prior Unsecured	0.00	23.55	-23.55
140 Prop Tax: Supp Current	0.00	887.85	-887.85
150 Prop Tax: Supp Prior	0.00	385.01	-385.01
1 Taxes	68,000.00	74,250.15	-6,250.15
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	112.21	-112.21
3 Fines, Forfeitures and Penalties	0.00	112.21	-112.21
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	1,000.00	734.35	265.65
4 Revenue from Use of Money and Property	1,000.00	734.35	265.65
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	771.14	-771.14
5 Intergovernmental Revenue - State	0.00	771.14	-771.14
<b>13 Charges for Services</b>			
1310 Special Assessments	69,800.00	69,695.30	104.70
13 Charges for Services	69,800.00	69,695.30	104.70
<b>19 Miscellaneous Revenues</b>			
1940 Misc: Revenue	500.00	20.00	480.00
19 Miscellaneous Revenues	500.00	20.00	480.00
<b>22 Fund Balance</b>			
1 Fund Balance	24,160.00	0.00	24,160.00
22 Fund Balance	24,160.00	0.00	24,160.00
Total Revenue	163,460.00	145,583.15	17,876.85
<b>Expense</b>			
<b>30 Salaries and Employee Benefits</b>			
3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
3001 Temporary Employees	0.00	35.00	-35.00
3021 O.A.S.D.I. Employer Share	0.00	2.17	-2.17
3022 Medi Care Employer Share	0.00	0.51	-0.51
3041 Unemployment Insurance Employer Share	0.00	1.23	-1.23
30 Salaries and Employee Benefits	200.00	38.91	161.09
<b>40 Services and Supplies</b>			
4040 Telephone Company Vendor Payments	200.00	285.07	-85.07
4041 County Pass Thru Telephone Charges	1,000.00	0.00	1,000.00
4100 Insurance: Premium	3,300.00	3,125.04	174.96
4180 Maint: Building & Improvements	2,000.00	8,915.00	-6,915.00
4183 Maint: Grounds	7,000.00	7,965.53	-965.53
4185 Maint: Park	40,000.00	45,315.10	-5,315.10

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
12:38:52 PMRevenues and  
Expenditures

Summary Accounting Period ended June 30, 2015

	Estimated / Budget	Actual Amount	Balance
4189 Maint: Water System	4,000.00	2,354.00	1,646.00
4190 Maint: Drainage	2,500.00	1,500.00	1,000.00
4191 Maintenance: Roads	4,000.00	3,562.81	437.19
4192 Maintenance: Lighting	500.00	0.00	500.00
4197 Maintenance Building: Supplies	500.00	0.00	500.00
4220 Memberships	450.00	488.00	-38.00
4240 Misc: Expense	500.00	212.07	287.93
4260 Office Expense	500.00	1,016.12	-516.12
4300 Professional & Specialized Services	22,000.00	23,696.09	-1,696.09
4304 Agency Administration Fee	110.00	100.02	9.98
4305 Audit & Accounting Services	5,000.00	5,000.00	0.00
4313 Legal Services	8,000.00	3,189.35	4,810.65
4345 Special District Director Services	5,250.00	3,375.00	1,875.00
4400 Publication & Legal Notices	500.00	48.75	451.25
4420 Rent & Lease: Equipment	250.00	600.00	-350.00
4440 Rent & Lease: Building & Improvements	2,600.00	2,598.00	2.00
4501 Special Projects	22,000.00	1,097.10	20,902.90
4505 SB924: Transportation & Travel	500.00	0.00	500.00
4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto	400.00	131.16	268.84
4620 Utilities	30,000.00	30,544.24	-544.24
40 Services and Supplies	163,260.00	145,118.45	18,141.55
Total Expense	163,460.00	145,157.36	18,302.64
802800 Rolling Hills - Community Service Districts	0.00	425.79	425.79

**802800 Rolling Hills - Community Service Districts**Printed  
8/20/2015  
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Expenditures**

Summary Accounting Period ended June 30, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	163,460.00	145,583.15	17,876.85
	Expense	163,460.00	145,157.36	18,302.64
		0.00	425.79	425.79

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
12:38:54 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

	Estimated / Budget	Actual Amount	Balance
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## 802800 Rolling Hills - Community Service Districts

## Revenue

## 1 Taxes

## 100 Prop Tax: Curr Secured

6/1/2015	Beginning Balance	68,000.00	69,415.49	
6/10/2015	JI2015039882 01 938 Cy Sec - 1% General Tax May 2015	0.00	383.38	
6/11/2015	JI2015041054 01 944 Cy Sec - 1% General Tax Rfnds 478-540	0.00	-4.92	
7/8/2015	JI2015048078 01 948 Cy Sec - 1% General Tax Rfnds 541-574	0.00	-1.30	
7/14/2015	JI2015049246 01 954 Cy Sec - 1% General Tax Jun 2015	0.00	652.49	
7/21/2015	JI2015050844 01 961 Cy Sec - 1% General Tax Fye Settlement	0.00	898.93	
7/21/2015	JI2015050845 01 961 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	16.49	
	100 Prop Tax: Curr Secured	68,000.00	71,360.56	-3,360.56

## 110 Prop Tax: Curr Unsecured

6/1/2015	Beginning Balance	0.00	1,515.49	
6/10/2015	JI2015039883 01 935 Cy Delq Unsec - 1% General Tax May 2015	0.00	9.36	
6/11/2015	JI2015041055 01 946 Cy Unsec - 1% General Tax Rfnds 478-540	0.00	-1.09	
7/8/2015	JI2015048079 01 950 Cy Unsec - 1% General Tax Rfnds 541-574	0.00	-2.65	
7/14/2015	JI2015049247 01 958 Cy Delq Unsec - 1% General Tax June 2015	0.00	38.29	
	110 Prop Tax: Curr Unsecured	0.00	1,559.40	-1,559.40

## 120 Prop Tax: Prior Secured

6/1/2015	Beginning Balance	0.00	-16.66	
6/10/2015	JI2015039353 01 937 Py Sec - 1% General Tax Ar Chgs 05-15	0.00	-1.10	
6/10/2015	JI2015039884 01 939 Py Sec - 1% General Tax May 2015	0.00	0.96	
6/11/2015	JI2015041056 01 945 Py Sec - 1% General Tax Rfnds 478-540	0.00	-2.15	
7/8/2015	JI2015048080 01 949 Py Sec - 1% General Tax Rfnds 541-574	0.00	-2.11	
7/14/2015	JI2015049248 01 955 Py Sec - 1% General Tax Jun 2015	0.00	47.80	
7/21/2015	JI2015050613 01 960 Py Sec - 1% General Tax Ngo Mar-Jun 15	0.00	-0.08	
7/21/2015	JI2015050846 01 962 Py Sec - 1% General Tax Fye Settlement	0.00	7.12	
	120 Prop Tax: Prior Secured	0.00	33.78	-33.78

## 130 Prop Tax: Prior Unsecured

6/1/2015	Beginning Balance	0.00	26.73	
6/10/2015	JI2015039885 01 936 Py Delq Unsec - 1% General Tax May 2015	0.00	0.72	
6/11/2015	JI2015041057 01 947 Py Delq Unsec - 1% General Tax Rfnds 478-540	0.00	-2.02	
7/8/2015	JI2015048081 01 951 Py Delq Unsec - 1% General Tax Rfnds 541-574	0.00	-4.76	
7/14/2015	JI2015049249 01 959 Py Delq Unsec - 1% General Tax June 2015	0.00	2.88	
	130 Prop Tax: Prior Unsecured	0.00	23.55	-23.55

## 140 Prop Tax: Supp Current

6/1/2015	Beginning Balance	0.00	707.50	
6/10/2015	JI2015039886 01 942 Cy Supplemntl- 1% General Tax Coll/Corr	0.00	0.02	
6/10/2015	JI2015039887 01 940 Cy Supplemntl- 1% General Tax May 2015	0.00	80.91	
7/14/2015	JI2015049250 01 956 Cy Supplemntl- 1% General Tax Jun 2015	0.00	99.42	
	140 Prop Tax: Supp Current	0.00	887.85	-887.85

## 150 Prop Tax: Supp Prior

6/1/2015	Beginning Balance	0.00	352.09	
6/10/2015	JI2015039888 01 941 Py Supplemntl - 1% General Tax May 2015	0.00	6.17	
6/10/2015	JI2015039889 01 943 Py Defaulted Sec - 1% General Tax May 2015	0.00	1.48	
7/14/2015	JI2015049251 01 959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.00	0.08	
7/14/2015	JI2015049252 01 957 Py Supplemntl - 1% General Tax Jun 2015	0.00	23.56	
7/14/2015	JI2015049253 01 953 Py Defaulted Sec - 1% General Tax Jun 2015	0.00	1.63	
	150 Prop Tax: Supp Prior	0.00	385.01	-385.01

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
12:38:54 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
1	Taxes	68,000.00	74,250.15	-6,250.15
3	Fines, Forfeitures and Penalties			
360	Penalty & Cost Delinquent Taxes			
6/1/2015	Beginning Balance	0.00	110.16	
6/10/2015	JI2015039890 01 943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.00	0.63	
7/14/2015	JI2015049254 01 953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	0.00	1.42	
	360 Penalty & Cost Delinquent Taxes	0.00	112.21	-112.21
	3 Fines, Forfeitures and Penalties	0.00	112.21	-112.21
4	Revenue from Use of Money and Property			
400	Rev: Interest			
6/1/2015	Beginning Balance	1,000.00	652.89	
7/6/2015	IN2015000315 16 Interest On Investment Pool 1 For 06/2015 (JUNE)	0.00	81.46	
	400 Rev: Interest	1,000.00	734.35	265.65
	4 Revenue from Use of Money and Property	1,000.00	734.35	265.65
5	Intergovernmental Revenue - State			
820	ST: Homeowner Prop Tax Relief			
6/1/2015	Beginning Balance	0.00	771.14	
	820 ST: Homeowner Prop Tax Relief	0.00	771.14	-771.14
	5 Intergovernmental Revenue - State	0.00	771.14	-771.14
13	Charges for Services			
1310	Special Assessments			
6/1/2015	Beginning Balance	69,800.00	68,795.30	
6/10/2015	JI2015039891 01 938 Cy Sec - Direct Charge 20515 May 2015	0.00	400.00	
7/14/2015	JI2015049255 01 954 Cy Sec - Direct Charge 20515 Jun 2015	0.00	500.00	
	1310 Special Assessments	69,800.00	69,695.30	104.70
	13 Charges for Services	69,800.00	69,695.30	104.70
19	Miscellaneous Revenues			
1940	Misc: Revenue			
6/1/2015	Beginning Balance	500.00	20.00	
	1940 Misc: Revenue	500.00	20.00	480.00
	19 Miscellaneous Revenues	500.00	20.00	480.00
22	Fund Balance			
1	Fund Balance			
6/1/2015	Beginning Balance	24,160.00	0.00	
	1 Fund Balance	24,160.00	0.00	24,160.00
	22 Fund Balance	24,160.00	0.00	24,160.00
	Total Revenue	163,460.00	145,583.15	17,876.85
Expense				
30	Salaries and Employee Benefits			
3000	Permanent Employees / Elected Officials			
6/1/2015	Beginning Balance	200.00	0.00	
	3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
3001	Temporary Employees			
6/1/2015	Beginning Balance	0.00	35.00	

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
12:38:54 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
	3001 Temporary Employees	0.00	35.00	-35.00
<b>3021 O.A.S.D.I.</b>	<b>Employer Share</b>			
6/1/2015	Beginning Balance	0.00	2.17	
	3021 O.A.S.D.I. Employer Share	0.00	2.17	-2.17
<b>3022 Medi Care</b>	<b>Employer Share</b>			
6/1/2015	Beginning Balance	0.00	0.51	
	3022 Medi Care Employer Share	0.00	0.51	-0.51
<b>3041 Unemployment Insurance</b>	<b>Employer Share</b>			
6/1/2015	Beginning Balance	0.00	1.23	
	3041 Unemployment Insurance Employer Share	0.00	1.23	-1.23
	30 Salaries and Employee Benefits	200.00	38.91	161.09
<b>40 Services and Supplies</b>				
<b>4040 Telephone Company Vendor Payments</b>				
6/1/2015	Beginning Balance	200.00	87.93	
7/16/2015	RHCS20150233 01 Rhcsd Reimburse Phone 12/13/14-1/12/15 Petty Cash Rolling Hills Csd 7/16/2015	0.00	17.25	
7/16/2015	RHCS20150234 01 Rhcsd Reimburse Phone 4/13/15-5/12/15 Petty Cash Rolling Hills Csd 7/16/2015	0.00	17.70	
7/16/2015	RHCS20150235 01 Rhcsd Reimburse Purchase Measuring Tape Petty Cash Rolling Hills Csd 7/16/2015	0.00	32.39	
7/16/2015	RHCS20150236 01 Rhcsd Reimburse Phone 1/13/15-2/12/15 Petty Cash Rolling Hills Csd 7/16/2015	0.00	17.36	
7/16/2015	RHCS20150237 01 Rhcsd Reimburse Business Cards W Directors Petty Cash Rolling Hills Csd 7/16/2015	0.00	42.11	
7/16/2015	RHCS20150238 01 Rhcsd Reimburse Phone 2/13/15-3/12/15 Petty Cash Rolling Hills Csd 7/16/2015	0.00	17.46	
7/16/2015	RHCS20150239 01 Rhcsd Reimburse Phone 3/13/15-4/12/15 Petty Cash Rolling Hills Csd 7/16/2015	0.00	17.46	
8/7/2015	RHCS20150246 01 Rhcsd Reimburse Phone 5/13/15-6/12/15 Petty Cash Rolling Hills Csd 8/7/2015	0.00	17.70	
8/7/2015	RHCS20150247 01 Rhcsd Reimburse Phone 6/13/15-7/12/15 Petty Cash Rolling Hills Csd 8/7/2015	0.00	17.71	
	4040 Telephone Company Vendor Payments	200.00	285.07	-85.07
<b>4041 County Pass Thru Telephone Charges</b>				
6/1/2015	Beginning Balance	1,000.00	0.00	
	4041 County Pass Thru Telephone Charges	1,000.00	0.00	1,000.00
<b>4100 Insurance: Premium</b>				
6/1/2015	Beginning Balance	3,300.00	2,863.04	
8/7/2015	RHCS20150248 01 Rhcsd Reimburse Event Insurance 4th Of July Petty Cash Rolling Hills Csd 8/7/2015	0.00	262.00	
	4100 Insurance: Premium	3,300.00	3,125.04	174.96
<b>4180 Maint: Building &amp; Improvements</b>				
6/1/2015	Beginning Balance	2,000.00	1,775.00	
6/8/2015	RHCS20150206 01 Rhcsd Water Reduction Project Inv. 99178 Eloisa R. Castro 6/8/2015	0.00	6,900.00	
7/16/2015	CV201506465 01 Rhcsd Electrical Rpr At Manchester Gate Inv 14654 Ram Custom Electronic, Inc. 7/16/2015	0.00	240.00	
	4180 Maint: Building & Improvements	2,000.00	8,915.00	-6,915.00
<b>4183 Maint: Grounds</b>				
6/1/2015	Beginning Balance	7,000.00	4,536.53	
6/15/2015	RHCS20150217 01 Rhcsd Tree Removal Berkshire Inv. 99184 Eloisa R. Castro 6/15/2015	0.00	1,400.00	
6/15/2015	RHCS20150219 01 Rhcsd 322240 Annual Fire Breaks Perimeter Scraped Doug Veerkamp General Engineering, Inc 6/15/2015	0.00	2,000.00	
7/16/2015	RHCS20150240 01 Rhcsd Reimburse Dog Waste Station Bags Petty Cash Rolling Hills Csd 7/16/2015	0.00	29.00	

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
12:38:54 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
	4183 Maint: Grounds	7,000.00	7,965.53	-965.53
<b>4185 Maint: Park</b>				
6/1/2015	Beginning Balance	40,000.00	37,828.10	
6/8/2015	RHCS20150207 01 Rhcsd Annual Color Springfield Meadows Eloisa R. Castro 6/8/2015	0.00	112.00	
6/15/2015	RHCS20150218 01 Rhcsd Maintenance May Inv. 99200 Eloisa R. Castro 6/15/2015	0.00	3,750.00	
7/28/2015	CV201506697 01 Rhcsd Maintenance June 2015 Inv 99245 Eloisa R. Castro 7/28/2015	0.00	3,625.00	
	4185 Maint: Park	40,000.00	45,315.10	-5,315.10
<b>4189 Maint: Water System</b>				
6/1/2015	Beginning Balance	4,000.00	2,354.00	
	4189 Maint: Water System	4,000.00	2,354.00	1,646.00
<b>4190 Maint: Drainage</b>				
6/1/2015	Beginning Balance	2,500.00	1,500.00	
	4190 Maint: Drainage	2,500.00	1,500.00	1,000.00
<b>4191 Maintenance: Roads</b>				
6/1/2015	Beginning Balance	4,000.00	3,235.60	
8/7/2015	RHCS20150249 01 Rhcsd Reimburse Fire Lane Paint Petty Cash Rolling Hills Csd 8/7/2015	0.00	48.44	
8/7/2015	RHCS20150250 01 Rhcsd Reimburse Road Signage Materials Petty Cash Rolling Hills Csd 8/7/2015	0.00	66.85	
8/7/2015	RHCS20150251 01 Rhcsd Reimburse Fire Lane No Parking Sign Petty Cash Rolling Hills Csd 8/7/2015	0.00	87.57	
8/7/2015	RHCS20150252 01 Rhcsd Reimburse Knox Lock Winterfield Gate Petty Cash Rolling Hills Csd 8/7/2015	0.00	109.95	
8/7/2015	RHCS20150253 01 Rhcsd Reimburse Fire Gate Lock/Supplies Petty Cash Rolling Hills Csd 8/7/2015	0.00	14.40	
	4191 Maintenance: Roads	4,000.00	3,562.81	437.19
<b>4192 Maintenance: Lighting</b>				
6/1/2015	Beginning Balance	500.00	0.00	
	4192 Maintenance: Lighting	500.00	0.00	500.00
<b>4197 Maintenance Building: Supplies</b>				
6/1/2015	Beginning Balance	500.00	0.00	
	4197 Maintenance Building: Supplies	500.00	0.00	500.00
<b>4220 Memberships</b>				
6/1/2015	Beginning Balance	450.00	488.00	
	4220 Memberships	450.00	488.00	-38.00
<b>4240 Misc: Expense</b>				
6/1/2015	Beginning Balance	500.00	55.95	
6/15/2015	RHCS20150213 01 Rhcsd Reimburse Signage Materials Chaney Lynn Hicks 6/15/2015	0.00	17.22	
7/16/2015	RHCS20150241 01 Rhcsd Reimburse Notary Fee Consent Annex Petty Cash Rolling Hills Csd 7/16/2015	0.00	10.00	
7/16/2015	RHCS20150242 01 Rhcsd Reimburse Boe Tax Return 2014 Tax Due Petty Cash Rolling Hills Csd 7/16/2015	0.00	126.00	
7/16/2015	RHCS20150243 01 Rhcsd Reimburse Boe Fee For Return Petty Cash Rolling Hills Csd 7/16/2015	0.00	2.90	
	4240 Misc: Expense	500.00	212.07	287.93
<b>4260 Office Expense</b>				
6/1/2015	Beginning Balance	500.00	694.32	
6/15/2015	RHCS20150214 01 Rhcsd Reimburse County Copy Fees Chaney Lynn Hicks 6/15/2015	0.00	15.00	
6/15/2015	RHCS20150215 01 Rhcsd Reimburse Po Box Rental 1 Year Chaney Lynn Hicks 6/15/2015	0.00	80.00	
7/16/2015	RHCS20150244 01 Rhcsd Reimburse Postage Expense Petty Cash Rolling Hills Csd 7/16/2015	0.00	196.00	
7/16/2015	RHCS20150245 01 Rhcsd Reimburse Postage Expense Petty Cash Rolling Hills Csd 7/16/2015	0.00	30.80	
	4260 Office Expense	500.00	1,016.12	-516.12



## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
12:38:54 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
<b>4300 Professional &amp; Specialized Services</b>				
6/1/2015	Beginning Balance	22,000.00	19,521.59	
6/15/2015	RHCS20150212 01 Rhcsd Clerk Services 5/5/15-6/1/15 Linda A Stone 6/15/2015	0.00	1,137.00	
6/15/2015	RHCS20150216 01 Rhcsd General Manager Services May 2015 Chaney Lynn Hicks 6/15/2015	0.00	1,212.50	
7/28/2015	CV201506698 01 Rhcsd General Manager Services June 2015 Chaney Lynn Hicks 7/28/2015	0.00	1,225.00	
7/28/2015	CV201506699 01 Rhcsd Clerk Services 6/2-30/2015 Linda A Stone 7/28/2015	0.00	600.00	
	<b>4300 Professional &amp; Specialized Services</b>	<b>22,000.00</b>	<b>23,696.09</b>	<b>-1,696.09</b>
<b>4304 Agency Administration Fee</b>				
6/1/2015	Beginning Balance	110.00	100.02	
	<b>4304 Agency Administration Fee</b>	<b>110.00</b>	<b>100.02</b>	<b>9.98</b>
<b>4305 Audit &amp; Accounting Services</b>				
6/1/2015	Beginning Balance	5,000.00	5,000.00	
	<b>4305 Audit &amp; Accounting Services</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>4313 Legal Services</b>				
6/1/2015	Beginning Balance	8,000.00	3,189.35	
	<b>4313 Legal Services</b>	<b>8,000.00</b>	<b>3,189.35</b>	<b>4,810.65</b>
<b>4345 Special District Director Services</b>				
6/1/2015	Beginning Balance	5,250.00	2,850.00	
6/8/2015	RHCS20150201 01 Rhcsd Director Stipend 5-19-15 Tim Halverson 6/8/2015	0.00	75.00	
6/8/2015	RHCS20150203 01 Rhcsd Director Stipend 5-19-15 Donald Mark Magee 6/8/2015	0.00	75.00	
6/8/2015	RHCS20150204 01 Rhcsd Director Stipend 5-19-15 Gordon A Fawkes 6/8/2015	0.00	75.00	
6/8/2015	RHCS20150205 01 Rhcsd Director Stipend 5-19-15 Matthew Sites 6/8/2015	0.00	75.00	
7/6/2015	RHCS20150229 01 Rhcsd Director Stipend 6-16-15 Tim Halverson 7/6/2015	0.00	75.00	
7/6/2015	RHCS20150231 01 Rhcsd Director Stipend 6-16-15 Donald Mark Magee 7/6/2015	0.00	75.00	
7/6/2015	RHCS20150232 01 Rhcsd Director Stipend 6-16-15 Matthew Sites 7/6/2015	0.00	75.00	
	<b>4345 Special District Director Services</b>	<b>5,250.00</b>	<b>3,375.00</b>	<b>1,875.00</b>
<b>4400 Publication &amp; Legal Notices</b>				
6/1/2015	Beginning Balance	500.00	48.75	
	<b>4400 Publication &amp; Legal Notices</b>	<b>500.00</b>	<b>48.75</b>	<b>451.25</b>
<b>4420 Rent &amp; Lease: Equipment</b>				
6/1/2015	Beginning Balance	250.00	600.00	
	<b>4420 Rent &amp; Lease: Equipment</b>	<b>250.00</b>	<b>600.00</b>	<b>-350.00</b>
<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>				
6/1/2015	Beginning Balance	2,600.00	1,100.00	
6/8/2015	CV201505651 01 Rhcsd Storage Unit 6/1/15-7/31/16 I Storage El Dorado Hills 6/8/2015	0.00	1,248.00	
6/8/2015	RHCS20150202 01 Rhcsd Meeting Room Rental 5-19-15 El Dorado Hospitality, Llc 6/8/2015	0.00	125.00	
7/6/2015	RHCS20150230 01 Rhcsd Meeting Room Rental 6-16-15 El Dorado Hospitality, Llc 7/6/2015	0.00	125.00	
	<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>	<b>2,600.00</b>	<b>2,598.00</b>	<b>2.00</b>
<b>4501 Special Projects</b>				
6/1/2015	Beginning Balance	22,000.00	664.78	
7/6/2015	RHCS20150228 01 Rhcsd Portable Toilet For Movie Night/July4 Wilkinson Portables Inc 7/6/2015	0.00	165.75	
8/7/2015	RHCS20150254 01 Rhcsd Reimburse Movie Night Glow Sticks Petty Cash Rolling Hills Csd 8/7/2015	0.00	54.19	
8/7/2015	RHCS20150255 01 Rhcsd Reimburse Street Signs Bailey Ct. Petty Cash Rolling Hills Csd 8/7/2015	0.00	171.95	
8/7/2015	RHCS20150256 01 Rhcsd Reimburse Movie Night Popcorn Supplies Petty Cash Rolling Hill Csd 8/7/2015	0.00	40.43	
	<b>4501 Special Projects</b>	<b>22,000.00</b>	<b>1,097.10</b>	<b>20,902.90</b>

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
12:38:54 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
<b>4505 SB924: Transportation &amp; Travel</b>				
6/1/2015	Beginning Balance	500.00	0.00	
	4505 SB924: Transportation & Travel	500.00	0.00	500.00
<b>4600 Transportation &amp; Travel</b>				
6/1/2015	Beginning Balance	200.00	0.00	
	4600 Transportation & Travel	200.00	0.00	200.00
<b>4602 Mileage: Employee</b>	<b>Private Auto</b>			
6/1/2015	Beginning Balance	400.00	82.86	
7/28/2015	CV201506698 02 Rhcsd Reimburse Gm Mileage June 2015 Chaney Lynn Hicks 7/28/2015	0.00	48.30	
	4602 Mileage: Employee Private Auto	400.00	131.16	268.84
<b>4620 Utilities</b>				
6/1/2015	Beginning Balance	30,000.00	24,449.57	
6/8/2015	RHCS20150197 01 Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 6/8/2015	0.00	39.07	
6/8/2015	RHCS20150198 01 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 6/8/2015	0.00	73.23	
6/8/2015	RHCS20150199 01 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 6/8/2015	0.00	255.52	
6/8/2015	RHCS20150200 01 Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 6/8/2015	0.00	10.57	
6/15/2015	RHCS20150208 01 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 6/15/2015	0.00	73.25	
6/15/2015	RHCS20150209 01 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 6/15/2015	0.00	255.52	
6/15/2015	RHCS20150210 01 Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 6/15/2015	0.00	9.94	
6/15/2015	RHCS20150211 01 Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 6/15/2015	0.00	38.57	
7/6/2015	RHCS20150220 01 Rhcsd Water No. 118388-001 El Dorado Irrigation District 7/6/2015	0.00	500.42	
7/6/2015	RHCS20150221 01 Rhcsd Water No. 118386-001 El Dorado Irrigation District 7/6/2015	0.00	100.47	
7/6/2015	RHCS20150222 01 Rhcsd Water No. 84490-002 El Dorado Irrigation District 7/6/2015	0.00	2,104.72	
7/6/2015	RHCS20150223 01 Rhcsd Water No. 126932-002 El Dorado Irrigation District 7/6/2015	0.00	1,656.64	
7/6/2015	RHCS20150224 01 Rhcsd Water No. 126908-002 El Dorado Irrigation District 7/6/2015	0.00	436.90	
7/6/2015	RHCS20150225 01 Rhcsd Water No. 083214-001 El Dorado Irrigation District 7/6/2015	0.00	163.54	
7/6/2015	RHCS20150226 01 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 7/6/2015	0.00	73.23	
7/6/2015	RHCS20150227 01 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 7/6/2015	0.00	255.52	
7/28/2015	CV201506696 01 Rhcsd Power No 1211321236-4 Pacific Gas & Electric, Inc. 7/28/2015	0.00	10.39	
7/28/2015	CV201506696 02 Rhcsd Power No 6085621545-8 Pacific Gas & Electric, Inc. 7/28/2015	0.00	37.17	
	4620 Utilities	30,000.00	30,544.24	-544.24
	40 Services and Supplies	163,260.00	145,118.45	18,141.55
	Total Expense	163,460.00	145,157.36	18,302.64
	802800 Rolling Hills - Community Service Districts	0.00	425.79	425.79

**802800 Rolling Hills - Community Service Districts**Printed  
8/20/2015  
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Expenditures**

Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	163,460.00	145,583.15	17,876.85
	Expense	163,460.00	145,157.36	18,302.64
		0.00	425.79	425.79

Year End FY 2015

628-001 CSD: ROLLING HILLS

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General Ledger

Summary Accounting Period ended June 30, 2015

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	438,819.18	159,046.15	279,773.03
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	443,819.18	159,046.15	284,773.03
<b>LIABILITIES</b>			
201 Vouchers Payable	157,577.04	170,617.71	-13,040.67
LIABILITIES	157,577.04	170,617.71	-13,040.67
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	308,617.36	521,515.72	-212,898.36
400 Budget Clearing Account	163,460.00	163,460.00	0.00
402 Legislative Revision	163,460.00	163,460.00	0.00
411 Actual Revenues	146,857.38	146,857.38	0.00
423 Transfers: CAO	163,460.00	163,460.00	0.00
431 Expenditures	147,822.36	147,822.36	0.00
FUND BALANCE	1,093,677.10	1,365,409.46	-271,732.36
628-001 CSD: ROLLING HILLS	1,695,073.32	1,695,073.32	0.00

**Summary Accounting Period ended June 30, 2015**

Page 2 of 2

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
7/1/2014	BB4520	Beg Bal	289,296.80	0.00	289,296.80
7/3/2014	CK2015000337 01	Rhcsd Clerk Services 5/21-6/17/2014	0.00	1,155.00	288,141.80
7/3/2014	CK2015000414 01	Rhcsd Rent Equip For 4th Of July Event	0.00	600.00	287,541.80
7/7/2014	CK2015001032 01	Rhcsd Water No. 118386-001	0.00	121.67	287,420.13
7/7/2014	CK2015001033 01	Rhcsd Water No. 84490-002	0.00	1,608.80	285,811.33
7/7/2014	CK2015001034 01	Rhcsd Water No. 126932-002	0.00	1,298.41	284,512.92
7/7/2014	CK2015001035 01	Rhcsd Water No. 126908-002	0.00	474.11	284,038.81
7/7/2014	CK2015001036 01	Rhcsd Water No. 083214-001	0.00	144.73	283,894.08
7/7/2014	CK2015001037 01	Rhcsd Water No. 118388-001	0.00	465.89	283,428.19
7/7/2014	CK2015001038 01	Rhcsd Director Stipend 6-17-14	0.00	75.00	283,353.19
7/7/2014	CK2015001039 01	Rhcsd Meeting Room 6-17-14	0.00	100.00	283,253.19
7/7/2014	CK2015001040 01	Rhcsd Director Stipend 6-17-14	0.00	75.00	283,178.19
7/7/2014	CK2015001041 01	Rhcsd Director Stipend 6-17-14	0.00	75.00	283,103.19
7/7/2014	CK2015001042 01	Rhcsd Director Stipend 6-17-14	0.00	75.00	283,028.19
7/21/2014	CK2015003393 01	Rhcsd Power No. 4570858285-8	0.00	251.79	282,776.40
7/21/2014	CK2015003394 01	Rhcsd Power No.1211321236-4	0.00	10.16	282,766.24
7/21/2014	CK2015003395 01	Rhcsd Power No. 6085621545-8	0.00	37.00	282,729.24
7/21/2014	CK2015003396 01	Rhcsd Power No. 1857646705-6	0.00	70.52	282,658.72
7/21/2014	CK2015003397 01	Rhcsd Clerk Services 6/18/14 To 6/30/14	0.00	510.00	282,148.72
7/21/2014	CK2015003398 01	Rhcsd Inv 78821 Movie Night & 4th July	0.00	165.75	281,982.97
7/21/2014	CK2015003399 01	Rhcsd General Manager Services To 6/30/14	0.00	1,312.50	280,670.47
7/21/2014	CK2015003400 01	Rhcsd Reimburse Mileage Gm For June 14	0.00	47.60	280,622.87
7/21/2014	CK2015003401 01	Rhcsd Reimburse Phone 5/13/14-6/12/14	0.00	17.81	280,605.06
7/21/2014	CK2015003402 01	Rhcsd Reimburse Phone 4/13/14-5/12/14	0.00	17.80	280,587.26
7/21/2014	CK2015003403 01	Rhcsd Reimburse Phone 2/13/14-3/12/14	0.00	17.76	280,569.50
7/21/2014	CK2015003404 01	Rhcsd Reimburse Phone 3/13/14-4/12/14	0.00	17.74	280,551.76
7/21/2014	CK2015003405 01	Rhcsd Reimburse Phone 6/13/14-7/12/14	0.00	17.81	280,533.95
7/21/2014	CK2015003406 01	Rhcsd Reimburse Event Insurance 4th July	0.00	262.00	280,271.95
7/21/2014	CK2015003407 01	Rhcsd Reimburse Hardware Pet Waste Stations	0.00	18.25	280,253.70
7/21/2014	CK2015003408 01	Rhcsd Reimburse Padlocks For Backflow Boxes	0.00	8.07	280,245.63
7/21/2014	CK2015003409 01	Rhcsd Reimburse Boe Use Tax 2013 Return	0.00	35.00	280,210.63
7/21/2014	CK2015003410 01	Rhcsd Reimburse Survey Monkey 4/28 Inv.	0.00	24.00	280,186.63
7/21/2014	CK2015003411 01	Rhcsd Reimburse Survey Monkey 3/28 Inv.	0.00	24.00	280,162.63
7/21/2014	CK2015003412 01	Rhcsd Reimburse Annual Po Box Expense	0.00	80.00	280,082.63
7/21/2014	CK2015003413 01	Rhcsd Reimburse Mail Seals For Newsletter	0.00	23.31	280,059.32
7/21/2014	CK2015003414 01	Rhcsd Reimburse Survey Monkey 5/28 Inv.	0.00	24.00	280,035.32
7/21/2014	CK2015003415 01	Rhcsd Reimburse Glow Sticks For Movie Night	0.00	67.79	279,967.53
7/21/2014	CK2015003416 01	Rhcsd Reimburse Movie Night Supplies	0.00	48.49	279,919.04
7/21/2014	CK2015003417 01	Rhcsd Reimburse Popcorn Movie Night	0.00	17.69	279,901.35
7/21/2014	CK2015003418 01	Rhcsd Climate Irrigation Upgrades Inv. 98037	0.00	2,985.00	276,916.35
7/21/2014	CK2015003419 01	Rhcsd Fire Breaks Weed Abatement Inv. 98059	0.00	2,750.00	274,166.35
7/21/2014	CK2015003420 01	Rhcsd Landscape Bark/Benderboard Inv. 98058	0.00	470.00	273,696.35
7/21/2014	CK2015003421 01	Rhcsd Landscape Maint. June 14 Inv. 98057	0.00	3,625.00	270,071.35
7/24/2014	DP220121 01	Price Facilities Use Fee 8/9/14	20.00	0.00	270,091.35
7/28/2014	CK2015005493 01	Rhcsd Reimburse Printing Newsletter June 14	0.00	254.78	269,836.57
7/30/2014	CK2015006074 01	Rhcsd Inv98013 May/Irrigation Issue	0.00	4,110.00	265,726.57
8/5/2014	IN2015000006 18	Interest On Investment Pool 1 For 07/2014 (JULY)	49.55	0.00	265,776.12
8/6/2014	CK2015007713 01	Rhcsd Property Liability Ins. Fy 2014-15 Id 7171	0.00	2,863.04	262,913.08
8/6/2014	CK2015007714 01	Rhcsd Clerk Services 7/1-24/14	0.00	1,065.00	261,848.08
8/6/2014	CK2015007715 01	Rhcsd Director Stipend 7-15-14	0.00	75.00	261,773.08
8/6/2014	CK2015007716 01	Rhcsd Meeting Room 9001 Rental 7-15-2014	0.00	100.00	261,673.08
8/6/2014	CK2015007717 01	Rhcsd Director Stipend 7-15-14	0.00	75.00	261,598.08
8/6/2014	CK2015007718 01	Rhcsd Director Stipend 7-15-14	0.00	75.00	261,523.08

## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
8/6/2014	CK2015007719 01	Rhcsd Director Stipend 7-15-14	0.00	75.00	261,448.08
8/6/2014	CK2015007720 01	Rhcsd Ad6543213-001	0.00	48.75	261,399.33
8/18/2014	JI2015000676 01	797 Py Sec - 1% General Tax Ar Chgs 07-14	0.33	0.00	261,399.66
8/18/2014	JI2015000677 01	796 Py Delq Unsec - 1% General Tax Jul 2014	10.12	0.00	261,409.78
8/18/2014	JI2015000678 01	798 Py Defaulted Sec - 1% General Tax Jul 2014	8.62	0.00	261,418.40
8/18/2014	JI2015000679 01	799 Py Supplemntl - 1% General Tax July 2014	42.59	0.00	261,460.99
8/18/2014	JI2015000680 01	796 Py Delq Unsec Supp-1% Gen Tax Jul 2014	0.45	0.00	261,461.44
8/18/2014	JI2015000681 01	798 Py Defaultd Sec-Any Pnlty+intrst Jul 2014	1.58	0.00	261,463.02
8/27/2014	JE201500347 01	Fy 14/15 Lafco Billing Gc56381-Rolling Hills/Sm Cs	0.00	100.02	261,363.00
9/4/2014	CK2015012602 01	Rhcsd Water No. 118388-001	0.00	1,211.56	260,151.44
9/4/2014	CK2015012603 01	Rhcsd Water No. 118386-001	0.00	114.88	260,036.56
9/4/2014	CK2015012604 01	Rhcsd Water No. 84490-002	0.00	3,265.44	256,771.12
9/4/2014	CK2015012605 01	Rhcsd Water No. 126932-002	0.00	1,152.65	255,618.47
9/4/2014	CK2015012606 01	Rhcsd Water No. 126908-002	0.00	925.20	254,693.27
9/4/2014	CK2015012607 01	Rhcsd Water No. 083214-001	0.00	224.38	254,468.89
9/4/2014	CK2015012608 01	Rhcsd Power No. 1211321236-4	0.00	11.54	254,457.35
9/4/2014	CK2015012609 01	Rhcsd Power No. 6085621545-8	0.00	38.83	254,418.52
9/4/2014	CK2015012610 01	Rhcsd Power No. 4570858285-8	0.00	251.78	254,166.74
9/4/2014	CK2015012611 01	Rhcsd Power No. 1857646705-6	0.00	70.51	254,096.23
9/4/2014	CK2015012612 01	Rhcsd Clerk Services 7/25-8/19/2014	0.00	933.00	253,163.23
9/4/2014	CK2015012613 01	Rhcsd Director Stipend 8-19-14	0.00	75.00	253,088.23
9/4/2014	CK2015012614 01	Rhcsd General Manager Services 7/1-30/2014	0.00	962.50	252,125.73
9/4/2014	CK2015012615 01	Rhcsd Meeting Room Rental 8-19-14	0.00	100.00	252,025.73
9/4/2014	CK2015012616 01	Rhcsd Director Stipend 8-19-14	0.00	75.00	251,950.73
9/4/2014	CK2015012617 01	Rhcsd Director Stipend 8-19-14	0.00	75.00	251,875.73
9/4/2014	CK2015012618 01	Rhcsd Landscape Maint. July 14 Inv. 98098	0.00	3,625.00	248,250.73
9/4/2014	CK2015012619 01	Rhcsd Fire Breaks/Water Truck 2014 Inv 321439	0.00	2,000.00	246,250.73
9/4/2014	IN2015000034 19	Interest On Investment Pool 1 For 08/2014 (AUG )	54.84	0.00	246,305.57
9/5/2014	JI2015002118 01	800 Cy Unsec - 1% General Tax Jul 2014	81.32	0.00	246,386.89
9/11/2014	JI2015003165 01	801 Cy Unsec - 1% General Tax Aug 2014	1,186.70	0.00	247,573.59
9/11/2014	JI2015003166 01	801 Cy Delq Unsec - 1% General Tax Aug 2014	63.74	0.00	247,637.33
9/11/2014	JI2015003167 01	802 Py Delq Unsec - 1% General Tax Aug 2014	6.48	0.00	247,643.81
9/11/2014	JI2015003168 01	802 Py Delq Unsec Supp-1% Gen Tax Aug 2014	1.28	0.00	247,645.09
9/17/2014	JI2015003631 01	808 Cy Sec - 1% General Tax Rfnds 1-107	0.00	0.06	247,645.03
9/17/2014	JI2015003632 01	810 Cy Unsec - 1% General Tax Rfnds 1-107	0.00	0.43	247,644.60
9/17/2014	JI2015003633 01	809 Py Sec - 1% General Tax Rfnds 1-107	0.00	6.46	247,638.14
9/17/2014	JI2015003634 01	811 Py Delq Unsec - 1% General Tax Rfnds 1-107	0.00	1.76	247,636.38
9/17/2014	JI2015004139 01	805 Cy Sec - 1% General Tax Aug 2014	58.95	0.00	247,695.33
9/17/2014	JI2015004140 01	806 Cy Supplemntl- 1% General Tax Aug 2014	0.73	0.00	247,696.06
9/17/2014	JI2015004141 01	807 Py Supplemntl - 1% General Tax Aug 2014	44.18	0.00	247,740.24
9/17/2014	JI2015004142 01	804 Py Defaulted Sec - 1% General Tax Aug 2014	2.81	0.00	247,743.05
9/17/2014	JI2015004143 01	803 Py Sec - Any Penalty+interest August 2014	13.00	0.00	247,756.05
9/17/2014	JI2015004144 01	804 Py Defaultd Sec-Any Pnlty+intrst Aug 2014	0.70	0.00	247,756.75
9/17/2014	JI2015004145 01	803 Py Sec - Direct Charge 20515 August 2014	100.00	0.00	247,856.75
9/24/2014	JI2015005057 01	812 Py Sec - 1% General Tax Ar Chgs 08-14	0.16	0.00	247,856.91
10/1/2014	CK2015018001 01	Rhcsd Power No. 1857646705-6	0.00	70.52	247,786.39
10/1/2014	CK2015018002 01	Rhcsd Power No. 4570858285-8	0.00	251.79	247,534.60
10/1/2014	CK2015018003 01	Rhcsd Power No.1211321236-4	0.00	10.64	247,523.96
10/1/2014	CK2015018004 01	Rhcsd Power No. 6085621545-8	0.00	41.73	247,482.23
10/1/2014	CK2015018005 01	Rhcsd Legal Services August 2014	0.00	484.50	246,997.73
10/1/2014	CK2015018006 01	Rhcsd Clerk Services 8/20-9/16/2014	0.00	1,206.00	245,791.73
10/1/2014	CK2015018007 01	Rhcsd Portable Toilet For Movie Night Sept.	0.00	165.75	245,625.98
10/1/2014	CK2015018008 01	Rhcsd Director Stipend 9-16-14	0.00	75.00	245,550.98
10/1/2014	CK2015018009 01	Rhcsd Director Stipend 9-16-14	0.00	75.00	245,475.98
10/1/2014	CK2015018010 01	Rhcsd General Manager Services Aug. 14	0.00	1,112.50	244,363.48
10/1/2014	CK2015018011 01	Rhcsd Meeting Room 9-16-14	0.00	100.00	244,263.48
10/1/2014	CK2015018012 01	Rhcsd Director Stipend 9-16-14	0.00	75.00	244,188.48
10/1/2014	CK2015018013 01	Rhcsd Reimburse Phone 7/13-8/12/14	0.00	17.81	244,170.67
10/1/2014	CK2015018014 01	Rhcsd Reimburse Certified Mail Exp.	0.00	6.49	244,164.18

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
10/1/2014	CK2015018015 01	Rhcsd Reimburse Copies Letterhead	0.00	53.80	244,110.38
10/1/2014	CK2015018016 01	Rhcsd Reimburse Vinyl Decals For Signs	0.00	312.45	243,797.93
10/1/2014	CK2015018017 01	Rhcsd Reimburse Postage Expense	0.00	176.40	243,621.53
10/1/2014	CK2015018018 01	Rhcsd Reimburse Postage Encroach Letters	0.00	29.40	243,592.13
10/1/2014	CK2015018019 01	Rhcsd Director Stipend 9-16-14	0.00	75.00	243,517.13
10/1/2014	CK2015018020 01	Rhcsd Director Stipend 9-16-14	0.00	75.00	243,442.13
10/1/2014	CK2015018021 01	Rhcsd Landscape Maint. Aug. 14 Inv. 98131	0.00	3,625.00	239,817.13
10/1/2014	CK2015018022 01	Rhcsd Backflow Repair Park Inv. 98118	0.00	385.00	239,432.13
10/1/2014	CK2015018023 01	Rhcsd Irrigation Repairs 2 Rotors Inv. 98119	0.00	95.00	239,337.13
10/3/2014	IN2015000063 16	Interest On Investment Pool 1 For 09/2014 (SEPT)	35.95	0.00	239,373.08
10/10/2014	JI2015005784 01	814 Py Sec - 1% General Tax Ar Chgs 09-14	0.00	0.74	239,372.34
10/10/2014	JI2015005785 01	817 Cy Supplemntl- 1% General Tax Sept 2014	0.00	6.00	239,366.34
10/10/2014	JI2015006397 01	815 Cy Sec - 1% General Tax Sep 2014	2,696.03	0.00	242,062.37
10/10/2014	JI2015006398 01	815 Cy Sec -Unitary 1% General Tax Sep 2014	0.04	0.00	242,062.41
10/10/2014	JI2015006399 01	819 Cy Delq Unsec - 1% General Tax Sept 2014	12.47	0.00	242,074.88
10/10/2014	JI2015006400 01	816 Py Sec - 1% General Tax Sept 2014	0.10	0.00	242,074.98
10/10/2014	JI2015006401 01	820 Py Delq Unsec - 1% General Tax Sept 2014	4.91	0.00	242,079.89
10/10/2014	JI2015006402 01	818 Py Supplemntl - 1% General Tax Sep 2014	44.46	0.00	242,124.35
10/10/2014	JI2015006403 01	820 Py Delq Unsec Supp-1% Gen Tax Sept 2014	0.55	0.00	242,124.90
10/10/2014	JI2015006404 01	821 Py Defaulted Sec - 1% General Tax Sep 2014	7.90	0.00	242,132.80
10/10/2014	JI2015006405 01	821 Py Defaultd Sec-Any Pnlty+intrst Sep 2014	1.53	0.00	242,134.33
10/10/2014	JI2015006406 01	813 Py Sec - Any Penalty+interest Sept 2014	29.00	0.00	242,163.33
10/10/2014	JI2015006407 01	813 Py Sec - Direct Charge 20515 Sept 2014	200.00	0.00	242,363.33
10/10/2014	JI2015006408 01	815 Cy Sec - Direct Charge 20515 Sep 2014	1,200.00	0.00	243,563.33
10/15/2014	JI2015007303 01	823 Hwy Prop Tax Rental S&h Sec 104.10 Fy 1415	0.09	0.00	243,563.42
10/15/2014	JI2015007304 01	822 Cy Unsec - 1% General Tax Sept 2014	51.99	0.00	243,615.41
10/29/2014	CK2015023137 01	Rhcsd Power No. 4570858285-8	0.00	251.78	243,363.63
10/29/2014	CK2015023138 01	Rhcsd Power No.1211321236-4	0.00	10.64	243,352.99
10/29/2014	CK2015023139 01	Rhcsd Power No. 6085621545-8	0.00	39.51	243,313.48
10/29/2014	CK2015023140 01	Rhcsd Power No. 1857646705-6	0.00	70.51	243,242.97
10/29/2014	CK2015023141 01	Rhcsd Clerk Services 9/17-10/14/14	0.00	897.00	242,345.97
10/29/2014	CK2015023142 01	Rhcsd General Manager Services Sept. 14	0.00	937.50	241,408.47
10/29/2014	CK2015023143 01	Rhcsd Landscape Maint. Sept. 14 Inv. 98157	0.00	3,625.00	237,783.47
11/5/2014	IN2015000091 14	Interest On Investment Pool 1 For 10/2014 (OCT )	53.74	0.00	237,837.21
11/7/2014	JI2015008564 01	824 Cy Sec - 1% General Tax Rfnds 108-189	0.00	0.16	237,837.05
11/7/2014	JI2015008565 01	826 Cy Unsec - 1% General Tax Rfnds 108-189	0.00	0.74	237,836.31
11/7/2014	JI2015008566 01	825 Py Sec - 1% General Tax Rfnds 108-189	0.00	9.89	237,826.42
11/7/2014	JI2015008567 01	827 Py Delq Unsec - 1% General Tax Rfnds 108-189	0.00	2.17	237,824.25
11/7/2014	JI2015008568 01	828 Py Supplemntl - 1% General Tax Rfnds 108-189	0.00	0.15	237,824.10
11/12/2014	JI2015009537 01	832 Cy Sec -Unitary 1% General Tax Oct 2014	42.18	0.00	237,866.28
11/12/2014	JI2015009538 01	832 Cy Sec - 1% General Tax Oct 2014	3,893.40	0.00	241,759.68
11/12/2014	JI2015009539 01	833 Py Sec - 1% General Tax Oct 2014	0.37	0.00	241,760.05
11/12/2014	JI2015009540 01	830 Py Delq Unsec - 1% General Tax Oct 2014	1.71	0.00	241,761.76
11/12/2014	JI2015009541 01	834 Cy Supplemntl- 1% General Tax Oct 2014	27.42	0.00	241,789.18
11/12/2014	JI2015009542 01	835 Py Supplemntl - 1% General Tax Oct 2014	20.52	0.00	241,809.70
11/12/2014	JI2015009543 01	830 Py Delq Unsec Supp-1% Gen Tax Oct 2014	0.03	0.00	241,809.73
11/12/2014	JI2015009544 01	836 Py Defaulted Sec - 1% General Tax Oct 2014	6.93	0.00	241,816.66
11/12/2014	JI2015009545 01	831 Py Sec - Any Penalty+interest October 2014	32.50	0.00	241,849.16
11/12/2014	JI2015009546 01	836 Py Defaultd Sec-Any Pnlty+intrst Oct 2014	4.05	0.00	241,853.21
11/12/2014	JI2015009547 01	832 Cy Sec - Direct Charge 20515 Oct 2014	2,100.00	0.00	243,953.21
11/12/2014	JI2015009548 01	831 Py Sec - Direct Charge 20515 October 2014	100.00	0.00	244,053.21
11/13/2014	CK2015025533 01	Rhcsd Water No. 118386-001	0.00	148.50	243,904.71
11/13/2014	CK2015025534 01	Rhcsd Water No. 84490-002	0.00	2,783.54	241,121.17
11/13/2014	CK2015025535 01	Rhcsd Water No. 126932-002	0.00	2,241.00	238,880.17
11/13/2014	CK2015025536 01	Rhcsd Water No. 126908-002	0.00	774.71	238,105.46
11/13/2014	CK2015025537 01	Rhcsd Water No. 083214-001	0.00	461.33	237,644.13
11/13/2014	CK2015025538 01	Rhcsd Water No. 118388-001	0.00	1,080.28	236,563.85
11/13/2014	CK2015025539 01	Rhcsd Clerk Services 10/15-11/3/14	0.00	465.00	236,098.85
11/13/2014	CK2015025540 01	Rhcsd Director Stipend 10-21-14	0.00	75.00	236,023.85



## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
11/13/2014	CK2015025541 01	Rhcsd Director Stipend 10-21-14	0.00	75.00	235,948.85
11/13/2014	CK2015025542 01	Rhcsd General Manager Services Oct. 2014	0.00	950.00	234,998.85
11/13/2014	CK2015025543 01	Rhcsd Reimburse Gm Mileage Oct. 2014	0.00	62.16	234,936.69
11/13/2014	CK2015025544 01	Rhcsd Meeting Room Rental 10-21-14	0.00	100.00	234,836.69
11/13/2014	CK2015025545 01	Rhcsd Director Stipend 10-21-14	0.00	75.00	234,761.69
11/13/2014	CK2015025546 01	Rhcsd Repair Split Rail Fence Post Ord 2440	0.00	150.00	234,611.69
11/13/2014	CK2015025547 01	Rhcsd Director Stipend 10-21-14	0.00	75.00	234,536.69
11/13/2014	CK2015025548 01	Rhcsd Maintenance Oct. Inv. 98191	0.00	3,625.00	230,911.69
11/13/2014	CK2015025549 01	Rhcsd Playground Fiber Park Inv. 98185	0.00	980.00	229,931.69
11/13/2014	CK2015025550 01	Rhcsd Irrigation Valve Whiterock Inv. 98192	0.00	295.00	229,636.69
11/13/2014	CK2015025551 01	Rhcsd Irrigation Repairs 2 Rotors Inv. 98179	0.00	130.00	229,506.69
11/13/2014	CK2015025552 01	Rhcsd Road Maint Crackfill Stonebriar Inv114139	0.00	3,000.00	226,506.69
11/19/2014	JI2015010514 01	829 Cy Unsec - 1% General Tax Oct 2014	39.28	0.00	226,545.97
11/19/2014	JI2015010515 01	829 Cy Delq Unsec - 1% General Tax Oct 2014	20.56	0.00	226,566.53
11/26/2014	JI2015010792 01	837 Cy Sec - 1% General Tax Rfnds 190-238	0.00	0.34	226,566.19
11/26/2014	JI2015010793 01	839 Cy Unsec - 1% General Tax Rfnds 190-238	0.00	0.44	226,565.75
11/26/2014	JI2015010794 01	838 Py Sec - 1% General Tax Rfnds 190-238	0.00	2.80	226,562.95
12/3/2014	IN2015000119 19	Interest On Investment Pool 1 For 11/2014 (NOV )	48.84	0.00	226,611.79
12/3/2014	JI2015011402 01	840 2014/15 Homeowners Apport 15% Nov 2014	115.67	0.00	226,727.46
12/10/2014	JI2015012100 01	847 Cy Sec -Unitary 1% General Tax Nov 2014	15.51	0.00	226,742.97
12/10/2014	JI2015012101 01	847 Cy Sec - 1% General Tax Nov 2014	10,783.73	0.00	237,526.70
12/10/2014	JI2015012102 01	841 Cy Delq Unsec - 1% General Tax Nov 2014	7.15	0.00	237,533.85
12/10/2014	JI2015012103 01	848 Py Sec - 1% General Tax Nov 2014	2.05	0.00	237,535.90
12/10/2014	JI2015012104 01	842 Py Delq Unsec - 1% General Tax Nov 2014	4.24	0.00	237,540.14
12/10/2014	JI2015012105 01	849 Cy Supplemntl - 1% General Tax Nov 2014	58.95	0.00	237,599.09
12/10/2014	JI2015012106 01	842 Py Delq Unsec Supp-1% Gen Tax Nov 2014	0.09	0.00	237,599.18
12/10/2014	JI2015012107 01	850 Py Supplemntl - 1% General Tax Nov 2014	27.72	0.00	237,626.90
12/10/2014	JI2015012108 01	847 Cy Sec - Direct Charge 20515 Nov 2014	10,200.00	0.00	247,826.90
12/15/2014	CK2015032207 01	Rhcsd Audit Svcs Fy 2012,2013 Inv 7067	0.00	5,000.00	242,826.90
12/15/2014	CK2015032208 01	Rhcsd Maintenance Nov Inv 99007	0.00	3,625.00	239,201.90
12/15/2014	CK2015032240 01	Rhcsd Power No. 1857646705-6	0.00	71.47	239,130.43
12/15/2014	CK2015032241 01	Rhcsd Power No. 4570858285-8	0.00	253.09	238,877.34
12/15/2014	CK2015032242 01	Rhcsd Power No.1211321236-4	0.00	9.62	238,867.72
12/15/2014	CK2015032243 01	Rhcsd Power No. 6085621545-8	0.00	39.03	238,828.69
12/15/2014	CK2015032244 01	Rhcsd Clerk Services 11/4-11/30/14	0.00	696.00	238,132.69
12/15/2014	CK2015032245 01	Rhcsd Director Stipend 11-18-14	0.00	75.00	238,057.69
12/15/2014	CK2015032246 01	Rhcsd Director Stipend 11-18-14	0.00	75.00	237,982.69
12/15/2014	CK2015032247 01	Rhcsd General Manager Services Nov. 2014	0.00	837.50	237,145.19
12/15/2014	CK2015032248 01	Rhcsd Meeting Room Rental 11-18-14	0.00	100.00	237,045.19
12/15/2014	CK2015032249 01	Rhcsd Director Stipend 11-18-14	0.00	75.00	236,970.19
12/15/2014	CK2015032250 01	Rhcsd Director Stipend 11-18-14	0.00	75.00	236,895.19
12/17/2014	JI2015012989 01	853 Cy Sec - 1% General Tax Rfnds 239-272	0.00	3.34	236,891.85
12/17/2014	JI2015012990 01	855 Cy Unsec - 1% General Tax Rfnds 239-272	0.00	3.16	236,888.69
12/17/2014	JI2015012991 01	854 Py Sec - 1% General Tax Rfnds 239-272	0.00	2.17	236,886.52
12/17/2014	JI2015013303 01	844 Py Defaulted Sec - 1% General Tax Nov 2014	2.69	0.00	236,889.21
12/17/2014	JI2015013304 01	844 Py Defaultd Sec-Any Pnlty+intrst Nov 2014	1.23	0.00	236,890.44
12/18/2014	JI2015013933 01	851 Cy Sec -Unitary 1% General Tax Dec 1-10 2014	180.94	0.00	237,071.38
12/18/2014	JI2015013934 01	851 Cy Sec - 1% General Tax Dec 1-10 2014	20,595.74	0.00	257,667.12
12/18/2014	JI2015013935 01	852 Py Sec - 1% General Tax Dec 1-10 2014	2.61	0.00	257,669.73
12/18/2014	JI2015013936 01	851 Cy Sec - Direct Charge 20515 Dec 1-10 2014	21,700.00	0.00	279,369.73
12/19/2014	JI2015014444 01	Prop Tax Admin Cost For 1% General Tax - Fy 14/15	0.00	1,056.00	278,313.73
12/19/2014	JI2015014445 01	856 2014/15 Cost Recovery For Direct Charge 515	0.00	104.70	278,209.03
12/19/2014	JI2015014640 01	857 Cy Sec - 1% General Tax Cy Rda Changes	55.02	0.00	278,264.05
12/19/2014	JI2015014641 01	858 Py Sec - 1% General Tax Py Rda Changes	0.07	0.00	278,264.12
12/24/2014	CK2015034454 01	Rhcsd Legal Svcs Inv 3319	0.00	765.00	277,499.12
12/24/2014	CK2015034455 01	Rhcsd Legal Svcs Inv 3322	0.00	1,479.00	276,020.12
12/24/2014	CK2015034456 01	Rhcsd Legal Svcs Inv 3348	0.00	345.00	275,675.12
12/24/2014	CK2015034457 01	Rhcsd Legal Svcs Inv 3347	0.00	863.85	274,811.27
12/24/2014	CK2015034755 01	Rhcsd Water No. 84490-002	0.00	1,133.30	273,677.97

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
12/24/2014	CK2015034756 01	Rhcsd Water No. 126932-002	0.00	915.77	272,762.20
12/24/2014	CK2015034757 01	Rhcsd Water No. 126908-002	0.00	542.96	272,219.24
12/24/2014	CK2015034758 01	Rhcsd Water No. 083214-001	0.00	461.72	271,757.52
12/24/2014	CK2015034759 01	Rhcsd Water No. 118388-001	0.00	597.17	271,160.35
12/24/2014	CK2015034760 01	Rhcsd Water No. 118386-001	0.00	166.50	270,993.85
12/24/2014	CK2015034761 01	Rhcsd Power No. 1857646705-6	0.00	72.28	270,921.57
12/24/2014	CK2015034762 01	Rhcsd Power No. 4570858285-8	0.00	254.18	270,667.39
12/24/2014	CK2015034763 01	Rhcsd Power No. 1211321236-4	0.00	10.23	270,657.16
12/24/2014	CK2015034764 01	Rhcsd Power No. 6085621545-8	0.00	39.89	270,617.27
12/24/2014	CK2015034765 01	Rhcsd Membership Id 4299 Cstda 2015	0.00	488.00	270,129.27
12/24/2014	CK2015034766 01	Rhcsd Clerk Services 12/1-12/16/14	0.00	501.00	269,628.27
12/24/2014	CK2015034767 01	Rhcsd Meeting Room Rental 12-16-14	0.00	100.00	269,528.27
12/24/2014	CK2015034768 01	Rhcsd Director Stipend 12-16-2014	0.00	75.00	269,453.27
12/24/2014	CK2015034769 01	Rhcsd Reimburse Phone 10/13-11/12/14	0.00	17.25	269,436.02
12/24/2014	CK2015034770 01	Rhcsd Reimburse Phone 11/13-12/12/14	0.00	17.25	269,418.77
12/24/2014	CK2015034771 01	Rhcsd Reimburse Phone 8/13-9/12/14	0.00	17.81	269,400.96
12/24/2014	CK2015034772 01	Rhcsd Reimburse Phone 9/12-10/12/14	0.00	17.81	269,383.15
12/24/2014	CK2015034773 01	Rhcsd Reimburse Dog Waste Station Purchase	0.00	119.00	269,264.15
12/24/2014	CK2015034774 01	Rhcsd Reimburse Fence Repair Parts	0.00	17.81	269,246.34
12/24/2014	CK2015034775 01	Rhcsd Reimburse Bulletin Board For Park	0.00	784.72	268,461.62
12/24/2014	CK2015034776 01	Rhcsd Reimburse Infant Swing Parts	0.00	103.10	268,358.52
12/24/2014	CK2015034777 01	Rhcsd Reimburse Not Through Street Sign	0.00	235.60	268,122.92
12/24/2014	CK2015034778 01	Rhcsd Reimburse Postage Expense	0.00	98.00	268,024.92
12/24/2014	CK2015034779 01	Rhcsd Reimburse Lettering For Event Signs	0.00	8.07	268,016.85
12/24/2014	CK2015034780 01	Rhcsd Reimburse Groceries Movie Night	0.00	20.06	267,996.79
12/24/2014	CK2015034781 01	Rhcsd Reimburse Bbq Food Movie Night	0.00	127.65	267,869.14
12/24/2014	CK2015034782 01	Rhcsd Reimburse 2 Propane Bbq Tanks	0.00	101.13	267,768.01
12/24/2014	CK2015034783 01	Rhcsd Reimburse Food Movie Night	0.00	38.42	267,729.59
12/24/2014	CK2015034784 01	Rhcsd Reimburse Hot Dog Buns Movie Night	0.00	5.37	267,724.22
12/24/2014	CK2015034785 01	Rhcsd Director Stipend 12-16-2014	0.00	75.00	267,649.22
12/24/2014	CK2015034786 01	Rhcsd Director Stipend 12-16-2014	0.00	75.00	267,574.22
1/6/2015	IN2015000147 16	Interest On Investment Pool 1 For 12/2014 (DEC )	59.99	0.00	267,634.21
1/7/2015	JI2015015408 01	869 2014/15 Homeowners Apport 35% Dec 2014	269.90	0.00	267,904.11
1/7/2015	JI2015015881 01	Rhcsd To Elections Inv 2014026b	0.00	55.95	267,848.16
1/12/2015	CK2015037454 01	Rhcsd Power No. 1857646705-6	0.00	72.26	267,775.90
1/12/2015	CK2015037455 01	Rhcsd Power No. 4570858285-8	0.00	254.17	267,521.73
1/12/2015	CK2015037456 01	Rhcsd Power No. 1211321236-4	0.00	9.86	267,511.87
1/12/2015	CK2015037457 01	Rhcsd Power No. 6085621545-8	0.00	38.44	267,473.43
1/12/2015	CK2015037458 01	Rhcsd Clerk Services 12/16/14-1/3/15	0.00	549.00	266,924.43
1/12/2015	CK2015037459 01	Rhcsd General Manager Services Dec. 2014	0.00	1,100.00	265,824.43
1/12/2015	CK2015037460 01	Rhcsd Maintenance Dec. Inv. 99024	0.00	3,625.00	262,199.43
1/12/2015	CK2015037461 01	Rhcsd Emergency Cleanup/Irriga. Inv. 99033	0.00	785.00	261,414.43
1/20/2015	JI2015020486 01	868 Py Sec - 1% General Tax Ar Chgs 12-14	0.00	5.72	261,408.71
1/20/2015	JI2015021060 01	870 Cy Sec - 1% General Tax Dec 11-31 2014	1,027.71	0.00	262,436.42
1/20/2015	JI2015021061 01	870 Cy Sec -Unitary 1% General Tax Dec 11-31 2014	0.01	0.00	262,436.43
1/20/2015	JI2015021062 01	865 Cy Delq Unsec - 1% General Tax Dec 2014	25.91	0.00	262,462.34
1/20/2015	JI2015021063 01	871 Py Sec - 1% General Tax Dec 11-31 2014	1.89	0.00	262,464.23
1/20/2015	JI2015021064 01	866 Py Delq Unsec - 1% General Tax Dec 2014	0.88	0.00	262,465.11
1/20/2015	JI2015021065 01	872 Cy Supplemntl - 1% General Tax Dec 2014	179.29	0.00	262,644.40
1/20/2015	JI2015021066 01	874 Py Defaulted Sec - 1% General Tax Dec 2014	1.56	0.00	262,645.96
1/20/2015	JI2015021067 01	873 Py Supplemntl - 1% General Tax Dec 2014	46.92	0.00	262,692.88
1/20/2015	JI2015021068 01	874 Py Defaultd Sec-Any Pnlty+intrst Dec 2014	0.55	0.00	262,693.43
1/20/2015	JI2015021069 01	870 Cy Sec - Direct Charge 20515 Dec 11-31 2014	900.00	0.00	263,593.43
2/4/2015	IN2015000175 15	Interest On Investment Pool 1 For 01/2015 (JAN )	66.60	0.00	263,660.03
2/5/2015	CK2015042591 01	Rhcsd Inv 9050 Drain Clean Out Prima	0.00	1,500.00	262,160.03
2/5/2015	CK2015042703 01	Rhcsd Gopher Control Park 367474	0.00	375.00	261,785.03
2/5/2015	CK2015042704 01	Rhcsd Clerk Services 1/4-1/20/15	0.00	571.59	261,213.44
2/5/2015	CK2015042705 01	Rhcsd Director Stipend 1-20-15	0.00	75.00	261,138.44
2/5/2015	CK2015042706 01	Rhcsd Meeting Room Rental 1-20-15	0.00	125.00	261,013.44

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
2/5/2015	CK2015042707 01	Rhcsd Director Stipend 1-20-15	0.00	75.00	260,938.44
2/5/2015	CK2015042708 01	Rhcsd Director Stipend 1-20-15	0.00	75.00	260,863.44
2/5/2015	CK2015042709 01	Rhcsd Director Stipend 1-20-15	0.00	75.00	260,788.44
2/11/2015	JI2015023937 01	875 Cy Sec - 1% General Tax Rfnds 273-346	0.00	1.31	260,787.13
2/11/2015	JI2015023938 01	877 Cy Unsec - 1% General Tax Rfnds 273-346	0.00	1.65	260,785.48
2/11/2015	JI2015023939 01	876 Py Sec - 1% General Tax Rfnds 273-346	0.00	4.87	260,780.61
2/11/2015	JI2015023940 01	878 Py Delq Unsec - 1% General Tax Rfnds 273-346	0.00	5.48	260,775.13
2/11/2015	JI2015024681 01	879 Cy Sec - 1% General Tax Jan 2015	1,269.36	0.00	262,044.49
2/11/2015	JI2015024682 01	879 Cy Sec -Unitary 1% General Tax Jan 2015	35.46	0.00	262,079.95
2/11/2015	JI2015024683 01	884 Cy Delq Unsec - 1% General Tax Jan 2015	4.88	0.00	262,084.83
2/11/2015	JI2015024684 01	880 Py Sec - 1% General Tax Jan 2015	0.01	0.00	262,084.84
2/11/2015	JI2015024685 01	885 Py Delq Unsec - 1% General Tax Jan 2015	0.94	0.00	262,085.78
2/11/2015	JI2015024686 01	881 Cy Supplemntl- 1% General Tax Jan 2015	69.68	0.00	262,155.46
2/11/2015	JI2015024687 01	882 Py Supplemntl - 1% General Tax Jan 2015	12.00	0.00	262,167.46
2/11/2015	JI2015024688 01	886 Py Defaulted Sec - 1% General Tax Jan 2015	0.88	0.00	262,168.34
2/11/2015	JI2015024689 01	885 Py Delq Unsec Supp-1% Gen Tax Jan 2015	0.02	0.00	262,168.36
2/11/2015	JI2015024690 01	886 Py Defaultd Sec-Any Prntly+intrst Jan 2015	0.30	0.00	262,168.66
2/11/2015	JI2015024691 01	879 Cy Sec - Direct Charge 20515 Jan 2015	600.00	0.00	262,768.66
2/26/2015	JI2015026213 01	887 Cy Sec - 1% General Tax Rfnds 347-367	0.00	1.01	262,767.65
2/26/2015	JI2015026214 01	888 Py Sec - 1% General Tax Rfnds 347-367	0.00	0.64	262,767.01
3/4/2015	CK2015048205 01	Rhcsd Water No. 118388-001	0.00	220.54	262,546.47
3/4/2015	CK2015048206 01	Rhcsd Water No. 118386-001	0.00	74.85	262,471.62
3/4/2015	CK2015048207 01	Rhcsd Water No. 84490-002	0.00	151.50	262,320.12
3/4/2015	CK2015048208 01	Rhcsd Water No. 126932-002	0.00	121.28	262,198.84
3/4/2015	CK2015048209 01	Rhcsd Water No. 126908-002	0.00	159.92	262,038.92
3/4/2015	CK2015048210 01	Rhcsd Water No. 083214-001	0.00	110.71	261,928.21
3/4/2015	CK2015048211 01	Rhcsd Power No. 1857646705-6	0.00	72.82	261,855.39
3/4/2015	CK2015048212 01	Rhcsd Power No. 4570858285-8	0.00	254.93	261,600.46
3/4/2015	CK2015048213 01	Rhcsd Power No.1211321236-4	0.00	10.84	261,589.62
3/4/2015	CK2015048214 01	Rhcsd Power No. 6085621545-8	0.00	41.60	261,548.02
3/4/2015	CK2015048215 01	Rhcsd Gopher Control Park Trmnt 2 Inv367584	0.00	120.00	261,428.02
3/4/2015	CK2015048216 01	Rhcsd Clerk Services 1/21/15-2/21/15	0.00	816.00	260,612.02
3/4/2015	CK2015048217 01	Rhcsd General Manager Services Jan. 2015	0.00	1,025.00	259,587.02
3/4/2015	CK2015048218 01	Rhcsd Meeting Room Rental 2-17-15	0.00	125.00	259,462.02
3/4/2015	CK2015048219 01	Rhcsd Director Stipend 2-17-15	0.00	75.00	259,387.02
3/4/2015	CK2015048220 01	Rhcsd Director Stipend 2-17-15	0.00	75.00	259,312.02
3/4/2015	CK2015048221 01	Rhcsd Director Stipend 2-17-15	0.00	75.00	259,237.02
3/4/2015	CK2015048222 01	Rhcsd Maintenance Jan. Inv. 99055	0.00	3,625.00	255,612.02
3/4/2015	IN2015000203 16	Interest On Investment Pool 1 For 02/2015 (FEB )	57.70	0.00	255,669.72
3/11/2015	JI2015027316 01	889 Cy Sec - 1% General Tax Feb 2015	1,699.92	0.00	257,369.64
3/11/2015	JI2015027317 01	894 Cy Delq Unsec - 1% General Tax Feb 2015	18.20	0.00	257,387.84
3/11/2015	JI2015027318 01	890 Py Sec - 1% General Tax Feb 2015	2.93	0.00	257,390.77
3/11/2015	JI2015027319 01	895 Py Delq Unsec - 1% General Tax Feb 2015	1.77	0.00	257,392.54
3/11/2015	JI2015027320 01	891 Cy Supplemntl- 1% General Tax Feb 2015	66.34	0.00	257,458.88
3/11/2015	JI2015027321 01	892 Py Supplemntl - 1% General Tax Feb 2015	15.94	0.00	257,474.82
3/11/2015	JI2015027322 01	895 Py Delq Unsec Supp-1% Gen Tax Feb 2015	0.33	0.00	257,475.15
3/11/2015	JI2015027323 01	896 Py Defaulted Sec - 1% General Tax Feb 2015	0.38	0.00	257,475.53
3/11/2015	JI2015027324 01	896 Py Defaultd Sec-Any Prntly+intrst Feb 2015	0.09	0.00	257,475.62
3/11/2015	JI2015027325 01	889 Cy Sec - Direct Charge 20515 Feb 2015	1,500.00	0.00	258,975.62
3/18/2015	CK2015050843 01	Rhcsd Power No. 1857646705-6	0.00	73.38	258,902.24
3/18/2015	CK2015050844 01	Rhcsd Power No. 4570858285-8	0.00	255.71	258,646.53
3/18/2015	CK2015050845 01	Rhcsd Power No.1211321236-4	0.00	9.86	258,636.67
3/18/2015	CK2015050846 01	Rhcsd Power No. 6085621545-8	0.00	37.53	258,599.14
3/18/2015	CK2015050847 01	Rhcsd Legal Services 12/9/14 Inv 3411	0.00	51.00	258,548.14
3/18/2015	CK2015050848 01	Rhcsd Clerk Services 2/22/15-3/10/15	0.00	360.00	258,188.14
3/18/2015	CK2015050849 01	Rhcsd General Manager Services Feb. 2015	0.00	812.50	257,375.64
3/18/2015	CK2015050850 01	Rhcsd Reimburse Gm Mileage Feb. 2015	0.00	20.70	257,354.94
3/18/2015	CK2015050851 01	Rhcsd Maintenance Feb. 2015 Inv. 99090	0.00	3,625.00	253,729.94
3/18/2015	CK2015050852 01	Rhcsd Irrigation Work 3/3/15 Inv. 99091	0.00	339.00	253,390.94

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
3/18/2015	JI2015028267 01	897 Py Sec - 1% General Tax Ngc Jul 14-Feb 15	0.00	0.49	253,390.45
4/3/2015	IN2015000231 16	Interest On Investment Pool 1 For 03/2015 (MAR )	64.67	0.00	253,455.12
4/6/2015	CK2015054469 01	Rhcsd Gate Project Down Pymt	0.00	177.00	253,278.12
4/6/2015	CK2015054470 01	Rhcsd Gate Project Progress Pymt No. 1	0.00	710.50	252,567.62
4/6/2015	CK2015054471 01	Rhcsd Gate Project Progress Pymt No. 2	0.00	710.50	251,857.12
4/6/2015	CK2015054472 01	Rhcsd Gate Project Upon Completion	0.00	177.00	251,680.12
4/6/2015	CK2015054570 01	Rhcsd Power No. 1857646705-6	0.00	73.28	251,606.84
4/6/2015	CK2015054571 01	Rhcsd Power No. 4570858285-8	0.00	255.58	251,351.26
4/6/2015	CK2015054572 01	Rhcsd Legal Services General Feb. 2015 Inv3461	0.00	102.00	251,249.26
4/6/2015	CK2015054573 01	Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462	0.00	1,599.00	249,650.26
4/6/2015	CK2015054574 01	Rhcsd Clerk Services 3/11-3/28/15	0.00	600.00	249,050.26
4/6/2015	CK2015054575 01	Rhcsd Director Stipend 3-17-15	0.00	75.00	248,975.26
4/6/2015	CK2015054576 01	Rhcsd Director Stipend 3-17-15	0.00	75.00	248,900.26
4/6/2015	CK2015054577 01	Rhcsd General Manager Services March 2015	0.00	875.00	248,025.26
4/6/2015	CK2015054578 01	Rhcsd Meeting Room Rental 3-17-15	0.00	125.00	247,900.26
4/6/2015	CK2015054579 01	Rhcsd Director Stipend 3-17-15	0.00	75.00	247,825.26
4/6/2015	CK2015054580 01	Rhcsd Fence Repair Ord 2689	0.00	330.00	247,495.26
4/6/2015	CK2015054581 01	Rhcsd Director Stipend 3-17-15	0.00	75.00	247,420.26
4/8/2015	JI2015031059 01	902 Cy Sec -Unitary 1% General Tax Mar 2015	15.46	0.00	247,435.72
4/8/2015	JI2015031060 01	902 Cy Sec - 1% General Tax Mar 2015	8,345.65	0.00	255,781.37
4/8/2015	JI2015031061 01	899 Cy Delq Unsec - 1% General Tax Mar 2015	5.59	0.00	255,786.96
4/8/2015	JI2015031062 01	903 Py Sec - 1% General Tax Mar 2015	6.12	0.00	255,793.08
4/8/2015	JI2015031063 01	900 Py Delq Unsec - 1% General Tax Mar 2015	1.99	0.00	255,795.07
4/8/2015	JI2015031064 01	904 Cy Supplemntl- 1% General Tax Mar 2015	102.76	0.00	255,897.83
4/8/2015	JI2015031065 01	901 Py Defaulted Sec - 1% General Tax Mar 2015	3.01	0.00	255,900.84
4/8/2015	JI2015031066 01	905 Py Supplemntl - 1% General Tax Mar 2015	13.78	0.00	255,914.62
4/8/2015	JI2015031067 01	901 Py Defaultd Sec-Any Pnlty+intrst Mar 2015	0.82	0.00	255,915.44
4/8/2015	JI2015031068 01	898 Py Sec - Any Penalty+interest March 2015	23.50	0.00	255,938.94
4/8/2015	JI2015031069 01	902 Cy Sec - Direct Charge 20515 Mar 2015	8,600.00	0.00	264,538.94
4/8/2015	JI2015031070 01	898 Py Sec - Direct Charge 20515 March 2015	100.00	0.00	264,638.94
4/15/2015	JI2015032199 01	906 Cy Sec - 1% General Tax Rfnd 368-427	0.00	14.62	264,624.32
4/15/2015	JI2015032200 01	908 Cy Unsec - 1% General Tax Rfnd 368-427	0.00	0.60	264,623.72
4/15/2015	JI2015032201 01	907 Py Sec - 1% General Tax Rfnds 368-427	0.00	3.14	264,620.58
4/15/2015	JI2015032202 01	909 Py Delq Unsec - 1% General Tax Rfnds 368-427	0.00	0.66	264,619.92
4/27/2015	CK2015058682 01	Rhcsd Trees Removal Prima Cr/Culvert Issue	0.00	1,300.00	263,319.92
4/29/2015	JI2015033794 01	910 Cy Sec - 1% General Tax Apr 1-10 2015	19,216.93	0.00	282,536.85
4/29/2015	JI2015033795 01	910 Cy Sec -Unitary 1% General Tax Apr 1-10 2015	182.05	0.00	282,718.90
4/29/2015	JI2015033796 01	911 Py Sec - 1% General Tax Apr 1-10 2015	4.19	0.00	282,723.09
4/29/2015	JI2015033797 01	910 Cy Sec - Direct Charge 20515 Apr 1-10 2015	21,400.00	0.00	304,123.09
4/30/2015	CK2015059974 01	Rhcsd Water No. 118388-001	0.00	324.61	303,798.48
4/30/2015	CK2015059975 01	Rhcsd Water No. 118386-001	0.00	97.27	303,701.21
4/30/2015	CK2015059976 01	Rhcsd Water No. 84490-002	0.00	651.01	303,050.20
4/30/2015	CK2015059977 01	Rhcsd Water No. 126932-002	0.00	526.33	302,523.87
4/30/2015	CK2015059978 01	Rhcsd Water No. 126908-002	0.00	283.20	302,240.67
4/30/2015	CK2015059979 01	Rhcsd Water No. 083214-001	0.00	152.34	302,088.33
4/30/2015	CK2015059980 01	Rhcsd Power No. 6085621545-8	0.00	35.74	302,052.59
4/30/2015	CK2015059981 01	Rhcsd Power No. 1211321236-4	0.00	9.55	302,043.04
4/30/2015	CK2015059982 01	Rhcsd Reimburse Office Expense Fed Ex Off	0.00	4.81	302,038.23
4/30/2015	CK2015059983 01	Rhcsd Clerk Services 3/11-4/22/2015	0.00	852.00	301,186.23
4/30/2015	CK2015059984 01	Rhcsd Director Stipend 4-21-15	0.00	75.00	301,111.23
4/30/2015	CK2015059985 01	Rhcsd Meeting Room Rental 4-21-15	0.00	125.00	300,986.23
4/30/2015	CK2015059986 01	Rhcsd Director Stipend 4-21-15	0.00	75.00	300,911.23
4/30/2015	CK2015059987 01	Rhcsd Director Stipend 4-21-15	0.00	75.00	300,836.23
4/30/2015	CK2015059988 01	Rhcsd Director Stipend 4-21-15	0.00	75.00	300,761.23
4/30/2015	CK2015059989 01	Rhcsd Maintenance March 2015 Inv. 99115	0.00	3,625.00	297,136.23
5/5/2015	IN2015000259 16	Interest On Investment Pool 1 For 04/2015 (APR )	72.62	0.00	297,208.85
5/5/2015	JI2015034745 01	917 Cy Sec - 1% General Tax Rfnds 428-477	0.00	9.01	297,199.84
5/5/2015	JI2015034746 01	919 Cy Unsec - 1% General Tax Rfnds 428-477	0.00	0.27	297,199.57
5/5/2015	JI2015034747 01	918 Py Sec - 1% General Tax Rfnds 428-477	0.00	0.45	297,199.12

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
5/5/2015	JI2015034748 01	920 Py Delq Unsec - 1% General Tax Rfnds 428-477	0.00	0.12	297,199.00
5/7/2015	JI2015035738 01	929 Cy Sec - 1% General Tax Cy Rda Changes	0.00	0.30	297,198.70
5/7/2015	JI2015035739 01	930 Py Sec - 1% General Tax Py Rda Changes	0.00	0.20	297,198.50
5/7/2015	JI2015036153 01	921 Cy Sec - 1% General Tax Apr 11-30 2015	387.46	0.00	297,585.96
5/7/2015	JI2015036154 01	926 Cy Delq Unsec - 1% General Tax Apr 2015	4.99	0.00	297,590.95
5/7/2015	JI2015036155 01	927 Py Delq Unsec - 1% General Tax Apr 2015	3.88	0.00	297,594.83
5/7/2015	JI2015036156 01	922 Cy Supplemntl- 1% General Tax Apr 2015	208.33	0.00	297,803.16
5/7/2015	JI2015036157 01	927 Py Delq Unsec Supp-1% Gen Tax Apr 2015	0.05	0.00	297,803.21
5/7/2015	JI2015036158 01	923 Py Supplemntl - 1% General Tax Apr 2015	43.79	0.00	297,847.00
5/7/2015	JI2015036159 01	931 2014/15 Homeowners Apport 35% Apr 2015	269.90	0.00	298,116.90
5/7/2015	JI2015036160 01	921 Cy Sec - Direct Charge 20515 Apr 11-30 2015	200.00	0.00	298,316.90
5/8/2015	DP226565 01	Standard Pacific Homes Reimb Legal Fees	2,500.00	0.00	300,816.90
5/8/2015	DP226565 02	El Dorado Hills Investors 1/2 Fence Repair	165.00	0.00	300,981.90
5/11/2015	JI2015037030 01	925 Py Sec - 1% General Tax Ar Chgs 04-15	0.08	0.00	300,981.98
5/11/2015	JI2015037031 01	928 Py Defaulted Sec - 1% General Tax Apr 2015	2.76	0.00	300,984.74
5/11/2015	JI2015037032 01	928 Py Defaultd Sec-Any Pnlty+intrst Apr 2015	1.31	0.00	300,986.05
5/18/2015	CK2015062884 01	Rhcsd Reimburse Postage Expense	0.00	4.90	300,981.15
5/18/2015	CK2015062885 01	Rhcsd Clerk Services 4/23/15-5/4/15	0.00	360.00	300,621.15
5/18/2015	CK2015062886 01	Rhcsd General Manager Services April 2015	0.00	1,037.50	299,583.65
5/18/2015	CK2015062887 01	Rhcsd Printing January Newsletters	0.00	206.40	299,377.25
5/18/2015	CK2015062888 01	Rhcsd Maintenance April. 2015 Inv. 99161	0.00	3,625.00	295,752.25
5/18/2015	CK2015062889 01	Rhcsd Irrigation Work 5/1/15 Inv. 99167	0.00	325.00	295,427.25
5/21/2015	PY2015041928 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.00	35.00	295,392.25
5/21/2015	PY2015041929 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.00	2.17	295,390.08
5/21/2015	PY2015041930 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.00	0.51	295,389.57
5/21/2015	PY2015041931 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.00	1.23	295,388.34
6/3/2015	IN2015000287 17	Interest On Investment Pool 1 For 05/2015 (MAY )	88.39	0.00	295,476.73
6/3/2015	JI2015039029 01	934 2014/15 Homeowners Apport 15% Jun 2015	115.67	0.00	295,592.40
6/10/2015	CK2015067790 01	Rhcsd Storage Unit 6/1/15-7/31/16	0.00	1,248.00	294,344.40
6/10/2015	CK2015067849 01	Rhcsd Power No. 6085621545-8	0.00	39.07	294,305.33
6/10/2015	CK2015067850 01	Rhcsd Power No. 1857646705-6	0.00	73.23	294,232.10
6/10/2015	CK2015067851 01	Rhcsd Power No. 4570858285-8	0.00	255.52	293,976.58
6/10/2015	CK2015067852 01	Rhcsd Power No. 1211321236-4	0.00	10.57	293,966.01
6/10/2015	CK2015067853 01	Rhcsd Director Stipend 5-19-15	0.00	75.00	293,891.01
6/10/2015	CK2015067854 01	Rhcsd Meeting Room Rental 5-19-15	0.00	125.00	293,766.01
6/10/2015	CK2015067855 01	Rhcsd Director Stipend 5-19-15	0.00	75.00	293,691.01
6/10/2015	CK2015067856 01	Rhcsd Director Stipend 5-19-15	0.00	75.00	293,616.01
6/10/2015	CK2015067857 01	Rhcsd Director Stipend 5-19-15	0.00	75.00	293,541.01
6/10/2015	CK2015067858 01	Rhcsd Water Reduction Project Inv. 99178	0.00	6,900.00	286,641.01
6/10/2015	CK2015067859 01	Rhcsd Annual Color Springfield Meadows	0.00	112.00	286,529.01
6/10/2015	JI2015039353 01	937 Py Sec - 1% General Tax Ar Chgs 05-15	0.00	1.10	286,527.91
6/10/2015	JI2015039882 01	938 Cy Sec - 1% General Tax May 2015	383.38	0.00	286,911.29
6/10/2015	JI2015039883 01	935 Cy Delq Unsec - 1% General Tax May 2015	9.36	0.00	286,920.65
6/10/2015	JI2015039884 01	939 Py Sec - 1% General Tax May 2015	0.96	0.00	286,921.61
6/10/2015	JI2015039885 01	936 Py Delq Unsec - 1% General Tax May 2015	0.72	0.00	286,922.33
6/10/2015	JI2015039886 01	942 Cy Supplemntl- 1% General Tax Coll/Corr	0.02	0.00	286,922.35
6/10/2015	JI2015039887 01	940 Cy Supplemntl- 1% General Tax May 2015	80.91	0.00	287,003.26
6/10/2015	JI2015039888 01	941 Py Supplemntl - 1% General Tax May 2015	6.17	0.00	287,009.43
6/10/2015	JI2015039889 01	943 Py Defaulted Sec - 1% General Tax May 2015	1.48	0.00	287,010.91
6/10/2015	JI2015039890 01	943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.63	0.00	287,011.54
6/10/2015	JI2015039891 01	938 Cy Sec - Direct Charge 20515 May 2015	400.00	0.00	287,411.54
6/11/2015	JI2015041054 01	944 Cy Sec - 1% General Tax Rfnds 478-540	0.00	4.92	287,406.62
6/11/2015	JI2015041055 01	946 Cy Unsec - 1% General Tax Rfnds 478-540	0.00	1.09	287,405.53
6/11/2015	JI2015041056 01	945 Py Sec - 1% General Tax Rfnds 478-540	0.00	2.15	287,403.38
6/11/2015	JI2015041057 01	947 Py Delq Unsec - 1% General Tax Rfnds 478-540	0.00	2.02	287,401.36
6/17/2015	CK2015069102 01	Rhcsd Power No. 1857646705-6	0.00	73.25	287,328.11
6/17/2015	CK2015069103 01	Rhcsd Power No. 4570858285-8	0.00	255.52	287,072.59
6/17/2015	CK2015069104 01	Rhcsd Power No.1211321236-4	0.00	9.94	287,062.65
6/17/2015	CK2015069105 01	Rhcsd Power No. 6085621545-8	0.00	38.57	287,024.08

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
6/17/2015	CK2015069106 01	Rhcsd Clerk Services 5/5/15-6/1/15	0.00	1,137.00	285,887.08
6/17/2015	CK2015069107 01	Rhcsd Reimburse Signage Materials	0.00	17.22	285,869.86
6/17/2015	CK2015069108 01	Rhcsd Reimburse County Copy Fees	0.00	15.00	285,854.86
6/17/2015	CK2015069109 01	Rhcsd Reimburse Po Box Rental 1 Year	0.00	80.00	285,774.86
6/17/2015	CK2015069110 01	Rhcsd General Manager Services May 2015	0.00	1,212.50	284,562.36
6/17/2015	CK2015069111 01	Rhcsd Tree Removal Berkshire Inv. 99184	0.00	1,400.00	283,162.36
6/17/2015	CK2015069112 01	Rhcsd Maintenance May Inv. 99200	0.00	3,750.00	279,412.36
6/17/2015	CK2015069113 01	Rhcsd 322240 Annual Fire Breaks Perimeter Scraped	0.00	2,000.00	277,412.36
7/6/2015	IN2015000315 16	Interest On Investment Pool 1 For 06/2015 (JUNE)	81.46	0.00	277,493.82
7/8/2015	JI2015048078 01	948 Cy Sec - 1% General Tax Rfnds 541-574	0.00	1.30	277,492.52
7/8/2015	JI2015048079 01	950 Cy Unsec - 1% General Tax Rfnds 541-574	0.00	2.65	277,489.87
7/8/2015	JI2015048080 01	949 Py Sec - 1% General Tax Rfnds 541-574	0.00	2.11	277,487.76
7/8/2015	JI2015048081 01	951 Py Delq Unsec - 1% General Tax Rfnds 541-574	0.00	4.76	277,483.00
7/14/2015	JI2015049246 01	954 Cy Sec - 1% General Tax Jun 2015	652.49	0.00	278,135.49
7/14/2015	JI2015049247 01	958 Cy Delq Unsec - 1% General Tax June 2015	38.29	0.00	278,173.78
7/14/2015	JI2015049248 01	955 Py Sec - 1% General Tax Jun 2015	47.80	0.00	278,221.58
7/14/2015	JI2015049249 01	959 Py Delq Unsec - 1% General Tax June 2015	2.88	0.00	278,224.46
7/14/2015	JI2015049250 01	956 Cy Supplemntl- 1% General Tax Jun 2015	99.42	0.00	278,323.88
7/14/2015	JI2015049251 01	959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.08	0.00	278,323.96
7/14/2015	JI2015049252 01	957 Py Supplemntl - 1% General Tax Jun 2015	23.56	0.00	278,347.52
7/14/2015	JI2015049253 01	953 Py Defaulted Sec - 1% General Tax Jun 2015	1.63	0.00	278,349.15
7/14/2015	JI2015049254 01	953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	1.42	0.00	278,350.57
7/14/2015	JI2015049255 01	954 Cy Sec - Direct Charge 20515 Jun 2015	500.00	0.00	278,850.57
7/21/2015	JI2015050613 01	960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.00	0.08	278,850.49
7/21/2015	JI2015050844 01	961 Cy Sec - 1% General Tax Fye Settlement	898.93	0.00	279,749.42
7/21/2015	JI2015050845 01	961 Cy Sec -Unitary 1% General Tax Fye Settlement	16.49	0.00	279,765.91
7/21/2015	JI2015050846 01	962 Py Sec - 1% General Tax Fye Settlement	7.12	0.00	279,773.03
		100 Equity In Pooled Cash	438,819.18	159,046.15	279,773.03
<b>102 Imprest (PETTY) Cash</b>					
7/1/2014	BB4521	Beg Bal	5,000.00	0.00	5,000.00
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		ASSETS	443,819.18	159,046.15	284,773.03
<b>LIABILITIES</b>					
<b>201 Vouchers Payable</b>					
7/1/2014	BB4523	Beg Bal	0.00	22,990.23	-22,990.23
7/31/2014	MT802800201501	Month Total	23,590.23	600.00	0.00
8/31/2014	MT802800201502	Month Total	4,376.79	4,376.79	0.00
9/30/2014	MT802800201503	Month Total	23,632.05	23,632.05	0.00
10/31/2014	MT802800201504	Month Total	5,831.94	5,831.94	0.00
11/30/2014	MT802800201505	Month Total	17,546.52	17,546.52	0.00
12/31/2014	MT802800201506	Month Total	21,621.61	21,621.61	0.00
1/31/2015	MT802800201507	Month Total	6,433.73	6,433.73	0.00
2/28/2015	MT802800201508	Month Total	2,871.59	2,871.59	0.00
3/31/2015	MT802800201509	Month Total	12,739.67	12,739.67	0.00
4/30/2015	MT802800201510	Month Total	14,321.72	14,321.72	0.00
5/31/2015	MT802800201511	Month Total	5,558.80	5,558.80	0.00
6/30/2015	MT802800201512	Month Total	19,052.39	32,093.06	-13,040.67
		201 Vouchers Payable	157,577.04	170,617.71	-13,040.67
		LIABILITIES	157,577.04	170,617.71	-13,040.67
<b>FUND BALANCE</b>					
<b>310 Fund Balance Reserved: General</b>					
7/1/2014	BB4525	Beg Bal	0.00	53,834.00	-53,834.00
		310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
<b>313 Fund Balance Reserved: Imprest Cash</b>					
7/1/2014	BB4526	Beg Bal	0.00	5,000.00	-5,000.00
		313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
<b>350 Fund Balance Unreserved Undesignated</b>					
7/1/2014	BB4527	Beg Bal	0.00	212,472.57	-212,472.57
8/19/2015	GC201500324 01	General Ledger Closeout	0.00	145,583.15	-358,055.72
8/19/2015	GC201501012 01	General Ledger Closeout	0.00	163,460.00	-521,515.72
8/19/2015	GC201501388 01	General Ledger Closeout	163,460.00	0.00	-358,055.72
8/19/2015	GC201501707 01	General Ledger Closeout	145,157.36	0.00	-212,898.36
		350 Fund Balance Unreserved Undesignated	308,617.36	521,515.72	-212,898.36
<b>400 Budget Clearing Account</b>					
9/17/2014	BI2015000228 01	Fy2014/15 Adopted Budget	0.00	24,160.00	-24,160.00
9/17/2014	BI2015000229 01	Fy2014/15 Adopted Budget	0.00	68,000.00	-92,160.00
9/17/2014	BI2015000230 01	Fy2014/15 Adopted Budget	0.00	1,000.00	-93,160.00
9/17/2014	BI2015000231 01	Fy2014/15 Adopted Budget	0.00	69,800.00	-162,960.00
9/17/2014	BI2015000232 01	Fy2014/15 Adopted Budget	0.00	500.00	-163,460.00
9/17/2014	BI2015000261 01	Fy2014/15 Adopted Budget	200.00	0.00	-163,260.00
9/17/2014	BI2015000262 01	Fy2014/15 Adopted Budget	200.00	0.00	-163,060.00
9/17/2014	BI2015000263 01	Fy2014/15 Adopted Budget	1,000.00	0.00	-162,060.00
9/17/2014	BI2015000264 01	Fy2014/15 Adopted Budget	3,300.00	0.00	-158,760.00
9/17/2014	BI2015000265 01	Fy2014/15 Adopted Budget	2,000.00	0.00	-156,760.00
9/17/2014	BI2015000266 01	Fy2014/15 Adopted Budget	7,000.00	0.00	-149,760.00
9/17/2014	BI2015000267 01	Fy2014/15 Adopted Budget	40,000.00	0.00	-109,760.00
9/17/2014	BI2015000268 01	Fy2014/15 Adopted Budget	4,000.00	0.00	-105,760.00
9/17/2014	BI2015000269 01	Fy2014/15 Adopted Budget	2,500.00	0.00	-103,260.00
9/17/2014	BI2015000270 01	Fy2014/15 Adopted Budget	4,000.00	0.00	-99,260.00
9/17/2014	BI2015000271 01	Fy2014/15 Adopted Budget	500.00	0.00	-98,760.00
9/17/2014	BI2015000272 01	Fy2014/15 Adopted Budget	500.00	0.00	-98,260.00
9/17/2014	BI2015000273 01	Fy2014/15 Adopted Budget	450.00	0.00	-97,810.00
9/17/2014	BI2015000274 01	Fy2014/15 Adopted Budget	500.00	0.00	-97,310.00
9/17/2014	BI2015000275 01	Fy2014/15 Adopted Budget	500.00	0.00	-96,810.00
9/17/2014	BI2015000276 01	Fy2014/15 Adopted Budget	22,000.00	0.00	-74,810.00
9/17/2014	BI2015000277 01	Fy2014/15 Adopted Budget	110.00	0.00	-74,700.00
9/17/2014	BI2015000278 01	Fy2014/15 Adopted Budget	5,000.00	0.00	-69,700.00
9/17/2014	BI2015000279 01	Fy2014/15 Adopted Budget	8,000.00	0.00	-61,700.00
9/17/2014	BI2015000280 01	Fy2014/15 Adopted Budget	5,250.00	0.00	-56,450.00
9/17/2014	BI2015000281 01	Fy2014/15 Adopted Budget	500.00	0.00	-55,950.00
9/17/2014	BI2015000282 01	Fy2014/15 Adopted Budget	250.00	0.00	-55,700.00
9/17/2014	BI2015000283 01	Fy2014/15 Adopted Budget	2,600.00	0.00	-53,100.00
9/17/2014	BI2015000284 01	Fy2014/15 Adopted Budget	22,000.00	0.00	-31,100.00
9/17/2014	BI2015000285 01	Fy2014/15 Adopted Budget	500.00	0.00	-30,600.00
9/17/2014	BI2015000286 01	Fy2014/15 Adopted Budget	200.00	0.00	-30,400.00
9/17/2014	BI2015000287 01	Fy2014/15 Adopted Budget	400.00	0.00	-30,000.00
9/17/2014	BI2015000288 01	Fy2014/15 Adopted Budget	30,000.00	0.00	0.00
		400 Budget Clearing Account	163,460.00	163,460.00	0.00
<b>402 Legislative Revision</b>					
9/17/2014	BI2015000228 01	Fy2014/15 Adopted Budget	24,160.00	0.00	24,160.00
9/17/2014	BI2015000229 01	Fy2014/15 Adopted Budget	68,000.00	0.00	92,160.00
9/17/2014	BI2015000230 01	Fy2014/15 Adopted Budget	1,000.00	0.00	93,160.00
9/17/2014	BI2015000231 01	Fy2014/15 Adopted Budget	69,800.00	0.00	162,960.00
9/17/2014	BI2015000232 01	Fy2014/15 Adopted Budget	500.00	0.00	163,460.00
8/19/2015	GC201501388 01	General Ledger Closeout	0.00	163,460.00	0.00
		402 Legislative Revision	163,460.00	163,460.00	0.00
<b>411 Actual Revenues</b>					

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
1:29:03 PM

## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
7/24/2014	DP220121 01	Price Facilities Use Fee 8/9/14	0.00	20.00	-20.00
8/5/2014	IN201500006 18	Interest On Investment Pool 1 For 07/2014 (JULY)	0.00	49.55	-69.55
8/18/2014	JI2015000676 01	797 Py Sec - 1% General Tax Ar Chgs 07-14	0.00	0.33	-69.88
8/18/2014	JI2015000677 01	796 Py Delq Unsec - 1% General Tax Jul 2014	0.00	10.12	-80.00
8/18/2014	JI2015000678 01	798 Py Defaulted Sec - 1% General Tax Jul 2014	0.00	8.62	-88.62
8/18/2014	JI2015000679 01	799 Py Supplemntl - 1% General Tax July 2014	0.00	42.59	-131.21
8/18/2014	JI2015000680 01	796 Py Delq Unsec Supp-1% Gen Tax Jul 2014	0.00	0.45	-131.66
8/18/2014	JI2015000681 01	798 Py Defaultd Sec-Any Pnlty+intrst Jul 2014	0.00	1.58	-133.24
9/4/2014	IN2015000034 19	Interest On Investment Pool 1 For 08/2014 (AUG )	0.00	54.84	-188.08
9/5/2014	JI2015002118 01	800 Cy Unsec - 1% General Tax Jul 2014	0.00	81.32	-269.40
9/11/2014	JI2015003165 01	801 Cy Unsec - 1% General Tax Aug 2014	0.00	1,186.70	-1,456.10
9/11/2014	JI2015003166 01	801 Cy Delq Unsec - 1% General Tax Aug 2014	0.00	63.74	-1,519.84
9/11/2014	JI2015003167 01	802 Py Delq Unsec - 1% General Tax Aug 2014	0.00	6.48	-1,526.32
9/11/2014	JI2015003168 01	802 Py Delq Unsec Supp-1% Gen Tax Aug 2014	0.00	1.28	-1,527.60
9/17/2014	JI2015003631 01	808 Cy Sec - 1% General Tax Rfnds 1-107	0.06	0.00	-1,527.54
9/17/2014	JI2015003632 01	810 Cy Unsec - 1% General Tax Rfnds 1-107	0.43	0.00	-1,527.11
9/17/2014	JI2015003633 01	809 Py Sec - 1% General Tax Rfnds 1-107	6.46	0.00	-1,520.65
9/17/2014	JI2015003634 01	811 Py Delq Unsec - 1% General Tax Rfnds 1-107	1.76	0.00	-1,518.89
9/17/2014	JI2015004139 01	805 Cy Sec - 1% General Tax Aug 2014	0.00	58.95	-1,577.84
9/17/2014	JI2015004140 01	806 Cy Supplemntl- 1% General Tax Aug 2014	0.00	0.73	-1,578.57
9/17/2014	JI2015004141 01	807 Py Supplemntl - 1% General Tax Aug 2014	0.00	44.18	-1,622.75
9/17/2014	JI2015004142 01	804 Py Defaulted Sec - 1% General Tax Aug 2014	0.00	2.81	-1,625.56
9/17/2014	JI2015004143 01	803 Py Sec - Any Penalty+interest August 2014	0.00	13.00	-1,638.56
9/17/2014	JI2015004144 01	804 Py Defaultd Sec-Any Pnlty+intrst Aug 2014	0.00	0.70	-1,639.26
9/17/2014	JI2015004145 01	803 Py Sec - Direct Charge 20515 August 2014	0.00	100.00	-1,739.26
9/24/2014	JI2015005057 01	812 Py Sec - 1% General Tax Ar Chgs 08-14	0.00	0.16	-1,739.42
10/3/2014	IN2015000063 16	Interest On Investment Pool 1 For 09/2014 (SEPT)	0.00	35.95	-1,775.37
10/10/2014	JI2015005784 01	814 Py Sec - 1% General Tax Ar Chgs 09-14	0.74	0.00	-1,774.63
10/10/2014	JI2015005785 01	817 Cy Supplemntl- 1% General Tax Sept 2014	6.00	0.00	-1,768.63
10/10/2014	JI2015006397 01	815 Cy Sec - 1% General Tax Sep 2014	0.00	2,696.03	-4,464.66
10/10/2014	JI2015006398 01	815 Cy Sec -Unitary 1% General Tax Sep 2014	0.00	0.04	-4,464.70
10/10/2014	JI2015006399 01	819 Cy Delq Unsec - 1% General Tax Sept 2014	0.00	12.47	-4,477.17
10/10/2014	JI2015006400 01	816 Py Sec - 1% General Tax Sept 2014	0.00	0.10	-4,477.27
10/10/2014	JI2015006401 01	820 Py Delq Unsec - 1% General Tax Sept 2014	0.00	4.91	-4,482.18
10/10/2014	JI2015006402 01	818 Py Supplemntl - 1% General Tax Sep 2014	0.00	44.46	-4,526.64
10/10/2014	JI2015006403 01	820 Py Delq Unsec Supp-1% Gen Tax Sept 2014	0.00	0.55	-4,527.19
10/10/2014	JI2015006404 01	821 Py Defaulted Sec - 1% General Tax Sep 2014	0.00	7.90	-4,535.09
10/10/2014	JI2015006405 01	821 Py Defaultd Sec-Any Pnlty+intrst Sep 2014	0.00	1.53	-4,536.62
10/10/2014	JI2015006406 01	813 Py Sec - Any Penalty+interest Sept 2014	0.00	29.00	-4,565.62
10/10/2014	JI2015006407 01	813 Py Sec - Direct Charge 20515 Sept 2014	0.00	200.00	-4,765.62
10/10/2014	JI2015006408 01	815 Cy Sec - Direct Charge 20515 Sep 2014	0.00	1,200.00	-5,965.62
10/15/2014	JI2015007303 01	823 Hwy Prop Tax Rental S&h Sec 104.10 Fy 1415	0.00	0.09	-5,965.71
10/15/2014	JI2015007304 01	822 Cy Unsec - 1% General Tax Sept 2014	0.00	51.99	-6,017.70
11/5/2014	IN2015000091 14	Interest On Investment Pool 1 For 10/2014 (OCT )	0.00	53.74	-6,071.44
11/7/2014	JI2015008564 01	824 Cy Sec - 1% General Tax Rfnds 108-189	0.16	0.00	-6,071.28
11/7/2014	JI2015008565 01	826 Cy Unsec - 1% General Tax Rfnds 108-189	0.74	0.00	-6,070.54
11/7/2014	JI2015008566 01	825 Py Sec - 1% General Tax Rfnds 108-189	9.89	0.00	-6,060.65
11/7/2014	JI2015008567 01	827 Py Delq Unsec - 1% General Tax Rfnds 108-189	2.17	0.00	-6,058.48
11/7/2014	JI2015008568 01	828 Py Supplemntl - 1% General Tax Rfnds 108-189	0.15	0.00	-6,058.33
11/12/2014	JI2015009537 01	832 Cy Sec -Unitary 1% General Tax Oct 2014	0.00	42.18	-6,100.51
11/12/2014	JI2015009538 01	832 Cy Sec - 1% General Tax Oct 2014	0.00	3,893.40	-9,993.91
11/12/2014	JI2015009539 01	833 Py Sec - 1% General Tax Oct 2014	0.00	0.37	-9,994.28
11/12/2014	JI2015009540 01	830 Py Delq Unsec - 1% General Tax Oct 2014	0.00	1.71	-9,995.99
11/12/2014	JI2015009541 01	834 Cy Supplemntl- 1% General Tax Oct 2014	0.00	27.42	-10,023.41
11/12/2014	JI2015009542 01	835 Py Supplemntl - 1% General Tax Oct 2014	0.00	20.52	-10,043.93
11/12/2014	JI2015009543 01	830 Py Delq Unsec Supp-1% Gen Tax Oct 2014	0.00	0.03	-10,043.96
11/12/2014	JI2015009544 01	836 Py Defaulted Sec - 1% General Tax Oct 2014	0.00	6.93	-10,050.89
11/12/2014	JI2015009545 01	831 Py Sec - Any Penalty+interest October 2014	0.00	32.50	-10,083.39
11/12/2014	JI2015009546 01	836 Py Defaultd Sec-Any Pnlty+intrst Oct 2014	0.00	4.05	-10,087.44



## 628-001 CSD: ROLLING HILLS

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8/20/2015  
1:29:03 PM

## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
11/12/2014	JI2015009547 01	832 Cy Sec - Direct Charge 20515 Oct 2014	0.00	2,100.00	-12,187.44
11/12/2014	JI2015009548 01	831 Py Sec - Direct Charge 20515 October 2014	0.00	100.00	-12,287.44
11/19/2014	JI2015010514 01	829 Cy Unsec - 1% General Tax Oct 2014	0.00	39.28	-12,326.72
11/19/2014	JI2015010515 01	829 Cy Delq Unsec - 1% General Tax Oct 2014	0.00	20.56	-12,347.28
11/26/2014	JI2015010792 01	837 Cy Sec - 1% General Tax Rfnds 190-238	0.34	0.00	-12,346.94
11/26/2014	JI2015010793 01	839 Cy Unsec - 1% General Tax Rfnds 190-238	0.44	0.00	-12,346.50
11/26/2014	JI2015010794 01	838 Py Sec - 1% General Tax Rfnds 190-238	2.80	0.00	-12,343.70
12/3/2014	IN2015000119 19	Interest On Investment Pool 1 For 11/2014 (NOV )	0.00	48.84	-12,392.54
12/3/2014	JI2015011402 01	840 2014/15 Homeowners Apport 15% Nov 2014	0.00	115.67	-12,508.21
12/10/2014	JI2015012100 01	847 Cy Sec -Unitary 1% General Tax Nov 2014	0.00	15.51	-12,523.72
12/10/2014	JI2015012101 01	847 Cy Sec - 1% General Tax Nov 2014	0.00	10,783.73	-23,307.45
12/10/2014	JI2015012102 01	841 Cy Delq Unsec - 1% General Tax Nov 2014	0.00	7.15	-23,314.60
12/10/2014	JI2015012103 01	848 Py Sec - 1% General Tax Nov 2014	0.00	2.05	-23,316.65
12/10/2014	JI2015012104 01	842 Py Delq Unsec - 1% General Tax Nov 2014	0.00	4.24	-23,320.89
12/10/2014	JI2015012105 01	849 Cy Supplemntl- 1% General Tax Nov 2014	0.00	58.95	-23,379.84
12/10/2014	JI2015012106 01	842 Py Delq Unsec Supp-1% Gen Tax Nov 2014	0.00	0.09	-23,379.93
12/10/2014	JI2015012107 01	850 Py Supplemntl - 1% General Tax Nov 2014	0.00	27.72	-23,407.65
12/10/2014	JI2015012108 01	847 Cy Sec - Direct Charge 20515 Nov 2014	0.00	10,200.00	-33,607.65
12/17/2014	JI2015012989 01	853 Cy Sec - 1% General Tax Rfnds 239-272	3.34	0.00	-33,604.31
12/17/2014	JI2015012990 01	855 Cy Unsec - 1% General Tax Rfnds 239-272	3.16	0.00	-33,601.15
12/17/2014	JI2015012991 01	854 Py Sec - 1% General Tax Rfnds 239-272	2.17	0.00	-33,598.98
12/17/2014	JI2015013303 01	844 Py Defaulted Sec - 1% General Tax Nov 2014	0.00	2.69	-33,601.67
12/17/2014	JI2015013304 01	844 Py Defaultd Sec-Any Pnlty+intrst Nov 2014	0.00	1.23	-33,602.90
12/18/2014	JI2015013933 01	851 Cy Sec -Unitary 1% General Tax Dec 1-10 2014	0.00	180.94	-33,783.84
12/18/2014	JI2015013934 01	851 Cy Sec - 1% General Tax Dec 1-10 2014	0.00	20,595.74	-54,379.58
12/18/2014	JI2015013935 01	852 Py Sec - 1% General Tax Dec 1-10 2014	0.00	2.61	-54,382.19
12/18/2014	JI2015013936 01	851 Cy Sec - Direct Charge 20515 Dec 1-10 2014	0.00	21,700.00	-76,082.19
12/19/2014	JI2015014444 01	Prop Tax Admin Cost For 1% General Tax - Fy 14/15	1,056.00	0.00	-75,026.19
12/19/2014	JI2015014445 01	856 2014/15 Cost Recovery For Direct Charge 515	104.70	0.00	-74,921.49
12/19/2014	JI2015014640 01	857 Cy Sec - 1% General Tax Cy Rda Changes	0.00	55.02	-74,976.51
12/19/2014	JI2015014641 01	858 Py Sec - 1% General Tax Py Rda Changes	0.00	0.07	-74,976.58
1/6/2015	IN2015000147 16	Interest On Investment Pool 1 For 12/2014 (DEC )	0.00	59.99	-75,036.57
1/7/2015	JI2015015408 01	869 2014/15 Homeowners Apport 35% Dec 2014	0.00	269.90	-75,306.47
1/20/2015	JI2015020486 01	868 Py Sec - 1% General Tax Ar Chgs 12-14	5.72	0.00	-75,300.75
1/20/2015	JI2015021060 01	870 Cy Sec - 1% General Tax Dec 11-31 2014	0.00	1,027.71	-76,328.46
1/20/2015	JI2015021061 01	870 Cy Sec -Unitary 1% General Tax Dec 11-31 2014	0.00	0.01	-76,328.47
1/20/2015	JI2015021062 01	865 Cy Delq Unsec - 1% General Tax Dec 2014	0.00	25.91	-76,354.38
1/20/2015	JI2015021063 01	871 Py Sec - 1% General Tax Dec 11-31 2014	0.00	1.89	-76,356.27
1/20/2015	JI2015021064 01	866 Py Delq Unsec - 1% General Tax Dec 2014	0.00	0.88	-76,357.15
1/20/2015	JI2015021065 01	872 Cy Supplemntl- 1% General Tax Dec 2014	0.00	179.29	-76,536.44
1/20/2015	JI2015021066 01	874 Py Defaulted Sec - 1% General Tax Dec 2014	0.00	1.56	-76,538.00
1/20/2015	JI2015021067 01	873 Py Supplemntl - 1% General Tax Dec 2014	0.00	46.92	-76,584.92
1/20/2015	JI2015021068 01	874 Py Defaultd Sec-Any Pnlty+intrst Dec 2014	0.00	0.55	-76,585.47
1/20/2015	JI2015021069 01	870 Cy Sec - Direct Charge 20515 Dec 11-31 2014	0.00	900.00	-77,485.47
2/4/2015	IN2015000175 15	Interest On Investment Pool 1 For 01/2015 (JAN )	0.00	66.60	-77,552.07
2/11/2015	JI2015023937 01	875 Cy Sec - 1% General Tax Rfnds 273-346	1.31	0.00	-77,550.76
2/11/2015	JI2015023938 01	877 Cy Unsec - 1% General Tax Rfnds 273-346	1.65	0.00	-77,549.11
2/11/2015	JI2015023939 01	876 Py Sec - 1% General Tax Rfnds 273-346	4.87	0.00	-77,544.24
2/11/2015	JI2015023940 01	878 Py Delq Unsec - 1% General Tax Rfnds 273-346	5.48	0.00	-77,538.76
2/11/2015	JI2015024681 01	879 Cy Sec - 1% General Tax Jan 2015	0.00	1,269.36	-78,808.12
2/11/2015	JI2015024682 01	879 Cy Sec -Unitary 1% General Tax Jan 2015	0.00	35.46	-78,843.58
2/11/2015	JI2015024683 01	884 Cy Delq Unsec - 1% General Tax Jan 2015	0.00	4.88	-78,848.46
2/11/2015	JI2015024684 01	880 Py Sec - 1% General Tax Jan 2015	0.00	0.01	-78,848.47
2/11/2015	JI2015024685 01	885 Py Delq Unsec - 1% General Tax Jan 2015	0.00	0.94	-78,849.41
2/11/2015	JI2015024686 01	881 Cy Supplemntl- 1% General Tax Jan 2015	0.00	69.68	-78,919.09
2/11/2015	JI2015024687 01	882 Py Supplemntl - 1% General Tax Jan 2015	0.00	12.00	-78,931.09
2/11/2015	JI2015024688 01	886 Py Defaulted Sec - 1% General Tax Jan 2015	0.00	0.88	-78,931.97
2/11/2015	JI2015024689 01	885 Py Delq Unsec Supp-1% Gen Tax Jan 2015	0.00	0.02	-78,931.99
2/11/2015	JI2015024690 01	886 Py Defaultd Sec-Any Pnlty+intrst Jan 2015	0.00	0.30	-78,932.29

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
2/11/2015	JI2015024691 01	879 Cy Sec - Direct Charge 20515 Jan 2015	0.00	600.00	-79,532.29
2/26/2015	JI2015026213 01	887 Cy Sec - 1% General Tax Rfnds 347-367	1.01	0.00	-79,531.28
2/26/2015	JI2015026214 01	888 Py Sec - 1% General Tax Rfnds 347-367	0.64	0.00	-79,530.64
3/4/2015	IN2015000203 16	Interest On Investment Pool 1 For 02/2015 (FEB )	0.00	57.70	-79,588.34
3/11/2015	JI2015027316 01	889 Cy Sec - 1% General Tax Feb 2015	0.00	1,699.92	-81,288.26
3/11/2015	JI2015027317 01	894 Cy Delq Unsec - 1% General Tax Feb 2015	0.00	18.20	-81,306.46
3/11/2015	JI2015027318 01	890 Py Sec - 1% General Tax Feb 2015	0.00	2.93	-81,309.39
3/11/2015	JI2015027319 01	895 Py Delq Unsec - 1% General Tax Feb 2015	0.00	1.77	-81,311.16
3/11/2015	JI2015027320 01	891 Cy Supplemntl- 1% General Tax Feb 2015	0.00	66.34	-81,377.50
3/11/2015	JI2015027321 01	892 Py Supplemntl- 1% General Tax Feb 2015	0.00	15.94	-81,393.44
3/11/2015	JI2015027322 01	895 Py Delq Unsec Supp-1% Gen Tax Feb 2015	0.00	0.33	-81,393.77
3/11/2015	JI2015027323 01	896 Py Defaulted Sec - 1% General Tax Feb 2015	0.00	0.38	-81,394.15
3/11/2015	JI2015027324 01	896 Py Defaultd Sec-Any Pnlty+intrst Feb 2015	0.00	0.09	-81,394.24
3/11/2015	JI2015027325 01	889 Cy Sec - Direct Charge 20515 Feb 2015	0.00	1,500.00	-82,894.24
3/18/2015	JI2015028267 01	897 Py Sec - 1% General Tax Ngc Jul 14-Feb 15	0.49	0.00	-82,893.75
4/3/2015	IN2015000231 16	Interest On Investment Pool 1 For 03/2015 (MAR )	0.00	64.67	-82,958.42
4/8/2015	JI2015031059 01	902 Cy Sec -Unitary 1% General Tax Mar 2015	0.00	15.46	-82,973.88
4/8/2015	JI2015031060 01	902 Cy Sec - 1% General Tax Mar 2015	0.00	8,345.65	-91,319.53
4/8/2015	JI2015031061 01	899 Cy Delq Unsec - 1% General Tax Mar 2015	0.00	5.59	-91,325.12
4/8/2015	JI2015031062 01	903 Py Sec - 1% General Tax Mar 2015	0.00	6.12	-91,331.24
4/8/2015	JI2015031063 01	900 Py Delq Unsec - 1% General Tax Mar 2015	0.00	1.99	-91,333.23
4/8/2015	JI2015031064 01	904 Cy Supplemntl- 1% General Tax Mar 2015	0.00	102.76	-91,435.99
4/8/2015	JI2015031065 01	901 Py Defaulted Sec - 1% General Tax Mar 2015	0.00	3.01	-91,439.00
4/8/2015	JI2015031066 01	905 Py Supplemntl - 1% General Tax Mar 2015	0.00	13.78	-91,452.78
4/8/2015	JI2015031067 01	901 Py Defaultd Sec-Any Pnlty+intrst Mar 2015	0.00	0.82	-91,453.60
4/8/2015	JI2015031068 01	898 Py Sec - Any Penalty+interest March 2015	0.00	23.50	-91,477.10
4/8/2015	JI2015031069 01	902 Cy Sec - Direct Charge 20515 Mar 2015	0.00	8,600.00	-100,077.10
4/8/2015	JI2015031070 01	898 Py Sec - Direct Charge 20515 March 2015	0.00	100.00	-100,177.10
4/15/2015	JI2015032199 01	906 Cy Sec - 1% General Tax Rfnd 368-427	14.62	0.00	-100,162.48
4/15/2015	JI2015032200 01	908 Cy Unsec - 1% General Tax Rfnd 368-427	0.60	0.00	-100,161.88
4/15/2015	JI2015032201 01	907 Py Sec - 1% General Tax Rfnds 368-427	3.14	0.00	-100,158.74
4/15/2015	JI2015032202 01	909 Py Delq Unsec - 1% General Tax Rfnds 368-427	0.66	0.00	-100,158.08
4/29/2015	JI2015033794 01	910 Cy Sec - 1% General Tax Apr 1-10 2015	0.00	19,216.93	-119,375.01
4/29/2015	JI2015033795 01	910 Cy Sec -Unitary 1% General Tax Apr 1-10 2015	0.00	182.05	-119,557.06
4/29/2015	JI2015033796 01	911 Py Sec - 1% General Tax Apr 1-10 2015	0.00	4.19	-119,561.25
4/29/2015	JI2015033797 01	910 Cy Sec - Direct Charge 20515 Apr 1-10 2015	0.00	21,400.00	-140,961.25
5/5/2015	IN2015000259 16	Interest On Investment Pool 1 For 04/2015 (APR )	0.00	72.62	-141,033.87
5/5/2015	JI2015034745 01	917 Cy Sec - 1% General Tax Rfnds 428-477	9.01	0.00	-141,024.86
5/5/2015	JI2015034746 01	919 Cy Unsec - 1% General Tax Rfnds 428-477	0.27	0.00	-141,024.59
5/5/2015	JI2015034747 01	918 Py Sec - 1% General Tax Rfnds 428-477	0.45	0.00	-141,024.14
5/5/2015	JI2015034748 01	920 Py Delq Unsec - 1% General Tax Rfnds 428-477	0.12	0.00	-141,024.02
5/7/2015	JI2015035738 01	929 Cy Sec - 1% General Tax Cy Rda Changes	0.30	0.00	-141,023.72
5/7/2015	JI2015035739 01	930 Py Sec - 1% General Tax Py Rda Changes	0.20	0.00	-141,023.52
5/7/2015	JI2015036153 01	921 Cy Sec - 1% General Tax Apr 11-30 2015	0.00	387.46	-141,410.98
5/7/2015	JI2015036154 01	926 Cy Delq Unsec - 1% General Tax Apr 2015	0.00	4.99	-141,415.97
5/7/2015	JI2015036155 01	927 Py Delq Unsec - 1% General Tax Apr 2015	0.00	3.88	-141,419.85
5/7/2015	JI2015036156 01	922 Cy Supplemntl- 1% General Tax Apr 2015	0.00	208.33	-141,628.18
5/7/2015	JI2015036157 01	927 Py Delq Unsec Supp-1% Gen Tax Apr 2015	0.00	0.05	-141,628.23
5/7/2015	JI2015036158 01	923 Py Supplemntl - 1% General Tax Apr 2015	0.00	43.79	-141,672.02
5/7/2015	JI2015036159 01	931 2014/15 Homeowners Apport 35% Apr 2015	0.00	269.90	-141,941.92
5/7/2015	JI2015036160 01	921 Cy Sec - Direct Charge 20515 Apr 11-30 2015	0.00	200.00	-142,141.92
5/11/2015	JI2015037030 01	925 Py Sec - 1% General Tax Ar Chgs 04-15	0.00	0.08	-142,142.00
5/11/2015	JI2015037031 01	928 Py Defaulted Sec - 1% General Tax Apr 2015	0.00	2.76	-142,144.76
5/11/2015	JI2015037032 01	928 Py Defaultd Sec-Any Pnlty+intrst Apr 2015	0.00	1.31	-142,146.07
6/3/2015	IN2015000287 17	Interest On Investment Pool 1 For 05/2015 (MAY )	0.00	88.39	-142,234.46
6/3/2015	JI2015039029 01	934 2014/15 Homeowners Apport 15% Jun 2015	0.00	115.67	-142,350.13
6/10/2015	JI2015039353 01	937 Py Sec - 1% General Tax Ar Chgs 05-15	1.10	0.00	-142,349.03
6/10/2015	JI2015039882 01	938 Cy Sec - 1% General Tax May 2015	0.00	383.38	-142,732.41
6/10/2015	JI2015039883 01	935 Cy Delq Unsec - 1% General Tax May 2015	0.00	9.36	-142,741.77

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
6/10/2015	JI2015039884 01	939 Py Sec - 1% General Tax May 2015	0.00	0.96	-142,742.73
6/10/2015	JI2015039885 01	936 Py Delq Unsec - 1% General Tax May 2015	0.00	0.72	-142,743.45
6/10/2015	JI2015039886 01	942 Cy Supplemntl- 1% General Tax Coll/Corr	0.00	0.02	-142,743.47
6/10/2015	JI2015039887 01	940 Cy Supplemntl- 1% General Tax May 2015	0.00	80.91	-142,824.38
6/10/2015	JI2015039888 01	941 Py Supplemntl - 1% General Tax May 2015	0.00	6.17	-142,830.55
6/10/2015	JI2015039889 01	943 Py Defaulted Sec - 1% General Tax May 2015	0.00	1.48	-142,832.03
6/10/2015	JI2015039890 01	943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.00	0.63	-142,832.66
6/10/2015	JI2015039891 01	938 Cy Sec - Direct Charge 20515 May 2015	0.00	400.00	-143,232.66
6/11/2015	JI2015041054 01	944 Cy Sec - 1% General Tax Rfnds 478-540	4.92	0.00	-143,227.74
6/11/2015	JI2015041055 01	946 Cy Unsec - 1% General Tax Rfnds 478-540	1.09	0.00	-143,226.65
6/11/2015	JI2015041056 01	945 Py Sec - 1% General Tax Rfnds 478-540	2.15	0.00	-143,224.50
6/11/2015	JI2015041057 01	947 Py Delq Unsec - 1% General Tax Rfnds 478-540	2.02	0.00	-143,222.48
7/6/2015	IN2015000315 16	Interest On Investment Pool 1 For 06/2015 (JUNE)	0.00	81.46	-143,303.94
7/8/2015	JI2015048078 01	948 Cy Sec - 1% General Tax Rfnds 541-574	1.30	0.00	-143,302.64
7/8/2015	JI2015048079 01	950 Cy Unsec - 1% General Tax Rfnds 541-574	2.65	0.00	-143,299.99
7/8/2015	JI2015048080 01	949 Py Sec - 1% General Tax Rfnds 541-574	2.11	0.00	-143,297.88
7/8/2015	JI2015048081 01	951 Py Delq Unsec - 1% General Tax Rfnds 541-574	4.76	0.00	-143,293.12
7/14/2015	JI2015049246 01	954 Cy Sec - 1% General Tax Jun 2015	0.00	652.49	-143,945.61
7/14/2015	JI2015049247 01	958 Cy Delq Unsec - 1% General Tax June 2015	0.00	38.29	-143,983.90
7/14/2015	JI2015049248 01	955 Py Sec - 1% General Tax Jun 2015	0.00	47.80	-144,031.70
7/14/2015	JI2015049249 01	959 Py Delq Unsec - 1% General Tax June 2015	0.00	2.88	-144,034.58
7/14/2015	JI2015049250 01	956 Cy Supplemntl- 1% General Tax Jun 2015	0.00	99.42	-144,134.00
7/14/2015	JI2015049251 01	959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.00	0.08	-144,134.08
7/14/2015	JI2015049252 01	957 Py Supplemntl - 1% General Tax Jun 2015	0.00	23.56	-144,157.64
7/14/2015	JI2015049253 01	953 Py Defaulted Sec - 1% General Tax Jun 2015	0.00	1.63	-144,159.27
7/14/2015	JI2015049254 01	953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	0.00	1.42	-144,160.69
7/14/2015	JI2015049255 01	954 Cy Sec - Direct Charge 20515 Jun 2015	0.00	500.00	-144,660.69
7/21/2015	JI2015050613 01	960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.08	0.00	-144,660.61
7/21/2015	JI2015050844 01	961 Cy Sec - 1% General Tax Fye Settlement	0.00	898.93	-145,559.54
7/21/2015	JI2015050845 01	961 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	16.49	-145,576.03
7/21/2015	JI2015050846 01	962 Py Sec - 1% General Tax Fye Settlement	0.00	7.12	-145,583.15
8/19/2015	GC201500324 01	General Ledger Closeout	145,583.15	0.00	0.00
		411 Actual Revenues	146,857.38	146,857.38	0.00
<b>423 Transfers: CAO</b>					
9/17/2014	BI2015000261 01	Fy2014/15 Adopted Budget	0.00	200.00	-200.00
9/17/2014	BI2015000262 01	Fy2014/15 Adopted Budget	0.00	200.00	-400.00
9/17/2014	BI2015000263 01	Fy2014/15 Adopted Budget	0.00	1,000.00	-1,400.00
9/17/2014	BI2015000264 01	Fy2014/15 Adopted Budget	0.00	3,300.00	-4,700.00
9/17/2014	BI2015000265 01	Fy2014/15 Adopted Budget	0.00	2,000.00	-6,700.00
9/17/2014	BI2015000266 01	Fy2014/15 Adopted Budget	0.00	7,000.00	-13,700.00
9/17/2014	BI2015000267 01	Fy2014/15 Adopted Budget	0.00	40,000.00	-53,700.00
9/17/2014	BI2015000268 01	Fy2014/15 Adopted Budget	0.00	4,000.00	-57,700.00
9/17/2014	BI2015000269 01	Fy2014/15 Adopted Budget	0.00	2,500.00	-60,200.00
9/17/2014	BI2015000270 01	Fy2014/15 Adopted Budget	0.00	4,000.00	-64,200.00
9/17/2014	BI2015000271 01	Fy2014/15 Adopted Budget	0.00	500.00	-64,700.00
9/17/2014	BI2015000272 01	Fy2014/15 Adopted Budget	0.00	500.00	-65,200.00
9/17/2014	BI2015000273 01	Fy2014/15 Adopted Budget	0.00	450.00	-65,650.00
9/17/2014	BI2015000274 01	Fy2014/15 Adopted Budget	0.00	500.00	-66,150.00
9/17/2014	BI2015000275 01	Fy2014/15 Adopted Budget	0.00	500.00	-66,650.00
9/17/2014	BI2015000276 01	Fy2014/15 Adopted Budget	0.00	22,000.00	-88,650.00
9/17/2014	BI2015000277 01	Fy2014/15 Adopted Budget	0.00	110.00	-88,760.00
9/17/2014	BI2015000278 01	Fy2014/15 Adopted Budget	0.00	5,000.00	-93,760.00
9/17/2014	BI2015000279 01	Fy2014/15 Adopted Budget	0.00	8,000.00	-101,760.00
9/17/2014	BI2015000280 01	Fy2014/15 Adopted Budget	0.00	5,250.00	-107,010.00
9/17/2014	BI2015000281 01	Fy2014/15 Adopted Budget	0.00	500.00	-107,510.00
9/17/2014	BI2015000282 01	Fy2014/15 Adopted Budget	0.00	250.00	-107,760.00
9/17/2014	BI2015000283 01	Fy2014/15 Adopted Budget	0.00	2,600.00	-110,360.00
9/17/2014	BI2015000284 01	Fy2014/15 Adopted Budget	0.00	22,000.00	-132,360.00

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
9/17/2014	BI2015000285 01	Fy2014/15 Adopted Budget	0.00	500.00	-132,860.00
9/17/2014	BI2015000286 01	Fy2014/15 Adopted Budget	0.00	200.00	-133,060.00
9/17/2014	BI2015000287 01	Fy2014/15 Adopted Budget	0.00	400.00	-133,460.00
9/17/2014	BI2015000288 01	Fy2014/15 Adopted Budget	0.00	30,000.00	-163,460.00
8/19/2015	GC201501012 01	General Ledger Closeout	163,460.00	0.00	0.00
423 Transfers: CAO			163,460.00	163,460.00	0.00
<b>431 Expenditures</b>					
7/1/2014	CV201500023 01	Rhcsd Rent Equip For 4th Of July Event	600.00	0.00	600.00
8/4/2014	RHCS20150001 01	Rhcsd Property Liability Ins. Fy 2014-15 Id 7171	2,863.04	0.00	3,463.04
8/4/2014	RHCS20150002 01	Rhcsd Clerk Services 7/1-24/14	1,065.00	0.00	4,528.04
8/4/2014	RHCS20150003 01	Rhcsd Director Stipend 7-15-14	75.00	0.00	4,603.04
8/4/2014	RHCS20150004 01	Rhcsd Meeting Room 9001 Rental 7-15-2014	100.00	0.00	4,703.04
8/4/2014	RHCS20150005 01	Rhcsd Director Stipend 7-15-14	75.00	0.00	4,778.04
8/4/2014	RHCS20150006 01	Rhcsd Director Stipend 7-15-14	75.00	0.00	4,853.04
8/4/2014	RHCS20150007 01	Rhcsd Director Stipend 7-15-14	75.00	0.00	4,928.04
8/4/2014	RHCS20150008 01	Rhcsd Ad6543213-001	48.75	0.00	4,976.79
8/27/2014	JE201500347 01	Fy 14/15 Lafco Billing Gc56381-Rolling Hills/Sm Cs	100.02	0.00	5,076.81
9/2/2014	RHCS20150009 01	Rhcsd Water No. 118388-001	1,211.56	0.00	6,288.37
9/2/2014	RHCS20150010 01	Rhcsd Water No. 118386-001	114.88	0.00	6,403.25
9/2/2014	RHCS20150011 01	Rhcsd Water No. 84490-002	3,265.44	0.00	9,668.69
9/2/2014	RHCS20150012 01	Rhcsd Water No. 126932-002	1,152.65	0.00	10,821.34
9/2/2014	RHCS20150013 01	Rhcsd Water No. 126908-002	925.20	0.00	11,746.54
9/2/2014	RHCS20150014 01	Rhcsd Water No. 083214-001	224.38	0.00	11,970.92
9/2/2014	RHCS20150015 01	Rhcsd Power No. 1211321236-4	11.54	0.00	11,982.46
9/2/2014	RHCS20150016 01	Rhcsd Power No. 6085621545-8	38.83	0.00	12,021.29
9/2/2014	RHCS20150017 01	Rhcsd Power No. 4570858285-8	251.78	0.00	12,273.07
9/2/2014	RHCS20150018 01	Rhcsd Power No. 1857646705-6	70.51	0.00	12,343.58
9/2/2014	RHCS20150019 01	Rhcsd Clerk Services 7/25-8/19/2014	933.00	0.00	13,276.58
9/2/2014	RHCS20150020 01	Rhcsd Director Stipend 8-19-14	75.00	0.00	13,351.58
9/2/2014	RHCS20150021 01	Rhcsd General Manager Services 7/1-30/2014	962.50	0.00	14,314.08
9/2/2014	RHCS20150022 01	Rhcsd Meeting Room Rental 8-19-14	100.00	0.00	14,414.08
9/2/2014	RHCS20150023 01	Rhcsd Director Stipend 8-19-14	75.00	0.00	14,489.08
9/2/2014	RHCS20150024 01	Rhcsd Director Stipend 8-19-14	75.00	0.00	14,564.08
9/2/2014	RHCS20150025 01	Rhcsd Landscape Maint. July 14 Inv. 98098	3,625.00	0.00	18,189.08
9/2/2014	RHCS20150026 01	Rhcsd Fire Breaks/Water Truck 2014 Inv 321439	2,000.00	0.00	20,189.08
9/29/2014	RHCS20150027 01	Rhcsd Power No. 1857646705-6	70.52	0.00	20,259.60
9/29/2014	RHCS20150028 01	Rhcsd Power No. 4570858285-8	251.79	0.00	20,511.39
9/29/2014	RHCS20150029 01	Rhcsd Power No. 1211321236-4	10.64	0.00	20,522.03
9/29/2014	RHCS20150030 01	Rhcsd Power No. 6085621545-8	41.73	0.00	20,563.76
9/29/2014	RHCS20150031 01	Rhcsd Legal Services August 2014	484.50	0.00	21,048.26
9/29/2014	RHCS20150032 01	Rhcsd Clerk Services 8/20-9/16/2014	1,206.00	0.00	22,254.26
9/29/2014	RHCS20150033 01	Rhcsd Portable Toilet For Movie Night Sept.	165.75	0.00	22,420.01
9/29/2014	RHCS20150034 01	Rhcsd Director Stipend 9-16-14	75.00	0.00	22,495.01
9/29/2014	RHCS20150035 01	Rhcsd Director Stipend 9-16-14	75.00	0.00	22,570.01
9/29/2014	RHCS20150036 01	Rhcsd General Manager Services Aug. 14	1,112.50	0.00	23,682.51
9/29/2014	RHCS20150037 01	Rhcsd Meeting Room 9-16-14	100.00	0.00	23,782.51
9/29/2014	RHCS20150038 01	Rhcsd Director Stipend 9-16-14	75.00	0.00	23,857.51
9/29/2014	RHCS20150039 01	Rhcsd Reimburse Phone 7/13-8/12/14	17.81	0.00	23,875.32
9/29/2014	RHCS20150040 01	Rhcsd Reimburse Certified Mail Exp.	6.49	0.00	23,881.81
9/29/2014	RHCS20150041 01	Rhcsd Reimburse Copies Letterhead	53.80	0.00	23,935.61
9/29/2014	RHCS20150042 01	Rhcsd Reimburse Vinyl Decals For Signs	312.45	0.00	24,248.06
9/29/2014	RHCS20150043 01	Rhcsd Reimburse Postage Expense	176.40	0.00	24,424.46
9/29/2014	RHCS20150044 01	Rhcsd Reimburse Postage Encroach Letters	29.40	0.00	24,453.86
9/29/2014	RHCS20150045 01	Rhcsd Director Stipend 9-16-14	75.00	0.00	24,528.86
9/29/2014	RHCS20150046 01	Rhcsd Director Stipend 9-16-14	75.00	0.00	24,603.86
9/29/2014	RHCS20150047 01	Rhcsd Landscape Maint. Aug. 14 Inv. 98131	3,625.00	0.00	28,228.86
9/29/2014	RHCS20150048 01	Rhcsd Backflow Repair Park Inv. 98118	385.00	0.00	28,613.86
9/29/2014	RHCS20150049 01	Rhcsd Irrigation Repairs 2 Rotors Inv. 98119	95.00	0.00	28,708.86

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
10/27/2014	RHCS20150050 01	Rhcsd Power No. 4570858285-8	251.78	0.00	28,960.64
10/27/2014	RHCS20150051 01	Rhcsd Power No.1211321236-4	10.64	0.00	28,971.28
10/27/2014	RHCS20150052 01	Rhcsd Power No. 6085621545-8	39.51	0.00	29,010.79
10/27/2014	RHCS20150053 01	Rhcsd Power No. 1857646705-6	70.51	0.00	29,081.30
10/27/2014	RHCS20150054 01	Rhcsd Clerk Services 9/17-10/14/14	897.00	0.00	29,978.30
10/27/2014	RHCS20150055 01	Rhcsd General Manager Services Sept. 14	937.50	0.00	30,915.80
10/27/2014	RHCS20150056 01	Rhcsd Landscape Maint. Sept. 14 Inv. 98157	3,625.00	0.00	34,540.80
11/10/2014	RHCS20150057 01	Rhcsd Water No. 118386-001	148.50	0.00	34,689.30
11/10/2014	RHCS20150058 01	Rhcsd Water No. 84490-002	2,783.54	0.00	37,472.84
11/10/2014	RHCS20150059 01	Rhcsd Water No. 126932-002	2,241.00	0.00	39,713.84
11/10/2014	RHCS20150060 01	Rhcsd Water No. 126908-002	774.71	0.00	40,488.55
11/10/2014	RHCS20150061 01	Rhcsd Water No. 083214-001	461.33	0.00	40,949.88
11/10/2014	RHCS20150062 01	Rhcsd Water No. 118388-001	1,080.28	0.00	42,030.16
11/10/2014	RHCS20150063 01	Rhcsd Clerk Services 10/15-11/3/14	465.00	0.00	42,495.16
11/10/2014	RHCS20150064 01	Rhcsd Director Stipend 10-21-14	75.00	0.00	42,570.16
11/10/2014	RHCS20150065 01	Rhcsd Director Stipend 10-21-14	75.00	0.00	42,645.16
11/10/2014	RHCS20150066 01	Rhcsd General Manager Services Oct. 2014	950.00	0.00	43,595.16
11/10/2014	RHCS20150067 01	Rhcsd Reimburse Gm Mileage Oct. 2014	62.16	0.00	43,657.32
11/10/2014	RHCS20150068 01	Rhcsd Meeting Room Rental 10-21-14	100.00	0.00	43,757.32
11/10/2014	RHCS20150069 01	Rhcsd Director Stipend 10-21-14	75.00	0.00	43,832.32
11/10/2014	RHCS20150070 01	Rhcsd Repair Split Rail Fence Post Ord 2440	150.00	0.00	43,982.32
11/10/2014	RHCS20150071 01	Rhcsd Director Stipend 10-21-14	75.00	0.00	44,057.32
11/10/2014	RHCS20150072 01	Rhcsd Maintenance Oct. Inv. 98191	3,625.00	0.00	47,682.32
11/10/2014	RHCS20150073 01	Rhcsd Playground Fiber Park Inv. 98185	980.00	0.00	48,662.32
11/10/2014	RHCS20150074 01	Rhcsd Irrigation Valve Whiterock Inv. 98192	295.00	0.00	48,957.32
11/10/2014	RHCS20150075 01	Rhcsd Irrigation Repairs 2 Rotors Inv. 98179	130.00	0.00	49,087.32
11/10/2014	RHCS20150076 01	Rhcsd Road Maint Crackfill Stonebriar Inv114139	3,000.00	0.00	52,087.32
12/11/2014	CV201502455 01	Rhcsd Audit Svcs Fy 2012,2013 Inv 7067	5,000.00	0.00	57,087.32
12/11/2014	CV201502456 01	Rhcsd Maintenance Nov Inv 99007	3,625.00	0.00	60,712.32
12/11/2014	RHCS20150077 01	Rhcsd Power No. 1857646705-6	71.47	0.00	60,783.79
12/11/2014	RHCS20150078 01	Rhcsd Power No. 4570858285-8	253.09	0.00	61,036.88
12/11/2014	RHCS20150079 01	Rhcsd Power No.1211321236-4	9.62	0.00	61,046.50
12/11/2014	RHCS20150080 01	Rhcsd Power No. 6085621545-8	39.03	0.00	61,085.53
12/11/2014	RHCS20150081 01	Rhcsd Clerk Services 11/4-11/30/14	696.00	0.00	61,781.53
12/11/2014	RHCS20150082 01	Rhcsd Director Stipend 11-18-14	75.00	0.00	61,856.53
12/11/2014	RHCS20150083 01	Rhcsd Director Stipend 11-18-14	75.00	0.00	61,931.53
12/11/2014	RHCS20150084 01	Rhcsd General Manager Services Nov. 2014	837.50	0.00	62,769.03
12/11/2014	RHCS20150085 01	Rhcsd Meeting Room Rental 11-18-14	100.00	0.00	62,869.03
12/11/2014	RHCS20150086 01	Rhcsd Director Stipend 11-18-14	75.00	0.00	62,944.03
12/11/2014	RHCS20150087 01	Rhcsd Director Stipend 11-18-14	75.00	0.00	63,019.03
12/22/2014	CV201502668 01	Rhcsd Legal Svcs Inv 3319	765.00	0.00	63,784.03
12/22/2014	CV201502668 02	Rhcsd Legal Svcs Inv 3322	1,479.00	0.00	65,263.03
12/22/2014	CV201502668 03	Rhcsd Legal Svcs Inv 3348	345.00	0.00	65,608.03
12/22/2014	CV201502668 04	Rhcsd Legal Svcs Inv 3347	863.85	0.00	66,471.88
12/22/2014	RHCS20150088 01	Rhcsd Water No. 84490-002	1,133.30	0.00	67,605.18
12/22/2014	RHCS20150089 01	Rhcsd Water No. 126932-002	915.77	0.00	68,520.95
12/22/2014	RHCS20150090 01	Rhcsd Water No. 126908-002	542.96	0.00	69,063.91
12/22/2014	RHCS20150091 01	Rhcsd Water No. 083214-001	461.72	0.00	69,525.63
12/22/2014	RHCS20150092 01	Rhcsd Water No. 118388-001	597.17	0.00	70,122.80
12/22/2014	RHCS20150093 01	Rhcsd Water No. 118386-001	166.50	0.00	70,289.30
12/22/2014	RHCS20150094 01	Rhcsd Power No. 1857646705-6	72.28	0.00	70,361.58
12/22/2014	RHCS20150095 01	Rhcsd Power No. 4570858285-8	254.18	0.00	70,615.76
12/22/2014	RHCS20150096 01	Rhcsd Power No.1211321236-4	10.23	0.00	70,625.99
12/22/2014	RHCS20150097 01	Rhcsd Power No. 6085621545-8	39.89	0.00	70,665.88
12/22/2014	RHCS20150098 01	Rhcsd Membership Id 4299 CsdA 2015	488.00	0.00	71,153.88
12/22/2014	RHCS20150099 01	Rhcsd Clerk Services 12/1-12/16/14	501.00	0.00	71,654.88
12/22/2014	RHCS20150100 01	Rhcsd Meeting Room Rental 12-16-14	100.00	0.00	71,754.88
12/22/2014	RHCS20150101 01	Rhcsd Director Stipend 12-16-2014	75.00	0.00	71,829.88
12/22/2014	RHCS20150102 01	Rhcsd Reimburse Phone 10/13-11/12/14	17.25	0.00	71,847.13

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
12/22/2014	RHCS20150103 01	Rhcsd Reimburse Phone 11/13-12/12/14	17.25	0.00	71,864.38
12/22/2014	RHCS20150104 01	Rhcsd Reimburse Phone 8/13-9/12/14	17.81	0.00	71,882.19
12/22/2014	RHCS20150105 01	Rhcsd Reimburse Phone 9/12-10/12/14	17.81	0.00	71,900.00
12/22/2014	RHCS20150106 01	Rhcsd Reimburse Dog Waste Station Purchase	119.00	0.00	72,019.00
12/22/2014	RHCS20150107 01	Rhcsd Reimburse Fence Repair Parts	17.81	0.00	72,036.81
12/22/2014	RHCS20150108 01	Rhcsd Reimburse Bulletin Board For Park	784.72	0.00	72,821.53
12/22/2014	RHCS20150109 01	Rhcsd Reimburse Infant Swing Parts	103.10	0.00	72,924.63
12/22/2014	RHCS20150110 01	Rhcsd Reimburse Not Through Street Sign	235.60	0.00	73,160.23
12/22/2014	RHCS20150111 01	Rhcsd Reimburse Postage Expense	98.00	0.00	73,258.23
12/22/2014	RHCS20150112 01	Rhcsd Reimburse Lettering For Event Signs	8.07	0.00	73,266.30
12/22/2014	RHCS20150113 01	Rhcsd Reimburse Groceries Movie Night	20.06	0.00	73,286.36
12/22/2014	RHCS20150114 01	Rhcsd Reimburse Bbq Food Movie Night	127.65	0.00	73,414.01
12/22/2014	RHCS20150115 01	Rhcsd Reimburse 2 Propane Bbq Tanks	101.13	0.00	73,515.14
12/22/2014	RHCS20150116 01	Rhcsd Reimburse Food Movie Night	38.42	0.00	73,553.56
12/22/2014	RHCS20150117 01	Rhcsd Reimburse Hot Dog Buns Movie Night	5.37	0.00	73,558.93
12/22/2014	RHCS20150118 01	Rhcsd Director Stipend 12-16-2014	75.00	0.00	73,633.93
12/22/2014	RHCS20150119 01	Rhcsd Director Stipend 12-16-2014	75.00	0.00	73,708.93
1/7/2015	JI2015015881 01	Rhcsd To Elections Inv 2014026b	55.95	0.00	73,764.88
1/8/2015	RHCS20150120 01	Rhcsd Power No. 1857646705-6	72.26	0.00	73,837.14
1/8/2015	RHCS20150121 01	Rhcsd Power No. 4570858285-8	254.17	0.00	74,091.31
1/8/2015	RHCS20150122 01	Rhcsd Power No.1211321236-4	9.86	0.00	74,101.17
1/8/2015	RHCS20150123 01	Rhcsd Power No. 6085621545-8	38.44	0.00	74,139.61
1/8/2015	RHCS20150124 01	Rhcsd Clerk Services 12/16/14-1/3/15	549.00	0.00	74,688.61
1/8/2015	RHCS20150125 01	Rhcsd General Manager Services Dec. 2014	1,100.00	0.00	75,788.61
1/8/2015	RHCS20150126 01	Rhcsd Maintenance Dec. Inv. 99024	3,625.00	0.00	79,413.61
1/8/2015	RHCS20150127 01	Rhcsd Emergency Cleanup/Irriga. Inv. 99033	785.00	0.00	80,198.61
2/3/2015	CV201503370 01	Rhcsd Inv 9050 Drain Clean Out Prima	1,500.00	0.00	81,698.61
2/3/2015	RHCS20150128 01	Rhcsd Gopher Control Park 367474	375.00	0.00	82,073.61
2/3/2015	RHCS20150129 01	Rhcsd Clerk Services 1/4-1/20/15	571.59	0.00	82,645.20
2/3/2015	RHCS20150130 01	Rhcsd Director Stipend 1-20-15	75.00	0.00	82,720.20
2/3/2015	RHCS20150131 01	Rhcsd Meeting Room Rental 1-20-15	125.00	0.00	82,845.20
2/3/2015	RHCS20150132 01	Rhcsd Director Stipend 1-20-15	75.00	0.00	82,920.20
2/3/2015	RHCS20150133 01	Rhcsd Director Stipend 1-20-15	75.00	0.00	82,995.20
2/3/2015	RHCS20150134 01	Rhcsd Director Stipend 1-20-15	75.00	0.00	83,070.20
3/2/2015	RHCS20150135 01	Rhcsd Water No. 118388-001	220.54	0.00	83,290.74
3/2/2015	RHCS20150136 01	Rhcsd Water No. 118386-001	74.85	0.00	83,365.59
3/2/2015	RHCS20150137 01	Rhcsd Water No. 84490-002	151.50	0.00	83,517.09
3/2/2015	RHCS20150138 01	Rhcsd Water No. 126932-002	121.28	0.00	83,638.37
3/2/2015	RHCS20150139 01	Rhcsd Water No. 126908-002	159.92	0.00	83,798.29
3/2/2015	RHCS20150140 01	Rhcsd Water No. 083214-001	110.71	0.00	83,909.00
3/2/2015	RHCS20150141 01	Rhcsd Power No. 1857646705-6	72.82	0.00	83,981.82
3/2/2015	RHCS20150142 01	Rhcsd Power No. 4570858285-8	254.93	0.00	84,236.75
3/2/2015	RHCS20150143 01	Rhcsd Power No.1211321236-4	10.84	0.00	84,247.59
3/2/2015	RHCS20150144 01	Rhcsd Power No. 6085621545-8	41.60	0.00	84,289.19
3/2/2015	RHCS20150145 01	Rhcsd Gopher Control Park Trmnt 2 Inv367584	120.00	0.00	84,409.19
3/2/2015	RHCS20150146 01	Rhcsd Clerk Services 1/21/15-2/21/15	816.00	0.00	85,225.19
3/2/2015	RHCS20150147 01	Rhcsd General Manager Services Jan. 2015	1,025.00	0.00	86,250.19
3/2/2015	RHCS20150148 01	Rhcsd Meeting Room Rental 2-17-15	125.00	0.00	86,375.19
3/2/2015	RHCS20150149 01	Rhcsd Director Stipend 2-17-15	75.00	0.00	86,450.19
3/2/2015	RHCS20150150 01	Rhcsd Director Stipend 2-17-15	75.00	0.00	86,525.19
3/2/2015	RHCS20150151 01	Rhcsd Director Stipend 2-17-15	75.00	0.00	86,600.19
3/2/2015	RHCS20150152 01	Rhcsd Maintenance Jan. Inv. 99055	3,625.00	0.00	90,225.19
3/16/2015	RHCS20150153 01	Rhcsd Power No. 1857646705-6	73.38	0.00	90,298.57
3/16/2015	RHCS20150154 01	Rhcsd Power No. 4570858285-8	255.71	0.00	90,554.28
3/16/2015	RHCS20150155 01	Rhcsd Power No.1211321236-4	9.86	0.00	90,564.14
3/16/2015	RHCS20150156 01	Rhcsd Power No. 6085621545-8	37.53	0.00	90,601.67
3/16/2015	RHCS20150157 01	Rhcsd Legal Services 12/9/14 Inv 3411	51.00	0.00	90,652.67
3/16/2015	RHCS20150158 01	Rhcsd Clerk Services 2/22/15-3/10/15	360.00	0.00	91,012.67
3/16/2015	RHCS20150159 01	Rhcsd General Manager Services Feb. 2015	812.50	0.00	91,825.17

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
3/16/2015	RHCS20150160 01	Rhcsd Reimburse Gm Mileage Feb. 2015	20.70	0.00	91,845.87
3/16/2015	RHCS20150161 01	Rhcsd Maintenance Feb. 2015 Inv. 99090	3,625.00	0.00	95,470.87
3/16/2015	RHCS20150162 01	Rhcsd Irrigation Work 3/3/15 Inv. 99091	339.00	0.00	95,809.87
4/2/2015	CV201504424 01	Rhcsd Gate Project Down Pymt	177.00	0.00	95,986.87
4/2/2015	CV201504425 01	Rhcsd Gate Project Progress Pymt No. 1	710.50	0.00	96,697.37
4/2/2015	CV201504426 01	Rhcsd Gate Project Progress Pymt No. 2	710.50	0.00	97,407.87
4/2/2015	CV201504427 01	Rhcsd Gate Project Upon Completion	177.00	0.00	97,584.87
4/2/2015	RHCS20150163 01	Rhcsd Power No. 1857646705-6	73.28	0.00	97,658.15
4/2/2015	RHCS20150164 01	Rhcsd Power No. 4570858285-8	255.58	0.00	97,913.73
4/2/2015	RHCS20150165 01	Rhcsd Legal Services General Feb. 2015 Inv3461	102.00	0.00	98,015.73
4/2/2015	RHCS20150166 01	Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462	1,599.00	0.00	99,614.73
4/2/2015	RHCS20150167 01	Rhcsd Clerk Services 3/11-3/28/15	600.00	0.00	100,214.73
4/2/2015	RHCS20150168 01	Rhcsd Director Stipend 3-17-15	75.00	0.00	100,289.73
4/2/2015	RHCS20150169 01	Rhcsd Director Stipend 3-17-15	75.00	0.00	100,364.73
4/2/2015	RHCS20150170 01	Rhcsd General Manager Services March 2015	875.00	0.00	101,239.73
4/2/2015	RHCS20150171 01	Rhcsd Meeting Room Rental 3-17-15	125.00	0.00	101,364.73
4/2/2015	RHCS20150172 01	Rhcsd Director Stipend 3-17-15	75.00	0.00	101,439.73
4/2/2015	RHCS20150173 01	Rhcsd Fence Repair Ord 2689	330.00	0.00	101,769.73
4/2/2015	RHCS20150174 01	Rhcsd Director Stipend 3-17-15	75.00	0.00	101,844.73
4/23/2015	CV201504788 01	Rhcsd Trees Removal Prima Cr/Culvert Issue	1,300.00	0.00	103,144.73
4/28/2015	RHCS20150175 01	Rhcsd Water No. 118388-001	324.61	0.00	103,469.34
4/28/2015	RHCS20150176 01	Rhcsd Water No. 118386-001	97.27	0.00	103,566.61
4/28/2015	RHCS20150177 01	Rhcsd Water No. 84490-002	651.01	0.00	104,217.62
4/28/2015	RHCS20150178 01	Rhcsd Water No. 126932-002	526.33	0.00	104,743.95
4/28/2015	RHCS20150179 01	Rhcsd Water No. 126908-002	283.20	0.00	105,027.15
4/28/2015	RHCS20150180 01	Rhcsd Water No. 083214-001	152.34	0.00	105,179.49
4/28/2015	RHCS20150181 01	Rhcsd Power No. 6085621545-8	35.74	0.00	105,215.23
4/28/2015	RHCS20150182 01	Rhcsd Power No. 1211321236-4	9.55	0.00	105,224.78
4/28/2015	RHCS20150183 01	Rhcsd Reimburse Office Expense Fed Ex Off	4.81	0.00	105,229.59
4/28/2015	RHCS20150184 01	Rhcsd Clerk Services 3/11-4/22/2015	852.00	0.00	106,081.59
4/28/2015	RHCS20150185 01	Rhcsd Director Stipend 4-21-15	75.00	0.00	106,156.59
4/28/2015	RHCS20150186 01	Rhcsd Meeting Room Rental 4-21-15	125.00	0.00	106,281.59
4/28/2015	RHCS20150187 01	Rhcsd Director Stipend 4-21-15	75.00	0.00	106,356.59
4/28/2015	RHCS20150188 01	Rhcsd Director Stipend 4-21-15	75.00	0.00	106,431.59
4/28/2015	RHCS20150189 01	Rhcsd Director Stipend 4-21-15	75.00	0.00	106,506.59
4/28/2015	RHCS20150190 01	Rhcsd Maintenance March 2015 Inv. 99115	3,625.00	0.00	110,131.59
5/8/2015	DP226565 01	Standard Pacific Homes Reimb Legal Fees	0.00	2,500.00	107,631.59
5/8/2015	DP226565 02	El Dorado Hills Investors 1/2 Fence Repair	0.00	165.00	107,466.59
5/14/2015	RHCS20150191 01	Rhcsd Reimburse Postage Expense	4.90	0.00	107,471.49
5/14/2015	RHCS20150192 01	Rhcsd Clerk Services 4/23/15-5/4/15	360.00	0.00	107,831.49
5/14/2015	RHCS20150193 01	Rhcsd General Manager Services April 2015	1,037.50	0.00	108,868.99
5/14/2015	RHCS20150194 01	Rhcsd Printing January Newsletters	206.40	0.00	109,075.39
5/14/2015	RHCS20150195 01	Rhcsd Maintenance April. 2015 Inv. 99161	3,625.00	0.00	112,700.39
5/14/2015	RHCS20150196 01	Rhcsd Irrigation Work 5/1/15 Inv. 99167	325.00	0.00	113,025.39
5/21/2015	PY2015041928 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	35.00	0.00	113,060.39
5/21/2015	PY2015041929 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	2.17	0.00	113,062.56
5/21/2015	PY2015041930 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.51	0.00	113,063.07
5/21/2015	PY2015041931 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	1.23	0.00	113,064.30
6/8/2015	CV201505651 01	Rhcsd Storage Unit 6/1/15-7/31/16	1,248.00	0.00	114,312.30
6/8/2015	RHCS20150197 01	Rhcsd Power No. 6085621545-8	39.07	0.00	114,351.37
6/8/2015	RHCS20150198 01	Rhcsd Power No. 1857646705-6	73.23	0.00	114,424.60
6/8/2015	RHCS20150199 01	Rhcsd Power No. 4570858285-8	255.52	0.00	114,680.12
6/8/2015	RHCS20150200 01	Rhcsd Power No. 1211321236-4	10.57	0.00	114,690.69
6/8/2015	RHCS20150201 01	Rhcsd Director Stipend 5-19-15	75.00	0.00	114,765.69
6/8/2015	RHCS20150202 01	Rhcsd Meeting Room Rental 5-19-15	125.00	0.00	114,890.69
6/8/2015	RHCS20150203 01	Rhcsd Director Stipend 5-19-15	75.00	0.00	114,965.69
6/8/2015	RHCS20150204 01	Rhcsd Director Stipend 5-19-15	75.00	0.00	115,040.69
6/8/2015	RHCS20150205 01	Rhcsd Director Stipend 5-19-15	75.00	0.00	115,115.69
6/8/2015	RHCS20150206 01	Rhcsd Water Reduction Project Inv. 99178	6,900.00	0.00	122,015.69

## 628-001 CSD: ROLLING HILLS

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8/20/2015  
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## General Ledger

Details for the Accounting Period Ended: June 30, 2015

			Debit	Credit	Balance
6/8/2015	RHCS20150207 01	Rhcsd Annual Color Springfield Meadows	112.00	0.00	122,127.69
6/15/2015	RHCS20150208 01	Rhcsd Power No. 1857646705-6	73.25	0.00	122,200.94
6/15/2015	RHCS20150209 01	Rhcsd Power No. 4570858285-8	255.52	0.00	122,456.46
6/15/2015	RHCS20150210 01	Rhcsd Power No. 1211321236-4	9.94	0.00	122,466.40
6/15/2015	RHCS20150211 01	Rhcsd Power No. 6085621545-8	38.57	0.00	122,504.97
6/15/2015	RHCS20150212 01	Rhcsd Clerk Services 5/5/15-6/1/15	1,137.00	0.00	123,641.97
6/15/2015	RHCS20150213 01	Rhcsd Reimburse Signage Materials	17.22	0.00	123,659.19
6/15/2015	RHCS20150214 01	Rhcsd Reimburse County Copy Fees	15.00	0.00	123,674.19
6/15/2015	RHCS20150215 01	Rhcsd Reimburse Po Box Rental 1 Year	80.00	0.00	123,754.19
6/15/2015	RHCS20150216 01	Rhcsd General Manager Services May 2015	1,212.50	0.00	124,966.69
6/15/2015	RHCS20150217 01	Rhcsd Tree Removal Berkshire Inv. 99184	1,400.00	0.00	126,366.69
6/15/2015	RHCS20150218 01	Rhcsd Maintenance May Inv. 99200	3,750.00	0.00	130,116.69
6/15/2015	RHCS20150219 01	Rhcsd 322240 Annual Fire Breaks Perimeter Scraped	2,000.00	0.00	132,116.69
7/6/2015	RHCS20150220 01	Rhcsd Water No. 118388-001	500.42	0.00	132,617.11
7/6/2015	RHCS20150221 01	Rhcsd Water No. 118386-001	100.47	0.00	132,717.58
7/6/2015	RHCS20150222 01	Rhcsd Water No. 84490-002	2,104.72	0.00	134,822.30
7/6/2015	RHCS20150223 01	Rhcsd Water No. 126932-002	1,656.64	0.00	136,478.94
7/6/2015	RHCS20150224 01	Rhcsd Water No. 126908-002	436.90	0.00	136,915.84
7/6/2015	RHCS20150225 01	Rhcsd Water No. 083214-001	163.54	0.00	137,079.38
7/6/2015	RHCS20150226 01	Rhcsd Power No. 1857646705-6	73.23	0.00	137,152.61
7/6/2015	RHCS20150227 01	Rhcsd Power No. 4570858285-8	255.52	0.00	137,408.13
7/6/2015	RHCS20150228 01	Rhcsd Portable Toilet For Movie Night/July4	165.75	0.00	137,573.88
7/6/2015	RHCS20150229 01	Rhcsd Director Stipend 6-16-15	75.00	0.00	137,648.88
7/6/2015	RHCS20150230 01	Rhcsd Meeting Room Rental 6-16-15	125.00	0.00	137,773.88
7/6/2015	RHCS20150231 01	Rhcsd Director Stipend 6-16-15	75.00	0.00	137,848.88
7/6/2015	RHCS20150232 01	Rhcsd Director Stipend 6-16-15	75.00	0.00	137,923.88
7/16/2015	CV201506465 01	Rhcsd Electrical Rpr At Manchester Gate Inv 14654	240.00	0.00	138,163.88
7/16/2015	RHCS20150233 01	Rhcsd Reimburse Phone 12/13/14-1/12/15	17.25	0.00	138,181.13
7/16/2015	RHCS20150234 01	Rhcsd Reimburse Phone 4/13/15-5/12/15	17.70	0.00	138,198.83
7/16/2015	RHCS20150235 01	Rhcsd Reimburse Purchase Measuring Tape	32.39	0.00	138,231.22
7/16/2015	RHCS20150236 01	Rhcsd Reimburse Phone 1/13/15-2/12/15	17.36	0.00	138,248.58
7/16/2015	RHCS20150237 01	Rhcsd Reimburse Business Cards W Directors	42.11	0.00	138,290.69
7/16/2015	RHCS20150238 01	Rhcsd Reimburse Phone 2/13/15-3/12/15	17.46	0.00	138,308.15
7/16/2015	RHCS20150239 01	Rhcsd Reimburse Phone 3/13/15-4/12/15	17.46	0.00	138,325.61
7/16/2015	RHCS20150240 01	Rhcsd Reimburse Dog Waste Station Bags	29.00	0.00	138,354.61
7/16/2015	RHCS20150241 01	Rhcsd Reimburse Notary Fee Consent Annex	10.00	0.00	138,364.61
7/16/2015	RHCS20150242 01	Rhcsd Reimburse Boe Tax Return 2014 Tax Due	126.00	0.00	138,490.61
7/16/2015	RHCS20150243 01	Rhcsd Reimburse Boe Fee For Return	2.90	0.00	138,493.51
7/16/2015	RHCS20150244 01	Rhcsd Reimburse Postage Expense	196.00	0.00	138,689.51
7/16/2015	RHCS20150245 01	Rhcsd Reimburse Postage Expense	30.80	0.00	138,720.31
7/28/2015	CV201506696 01	Rhcsd Power No 1211321236-4	10.39	0.00	138,730.70
7/28/2015	CV201506696 02	Rhcsd Power No 6085621545-8	37.17	0.00	138,767.87
7/28/2015	CV201506697 01	Rhcsd Maintenance June 2015 Inv 99245	3,625.00	0.00	142,392.87
7/28/2015	CV201506698 01	Rhcsd General Manager Services June 2015	1,225.00	0.00	143,617.87
7/28/2015	CV201506698 02	Rhcsd Reimburse Gm Mileage June 2015	48.30	0.00	143,666.17
7/28/2015	CV201506699 01	Rhcsd Clerk Services 6/2-30/2015	600.00	0.00	144,266.17
8/7/2015	RHCS20150246 01	Rhcsd Reimburse Phone 5/13/15-6/12/15	17.70	0.00	144,283.87
8/7/2015	RHCS20150247 01	Rhcsd Reimburse Phone 6/13/15-7/12/15	17.71	0.00	144,301.58
8/7/2015	RHCS20150248 01	Rhcsd Reimburse Event Insurance 4th Of July	262.00	0.00	144,563.58
8/7/2015	RHCS20150249 01	Rhcsd Reimburse Fire Lane Paint	48.44	0.00	144,612.02
8/7/2015	RHCS20150250 01	Rhcsd Reimburse Road Signage Materials	66.85	0.00	144,678.87
8/7/2015	RHCS20150251 01	Rhcsd Reimburse Fire Lane No Parking Sign	87.57	0.00	144,766.44
8/7/2015	RHCS20150252 01	Rhcsd Reimburse Knox Lock Winterfield Gate	109.95	0.00	144,876.39
8/7/2015	RHCS20150253 01	Rhcsd Reimburse Fire Gate Lock/Supplies	14.40	0.00	144,890.79
8/7/2015	RHCS20150254 01	Rhcsd Reimburse Movie Night Glow Sticks	54.19	0.00	144,944.98
8/7/2015	RHCS20150255 01	Rhcsd Reimburse Street Signs Bailey Ct.	171.95	0.00	145,116.93
8/7/2015	RHCS20150256 01	Rhcsd Reimburse Movie Night Popcorn Supplies	40.43	0.00	145,157.36
8/19/2015	GC201501707 01	General Ledger Closeout	0.00	145,157.36	0.00



**628-001 CSD: ROLLING HILLS**Printed  
8/20/2015  
1:29:04 PM**General Ledger**

Details for the Accounting Period Ended: June 30, 2015

	Debit	Credit	Balance
431 Expenditures	147,822.36	147,822.36	0.00
FUND BALANCE	1,093,677.10	1,365,409.46	-271,732.36
628-001 CSD: ROLLING HILLS	1,695,073.32	1,695,073.32	0.00

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

Page 21 of 21

**802800 Rolling Hills - Community Service Districts**Printed  
8/20/2015  
1:29:06 PM**Revenues and  
Expenditures**

Summary Accounting Period ended June 30, 2015

	Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
100 Prop Tax: Curr Secured	68,000.00	71,360.56	-3,360.56
110 Prop Tax: Curr Unsecured	0.00	1,559.40	-1,559.40
120 Prop Tax: Prior Secured	0.00	33.78	-33.78
130 Prop Tax: Prior Unsecured	0.00	23.55	-23.55
140 Prop Tax: Supp Current	0.00	887.85	-887.85
150 Prop Tax: Supp Prior	0.00	385.01	-385.01
1 Taxes	68,000.00	74,250.15	-6,250.15
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	112.21	-112.21
3 Fines, Forfeitures and Penalties	0.00	112.21	-112.21
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	1,000.00	734.35	265.65
4 Revenue from Use of Money and Property	1,000.00	734.35	265.65
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	771.14	-771.14
5 Intergovernmental Revenue - State	0.00	771.14	-771.14
<b>13 Charges for Services</b>			
1310 Special Assessments	69,800.00	69,695.30	104.70
13 Charges for Services	69,800.00	69,695.30	104.70
<b>19 Miscellaneous Revenues</b>			
1940 Misc: Revenue	500.00	20.00	480.00
19 Miscellaneous Revenues	500.00	20.00	480.00
<b>22 Fund Balance</b>			
1 Fund Balance	24,160.00	0.00	24,160.00
22 Fund Balance	24,160.00	0.00	24,160.00
Total Revenue	163,460.00	145,583.15	17,876.85
<b>Expense</b>			
<b>30 Salaries and Employee Benefits</b>			
3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
3001 Temporary Employees	0.00	35.00	-35.00
3021 O.A.S.D.I. Employer Share	0.00	2.17	-2.17
3022 Medi Care Employer Share	0.00	0.51	-0.51
3041 Unemployment Insurance Employer Share	0.00	1.23	-1.23
30 Salaries and Employee Benefits	200.00	38.91	161.09
<b>40 Services and Supplies</b>			
4040 Telephone Company Vendor Payments	200.00	285.07	-85.07
4041 County Pass Thru Telephone Charges	1,000.00	0.00	1,000.00
4100 Insurance: Premium	3,300.00	3,125.04	174.96
4180 Maint: Building & Improvements	2,000.00	8,915.00	-6,915.00
4183 Maint: Grounds	7,000.00	7,965.53	-965.53
4185 Maint: Park	40,000.00	45,315.10	-5,315.10

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:06 PMRevenues and  
Expenditures

Summary Accounting Period ended June 30, 2015

	Estimated / Budget	Actual Amount	Balance
4189 Maint: Water System	4,000.00	2,354.00	1,646.00
4190 Maint: Drainage	2,500.00	1,500.00	1,000.00
4191 Maintenance: Roads	4,000.00	3,562.81	437.19
4192 Maintenance: Lighting	500.00	0.00	500.00
4197 Maintenance Building: Supplies	500.00	0.00	500.00
4220 Memberships	450.00	488.00	-38.00
4240 Misc: Expense	500.00	212.07	287.93
4260 Office Expense	500.00	1,016.12	-516.12
4300 Professional & Specialized Services	22,000.00	23,696.09	-1,696.09
4304 Agency Administration Fee	110.00	100.02	9.98
4305 Audit & Accounting Services	5,000.00	5,000.00	0.00
4313 Legal Services	8,000.00	3,189.35	4,810.65
4345 Special District Director Services	5,250.00	3,375.00	1,875.00
4400 Publication & Legal Notices	500.00	48.75	451.25
4420 Rent & Lease: Equipment	250.00	600.00	-350.00
4440 Rent & Lease: Building & Improvements	2,600.00	2,598.00	2.00
4501 Special Projects	22,000.00	1,097.10	20,902.90
4505 SB924: Transportation & Travel	500.00	0.00	500.00
4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto	400.00	131.16	268.84
4620 Utilities	30,000.00	30,544.24	-544.24
40 Services and Supplies	163,260.00	145,118.45	18,141.55
Total Expense	163,460.00	145,157.36	18,302.64
802800 Rolling Hills - Community Service Districts	0.00	425.79	425.79

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:06 PMRevenues and  
Expenditures

Summary Accounting Period ended June 30, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	163,460.00	145,583.15	17,876.85
	Expense	163,460.00	145,157.36	18,302.64
		0.00	425.79	425.79

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:08 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

Estimated / Budget	Actual Amount	Balance
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## 802800 Rolling Hills - Community Service Districts

## Revenue

## 1 Taxes

## 100 Prop Tax: Curr Secured

9/17/2014	BI2015000229 01	Fy2014/15 Adopted Budget	68,000.00	0.00	
9/17/2014	JI2015003631 01	808 Cy Sec - 1% General Tax Rfnds 1-107	0.00	-0.06	
9/17/2014	JI2015004139 01	805 Cy Sec - 1% General Tax Aug 2014	0.00	58.95	
10/10/2014	JI2015006397 01	815 Cy Sec - 1% General Tax Sep 2014	0.00	2,696.03	
10/10/2014	JI2015006398 01	815 Cy Sec -Unitary 1% General Tax Sep 2014	0.00	0.04	
10/15/2014	JI2015007303 01	823 Hwy Prop Tax Rental S&h Sec 104.10 Fy 1415	0.00	0.09	
11/7/2014	JI2015008564 01	824 Cy Sec - 1% General Tax Rfnds 108-189	0.00	-0.16	
11/12/2014	JI2015009537 01	832 Cy Sec -Unitary 1% General Tax Oct 2014	0.00	42.18	
11/12/2014	JI2015009538 01	832 Cy Sec - 1% General Tax Oct 2014	0.00	3,893.40	
11/26/2014	JI2015010792 01	837 Cy Sec - 1% General Tax Rfnds 190-238	0.00	-0.34	
12/10/2014	JI2015012100 01	847 Cy Sec -Unitary 1% General Tax Nov 2014	0.00	15.51	
12/10/2014	JI2015012101 01	847 Cy Sec - 1% General Tax Nov 2014	0.00	10,783.73	
12/17/2014	JI2015012989 01	853 Cy Sec - 1% General Tax Rfnds 239-272	0.00	-3.34	
12/18/2014	JI2015013933 01	851 Cy Sec -Unitary 1% General Tax Dec 1-10 2014	0.00	180.94	
12/18/2014	JI2015013934 01	851 Cy Sec - 1% General Tax Dec 1-10 2014	0.00	20,595.74	
12/19/2014	JI2015014444 01	Prop Tax Admin Cost For 1% General Tax - Fy 14/15	0.00	-1,056.00	
12/19/2014	JI2015014640 01	857 Cy Sec - 1% General Tax Cy Rda Changes	0.00	55.02	
1/20/2015	JI2015021060 01	870 Cy Sec - 1% General Tax Dec 11-31 2014	0.00	1,027.71	
1/20/2015	JI2015021061 01	870 Cy Sec -Unitary 1% General Tax Dec 11-31 2014	0.00	0.01	
2/11/2015	JI2015023937 01	875 Cy Sec - 1% General Tax Rfnds 273-346	0.00	-1.31	
2/11/2015	JI2015024681 01	879 Cy Sec - 1% General Tax Jan 2015	0.00	1,269.36	
2/11/2015	JI2015024682 01	879 Cy Sec -Unitary 1% General Tax Jan 2015	0.00	35.46	
2/26/2015	JI2015026213 01	887 Cy Sec - 1% General Tax Rfnds 347-367	0.00	-1.01	
3/11/2015	JI2015027316 01	889 Cy Sec - 1% General Tax Feb 2015	0.00	1,699.92	
4/8/2015	JI2015031059 01	902 Cy Sec -Unitary 1% General Tax Mar 2015	0.00	15.46	
4/8/2015	JI2015031060 01	902 Cy Sec - 1% General Tax Mar 2015	0.00	8,345.65	
4/15/2015	JI2015032199 01	906 Cy Sec - 1% General Tax Rfnd 368-427	0.00	-14.62	
4/29/2015	JI2015033794 01	910 Cy Sec - 1% General Tax Apr 1-10 2015	0.00	19,216.93	
4/29/2015	JI2015033795 01	910 Cy Sec -Unitary 1% General Tax Apr 1-10 2015	0.00	182.05	
5/5/2015	JI2015034745 01	917 Cy Sec - 1% General Tax Rfnds 428-477	0.00	-9.01	
5/7/2015	JI2015035738 01	929 Cy Sec - 1% General Tax Cy Rda Changes	0.00	-0.30	
5/7/2015	JI2015036153 01	921 Cy Sec - 1% General Tax Apr 11-30 2015	0.00	387.46	
6/10/2015	JI2015039882 01	938 Cy Sec - 1% General Tax May 2015	0.00	383.38	
6/11/2015	JI2015041054 01	944 Cy Sec - 1% General Tax Rfnds 478-540	0.00	-4.92	
7/8/2015	JI2015048078 01	948 Cy Sec - 1% General Tax Rfnds 541-574	0.00	-1.30	
7/14/2015	JI2015049246 01	954 Cy Sec - 1% General Tax Jun 2015	0.00	652.49	
7/21/2015	JI2015050844 01	961 Cy Sec - 1% General Tax Fye Settlement	0.00	898.93	
7/21/2015	JI2015050845 01	961 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	16.49	
		100 Prop Tax: Curr Secured	68,000.00	71,360.56	-3,360.56

## 110 Prop Tax: Curr Unsecured

9/5/2014	JI2015002118 01	800 Cy Unsec - 1% General Tax Jul 2014	0.00	81.32	
9/11/2014	JI2015003165 01	801 Cy Unsec - 1% General Tax Aug 2014	0.00	1,186.70	
9/11/2014	JI2015003166 01	801 Cy Delq Unsec - 1% General Tax Aug 2014	0.00	63.74	
9/17/2014	JI2015003632 01	810 Cy Unsec - 1% General Tax Rfnds 1-107	0.00	-0.43	
10/10/2014	JI2015006399 01	819 Cy Delq Unsec - 1% General Tax Sept 2014	0.00	12.47	
10/15/2014	JI2015007304 01	822 Cy Unsec - 1% General Tax Sept 2014	0.00	51.99	
11/7/2014	JI2015008565 01	826 Cy Unsec - 1% General Tax Rfnds 108-189	0.00	-0.74	
11/19/2014	JI2015010514 01	829 Cy Unsec - 1% General Tax Oct 2014	0.00	39.28	
11/19/2014	JI2015010515 01	829 Cy Delq Unsec - 1% General Tax Oct 2014	0.00	20.56	
11/26/2014	JI2015010793 01	839 Cy Unsec - 1% General Tax Rfnds 190-238	0.00	-0.44	

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:08 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
12/10/2014	JI2015012102 01	841 Cy Delq Unsec - 1% General Tax Nov 2014	0.00	7.15	
12/17/2014	JI2015012990 01	855 Cy Unsec - 1% General Tax Rfnds 239-272	0.00	-3.16	
1/20/2015	JI2015021062 01	865 Cy Delq Unsec - 1% General Tax Dec 2014	0.00	25.91	
2/11/2015	JI2015023938 01	877 Cy Unsec - 1% General Tax Rfnds 273-346	0.00	-1.65	
2/11/2015	JI2015024683 01	884 Cy Delq Unsec - 1% General Tax Jan 2015	0.00	4.88	
3/11/2015	JI2015027317 01	894 Cy Delq Unsec - 1% General Tax Feb 2015	0.00	18.20	
4/8/2015	JI2015031061 01	899 Cy Delq Unsec - 1% General Tax Mar 2015	0.00	5.59	
4/15/2015	JI2015032200 01	908 Cy Unsec - 1% General Tax Rfnd 368-427	0.00	-0.60	
5/5/2015	JI2015034746 01	919 Cy Unsec - 1% General Tax Rfnds 428-477	0.00	-0.27	
5/7/2015	JI2015036154 01	926 Cy Delq Unsec - 1% General Tax Apr 2015	0.00	4.99	
6/10/2015	JI2015039883 01	935 Cy Delq Unsec - 1% General Tax May 2015	0.00	9.36	
6/11/2015	JI2015041055 01	946 Cy Unsec - 1% General Tax Rfnds 478-540	0.00	-1.09	
7/8/2015	JI2015048079 01	950 Cy Unsec - 1% General Tax Rfnds 541-574	0.00	-2.65	
7/14/2015	JI2015049247 01	958 Cy Delq Unsec - 1% General Tax June 2015	0.00	38.29	
110 Prop Tax: Curr Unsecured			0.00	1,559.40	-1,559.40
<b>120 Prop Tax: Prior Secured</b>					
8/18/2014	JI2015000676 01	797 Py Sec - 1% General Tax Ar Chgs 07-14	0.00	0.33	
9/17/2014	JI2015003633 01	809 Py Sec - 1% General Tax Rfnds 1-107	0.00	-6.46	
9/24/2014	JI2015005057 01	812 Py Sec - 1% General Tax Ar Chgs 08-14	0.00	0.16	
10/10/2014	JI2015005784 01	814 Py Sec - 1% General Tax Ar Chgs 09-14	0.00	-0.74	
10/10/2014	JI2015006400 01	816 Py Sec - 1% General Tax Sept 2014	0.00	0.10	
11/7/2014	JI2015008566 01	825 Py Sec - 1% General Tax Rfnds 108-189	0.00	-9.89	
11/12/2014	JI2015009539 01	833 Py Sec - 1% General Tax Oct 2014	0.00	0.37	
11/26/2014	JI2015010794 01	838 Py Sec - 1% General Tax Rfnds 190-238	0.00	-2.80	
12/10/2014	JI2015012103 01	848 Py Sec - 1% General Tax Nov 2014	0.00	2.05	
12/17/2014	JI2015012991 01	854 Py Sec - 1% General Tax Rfnds 239-272	0.00	-2.17	
12/18/2014	JI2015013935 01	852 Py Sec - 1% General Tax Dec 1-10 2014	0.00	2.61	
12/19/2014	JI2015014641 01	858 Py Sec - 1% General Tax Py Rda Changes	0.00	0.07	
1/20/2015	JI2015020486 01	868 Py Sec - 1% General Tax Ar Chgs 12-14	0.00	-5.72	
1/20/2015	JI2015021063 01	871 Py Sec - 1% General Tax Dec 11-31 2014	0.00	1.89	
2/11/2015	JI2015023939 01	876 Py Sec - 1% General Tax Rfnds 273-346	0.00	-4.87	
2/11/2015	JI2015024684 01	880 Py Sec - 1% General Tax Jan 2015	0.00	0.01	
2/26/2015	JI2015026214 01	888 Py Sec - 1% General Tax Rfnds 347-367	0.00	-0.64	
3/11/2015	JI2015027318 01	890 Py Sec - 1% General Tax Feb 2015	0.00	2.93	
3/18/2015	JI2015028267 01	897 Py Sec - 1% General Tax Ngc Jul 14-Feb 15	0.00	-0.49	
4/8/2015	JI2015031062 01	903 Py Sec - 1% General Tax Mar 2015	0.00	6.12	
4/15/2015	JI2015032201 01	907 Py Sec - 1% General Tax Rfnds 368-427	0.00	-3.14	
4/29/2015	JI2015033796 01	911 Py Sec - 1% General Tax Apr 1-10 2015	0.00	4.19	
5/5/2015	JI2015034747 01	918 Py Sec - 1% General Tax Rfnds 428-477	0.00	-0.45	
5/7/2015	JI2015035739 01	930 Py Sec - 1% General Tax Py Rda Changes	0.00	-0.20	
5/11/2015	JI2015037030 01	925 Py Sec - 1% General Tax Ar Chgs 04-15	0.00	0.08	
6/10/2015	JI2015039353 01	937 Py Sec - 1% General Tax Ar Chgs 05-15	0.00	-1.10	
6/10/2015	JI2015039884 01	939 Py Sec - 1% General Tax May 2015	0.00	0.96	
6/11/2015	JI2015041056 01	945 Py Sec - 1% General Tax Rfnds 478-540	0.00	-2.15	
7/8/2015	JI2015048080 01	949 Py Sec - 1% General Tax Rfnds 541-574	0.00	-2.11	
7/14/2015	JI2015049248 01	955 Py Sec - 1% General Tax Jun 2015	0.00	47.80	
7/21/2015	JI2015050613 01	960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.00	-0.08	
7/21/2015	JI2015050846 01	962 Py Sec - 1% General Tax Fye Settlement	0.00	7.12	
120 Prop Tax: Prior Secured			0.00	33.78	-33.78
<b>130 Prop Tax: Prior Unsecured</b>					
8/18/2014	JI2015000677 01	796 Py Delq Unsec - 1% General Tax Jul 2014	0.00	10.12	
9/11/2014	JI2015003167 01	802 Py Delq Unsec - 1% General Tax Aug 2014	0.00	6.48	
9/17/2014	JI2015003634 01	811 Py Delq Unsec - 1% General Tax Rfnds 1-107	0.00	-1.76	
10/10/2014	JI2015006401 01	820 Py Delq Unsec - 1% General Tax Sept 2014	0.00	4.91	
11/7/2014	JI2015008567 01	827 Py Delq Unsec - 1% General Tax Rfnds 108-189	0.00	-2.17	
11/12/2014	JI2015009540 01	830 Py Delq Unsec - 1% General Tax Oct 2014	0.00	1.71	
12/10/2014	JI2015012104 01	842 Py Delq Unsec - 1% General Tax Nov 2014	0.00	4.24	

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:08 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
1/20/2015	JI2015021064 01	866 Py Delq Unsec - 1% General Tax Dec 2014	0.00	0.88	
2/11/2015	JI2015023940 01	878 Py Delq Unsec - 1% General Tax Rfnds 273-346	0.00	-5.48	
2/11/2015	JI2015024685 01	885 Py Delq Unsec - 1% General Tax Jan 2015	0.00	0.94	
3/11/2015	JI2015027319 01	895 Py Delq Unsec - 1% General Tax Feb 2015	0.00	1.77	
4/8/2015	JI2015031063 01	900 Py Delq Unsec - 1% General Tax Mar 2015	0.00	1.99	
4/15/2015	JI2015032202 01	909 Py Delq Unsec - 1% General Tax Rfnds 368-427	0.00	-0.66	
5/5/2015	JI2015034748 01	920 Py Delq Unsec - 1% General Tax Rfnds 428-477	0.00	-0.12	
5/7/2015	JI2015036155 01	927 Py Delq Unsec - 1% General Tax Apr 2015	0.00	3.88	
6/10/2015	JI2015039885 01	936 Py Delq Unsec - 1% General Tax May 2015	0.00	0.72	
6/11/2015	JI2015041057 01	947 Py Delq Unsec - 1% General Tax Rfnds 478-540	0.00	-2.02	
7/8/2015	JI2015048081 01	951 Py Delq Unsec - 1% General Tax Rfnds 541-574	0.00	-4.76	
7/14/2015	JI2015049249 01	959 Py Delq Unsec - 1% General Tax June 2015	0.00	2.88	
		130 Prop Tax: Prior Unsecured	0.00	23.55	-23.55
<b>140 Prop Tax: Supp Current</b>					
9/17/2014	JI2015004140 01	806 Cy Supplemntl- 1% General Tax Aug 2014	0.00	0.73	
10/10/2014	JI2015005785 01	817 Cy Supplemntl- 1% General Tax Sept 2014	0.00	-6.00	
11/12/2014	JI2015009541 01	834 Cy Supplemntl- 1% General Tax Oct 2014	0.00	27.42	
12/10/2014	JI2015012105 01	849 Cy Supplemntl- 1% General Tax Nov 2014	0.00	58.95	
1/20/2015	JI2015021065 01	872 Cy Supplemntl- 1% General Tax Dec 2014	0.00	179.29	
2/11/2015	JI2015024686 01	881 Cy Supplemntl- 1% General Tax Jan 2015	0.00	69.68	
3/11/2015	JI2015027320 01	891 Cy Supplemntl- 1% General Tax Feb 2015	0.00	66.34	
4/8/2015	JI2015031064 01	904 Cy Supplemntl- 1% General Tax Mar 2015	0.00	102.76	
5/7/2015	JI2015036156 01	922 Cy Supplemntl- 1% General Tax Apr 2015	0.00	208.33	
6/10/2015	JI2015039886 01	942 Cy Supplemntl- 1% General Tax Coll/Corr	0.00	0.02	
6/10/2015	JI2015039887 01	940 Cy Supplemntl- 1% General Tax May 2015	0.00	80.91	
7/14/2015	JI2015049250 01	956 Cy Supplemntl- 1% General Tax Jun 2015	0.00	99.42	
		140 Prop Tax: Supp Current	0.00	887.85	-887.85
<b>150 Prop Tax: Supp Prior</b>					
8/18/2014	JI2015000678 01	798 Py Defaulted Sec - 1% General Tax Jul 2014	0.00	8.62	
8/18/2014	JI2015000679 01	799 Py Supplemntl - 1% General Tax July 2014	0.00	42.59	
8/18/2014	JI2015000680 01	796 Py Delq Unsec Supp-1% Gen Tax Jul 2014	0.00	0.45	
9/11/2014	JI2015003168 01	802 Py Delq Unsec Supp-1% Gen Tax Aug 2014	0.00	1.28	
9/17/2014	JI2015004141 01	807 Py Supplemntl - 1% General Tax Aug 2014	0.00	44.18	
9/17/2014	JI2015004142 01	804 Py Defaulted Sec - 1% General Tax Aug 2014	0.00	2.81	
10/10/2014	JI2015006402 01	818 Py Supplemntl - 1% General Tax Sep 2014	0.00	44.46	
10/10/2014	JI2015006403 01	820 Py Delq Unsec Supp-1% Gen Tax Sep 2014	0.00	0.55	
10/10/2014	JI2015006404 01	821 Py Defaulted Sec - 1% General Tax Sep 2014	0.00	7.90	
11/7/2014	JI2015008568 01	828 Py Supplemntl - 1% General Tax Rfnds 108-189	0.00	-0.15	
11/12/2014	JI2015009542 01	835 Py Supplemntl - 1% General Tax Oct 2014	0.00	20.52	
11/12/2014	JI2015009543 01	830 Py Delq Unsec Supp-1% Gen Tax Oct 2014	0.00	0.03	
11/12/2014	JI2015009544 01	836 Py Defaulted Sec - 1% General Tax Oct 2014	0.00	6.93	
12/10/2014	JI2015012106 01	842 Py Delq Unsec Supp-1% Gen Tax Nov 2014	0.00	0.09	
12/10/2014	JI2015012107 01	850 Py Supplemntl - 1% General Tax Nov 2014	0.00	27.72	
12/17/2014	JI2015013303 01	844 Py Defaulted Sec - 1% General Tax Nov 2014	0.00	2.69	
1/20/2015	JI2015021066 01	874 Py Defaulted Sec - 1% General Tax Dec 2014	0.00	1.56	
1/20/2015	JI2015021067 01	873 Py Supplemntl - 1% General Tax Dec 2014	0.00	46.92	
2/11/2015	JI2015024687 01	882 Py Supplemntl - 1% General Tax Jan 2015	0.00	12.00	
2/11/2015	JI2015024688 01	886 Py Defaulted Sec - 1% General Tax Jan 2015	0.00	0.88	
2/11/2015	JI2015024689 01	885 Py Delq Unsec Supp-1% Gen Tax Jan 2015	0.00	0.02	
3/11/2015	JI2015027321 01	892 Py Supplemntl - 1% General Tax Feb 2015	0.00	15.94	
3/11/2015	JI2015027322 01	895 Py Delq Unsec Supp-1% Gen Tax Feb 2015	0.00	0.33	
3/11/2015	JI2015027323 01	896 Py Defaulted Sec - 1% General Tax Feb 2015	0.00	0.38	
4/8/2015	JI2015031065 01	901 Py Defaulted Sec - 1% General Tax Mar 2015	0.00	3.01	
4/8/2015	JI2015031066 01	905 Py Supplemntl - 1% General Tax Mar 2015	0.00	13.78	
5/7/2015	JI2015036157 01	927 Py Delq Unsec Supp-1% Gen Tax Apr 2015	0.00	0.05	
5/7/2015	JI2015036158 01	923 Py Supplemntl - 1% General Tax Apr 2015	0.00	43.79	
5/11/2015	JI2015037031 01	928 Py Defaulted Sec - 1% General Tax Apr 2015	0.00	2.76	



## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:08 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
6/10/2015	JI2015039888 01	941 Py Supplemntl - 1% General Tax May 2015	0.00	6.17	
6/10/2015	JI2015039889 01	943 Py Defaulted Sec - 1% General Tax May 2015	0.00	1.48	
7/14/2015	JI2015049251 01	959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.00	0.08	
7/14/2015	JI2015049252 01	957 Py Supplemntl - 1% General Tax Jun 2015	0.00	23.56	
7/14/2015	JI2015049253 01	953 Py Defaulted Sec - 1% General Tax Jun 2015	0.00	1.63	
150 Prop Tax: Supp Prior			0.00	385.01	-385.01
1 Taxes			68,000.00	74,250.15	-6,250.15
<b>3 Fines, Forfeitures and Penalties</b>					
<b>360 Penalty &amp; Cost Delinquent Taxes</b>					
8/18/2014	JI2015000681 01	798 Py Defaultd Sec-Any Pnlty+intrst Jul 2014	0.00	1.58	
9/17/2014	JI2015004143 01	803 Py Sec - Any Penalty+interest August 2014	0.00	13.00	
9/17/2014	JI2015004144 01	804 Py Defaultd Sec-Any Pnlty+intrst Aug 2014	0.00	0.70	
10/10/2014	JI2015006405 01	821 Py Defaultd Sec-Any Pnlty+intrst Sep 2014	0.00	1.53	
10/10/2014	JI2015006406 01	813 Py Sec - Any Penalty+interest Sept 2014	0.00	29.00	
11/12/2014	JI2015009545 01	831 Py Sec - Any Penalty+interest October 2014	0.00	32.50	
11/12/2014	JI2015009546 01	836 Py Defaultd Sec-Any Pnlty+intrst Oct 2014	0.00	4.05	
12/17/2014	JI2015013304 01	844 Py Defaultd Sec-Any Pnlty+intrst Nov 2014	0.00	1.23	
1/20/2015	JI2015021068 01	874 Py Defaultd Sec-Any Pnlty+intrst Dec 2014	0.00	0.55	
2/11/2015	JI2015024690 01	886 Py Defaultd Sec-Any Pnlty+intrst Jan 2015	0.00	0.30	
3/11/2015	JI2015027324 01	896 Py Defaultd Sec-Any Pnlty+intrst Feb 2015	0.00	0.09	
4/8/2015	JI2015031067 01	901 Py Defaultd Sec-Any Pnlty+intrst Mar 2015	0.00	0.82	
4/8/2015	JI2015031068 01	898 Py Sec - Any Penalty+interest March 2015	0.00	23.50	
5/11/2015	JI2015037032 01	928 Py Defaultd Sec-Any Pnlty+intrst Apr 2015	0.00	1.31	
6/10/2015	JI2015039890 01	943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.00	0.63	
7/14/2015	JI2015049254 01	953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	0.00	1.42	
360 Penalty & Cost Delinquent Taxes			0.00	112.21	-112.21
3 Fines, Forfeitures and Penalties			0.00	112.21	-112.21
<b>4 Revenue from Use of Money and Property</b>					
<b>400 Rev: Interest</b>					
8/5/2014	IN2015000006 18	Interest On Investment Pool 1 For 07/2014 (JULY)	0.00	49.55	
9/4/2014	IN2015000034 19	Interest On Investment Pool 1 For 08/2014 (AUG)	0.00	54.84	
9/17/2014	BI2015000230 01	Fy2014/15 Adopted Budget	1,000.00	0.00	
10/3/2014	IN2015000063 16	Interest On Investment Pool 1 For 09/2014 (SEPT)	0.00	35.95	
11/5/2014	IN2015000091 14	Interest On Investment Pool 1 For 10/2014 (OCT)	0.00	53.74	
12/3/2014	IN2015000119 19	Interest On Investment Pool 1 For 11/2014 (NOV)	0.00	48.84	
1/6/2015	IN2015000147 16	Interest On Investment Pool 1 For 12/2014 (DEC)	0.00	59.99	
2/4/2015	IN2015000175 15	Interest On Investment Pool 1 For 01/2015 (JAN)	0.00	66.60	
3/4/2015	IN2015000203 16	Interest On Investment Pool 1 For 02/2015 (FEB)	0.00	57.70	
4/3/2015	IN2015000231 16	Interest On Investment Pool 1 For 03/2015 (MAR)	0.00	64.67	
5/5/2015	IN2015000259 16	Interest On Investment Pool 1 For 04/2015 (APR)	0.00	72.62	
6/3/2015	IN2015000287 17	Interest On Investment Pool 1 For 05/2015 (MAY)	0.00	88.39	
7/6/2015	IN2015000315 16	Interest On Investment Pool 1 For 06/2015 (JUNE)	0.00	81.46	
400 Rev: Interest			1,000.00	734.35	265.65
4 Revenue from Use of Money and Property			1,000.00	734.35	265.65
<b>5 Intergovernmental Revenue - State</b>					
<b>820 ST: Homeowner Prop Tax Relief</b>					
12/3/2014	JI2015011402 01	840 2014/15 Homeowners Apport 15% Nov 2014	0.00	115.67	
1/7/2015	JI2015015408 01	869 2014/15 Homeowners Apport 35% Dec 2014	0.00	269.90	
5/7/2015	JI2015036159 01	931 2014/15 Homeowners Apport 35% Apr 2015	0.00	269.90	
6/3/2015	JI2015039029 01	934 2014/15 Homeowners Apport 15% Jun 2015	0.00	115.67	
820 ST: Homeowner Prop Tax Relief			0.00	771.14	-771.14
5 Intergovernmental Revenue - State			0.00	771.14	-771.14

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:08 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
<b>13 Charges for Services</b>					
<b>1310 Special Assessments</b>					
9/17/2014	BI2015000231 01	Fy2014/15 Adopted Budget	69,800.00	0.00	
9/17/2014	JI2015004145 01	803 Py Sec - Direct Charge 20515 August 2014	0.00	100.00	
10/10/2014	JI2015006407 01	813 Py Sec - Direct Charge 20515 Sept 2014	0.00	200.00	
10/10/2014	JI2015006408 01	815 Cy Sec - Direct Charge 20515 Sep 2014	0.00	1,200.00	
11/12/2014	JI2015009547 01	832 Cy Sec - Direct Charge 20515 Oct 2014	0.00	2,100.00	
11/12/2014	JI2015009548 01	831 Py Sec - Direct Charge 20515 October 2014	0.00	100.00	
12/10/2014	JI2015012108 01	847 Cy Sec - Direct Charge 20515 Nov 2014	0.00	10,200.00	
12/18/2014	JI2015013936 01	851 Cy Sec - Direct Charge 20515 Dec 1-10 2014	0.00	21,700.00	
12/19/2014	JI2015014445 01	856 2014/15 Cost Recovery For Direct Charge 515	0.00	-104.70	
1/20/2015	JI2015021069 01	870 Cy Sec - Direct Charge 20515 Dec 11-31 2014	0.00	900.00	
2/11/2015	JI2015024691 01	879 Cy Sec - Direct Charge 20515 Jan 2015	0.00	600.00	
3/11/2015	JI2015027325 01	889 Cy Sec - Direct Charge 20515 Feb 2015	0.00	1,500.00	
4/8/2015	JI2015031069 01	902 Cy Sec - Direct Charge 20515 Mar 2015	0.00	8,600.00	
4/8/2015	JI2015031070 01	898 Py Sec - Direct Charge 20515 March 2015	0.00	100.00	
4/29/2015	JI2015033797 01	910 Cy Sec - Direct Charge 20515 Apr 1-10 2015	0.00	21,400.00	
5/7/2015	JI2015036160 01	921 Cy Sec - Direct Charge 20515 Apr 11-30 2015	0.00	200.00	
6/10/2015	JI2015039891 01	938 Cy Sec - Direct Charge 20515 May 2015	0.00	400.00	
7/14/2015	JI2015049255 01	954 Cy Sec - Direct Charge 20515 Jun 2015	0.00	500.00	
		1310 Special Assessments	69,800.00	69,695.30	104.70
		13 Charges for Services	69,800.00	69,695.30	104.70
<b>19 Miscellaneous Revenues</b>					
<b>1940 Misc: Revenue</b>					
7/24/2014	DP220121 01	Price Facilities Use Fee 8/9/14	0.00	20.00	
9/17/2014	BI2015000232 01	Fy2014/15 Adopted Budget	500.00	0.00	
		1940 Misc: Revenue	500.00	20.00	480.00
		19 Miscellaneous Revenues	500.00	20.00	480.00
<b>22 Fund Balance</b>					
<b>1 Fund Balance</b>					
9/17/2014	BI2015000228 01	Fy2014/15 Adopted Budget	24,160.00	0.00	
		1 Fund Balance	24,160.00	0.00	24,160.00
		22 Fund Balance	24,160.00	0.00	24,160.00
		Total Revenue	163,460.00	145,583.15	17,876.85
<b>Expense</b>					
<b>30 Salaries and Employee Benefits</b>					
<b>3000 Permanent Employees / Elected Officials</b>					
9/17/2014	BI2015000261 01	Fy2014/15 Adopted Budget	200.00	0.00	
		3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
<b>3001 Temporary Employees</b>					
5/21/2015	PY2015041928 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11 5/21/2015	0.00	35.00	
		3001 Temporary Employees	0.00	35.00	-35.00
<b>3021 O.A.S.D.I. Employer Share</b>					
5/21/2015	PY2015041929 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11 5/21/2015	0.00	2.17	
		3021 O.A.S.D.I. Employer Share	0.00	2.17	-2.17
<b>3022 Medi Care Employer Share</b>					
5/21/2015	PY2015041930 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11 5/21/2015	0.00	0.51	
		3022 Medi Care Employer Share	0.00	0.51	-0.51

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:08 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
<b>3041 Unemployment Insurance Employer Share</b>					
5/21/2015	PY2015041931 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11 5/21/2015	0.00	1.23	
	3041 Unemployment Insurance	Employer Share	0.00	1.23	-1.23
	30	Salaries and Employee Benefits	200.00	38.91	161.09
<b>40 Services and Supplies</b>					
<b>4040 Telephone Company Vendor Payments</b>					
9/17/2014	BI2015000262 01	Fy2014/15 Adopted Budget	200.00	0.00	
9/29/2014	RHCS20150039 01	Rhcsd Reimburse Phone 7/13-8/12/14 Petty Cash Rolling Hills Csd 9/29/2014	0.00	17.81	
12/22/2014	RHCS20150102 01	Rhcsd Reimburse Phone 10/13-11/12/14 Petty Cash Rolling Hills Csd 12/22/2014	0.00	17.25	
12/22/2014	RHCS20150103 01	Rhcsd Reimburse Phone 11/13-12/12/14 Petty Cash Rolling Hills Csd 12/22/2014	0.00	17.25	
12/22/2014	RHCS20150104 01	Rhcsd Reimburse Phone 8/13-9/12/14 Petty Cash Rolling Hills Csd 12/22/2014	0.00	17.81	
12/22/2014	RHCS20150105 01	Rhcsd Reimburse Phone 9/12-10/12/14 Petty Cash Rolling Hills Csd 12/22/2014	0.00	17.81	
7/16/2015	RHCS20150233 01	Rhcsd Reimburse Phone 12/13/14-1/12/15 Petty Cash Rolling Hills Csd 7/16/2015	0.00	17.25	
7/16/2015	RHCS20150234 01	Rhcsd Reimburse Phone 4/13/15-5/12/15 Petty Cash Rolling Hills Csd 7/16/2015	0.00	17.70	
7/16/2015	RHCS20150235 01	Rhcsd Reimburse Purchase Measuring Tape Petty Cash Rolling Hills Csd 7/16/2015	0.00	32.39	
7/16/2015	RHCS20150236 01	Rhcsd Reimburse Phone 1/13/15-2/12/15 Petty Cash Rolling Hills Csd 7/16/2015	0.00	17.36	
7/16/2015	RHCS20150237 01	Rhcsd Reimburse Business Cards W Directors Petty Cash Rolling Hills Csd 7/16/2015	0.00	42.11	
7/16/2015	RHCS20150238 01	Rhcsd Reimburse Phone 2/13/15-3/12/15 Petty Cash Rolling Hills Csd 7/16/2015	0.00	17.46	
7/16/2015	RHCS20150239 01	Rhcsd Reimburse Phone 3/13/15-4/12/15 Petty Cash Rolling Hills Csd 7/16/2015	0.00	17.46	
8/7/2015	RHCS20150246 01	Rhcsd Reimburse Phone 5/13/15-6/12/15 Petty Cash Rolling Hills Csd 8/7/2015	0.00	17.70	
8/7/2015	RHCS20150247 01	Rhcsd Reimburse Phone 6/13/15-7/12/15 Petty Cash Rolling Hills Csd 8/7/2015	0.00	17.71	
	4040 Telephone Company Vendor Payments		200.00	285.07	-85.07
<b>4041 County Pass Thru Telephone Charges</b>					
9/17/2014	BI2015000263 01	Fy2014/15 Adopted Budget	1,000.00	0.00	
	4041 County Pass Thru Telephone Charges		1,000.00	0.00	1,000.00
<b>4100 Insurance: Premium</b>					
8/4/2014	RHCS20150001 01	Rhcsd Property Liability Ins. Fy 2014-15 Id 7171 Special District Risk 8/5/2014	0.00	2,863.04	
9/17/2014	BI2015000264 01	Fy2014/15 Adopted Budget	3,300.00	0.00	
8/7/2015	RHCS20150248 01	Rhcsd Reimburse Event Insurance 4th Of July Petty Cash Rolling Hills Csd 8/7/2015	0.00	262.00	
	4100 Insurance: Premium		3,300.00	3,125.04	174.96
<b>4180 Maint: Building &amp; Improvements</b>					
9/17/2014	BI2015000265 01	Fy2014/15 Adopted Budget	2,000.00	0.00	
4/2/2015	CV201504424 01	Rhcsd Gate Project Down Pymt Sacramento Ornamental Iron Outlet 4/3/2015	0.00	177.00	
4/2/2015	CV201504425 01	Rhcsd Gate Project Progress Pymt No. 1 Sacramento Ornamental Iron Outlet 4/3/2015	0.00	710.50	
4/2/2015	CV201504426 01	Rhcsd Gate Project Progress Pymt No. 2 Sacramento Ornamental Iron Outlet 4/3/2015	0.00	710.50	
4/2/2015	CV201504427 01	Rhcsd Gate Project Upon Completion Sacramento Ornamental Iron Outlet 4/3/2015	0.00	177.00	
6/8/2015	RHCS20150206 01	Rhcsd Water Reduction Project Inv. 99178 Eloisa R. Castro 6/8/2015	0.00	6,900.00	
7/16/2015	CV201506465 01	Rhcsd Electrical Rpr At Manchester Gate Inv 14654 Ram Custom Electronic, Inc. 7/16/2015	0.00	240.00	

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:08 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
4180 Maint: Building & Improvements			2,000.00	8,915.00	-6,915.00
<b>4183 Maint: Grounds</b>					
9/2/2014	RHCS20150026 01	Rhcsd Fire Breaks/Water Truck 2014 Inv 321439 Doug Veerkamp General Engineering, Inc 9/3/2014	0.00	2,000.00	
9/17/2014	BI2015000266 01	Fy2014/15 Adopted Budget	7,000.00	0.00	
11/10/2014	RHCS20150070 01	Rhcsd Repair Split Rail Fence Post Ord 2440 Edward S. Otero 11/10/2014	0.00	150.00	
12/22/2014	RHCS20150106 01	Rhcsd Reimburse Dog Waste Station Purchase Petty Cash Rolling Hills Csd 12/22/2014	0.00	119.00	
12/22/2014	RHCS20150107 01	Rhcsd Reimburse Fence Repair Parts Petty Cash Rolling Hills Csd 12/22/2014	0.00	17.81	
12/22/2014	RHCS20150108 01	Rhcsd Reimburse Bulletin Board For Park Petty Cash Rolling Hills Csd 12/22/2014	0.00	784.72	
4/2/2015	RHCS20150173 01	Rhcsd Fence Repair Ord 2689 Edward S. Otero 4/3/2015	0.00	330.00	
4/23/2015	CV201504788 01	Rhcsd Trees Removal Prima Cr/Culvert Issue Tsu/Tree Service Unlimite Inc 4/23/2015	0.00	1,300.00	
5/8/2015	DP226565 02	El Dorado Hills Investors 1/2 Fence Repair	0.00	-165.00	
6/15/2015	RHCS20150217 01	Rhcsd Tree Removal Berkshire Inv. 99184 Eloisa R. Castro 6/15/2015	0.00	1,400.00	
6/15/2015	RHCS20150219 01	Rhcsd 322240 Annual Fire Breaks Perimeter Scraped Doug Veerkamp General Engineering, Inc 6/15/2015	0.00	2,000.00	
7/16/2015	RHCS20150240 01	Rhcsd Reimburse Dog Waste Station Bags Petty Cash Rolling Hills Csd 7/16/2015	0.00	29.00	
4183 Maint: Grounds			7,000.00	7,965.53	-965.53
<b>4185 Maint: Park</b>					
9/2/2014	RHCS20150025 01	Rhcsd Landscape Maint. July 14 Inv. 98098 Eloisa R. Castro 9/3/2014	0.00	3,625.00	
9/17/2014	BI2015000267 01	Fy2014/15 Adopted Budget	40,000.00	0.00	
9/29/2014	RHCS20150047 01	Rhcsd Landscape Maint. Aug. 14 Inv. 98131 Eloisa R. Castro 9/29/2014	0.00	3,625.00	
10/27/2014	RHCS20150056 01	Rhcsd Landscape Maint. Sept. 14 Inv. 98157 Eloisa R. Castro 10/27/2014	0.00	3,625.00	
11/10/2014	RHCS20150072 01	Rhcsd Maintenance Oct. Inv. 98191 Eloisa R. Castro 11/10/2014	0.00	3,625.00	
11/10/2014	RHCS20150073 01	Rhcsd Playground Fiber Park Inv. 98185 Eloisa R. Castro 11/10/2014	0.00	980.00	
12/11/2014	CV201502456 01	Rhcsd Maintenance Nov Inv 99007 Eloisa R. Castro 12/11/2014	0.00	3,625.00	
12/22/2014	RHCS20150109 01	Rhcsd Reimburse Infant Swing Parts Petty Cash Rolling Hills Csd 12/22/2014	0.00	103.10	
1/8/2015	RHCS20150126 01	Rhcsd Maintenance Dec. Inv. 99024 Eloisa R. Castro 1/9/2015	0.00	3,625.00	
2/3/2015	RHCS20150128 01	Rhcsd Gopher Control Park 367474 Pest Control Center, Inc. 2/4/2015	0.00	375.00	
3/2/2015	RHCS20150145 01	Rhcsd Gopher Control Park Trmnt 2 Inv367584 Pest Control Center, Inc. 3/3/2015	0.00	120.00	
3/2/2015	RHCS20150152 01	Rhcsd Maintenance Jan. Inv. 99055 Eloisa R. Castro 3/3/2015	0.00	3,625.00	
3/16/2015	RHCS20150161 01	Rhcsd Maintenance Feb. 2015 Inv. 99090 Eloisa R. Castro 3/16/2015	0.00	3,625.00	
4/28/2015	RHCS20150190 01	Rhcsd Maintenance March 2015 Inv. 99115 Eloisa R. Castro 4/28/2015	0.00	3,625.00	
5/14/2015	RHCS20150195 01	Rhcsd Maintenance April. 2015 Inv. 99161 Eloisa R. Castro 5/14/2015	0.00	3,625.00	
6/8/2015	RHCS20150207 01	Rhcsd Annual Color Springfield Meadows Eloisa R. Castro 6/8/2015	0.00	112.00	
6/15/2015	RHCS20150218 01	Rhcsd Maintenance May Inv. 99200 Eloisa R. Castro 6/15/2015	0.00	3,750.00	
7/28/2015	CV201506697 01	Rhcsd Maintenance June 2015 Inv 99245 Eloisa R. Castro 7/28/2015	0.00	3,625.00	
4185 Maint: Park			40,000.00	45,315.10	-5,315.10
<b>4189 Maint: Water System</b>					
9/17/2014	BI2015000268 01	Fy2014/15 Adopted Budget	4,000.00	0.00	
9/29/2014	RHCS20150048 01	Rhcsd Backflow Repair Park Inv. 98118 Eloisa R. Castro 9/29/2014	0.00	385.00	
9/29/2014	RHCS20150049 01	Rhcsd Irrigation Repairs 2 Rotors Inv. 98119 Eloisa R. Castro 9/29/2014	0.00	95.00	
11/10/2014	RHCS20150074 01	Rhcsd Irrigation Valve Whiterock Inv. 98192 Eloisa R. Castro 11/10/2014	0.00	295.00	
11/10/2014	RHCS20150075 01	Rhcsd Irrigation Repairs 2 Rotors Inv. 98179 Eloisa R. Castro 11/10/2014	0.00	130.00	
1/8/2015	RHCS20150127 01	Rhcsd Emergency Cleanup/Irriga. Inv. 99033 Eloisa R. Castro 1/9/2015	0.00	785.00	
3/16/2015	RHCS20150162 01	Rhcsd Irrigation Work 3/3/15 Inv. 99091 Eloisa R. Castro 3/16/2015	0.00	339.00	
5/14/2015	RHCS20150196 01	Rhcsd Irrigation Work 5/1/15 Inv. 99167 Eloisa R. Castro 5/14/2015	0.00	325.00	
4189 Maint: Water System			4,000.00	2,354.00	1,646.00
<b>4190 Maint: Drainage</b>					

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:08 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
9/17/2014	BI2015000269 01	Fy2014/15 Adopted Budget	2,500.00	0.00	
2/3/2015	CV201503370 01	Rhcsd Inv 9050 Drain Clean Out Prima Express Sewer & Drain 2/4/2015	0.00	1,500.00	
		4190 Maint: Drainage	2,500.00	1,500.00	1,000.00
<b>4191 Maintenance: Roads</b>					
9/17/2014	BI2015000270 01	Fy2014/15 Adopted Budget	4,000.00	0.00	
11/10/2014	RHCS20150076 01	Rhcsd Road Maint Crackfill Stonebriar Inv114139 Ca Pavement Maintenance Company, Inc. 11/10/2014	0.00	3,000.00	
12/22/2014	RHCS20150110 01	Rhcsd Reimburse Not Through Street Sign Petty Cash Rolling Hills Csd 12/22/2014	0.00	235.60	
8/7/2015	RHCS20150249 01	Rhcsd Reimburse Fire Lane Paint Petty Cash Rolling Hills Csd 8/7/2015	0.00	48.44	
8/7/2015	RHCS20150250 01	Rhcsd Reimburse Road Signage Materials Petty Cash Rolling Hills Csd 8/7/2015	0.00	66.85	
8/7/2015	RHCS20150251 01	Rhcsd Reimburse Fire Lane No Parking Sign Petty Cash Rolling Hills Csd 8/7/2015	0.00	87.57	
8/7/2015	RHCS20150252 01	Rhcsd Reimburse Knox Lock Winterfield Gate Petty Cash Rolling Hills Csd 8/7/2015	0.00	109.95	
8/7/2015	RHCS20150253 01	Rhcsd Reimburse Fire Gate Lock/Supplies Petty Cash Rolling Hills Csd 8/7/2015	0.00	14.40	
		4191 Maintenance: Roads	4,000.00	3,562.81	437.19
<b>4192 Maintenance: Lighting</b>					
9/17/2014	BI2015000271 01	Fy2014/15 Adopted Budget	500.00	0.00	
		4192 Maintenance: Lighting	500.00	0.00	500.00
<b>4197 Maintenance Building: Supplies</b>					
9/17/2014	BI2015000272 01	Fy2014/15 Adopted Budget	500.00	0.00	
		4197 Maintenance Building: Supplies	500.00	0.00	500.00
<b>4220 Memberships</b>					
9/17/2014	BI2015000273 01	Fy2014/15 Adopted Budget	450.00	0.00	
12/22/2014	RHCS20150098 01	Rhcsd Membership Id 4299 Csd 2015 California Special Districts Association 12/22/2014	0.00	488.00	
		4220 Memberships	450.00	488.00	-38.00
<b>4240 Misc: Expense</b>					
9/17/2014	BI2015000274 01	Fy2014/15 Adopted Budget	500.00	0.00	
1/7/2015	JI2015015881 01	Rhcsd To Elections Inv 2014026b	0.00	55.95	
6/15/2015	RHCS20150213 01	Rhcsd Reimburse Signage Materials Chaney Lynn Hicks 6/15/2015	0.00	17.22	
7/16/2015	RHCS20150241 01	Rhcsd Reimburse Notary Fee Consent Annex Petty Cash Rolling Hills Csd 7/16/2015	0.00	10.00	
7/16/2015	RHCS20150242 01	Rhcsd Reimburse Boe Tax Return 2014 Tax Due Petty Cash Rolling Hill Csd 7/16/2015	0.00	126.00	
7/16/2015	RHCS20150243 01	Rhcsd Reimburse Boe Fee For Return Petty Cash Rolling Hills Csd 7/16/2015	0.00	2.90	
		4240 Misc: Expense	500.00	212.07	287.93
<b>4260 Office Expense</b>					
9/17/2014	BI2015000275 01	Fy2014/15 Adopted Budget	500.00	0.00	
9/29/2014	RHCS20150040 01	Rhcsd Reimburse Certified Mail Exp. Petty Cash Rolling Hills Csd 9/29/2014	0.00	6.49	
9/29/2014	RHCS20150041 01	Rhcsd Reimburse Copies Letterhead Petty Cash Rolling Hills Csd 9/29/2014	0.00	53.80	
9/29/2014	RHCS20150042 01	Rhcsd Reimburse Vinyl Decals For Signs Petty Cash Rolling Hills Csd 9/29/2014	0.00	312.45	
9/29/2014	RHCS20150043 01	Rhcsd Reimburse Postage Expense Petty Cash Rolling Hills Csd 9/29/2014	0.00	176.40	
9/29/2014	RHCS20150044 01	Rhcsd Reimburse Postage Encroach Letters Petty Cash Rolling Hills Csd 9/29/2014	0.00	29.40	
12/22/2014	RHCS20150111 01	Rhcsd Reimburse Postage Expense Petty Cash Rolling Hills Csd 12/22/2014	0.00	98.00	
12/22/2014	RHCS20150112 01	Rhcsd Reimburse Lettering For Event Signs Petty Cash Rolling Hills Csd 12/22/2014	0.00	8.07	
4/28/2015	RHCS20150183 01	Rhcsd Reimburse Office Expense Fed Ex Off Linda A Stone 4/28/2015	0.00	4.81	

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:09 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
5/14/2015	RHCS20150191 01	Rhcsd Reimburse Postage Expense Linda A Stone 5/14/2015	0.00	4.90	
6/15/2015	RHCS20150214 01	Rhcsd Reimburse County Copy Fees Chaney Lynn Hicks 6/15/2015	0.00	15.00	
6/15/2015	RHCS20150215 01	Rhcsd Reimburse Po Box Rental 1 Year Chaney Lynn Hicks 6/15/2015	0.00	80.00	
7/16/2015	RHCS20150244 01	Rhcsd Reimburse Postage Expense Petty Cash Rolling Hills Csd 7/16/2015	0.00	196.00	
7/16/2015	RHCS20150245 01	Rhcsd Reimburse Postage Expense Petty Cash Rolling Hills Csd 7/16/2015	0.00	30.80	
	4260 Office Expense		500.00	1,016.12	-516.12
<b>4300 Professional &amp; Specialized Services</b>					
8/4/2014	RHCS20150002 01	Rhcsd Clerk Services 7/1-24/14 Linda A Stone 8/5/2014	0.00	1,065.00	
9/2/2014	RHCS20150019 01	Rhcsd Clerk Services 7/25-8/19/2014 Linda A Stone 9/3/2014	0.00	933.00	
9/2/2014	RHCS20150021 01	Rhcsd General Manager Services 7/1-30/2014 Chaney Lynn Hicks 9/3/2014	0.00	962.50	
9/17/2014	BI2015000276 01	Fy2014/15 Adopted Budget	22,000.00	0.00	
9/29/2014	RHCS20150032 01	Rhcsd Clerk Services 8/20-9/16/2014 Linda A Stone 9/29/2014	0.00	1,206.00	
9/29/2014	RHCS20150036 01	Rhcsd General Manager Services Aug. 14 Chaney Lynn Hicks 9/29/2014	0.00	1,112.50	
10/27/2014	RHCS20150054 01	Rhcsd Clerk Services 9/17-10/14/14 Linda A Stone 10/27/2014	0.00	897.00	
10/27/2014	RHCS20150055 01	Rhcsd General Manager Services Sept. 14 Chaney Lynn Hicks 10/27/2014	0.00	937.50	
11/10/2014	RHCS20150063 01	Rhcsd Clerk Services 10/15-11/3/14 Linda A Stone 11/10/2014	0.00	465.00	
11/10/2014	RHCS20150066 01	Rhcsd General Manager Services Oct. 2014 Chaney Lynn Hicks 11/10/2014	0.00	950.00	
12/11/2014	RHCS20150081 01	Rhcsd Clerk Services 11/4-11/30/14 Linda A Stone 12/11/2014	0.00	696.00	
12/11/2014	RHCS20150084 01	Rhcsd General Manager Services Nov. 2014 Chaney Lynn Hicks 12/11/2014	0.00	837.50	
12/22/2014	RHCS20150099 01	Rhcsd Clerk Services 12/1-12/16/14 Linda A Stone 12/22/2014	0.00	501.00	
1/8/2015	RHCS20150124 01	Rhcsd Clerk Services 12/16/14-1/3/15 Linda A Stone 1/9/2015	0.00	549.00	
1/8/2015	RHCS20150125 01	Rhcsd General Manager Services Dec. 2014 Chaney Lynn Hicks 1/9/2015	0.00	1,100.00	
2/3/2015	RHCS20150129 01	Rhcsd Clerk Services 1/4-1/20/15 Linda A Stone 2/4/2015	0.00	571.59	
3/2/2015	RHCS20150146 01	Rhcsd Clerk Services 1/21/15-2/21/15 Linda A Stone 3/3/2015	0.00	816.00	
3/2/2015	RHCS20150147 01	Rhcsd General Manager Services Jan. 2015 Chaney Lynn Hicks 3/3/2015	0.00	1,025.00	
3/16/2015	RHCS20150158 01	Rhcsd Clerk Services 2/22/15-3/10/15 Linda A Stone 3/16/2015	0.00	360.00	
3/16/2015	RHCS20150159 01	Rhcsd General Manager Services Feb. 2015 Chaney Lynn Hicks 3/16/2015	0.00	812.50	
4/2/2015	RHCS20150167 01	Rhcsd Clerk Services 3/11-3/28/15 Linda A Stone 4/3/2015	0.00	600.00	
4/2/2015	RHCS20150170 01	Rhcsd General Manager Services March 2015 Chaney Lynn Hicks 4/3/2015	0.00	875.00	
4/28/2015	RHCS20150184 01	Rhcsd Clerk Services 3/11-4/22/2015 Linda A Stone 4/28/2015	0.00	852.00	
5/14/2015	RHCS20150192 01	Rhcsd Clerk Services 4/23/15-5/4/15 Linda A Stone 5/14/2015	0.00	360.00	
5/14/2015	RHCS20150193 01	Rhcsd General Manager Services April 2015 Chaney Lynn Hicks 5/14/2015	0.00	1,037.50	
6/15/2015	RHCS20150212 01	Rhcsd Clerk Services 5/5/15-6/1/15 Linda A Stone 6/15/2015	0.00	1,137.00	
6/15/2015	RHCS20150216 01	Rhcsd General Manager Services May 2015 Chaney Lynn Hicks 6/15/2015	0.00	1,212.50	
7/28/2015	CV201506698 01	Rhcsd General Manager Services June 2015 Chaney Lynn Hicks 7/28/2015	0.00	1,225.00	
7/28/2015	CV201506699 01	Rhcsd Clerk Services 6/2-30/2015 Linda A Stone 7/28/2015	0.00	600.00	
	4300 Professional & Specialized Services		22,000.00	23,696.09	-1,696.09
<b>4304 Agency Administration Fee</b>					
8/27/2014	JE201500347 01	Fy 14/15 Lafco Billing Gc56381-Rolling Hills/Sm Cs	0.00	100.02	
9/17/2014	BI2015000277 01	Fy2014/15 Adopted Budget	110.00	0.00	
	4304 Agency Administration Fee		110.00	100.02	9.98
<b>4305 Audit &amp; Accounting Services</b>					
9/17/2014	BI2015000278 01	Fy2014/15 Adopted Budget	5,000.00	0.00	
12/11/2014	CV201502455 01	Rhcsd Audit Svcs Fy 2012,2013 Inv 7067 Vaughn Johnson 12/11/2014	0.00	5,000.00	
	4305 Audit & Accounting Services		5,000.00	5,000.00	0.00

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:09 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
<b>4313 Legal Services</b>					
9/17/2014	BI2015000279 01	Fy2014/15 Adopted Budget	8,000.00	0.00	
9/29/2014	RHCS20150031 01	Rhcsd Legal Services August 2014 David W Mcmurchie 9/29/2014	0.00	484.50	
12/22/2014	CV201502668 01	Rhcsd Legal Svcs Inv 3319 David W Mcmurchie 12/22/2014	0.00	765.00	
12/22/2014	CV201502668 02	Rhcsd Legal Svcs Inv 3322 David W Mcmurchie 12/22/2014	0.00	1,479.00	
12/22/2014	CV201502668 03	Rhcsd Legal Svcs Inv 3348 David W Mcmurchie 12/22/2014	0.00	345.00	
12/22/2014	CV201502668 04	Rhcsd Legal Svcs Inv 3347 David W Mcmurchie 12/22/2014	0.00	863.85	
3/16/2015	RHCS20150157 01	Rhcsd Legal Services 12/9/14 Inv 3411 David W Mcmurchie 3/16/2015	0.00	51.00	
4/2/2015	RHCS20150165 01	Rhcsd Legal Services General Feb. 2015 Inv3461 David W Mcmurchie 4/3/2015	0.00	102.00	
4/2/2015	RHCS20150166 01	Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462 David W Mcmurchie 4/3/2015	0.00	1,599.00	
5/8/2015	DP226565 01	Standard Pacific Homes Reimb Legal Fees	0.00	-2,500.00	
		<b>4313 Legal Services</b>	<b>8,000.00</b>	<b>3,189.35</b>	<b>4,810.65</b>
<b>4345 Special District Director Services</b>					
8/4/2014	RHCS20150003 01	Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	0.00	75.00	
8/4/2014	RHCS20150005 01	Rhcsd Director Stipend 7-15-14 Mark Magee 8/5/2014	0.00	75.00	
8/4/2014	RHCS20150006 01	Rhcsd Director Stipend 7-15-14 Gordon A Fawkes 8/5/2014	0.00	75.00	
8/4/2014	RHCS20150007 01	Rhcsd Director Stipend 7-15-14 Matthew Sites 8/5/2014	0.00	75.00	
9/2/2014	RHCS20150020 01	Rhcsd Director Stipend 8-19-14 Tim Halverson 9/3/2014	0.00	75.00	
9/2/2014	RHCS20150023 01	Rhcsd Director Stipend 8-19-14 Mark Magee 9/3/2014	0.00	75.00	
9/2/2014	RHCS20150024 01	Rhcsd Director Stipend 8-19-14 Matthew Sites 9/3/2014	0.00	75.00	
9/17/2014	BI2015000280 01	Fy2014/15 Adopted Budget	5,250.00	0.00	
9/29/2014	RHCS20150034 01	Rhcsd Director Stipend 9-16-14 Tim Halverson 9/29/2014	0.00	75.00	
9/29/2014	RHCS20150035 01	Rhcsd Director Stipend 9-16-14 John B Kennedy 9/29/2014	0.00	75.00	
9/29/2014	RHCS20150038 01	Rhcsd Director Stipend 9-16-14 Mark Magee 9/29/2014	0.00	75.00	
9/29/2014	RHCS20150045 01	Rhcsd Director Stipend 9-16-14 Gordon A Fawkes 9/29/2014	0.00	75.00	
9/29/2014	RHCS20150046 01	Rhcsd Director Stipend 9-16-14 Matthew Sites 9/29/2014	0.00	75.00	
11/10/2014	RHCS20150064 01	Rhcsd Director Stipend 10-21-14 Tim Halverson 11/10/2014	0.00	75.00	
11/10/2014	RHCS20150065 01	Rhcsd Director Stipend 10-21-14 John B Kennedy 11/10/2014	0.00	75.00	
11/10/2014	RHCS20150069 01	Rhcsd Director Stipend 10-21-14 Mark Magee 11/10/2014	0.00	75.00	
11/10/2014	RHCS20150071 01	Rhcsd Director Stipend 10-21-14 Matthew Sites 11/10/2014	0.00	75.00	
12/11/2014	RHCS20150082 01	Rhcsd Director Stipend 11-18-14 Tim Halverson 12/11/2014	0.00	75.00	
12/11/2014	RHCS20150083 01	Rhcsd Director Stipend 11-18-14 John B Kennedy 12/11/2014	0.00	75.00	
12/11/2014	RHCS20150086 01	Rhcsd Director Stipend 11-18-14 Donald Mark Magee 12/11/2014	0.00	75.00	
12/11/2014	RHCS20150087 01	Rhcsd Director Stipend 11-18-14 Matthew Sites 12/11/2014	0.00	75.00	
12/22/2014	RHCS20150101 01	Rhcsd Director Stipend 12-16-2014 Donald Mark Magee 12/22/2014	0.00	75.00	
12/22/2014	RHCS20150118 01	Rhcsd Director Stipend 12-16-2014 Gordon A Fawkes 12/22/2014	0.00	75.00	
12/22/2014	RHCS20150119 01	Rhcsd Director Stipend 12-16-2014 Matthew Sites 12/22/2014	0.00	75.00	
2/3/2015	RHCS20150130 01	Rhcsd Director Stipend 1-20-15 Tim Halverson 2/4/2015	0.00	75.00	
2/3/2015	RHCS20150132 01	Rhcsd Director Stipend 1-20-15 Donald Mark Magee 2/4/2015	0.00	75.00	
2/3/2015	RHCS20150133 01	Rhcsd Director Stipend 1-20-15 Gordon A Fawkes 2/4/2015	0.00	75.00	
2/3/2015	RHCS20150134 01	Rhcsd Director Stipend 1-20-15 Matthew Sites 2/4/2015	0.00	75.00	
3/2/2015	RHCS20150149 01	Rhcsd Director Stipend 2-17-15 Donald Mark Magee 3/3/2015	0.00	75.00	
3/2/2015	RHCS20150150 01	Rhcsd Director Stipend 2-17-15 Gordon A Fawkes 3/3/2015	0.00	75.00	
3/2/2015	RHCS20150151 01	Rhcsd Director Stipend 2-17-15 Matthew Sites 3/3/2015	0.00	75.00	
4/2/2015	RHCS20150168 01	Rhcsd Director Stipend 3-17-15 Tim Halverson 4/3/2015	0.00	75.00	
4/2/2015	RHCS20150169 01	Rhcsd Director Stipend 3-17-15 John B Kennedy 4/3/2015	0.00	75.00	
4/2/2015	RHCS20150172 01	Rhcsd Director Stipend 3-17-15 Donald Mark Magee 4/3/2015	0.00	75.00	
4/2/2015	RHCS20150174 01	Rhcsd Director Stipend 3-17-15 Matthew Sites 4/3/2015	0.00	75.00	
4/28/2015	RHCS20150185 01	Rhcsd Director Stipend 4-21-15 Tim Halverson 4/28/2015	0.00	75.00	
4/28/2015	RHCS20150187 01	Rhcsd Director Stipend 4-21-15 Donald Mark Magee 4/28/2015	0.00	75.00	
4/28/2015	RHCS20150188 01	Rhcsd Director Stipend 4-21-15 Gordon A Fawkes 4/28/2015	0.00	75.00	
4/28/2015	RHCS20150189 01	Rhcsd Director Stipend 4-21-15 Matthew Sites 4/28/2015	0.00	75.00	
6/8/2015	RHCS20150201 01	Rhcsd Director Stipend 5-19-15 Tim Halverson 6/8/2015	0.00	75.00	
6/8/2015	RHCS20150203 01	Rhcsd Director Stipend 5-19-15 Donald Mark Magee 6/8/2015	0.00	75.00	
6/8/2015	RHCS20150204 01	Rhcsd Director Stipend 5-19-15 Gordon A Fawkes 6/8/2015	0.00	75.00	

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:09 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

						Estimated /	Actual	Balance
						Budget	Amount	
6/8/2015	RHCS20150205 01	Rhcsd Director Stipend 5-19-15	Matthew Sites	6/8/2015		0.00	75.00	
7/6/2015	RHCS20150229 01	Rhcsd Director Stipend 6-16-15	Tim Halverson	7/6/2015		0.00	75.00	
7/6/2015	RHCS20150231 01	Rhcsd Director Stipend 6-16-15	Donald Mark Magee	7/6/2015		0.00	75.00	
7/6/2015	RHCS20150232 01	Rhcsd Director Stipend 6-16-15	Matthew Sites	7/6/2015		0.00	75.00	
4345 Special District Director Services						5,250.00	3,375.00	1,875.00
<b>4400 Publication &amp; Legal Notices</b>								
8/4/2014	RHCS20150008 01	Rhcsd Ad6543213-001	Mountain Democrat Inc	8/5/2014		0.00	48.75	
9/17/2014	BI2015000281 01	Fy2014/15 Adopted Budget				500.00	0.00	
4400 Publication & Legal Notices						500.00	48.75	451.25
<b>4420 Rent &amp; Lease: Equipment</b>								
7/1/2014	CV201500023 01	Rhcsd Rent Equip For 4th Of July Event	Jose Luis Zavala	7/2/2014		0.00	600.00	
9/17/2014	BI2015000282 01	Fy2014/15 Adopted Budget				250.00	0.00	
4420 Rent & Lease: Equipment						250.00	600.00	-350.00
<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>								
8/4/2014	RHCS20150004 01	Rhcsd Meeting Room 9001 Rental 7-15-2014	El Dorado Hospitality, Llc	8/5/2014		0.00	100.00	
9/2/2014	RHCS20150022 01	Rhcsd Meeting Room Rental 8-19-14	El Dorado Hospitality, Llc	9/3/2014		0.00	100.00	
9/17/2014	BI2015000283 01	Fy2014/15 Adopted Budget				2,600.00	0.00	
9/29/2014	RHCS20150037 01	Rhcsd Meeting Room 9-16-14	El Dorado Hospitality, Llc	9/29/2014		0.00	100.00	
11/10/2014	RHCS20150068 01	Rhcsd Meeting Room Rental 10-21-14	El Dorado Hospitality, Llc	11/10/2014		0.00	100.00	
12/11/2014	RHCS20150085 01	Rhcsd Meeting Room Rental 11-18-14	El Dorado Hospitality, Llc	12/11/2014		0.00	100.00	
12/22/2014	RHCS20150100 01	Rhcsd Meeting Room Rental 12-16-14	El Dorado Hospitality, Llc	12/22/2014		0.00	100.00	
2/3/2015	RHCS20150131 01	Rhcsd Meeting Room Rental 1-20-15	El Dorado Hospitality, Llc	2/4/2015		0.00	125.00	
3/2/2015	RHCS20150148 01	Rhcsd Meeting Room Rental 2-17-15	El Dorado Hospitality, Llc	3/3/2015		0.00	125.00	
4/2/2015	RHCS20150171 01	Rhcsd Meeting Room Rental 3-17-15	El Dorado Hospitality, Llc	4/3/2015		0.00	125.00	
4/28/2015	RHCS20150186 01	Rhcsd Meeting Room Rental 4-21-15	El Dorado Hospitality, Llc	4/28/2015		0.00	125.00	
6/8/2015	CV201505651 01	Rhcsd Storage Unit 6/1/15-7/31/16	I Storage El Dorado Hills	6/8/2015		0.00	1,248.00	
6/8/2015	RHCS20150202 01	Rhcsd Meeting Room Rental 5-19-15	El Dorado Hospitality, Llc	6/8/2015		0.00	125.00	
7/6/2015	RHCS20150230 01	Rhcsd Meeting Room Rental 6-16-15	El Dorado Hospitality, Llc	7/6/2015		0.00	125.00	
4440 Rent & Lease: Building & Improvements						2,600.00	2,598.00	2.00
<b>4501 Special Projects</b>								
9/17/2014	BI2015000284 01	Fy2014/15 Adopted Budget				22,000.00	0.00	
9/29/2014	RHCS20150033 01	Rhcsd Portable Toilet For Movie Night Sept.	Wilkinson Portables Inc	9/29/2014		0.00	165.75	
12/22/2014	RHCS20150113 01	Rhcsd Reimburse Grocery's Movie Night	Petty Cash Rolling Hills Csd	12/22/2014		0.00	20.06	
12/22/2014	RHCS20150114 01	Rhcsd Reimburse Bbq Food Movie Night	Petty Cash Rolling Hills Csd	12/22/2014		0.00	127.65	
12/22/2014	RHCS20150115 01	Rhcsd Reimburse 2 Propane Bbq Tanks	Petty Cash Rolling Hills Csd	12/22/2014		0.00	101.13	
12/22/2014	RHCS20150116 01	Rhcsd Reimburse Food Movie Night	Petty Cash Rolling Hills Csd	12/22/2014		0.00	38.42	
12/22/2014	RHCS20150117 01	Rhcsd Reimburse Hot Dog Buns Movie Night	Petty Cash Rolling Hills Csd	12/22/2014		0.00	5.37	
5/14/2015	RHCS20150194 01	Rhcsd Printing January Newsletters	Think, Inc.	5/14/2015		0.00	206.40	
7/6/2015	RHCS20150228 01	Rhcsd Portable Toilet For Movie Night/July4	Wilkinson Portables Inc	7/6/2015		0.00	165.75	
8/7/2015	RHCS20150254 01	Rhcsd Reimburse Movie Night Glow Sticks	Petty Cash Rolling Hills Csd	8/7/2015		0.00	54.19	
8/7/2015	RHCS20150255 01	Rhcsd Reimburse Street Signs Bailey Ct.	Petty Cash Rolling Hills Csd	8/7/2015		0.00	171.95	
8/7/2015	RHCS20150256 01	Rhcsd Reimburse Movie Night Popcorn Supplies	Petty Cash Rolling Hill Csd	8/7/2015		0.00	40.43	
4501 Special Projects						22,000.00	1,097.10	20,902.90



## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:09 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

						Estimated / Budget	Actual Amount	Balance
<b>4505 SB924: Transportation &amp; Travel</b>								
9/17/2014	BI2015000285 01	Fy2014/15 Adopted Budget				500.00	0.00	
	4505 SB924: Transportation & Travel					500.00	0.00	500.00
<b>4600 Transportation &amp; Travel</b>								
9/17/2014	BI2015000286 01	Fy2014/15 Adopted Budget				200.00	0.00	
	4600 Transportation & Travel					200.00	0.00	200.00
<b>4602 Mileage: Employee Private Auto</b>								
9/17/2014	BI2015000287 01	Fy2014/15 Adopted Budget				400.00	0.00	
11/10/2014	RHCS20150067 01	Rhcsd Reimburse Gm Mileage Oct. 2014 Chaney Lynn Hicks 11/10/2014				0.00	62.16	
3/16/2015	RHCS20150160 01	Rhcsd Reimburse Gm Mileage Feb. 2015 Chaney Lynn Hicks 3/16/2015				0.00	20.70	
7/28/2015	CV201506698 02	Rhcsd Reimburse Gm Mileage June 2015 Chaney Lynn Hicks 7/28/2015				0.00	48.30	
	4602 Mileage: Employee Private Auto					400.00	131.16	268.84
<b>4620 Utilities</b>								
9/2/2014	RHCS20150009 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District 9/3/2014				0.00	1,211.56	
9/2/2014	RHCS20150010 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District 9/3/2014				0.00	114.88	
9/2/2014	RHCS20150011 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District 9/3/2014				0.00	3,265.44	
9/2/2014	RHCS20150012 01	Rhcsd Water No. 126932-002 El Dorado Irrigation District 9/3/2014				0.00	1,152.65	
9/2/2014	RHCS20150013 01	Rhcsd Water No. 126908-002 El Dorado Irrigation District 9/3/2014				0.00	925.20	
9/2/2014	RHCS20150014 01	Rhcsd Water No. 083214-001 El Dorado Irrigation District 9/3/2014				0.00	224.38	
9/2/2014	RHCS20150015 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 9/3/2014				0.00	11.54	
9/2/2014	RHCS20150016 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 9/3/2014				0.00	38.83	
9/2/2014	RHCS20150017 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/3/2014				0.00	251.78	
9/2/2014	RHCS20150018 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/3/2014				0.00	70.51	
9/17/2014	BI2015000288 01	Fy2014/15 Adopted Budget				30,000.00	0.00	
9/29/2014	RHCS20150027 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/29/2014				0.00	70.52	
9/29/2014	RHCS20150028 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/29/2014				0.00	251.79	
9/29/2014	RHCS20150029 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 9/29/2014				0.00	10.64	
9/29/2014	RHCS20150030 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 9/29/2014				0.00	41.73	
10/27/2014	RHCS20150050 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 10/27/2014				0.00	251.78	
10/27/2014	RHCS20150051 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 10/27/2014				0.00	10.64	
10/27/2014	RHCS20150052 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 10/27/2014				0.00	39.51	
10/27/2014	RHCS20150053 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 10/27/2014				0.00	70.51	
11/10/2014	RHCS20150057 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District 11/10/2014				0.00	148.50	
11/10/2014	RHCS20150058 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District 11/10/2014				0.00	2,783.54	
11/10/2014	RHCS20150059 01	Rhcsd Water No. 126932-002 El Dorado Irrigation District 11/10/2014				0.00	2,241.00	
11/10/2014	RHCS20150060 01	Rhcsd Water No. 126908-002 El Dorado Irrigation District 11/10/2014				0.00	774.71	
11/10/2014	RHCS20150061 01	Rhcsd Water No. 083214-001 El Dorado Irrigation District 11/10/2014				0.00	461.33	
11/10/2014	RHCS20150062 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District 11/10/2014				0.00	1,080.28	
12/11/2014	RHCS20150077 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 12/11/2014				0.00	71.47	
12/11/2014	RHCS20150078 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 12/11/2014				0.00	253.09	
12/11/2014	RHCS20150079 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 12/11/2014				0.00	9.62	
12/11/2014	RHCS20150080 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 12/11/2014				0.00	39.03	
12/22/2014	RHCS20150088 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District 12/22/2014				0.00	1,133.30	
12/22/2014	RHCS20150089 01	Rhcsd Water No. 126932-002 El Dorado Irrigation District 12/22/2014				0.00	915.77	
12/22/2014	RHCS20150090 01	Rhcsd Water No. 126908-002 El Dorado Irrigation District 12/22/2014				0.00	542.96	
12/22/2014	RHCS20150091 01	Rhcsd Water No. 083214-001 El Dorado Irrigation District 12/22/2014				0.00	461.72	
12/22/2014	RHCS20150092 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District 12/22/2014				0.00	597.17	
12/22/2014	RHCS20150093 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District 12/22/2014				0.00	166.50	
12/22/2014	RHCS20150094 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 12/22/2014				0.00	72.28	
12/22/2014	RHCS20150095 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 12/22/2014				0.00	254.18	
12/22/2014	RHCS20150096 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 12/22/2014				0.00	10.23	
12/22/2014	RHCS20150097 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 12/22/2014				0.00	39.89	
1/8/2015	RHCS20150120 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 1/9/2015				0.00	72.26	
1/8/2015	RHCS20150121 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 1/9/2015				0.00	254.17	

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:09 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

				Estimated / Budget	Actual Amount	Balance
1/8/2015	RHCS20150122 01	Rhcsd Power No.1211321236-4	Pacific Gas & Electric, Inc.	1/9/2015	0.00	9.86
1/8/2015	RHCS20150123 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	1/9/2015	0.00	38.44
3/2/2015	RHCS20150135 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	3/3/2015	0.00	220.54
3/2/2015	RHCS20150136 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	3/3/2015	0.00	74.85
3/2/2015	RHCS20150137 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	3/3/2015	0.00	151.50
3/2/2015	RHCS20150138 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	3/3/2015	0.00	121.28
3/2/2015	RHCS20150139 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	3/3/2015	0.00	159.92
3/2/2015	RHCS20150140 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	3/3/2015	0.00	110.71
3/2/2015	RHCS20150141 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	3/3/2015	0.00	72.82
3/2/2015	RHCS20150142 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	3/3/2015	0.00	254.93
3/2/2015	RHCS20150143 01	Rhcsd Power No.1211321236-4	Pacific Gas & Electric, Inc.	3/3/2015	0.00	10.84
3/2/2015	RHCS20150144 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	3/3/2015	0.00	41.60
3/16/2015	RHCS20150153 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	3/16/2015	0.00	73.38
3/16/2015	RHCS20150154 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	3/16/2015	0.00	255.71
3/16/2015	RHCS20150155 01	Rhcsd Power No.1211321236-4	Pacific Gas & Electric, Inc.	3/16/2015	0.00	9.86
3/16/2015	RHCS20150156 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	3/16/2015	0.00	37.53
4/2/2015	RHCS20150163 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	4/3/2015	0.00	73.28
4/2/2015	RHCS20150164 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	4/3/2015	0.00	255.58
4/28/2015	RHCS20150175 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	4/28/2015	0.00	324.61
4/28/2015	RHCS20150176 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	4/28/2015	0.00	97.27
4/28/2015	RHCS20150177 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	4/28/2015	0.00	651.01
4/28/2015	RHCS20150178 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	4/28/2015	0.00	526.33
4/28/2015	RHCS20150179 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	4/28/2015	0.00	283.20
4/28/2015	RHCS20150180 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	4/28/2015	0.00	152.34
4/28/2015	RHCS20150181 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	4/28/2015	0.00	35.74
4/28/2015	RHCS20150182 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	4/28/2015	0.00	9.55
6/8/2015	RHCS20150197 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	6/8/2015	0.00	39.07
6/8/2015	RHCS20150198 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	6/8/2015	0.00	73.23
6/8/2015	RHCS20150199 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	6/8/2015	0.00	255.52
6/8/2015	RHCS20150200 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	6/8/2015	0.00	10.57
6/15/2015	RHCS20150208 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	6/15/2015	0.00	73.25
6/15/2015	RHCS20150209 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	6/15/2015	0.00	255.52
6/15/2015	RHCS20150210 01	Rhcsd Power No.1211321236-4	Pacific Gas & Electric, Inc.	6/15/2015	0.00	9.94
6/15/2015	RHCS20150211 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	6/15/2015	0.00	38.57
7/6/2015	RHCS20150220 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	7/6/2015	0.00	500.42
7/6/2015	RHCS20150221 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	7/6/2015	0.00	100.47
7/6/2015	RHCS20150222 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	7/6/2015	0.00	2,104.72
7/6/2015	RHCS20150223 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	7/6/2015	0.00	1,656.64
7/6/2015	RHCS20150224 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	7/6/2015	0.00	436.90
7/6/2015	RHCS20150225 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	7/6/2015	0.00	163.54
7/6/2015	RHCS20150226 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	7/6/2015	0.00	73.23
7/6/2015	RHCS20150227 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	7/6/2015	0.00	255.52
7/28/2015	CV201506696 01	Rhcsd Power No 1211321236-4	Pacific Gas & Electric, Inc.	7/28/2015	0.00	10.39
7/28/2015	CV201506696 02	Rhcsd Power No 6085621545-8	Pacific Gas & Electric, Inc.	7/28/2015	0.00	37.17
		4620 Utilities		30,000.00	30,544.24	-544.24
		40 Services and Supplies		163,260.00	145,118.45	18,141.55
		Total Expense		163,460.00	145,157.36	18,302.64
		802800 Rolling Hills - Community Service Districts		0.00	425.79	425.79

## 802800 Rolling Hills - Community Service Districts

Printed  
8/20/2015  
1:29:09 PMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	163,460.00	145,583.15	17,876.85
	Expense	163,460.00	145,157.36	18,302.64
		0.00	425.79	425.79

Month End July 2015

FY 16

General Ledger

Summary Accounting Period ended July 31, 2015

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	279,848.26	12,699.48	267,148.78
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	284,848.26	12,699.48	272,148.78
<b>LIABILITIES</b>			
201 Vouchers Payable	12,699.48	13,590.67	-891.19
LIABILITIES	12,699.48	13,590.67	-891.19
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	0.00	212,898.36	-212,898.36
411 Actual Revenues	0.00	75.23	-75.23
431 Expenditures	550.00	0.00	550.00
FUND BALANCE	550.00	271,807.59	-271,257.59
628-001 CSD: ROLLING HILLS	298,097.74	298,097.74	0.00

## 628-001 CSD: ROLLING HILLS

Printed  
8/21/2015  
1:43:32 PM

## General Ledger

Summary Accounting Period ended July 31, 2015

		Debit	Credit	Balance
Report Total	Total Debits and Credits	298,097.74	298,097.74	0.00

## 628-001 CSD: ROLLING HILLS

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8/21/2015  
1:43:32 PM

## General Ledger

Details for the Accounting Period Ended: July 31, 2015

			Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
7/1/2015	BB4259	Beg Bal	279,773.03	0.00	279,773.03
7/8/2015	CK2016001441 01	Rhcsd Rental Equip For 4th Of July Event	0.00	550.00	279,223.03
7/8/2015	CK2016001496 01	Rhcsd Water No. 118388-001	0.00	500.42	278,722.61
7/8/2015	CK2016001497 01	Rhcsd Water No. 118386-001	0.00	100.47	278,622.14
7/8/2015	CK2016001498 01	Rhcsd Water No. 84490-002	0.00	2,104.72	276,517.42
7/8/2015	CK2016001499 01	Rhcsd Water No. 126932-002	0.00	1,656.64	274,860.78
7/8/2015	CK2016001500 01	Rhcsd Water No. 126908-002	0.00	436.90	274,423.88
7/8/2015	CK2016001501 01	Rhcsd Water No. 083214-001	0.00	163.54	274,260.34
7/8/2015	CK2016001502 01	Rhcsd Power No. 1857646705-6	0.00	73.23	274,187.11
7/8/2015	CK2016001503 01	Rhcsd Power No. 4570858285-8	0.00	255.52	273,931.59
7/8/2015	CK2016001504 01	Rhcsd Portable Toilet For Movie Night/July4	0.00	165.75	273,765.84
7/8/2015	CK2016001505 01	Rhcsd Director Stipend 6-16-15	0.00	75.00	273,690.84
7/8/2015	CK2016001506 01	Rhcsd Meeting Room Rental 6-16-15	0.00	125.00	273,565.84
7/8/2015	CK2016001507 01	Rhcsd Director Stipend 6-16-15	0.00	75.00	273,490.84
7/8/2015	CK2016001508 01	Rhcsd Director Stipend 6-16-15	0.00	75.00	273,415.84
7/20/2015	CK2016003289 01	Rhcsd Electrical Rpr At Manchester Gate Inv 14654	0.00	240.00	273,175.84
7/20/2015	CK2016003495 01	Rhcsd Reimburse Phone 12/13/14-1/12/15	0.00	17.25	273,158.59
7/20/2015	CK2016003496 01	Rhcsd Reimburse Phone 4/13/15-5/12/15	0.00	17.70	273,140.89
7/20/2015	CK2016003497 01	Rhcsd Reimburse Purchase Measuring Tape	0.00	32.39	273,108.50
7/20/2015	CK2016003498 01	Rhcsd Reimburse Phone 1/13/15-2/12/15	0.00	17.36	273,091.14
7/20/2015	CK2016003499 01	Rhcsd Reimburse Business Cards W Directors	0.00	42.11	273,049.03
7/20/2015	CK2016003500 01	Rhcsd Reimburse Phone 2/13/15-3/12/15	0.00	17.46	273,031.57
7/20/2015	CK2016003501 01	Rhcsd Reimburse Phone 3/13/15-4/12/15	0.00	17.46	273,014.11
7/20/2015	CK2016003502 01	Rhcsd Reimburse Dog Waste Station Bags	0.00	29.00	272,985.11
7/20/2015	CK2016003503 01	Rhcsd Reimburse Notary Fee Consent Annex	0.00	10.00	272,975.11
7/20/2015	CK2016003504 01	Rhcsd Reimburse Boe Tax Return 2014 Tax Due	0.00	126.00	272,849.11
7/20/2015	CK2016003505 01	Rhcsd Reimburse Boe Fee For Return	0.00	2.90	272,846.21
7/20/2015	CK2016003506 01	Rhcsd Reimburse Postage Expense	0.00	196.00	272,650.21
7/20/2015	CK2016003507 01	Rhcsd Reimburse Postage Expense	0.00	30.80	272,619.41
7/30/2015	CK2016006247 01	Rhcsd Power No 1211321236-4	0.00	10.39	272,609.02
7/30/2015	CK2016006248 01	Rhcsd Power No 6085621545-8	0.00	37.17	272,571.85
7/30/2015	CK2016006249 01	Rhcsd Maintenance June 2015 Inv 99245	0.00	3,625.00	268,946.85
7/30/2015	CK2016006250 01	Rhcsd General Manager Services June 2015	0.00	1,225.00	267,721.85
7/30/2015	CK2016006251 01	Rhcsd Reimburse Gm Mileage June 2015	0.00	48.30	267,673.55
7/30/2015	CK2016006252 01	Rhcsd Clerk Services 6/2-30/2015	0.00	600.00	267,073.55
8/5/2015	IN2016000006 15	Interest On Investment Pool 1 For 07/2015 (JULY)	75.23	0.00	267,148.78
		100 Equity In Pooled Cash	279,848.26	12,699.48	267,148.78
<b>102 Imprest (PETTY) Cash</b>					
7/1/2015	BB4260	Beg Bal	5,000.00	0.00	5,000.00
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		<b>ASSETS</b>	284,848.26	12,699.48	272,148.78
<b>LIABILITIES</b>					
<b>201 Vouchers Payable</b>					
7/1/2015	BB4261	Beg Bal	0.00	13,040.67	-13,040.67
7/31/2015	MT802800201601	Month Total	12,699.48	550.00	-891.19
		201 Vouchers Payable	12,699.48	13,590.67	-891.19
		<b>LIABILITIES</b>	12,699.48	13,590.67	-891.19
<b>FUND BALANCE</b>					

## 628-001 CSD: ROLLING HILLS

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8/21/2015  
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## General Ledger

Details for the Accounting Period Ended: July 31, 2015

			Debit	Credit	Balance
<b>310 Fund Balance Reserved: General</b>					
7/1/2015	BB4262	Beg Bal	0.00	53,834.00	-53,834.00
		310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
<b>313 Fund Balance Reserved: Imprest Cash</b>					
7/1/2015	BB4263	Beg Bal	0.00	5,000.00	-5,000.00
		313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
<b>350 Fund Balance Unreserved Undesignated</b>					
7/1/2015	BB4264	Beg Bal	0.00	212,898.36	-212,898.36
		350 Fund Balance Unreserved Undesignated	0.00	212,898.36	-212,898.36
<b>411 Actual Revenues</b>					
8/5/2015	IN2016000006 15	Interest On Investment Pool 1 For 07/2015 (JULY)	0.00	75.23	-75.23
		411 Actual Revenues	0.00	75.23	-75.23
<b>431 Expenditures</b>					
7/6/2015	CV201600012 01	Rhcsd Rental Equip For 4th Of July Event	550.00	0.00	550.00
		431 Expenditures	550.00	0.00	550.00
		FUND BALANCE	550.00	271,807.59	-271,257.59
		628-001 CSD: ROLLING HILLS	298,097.74	298,097.74	0.00

## 628-001 CSD: ROLLING HILLS

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8/21/2015  
1:43:32 PM

General Ledger

Details for the Accounting Period Ended: July 31, 2015

		Debit	Credit	Balance
Report Total	Total Debits and Credits	298,097.74	298,097.74	0.00



**802800 Rolling Hills - Community Service Districts**Printed  
8/21/2015  
1:43:32 PM**Revenues and  
Expenditures**

Summary Accounting Period ended July 31, 2015

Estimated /  
BudgetActual  
Amount

Balance

**802800 Rolling Hills - Community Service Districts****Revenue****4 Revenue from Use of Money and Property**

400 Rev: Interest	0.00	75.23	-75.23
4 Revenue from Use of Money and Property	0.00	75.23	-75.23
Total Revenue	0.00	75.23	-75.23

**Expense****40 Services and Supplies**

4420 Rent & Lease: Equipment	0.00	550.00	-550.00
40 Services and Supplies	0.00	550.00	-550.00
Total Expense	0.00	550.00	-550.00
802800 Rolling Hills - Community Service Districts	0.00	-474.77	-474.77

## 802800 Rolling Hills - Community Service Districts

Printed  
8/21/2015  
1:43:32 PMRevenues and  
Expenditures

Summary Accounting Period ended July 31, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	75.23	-75.23
	Expense	0.00	550.00	-550.00
		0.00	-474.77	-474.77

## 802800 Rolling Hills - Community Service Districts

Printed  
8/21/2015  
1:43:33 PMRevenues and  
Expenditures

Details For the Accounting Period ended: July 31, 2015

	Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>			
<b>Revenue</b>			
<b>4 Revenue from Use of Money and Property</b>			
<b>400 Rev: Interest</b>			
8/5/2015 IN2016000006 15 Interest On Investment Pool 1 For 07/2015 (JULY)	0.00	75.23	
400 Rev: Interest	0.00	75.23	-75.23
4 Revenue from Use of Money and Property	0.00	75.23	-75.23
Total Revenue	0.00	75.23	-75.23
<b>Expense</b>			
<b>40 Services and Supplies</b>			
<b>4420 Rent &amp; Lease: Equipment</b>			
7/6/2015 CV201600012 01 Rhcsd Rental Equip For 4th Of July Event Jose Luis Zavala 7/7/2015	0.00	550.00	
4420 Rent & Lease: Equipment	0.00	550.00	-550.00
40 Services and Supplies	0.00	550.00	-550.00
Total Expense	0.00	550.00	-550.00
802800 Rolling Hills - Community Service Districts	0.00	-474.77	-474.77

## 802800 Rolling Hills - Community Service Districts

Printed  
8/21/2015  
1:43:33 PMRevenues and  
Expenditures

Details For the Accounting Period ended: July 31, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	75.23	-75.23
	Expense	0.00	550.00	-550.00
		0.00	-474.77	-474.77

Month End August 2015  
FY 16

628-001 CSD: ROLLING HILLS

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9/10/2015  
9:19:30 AM

General Ledger

Summary Accounting Period ended August 31, 2015

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	280,149.06	19,149.61	260,999.45
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	285,149.06	19,149.61	265,999.45
<b>LIABILITIES</b>			
201 Vouchers Payable	19,034.05	19,034.05	0.00
LIABILITIES	19,034.05	19,034.05	0.00
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	0.00	212,898.36	-212,898.36
400 Budget Clearing Account	358,300.00	358,300.00	0.00
402 Legislative Revision	358,300.00	0.00	358,300.00
411 Actual Revenues	1.00	376.03	-375.03
423 Transfers: CAO	0.00	358,300.00	-358,300.00
431 Expenditures	6,107.94	0.00	6,107.94
FUND BALANCE	722,708.94	988,708.39	-265,999.45
628-001 CSD: ROLLING HILLS	1,026,892.05	1,026,892.05	0.00

**628-001 CSD: ROLLING HILLS**  
Summary Accounting Period ended August 31, 2015

Printed  
9/10/2015  
9:19:30 AM

		Debit	Credit	Balance
Report Total	Total Debits and Credits	1,026,892.05	1,026,892.05	0.00

## 628-001 CSD: ROLLING HILLS

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9/10/2015  
9:19:29 AM

## General Ledger

Details for the Accounting Period Ended: August 31, 2015

		Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>				
<b>ASSETS</b>				
<b>100 Equity In Pooled Cash</b>				
8/1/2015	Beginning Balance	279,848.26	12,699.48	267,148.78
8/11/2015	CK2016008083 01 Rhcsd Reimburse Phone 5/13/15-6/12/15	0.00	17.70	267,131.08
8/11/2015	CK2016008084 01 Rhcsd Reimburse Phone 6/13/15-7/12/15	0.00	17.71	267,113.37
8/11/2015	CK2016008085 01 Rhcsd Reimburse Event Insurance 4th Of July	0.00	262.00	266,851.37
8/11/2015	CK2016008086 01 Rhcsd Reimburse Fire Lane Paint	0.00	48.44	266,802.93
8/11/2015	CK2016008087 01 Rhcsd Reimburse Road Signage Materials	0.00	66.85	266,736.08
8/11/2015	CK2016008088 01 Rhcsd Reimburse Fire Lane No Parking Sign	0.00	87.57	266,648.51
8/11/2015	CK2016008089 01 Rhcsd Reimburse Knox Lock Winterfield Gate	0.00	109.95	266,538.56
8/11/2015	CK2016008090 01 Rhcsd Reimburse Fire Gate Lock/Supplies	0.00	14.40	266,524.16
8/11/2015	CK2016008091 01 Rhcsd Reimburse Movie Night Glow Sticks	0.00	54.19	266,469.97
8/11/2015	CK2016008092 01 Rhcsd Reimburse Street Signs Bailey Ct.	0.00	171.95	266,298.02
8/11/2015	CK2016008093 01 Rhcsd Reimburse Movie Night Popcorn Supplies	0.00	40.43	266,257.59
8/21/2015	JI2016000537 01 976 Py Delq Unsec - 1% General Tax July 2015	4.03	0.00	266,261.62
8/21/2015	JI2016000538 01 976 Py Delq Unsec Supp-1% Gen Tax July 2015	0.24	0.00	266,261.86
8/21/2015	JI2016000539 01 972 Py Supplemntl - 1% General Tax Jul 2015	74.46	0.00	266,336.32
8/24/2015	JI2016001788 01 973 Py Sec - 1% General Tax Ar Chgs 07-15	1.83	0.00	266,338.15
8/24/2015	JI2016001789 01 974 Py Defaulted Sec - 1% General Tax July 2015	12.90	0.00	266,351.05
8/24/2015	JI2016001790 01 974 Py Defaultd Sec-Any Pnly+intrst July 2015	1.63	0.00	266,352.68
8/25/2015	JE201600292 01 Fy 15/16 Lafco Billing Gc56381-Rolling Hills Csd	0.00	114.56	266,238.12
8/26/2015	CK2016010389 01 Rhcsd Power No. 6085621545-8	0.00	37.56	266,200.56
8/26/2015	CK2016010390 01 Rhcsd Power No. 1857646705-6	0.00	73.23	266,127.33
8/26/2015	CK2016010391 01 Rhcsd Power No. 4570858285-8	0.00	255.51	265,871.82
8/26/2015	CK2016010392 01 Rhcsd Power No. 1211321236-4	0.00	11.28	265,860.54
8/26/2015	CK2016010397 01 Rhcsd Memb Id 7171 Property/Liability Ins Fy16	0.00	2,588.42	263,272.12
8/26/2015	CK2016010406 01 Rhcsd Clerk Services July 16	0.00	882.00	262,390.12
8/26/2015	CK2016010409 01 Rhcsd Director Stipend 7-21-15	0.00	75.00	262,315.12
8/26/2015	CK2016010410 01 Rhcsd General Manager Services July 16	0.00	1,125.00	261,190.12
8/26/2015	CK2016010411 01 Rhcsd Meeting Room Rental 7-21-15	0.00	125.00	261,065.12
8/26/2015	CK2016010412 01 Rhcsd Director Stipend 7-21-15	0.00	75.00	260,990.12
8/26/2015	CK2016010414 01 Rhcsd Director Stipend 7-21-15	0.00	75.00	260,915.12
8/26/2015	CK2016010416 01 Rhcsd Director Stipend 7-21-15	0.00	75.00	260,840.12
8/26/2015	CK2016010420 01 Rhcsd 6545232 Notice Of Hearings	0.00	45.38	260,794.74
8/31/2015	JI2016002256 01 977 Py Unitary Adjustmt Due To Incorr >102% Fctrs	0.00	1.00	260,793.74
8/31/2015	JI2016002407 01 975 Cy Unsec - 1% General Tax July 2015	124.64	0.00	260,918.38
8/31/2015	JI2016002408 01 975 Cy Delq Unsec - 1% General Tax July 2015	0.09	0.00	260,918.47
9/3/2015	IN2016000034 14 Interest On Investment Pool 1 For 08/2015 (AUG )	80.98	0.00	260,999.45
	100 Equity In Pooled Cash	280,149.06	19,149.61	260,999.45
<b>102 Imprest (PETTY) Cash</b>				
8/1/2015	Beginning Balance	5,000.00	0.00	5,000.00
	102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
	ASSETS	285,149.06	19,149.61	265,999.45
<b>LIABILITIES</b>				
<b>201 Vouchers Payable</b>				
8/1/2015	Beginning Balance	12,699.48	13,590.67	-891.19
8/31/2015	MT802800201602 Month Total	6,334.57	5,443.38	0.00
	201 Vouchers Payable	19,034.05	19,034.05	0.00
	LIABILITIES	19,034.05	19,034.05	0.00
<b>FUND BALANCE</b>				

## 628-001 CSD: ROLLING HILLS

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9/10/2015  
9:19:29 AM

## General Ledger

Details for the Accounting Period Ended: August 31, 2015

			Debit	Credit	Balance
<b>310 Fund Balance Reserved: General</b>					
8/1/2015	Beginning Balance		0.00	53,834.00	-53,834.00
	310 Fund Balance Reserved: General		0.00	53,834.00	-53,834.00
<b>313 Fund Balance Reserved: Imprest Cash</b>					
8/1/2015	Beginning Balance		0.00	5,000.00	-5,000.00
	313 Fund Balance Reserved: Imprest Cash		0.00	5,000.00	-5,000.00
<b>350 Fund Balance Unreserved Undesignated</b>					
8/1/2015	Beginning Balance		0.00	212,898.36	-212,898.36
	350 Fund Balance Unreserved Undesignated		0.00	212,898.36	-212,898.36
<b>400 Budget Clearing Account</b>					
8/20/2015	BI2016000457 01	Fy2015/16 Adopted Budget	0.00	72,000.00	-72,000.00
8/20/2015	BI2016000458 01	Fy2015/16 Adopted Budget	0.00	500.00	-72,500.00
8/20/2015	BI2016000459 01	Fy2015/16 Adopted Budget	0.00	1,000.00	-73,500.00
8/20/2015	BI2016000460 01	Fy2015/16 Adopted Budget	0.00	69,800.00	-143,300.00
8/20/2015	BI2016000461 01	Fy2015/16 Adopted Budget	0.00	215,000.00	-358,300.00
8/20/2015	BI2016000492 01	Fy2015/16 Adopted Budget	150.00	0.00	-358,150.00
8/20/2015	BI2016000493 01	Fy2015/16 Adopted Budget	150.00	0.00	-358,000.00
8/20/2015	BI2016000494 01	Fy2015/16 Adopted Budget	800.00	0.00	-357,200.00
8/20/2015	BI2016000495 01	Fy2015/16 Adopted Budget	3,300.00	0.00	-353,900.00
8/20/2015	BI2016000496 01	Fy2015/16 Adopted Budget	2,000.00	0.00	-351,900.00
8/20/2015	BI2016000497 01	Fy2015/16 Adopted Budget	8,000.00	0.00	-343,900.00
8/20/2015	BI2016000498 01	Fy2015/16 Adopted Budget	45,000.00	0.00	-298,900.00
8/20/2015	BI2016000499 01	Fy2015/16 Adopted Budget	4,000.00	0.00	-294,900.00
8/20/2015	BI2016000500 01	Fy2015/16 Adopted Budget	2,500.00	0.00	-292,400.00
8/20/2015	BI2016000501 01	Fy2015/16 Adopted Budget	71,000.00	0.00	-221,400.00
8/20/2015	BI2016000502 01	Fy2015/16 Adopted Budget	500.00	0.00	-220,900.00
8/20/2015	BI2016000503 01	Fy2015/16 Adopted Budget	300.00	0.00	-220,600.00
8/20/2015	BI2016000504 01	Fy2015/16 Adopted Budget	450.00	0.00	-220,150.00
8/20/2015	BI2016000505 01	Fy2015/16 Adopted Budget	500.00	0.00	-219,650.00
8/20/2015	BI2016000506 01	Fy2015/16 Adopted Budget	800.00	0.00	-218,850.00
8/20/2015	BI2016000507 01	Fy2015/16 Adopted Budget	22,000.00	0.00	-196,850.00
8/20/2015	BI2016000508 01	Fy2015/16 Adopted Budget	100.00	0.00	-196,750.00
8/20/2015	BI2016000509 01	Fy2015/16 Adopted Budget	6,000.00	0.00	-190,750.00
8/20/2015	BI2016000510 01	Fy2015/16 Adopted Budget	5,250.00	0.00	-185,500.00
8/20/2015	BI2016000511 01	Fy2015/16 Adopted Budget	500.00	0.00	-185,000.00
8/20/2015	BI2016000512 01	Fy2015/16 Adopted Budget	600.00	0.00	-184,400.00
8/20/2015	BI2016000513 01	Fy2015/16 Adopted Budget	2,800.00	0.00	-181,600.00
8/20/2015	BI2016000514 01	Fy2015/16 Adopted Budget	11,500.00	0.00	-170,100.00
8/20/2015	BI2016000515 01	Fy2015/16 Adopted Budget	500.00	0.00	-169,600.00
8/20/2015	BI2016000516 01	Fy2015/16 Adopted Budget	200.00	0.00	-169,400.00
8/20/2015	BI2016000517 01	Fy2015/16 Adopted Budget	400.00	0.00	-169,000.00
8/20/2015	BI2016000518 01	Fy2015/16 Adopted Budget	30,000.00	0.00	-139,000.00
8/20/2015	BI2016000519 01	Fy2015/16 Adopted Budget	139,000.00	0.00	0.00
	400 Budget Clearing Account		358,300.00	358,300.00	0.00
<b>402 Legislative Revision</b>					
8/20/2015	BI2016000457 01	Fy2015/16 Adopted Budget	72,000.00	0.00	72,000.00
8/20/2015	BI2016000458 01	Fy2015/16 Adopted Budget	500.00	0.00	72,500.00
8/20/2015	BI2016000459 01	Fy2015/16 Adopted Budget	1,000.00	0.00	73,500.00
8/20/2015	BI2016000460 01	Fy2015/16 Adopted Budget	69,800.00	0.00	143,300.00
8/20/2015	BI2016000461 01	Fy2015/16 Adopted Budget	215,000.00	0.00	358,300.00
	402 Legislative Revision		358,300.00	0.00	358,300.00
<b>411 Actual Revenues</b>					
8/1/2015	Beginning Balance		0.00	75.23	-75.23



## 628-001 CSD: ROLLING HILLS

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9/10/2015  
9:19:29 AM

## General Ledger

Details for the Accounting Period Ended: August 31, 2015

			Debit	Credit	Balance
8/21/2015	JI2016000537 01	976 Py Delq Unsec - 1% General Tax July 2015	0.00	4.03	-79.26
8/21/2015	JI2016000538 01	976 Py Delq Unsec Supp-1% Gen Tax July 2015	0.00	0.24	-79.50
8/21/2015	JI2016000539 01	972 Py Supplemntl - 1% General Tax Jul 2015	0.00	74.46	-153.96
8/24/2015	JI2016001788 01	973 Py Sec - 1% General Tax Ar Chgs 07-15	0.00	1.83	-155.79
8/24/2015	JI2016001789 01	974 Py Defaulted Sec - 1% General Tax July 2015	0.00	12.90	-168.69
8/24/2015	JI2016001790 01	974 Py Defaultd Sec-Any Pnlty+intrst July 2015	0.00	1.63	-170.32
8/31/2015	JI2016002256 01	977 Py Unitary Adjustmt Due To Incorr >102% Fctrs	1.00	0.00	-169.32
8/31/2015	JI2016002407 01	975 Cy Unsec - 1% General Tax July 2015	0.00	124.64	-293.96
8/31/2015	JI2016002408 01	975 Cy Delq Unsec - 1% General Tax July 2015	0.00	0.09	-294.05
9/3/2015	IN2016000034 14	Interest On Investment Pool 1 For 08/2015 (AUG)	0.00	80.98	-375.03
		411 Actual Revenues	1.00	376.03	-375.03
<b>423 Transfers: CAO</b>					
8/20/2015	BI2016000492 01	Fy2015/16 Adopted Budget	0.00	150.00	-150.00
8/20/2015	BI2016000493 01	Fy2015/16 Adopted Budget	0.00	150.00	-300.00
8/20/2015	BI2016000494 01	Fy2015/16 Adopted Budget	0.00	800.00	-1,100.00
8/20/2015	BI2016000495 01	Fy2015/16 Adopted Budget	0.00	3,300.00	-4,400.00
8/20/2015	BI2016000496 01	Fy2015/16 Adopted Budget	0.00	2,000.00	-6,400.00
8/20/2015	BI2016000497 01	Fy2015/16 Adopted Budget	0.00	8,000.00	-14,400.00
8/20/2015	BI2016000498 01	Fy2015/16 Adopted Budget	0.00	45,000.00	-59,400.00
8/20/2015	BI2016000499 01	Fy2015/16 Adopted Budget	0.00	4,000.00	-63,400.00
8/20/2015	BI2016000500 01	Fy2015/16 Adopted Budget	0.00	2,500.00	-65,900.00
8/20/2015	BI2016000501 01	Fy2015/16 Adopted Budget	0.00	71,000.00	-136,900.00
8/20/2015	BI2016000502 01	Fy2015/16 Adopted Budget	0.00	500.00	-137,400.00
8/20/2015	BI2016000503 01	Fy2015/16 Adopted Budget	0.00	300.00	-137,700.00
8/20/2015	BI2016000504 01	Fy2015/16 Adopted Budget	0.00	450.00	-138,150.00
8/20/2015	BI2016000505 01	Fy2015/16 Adopted Budget	0.00	500.00	-138,650.00
8/20/2015	BI2016000506 01	Fy2015/16 Adopted Budget	0.00	800.00	-139,450.00
8/20/2015	BI2016000507 01	Fy2015/16 Adopted Budget	0.00	22,000.00	-161,450.00
8/20/2015	BI2016000508 01	Fy2015/16 Adopted Budget	0.00	100.00	-161,550.00
8/20/2015	BI2016000509 01	Fy2015/16 Adopted Budget	0.00	6,000.00	-167,550.00
8/20/2015	BI2016000510 01	Fy2015/16 Adopted Budget	0.00	5,250.00	-172,800.00
8/20/2015	BI2016000511 01	Fy2015/16 Adopted Budget	0.00	500.00	-173,300.00
8/20/2015	BI2016000512 01	Fy2015/16 Adopted Budget	0.00	600.00	-173,900.00
8/20/2015	BI2016000513 01	Fy2015/16 Adopted Budget	0.00	2,800.00	-176,700.00
8/20/2015	BI2016000514 01	Fy2015/16 Adopted Budget	0.00	11,500.00	-188,200.00
8/20/2015	BI2016000515 01	Fy2015/16 Adopted Budget	0.00	500.00	-188,700.00
8/20/2015	BI2016000516 01	Fy2015/16 Adopted Budget	0.00	200.00	-188,900.00
8/20/2015	BI2016000517 01	Fy2015/16 Adopted Budget	0.00	400.00	-189,300.00
8/20/2015	BI2016000518 01	Fy2015/16 Adopted Budget	0.00	30,000.00	-219,300.00
8/20/2015	BI2016000519 01	Fy2015/16 Adopted Budget	0.00	139,000.00	-358,300.00
		423 Transfers: CAO	0.00	358,300.00	-358,300.00
<b>431 Expenditures</b>					
8/1/2015		Beginning Balance	550.00	0.00	550.00
8/24/2015	RFPD20160024 01	Rhcsd Power No. 6085621545-8	37.56	0.00	587.56
8/24/2015	RFPD20160025 01	Rhcsd Power No. 1857646705-6	73.23	0.00	660.79
8/24/2015	RFPD20160026 01	Rhcsd Power No. 4570858285-8	255.51	0.00	916.30
8/24/2015	RFPD20160027 01	Rhcsd Power No. 1211321236-4	11.28	0.00	927.58
8/24/2015	RFPD20160032 01	Rhcsd Memb Id 7171 Property/Liability Ins Fy16	2,588.42	0.00	3,516.00
8/24/2015	RFPD20160041 01	Rhcsd Clerk Services July 16	882.00	0.00	4,398.00
8/24/2015	RFPD20160044 01	Rhcsd Director Stipend 7-21-15	75.00	0.00	4,473.00
8/24/2015	RFPD20160045 01	Rhcsd General Manager Services July 16	1,125.00	0.00	5,598.00
8/24/2015	RFPD20160046 01	Rhcsd Meeting Room Rental 7-21-15	125.00	0.00	5,723.00
8/24/2015	RFPD20160047 01	Rhcsd Director Stipend 7-21-15	75.00	0.00	5,798.00
8/24/2015	RFPD20160049 01	Rhcsd Director Stipend 7-21-15	75.00	0.00	5,873.00
8/24/2015	RFPD20160051 01	Rhcsd Director Stipend 7-21-15	75.00	0.00	5,948.00
8/24/2015	RFPD20160055 01	Rhcsd 6545232 Notice Of Hearings	45.38	0.00	5,993.38
8/25/2015	JE201600292 01	Fy 15/16 Lafco Billing Gc56381-Rolling Hills Csd	114.56	0.00	6,107.94

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: August 31, 2015

	Debit	Credit	Balance
431 Expenditures	6,107.94	0.00	6,107.94
FUND BALANCE	722,708.94	988,708.39	-265,999.45
628-001 CSD: ROLLING HILLS	1,026,892.05	1,026,892.05	0.00



**802800 Rolling Hills - Community Service Districts**Printed  
9/10/2015  
9:19:30 AM**Revenues and  
Expenditures**

Summary Accounting Period ended August 31, 2015

	Estimated / Budget	Actual Amount	Balance
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**802800 Rolling Hills - Community Service Districts****Revenue****1 Taxes**

100 Prop Tax: Curr Secured	72,000.00	0.00	72,000.00
110 Prop Tax: Curr Unsecured	500.00	124.73	375.27
120 Prop Tax: Prior Secured	0.00	0.83	-0.83
130 Prop Tax: Prior Unsecured	0.00	4.03	-4.03
150 Prop Tax: Supp Prior	0.00	87.60	-87.60
1 Taxes	72,500.00	217.19	72,282.81

**3 Fines, Forfeitures and Penalties**

360 Penalty & Cost Delinquent Taxes	0.00	1.63	-1.63
3 Fines, Forfeitures and Penalties	0.00	1.63	-1.63

**4 Revenue from Use of Money and Property**

400 Rev: Interest	1,000.00	156.21	843.79
4 Revenue from Use of Money and Property	1,000.00	156.21	843.79

**13 Charges for Services**

1310 Special Assessments	69,800.00	0.00	69,800.00
13 Charges for Services	69,800.00	0.00	69,800.00

**19 Miscellaneous Revenues**

1940 Misc: Revenue	215,000.00	0.00	215,000.00
19 Miscellaneous Revenues	215,000.00	0.00	215,000.00
Total Revenue	358,300.00	375.03	357,924.97

**Expense****30 Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
30 Salaries and Employee Benefits	150.00	0.00	150.00

**40 Services and Supplies**

4040 Telephone Company Vendor Payments	150.00	0.00	150.00
4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium	3,300.00	2,588.42	711.58
4180 Maint: Building & Improvements	2,000.00	0.00	2,000.00
4183 Maint: Grounds	8,000.00	0.00	8,000.00
4185 Maint: Park	45,000.00	0.00	45,000.00
4189 Maint: Water System	4,000.00	0.00	4,000.00
4190 Maint: Drainage	2,500.00	0.00	2,500.00
4191 Maintenance: Roads	71,000.00	0.00	71,000.00
4192 Maintenance: Lighting	500.00	0.00	500.00
4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships	450.00	0.00	450.00
4240 Misc: Expense	500.00	0.00	500.00
4260 Office Expense	800.00	0.00	800.00
4300 Professional & Specialized Services	22,000.00	2,007.00	19,993.00
4304 Agency Administration Fee	100.00	114.56	-14.56
4313 Legal Services	6,000.00	0.00	6,000.00
4345 Special District Director Services	5,250.00	300.00	4,950.00

**802800 Rolling Hills - Community Service Districts**Printed  
9/10/2015  
9:19:30 AM**Revenues and  
Expenditures**

Summary Accounting Period ended August 31, 2015

	Estimated / Budget	Actual Amount	Balance
4400 Publication & Legal Notices	500.00	45.38	454.62
4420 Rent & Lease: Equipment	600.00	550.00	50.00
4440 Rent & Lease: Building & Improvements	2,800.00	125.00	2,675.00
4501 Special Projects	11,500.00	0.00	11,500.00
4505 SB924: Transportation & Travel	500.00	0.00	500.00
4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto	400.00	0.00	400.00
4620 Utilities	30,000.00	377.58	29,622.42
40 Services and Supplies	219,150.00	6,107.94	213,042.06
<b>77 Appropriations for Contingencies</b>			
7700 Appropriation For Contingencies	139,000.00	0.00	139,000.00
77 Appropriations for Contingencies	139,000.00	0.00	139,000.00
Total Expense	358,300.00	6,107.94	352,192.06
802800 Rolling Hills - Community Service Districts	0.00	-5,732.91	-5,732.91

## 802800 Rolling Hills - Community Service Districts

Printed  
9/10/2015  
9:19:30 AMRevenues and  
Expenditures

Summary Accounting Period ended August 31, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	375.03	357,924.97
	Expense	358,300.00	6,107.94	352,192.06
		0.00	-5,732.91	-5,732.91

## 802800 Rolling Hills - Community Service Districts

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9/10/2015  
9:19:31 AMRevenues and  
Expenditures

Details For the Accounting Period ended: August 31, 2015

			Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>					
<b>Revenue</b>					
<b>1 Taxes</b>					
<b>100 Prop Tax: Curr Secured</b>					
8/20/2015	BI2016000457 01	Fy2015/16 Adopted Budget	72,000.00	0.00	
	100 Prop Tax: Curr Secured		72,000.00	0.00	72,000.00
<b>110 Prop Tax: Curr Unsecured</b>					
8/20/2015	BI2016000458 01	Fy2015/16 Adopted Budget	500.00	0.00	
8/31/2015	JI2016002407 01	975 Cy Unsec - 1% General Tax July 2015	0.00	124.64	
8/31/2015	JI2016002408 01	975 Cy Delq Unsec - 1% General Tax July 2015	0.00	0.09	
	110 Prop Tax: Curr Unsecured		500.00	124.73	375.27
<b>120 Prop Tax: Prior Secured</b>					
8/24/2015	JI2016001788 01	973 Py Sec - 1% General Tax Ar Chgs 07-15	0.00	1.83	
8/31/2015	JI2016002256 01	977 Py Unitary Adjustmt Due To Incorr >102% Fctrs	0.00	-1.00	
	120 Prop Tax: Prior Secured		0.00	0.83	-0.83
<b>130 Prop Tax: Prior Unsecured</b>					
8/21/2015	JI2016000537 01	976 Py Delq Unsec - 1% General Tax July 2015	0.00	4.03	
	130 Prop Tax: Prior Unsecured		0.00	4.03	-4.03
<b>150 Prop Tax: Supp Prior</b>					
8/21/2015	JI2016000538 01	976 Py Delq Unsec Supp-1% Gen Tax July 2015	0.00	0.24	
8/21/2015	JI2016000539 01	972 Py Supplemntl - 1% General Tax Jul 2015	0.00	74.46	
8/24/2015	JI2016001789 01	974 Py Defaulted Sec - 1% General Tax July 2015	0.00	12.90	
	150 Prop Tax: Supp Prior		0.00	87.60	-87.60
	1 Taxes		72,500.00	217.19	72,282.81
<b>3 Fines, Forfeitures and Penalties</b>					
<b>360 Penalty &amp; Cost Delinquent Taxes</b>					
8/24/2015	JI2016001790 01	974 Py Defaultd Sec-Any Prntly+intrst July 2015	0.00	1.63	
	360 Penalty & Cost Delinquent Taxes		0.00	1.63	-1.63
	3 Fines, Forfeitures and Penalties		0.00	1.63	-1.63
<b>4 Revenue from Use of Money and Property</b>					
<b>400 Rev: Interest</b>					
8/1/2015		Beginning Balance	0.00	75.23	
8/20/2015	BI2016000459 01	Fy2015/16 Adopted Budget	1,000.00	0.00	
9/3/2015	IN2016000034 14	Interest On Investment Pool 1 For 08/2015 (AUG )	0.00	80.98	
	400 Rev: Interest		1,000.00	156.21	843.79
	4 Revenue from Use of Money and Property		1,000.00	156.21	843.79
<b>13 Charges for Services</b>					
<b>1310 Special Assessments</b>					
8/20/2015	BI2016000460 01	Fy2015/16 Adopted Budget	69,800.00	0.00	
	1310 Special Assessments		69,800.00	0.00	69,800.00
	13 Charges for Services		69,800.00	0.00	69,800.00
<b>19 Miscellaneous Revenues</b>					
<b>1940 Misc: Revenue</b>					
8/20/2015	BI2016000461 01	Fy2015/16 Adopted Budget	215,000.00	0.00	

## 802800 Rolling Hills - Community Service Districts

Printed  
9/10/2015  
9:19:31 AMRevenues and  
Expenditures

Details For the Accounting Period ended: August 31, 2015

	Estimated / Budget	Actual Amount	Balance
1940 Misc: Revenue	215,000.00	0.00	215,000.00
19 Miscellaneous Revenues	215,000.00	0.00	215,000.00
Total Revenue	358,300.00	375.03	357,924.97
<b>Expense</b>			
<b>30 Salaries and Employee Benefits</b>			
<b>3000 Permanent Employees / Elected Officials</b>			
8/20/2015 BI2016000492 01 Fy2015/16 Adopted Budget	150.00	0.00	
3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
30 Salaries and Employee Benefits	150.00	0.00	150.00
<b>40 Services and Supplies</b>			
<b>4040 Telephone Company Vendor Payments</b>			
8/20/2015 BI2016000493 01 Fy2015/16 Adopted Budget	150.00	0.00	
4040 Telephone Company Vendor Payments	150.00	0.00	150.00
<b>4041 County Pass Thru Telephone Charges</b>			
8/20/2015 BI2016000494 01 Fy2015/16 Adopted Budget	800.00	0.00	
4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
<b>4100 Insurance: Premium</b>			
8/20/2015 BI2016000495 01 Fy2015/16 Adopted Budget	3,300.00	0.00	
8/24/2015 RFPD20160032 01 Rhcsd Memb Id 7171 Property/Liability Ins Fy16 Special District Risk 8/24/2015	0.00	2,588.42	
4100 Insurance: Premium	3,300.00	2,588.42	711.58
<b>4180 Maint: Building &amp; Improvements</b>			
8/20/2015 BI2016000496 01 Fy2015/16 Adopted Budget	2,000.00	0.00	
4180 Maint: Building & Improvements	2,000.00	0.00	2,000.00
<b>4183 Maint: Grounds</b>			
8/20/2015 BI2016000497 01 Fy2015/16 Adopted Budget	8,000.00	0.00	
4183 Maint: Grounds	8,000.00	0.00	8,000.00
<b>4185 Maint: Park</b>			
8/20/2015 BI2016000498 01 Fy2015/16 Adopted Budget	45,000.00	0.00	
4185 Maint: Park	45,000.00	0.00	45,000.00
<b>4189 Maint: Water System</b>			
8/20/2015 BI2016000499 01 Fy2015/16 Adopted Budget	4,000.00	0.00	
4189 Maint: Water System	4,000.00	0.00	4,000.00
<b>4190 Maint: Drainage</b>			
8/20/2015 BI2016000500 01 Fy2015/16 Adopted Budget	2,500.00	0.00	
4190 Maint: Drainage	2,500.00	0.00	2,500.00
<b>4191 Maintenance: Roads</b>			
8/20/2015 BI2016000501 01 Fy2015/16 Adopted Budget	71,000.00	0.00	
4191 Maintenance: Roads	71,000.00	0.00	71,000.00
<b>4192 Maintenance: Lighting</b>			
8/20/2015 BI2016000502 01 Fy2015/16 Adopted Budget	500.00	0.00	
4192 Maintenance: Lighting	500.00	0.00	500.00
<b>4197 Maintenance Building: Supplies</b>			
8/20/2015 BI2016000503 01 Fy2015/16 Adopted Budget	300.00	0.00	
4197 Maintenance Building: Supplies	300.00	0.00	300.00



## 802800 Rolling Hills - Community Service Districts

Printed  
9/10/2015  
9:19:31 AMRevenues and  
Expenditures

Details For the Accounting Period ended: August 31, 2015

			Estimated / Budget	Actual Amount	Balance
<b>4220 Memberships</b>					
8/20/2015	BI2016000504 01	Fy2015/16 Adopted Budget	450.00	0.00	
		4220 Memberships	450.00	0.00	450.00
<b>4240 Misc: Expense</b>					
8/20/2015	BI2016000505 01	Fy2015/16 Adopted Budget	500.00	0.00	
		4240 Misc: Expense	500.00	0.00	500.00
<b>4260 Office Expense</b>					
8/20/2015	BI2016000506 01	Fy2015/16 Adopted Budget	800.00	0.00	
		4260 Office Expense	800.00	0.00	800.00
<b>4300 Professional &amp; Specialized Services</b>					
8/20/2015	BI2016000507 01	Fy2015/16 Adopted Budget	22,000.00	0.00	
8/24/2015	RFPD20160041 01	Rhcsd Clerk Services July 16 Linda A Stone 8/24/2015	0.00	882.00	
8/24/2015	RFPD20160045 01	Rhcsd General Manager Services July 16 Chaney Lynn Hicks 8/24/2015	0.00	1,125.00	
		4300 Professional & Specialized Services	22,000.00	2,007.00	19,993.00
<b>4304 Agency Administration Fee</b>					
8/20/2015	BI2016000508 01	Fy2015/16 Adopted Budget	100.00	0.00	
8/25/2015	JE201600292 01	Fy 15/16 Lafoo Billing Gc56381-Rolling Hills Csd	0.00	114.56	
		4304 Agency Administration Fee	100.00	114.56	-14.56
<b>4313 Legal Services</b>					
8/20/2015	BI2016000509 01	Fy2015/16 Adopted Budget	6,000.00	0.00	
		4313 Legal Services	6,000.00	0.00	6,000.00
<b>4345 Special District Director Services</b>					
8/20/2015	BI2016000510 01	Fy2015/16 Adopted Budget	5,250.00	0.00	
8/24/2015	RFPD20160044 01	Rhcsd Director Stipend 7-21-15 Tim Halverson 8/24/2015	0.00	75.00	
8/24/2015	RFPD20160047 01	Rhcsd Director Stipend 7-21-15 Donald Mark Magee 8/24/2015	0.00	75.00	
8/24/2015	RFPD20160049 01	Rhcsd Director Stipend 7-21-15 Gordon A Fawkes 8/24/2015	0.00	75.00	
8/24/2015	RFPD20160051 01	Rhcsd Director Stipend 7-21-15 Matthew Sites 8/24/2015	0.00	75.00	
		4345 Special District Director Services	5,250.00	300.00	4,950.00
<b>4400 Publication &amp; Legal Notices</b>					
8/20/2015	BI2016000511 01	Fy2015/16 Adopted Budget	500.00	0.00	
8/24/2015	RFPD20160055 01	Rhcsd 6545232 Notice Of Hearings Mountain Democrat Inc 8/24/2015	0.00	45.38	
		4400 Publication & Legal Notices	500.00	45.38	454.62
<b>4420 Rent &amp; Lease: Equipment</b>					
8/1/2015		Beginning Balance	0.00	550.00	
8/20/2015	BI2016000512 01	Fy2015/16 Adopted Budget	600.00	0.00	
		4420 Rent & Lease: Equipment	600.00	550.00	50.00
<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>					
8/20/2015	BI2016000513 01	Fy2015/16 Adopted Budget	2,800.00	0.00	
8/24/2015	RFPD20160046 01	Rhcsd Meeting Room Rental 7-21-15 El Dorado Hospitality, Llc 8/24/2015	0.00	125.00	
		4440 Rent & Lease: Building & Improvements	2,800.00	125.00	2,675.00
<b>4501 Special Projects</b>					
8/20/2015	BI2016000514 01	Fy2015/16 Adopted Budget	11,500.00	0.00	
		4501 Special Projects	11,500.00	0.00	11,500.00
<b>4505 SB924: Transportation &amp; Travel</b>					
8/20/2015	BI2016000515 01	Fy2015/16 Adopted Budget	500.00	0.00	
		4505 SB924: Transportation & Travel	500.00	0.00	500.00

## 802800 Rolling Hills - Community Service Districts

Printed  
9/10/2015  
9:19:31 AMRevenues and  
Expenditures

Details For the Accounting Period ended: August 31, 2015

		Estimated / Budget	Actual Amount	Balance
<b>4600 Transportation &amp; Travel</b>				
8/20/2015	BI2016000516 01	Fy2015/16 Adopted Budget	200.00	0.00
	4600 Transportation & Travel	200.00	0.00	200.00
<b>4602 Mileage: Employee Private Auto</b>				
8/20/2015	BI2016000517 01	Fy2015/16 Adopted Budget	400.00	0.00
	4602 Mileage: Employee Private Auto	400.00	0.00	400.00
<b>4620 Utilities</b>				
8/20/2015	BI2016000518 01	Fy2015/16 Adopted Budget	30,000.00	0.00
8/24/2015	RFPD20160024 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 8/24/2015	0.00	37.56
8/24/2015	RFPD20160025 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 8/24/2015	0.00	73.23
8/24/2015	RFPD20160026 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 8/24/2015	0.00	255.51
8/24/2015	RFPD20160027 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 8/24/2015	0.00	11.28
	4620 Utilities	30,000.00	377.58	29,622.42
	40 Services and Supplies	219,150.00	6,107.94	213,042.06
<b>77 Appropriations for Contingencies</b>				
<b>7700 Appropriation For Contingencies</b>				
8/20/2015	BI2016000519 01	Fy2015/16 Adopted Budget	139,000.00	0.00
	7700 Appropriation For Contingencies	139,000.00	0.00	139,000.00
	77 Appropriations for Contingencies	139,000.00	0.00	139,000.00
	Total Expense	358,300.00	6,107.94	352,192.06
	802800 Rolling Hills - Community Service Districts	0.00	-5,732.91	-5,732.91

## 802800 Rolling Hills - Community Service Districts

Printed  
9/10/2015  
9:19:31 AMRevenues and  
Expenditures

Details For the Accounting Period ended: August 31, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	375.03	357,924.97
	Expense	358,300.00	6,107.94	352,192.06
		0.00	-5,732.91	-5,732.91



# County of El Dorado

## OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE  
PLACERVILLE, CALIFORNIA 95667  
Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA  
Auditor-Controller

BOB TOSCANO  
Assistant Auditor-Controller

DATE: August 26, 2015  
TO: ROLLING HILLS CSD  
Via Posting to Auditor's Website; Emailing to known Email Addresses; Mailing Hard Copies for 2015/16 Only  
FROM: Sally Zutter, Accounting Division Manager *SZ*  
SUBJECT: Property Tax Revenue Estimates for the FY15/16 Lien Date Tax Rolls

As a courtesy, the Auditor/Controller is providing the enclosed revenue estimates of the 1% general property tax revenues for the fiscal year 2015/16 lien date tax rolls. These revenue estimates are categorized by revenue source. A multi-year history of revenue estimates may be located at:

[http://www.edcgov.us/Government/Auditor-Controller/PropTax/Distribution\\_of\\_Proposition\\_13\\_s\\_1\\_General\\_Property\\_Tax.aspx](http://www.edcgov.us/Government/Auditor-Controller/PropTax/Distribution_of_Proposition_13_s_1_General_Property_Tax.aspx)

These estimates are based on the Assessor's assessment roll delivered to the Auditor on July 6, 2015 for the January 1, 2015 statewide lien date. Pursuant to various State laws, the Auditor annually reports each local agency's current year assessed value. For convenience, a multi-year history of assessed values by local agency may be located at:

[http://www.edcgov.us/Government/Auditor-Controller/PropTax/Assessed\\_Valuation\\_by\\_Agency/\\_District.aspx](http://www.edcgov.us/Government/Auditor-Controller/PropTax/Assessed_Valuation_by_Agency/_District.aspx)

The Assessor will begin processing certain changes to current year and prior year assessed values in August 2015 and continue through June 2016. These additions, deletions, and/or changes will cause the net billed amount to change throughout the fiscal year, thereby creating permanent variances from the enclosed estimates.

The enclosed estimates for the current year lien date tax rolls do not include the following items, which are processed throughout the fiscal year:

- Increases to taxes receivable/collections, due to Escaped taxes on increases in assessed value, which are billed for current/prior year tax rolls. These are posted to FAMIS subobjects 0100-0130 throughout the fiscal year.
- Refunds on current/prior year tax rolls due to reduced assessed value on paid tax bills. These items are posted to FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Decreases to taxes receivable due to reduced assessed value on unpaid tax bills for current/prior year tax rolls. If secured (Teetered), these are posted to subobjects 0100 and 0120. If unsecured (not Teetered), these aren't posted to the local Agency's G/L (since no revenue was previously posted), but the estimate previously made is affected.
- Net collection of Supplemental taxes (pursuant to R&T§75 et seq.). The actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Collection of current/prior year Aircraft revenue. Aircraft revenue is allocated based on situs (TRA) only to the County, City, and School Districts pursuant to State law. To calculate a revenue estimate, please review R&T§5451-5456 for allocation rules.
- Collection of current/prior miscellaneous taxes & subvention revenue such as Racehorse Tax, Timber Tax, U.S. Forest Reserve in Lieu, Open Space Subvention, Fish and Game in Lieu of Taxes, Federal Grazing Land Fees, and Highway Property Tax Rental. To calculate a revenue estimate, please see the local agency's prior year actual revenues plus applicable allocation laws.
- Any RDA Successor Agency Pass-through agreement amounts (applicable only to districts whose boundaries overlap with the former South Tahoe Redevelopment Agency Project #1) posted to FAMIS subobject 1200.
- VLF Swap revenues (applicable only to County/Cities) posted to FAMIS subobject 0179.
- Triple Flip revenues (applicable only to County/Cities) posted to FAMIS subobject 0162 (2015/16 is the final year).

The local agency's actual amount of Property Tax Administrative Cost (R&T §95.3) will be deducted from the local agency's secured tax revenue account (FAMIS subobject 0100) in December 2015.

Pursuant to Government Code §53901, every local agency (except school districts) is required to file a copy of its 2015/16 annual budget with this office (Attn: Bob Toscano) by August 30 unless applicable Code allows for a different filing deadline (e.g. HS Code §13895). The City of South Lake Tahoe's deadline to file is November 29 due to its September 30 fiscal year end.

**FY15/16 Current Year Property Tax Roll – Revenue Estimates**  
**For ROLLING HILLS CSD (Index Code: 802800)**

Current Year Tax Roll Type	FAMIS G/L Subobject	Estimated Revenue	Special Notes
<b>Secured – Local</b>	<b>0100</b>	<b>75,224</b>	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). Net of “rejection of odd cent” loss pursuant to R&T 2152.5. On Teeter Plan which guarantees 100% of net billed amount by end of FY regardless of delinquencies (except RDA).
<b>Secured - Unitary/SBE</b> (State Assessed Property)	<b>0100</b>	<b>536</b>	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors.
<b>RDA Tax Increment, if applicable</b>	<b>0100</b>	-----	On Teeter Plan, see above.
Total Estimate for Subobject	0100	75,760	
<b>Unsecured</b>	<b>0110</b>	<b>1,485</b>	Net of ERAF I and ERAF II. Net of immaterial “rejection of odd cent”.
<b>Homeowner’s Exemption</b>	<b>0820</b>	<b>756</b>	State Reimbursement per California Constitution. Net of ERAF I & ERAF II.
Total Estimated Property Tax Revenue		78,001	
<b>Property Tax Administrative Cost</b>	<b>0100</b>	<b>(1,650)</b>	Estimated using last year’s actual cost + 56.25% estimated increase. For the County General fund only, State law requires the County General Fund to additionally pay the share calculated for K-12 Schools, Community Colleges, and ERAF (shown below).
		-----	
<b>Net Estimated Revenue</b>		<b><u>76,351</u></b>	From current year lien date tax rolls.
FY1: local agency’s ERAF I amount for the FY is: FY1: local agency’s ERAF II amount for the FY is: FY1: local agency’s “rejection of odd cent” (R&T2152.5) FY1: Unreimbursed Schools’ Property Tax Administrative Cost			
		(34,918)	{ Negatives amounts = reductions to local agency’s revenues, while Positive amounts = additions to local agency’s revenues. Due to rounding on bills and apportionments. Net of ERAF I and ERAF II. The County is required by State statute to calculate the school’s share of Property Tax Administrative Cost, but is prohibited from reimbursement.
		(2)	

Special District Risk  
Management Authority

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August 12, 2015

Mr. Matt Sites  
Board President  
Rolling Hills Community Services District  
Post Office Box 5266  
El Dorado Hills, California 95762-5266

**Re: President's Special Acknowledgement Award – Property/Liability Program**

Dear Mr. Sites:

This letter is to formally acknowledge the dedicated efforts of the Rolling Hills Community Services District's Governing Body, management and staff towards proactive risk management and loss prevention training for earning the President's Special Acknowledgement Award! The Award is to recognize members with no "paid" claims during the prior **five consecutive program years** in either the Property/Liability or Workers' Compensation Programs.

A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims. Your agency's efforts have resulted in no "paid" property/liability claims for the prior 5 consecutive program years including 2014-15. This is an outstanding accomplishment that serves as an example for all SDRMA members!

It is through the efforts of members such as Rolling Hills Community Services District that SDRMA has been able to continue providing affordable property/liability coverage to over 491 public agencies throughout California. While 424 members or 86% in the property/liability program had no "paid" claims in program year 2014-15, 287 members or 58% had no paid claims for the prior 5 consecutive years.

In addition to this annual recognition, members with no "paid" claims during 2014-15 earn 2 credit incentive points (CIPs) reducing their annual contribution amount and members with no "paid" claims for the prior 5 consecutive program years will earn 3 additional bonus CIPs. Also, members with no "paid" claims for at least 3 consecutive program years may receive a lower "risk factor" which also helps to reduce the annual contribution amount.

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate the Governing Body, management and staff of Rolling Hills Community Services District for their commitment to proactive risk management and loss prevention training.

Sincerely,  
Special District Risk Management Authority

David Aranda, President  
Board of Directors



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

*President's Special Acknowledgement Award*

THE PRESIDENT OF THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

HEREBY GIVES SPECIAL RECOGNITION TO

**Rolling Hills Community Services District**

The President's Special Acknowledgement Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Property/Liability Program. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during that same period and excludes property claims. Congratulations on your excellent claims record!

David Aranda, SDRMA Board President

August 12, 2015

Date