# 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. RHCSD 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

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. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Page: 1 of 2

**General Ledger** 

## 628-001 CSD: ROLLING HILLS

Summary Accounting Period ended June 30, 2015

Month End June 15 FY15

Printed 8/20/2015 12:38:50 PM

		Debit	Credit	Balance
628-001 CSD: ROLLING HILLS				
ASSETS				
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
LIABLITIES				
201 Vouchers Payable		157,577.04	170,617.71	-13,040.67
	LIABLITIES	157,577.04	170,617.71	-13,040.67
FUND BALANCE				
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

Page: 2 of 2

**General Ledger** 

## 628-001 CSD: ROLLING HILLS

Summary Accounting Period ended June 30, 2015

Printed 8/20/2015 12:38:50 PM

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

Page: 1 of 5

General Ledger

## 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
628-001	CSD: ROLL	ING HILLS			
ASSETS					
100 Equi	ty in Pooled Cas	sh			
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
	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	286,921.6
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 Supplemnti- 1% General Tax Coll/Corr	0.02	0.00	286,922.3
6/10/2015	JI2015039887 01	940 Cy Supplemnti- 1% General Tax May 2015	80.91 6.17	0.00 0.00	287,003.20 287,009.43
6/10/2015	JI2015039888 01	941 Py Supplemntl - 1% General Tax May 2015	1.48	0.00	287,009.4
6/10/2015	JI2015039889 01	943 Py Defaulted Sec - 1% General Tax May 2015 943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.63	0.00	287,010.5
6/10/2015	JI2015039890 01	938 Cy Sec - Direct Charge 20515 May 2015	400.00	0.00	287,411.54
6/10/2015 6/11/2015	JI2015039891 01 JI2015041054 01	944 Cy Sec - 1% General Tax Rfnds 478-540	0.00	4.92	287,406.62
6/11/2015	JI2015041054 01	946 Cy Unsec - 1% General Tax Kinds 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
	CK2015069102 01	Rhcsd Power No. 1857646705-6	0.00	73.25	287,328.11
	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
	CK2015069105 01	Rhcsd Power No. 6085621545-8	0.00	38.57	287,024.08
	CK2015069106 01	Rhosd Clerk Services 5/5/15-6/1/15	0.00	1,137.00	285,887.08
	CK2015069107 01	Rhcsd Reimburse Signage Materials	0.00	17.22	285,869.86
	CK2015069108 01	Rhcsd Reimburse County Copy Fees	0.00	15.00	285,854.86
	CK2015069109 01	Rhcsd Reimburse Po Box Rental 1 Year	0.00	80.00	285,774.86
	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
	CK2015069112 01	Rhcsd Maintenance May Inv. 99200	0.00	3,750.00	279,412.36
	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	J 2015049247 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
	JI2015049253 01	953 Py Defaulted Sec - 1% General Tax Jun 2015	1.63	0.00	278,349.15

#### Page: 2 of 5

General Ledger

## 628-001 CSD: ROLLING HILLS

Details for the Accounting Period Ended: June 30, 2015

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

		Debit	Ċredit	Balance
7/14/2015 Jl2015049254 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
102 Imprest (PETTY) Cas	sh			
6/1/2015	Beginning Balance	5,000.00	0.00	5,000.00
0/112010	102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
	ASSETS	443,819.18	159,046.15	284,773.03
	A00210	110,010.10	10010 10110	
LIABLITIES				
201 Vouchers Payable				
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
	LIABLITIES	157,577.04	170,617.71	-13,040.67
FUND BALANCE				
310 Fund Balance Reser	ved: General			
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
313 Fund Balance Reser	ved: Imprest Cash			
6/1/2015	Beginning Balance	0.00	5,000.00	-5,000.00
0, 112 (0	313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unres				
	Beginning Balance	0.00	212,472.57	-212,472.57
6/1/2015 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
6/10/2010 00/201001/0/ 01	350 Fund Balance Unreserved Undesignated	308,617.36	521,515.72	-212,898.36
400 Budget Clearing Acc	-			
6/1/2015	Beginning Balance	163,460.00	163,460.00	0.00
0,112010	400 Budget Clearing Account	163,460.00	163,460.00	0.00
402 Legislative Revision	-			
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
411 Actual Revenues				
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 Supplemnti - 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 Pnity+intrst May 2015	0.00	0.63	-142,832.66

Page 2 of 5

Page: 3 of 5

----

## 628-001 CSD: ROLLING HILLS

**General Ledger** 

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

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

			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	Jl2015049249 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		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		953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	0.00	1.42	-144,160.69
7/14/2015		954 Cy Sec - Direct Charge 20515 Jun 2015	0.00	500.00	-144,660.69
7/21/2015		960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.08	0.00	-144,660.61
	JI2015050844 01	961 Cy Sec - 1% General Tax Fye Settlement	0.00	898.93	-145,559.54
7/21/2015		961 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	16.49	-145,576.03
7/21/2015		962 Py Sec - 1% General Tax Fye Settlement	0.00	7.12	-145,583.15
	GC201500324 01	General Ledger Closeout	145,583.15	0.00	0.00
		411 Actual Revenues	146,857.38	146,857.38	0.00
423 Trar	nsfers: CAO				
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
431 Exp	enditures				
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
		Rhcsd Power No. 6085621545-8	38.57	0.00	122,504.97
6/15/2015		Rhcsd Clerk Services 5/5/15-6/1/15	1,137.00	0.00	123,641.97
6/15/2015		Rhcsd Reimburse Signage Materials	17.22	0.00	123,659.19
	RHCS20150213 01				123,674.19
6/15/2015		Rhcsd Reimburse County Copy Fees	15.00	0.00	123,074.13
6/15/2015 6/15/2015	RHCS20150214 01		15.00 80.00	0.00	123,754.19
6/15/2015 6/15/2015 6/15/2015 6/15/2015	RHCS20150214 01 RHCS20150215 01	Rhcsd Reimburse County Copy Fees			
6/15/2015 6/15/2015 6/15/2015 6/15/2015 6/15/2015	RHCS20150214 01 RHCS20150215 01 RHCS20150216 01	Rhcsd Reimburse County Copy Fees Rhcsd Reimburse Po Box Rental 1 Year	80.00 1,212.50	0.00	123,754.19
6/15/2015 6/15/2015 6/15/2015 6/15/2015 6/15/2015 6/15/2015	RHCS20150214 01 RHCS20150215 01 RHCS20150216 01 RHCS20150217 01	Rhcsd Reimburse County Copy Fees Rhcsd Reimburse Po Box Rental 1 Year Rhcsd General Manager Services May 2015 Rhcsd Tree Removal Berkshire Inv. 99184	80.00 1,212.50 1,400.00	0.00 0.00	123,754.19 124,966.69 126,366.69
6/15/2015 6/15/2015 6/15/2015 6/15/2015 6/15/2015	RHCS20150214 01 RHCS20150215 01 RHCS20150216 01 RHCS20150217 01 RHCS20150218 01	Rhcsd Reimburse County Copy Fees Rhcsd Reimburse Po Box Rental 1 Year Rhcsd General Manager Services May 2015	80.00 1,212.50	0.00 0.00 0.00	123,754.19 124,966.69

#### Page: 4 of 5

ī

## 628-001 CSD: ROLLING HILLS

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

General Ledger

			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
	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
	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
	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
				1,695,073.32	0.00
		628-001 CSD: ROLLING HILLS	1,695,073.32	1,090,070.02	0.00

Page: 5 of 5

## 628-001 CSD: ROLLING HILLS

General Ledger

## 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
		•			
· ·					
					Page 5 of 5

Page: 1 of 3

# 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 12:38:52 PM

#### Revenues and Expenditures

Summary Accounting Period ended June 30, 2015

Expenditures	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
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
3 Fines, Forfeitures and Penalties			
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	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			
320 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	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	500.00	20.00	480.00
19 Miscellaneous Revenues	500.00	20.00	480.00
22 Fund Balance			
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	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
10 Services and Supplies			
4040 Telephone Company Vendor Payments	200.00	285.07	-85.07
1041 County Pass Thru Telephone Charges	1,000.00	0.00	1,000.00
100 Insurance: Prémium	3,300.00	3,125.04	174.96
180 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

Page: 2 of 3

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 12:38:52 PM

#### Revenues and Expenditures

Summary Accounting Period ended June 30, 2015

	Estimated /	Actual	
	Budget	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

Page: 3 of 3

Revenues and

# 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 12:38:52 PM

Summary Accounting Period ended June 30, 2015

xpenditures		 	Estimated / Budget	Actual Amount	Balance
	Report Total	Revenue Expense	163,460.00 163,460.00	145,583.15 145,157.36	17,876.8 18,302.6
			0.00	425.79	425.7
					_
					Page 3 of

Page: 1 of 7

# 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 12:38:54 PM

#### Revenues and Expenditures

Expenditures		Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills	s - Community Service Districts			
Revenue				
1 Taxes		ł		
100 Prop Tax: Curr Sec	ured			
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	-3,360.5
110 Prop Tax: Curr Uns				
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 38.29	
7/14/2015 JI2015049247 01	958 Cy Delq Unsec - 1% General Tax June 2015	0.00	1,559.40	-1,559.4
	110 Prop Tax: Curr Unsecured	0.00	1,000.40	1,000.1
20 Prop Tax: Prior Sec	ured			
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 47.80	
7/14/2015 JI2015049248 01	955 Py Sec - 1% General Tax Jun 2015	0.00 0.00	-0.08	
7/21/2015 JI2015050613 01 7/21/2015 JI2015050846 01	960 Py Sec - 1% General Tax Ngc Mar-Jun 15 962 Py Sec - 1% General Tax Fye Settlement	0.00	7.12	
1/2 1/20 15 3120 150 5050640 0 1	120 Prop Tax: Prior Secured	0.00	33.78	-33.78
130 Prop Tax: Prior Uns	·			
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	<u></u>
	130 Prop Tax: Prior Unsecured	0.00	23.55	-23.58
140 Prop Tax: Supp Cu	rent			
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 Jl2015049250 01	956 Cy Supplemntl- 1% General Tax Jun 2015	0.00	99.42	
	140 Prop Tax: Supp Current	0.00	887.85	-887.8
150 Prop Tax: Supp Pric	or			
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

Page: 2 of 7

# 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 12:38:54 PM

#### Revenues and Expenditures

		Estimated / Budget	Actual Amount	Balance
	1 Taxes	68,000.00	74,250.15	-6,250.15
3 Fines, Forfeitures and	d Penalties			
360 Penalty & Cost Deli	nquent Taxes			
6/1/2015 6/10/2015 JI2015039890 01 7/14/2015 JI2015049254 01	Beginning Balance 943 Py Defaultd Sec-Any Pnlty+intrst May 2015 953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	0.00 0.00 0.00	110.16 0.63 1.42	
	Penalty & Cost Delinquent Taxes Fines, Forfeitures and Penalties	0.00	<u> </u>	-112.21 -112.21
4 Revenue from Use of	Money and Property			
00 Rev: Interest				
6/1/2015 7/6/2015 IN2015000315 16	Beginning Balance Interest On Investment Pool 1 For 06/2015 (JUNE) 400 Rev: Interest	1,000.00 0.00 1,000.00 1,000.00	652.89 81.46 734.35 734.35	265.65
	enue from Use of Money and Property	1,000.00	704.00	200.00
5 Intergovernmental Re				
	op Tax Relief Beginning Balance ) ST: Homeowner Prop Tax Relief ntergovernmental Revenue - State	0.00 0.00 0.00	<u>771.14</u> 771.14 771.14	-771.14 -771.14
13 Charges for Services	;			
1310 Special Assessme	nts			
6/1/2015 6/10/2015 JI2015039891 01 7/14/2015 JI2015049255 01	Beginning Balance 938 Cy Sec - Direct Charge 20515 May 2015 954 Cy Sec - Direct Charge 20515 Jun 2015 1310 Special Assessments 13 Charges for Services	69,800.00 0.00 <u>69,800.00</u> 69,800.00	68,795.30 400.00 500.00 69,695.30 69,695.30	104.70 104.70
9 Miscellaneous Rever	nues			
940 Misc: Revenue				
6/1/2015	Beginning Balance 1940 Misc: Revenue 19 Miscellaneous Revenues	500.00 500.00 500.00	20.00 20.00 20.00	480.00 480.00
22 Fund Balance				
Fund Balance 6/1/2015	Beginning Balance 1 Fund Balance 22 Fund Balance Total Revenue	24,160.00 24,160.00 24,160.00 163,460.00	0.00 0.00 0.00 145,583.15	24,160.00 24,160.00 17,876.85
Expense				
30 Salaries and Employ	ee Benefits			
000 Permanent Employ	ees / Elected Officials			
	Beginning Balance ermanent Employees / Elected Officials	200.00 200.00	0.00	200.00
8001 Temporary Employ 6/1/2015	<b>/ees</b> Beginning Balance	0.00	35.00	

Page: 3 of 7

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 12:38:54 PM

#### Revenues and Expenditures

			Estimated / Budget	Actual Amount	Balance
<u> </u>		3001 Temporary Employees	0.00	35.00	-35.0
3021 O.A	A.S.D.I.	Employer Share			
6/1/2015		Beginning Balance	0.00	2.17	
	3021 (	D.A.S.D.I. Employer Share	0.00	2.17	-2.17
3022 Me	di Care	Employer Share			
6/1/2015		Beginning Balance	0.00	0.51	
	3022 N	ledi Care Employer Share	0.00	0.51	-0.5
8041 Un	employment Insi	urance Employer Share			
6/1/2015		Beginning Balance	0.00	1.23	
	3041 Uner	mployment Insurance Employer Share	0.00	1.23	-1.2
	30	Salaries and Employee Benefits	200.00	38.91	161.0
10 Servi	ces and Supplies	5			
1040 Tel	ephone Compan	y Vendor Payments			
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	Rhosd 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	0.00	32.39	
7/16/2015	RHCS20150236 01	Csd 7/16/2015 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	Rhozd 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	Rhosd 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	Rhosd 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 Te	lephone Company Vendor Payments	200.00	285.07	-85.07
041 Cou	unty Pass Thru 1	elephone Charges			
6/1/2015	-	Beginning Balance	1,000.00	0.00	
	4041 C	ounty Pass Thru Telephone Charges	1,000.00	0.00	1,000.00
100 Ins	urance: Premiun	n			
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
180 Mai	int: Building & In	nprovements			
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
183 Mai	int: Grounds				
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 Permieter 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 Csc 7/16/2015	0.00	29.00	

Page: 4 of 7

Revenues and Expenditures

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 12:38:54 PM

			Estimated / Budget	Actual Amount	Balance
		4183 Maint: Grounds	7,000.00	7,965.53	-965.53
4185 Mai	nt: Park				
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
189 Mai	nt: Water Syster	n			
6/1/2015		Beginning Balance	4,000.00	2,354.00	
		4189 Maint: Water System	4,000.00	2,354.00	1,646.00
190 Mai	nt: Drainage				
6/1/2015		Beginning Balance	2,500.00	1,500.00	
		4190 Maint: Drainage	2,500.00	1,500.00	1,000.00
191 Mai	ntenance: Road	s			
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 8/7/201	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
192 Mai	ntenance: Light	ing			
6/1/2015		Beginning Balance	500.00	0.00	
		4192 Maintenance: Lighting	500.00	0.00	500.00
197 Mai	ntenance Buildi	ng: Supplies			
6/1/2015		Beginning Balance	500.00	0.00	
	4197	Maintenance Building: Supplies	500.00	0.00	500.00
220 Men	nberships				
6/1/2015		Beginning Balance	450.00	488.00	
		4220 Memberships	450.00	488.00	-38.00
240 Mis	c: Expense				
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 Hil 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
260 Offi	ce Expense				
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	
	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	

Page: 5 of 7

## 802800 Rolling Hills - Community Service Districts

Revenues and Expenditures Details For the Accounting Period ended: June 30, 2015

Printed 8/20/2015 12:38:54 PM

Expent	ditures		Estimated / Budget	Actual Amount	Balance
4300 Pro	ofessional & Spe	cialized Services			
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	0.00	1,212.50	
7/28/2015	CV201506698 01	6/15/2015 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 F	Professional & Specialized Services	22,000.00	23,696.09	-1,696.09
4304 Age	ency Administrat	tion Fee			
6/1/2015	•	Beginning Balance	110.00	100.02	
	43	04 Agency Administration Fee	110.00	100.02	9.98
4205 A.		• •			
	dit & Accounting		5,000.00	5,000.00	
6/1/2015	420	Beginning Balance	5,000.00	5,000.00	0.00
	430	05 Audit & Accounting Services	3,000.00	0,000.00	0.00
4313 Leg	gal Services				
6/1/2015		Beginning Balance	8,000.00	3,189.35	<u> </u>
,		4313 Legal Services	8,000.00	3,189.35	4,810.65
4345 Spe	ecial District Dire	ector Services			
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	Rhosd Director Stipend 6-16-15 Donald Mark Magee 7/6/2015	0.00	75.00 75.00	
7/6/2015	RHCS20150232 01	Rhcsd Director Stipend 6-16-15 Matthew Sites 7/6/2015 Special District Director Services	<u> </u>	3,375.00	1,875.00
			0,200,00	-,	.,
	olication & Legal		F00.00	40.75	
6/1/2015		Beginning Balance	500.00	48.75	451.25
	44(	00 Publication & Legal Notices	500.00	40.75	451.25
	nt & Lease: Equi				
6/1/2015		Beginning Balance	250.00	600.00	
	44	120 Rent & Lease: Equipment	250.00	600.00	-350.00
4440 Rer	nt & Lease: Build	ling & Improvements		·	
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 6/8/20	0.00	125.00	
7/6/2015	RHCS20150230 01	Rhcsd Meeting Room Rental 6-16-15 El Dorado Hospitality, Llc 7/6/20	0.00	125.00	2.00
	4440 Re	nt & Lease: Building & Improvements	2,600.00	2,598.00	2.00
4501 Spe	ecial Projects				
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	· · · · · · · · · · · · · · · · · · ·
		4501 Special Projects	22,000.00	1,097.10	20,902.90

Page: 6 of 7

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 12:38:54 PM

#### Revenues and Expenditures

<b>4505 SB924: Transportation &amp; Travel</b> 6/1/2015 Beginning Balance 4505 SB924: Transportation & Travel	<u>500.00</u> 500.00 200.00	<u>0.00</u>	500.00
6/1/2015 Beginning Balance	500.00		500.00
4505 SB924: Transportation & Travel	500.00	0.00	500.00
	200.00		225.00
4600 Transportation & Travel	200.00		
6/1/2015 Beginning Balance		0.00	
4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto			
6/1/2015 Beginning Balance	400.00	82.86	
7/28/2015 CV201506698 02 Rhcsd Reimburse Gm Mileage June 2015 Chaney Lynn Hicks 7/28/20	0.00	48.30	
4602 Mileage: Employee Private Auto	400.00	131.16	268.84
4620 Utilities			
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 Rhosd 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	-544.24
4620 Utilities	30,000.00	30,544.24	
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

Page: 7 of 7

**Revenues and** 

# 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 12:38:54 PM

.

Expenditures			Estimated / Budget	Actual Amount	Balance
	Report Total	Revenue Expense	163,460.00 163,460.00	145,583.15 145,157.36	17,876.8 18,302.6
			0.00	425.79	425.7
	<del>.</del>				
				.	Page 7 of

Page: 1 of 2

# YEARENCE IFY 2015

# 628-001 CSD: ROLLING HILLS

General Ledger

## Summary Accounting Period ended June 30, 2015

		Debit	Credit	Balance
628-001 CSD: ROLLING HILLS				
ASSETS				
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
LIABLITIES				
201 Vouchers Payable		157,577.04	170,617.71	-13,040.67
	LIABLITIES	157,577.04	170,617.71	-13,040.67
FUND BALANCE				
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

Page: 2 of 2

General Ledger

# 628-001 CSD: ROLLING HILLS

Summary Accounting Period ended June 30, 2015

			Debit	Credit	Balance
. <u> </u>	Report Total	Total Debits and Credits	1,695,073.32	1,695,073.32	0.00
				:	
					Page 2 of 2

Page: 1 of 21

## 628-001 CSD: ROLLING HILLS

General Ledger

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

			Debit	Credit	Balance
628-001	CSD: ROLL	ING HILLS			
ASSETS					
100 Equi	ty In Pooled Cas	sh			
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 23.31	280,082.63 280,059.32
7/21/2014	CK2015003413 01	Rhosd Reimburse Mail Seals For Newsletter	0.00	23.31	280,035.32
7/21/2014	CK2015003414 01	Rhosd Reimburse Survey Monkey 5/28 Inv.	0.00	67.79	279,967.53
7/21/2014	CK2015003415 01	Rhosd Reimburse Glow Sticks For Movie Night	0.00	48.49	279,919.04
7/21/2014	CK2015003416 01	Rhosd Reimburse Movie Night Supplies		17.69	279,901.35
7/21/2014	CK2015003417 01	Rhosd Reimburse Popcorn Movie Night	0.00 0.00	2,985.00	276,916.35
7/21/2014	CK2015003418 01	Rhcsd Climate Irrigation Upgrades Inv. 98037 Rhcsd Fire Breaks Weed Abatement Inv. 98059	0.00	2,305.00	274,166.35
7/21/2014		Rhcsd Landscape Bark/Benderboard Inv. 98059	0.00	470.00	273,696.35
7/21/2014	CK2015003420 01	Rhcsd Landscape Maint. June 14 Inv. 98057	0.00	3,625.00	270,071.35
7/21/2014	CK2015003421 01	Price Facilities Use Fee 8/9/14	20.00	0.00	270,091.35
7/24/2014	DP220121 01	Rhcsd Reimburse Printing Newsletter June 14	0.00	254.78	269,836.57
7/28/2014	CK2015005493 01	Rhcsd Inv98013 May/Irrigation Issue	0.00	4,110.00	265,726.57
7/30/2014	CK2015006074 01	Interest On Investment Pool 1 For 07/2014 (JULY)	49.55	0.00	265,776.12
8/5/2014	IN2015000006 18	Rhcsd Property Liability Ins. Fy 2014-15 Id 7171	49.55	2,863.04	262,913.08
8/6/2014	CK2015007713 01		0.00	1,065.00	261,848.08
8/6/2014 8/6/2014	CK2015007714 01	Rhcsd Clerk Services 7/1-24/14 Rhcsd Director Stipend 7-15-14	0.00	75.00	261,773.08
8/6/2014	CK2015007715 01	Rhosd Director Stipend 7-15-14 Rhosd Meeting Room 2001 Reptal 7-15-2014	0.00	100.00	261,673.08
8/6/2014	CK2015007716 01	Rhosd Meeting Room 9001 Rental 7-15-2014 Rhosd Director Stingerd 7-15-14	0.00	75.00	261,598.08
8/6/2014	CK2015007717 01	Rhosd Director Stipend 7-15-14	0.00	75.00	261,523.08
8/6/2014	CK2015007718 01	Rhcsd Director Stipend 7-15-14	0.00	10.00	201,020.00

#### Page: 2 of 21

# 628-001 CSD: ROLLING HILLS

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 Supplemnti - 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	252,125.73 252,025.73
9/4/2014	CK2015012615 01	Rhcsd Meeting Room Rental 8-19-14	0.00	100.00	251,950.73
9/4/2014	CK2015012616 01	Rhcsd Director Stipend 8-19-14	0.00	75.00	251,830.73
9/4/2014	CK2015012617 01	Rhosd Director Stipend 8-19-14	0.00	75.00 3,625.00	248,250.73
9/4/2014	CK2015012618 01	Rhosd Landscape Maint, July 14 Inv. 98098	0.00	2,000.00	246,250.73
9/4/2014	CK2015012619 01	Rhosd Fire Breaks/Water Truck 2014 Inv 321439	54.84	0.00	246,305.57
9/4/2014	IN2015000034 19	Interest On Investment Pool 1 For 08/2014 (AUG)	81.32	0.00	246,386.89
9/5/2014	JI2015002118 01	800 Cy Unsec - 1% General Tax Jul 2014	1,186.70	0.00	247,573.59
9/11/2014	JI2015003165 01	801 Cy Unsec - 1% General Tax Aug 2014 801 Cy Delq Unsec - 1% General Tax Aug 2014	63.74	0.00	247,637.33
9/11/2014 9/11/2014	JI2015003166 01 JI2015003167 01	802 Py Delq Unsec - 1% General Tax Aug 2014	6.48	0.00	247,643.81
9/11/2014 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 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 Supplemnti- 1% General Tax Aug 2014	0.73	0.00	247,696.06
9/17/2014	JI2015004141 01	807 Py Supplemnti - 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

#### Page: 3 of 21

## 628-001 CSD: ROLLING HILLS

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
	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
	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
	JI2015006402 01	818 Py Supplemntl - 1% General Tax Sep 2014	44.46	0.00	242,124.35
	JI2015006403 01	820 Py Delq Unsec Supp-1% Gen Tax Sept 2014	0.55	0.00	242,124.90
	JI2015006404 01	821 Py Defaulted Sec - 1% General Tax Sep 2014	7.90	0.00	242,132.80
	JI2015006405 01	821 Py Defaultd Sec-Any Pnlty+intrst Sep 2014	1.53	0.00	242,134.33
	JI2015006406 01	813 Py Sec - Any Penalty+interest Sept 2014	29.00	0.00	242,163.33
	JI2015006407 01	813 Py Sec - Direct Charge 20515 Sept 2014	200.00	0.00	242,363.33
	JI2015006408 01	815 Cy Sec - Direct Charge 20515 Sep 2014	1,200.00	0.00	243,563.33
	JI2015007303 01	823 Hwy Prop Tax Rental S&h Sec 104.10 Fy 1415	0.09	0.00	243,563.42
	JI2015007304 01	822 Cy Unsec - 1% General Tax Sept 2014	51.99	0.00	243,615.41
	CK2015023137 01	Rhosd Power No. 4570858285-8	0.00	251.78 10.64	243,363.63 243,352.99
	CK2015023138 01	Rhosd Power No. 1211321236-4 Rhosd Power No. 6085621545.8	0.00 0.00	39.51	243,313.48
	CK2015023139 01	Rhcsd Power No. 6085621545-8 Rhcsd Power No. 1857646705-6	0.00	70.51	243,242.97
	CK2015023140 01 CK2015023141 01	Rhcsd Clerk Services 9/17-10/14/14	0.00	897.00	242,345.97
	CK2015023141 01	Rhosd General Manager Services Sept. 14	0.00	937.50	241,408.47
	CK2015023143 01	Rhosd Landscape Maint. Sept. 14 Inv. 98157	0.00	3,625.00	237,783.47
	IN2015000091 14	Interest On Investment Pool 1 For 10/2014 (OCT)	53.74	0.00	237,837.21
	JI2015008564 01	824 Cy Sec - 1% General Tax Rfnds 108-189	0.00	0.16	237,837.05
	JI2015008565 01	826 Cy Unsec - 1% General Tax Rfnds 108-189	0.00	0.74	237,836.31
	JI2015008566 01	825 Py Sec - 1% General Tax Rfnds 108-189	0.00	9.89	237,826.42
	JI2015008567 01	827 Py Delq Unsec - 1% General Tax Rfnds 108-189	0.00	2.17	237,824.25
	JI2015008568 01	828 Py Supplemntl - 1% General Tax Rfnds 108-189	0.00	0.15	237,824.10
	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 Supplemnti ~ 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	Jl2015009544 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
	JI2015009548 01	831 Py Sec - Direct Charge 20515 October 2014	100.00	0.00	244,053.21
	CK2015025533 01	Rhcsd Water No. 118386-001	0.00	148.50	243,904.71
	CK2015025534 01	Rhcsd Water No. 84490-002	0.00	2,783.54	241,121.17
	CK2015025535 01	Rhcsd Water No. 126932-002	0.00	2,241.00	238,880.17
	CK2015025536 01	Rhcsd Water No. 126908-002	0.00	774.71	238,105.46
	CK2015025537 01	Rhcsd Water No. 083214-001	0.00	461.33	237,644.13
	CK2015025538 01	Rhcsd Water No. 118388-001	0.00	1,080.28	236,563.85
	CK2015025539 01	Rhosd 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

#### Page: 4 of 21

## 628-001 CSD: ROLLING HILLS

General Ledger

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

11/13/2014         CK2015025541 01         Rhosd Director Stipend 10-21-14         0.00         75.00           11/13/2014         CK2015025542 01         Rhosd General Manager Services Oct. 2014         0.00         950.00           11/13/2014         CK2015025543 01         Rhosd General Manager Services Oct. 2014         0.00         950.00           11/13/2014         CK2015025543 01         Rhosd Reimburse Gm Mileage Oct. 2014         0.00         62.16           11/13/2014         CK2015025544 01         Rhosd Meeting Room Rental 10-21-14         0.00         100.00	235,948.85 234,998.85 234,936.69 234,836.69 234,761.69
11/13/2014         CK2015025543 01         Rhcsd Reimburse Gm Mileage Oct. 2014         0.00         62.16	234,936.69 234,836.69
	234,836.69
11/13/2014 CK2015025544 01 Rhosd Meeting Room Reptal 10-21-14 0.00 1000 1000 10000	
	234,761.69
11/13/2014         CK2015025545 01         Rhcsd Director Stipend 10-21-14         0.00         75.00	
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           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           11/19/2014         JI2015010515 01         829 Cy Delg Unsec - 1% General Tax Oct 2014         20.56         0.00	226,545.97 226,566.53
	226,566.19
	226,565.75
	226,562.95
11/26/2014         Ji2015010794         01         838 Py Sec - 1% General Tax Rfnds         190-238         0.00         2.80           12/3/2014         IN2015000119         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 Supplemnti- 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 Supplemnti - 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         Rhesd Audit Sves 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           75         70         75         70         75         70         75         70	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           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           12/15/2014         CK2015032249 01         Rhcsd Director Stipend 11-18-14         0.00         75.00	237,045.19 236,970.19
	236,895.19
12/15/2014         CK2015032250 01         Rhcsd Director Stipend 11-18-14         0.00         75.00           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 Phity+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

Page: 5 of 21

## 628-001 CSD: ROLLING HILLS

General Ledger

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

			Debit	Credit	Balance
2/24/2014	CK2015034756 01	Rhcsd Water No. 126932-002	0.00	915.77	272,762.2
2/24/2014	CK2015034757 01	Rhcsd Water No. 126908-002	0.00	542.96	272,219.2
2/24/2014	CK2015034758 01	Rhcsd Water No. 083214-001	0.00	461.72	271,757.5
2/24/2014	CK2015034759 01	Rhcsd Water No. 118388-001	0.00	597.17	271,160.3
2/24/2014	CK2015034760 01	Rhcsd Water No. 118386-001	0.00	166.50	270,993.8
2/24/2014	CK2015034761 01	Rhcsd Power No. 1857646705-6	0.00	72.28	270,921.5
	CK2015034762 01	Rhcsd Power No. 4570858285-8	0.00	254.18	270,667.3
	CK2015034763 01	Rhcsd Power No.1211321236-4	0.00	10.23	270,657.1
	CK2015034764 01	Rhcsd Power No. 6085621545-8	0.00	39.89	270,617.2
	CK2015034765 01	Rhcsd Membership Id 4299 Csda 2015	0.00	488.00	270,129.2
	CK2015034766 01	Rhcsd Clerk Services 12/1-12/16/14	0.00	501.00	269,628.2
	CK2015034767 01	Rhcsd Meeting Room Rental 12-16-14	0.00	100.00	269,528.2
	CK2015034768 01	Rhcsd Director Stipend 12-16-2014	0.00	75.00	269,453.2
	CK2015034769 01	Rhosd Reimburse Phone 10/13-11/12/14	0.00	17.25	269,436.0
	CK2015034770 01	Rhcsd Reimburse Phone 11/13-12/12/14	0.00	17.25	269,418.7
		Rhcsd Reimburse Phone 8/13-9/12/14	0.00	17.81	269,400.9
	CK2015034771 01	Rhcsd Reimburse Phone 9/12-10/12/14	0.00	17.81	269,383.1
	CK2015034772 01		0.00	119.00	269,264.1
	CK2015034773 01	Rhcsd Reimburse Dog Waste Station Purchase	0.00	17.81	269,246.3
	CK2015034774 01	Rhcsd Reimburse Fence Repair Parts			
	CK2015034775 01	Rhcsd Reimburse Bulletin Board For Park	0.00	784.72	268,461.6
	CK2015034776 01	Rhcsd Reimburse Infant Swing Parts	0.00	103.10	268,358.5
2/24/2014	CK2015034777 01	Rhcsd Reimburse Not Through Street Sign	0.00	235.60	268,122.9
2/24/2014	CK2015034778 01	Rhcsd Reimburse Postage Expense	0.00	98.00	268,024.9
2/24/2014	CK2015034779 01	Rhcsd Reimburse Lettering For Event Signs	0.00	8.07	268,016.8
2/24/2014	CK2015034780 01	Rhcsd Reimburse Grocerys Movie Night	0.00	20.06	267,996.7
2/24/2014	CK2015034781 01	Rhcsd Reimburse Bbq Food Movie Night	0.00	127.65	267,869.1
2/24/2014	CK2015034782 01	Rhcsd Reimburse 2 Propane Bbq Tanks	0.00	101.13	267,768.0
2/24/2014	CK2015034783 01	Rhcsd Reimburse Food Movie Night	0.00	38.42	267,729.5
2/24/2014	CK2015034784 01	Rhcsd Reimburse Hot Dog Buns Movie Night	0.00	5.37	267,724.2
2/24/2014	CK2015034785 01	Rhcsd Director Stipend 12-16-2014	0.00	75.00	267,649.2
	CK2015034786 01	Rhcsd Director Stipend 12-16-2014	0.00	75.00	267,574.2
1/6/2015	IN2015000147 16	Interest On Investment Pool 1 For 12/2014 (DEC)	59.99	0.00	267,634.2
1/7/2015	JI2015015408 01	869 2014/15 Homeowners Apport 35% Dec 2014	269.90	0.00	267,904.1
1/7/2015	JI2015015881 01	Rhcsd To Elections Inv 2014026b	0.00	55.95	267,848.1
1/12/2015	CK2015037454 01	Rhcsd Power No. 1857646705-6	0.00	72.26	267,775.9
1/12/2015	CK2015037455 01	Rhcsd Power No. 4570858285-8	0.00	254.17	267,521.7
	CK2015037456 01	Rhcsd Power No.1211321236-4	0.00	9.86	267,511.8
	CK2015037457 01	Rhcsd Power No. 6085621545-8	0.00	38.44	267,473.4
	CK2015037457 01	Rhcsd Clerk Services 12/16/14-1/3/15	0.00	549.00	266,924.4
		Rhosd General Manager Services Dec. 2014	0.00	1,100.00	265,824.4
	CK2015037459 01	-	0.00	3,625.00	262,199.4
	CK2015037460 01	Rhosd Maintenance Dec. Inv. 99024	0.00	785.00	261,414.4
	CK2015037461 01	Rhcsd Emergency Cleanup/Irriga. Inv. 99033			
/20/2015	JI2015020486 01	868 Py Sec - 1% General Tax Ar Chgs 12-14	0.00	5.72	261,408.7
/20/2015	JI2015021060 01	870 Cy Sec - 1% General Tax Dec 11-31 2014	1,027.71	0.00	262,436.4
1/20/2015	JI2015021061 01	870 Cy Sec -Unitary 1% General Tax Dec 11-31 2014	0.01	0.00	262,436.4
1/20/2015	JI2015021062 01	865 Cy Delq Unsec - 1% General Tax Dec 2014	25.91	0.00	262,462.3
1/20/2015	JI2015021063 01	871 Py Sec - 1% General Tax Dec 11-31 2014	1.89	0.00	262,464.2
/20/2015	JI2015021064 01	866 Py Delq Unsec - 1% General Tax Dec 2014	0.88	0.00	262,465.1
/20/2015	JI2015021065 01	872 Cy Supplemntl- 1% General Tax Dec 2014	179.29	0.00	262,644.4
/20/2015	JI2015021066 01	874 Py Defaulted Sec - 1% General Tax Dec 2014	1.56	0.00	262,645.9
/20/2015	JI2015021067 01	873 Py Supplemnti - 1% General Tax Dec 2014	46.92	0.00	262,692.8
/20/2015	JI2015021068 01	874 Py Defaultd Sec-Any Pnlty+intrst Dec 2014	0.55	0.00	262,693.4
/20/2015	JI2015021069 01	870 Cy Sec - Direct Charge 20515 Dec 11-31 2014	900.00	0.00	263,593.4
2/4/2015	IN2015000175 15	Interest On Investment Pool 1 For 01/2015 (JAN)	66.60	0.00	263,660.0
2/5/2015	CK2015042591 01	Rhcsd Inv 9050 Drain Clean Out Prima	0.00	1,500.00	262,160.0
2/5/2015	CK2015042703 01	Rhosd Gopher Control Park 367474	0.00	375.00	261,785.0
2/5/2015	CK2015042704 01	Rhosd Clerk Services 1/4-1/20/15	0.00	571.59	261,213.4
2/5/2015	CK2015042704 01	Rhcsd Director Stipend 1-20-15	0.00	75.00	261,138.4
21012010	01201004210001	Rhcsd Meeting Room Rental 1-20-15	0.00	125.00	261,013.4

#### Page: 6 of 21

## 628-001 CSD: ROLLING HILLS

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
	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
	JI2015024688 01	886 Py Defaulted Sec - 1% General Tax Jan 2015	0.88	0.00	262,168.34
	JI2015024689 01	885 Py Delg Unsec Supp-1% Gen Tax Jan 2015	0.02	0.00	262,168.36
	JI2015024690 01	886 Py Defaultd Sec-Any Pnlty+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
	JI2015026213 01	887 Cy Sec - 1% General Tax Rfnds 347-367	0.00	1.01	262,767.65
	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	CK2015048212 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	CK2015048214 01	Rhcsd Gopher Control Park Trmnt 2 Inv367584	0.00	120.00	261,428.02
3/4/2015	CK2015048216 01	Rhosd Clerk Services 1/21/15-2/21/15	0.00	816.00	260,612.02
3/4/2015	CK2015048217 01	Rhosd General Manager Services Jan. 2015	0.00	1,025.00	259,587.02
3/4/2015	CK2015048217 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	CK2015048219 01	Rhosd Director Stipend 2-17-15	0.00	75.00	259,312.02
3/4/2015	CK2015048220 01	Rhosd Director Stipend 2-17-15	0.00	75.00	259,237.02
3/4/2015	CK2015048221 01	Rhcsd Maintenance Jan. Inv. 99055	0.00	3,625.00	255,612.02
	IN2015000203 16		57.70	0.00	255,669.72
3/4/2015 3/11/2015		Interest On Investment Pool 1 For 02/2015 (FEB ) 889 Cy Sec - 1% General Tax Feb 2015	1,699.92	0.00	257,369.64
	JI2015027316 01	•	18.20	0.00	257,387.84
3/11/2015	JI2015027317 01	894 Cy Delq Unsec - 1% General Tax Feb 2015	2.93	0.00	257,390.77
3/11/2015	JI2015027318 01	890 Py Sec - 1% General Tax Feb 2015		0.00	257,392.54
3/11/2015	JI2015027319 01	895 Py Delq Unsec - 1% General Tax Feb 2015	1.77		257,458.88
3/11/2015	JI2015027320 01	891 Cy Supplemnti- 1% General Tax Feb 2015	66.34	0.00	
3/11/2015	JI2015027321 01	892 Py Supplemnti - 1% General Tax Feb 2015	15.94		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 Pnlty+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
	CK2015050843 01	Rhcsd Power No. 1857646705-6	0.00	73.38	258,902.24
	CK2015050844 01	Rhcsd Power No. 4570858285-8	0.00	255.71	258,646.53
	CK2015050845 01	Rhcsd Power No.1211321236-4	0.00	9.86	258,636.67
	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

Page: 7 of 21

.

## 628-001 CSD: ROLLING HILLS

General Ledger

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

Printed 8/20/2015 1:29:03 PM

			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 Supplemnti - 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 0.00	264,538.94
4/8/2015	J 2015031070 01	898 Py Sec - Direct Charge 20515 March 2015	100.00	14.62	264,638.94 264,624.32
4/15/2015	JI2015032199 01	906 Cy Sec - 1% General Tax Rfnd 368-427	0.00	0.60	264,623.72
4/15/2015	JI2015032200 01	908 Cy Unsec - 1% General Tax Rfnd 368-427	0.00	3.14	264,620.58
4/15/2015	JI2015032201 01	907 Py Sec - 1% General Tax Rfnds 368-427	0.00	0.66	264,619.92
4/15/2015	JI2015032202 01	909 Py Delq Unsec - 1% General Tax Rfnds 368-427	0.00	1,300.00	263,319.92
	CK2015058682 01	Rhosd Trees Removal Prima Cr/Culvert Isue	19,216.93	0.00	282,536.85
4/29/2015	JI2015033794 01	910 Cy Sec - 1% General Tax Apr 1-10 2015	182.05	0.00	282,718.90
4/29/2015	JI2015033795 01	910 Cy Sec -Unitary 1% General Tax Apr 1-10 2015	4.19	0.00	282,723.09
4/29/2015	JI2015033796 01	911 Py Sec - 1% General Tax Apr 1-10 2015 910 Cy Sec - Direct Charge 20515 Apr 1-10 2015	21,400.00	0.00	304,123.09
4/29/2015	JI2015033797 01	Rhcsd Water No. 118388-001	0.00	324.61	303,798.48
	CK2015059974 01 CK2015059975 01	Rhcsd Water No. 118386-001	0.00	97.27	303,701.21
4/30/2015	CK2015059975 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
	CK2015059986 01	Rhcsd Director Stipend 4-21-15	0.00	75.00	300,911.23
	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
	JI2015034746 01	919 Cy Unsec - 1% General Tax Rfnds 428-477	0.00	0.27	297,199.57
5/5/2015	012010004740 01				

.

#### Page: 8 of 21

## 628-001 CSD: ROLLING HILLS

General Ledger

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

Printed 8/20/2015 1:29:03 PM

			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		925 Py Sec - 1% General Tax Ar Chgs 04-15	0.08	0.00	300,981.98
5/11/2015		928 Py Defaulted Sec - 1% General Tax Apr 2015	2.76	0.00	300,984.74
5/11/2015		928 Py Defaultd Sec-Any Phty+intrst Apr 2015	1.31	0.00	300,986.05
5/18/2015		Rhcsd Reimburse Postage Expense	0.00	4.90	300,981.15
5/18/2015		Rhcsd Clerk Services 4/23/15-5/4/15	0.00	360.00	300,621.15
5/18/2015		Rhcsd General Manager Services April 2015	0.00	1,037.50	299,583.65
		Rhcsd Printing January Newsletters	0.00	206.40	299,377.25
5/18/2015		Rhcsd Maintenance April. 2015 Inv. 99161	0.00	3,625.00	295,752.25
5/18/2015		Rhesd Irrigation Work 5/1/15 Inv. 99167	0.00	325.00	295,427.25
5/18/2015		Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.00	35.00	295,392.25
5/21/2015		Ck Dt05/22/15 Pp End Dt05/15/15 Ppd:11	0.00	2.17	295,390.08
5/21/2015		•	0.00	0.51	295,389.57
5/21/2015		Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11 Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.00	1.23	295,388.34
5/21/2015		•	88.39	0.00	295,476.73
6/3/2015	IN2015000287 17	Interest On Investment Pool 1 For 05/2015 (MAY)	115.67	0.00	295,592.40
6/3/2015	JI2015039029 01	934 2014/15 Homeowners Apport 15% Jun 2015	0.00	1,248.00	294,344.40
	CK2015067790 01	Rhosd Storage Unit 6/1/15-7/31/16	0.00	39.07	294,305.33
6/10/2015		Rhosd Power No. 6085621545-8	0.00	73.23	294,232.10
6/10/2015		Rhosd Power No. 1857646705-6	0.00	255.52	293,976.58
	CK2015067851 01	Rhcsd Power No. 4570858285-8		10.57	293,966.01
6/10/2015		Rhcsd Power No. 1211321236-4	0.00	75.00	293,891.01
6/10/2015		Rhosd Director Stipend 5-19-15	0.00		293,766.01
	CK2015067854 01	Rhcsd Meeting Room Rental 5-19-15	0.00	125.00	
	CK2015067855 01	Rhcsd Director Stipend 5-19-15	0.00	75.00	293,691.01
6/10/2015		Rhcsd Director Stipend 5-19-15	0.00	75.00	293,616.01
6/10/2015		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
	JI2015041054 01	944 Cy Sec - 1% General Tax Rfnds 478-540	0.00	4.92	287,406.62
6/11/2015		946 Cy Unsec - 1% General Tax Rfnds 478-540	0.00	1.09	287,405.53
	JI2015041056 01	945 Py Sec - 1% General Tax Rfnds 478-540	0.00	2.15	287,403.38
6/11/2015		947 Py Delq Unsec - 1% General Tax Rfnds 478-540	0.00	2.02	287,401.36
6/17/2015		Rhcsd Power No, 1857646705-6	0.00	73.25	287,328.11
	CK2015069103 01	Rhcsd Power No. 4570858285-8	0.00	255.52	287,072.59
6/17/2015		Rhcsd Power No.1211321236-4	0.00	9.94	287,062.65
			0.00	38.57	287,024.08

Page 8 of 21

#### Page: 9 of 21

.

## 628-001 CSD: ROLLING HILLS

**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 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	Jl2015048078 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	Jl2015048080 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 Supplemnti- 1% General Tax Jun 2015	99.42	0.00	278,323.88 278,323.96
7/14/2015	JI2015049251 01	959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.08	0.00	
7/14/2015	JI2015049252 01	957 Py Supplemnti - 1% General Tax Jun 2015	23.56 1.63	0.00	278,347.52 278,349.15
7/14/2015	JI2015049253 01	953 Py Defaulted Sec - 1% General Tax Jun 2015 953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	1.42	0.00	278,350.57
7/14/2015	JI2015049254 01 JI2015049255 01	954 Cy Sec - Direct Charge 20515 Jun 2015	500.00	0.00	278,850.57
7/14/2015	JI2015050613 01	960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.00	0.00	278,850.49
7/21/2015	JI2015050844 01	961 Cy Sec - 1% General Tax Nye Mai-sun 15	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		962 Py Sec - 1% General Tax Fye Settlement	7.12	0.00	279,773.03
112 112010	01201000004001	100 Equity In Pooled Cash	438,819.18	159,046.15	279,773.03
102 imm	act (BETTV) Car				
-	est (PETTY) Cas		5 000 00	0.00	E 000 00
7/1/2014	BB4521	Beg Bal	5,000.00	0.00	<u> </u>
		102 Imprest (PETTY) Cash	5,000.00		
		ASSETS	443,819.18	159,046.15	284,773.03
LIABLITI	ES				
201 Vou	chers Payable				
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
	MT802800201504	Month Total	5,831.94	5,831.94	0.00
	MT802800201505	Month Total	17,546.52	17,546.52	0.00
	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		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
		LIABLITIES	157,577.04	170,617.71	-13,040.67
FUND BA	LANCE				
310 Func	l Balance Reserv	ved: General			
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

Page: 10 of 21

**General Ledger** 

## 628-001 CSD: ROLLING HILLS

Details for the Accounting Period Ended: June 30, 2015

Printed 8/20/2015 1:29:03 PM

7/1/2014 <b>350 Fund</b> 7/1/2014	Balance Reser	ved: Imprest Cash			
7/1/2014 <b>350 Fund</b> 7/1/2014					
350 Fund 7/1/2014	004020	Beg Bal	0.00	5,000.00	-5,000.0
7/1/2014		313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.0
7/1/2014					
	<b>Balance Unres</b>	erved Undesignated			
0400045	BB4527	Beg Bal	0.00	212,472.57	-212,472.5
8/19/2015	GC201500324 01	General Ledger Closeout	0.00	145,583.15	-358,055.7
8/19/2015	GC201501012 01	General Ledger Closeout	0.00	163,460.00	-521,515.7
8/19/2015	GC201501388 01	General Ledger Closeout	163,460.00	0.00	-358,055.7
8/19/2015	GC201501707 01	General Ledger Closeout	145,157.36	0.00	-212,898.3
		350 Fund Balance Unreserved Undesignated	308,617.36	521,515.72	-212,898.3
400 Budg	et Clearing Acc	count			
_	BI2015000228 01	Fy2014/15 Adopted Budget	0.00	24,160.00	-24,160.0
	BI2015000229 01	Fy2014/15 Adopted Budget	0.00	68,000.00	-92,160.0
	BI2015000230 01	Fy2014/15 Adopted Budget	0.00	1,000.00	-93,160.0
	BI2015000231 01	Fy2014/15 Adopted Budget	0.00	69,800.00	-162,960.0
	BI2015000232 01	Fy2014/15 Adopted Budget	0.00	500.00	-163,460.0
	BI2015000261 01	Fy2014/15 Adopted Budget	200.00	0.00	-163,260.0
9/17/2014	BI2015000262 01	Fy2014/15 Adopted Budget	200.00	0.00	-163,060.0
	BI2015000263 01	Fy2014/15 Adopted Budget	1,000.00	0.00	-162,060.0
	BI2015000264 01	Fy2014/15 Adopted Budget	3,300.00	0.00	-158,760.0
	BI2015000265 01	Fy2014/15 Adopted Budget	2,000.00	0.00	-156,760.0
	BI2015000266 01	Fy2014/15 Adopted Budget	7,000.00	0.00	-149,760.0
	BI2015000267 01	Fy2014/15 Adopted Budget	40,000.00	0.00	-109,760.0
	BI2015000268 01	Fy2014/15 Adopted Budget	4,000.00	0.00	-105,760.0
	BI2015000269 01	Fy2014/15 Adopted Budget	2,500.00	0.00	-103,260.0
	BI2015000270 01	Fy2014/15 Adopted Budget	4,000.00	0.00	-99,260.0
	BI2015000271 01	Fy2014/15 Adopted Budget	500.00	0.00	-98,760.0
	BI2015000272 01	Fy2014/15 Adopted Budget	500.00	0.00	-98,260.0
	BI2015000273 01	Fy2014/15 Adopted Budget	450.00	0.00	-97,810.0
	BI2015000274 01	Fy2014/15 Adopted Budget	500.00	0.00	-97,310.0
	BI2015000275 01	Fy2014/15 Adopted Budget	500.00	0.00	-96,810.0
	BI2015000276 01	Fy2014/15 Adopted Budget	22,000.00	0.00	-74,810.0
	BI2015000277 01	Fy2014/15 Adopted Budget	110.00	0.00	-74,700.0
	BI2015000278 01	Fy2014/15 Adopted Budget	5,000.00	0.00	-69,700.0
	BI2015000279 01	Fy2014/15 Adopted Budget	8,000.00	0.00	-61,700.0
	BI2015000280 01	Fy2014/15 Adopted Budget	5,250.00	0.00	-56,450.0
	BI2015000281 01	Fy2014/15 Adopted Budget	500.00	0.00	-55,950.0
	BI2015000282 01	Fy2014/15 Adopted Budget	250.00	0.00	-55,700.0
	BI2015000283 01	Fy2014/15 Adopted Budget	2,600.00	0.00	-53,100.0
	BI2015000284 01	Fy2014/15 Adopted Budget	22,000.00	0.00	-31,100.0
	BI2015000285 01	Fy2014/15 Adopted Budget	500.00	0.00	-30,600.0
	BI2015000286 01	Fy2014/15 Adopted Budget	200.00	0.00	-30,400.0
	BI2015000287 01	Fy2014/15 Adopted Budget	400.00	0.00	-30,000.0
	BI2015000288 01	Fy2014/15 Adopted Budget	30,000.00	0.00	0.0
0/11/2011		400 Budget Clearing Account	163,460.00	163,460.00	0.0
402 Leais	lative Revision				
-	BI2015000228 01	Fy2014/15 Adopted Budget	24,160.00	0.00	24,160.0
	BI2015000229 01	Fy2014/15 Adopted Budget	68,000.00	0.00	92,160.0
	BI2015000229 01	Fy2014/15 Adopted Budget	1,000.00	0.00	93,160.0
	BI2015000230 01	Fy2014/15 Adopted Budget	69,800.00	0.00	162,960.0
	BI2015000231 01 BI2015000232 01	Fy2014/15 Adopted Budget	500.00	0.00	163,460.0
	GC201501388 01	General Ledger Closeout	0.00	163,460.00	0.0
0/19/2019	GC201001300 01	402 Legislative Revision	163,460.00	163,460.00	0.0

#### 411 Actual Revenues

Page: 11 of 21

## 628-001 CSD: ROLLING HILLS

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	IN2015000006 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 Supplemnti- 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	Jl2015007304 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 Supplemnti - 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

#### Page: 12 of 21

## 628-001 CSD: ROLLING HILLS

General Ledger

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

			Debit	Credit	Balance
1/12/2014	JI2015009547 01	832 Cy Sec - Direct Charge 20515 Oct 2014	0.00	2,100.00	-12,187.44
1/12/2014	JI2015009548 01	831 Py Sec - Direct Charge 20515 October 2014	0.00	100.00	-12,287.44
1/19/2014	JI2015010514 01	829 Cy Unsec - 1% General Tax Oct 2014	0.00	39.28	-12,326.72
/19/2014	JI2015010515 01	829 Cy Delq Unsec - 1% General Tax Oct 2014	0.00	20.56	-12,347.28
1/26/2014	JI2015010792 01	837 Cy Sec - 1% General Tax Rfnds 190-238	0.34	0.00	-12,346.94
/26/2014	JI2015010793 01	839 Cy Unsec - 1% General Tax Rfnds 190-238	0.44	0.00	-12,346.50
1/26/2014	JI2015010794 01	838 Py Sec - 1% General Tax Rfnds 190-238	2.80	0.00	-12,343.70
2/3/2014	IN2015000119 19	Interest On Investment Pool 1 For 11/2014 (NOV)	0.00	48.84	-12,392.54
2/3/2014	JI2015011402 01	840 2014/15 Homeowners Apport 15% Nov 2014	0.00	115.67	-12,508.21
2/10/2014	JI2015012100 01	847 Cy Sec -Unitary 1% General Tax Nov 2014	0.00	15.51	-12,523.72
2/10/2014	JI2015012101 01	847 Cy Sec - 1% General Tax Nov 2014	0.00	10,783.73	-23,307.45
2/10/2014	JI2015012102 01	841 Cy Delq Unsec - 1% General Tax Nov 2014	0.00	7.15	-23,314.60
2/10/2014	JI2015012103 01	848 Py Sec - 1% General Tax Nov 2014	0.00	2.05	-23,316.65
2/10/2014	JI2015012104 01	842 Py Delq Unsec - 1% General Tax Nov 2014	0.00	4.24	-23,320.89
2/10/2014	JI2015012105 01	849 Cy Supplemntl- 1% General Tax Nov 2014	0.00	58.95	-23,379.84
	JI2015012106 01	842 Py Deig Unsec Supp-1% Gen Tax Nov 2014	0.00	0.09	-23,379.93
2/10/2014	JI2015012107 01	850 Py Supplemnti - 1% General Tax Nov 2014	0.00	27.72	-23,407.65
	JI2015012108 01	847 Cy Sec - Direct Charge 20515 Nov 2014	0.00	10,200.00	-33,607.65
2/17/2014	JI2015012989 01	853 Cy Sec - 1% General Tax Rfnds 239-272	3.34	0.00	-33,604.31
	JI2015012990 01	855 Cy Unsec - 1% General Tax Rfnds 239-272	3.16	0.00	-33,601.15
2/17/2014	JI2015012991 01	854 Py Sec - 1% General Tax Rfnds 239-272	2.17	0.00	-33,598.98
2/17/2014	JI2015013303 01	844 Py Defaulted Sec - 1% General Tax Nov 2014	0.00	2.69	-33,601.67
	JI2015013304 01	844 Py Defaultd Sec-Any Pnlty+intrst Nov 2014	0.00	1.23	-33,602.90
	JI2015013933 01	851 Cy Sec -Unitary 1% General Tax Dec 1-10 2014	0.00	180.94	-33,783.84
	JI2015013934 01	851 Cy Sec - 1% General Tax Dec 1-10 2014	0.00	20,595.74	-54,379.58
	JI2015013935 01	852 Py Sec - 1% General Tax Dec 1-10 2014	0.00	2.61	-54,382.19
	JI2015013936 01	851 Cy Sec - Direct Charge 20515 Dec 1-10 2014	0.00	21,700.00	-76,082.19
	JI2015014444 01	Prop Tax Admin Cost For 1% General Tax - Fy 14/15	1,056.00	0.00	-75,026.19
	JI2015014445 01	856 2014/15 Cost Recovery For Direct Charge 515	104.70	0.00	-74,921.49
	JI2015014640 01	857 Cy Sec - 1% General Tax Cy Rda Changes	0.00	55.02	-74,976.51
	JI2015014641 01	858 Py Sec - 1% General Tax Py Rda Changes	0.00	0.07	-74,976.58 -75,036.57
1/6/2015	IN2015000147 16	Interest On Investment Pool 1 For 12/2014 (DEC)	0.00	59.99 269.90	-75,306.47
1/7/2015	JI2015015408 01	869 2014/15 Homeowners Apport 35% Dec 2014	0.00	0.00	-75,300.75
	JI2015020486 01	868 Py Sec - 1% General Tax Ar Chgs 12-14	5.72	1,027.71	-76,328.46
	JI2015021060 01	870 Cy Sec - 1% General Tax Dec 11-31 2014	0.00	0.01	-76,328.47
/20/2015		870 Cy Sec -Unitary 1% General Tax Dec 11-31 2014	0.00	25.91	-76,354.38
	JI2015021062 01	865 Cy Delq Unsec - 1% General Tax Dec 2014	0.00	1.89	-76,356.27
	JI2015021063 01	871 Py Sec - 1% General Tax Dec 11-31 2014	0.00	0.88	-76,357.15
	JI2015021064 01	866 Py Delq Unsec - 1% General Tax Dec 2014	0.00	179.29	-76,536.44
	JI2015021065 01	872 Cy Supplemnti- 1% General Tax Dec 2014	0.00	1.56	-76,538.00
	JI2015021066 01	874 Py Defaulted Sec - 1% General Tax Dec 2014	0.00	46.92	-76,584.92
	JI2015021067 01	873 Py Supplemntl - 1% General Tax Dec 2014 874 Py Defaultd Sec-Any Pnlty+intrst Dec 2014	0.00	0.55	-76,585.47
/20/2015			0.00	900.00	-77,485.47
/20/2015	JI2015021069 01	870 Cy Sec - Direct Charge 20515 Dec 11-31 2014	0.00	66.60	-77,552.07
2/4/2015	IN2015000175 15	Interest On Investment Pool 1 For 01/2015 (JAN)	1.31	0.00	-77,550.76
/11/2015		875 Cy Sec - 1% General Tax Rfnds 273-346	1.65	0.00	-77,549.11
/11/2015	JI2015023938 01	877 Cy Unsec - 1% General Tax Rfnds 273-346		0.00	-77,544.24
/11/2015		876 Py Sec - 1% General Tax Rfnds 273-346	4.87 5.48	0.00	-77,538.76
	JI2015023940 01	878 Py Delq Unsec - 1% General Tax Rfnds 273-346	0.00	1,269.36	-78,808.12
/11/2015	JI2015024681 01	879 Cy Sec - 1% General Tax Jan 2015	0.00	35.46	-78,843.58
/11/2015	JI2015024682 01	879 Cy Sec -Unitary 1% General Tax Jan 2015	0.00	4.88	-78,848.46
/11/2015		884 Cy Delq Unsec - 1% General Tax Jan 2015	0.00	0.01	-78,848.47
/11/2015		880 Py Sec - 1% General Tax Jan 2015	0.00	0.94	-78,849.4
/11/2015	JI2015024685 01	885 Py Delq Unsec - 1% General Tax Jan 2015		69.68	-78,919.09
	JI2015024686 01	881 Cy Supplemnti- 1% General Tax Jan 2015	0.00		-78,931.09
/11/2015	JI2015024687 01	882 Py Supplemnti - 1% General Tax Jan 2015	0.00	12.00	-78,931.0
/11/2015	JI2015024688 01	886 Py Defaulted Sec - 1% General Tax Jan 2015	0.00	0.88 0.02	-78,931.99
2/11/2015		885 Py Delq Unsec Supp-1% Gen Tax Jan 2015	0.00	0.30	-78,931.99
	JI2015024690 01	886 Py Defaultd Sec-Any Pnity+intrst Jan 2015	0.00	0.30	-10,302.23

Page: 13 of 21

## 628-001 CSD: ROLLING HILLS

**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		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 Deiq 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 Supplemnti - 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
	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
	JI2015033794 01	910 Cy Sec - 1% General Tax Apr 1-10 2015	0.00	19,216.93	-119,375.01
	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 -140,961.25
	JI2015033797 01	910 Cy Sec - Direct Charge 20515 Apr 1-10 2015	0.00	21,400.00 72.62	-141,033.87
5/5/2015	IN2015000259 16	Interest On Investment Pool 1 For 04/2015 (APR)	0.00	0.00	-141,033.87
5/5/2015	JI2015034745 01	917 Cy Sec - 1% General Tax Rfnds 428-477	9.01	0.00	-141,024.59
5/5/2015	JI2015034746 01	919 Cy Unsec - 1% General Tax Rfnds 428-477	0.27	0.00	-141,024.14
5/5/2015	JI2015034747 01	918 Py Sec - 1% General Tax Rfnds 428-477	0.45 0.12	0.00	-141,024.02
5/5/2015	JI2015034748 01	920 Py Delq Unsec - 1% General Tax Rfnds 428-477 929 Cy Sec - 1% General Tax Cy Rda Changes	0.30	0.00	-141,023.72
5/7/2015	JI2015035738 01	930 Py Sec - 1% General Tax Py Rda Changes	0.20	0.00	-141,023.52
5/7/2015	JI2015035739 01	921 Cy Sec - 1% General Tax Apr 11-30 2015	0.00	387.46	-141,410.98
5/7/2015 5/7/2015	JI2015036153 01 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 Supplemnti - 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
	JI2015037030 01	925 Py Sec - 1% General Tax Ar Chgs 04-15	0.00	0.08	-142,142.00
	JI2015037031 01	928 Py Defaulted Sec - 1% General Tax Apr 2015	0.00	2.76	-142,144.76
	JI2015037032 01	928 Py Defaultd Sec-Any Phity+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
	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

#### Page: 14 of 21

## 628-001 CSD: ROLLING HILLS

**General Ledger** 

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

Printed 8/20/2015 1:29:03 PM

Internet         Bit P Sec - 1% General Tax May 2015         0.00         0.06         -142,724.27           Introdes         JUDISSESSE 01         94.2 (S supplement 1% General Tax May 2015         0.00         0.72         -142,724.34           Introdes         JUDISSESSE 01         94.2 (S supplement 1% General Tax May 2015         0.00         0.81.91         -142,724.34           Introdes         JUDISSESSE 01         94.2 (S supplement 1% General Tax May 2015         0.00         6.17         -142,724.34           Introdes         JUDISSESSE 01         94.3 (S publiced Sec - 1%) Commer Tax May 2015         0.00         6.17         -142,723.42           Introdes         JUDISSESSE 01         94.3 (S publiced Sec - 1%) Commer Tax May 2015         0.00         4.000         -142,722.62           Introdes         JUDISSESSE 01         94.0 (D mec - 1%) General Tax May 2015         0.00         -402.22.7.8           Introdes         JUDISSESSE 01         94.0 (D mec - 1%) General Tax May 2015         0.00         -402.22.4.50           Introdes         JUDISSESSE 01         94.0 (D mec - 1%) General Tax May 2015         0.00         -402.22.4.50           Introdes         JUDISSESSE 01         94.0 (D mec - 1%) General Tax May 2015         0.00         1.402.22.4.50           Introtes         JUDISSESSESSESSE 01				Debit	Credit	Balance
eth2010         J2C by Supprentil: 'NG Gammal Tack 2015         0.00         0.02         1-42,743,7           eth20215         J2D15039886         941 by Supprentil: 'NG Gammal Tack May 2015         0.00         6,71         1-42,832,03           eth20215         J2D15039886         941 by Supprentil: 'NG Gammal Tack May 2015         0.00         1.44         1-42,832,03           eth20215         J2D15039866         943 by Domaind Soc-Ary Paley-Intert May 2016         0.00         400.00         1-442,832,03           eth20215         J2D15039866         943 by Domaind Soc-Ary Paley-Intert May 2016         0.00         400.00         1-432,322,85           eth10215         J2D1544186-0         944 by Soc-Vinec-1NG Gammal Tac Rhds 478-540         2.00         1-43,222,45           eth102125         J2D1544186-01         946 by Soc-Vinec-1NG Gammal Tac Rhds 478-540         2.02         0.00         1-43,222,48           VIN215         J2D154418610470         946 by Soc-Vinec-1NG Gammal Tac Rhds 478-540         2.00         1-43,222,48           VIN215         J2D154418610470         946 by Soc-Vinec-1NG Gammal Tac Rhds 478-540         2.00         1-43,230,24           VIN215         J2D1544086101         956 by Disc Vinec-NG Gammal Tac Rhds 478-74         2.11         0.00         1-43,230,34           VIN215	6/10/2015	JI2015039884 01	939 Py Sec - 1% General Tax May 2015	0.00	0.96	-142,742.73
etylector         upper biolector         upper biolector <thupper biolector<="" th="">         upper biolector<!--</td--><td>6/10/2015</td><td>JI2015039885 01</td><td>936 Py Delq Unsec - 1% General Tax May 2015</td><td>0.00</td><td>0.72</td><td>-142,743.45</td></thupper>	6/10/2015	JI2015039885 01	936 Py Delq Unsec - 1% General Tax May 2015	0.00	0.72	-142,743.45
strate         June         Her         System         Her	6/10/2015	JI2015039886 01	942 Cy Supplemntl- 1% General Tax Coll/Corr	0.00	0.02	-142,743.47
strature         Judy 5035885 01         H4 Pr, Deminde Sac - H5 General Tax May 2015         0.00         1.44         H42832.08           0102011         Judy 503589-01         935 Cy Sac - Detex Charge 2051 May 2015         0.00         4.43.22.8         1.43.22.8           01102011         Judy 503589-01         936 Cy Sac - H5 General Tax Rhds 478-540         1.59         0.00         1.43.22.85           01102015         Judy 5046450         947 Cy Dealut Sac Avy Ang Har Khds 478-540         2.15         0.00         1.43.22.85           01102015         Judy 506001516         Ittemes - 1% General Tax Rhds 478-540         2.25         0.00         1.43.22.84.50           01102015         Judy 50601516         Ittemes - 1% General Tax Rhds 478-540         2.16         0.00         1.43.22.84.50           0110201640710         940 Cy Sac - 1% General Tax Rhds 478-540         2.16         0.00         1.43.22.84.50           7/802015         Judy 16448700         940 Cy Sac - 1% General Tax Rhds 478-540         2.11         0.00         1.43.22.85.10           7/802015         Judy 16448070         940 Cy Sac - 1% General Tax Rhds 478-540         2.11         0.00         1.43.28.30           7/802015         Judy 16448040         940 Cy Sac - 1% General Tax Rhds 478-540         2.11         0.00         1.43.28.30	6/10/2015	JI2015039887 01	940 Cy Supplemntl- 1% General Tax May 2015	0.00	80.91	-142,824.38
e1/02015         JJ015038801         193 P) Defauld Sec-Ary Prolyment May 2015         0.00         0.633         1-42,832.86           61/02015         JJ015441054         194 Cy Sec - 10ter Champ 2055 May 2015         0.00         1-43,322.76           61/02015         JJ015441054         194 Cy Sec - 10ter Champ 2055 May 2015         0.00         1-43,322.76           61/02015         JJ015641050         194 Cy Sec - 1% General Tax Rhds 478-540         2.15         0.00         1-43,322.65           61/02015         JJ015641050         194 Cy Sec - 1% General Tax Rhds 478-540         2.15         0.00         1-43,322.48           7/02015         JJ015640207         197 Py Delq Unacc - 1% General Tax Rhds 478-540         2.65         0.00         1-43,302.84           7/02015         JJ015640207         197 Syste -1% General Tax Rhds 478-574         2.61         0.00         1-43,302.84           7/02015         JJ015640207         195 Cy Sec - 1% General Tax Rhds 541-574         4.76         0.00         1-43,302.84           7/02015         JJ015640210         95 Cy Sec - 1% General Tax Rhds 541-574         4.76         0.00         1-43,303.84           7/02015         JJ015640210         95 Cy Sec - 1% General Tax Rhds 541-574         4.76         4.73         4.74,304.83         1-44,3283.10         1-44,3283.	6/10/2015	JI2015039888 01	941 Py Supplemntl - 1% General Tax May 2015	0.00	6.17	-142,830.55
original         under Schwein         Sin Cybec - Direct Charge 2601 May 2015         0.00         4-43 232.66           611/2015         JJ2015641056 01         He Cybec - 1% General Tax Rhd 3478-400         1.09         0.00         -143 228.60           611/2015         JJ2015641056 01         He Cybec - 1% General Tax Rhd 3478-400         2.15         0.00         -143 228.60           611/2015         JJ2015641057 01         He Cybec - 1% General Tax Rhd 3478-400         2.02         0.00         -143 228.60           7/802015         JJ201564097 01         HS Cybec - 1% General Tax Rhd 3478-401         2.02         0.00         -143 228.40           7/802015         JJ201564097 01         HS Cybec - 1% General Tax Rhd 347.574         2.01         0.00         -143 238.12           7/802015         JJ201564097 01         HS Cybec - 1% General Tax Rhd 347.574         2.11         0.00         -143 238.12           7/802015         JJ2015640980 01         HS Cybec - 1% General Tax Jun 2015         0.00         4.52.98         -143.387.84           7/802015         JJ2015640980 01         HS Cybec - 1% General Tax Jun 2015         0.00         4.74.387.78           7/802015         JJ2015640820 01         HS Cybec - 1% General Tax Jun 2015         0.00         1.44.138.81           7/802015         JJ201564	6/10/2015	JI2015039889 01	943 Py Defaulted Sec - 1% General Tax May 2015	0.00	1.48	-142,832.03
sh112cris         JJ001641050         94 C y Sec. 1% General Tax Rhad x78-50         4.62         0.00         -143,2227.65           sh112cris         JJ001641050         945 Py Sec. 1% General Tax Rhad x78-50         2.15         0.00         -143,2226.65           sh112cris         JJ0016641050         945 Py Sec. 1% General Tax Rhad x78-50         2.16         0.00         -143,2226.85           7820015         JJ0015640270         94 C y Sec. 1% General Tax Rhad x78-540         2.02         0.00         -143,2227.85           7820015         JJ0015640270         95 C y Sec. 1% General Tax Rhad x78-547         2.03         0.00         -143,2297.88           7820015         JJ0015640270         95 C y Sec. 1% General Tax Rhad x78-574         2.71         0.00         -143,2297.88           7820015         JJ0015640270         95 C y Sec. 1% General Tax Rhad x71-574         4.76         0.00         -143,2287.88           7142015         JJ001564220         95 Py Sec. 1% General Tax.Junz 2015         0.00         4.74,34.945.81           7142015         JJ001564220         95 Py Sec. 1% General Tax.Junz 2015         0.00         4.74,43.403           7142015         JJ001564220         95 Py Sec. 1% General Tax.Junz 2015         0.00         4.44,43.40           7142015         JJJ015642210 <td< td=""><td>6/10/2015</td><td>JI2015039890 01</td><td>943 Py Defaultd Sec-Any Pnlty+intrst May 2015</td><td>0.00</td><td>0.63</td><td>-142,832.66</td></td<>	6/10/2015	JI2015039890 01	943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.00	0.63	-142,832.66
Britzeis         Jacobschusse         946 Cy Unsee-1% General Tax Kinds 478-540         1.09         0.00         1-43.228.65           Britzeis         Jacobschusse         947 Py Deit Unsee-1% General Tax Kinds 478-540         2.01         0.00         1-43.228.55           Britzeis         Jacobschusse         947 Py Deit Unsee-1% General Tax Kinds 478-540         2.02         0.00         1-43.228.55           Britzeis         Jacobschusse         948 Cy See-1% General Tax Kinds 474-574         1.30         0.00         1-43.203.90           Britzeis         Jacobschusse         948 Cy See-1% General Tax Kinds 441-574         2.11         0.00         1-43.209.97           Britzeis         Jacobschusse         948 Cy See-1% General Tax Kinds 441-574         2.47         0.00         1-43.209.78           Britzeis         Jacobschusse         1.00         652.49         1-43.343.93         0.00         652.49         1-43.343.93           Pri42015         Jacobschusse         0.00         652.49         1-43.343.93         1-44.333.70           Pri42015         Jacobschusse         95 Cy Sergerse         1% General Tax Kinds 41.57         0.00         2.88         1-44.336.70           Pri42015         Jacobschusse         95 Cy Sergerse         1% General Tax Kinds 41.57         1-43.386.31	6/10/2015	JI2015039891 01	938 Cy Sec - Direct Charge 20515 May 2015		400.00	-143,232.66
etitizatis         Julia	6/11/2015	JI2015041054 01	944 Cy Sec - 1% General Tax Rfnds 478-540			
bit 12015         JUST 15041057 01         947 Py Deq Unsec - 1% General Tax Rhols 545-574         0.00         1-43,232.48           7862015         JUST 5640376 01         948 Oy Sac - 1% General Tax Rhols 541-574         1.53         0.00         -143,233.94           7862015         JUST 5640376 01         948 Oy Sac - 1% General Tax Rhols 541-574         2.65         0.00         -143,239.78           77862015         JUST 5640376 01         951 Py Deq Unsec - 1% General Tax Rhols 541-574         2.61         0.00         -143,239.78           77862015         JUST 5640376 01         955 Cy Deq Unsec - 1% General Tax Rhols 541-574         2.61         0.00         -143,239.30           77462015         JUST 5640247 01         958 Cy Deq Unsec - 1% General Tax June 2015         0.00         3.62.9         -143,345.33           77462015         JUST 5640247 01         958 Py Deq Unsec - 1% General Tax June 2015         0.00         2.88         -144,033.70           77462015         JUST 5640247 01         958 Py Deq Unsec - 1% General Tax June 2015         0.00         0.88         -144,134.08           77462015         JUST 5640247 01         958 Py Deq Unsec - 1% General Tax June 2015         0.00         1.44,157.64         -144,157.64           77462015         JUST 5640243 01         958 Py Dedaul Usec - 1% General Tax June 2015 <t< td=""><td>6/11/2015</td><td>JI2015041055 01</td><td>946 Cy Unsec - 1% General Tax Rfnds 478-540</td><td></td><td></td><td></td></t<>	6/11/2015	JI2015041055 01	946 Cy Unsec - 1% General Tax Rfnds 478-540			
Prezorts         IN20150005119         Interest On Investment Pod 1 For 092016 (UNN)         0.00         81.46         1.43.303.44           7/80215         JJ20150403701         980 Cy Usens-1% General Tax Rhots 541-574         2.56         0.00         1.43.302.44           7/80215         JJ20150403701         981 Cy Dean-1% General Tax Rhots 541-574         2.11         0.00         1.43.302.43           7/80215         JJ20150403701         986 Cy Deal Unsec-1% General Tax Rhots 541-574         4.76         0.00         1.43.397.84           7/80215         JJ20150403701         986 Cy Deal Unsec-1% General Tax June 2015         0.00         38.29         1.43.396.80           7/142015         JJ201504032101         985 Cy Deal Unsec-1% General Tax June 2015         0.00         47.44.134.00           7/142015         JJ201504032101         985 Cy Dealy Unsec-1% General Tax June 2015         0.00         0.08         1.44.134.00           7/142015         JJ201504032501         985 Py Dealy Unsec-1% General Tax June 2015         0.00         0.08         1.44.134.00           7/142015         JJ201504032501         985 Py Dealy Unsec-1% General Tax June 2015         0.00         1.44.134.00           7/142015         JJ20150403201         985 Py Dealy Unsec-1% General Tax June 2015         0.000         1.44.134.00	6/11/2015	JI2015041056 01				
7782015         Ju20150402701         948 CySec1% General Tax Kinds 541-574         1.30         0.00         -143,302.64           7782015         Ju20150408001         948 CySec1% General Tax Kinds 541-574         2.65         0.00         -143,297.84           7782015         Ju20150408001         954 CySec1% General Tax Jun 2015         0.00         652.48         -143,945.81           7742015         Ju20150402401         956 CySec1% General Tax Jun 2015         0.00         382.93         -144,034.85           7742015         Ju20150402401         956 CySec1% General Tax Jun 2015         0.00         47.86         -144,031.70           7742015         Ju20150402401         956 CySec1% General Tax Jun 2015         0.00         2.28         -144,134.00           7742015         Ju20150402501         956 CySec1% General Tax Jun 2015         0.00         0.08         -144,134.00           7742015         Ju20150492501         957 Py Supjeennit 1% General Tax Jun 2015         0.00         1.63         -144,157.84           7742015         Ju20150492501         957 Py Supjeennit 1% General Tax Jun 2015         0.00         1.63         -144,157.84           7742015         Ju20150492501         957 Py Supjeennit 1% General Tax Jun 2015         0.00         1.44,150.85           7742015 </td <td>6/11/2015</td> <td>JI2015041057 01</td> <td></td> <td></td> <td></td> <td></td>	6/11/2015	JI2015041057 01				
7/82015         JJ20150480701         450 Cy Uneso - 1% General Tax Rhnds 541-574         2.66         0.00         -143,299.89           7/82015         JJ201504808101         951 Py Deal Uneso - 1% General Tax Rhnds 541-574         4.76         0.00         -143,293.89           7/142015         JJ201504808101         951 Py Deal Uneso - 1% General Tax Jun 2015         0.00         652.49         -143,393.90           7/142015         JJ201504924601         955 Py Sec - 1% General Tax Jun 2015         0.00         38.29         -144,403.78           7/142015         JJ201504924601         956 Py Sec - 1% General Tax Jun 2015         0.00         99.42         -144,134.08           7/142015         JJ201504924201         956 Py Sec - 1% General Tax Jun 2015         0.00         0.08         -144,143.08           7/142015         JJ20150492501         957 Py Sepulement - 1% General Tax Jun 2015         0.00         -144,153.08           7/142015         JJ20150492501         957 Py Sepulement Tax Jun 2015         0.00         1.42         -144,150.27           7/142015         JJ20150492501         957 Py Sepulement Tax Jun 2015         0.00         -144,150.27           7/142015         JJ20150492501         957 Py Sepulement Tax Jun 2015         0.00         -144,150.26           7/142015         JJ201505080	7/6/2015					
7/182015         J20150498001         449 P; Sec. 1% General Tax Hnds 541-574         2.11         0.00         -143,227.88           7/142015         J20150492401         954 C; Sec. 1% General Tax Jun 2015         0.00         382.9         -143,345.81           7/142015         J201504924101         954 C; Sec. 1% General Tax Jun 2015         0.00         382.9         -143,345.81           7/142015         J201504924101         954 C; Sec. 1% General Tax Jun 2015         0.00         47.83         -144,4031.70           7/142015         J201504925101         956 P; Sec. 1% General Tax Jun 2015         0.00         9.94.2         -144,134.00           7/142015         J201504925101         956 P; Sec. 1% General Tax Jun 2015         0.00         0.06         -144,157.64           7/142015         J201504925101         955 P; Sec. 1% General Tax Jun 2015         0.00         1.63         -144,157.64           7/142015         J201504925101         954 C; Sec. Forker, All P; General Tax Jun 2015         0.00         1.44,450.89           7/142015         J201504925101         954 C; Sec Ne center Tax Jun 2015         0.00         1.44,450.89           7/142015         J201504925101         954 C; Sec Ne center Tax Jun 2015         0.00         1.44,450.89           7/142015         J201504925101			-			
TR2015         JUD150408101         951 ry Delq Unsec. 1% General Tax Kinds 541-574         4.76         0.00         -143,293.12           T/142015         JUD150402401         956 Cy Delq Unsec. 1% General Tax June 2015         0.00         38.29         -143,983.90           T/142015         JUD150402401         956 Fy Sacc. 1% General Tax June 2015         0.00         47.80         -144,031.70           T/142015         JUD150402501         956 Fy Sacc. 1% General Tax June 2015         0.00         28.8         -144,031.80           T/142015         JUD150402501         956 Fy Supplement-1% General Tax June 2015         0.00         0.08         -144,134.08           T/142015         JUD150402510         957 Py Supplement-1% General Tax June 2015         0.00         1.83         -144,154.08           T/142015         JUD150402510         957 Py Supplement-1% General Tax June 2015         0.00         1.42         -144,160.69           T/142015         JUD1504025401         957 Py Supplement Tax June 2015         0.00         1.42         -144,160.60           T/142015         JUD1504025401         958 Py Supplement Tax June 2015         0.00         1.44         -144,160.60           T/142015         JUD150504401         958 Py Supplement Tax June 2015         0.00         -144,160.60         -144,260.61						
7/142015       J201504247 01       956 (J) Sel, General Tax Jun 2015       0.00       36.2.9       -143, 945.61         7/142015       J201504247 01       956 (J) Ded (Insec - 1% General Tax Jun 2015       0.00       36.2.9       -143, 945.61         7/142015       J2015042424 01       956 (J) Seq (Insec - 1% General Tax Jun 2015       0.00       2.88       -144, 031.70         7/142015       J201504252 01       958 (Y) Seq (Insec - 1% General Tax Jun 2015       0.00       0.08       -144, 134.00         7/142015       J201504252 01       958 (Y) Seq (Insec Sup-1% Gen Tax Jun 2015       0.00       1.63       -144, 157.64         7/142015       J201504252 01       958 (Y) Defaulted Sec -1% General Tax Jun 2015       0.00       1.63       -144, 150.87         7/142015       J201504252 01       958 (Y) Defaulted Sec -1% General Tax Jun 2015       0.00       1.44       460.63         7/142015       J201504254 01       951 (Y) Sec - 1met Charge 2015 Jun 2015       0.00       500.00       -144, 650.81         7/12105       J201505048 01       961 (Y) Sec -1% General Tax (Fy Settlement       0.00       7.142, 555.54       -145, 557.54         7/12105       J201505048 01       961 (Y) Sec -1% General Tax (Fy Settlement       0.00       1.46, 557.38       0.00       -146, 557.55         <			-			
Tritegois         Jugois Guagaro 11         SSE Cy Dec 1% General Tax June 2015         0.00         38.29         -143 SBS 30           Tritagois         Jugois Guagaro 11         SSE Py Sec - 1% General Tax June 2015         0.00         47.80         -144,031.70           Tritagois         Jugois Guagaro 11         Sec - 1% General Tax June 2015         0.00         2.8         -144,134.08           Tritagois         Jugois Guagaro 11         Sec rest Jugois Guagaro 11         Jugois Guagaro 11         -144,134.08           Tritagois         Jugois Guagaro 11         Sec rest Jugois Guagaro 11         Jugois Guagaro 11         Jugois Guagaro 11         -144,134.08           Tritagois         Jugois Guagaro 11         Sec rest Jugois Guagaro 11         Jugois Gua						
THA2015         JI2015042428 01         955 Py Sac - 1% General Tax Jun 2015         0.00         47.80         -144,031.70           T/142015         JI2015049220 01         959 Py Delq Unsec Sup-1% General Tax Jun 2015         0.00         2.88         -144,034.58           T/142015         JI2015049221 01         956 Py Delq Unsec Sup-1% Gen Tax Jun 2015         0.00         0.08         1-144,134.08           T/142015         JI2015049225 01         957 Py Defaulted Sec - 1% General Tax Jun 2015         0.00         1.63         -144,157.64           T/142015         JI201504925 01         953 Py Defaulted Sec - 1% General Tax Jun 2015         0.00         1.63         -144,156.08           T/142015         JI201504925 01         956 Py Defaulted Sec - 1% General Tax Jun 2015         0.00         500.00         -144,660.69           T/121015         JI2015050844 01         961 Cy Sec - Jinten Y% General Tax Kye Settlement         0.00         144,660.69           T/121015         JI2015050844 01         961 Cy Sec - Jinten Y% General Tax Kye Settlement         0.00         7.12         145,556.56           T/121015         JI201500281 01         961 Cy Sec - Jinten Y% General Tax Kye Settlement         0.00         7.12         145,556.57           T/121015         JI201500281 01         961 Cy Sec - Jinten Y% General Tax Kye Settlement			2			•
T/142015         JI2015494284 01         955 Py Delq Unsec -1% General Tax June 2015         0.00         2.88         -144,034.58           7/142015         JI2015649251 01         956 Py Supplemmt -1% General Tax June 2015         0.00         0.08         -144,134.08           7/142015         JI2015649251 01         957 Py Supplemmt -1% General Tax June 2015         0.00         1.63         -144,157.64           7/142015         JI2015649251 01         953 Py Delatule Sec -1% General Tax June 2015         0.00         1.44,159.00           7/142015         JI2015649251 01         956 Py Soc -1% General Tax June 2015         0.00         1.44,159.00           7/142015         JI2015649251 01         956 Cy Sec -1% General Tax Kye Settlement         0.00         1.44,606.61           7/12105         JI2015605045 01         961 Cy Sec -1% General Tax Fye Settlement         0.00         1.44,5076.03           7/12105         JI2015605045 01         961 Cy Sec -1% General Tax Fye Settlement         0.00         1.445,576.35         0.00           7/12105         JI2015050486 01         962 Py Sec -1% General Tax Fye Settlement         0.00         1.446,857.38         0.00           7/12105         JI201505048 01         962 Py Sec -1% General Tax Fye Settlement         0.00         1.446,857.38         0.00         1.446,857.38 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>						-
7/14/2015       JJ0015042820 01       956 Py Delq Unsec Supp.1% Gen Tax Jun 2015       0.00       0.08       -144,134.08         7/14/2015       JJ2015042825 01       957 Py Supplemnt 1% General Tax Jun 2015       0.00       23.56       1-44,157.64         7/14/2015       JJ2015042825 01       953 Py Defaulted Sec-Ary PHythints Jun 2015       0.00       1.63       1-44,157.64         7/14/2015       JJ2015042825 01       953 Py Defaulted Sec-Ary PHythints Jun 2015       0.00       1.64       1-44,450.08         7/14/2015       JJ2015050845 01       956 Cy Sec - Direct Charge 20515 Jun 2015       0.00       500.00       -144,660.61         7/21/2015       JJ2015050845 01       961 Cy Sec - 1% General Tax Lyc Mar-Jun 15       0.00       888.93       -145,559.54         7/21/2015       JJ2015050845 01       961 Cy Sec - 1% General Tax Pye Settlement       0.00       7.12       -145,558.15         7/21/2015       JJ2015050845 01       961 Cy Sec - 1% General Tax Pye Settlement       0.00       7.12       -145,558.15         7/21/2015       JJ2015050845 01       962 Py Sec - 1% General Tax Pye Settlement       0.00       7.12       -145,558.15       0.00         7/21/2015       JJ2015050845 01       962 Py Sec - 1% General Tax Pye Settlement       0.00       2.000.00       -200.00       -200.00 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>•</td>			•			•
7/14/2015       JU201504252101       957 Pr Dein Umees Supp-1% Gen Tax June 2015       0.00       23.56       -144,154.08         7/14/2015       JU20150425201       957 Py Deinuttel Sec. 1% General Tax Jun 2015       0.00       1.63       -144,157.08         7/14/2015       JU20150425201       957 Py Defaulted Sec. 1% General Tax Jun 2015       0.00       1.42       -144,150.02         7/14/2015       JU20150425501       956 Py Defaulted Sec. 1% General Tax June 2015       0.00       500.00       -144,660.69         7/14/2015       JU201505044501       960 Py Sec. 1% General Tax Ngc Mar-Jun 15       0.08       0.00       -144,660.61         7/21/2015       JU201505044501       961 Cy Sec. 1% General Tax Fye Settlement       0.00       7.12       -145,576.03         7/21/2015       JU20150044601       961 Cy Sec. 1% General Tax Fye Settlement       0.00       7.12       -145,576.03         7/12/2015       JU2015002801 01       952 Py Sec. 1% General Tax Fye Settlement       0.00       200.00       -200.00         423       Transfers: CAO						•
1/14/2015       JJ20150425201       953 Py Defaulted Sec -1% General Tax Jun 2015       0.00       1.63       -1444,157.64         1/14/2015       JJ2015042253 01       953 Py Defaulted Sec -1% General Tax Jun 2015       0.00       1.42       -1444,156.27         1/14/2015       JJ2015042255 01       954 Cy Sec - Direct Charge 2015 Jun 2015       0.00       500.00       -1444,660.68         1/21/2015       JJ20150500810 01       960 Py Sec - 1% General Tax Kye Settlement       0.00       886.93       -1445,559.54         1/21/2015       JJ2015050844 01       961 Cy Sec - 1% General Tax Fye Settlement       0.00       7.11       -145,557.63         7/21/2015       JJ2015050844 01       961 Cy Sec - 1% General Tax Fye Settlement       0.00       7.11       -145,557.58         8/19/2015       GC201500324 01       General Ledger Closeout       145,583.15       0.00       0.00         9/17/2014       Bi/2015000281 01       Fy2014/15 Adopted Budget       0.00       2.00.00       -400.00         9/17/2014       Bi/2015000282 01       Fy2014/15 Adopted Budget       0.00       2.000.00       -4,700.00         9/17/2014       Bi/2015000280 01       Fy2014/16 Adopted Budget       0.00       2,000.00       -4,700.00         9/17/2014       Bi/2015000287 01       Fy2014/16 Adopte						
7/14/2015       JI201504225.01       953 Py Defaulted Sec-1% General Tax Jun 2015       0.00       1.43       -144.159.27         7/14/2015       JI201504225.01       953 Py Defaulted Sec-Any Phty-Intrat Jun 2015       0.00       1.442       -144.160.69         7/14/2015       JI2015050425.01       954 Cy Sec-Direct Charge 2015 Jun 2015       0.00       500.00       -144.660.68         7/21/2015       JI2015050844.01       961 Cy Sec-Unitex Nge Mar-Jun 15       0.08       0.00       -144.660.68         7/21/2015       JI2015050844.01       961 Cy Sec-Unitary 1% General Tax Fye Settlement       0.00       7.12       -145.583.15         7/21/2015       JI2015050844.01       961 Cy Sec-Unitary 1% General Tax Fye Settlement       0.00       7.12       -145.583.15         8/192/015       GC201509324.01       General Ledger Closeout       145.583.15       0.00       -0.00         9/17/2014       BI2015000281.01       Fy2014/15 Adopted Budget       0.00       200.00       -400.00         9/17/2014       BI2015000282 01       Fy2014/15 Adopted Budget       0.00       2.00.00       -400.00         9/17/2014       BI2015000281 01       Fy2014/15 Adopted Budget       0.00       2.00.00       -6.700.00         9/17/2014       BI2015000281 01       Fy2014/15 Adopted Budget						
7/14/2015       JJ2015049254 01       953 by Defaultd Sec-Any Prily-intrat Jun 2015       0.00       1.42       -144,160.68         7/14/2015       JJ2015049255 01       954 Cy Sec - Direct Charge 2015 Jun 2015       0.00       500.00       -144,660.69         7/21/2015       JJ2015050814 01       961 Cy Sec - 1% General Tax Fye Settlement       0.00       164.49       -145,559.54         7/21/2015       JJ2015050844 01       961 Cy Sec - 1% General Tax Fye Settlement       0.00       7.12       -145,567.63         7/21/2015       JJ2015050846 01       962 Py Sec - 1% General Tax Fye Settlement       0.00       7.12       -145,576.03         7/21/2015       JJ2015050846 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         423       Transfers: CAO			5 11			
7/14/2015         JI/2015/JI/2015         JI/2015/JI/2015         JI/2015/JI/2015         JI/2015/JI/2015         JI/2015/JI/2015         JI/2015/JI/2015         JI/2015/JI/2015         JI/2015/JI/2015         JI/2015/JI/2015         JI/2015/JI/			-			
7/21/2015       JI2015050613 01       960 Py Sec - 1% General Tax Kyc Mar-Jun 15       0.08       0.00       1-444.660.61         7/21/2015       JI2015050845 01       961 Cy Sec - 1% General Tax Kyc Settlement       0.00       164.9       -145.575.94         7/21/2015       JI2015050845 01       962 Py Sec - 1% General Tax Kyc Settlement       0.00       7.12       -145.578.15         7/21/2015       JI2015050845 01       962 Py Sec - 1% General Tax Kyc Settlement       0.00       7.12       -145.583.15         8/19/2015       GC201500324 01       General Ledger Closeout       145.583.15       0.00       -0.00         9/17/2014       B12015000281 01       Fy2014/15 Adopted Budget       0.00       200.00       -400.00         9/17/2014       B12015000281 01       Fy2014/15 Adopted Budget       0.00       1,000.00       -1,400.00         9/17/2014       B12015000281 01       Fy2014/15 Adopted Budget       0.00       1,000.00       -4,000.00         9/17/2014       B12015000281 01       Fy2014/15 Adopted Budget       0.00       1,000.00       -4,000.00         9/17/2014       B12015000281 01       Fy2014/15 Adopted Budget       0.00       2,000.00       -5,700.00         9/17/2014       B12015000281 01       Fy2014/15 Adopted Budget       0.00       2						
7/21/2015       J2015050844 01       961 Cy Sec - 1% General Tax Fye Settlement       0.00       898.93       -145,559.54         7/21/2015       J2015050845 01       961 Cy Sec - 1% General Tax Fye Settlement       0.00       7.12       -145,553.15         8/19/2015       GC201500324 01       General Ledger Closeout       145,553.15       0.00       -0.00         423       Transfers: CAO       411 Actual Revenues       146,857.38       0.00       -200.00         9/17/2014       Bi2015000261 01       Fy2014/15 Adopted Budget       0.00       200.00       -400.00         9/17/2014       Bi2015000263 01       Fy2014/15 Adopted Budget       0.00       2,000.00       -4,000.00         9/17/2014       Bi2015000263 01       Fy2014/15 Adopted Budget       0.00       3,00.00       -4,700.00         9/17/2014       Bi2015000266 01       Fy2014/15 Adopted Budget       0.00       2,000.00       -6,770.00         9/17/2014       Bi2015000266 01       Fy2014/15 Adopted Budget       0.00       4,000.00       -53,700.00         9/17/2014       Bi2015000266 01       Fy2014/15 Adopted Budget       0.00       4,000.00       -53,700.00         9/17/2014       Bi2015000270 01       Fy2014/15 Adopted Budget       0.00       4,000.00       -64,700.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
7/21/2015         JI2015050845 01         981 Cy Sec - Unitary 1% General Tax Fye Settlement         0.00         16.49         -145,576.03           7/21/2015         JI201500324 01         962 Py Sec - 1% General Tax Fye Settlement         0.00         7.12         -145,583.15         0.00           8/19/2015         GC201500324 01         General Ledger Closeout         145,583.15         0.00         0.00           421         Actual Revenues         146,857.38         146,857.38         0.00           9/17/2014         Bi2015000281 01         Fy2014/15 Adopted Budget         0.00         200.00         -400.00           9/17/2014         Bi2015000282 01         Fy2014/15 Adopted Budget         0.00         1,000.00         -4400.00           9/17/2014         Bi2015000283 01         Fy2014/15 Adopted Budget         0.00         3,300.00         -4,700.00           9/17/2014         Bi2015000286 01         Fy2014/15 Adopted Budget         0.00         2,000.00         -53,700.00           9/17/2014         Bi2015000287 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -53,700.00           9/17/2014         Bi2015000287 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -64,200.00           9/17/2014         Bi201500027 01			-		1	
7/21/2015         JI/2015         GS2.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           423         Transfers: CAO         146,857.38         0.00         200.00         -200.00           9/17/2014         Bi2015000261 01         Fy2014/15 Adopted Budget         0.00         200.00         -400.00           9/17/2014         Bi2015000263 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         -4,000.00           9/17/2014         Bi2015000265 01         Fy2014/15 Adopted Budget         0.00         2,000.00         -6,700.00           9/17/2014         Bi2015000265 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -57,700.00           9/17/2014         Bi2015000267 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -57,700.00           9/17/2014         Bi2015000267 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -64,700.00           9/17/2014         Bi2015000271 01         Fy2014/15 Adopted Budget<			•			
8/19/2015         GC201500324 01         General Ledger Closeout         145,583.15         0.00         0.00           423         Transfers: CAO			• •			
411 Actual Revenues         146,857.38         146,857.38         0.00           423 Transfers: CAO         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         3,300.00         -4,700.00           9/17/2014         Bi2015000266 01         Fy2014/15 Adopted Budget         0.00         2,000.00         -6,700.00           9/17/2014         Bi2015000266 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -53,700.00           9/17/2014         Bi2015000266 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -57,700.00           9/17/2014         Bi2015000268 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -64,700.00           9/17/2014         Bi2015000270 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -64,700.00           9/17/2014         Bi2015000272 01         Fy2014/15 Adopted Budget         0.00         500.00         -66,500.00           9/17/2014         Bi2015000273 01         Fy2014/15 Adopted Budget			· · · · ·			
9/17/2014Bi2015000261 01Fy2014/15 Adopted Budget0.00200.00-200.009/17/2014Bi2015000262 01Fy2014/15 Adopted Budget0.001,000.00-400.009/17/2014Bi2015000263 01Fy2014/15 Adopted Budget0.001,000.00-4,700.009/17/2014Bi2015000265 01Fy2014/15 Adopted Budget0.002,000.00-6,700.009/17/2014Bi2015000265 01Fy2014/15 Adopted Budget0.002,000.00-53,700.009/17/2014Bi2015000265 01Fy2014/15 Adopted Budget0.0040,000.00-53,700.009/17/2014Bi2015000268 01Fy2014/15 Adopted Budget0.0040,000.00-55,700.009/17/2014Bi2015000269 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014Bi2015000270 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014Bi2015000271 01Fy2014/15 Adopted Budget0.00500.00-66,50.009/17/2014Bi2015000271 01Fy2014/15 Adopted Budget0.00500.00-66,50.009/17/2014Bi2015000271 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bi2015000274 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bi2015000275 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.00500.00-86,650.009/17/2014Bi2015000276 01Fy2014/15 Adopt	0/10/2010	00201000024 01				
9/17/2014BI2015000262 01Fy2014/15 Adopted Budget0.00200.00-400.009/17/2014BI2015000263 01Fy2014/15 Adopted Budget0.003,300.00-1,400.009/17/2014BI2015000266 01Fy2014/15 Adopted Budget0.002,000.00-6,700.009/17/2014BI2015000266 01Fy2014/15 Adopted Budget0.007,000.00-6,700.009/17/2014BI2015000266 01Fy2014/15 Adopted Budget0.004,000.00-53,700.009/17/2014BI2015000268 01Fy2014/15 Adopted Budget0.004,000.00-53,700.009/17/2014BI2015000268 01Fy2014/15 Adopted Budget0.004,000.00-67,020.009/17/2014BI2015000270 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014BI2015000270 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014BI2015000270 01Fy2014/15 Adopted Budget0.00500.00-66,50.009/17/2014BI2015000270 01Fy2014/15 Adopted Budget0.00450.00-66,650.009/17/2014BI2015000274 01Fy2014/15 Adopted Budget0.0022,000.00-66,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.0020,00.00-66,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.00500.00-86,650.009/17/2014BI2015000276 01Fy2014/15	423 Tran	sfers: CAO				
9/17/2014BI2015000262 01Fy2014/15 Adopted Budget0.00200.00-400.009/17/2014BI2015000263 01Fy2014/15 Adopted Budget0.003,300.00-1,400.009/17/2014BI2015000266 01Fy2014/15 Adopted Budget0.002,000.00-6,700.009/17/2014BI2015000266 01Fy2014/15 Adopted Budget0.007,000.00-6,700.009/17/2014BI2015000266 01Fy2014/15 Adopted Budget0.004,000.00-53,700.009/17/2014BI2015000268 01Fy2014/15 Adopted Budget0.004,000.00-53,700.009/17/2014BI2015000268 01Fy2014/15 Adopted Budget0.004,000.00-67,020.009/17/2014BI2015000270 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014BI2015000270 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014BI2015000270 01Fy2014/15 Adopted Budget0.00500.00-66,50.009/17/2014BI2015000270 01Fy2014/15 Adopted Budget0.00450.00-66,650.009/17/2014BI2015000274 01Fy2014/15 Adopted Budget0.0022,000.00-66,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.0020,00.00-66,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.00500.00-86,650.009/17/2014BI2015000276 01Fy2014/15			Fv2014/15 Adopted Budget	0.00	200.00	-200.00
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         BI2015000266 01         Fy2014/15 Adopted Budget         0.00         2,000.00         -6,700.00           9/17/2014         BI2015000266 01         Fy2014/15 Adopted Budget         0.00         40,000.00         -53,700.00           9/17/2014         BI2015000268 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         BI2015000270 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -64,200.00           9/17/2014         BI2015000270 01         Fy2014/15 Adopted Budget         0.00         500.00         -64,700.00           9/17/2014         BI2015000273 01         Fy2014/15 Adopted Budget         0.00         500.00         -66,550.00           9/17/2014         BI2015000275 01         Fy2014/15 Adopted Budget         0.00         500.00         -66,650.00           9/17/2014         BI2015000276 01						
9/17/2014         B/201500264 01         Fy2014/15 Adopted Budget         0.00         3,300.00         -4,700.00           9/17/2014         B/201500265 01         Fy2014/15 Adopted Budget         0.00         2,000.00         -6,700.00           9/17/2014         B/201500266 01         Fy2014/15 Adopted Budget         0.00         7,000.00         -13,700.00           9/17/2014         B/201500268 01         Fy2014/15 Adopted Budget         0.00         40,000.00         -53,700.00           9/17/2014         B/201500268 01         Fy2014/15 Adopted Budget         0.00         40,000.00         -57,700.00           9/17/2014         B/201500269 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -64,200.00           9/17/2014         B/201500270 01         Fy2014/15 Adopted Budget         0.00         4,000.00         -64,200.00           9/17/2014         B/201500271 01         Fy2014/15 Adopted Budget         0.00         500.00         -65,200.00           9/17/2014         B/201500272 01         Fy2014/15 Adopted Budget         0.00         450.00         -65,200.00           9/17/2014         B/201500273 01         Fy2014/15 Adopted Budget         0.00         500.00         -66,650.00           9/17/2014         B/201500275 01         Fy2014/15			• • •			
9/17/2014Bi2015000265 01Fy2014/15 Adopted Budget0.002,000.00-6,700.009/17/2014Bi2015000266 01Fy2014/15 Adopted Budget0.007,000.00-13,700.009/17/2014Bi2015000267 01Fy2014/15 Adopted Budget0.0040,000.00-53,700.009/17/2014Bi2015000268 01Fy2014/15 Adopted Budget0.004,000.00-57,700.009/17/2014Bi2015000268 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014Bi2015000270 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014Bi2015000271 01Fy2014/15 Adopted Budget0.00500.00-64,200.009/17/2014Bi2015000273 01Fy2014/15 Adopted Budget0.00500.00-65,200.009/17/2014Bi2015000274 01Fy2014/15 Adopted Budget0.00500.00-65,650.009/17/2014Bi2015000275 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014Bi2015000278 01Fy2014/15 Adopted Budget0.005,000.00-101,760.009/17/2014Bi2015000280 01 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
9/17/2014Bi2015000266 01Fy2014/15 Adopted Budget0.007,000.00-13,700.009/17/2014Bi2015000267 01Fy2014/15 Adopted Budget0.0040,000.00-53,700.009/17/2014Bi2015000268 01Fy2014/15 Adopted Budget0.004,000.00-57,700.009/17/2014Bi2015000270 01Fy2014/15 Adopted Budget0.004,000.00-60,200.009/17/2014Bi2015000271 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014Bi2015000271 01Fy2014/15 Adopted Budget0.00500.00-64,700.009/17/2014Bi2015000272 01Fy2014/15 Adopted Budget0.00500.00-65,650.009/17/2014Bi2015000273 01Fy2014/15 Adopted Budget0.00500.00-65,650.009/17/2014Bi2015000273 01Fy2014/15 Adopted Budget0.00500.00-66,550.009/17/2014Bi2015000274 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bi2015000275 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014Bi2015000278 01Fy2014/15 Adopted Budget0.003,000.00-101,760.009/17/2014Bi2015000278 01Fy2014/15 Adopted Budget0.005,000.00-101,760.009/17/2014Bi2015000281 01Fy2014/15 Adopted Budget0.005,250.00-101,760.009/17/2014Bi2015000281 01						
9/17/2014Bi2015000268 01Fy2014/15 Adopted Budget0.004,000.00-57,700.009/17/2014Bi2015000270 01Fy2014/15 Adopted Budget0.002,500.00-60,200.009/17/2014Bi2015000270 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014Bi2015000271 01Fy2014/15 Adopted Budget0.00500.00-64,700.009/17/2014Bi2015000272 01Fy2014/15 Adopted Budget0.00500.00-65,200.009/17/2014Bi2015000273 01Fy2014/15 Adopted Budget0.00500.00-65,650.009/17/2014Bi2015000274 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bi2015000275 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.00110.00-88,760.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.005,000.00-107,760.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.005,000.00-101,760.009/17/2014Bi2015000278 01Fy2014/15 Adopted Budget0.005,000.00-93,760.009/17/2014Bi2015000280 01Fy2014/15 Adopted Budget0.005,000.00-101,760.009/17/2014Bi2015000280 01Fy2014/15 Adopted Budget0.005,250.00-107,710.009/17/2014Bi2015000280 11			Fy2014/15 Adopted Budget		-	-13,700.00
9/17/2014BI2015000269 01Fy2014/15 Adopted Budget0.002,500.00-60,200.009/17/2014BI2015000270 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014BI2015000271 01Fy2014/15 Adopted Budget0.00500.00-64,700.009/17/2014BI2015000273 01Fy2014/15 Adopted Budget0.00500.00-65,200.009/17/2014BI2015000273 01Fy2014/15 Adopted Budget0.00450.00-65,650.009/17/2014BI2015000274 01Fy2014/15 Adopted Budget0.00500.00-66,150.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-86,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-86,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.00110.00-88,760.009/17/2014BI2015000278 01Fy2014/15 Adopted Budget0.005,000.00-93,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,250.00-101,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,250.00-107,710.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,250.00-107,710.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,00.00-107,710.009/17/2014BI201500028 01Fy201	9/17/2014	BI2015000267 01	Fy2014/15 Adopted Budget	0.00	40,000.00	-53,700.00
9/17/2014BI2015000269 01Fy2014/15 Adopted Budget0.002,500.00-60,200.009/17/2014BI2015000270 01Fy2014/15 Adopted Budget0.004,000.00-64,200.009/17/2014BI2015000271 01Fy2014/15 Adopted Budget0.00500.00-64,700.009/17/2014BI2015000273 01Fy2014/15 Adopted Budget0.00500.00-65,200.009/17/2014BI2015000273 01Fy2014/15 Adopted Budget0.00450.00-65,650.009/17/2014BI2015000274 01Fy2014/15 Adopted Budget0.00500.00-66,150.009/17/2014BI2015000274 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-86,650.009/17/2014BI2015000277 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014BI2015000278 01Fy2014/15 Adopted Budget0.003,000.00-88,760.009/17/2014BI2015000278 01Fy2014/15 Adopted Budget0.005,000.00-83,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,250.00-101,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,250.00-107,710.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,00.00-101,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,00.00-107,510.009/17/2014BI201500028 01Fy20	9/17/2014	B 2015000268 01	Fy2014/15 Adopted Budget	0.00	4,000.00	-57,700.00
9/17/2014Bl2015000271 01Fy2014/15 Adopted Budget0.00500.00-64,700.009/17/2014Bl2015000272 01Fy2014/15 Adopted Budget0.00500.00-65,200.009/17/2014Bl2015000273 01Fy2014/15 Adopted Budget0.00450.00-65,650.009/17/2014Bl2015000274 01Fy2014/15 Adopted Budget0.00500.00-66,150.009/17/2014Bl2015000275 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bl2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014Bl2015000277 01Fy2014/15 Adopted Budget0.00110.00-88,760.009/17/2014Bl2015000278 01Fy2014/15 Adopted Budget0.005,000.00-101,760.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.005,00.00-107,701.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.005,00.00-107,701.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.002,600.00-107,760.009/17/2014Bl201500028 01Fy2014/15	9/17/2014	BI2015000269 01	Fy2014/15 Adopted Budget	0.00	2,500.00	-60,200.00
9/17/2014Bl2015000272 01Fy2014/15 Adopted Budget0.00500.00-65,200.009/17/2014Bl2015000273 01Fy2014/15 Adopted Budget0.00450.00-65,650.009/17/2014Bl2015000274 01Fy2014/15 Adopted Budget0.00500.00-66,150.009/17/2014Bl2015000275 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bl2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014Bl2015000277 01Fy2014/15 Adopted Budget0.00110.00-88,760.009/17/2014Bl2015000278 01Fy2014/15 Adopted Budget0.005,000.00-93,760.009/17/2014Bl2015000279 01Fy2014/15 Adopted Budget0.005,000.00-101,760.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.005,000.00-107,701.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.005,00.00-107,701.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.005,00.00-107,710.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.002,600.00-107,760.009/17/2014Bl201500028 01Fy2014/15 Adopted Budget0.002,600.00-107,760.009/17/2014Bl201500028 01Fy2014	9/17/2014	BI2015000270 01	Fy2014/15 Adopted Budget	0.00	4,000.00	-64,200.00
9/17/2014Bi2015000273 01Fy2014/15 Adopted Budget0.00450.00-65,650.009/17/2014Bi2015000274 01Fy2014/15 Adopted Budget0.00500.00-66,150.009/17/2014Bi2015000275 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014Bi2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014Bi2015000277 01Fy2014/15 Adopted Budget0.00110.00-88,760.009/17/2014Bi2015000278 01Fy2014/15 Adopted Budget0.005,000.00-93,760.009/17/2014Bi2015000279 01Fy2014/15 Adopted Budget0.005,000.00-101,760.009/17/2014Bi201500028 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014Bi201500028 01Fy2014/15 Adopted Budget0.005,000.00-107,701.009/17/2014Bi201500028 01Fy2014/15 Adopted Budget0.005,000.00-107,701.009/17/2014Bi201500028 01Fy2014/15 Adopted Budget0.00250.00-107,710.009/17/2014Bi201500028 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014Bi201500028 01Fy2014/15 Adopted Budget0.002,600.00-107,760.009/17/2014Bi201500028 01Fy2014/15 Adopted Budget0.002,600.00-107,760.009/17/2014Bi201500028 01Fy2014/15 Adopted Budget0.002,600.00-107,760.009/17/2014Bi201500028 01Fy20	9/17/2014	BI2015000271 01	Fy2014/15 Adopted Budget	0.00	500.00	-64,700.00
9/17/2014BI2015000274 01Fy2014/15 Adopted Budget0.00500.00-66,150.009/17/2014BI2015000275 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014BI2015000277 01Fy2014/15 Adopted Budget0.00110.00-88,760.009/17/2014BI2015000278 01Fy2014/15 Adopted Budget0.005,000.00-93,760.009/17/2014BI2015000279 01Fy2014/15 Adopted Budget0.008,000.00-101,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,00.00-107,701.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,00.00-107,701.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.002,600.00-107,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.002,600.00-107,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.002,600.00-107,760.00	9/17/2014	BI2015000272 01	Fy2014/15 Adopted Budget	0.00	500.00	-65,200.00
9/17/2014BI2015000275 01Fy2014/15 Adopted Budget0.00500.00-66,650.009/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014BI2015000277 01Fy2014/15 Adopted Budget0.00110.00-88,760.009/17/2014BI2015000278 01Fy2014/15 Adopted Budget0.005,000.00-93,760.009/17/2014BI2015000279 01Fy2014/15 Adopted Budget0.008,000.00-101,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,000.00-107,010.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.005,000.00-107,010.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.002,600.00-107,760.009/17/2014BI201500028 01Fy2014/15 Adopted Budget0.002,600.00-110,360.00	9/17/2014	BI2015000273 01	Fy2014/15 Adopted Budget	0.00	450.00	-65,650.00
9/17/2014BI2015000276 01Fy2014/15 Adopted Budget0.0022,000.00-88,650.009/17/2014BI2015000277 01Fy2014/15 Adopted Budget0.00110.00-88,760.009/17/2014BI2015000278 01Fy2014/15 Adopted Budget0.005,000.00-93,760.009/17/2014BI2015000279 01Fy2014/15 Adopted Budget0.008,000.00-101,760.009/17/2014BI2015000280 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014BI2015000281 01Fy2014/15 Adopted Budget0.00500.00-107,510.009/17/2014BI2015000282 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014BI2015000283 01Fy2014/15 Adopted Budget0.002,600.00-110,360.00	9/17/2014	BI2015000274 01	Fy2014/15 Adopted Budget	0.00	500.00	-66,150.00
9/17/2014BI2015000277 01Fy2014/15 Adopted Budget0.00110.00-88,760.009/17/2014BI2015000278 01Fy2014/15 Adopted Budget0.005,000.00-93,760.009/17/2014BI2015000279 01Fy2014/15 Adopted Budget0.008,000.00-101,760.009/17/2014BI2015000280 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014BI2015000281 01Fy2014/15 Adopted Budget0.00500.00-107,510.009/17/2014BI2015000282 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014BI2015000283 01Fy2014/15 Adopted Budget0.002,600.00-110,360.00	9/17/2014	BI2015000275 01	Fy2014/15 Adopted Budget	0.00	500.00	-66,650.00
9/17/2014BI2015000278 01Fy2014/15 Adopted Budget0.005,000.00-93,760.009/17/2014BI2015000279 01Fy2014/15 Adopted Budget0.008,000.00-101,760.009/17/2014BI2015000280 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014BI2015000281 01Fy2014/15 Adopted Budget0.00500.00-107,510.009/17/2014BI2015000282 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014BI2015000283 01Fy2014/15 Adopted Budget0.002,600.00-110,360.00	9/17/2014	BI2015000276 01	Fy2014/15 Adopted Budget		22,000.00	
9/17/2014BI2015000279 01Fy2014/15 Adopted Budget0.008,000.00-101,760.009/17/2014BI2015000280 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014BI2015000281 01Fy2014/15 Adopted Budget0.00500.00-107,510.009/17/2014BI2015000282 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014BI2015000283 01Fy2014/15 Adopted Budget0.002,600.00-110,360.00	9/17/2014	BI2015000277 01				,
9/17/2014BI2015000280 01Fy2014/15 Adopted Budget0.005,250.00-107,010.009/17/2014BI2015000281 01Fy2014/15 Adopted Budget0.00500.00-107,510.009/17/2014BI2015000282 01Fy2014/15 Adopted Budget0.00250.00-107,760.009/17/2014BI2015000283 01Fy2014/15 Adopted Budget0.002,600.00-107,760.00	9/17/2014	BI2015000278 01				
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	BI2015000279 01				
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	BI2015000280 01				
9/17/2014 BI2015000283 01 Fy2014/15 Adopted Budget 0.00 2,600.00 -110,360.00	9/17/2014	BI2015000281 01				
9/17/2014 BI2015000284 01 Fy2014/15 Adopted Budget 0.00 22,000.00 -132,360.00						
	9/17/2014	BI2015000284 01	Fy2014/15 Adopted Budget	0.00	22,000.00	-132,360.00

. Page 14 of 21

#### Page: 15 of 21

## 628-001 CSD: ROLLING HILLS

**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
	GC201501012 01	General Ledger Closeout	163,460.00	0.00	0.00
		423 Transfers: CAO	163,460.00	163,460.00	0.00
431 Expe	enditures				
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 ld 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
	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	Rhosd 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
					-

#### Page: 16 of 21

### 628-001 CSD: ROLLING HILLS

General Ledger

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

, Printed 8/20/2015 1:29:04 PM

			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
	RHCS20150069 01	Rhcsd Director Stipend 10-21-14	75.00	0.00	43,832.32
	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
	RHCS20150072 01	Rhcsd Maintenance Oct. Inv. 98191	3,625.00	0.00	47,682.32
	RHCS20150073 01	Rhcsd Playground Fiber Park Inv. 98185	980.00	0.00	48,662.32
	RHCS20150074 01	Rhcsd Irrigation Valve Whiterock Inv. 98192	295.00	0.00	48,957.32
	RHCS20150075 01	Rhcsd Irrigation Repairs 2 Rotors Inv. 98179	130.00	0.00	49,087.32
	RHCS20150076 01	Rhcsd Road Maint Crackfill Stonebriar Inv114139	3,000.00	0.00	52,087.32
	CV201502455 01	Rhcsd Audit Svcs Fy 2012,2013 Inv 7067	5,000.00	0.00	57,087.32
	CV201502456 01	Rhcsd Maintenance Nov Inv 99007	3,625.00	0.00	60,712.32
	RHCS20150077 01	Rhcsd Power No. 1857646705-6	71.47	0.00	60,783.79
	RHCS20150078 01	Rhosd Power No. 4570858285-8	253.09	0.00	61,036.88
	RHCS20150079 01	Rhosd Power No. 1211321236-4	9.62	0.00	61,046.50
	RHCS20150080 01	Rhosd Power No. 6085621545-8	39.03 696.00	0.00	61,085.53 61,781.53
	RHCS20150081 01	Rhosd Clerk Services 11/4-11/30/14 Rhosd Director Stingerd 11, 18, 14	75.00	0.00	61,856.53
	RHCS20150082 01	Rhosd Director Stippend 11-18-14	75.00	0.00	61,931.53
	RHCS20150083 01	Rhosd Director Stipend 11-18-14 Rhosd Coneral Manager Services New 2014	837.50	0.00	62,769.03
	RHCS20150084 01 RHCS20150085 01	Rhcsd General Manager Services Nov. 2014 Rhcsd Meeting Room Rental 11-18-14	100.00	0.00	62,869.03
	RHCS20150086 01	Rhosd Director Stipend 11-18-14	75.00	0.00	62,944.03
	RHCS20150087 01	Rhosd Director Stipend 11-18-14	75.00	0.00	63,019.03
	CV201502668 01	Rhosd Legal Svos Inv 3319	765.00	0.00	63,784.03
	CV201502668 02	Rhosd Legal Svos Inv 3379	1,479.00	0.00	65,263.03
	CV201502668 03	Rhosd Legal Svos Inv 3348	345.00	0.00	65,608.03
	CV201502668 04	Rhosd Legal Svos Inv 3347	863.85	0.00	66,471.88
	RHCS20150088 01	Rhosd Water No. 84490-002	1,133.30	0.00	67,605.18
	RHCS20150089 01	Rhcsd Water No. 126932-002	915.77	0.00	68,520.95
	RHCS20150090 01	Rhcsd Water No. 126908-002	542.96	0.00	69,063.91
	RHCS20150091 01	Rhcsd Water No. 083214-001	461.72	0.00	69,525.63
	RHCS20150092 01	Rhcsd Water No. 118388-001	597.17	0.00	70,122.80
	RHCS20150093 01	Rhcsd Water No. 118386-001	166.50	0.00	70,289.30
	RHCS20150094 01	Rhcsd Power No. 1857646705-6	72.28	0.00	70,361.58
	RHCS20150095 01	Rhcsd Power No. 4570858285-8	254.18	0.00	70,615.76
	RHCS20150096 01	Rhcsd Power No.1211321236-4	10.23	0.00	70,625.99
	RHCS20150097 01	Rhcsd Power No. 6085621545-8	39.89	0.00	70,665.88
	RHCS20150098 01	Rhcsd Membership Id 4299 Csda 2015	488.00	0.00	71,153.88
	RHCS20150099 01	Rhosd Clerk Services 12/1-12/16/14	501.00	0.00	71,654.88
	RHCS20150100 01	Rhosd Meeting Room Rental 12-16-14	100.00	0.00	71,754.88
	RHCS20150101 01	Rhosd Director Stipend 12-16-2014	75.00	0.00	71,829.88

Page: 17 of 21

## 628-001 CSD: ROLLING HILLS

General Ledger

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

Printed 8/20/2015 1:29:04 PM

			Debit	Credit	Balance
12/22/2014	RHCS20150103 01	Rhcsd Reimburse Phone 11/13-12/12/14	17.25	0.00	71,864.38
	RHCS20150104 01	Rhcsd Reimburse Phone 8/13-9/12/14	17.81	0.00	71,882.19
	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 Grocerys 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 84,236.75
3/2/2015	RHCS20150142 01	Rhcsd Power No. 4570858285-8	254.93	0.00	84,247.59
3/2/2015	RHCS20150143 01	Rhcsd Power No.1211321236-4	10.84	0.00	84,289.19
3/2/2015	RHCS20150144 01	Rhosd Power No. 6085621545-8	41.60	0.00	84,409.19
3/2/2015	RHCS20150145 01	Rhosd Gopher Control Park Trmnt 2 Inv367584	120.00	0.00	85,225.19
3/2/2015	RHCS20150146 01	Rhosd Clerk Services 1/21/15-2/21/15	816.00 1,025.00	0.00	86,250.19
3/2/2015	RHCS20150147 01	Rhosd General Manager Services Jan. 2015	125.00	0.00	86,375.19
3/2/2015	RHCS20150148 01	Rhosd Meeting Room Rental 2-17-15	75.00	0.00	86,450.19
3/2/2015	RHCS20150149 01	Rhosd Director Stipend 2-17-15	75.00	0.00	86,525.19
3/2/2015	RHCS20150150 01	Rhosd Director Stipend 2-17-15	75.00	0.00	86,600.19
3/2/2015	RHCS20150151 01	Rhcsd Director Stipend 2-17-15 Rhcsd Maintenance Jan. Inv. 99055	3,625.00	0.00	90,225.19
3/2/2015	RHCS20150152 01	Rhosd Maintenance Jan. Inv. 99055 Rhosd Power No. 1857646705-6	73.38	0.00	90,223.19
	RHCS20150153 01	Rhcsd Power No. 1857646705-6 Rhcsd Power No. 4570858285-8	255.71	0.00	90,554.28
	RHCS20150154 01	Rhcsd Power No. 1270858285-8 Rhcsd Power No. 1211321236-4	9.86	0.00	90,564.14
	RHCS20150155 01	Rhcsd Power No. 6085621545-8	37.53	0.00	90,601.67
	RHCS20150156 01	Rhosd Legal Services 12/9/14 Inv 3411	51.00	0.00	90,652.67
	RHCS20150157 01 RHCS20150158 01	Rhosd Clerk Services 2/22/15-3/10/15	360.00	0.00	91,012.67
		Rhosd General Manager Services Feb. 2015	812.50	0.00	91,825.17
3/10/2015	RHCS20150159 01	Those Official Manager Offices Feb. 2010	012.00	0.00 [	01,020,11

.

#### Page: 18 of 21

# 628-001 CSD: ROLLING HILLS

General Ledger

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

Printed 8/20/2015 1:29:04 PM

Systems         Finded Maintenance Feb. 2015 Inv. 99090         3.622.50         0.000         95           Systems         Rined Signation Work 32/15 Inv. 99091         330.00         0.00         95           AV22015         CV20150-422.01         Rined Gale Project Down Pymt         177.10.50         0.00         95           AV22015         CV20150-422.01         Rined Gale Project Progress Pymt No. 2         710.50         0.00         97           AV22015         CV20150-422.01         Rined Gale Project Progress Pymt No. 2         710.50         0.00         97           AV22015         Rined Gale Project Upon Completion         177.00         0.00         97           AV22015         Rined Scalstop Project Upon Completion         177.00         0.00         97           AV22015         Rined Scalstop Project Upon Completion         177.00         0.00         98           AV22015         Rined Scalstop Project Mon Completion         170.00         0.00         100           AV22015         Rined Scalstop Project Mon Completion         172.00         0.00         100           AV22015         Rined Scalstop Project Progress Pymt No.2         150.00         0.00         100           AV22015         Rined Scalstop Project Progress Pymt No.2         170.00         <				Debit	Credit	Balance
syncards         RHCS2015016101         Rhead Maintenance Feb. 2015 (m. 98061         338,000         0.00         955           syncards         RHCS2015016201         Rhead Gale Project Down Pymt         177,00         0.00         955           syncards         RHCS2015016201         Rhead Gale Project Progress Pymt No.1         7710.50         0.00         955           syncards         Rhead Gale Project Progress Pymt No.2         7710.50         0.00         957           syncards         Rhead Gale Project Progress Pymt No.2         770.50         0.00         957           syncards         Rhead Gale Project Progress Pymt No.2         770.50         0.00         957           syncards         Rhead Gale Project Upon Completion         777.00         0.00         957           syncards         Rhead Gale Project Upon Completion         977.00         0.00         967           syncards         Rhead Gale Project Upon Completion         977.00         0.00         967           syncards         Rhead Gale Project Upon Completion         977.00         0.00         967           syncards         Rhead Gale Project Syncards         975.00         0.00         1000           syncards         Rhead Gale Project Syncards         975.00         0.00	3/16/2015 RH	HCS20150160 01	Rhcsd Reimburse Gm Mileage Feb. 2015	20.70	0.00	91,845.87
422015         CV2215442401         Rhad Gab Project Progress Pymt No. 1         710.50         0.00         96           4/22015         CV2015042201         Rhad Gab Project Progress Pymt No. 2         710.50         0.00         97           4/22015         CV2015042201         Rhad Gab Project Progress Pymt No. 2         710.50         0.00         97           4/22015         CV2015042201         Rhead Gab Project Progress Pymt No. 2         710.50         0.00         97           4/22015         Rhc22015011301         Rhead Cabe Project Upo Completion         177.00         0.00         97           4/22015         Rhc22015011301         Rhead Legal Svois Encreachment Feb.2015 Inv3461         102.00         0.00         98           4/22015         RhcS20150180 f0         Rhead Director Signed 317-15         75.00         0.000         100           4/22015         RhcS20150180 f0         Rhead Director Signed 317-15         75.00         0.000         101           4/22015         RhcS20150170 f1         Rhead Gaber Project Signed 317-15         75.00         0.000         101           4/22015         RhcS20150170 f1         Rhead Director Signed 317-15         75.00         0.000         101           4/22015         RhcS20150170 f1         Rhead Signed 317-15			Rhcsd Maintenance Feb. 2015 Inv. 99090	3,625.00	0.00	95,470.87
422015         CV201594425 01         Rhead Gate Project Progress Pyrnt No. 1         710.50         0.00         97           4/22015         CV201504427 01         Rhead Gate Project Progress Pyrnt No. 2         710.50         0.00         97           4/22015         CV201504427 01         Rhead Gate Project Upon Completion         177.00         0.00         97           4/22015         RHCS20150142 01         Rhead Power No. 185764705-6         73.28         0.00         97           4/22015         RHCS20150146 01         Rhead Legal Svoice Science 16b. 2015 Inv3461         102.00         0.00         98           4/22015         RHCS20150160 01         Rhead Clerk Services 3/11-3/28/15         600.00         0.00         100           4/22015         RHCS20150160 01         Rhead Clerk Services 3/11-3/28/15         75.00         0.000         100           4/22015         RHCS20150107 01         Rhead Clerk Services Spined 3-17-15         75.00         0.000         101           4/22015         RHCS20150170 01         Rhead General Wanager Services March 2015         75.00         0.000         101           4/22015         RHCS20150170 11         Rhead Director Signed 3-17-15         75.00         0.000         101           4/22015         RHCS20150170 11         R	3/16/2015 RH	ICS20150162 01	Rhcsd Irrigation Work 3/3/15 Inv. 99091	339.00	0.00	95,809.87
422015         CV20150428 01         Risca Gate Project Progress Pirnt No. 2         710.50         0.00         977           4/22015         CV201504420 01         Risca Gate Project Upon Completion         177.00         0.00         977           4/22015         Ricc320150130 10         Risca Fower No. 185764705-6         73.28         0.00         977           4/22015         Ricc320150136 01         Risca Fower No. 185764705-6         73.28         0.00         988           4/22015         Ricc320150163 01         Risca Legal Services Garcal-Pis.2015 Inv3461         102.00         0.00         988           4/22015         Ricc320150163 01         Risca Clear Services March 2015         660.00         0.00         100           4/22015         Ricc320150170 11         Risca Clear Sipend 3-17-15         75.00         0.00         100           4/22015         Ricc320150170 11         Risca Green Sipend 3-17-15         75.00         0.00         101           4/22015         Ricc320150170 11         Risca Green Sipend 3-17-15         75.00         0.00         101           4/22015         Ricc320150170 11         Risca Green Sipend 3-17-15         75.00         0.00         101           4/22015         Ricc320150176 11         Risca Green Repair Ord 288	4/2/2015 CV2	/201504424 01	Rhcsd Gate Project Down Pymt	177.00	0.00	95,986.87
4422015         CV201504427 01         Rhcad Gate Project Upon Completion         177.00         0.00         97           4/22015         Rhc320150163 01         Rhcad Power No. 185764705-6         255.58         0.00         97           4/22015         Rhc320150160 10         Rhcad Legal Services General Feb. 2015 Inv3461         102.00         0.00         98           4/22015         Rhc320150160 10         Rhcad Legal Services General Feb. 2015 Inv3462         1599.00         0.00         100           4/22015         Rhc320150167 01         Rhcad Legal Sevices Gate Cark Services 3/11-3/28/15         600.00         0.00         100           4/22015         Rhc320150160 10         Rhcad Director Stipend 3-17-15         75.00         0.00         100           4/22015         Rhc320150170 10         Rhcad Director Stipend 3-17-15         125.00         0.00         101           4/22015         Rhc320150170 11         Rhcad Director Stipend 3-17-15         125.00         0.00         101           4/22015         Rhc320150170 11         Rhcad Director Stipend 3-17-15         125.00         0.00         101           4/22015         Rhc320150170 11         Rhcad Director Stipend 3-17-15         75.00         0.00         101           4/22015         Rhc320150170 11	4/2/2015 CV:	/201504425 01	Rhcsd Gate Project Progress Pymt No. 1	710.50	0.00	96,697.37
4/22015         RHCS20150130 II         Rhesd Power No. 1957646705-6         73.28         0.00         97           4/2/2015         RHCS20150164 0I         Rhesd Legal Sevices General Feb. 2015 Inv3462         255.56         0.00         98           4/2/2015         RHCS20150166 0I         Rhesd Legal Sevices General Feb. 2015 Inv3462         1,599.00         0.00         98           4/2/2015         RHCS20150166 0I         Rhesd Legal Sevices Serica 217322415         660.00         0.00         100           4/2/2015         RHCS20150166 0I         Rhesd Director Sipend 3-17-15         75.00         0.00         100           4/2/2015         RHCS20150170 II         Rhesd Meeting Room Rental 3-17-15         75.00         0.00         101           4/2/2015         RHCS20150172 0I         Rhesd Director Sipend 3-17-15         75.00         0.00         101           4/2/2015         RHCS20150172 0I         Rhesd Director Sipend 3-17-15         75.00         0.00         101           4/2/2015         RHCS20150172 0I         Rhesd Director Sipend 3-17-15         75.00         0.00         103           4/2/2015         RHCS20150172 0I         Rhesd Director Sipend 3-17-15         75.00         0.00         103           4/2/2015         RHCS20150172 0I         Rhesd Water	4/2/2015 CV:	/201504426 01	Rhcsd Gate Project Progress Pymt No. 2	710.50	0.00	97,407.87
4/22015         RHCS20150164 01         Rhesd Power No. 457085285-8         255.58         0.00         97           4/2/2015         RHCS20150165 01         Rhead Legal Svace Encerachment Feb. 2015 Inv3461         102.00         0.00         98           4/2/2015         RHCS20150166 01         Rhead Legal Svace Encerachment Feb. 2015 Inv3461         102.00         0.00         99           4/2/2015         RHCS20150160 01         Rhead Clerk Services 3/11-3/28/15         660.00         0.00         100           4/2/2015         RHCS20150160 01         Rhead Director Stipend 3-17-15         75.00         0.00         101           4/2/2015         RHCS20150170 01         Rhead Director Stipend 3-17-15         125.00         0.00         101           4/2/2015         RHCS20150170 01         Rhead Director Stipend 3-17-15         75.00         0.00         101           4/2/2015         RHCS20150174 01         Rhead Director Stipend 3-17-15         75.00         0.00         101           4/2/2015         RHCS20150176 01         Rhead Director Stipend 3-17-15         75.00         0.00         103           4/2/2015         RHCS20150176 01         Rhead Water No. 11838-001         324.61         0.00         103           4/2/2/2015         RHCS20150176 01         Rhead Wat	4/2/2015 CV:	/201504427 01	Rhcsd Gate Project Upon Completion	177.00		97,584.87
4/2/2015         RHCS 20150165 01         Rhcad Legal Services General Feb. 2015 Inv3462         1,599,00         0.00         98           4/2/2015         RHCS 20150166 01         Rhad Legal Svxs Encroachment Feb. 2015 Inv3462         1,599,00         0.00         100           4/2/2015         RHCS 20150160 01         Rhad Director Stipend 3-17-15         75,00         0.00         100           4/2/2015         RHCS 20150170 01         Rhad General Manager Services March 2015         87,500         0.00         101           4/2/2015         RHCS 20150170 01         Rhad General Manager Services March 2015         87,500         0.00         101           4/2/2015         RHCS 20150170 01         Rhad General Manager Services March 2015         75,00         0.00         101           4/2/2015         RHCS 20150173 01         Rhad Jenear Repair Ord 2889         330,00         0.00         101           4/2/2015         RHCS 20150174 01         Rhad Jenear Repair Ord 2889         330,00         0.00         103           4/2/2015         RHCS 20150174 01         Rhad Water No. 1838-001         97,27         0.00         103           4/2/2015         RHCS 20150174 01         Rhad Water No. 28490-002         283.20         0.00         104           4/2/2015         RHCS 20150176 0	4/2/2015 RH	HCS20150163 01	Rhcsd Power No. 1857646705-6	73.28		97,658.15
4/2/2015         RHCS20150186 01         Rhcsd Legal Svcs Encreachment Feb.2015 Inv3462         1,599.00         0.00         100           4/2/2015         RHCS20150187 01         Rhcsd Director Silpend 317-15         570.00         0.00         100           4/2/2015         RHCS20150189 01         Rhcsd Director Silpend 317-15         75.00         0.00         100           4/2/2015         RHCS20150170 01         Rhcsd Director Silpend 317-15         875.00         0.00         101           4/2/2015         RHCS20150172 01         Rhcsd Director Silpend 317-15         75.00         0.00         101           4/2/2015         RHCS20150172 01         Rhcsd Director Silpend 317-15         75.00         0.00         101           4/2/2015         RHCS20150173 01         Rhcsd Director Silpend 317-15         75.00         0.00         101           4/2/2015         RHCS20150176 01         Rhcsd Trees Renoval Prima Cr/Culvert Isue         1,300.00         0.00         103           4/2/2/2015         RHCS20150176 01         Rhcsd Water No. 118386-001         324.61         0.00         103           4/2/2/2015         RHCS20150176 01         Rhcsd Water No. 12820-02         283.20         0.00         104           4/2/2/2015         RHCS20150176 01         Rhcsd Water No. 1	4/2/2015 RH	HCS20150164 01	Rhcsd Power No. 4570858285-8	255.58	0.00	97,913.73
4/2/2015         RHCS20150187 01         Rhcs d Clerk Services 3/11-3/28/15         600.00         0.00         100           4/2/2015         RHCS20150180 01         Rhcs D Director Stipend 3-17-15         75.00         0.00         100           4/2/2015         RHCS20150170 01         Rhcsd Oeneral Manager Services March 2015         876.00         0.00         101           4/2/2015         RHCS20150170 01         Rhcsd Oeneral Manager Services March 2015         876.00         0.00         101           4/2/2015         RHCS20150173 01         Rhcsd Oeneral Manager Services March 2015         876.00         0.00         101           4/2/2015         RHCS20150173 01         Rhcsd Penec Repair Ord 2889         330.00         0.00         101           4/2/2015         RHCS20150174 01         Rhcsd Trees Removal Prima Cr/Culvert Isue         1,300.00         0.00         103           4/28/2015         RHCS20150175 01         Rhcsd Water No. 11838-001         372.7         0.00         103           4/28/2015         RHCS20150177 01         Rhcsd Water No. 128932-002         526.33         0.00         104           4/28/2015         RHCS20150178 01         Rhcsd Vater No. 128932-002         526.33         0.00         105           4/28/2015         RHCS20150180 01         <	4/2/2015 RH(	HCS20150165 01	Rhcsd Legal Services General Feb. 2015 Inv3461	102.00		98,015.73
4/2/2015         RHCS20150168 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         100           4/2/2015         RHCS20150170 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         101           4/2/2015         RHCS20150171 01         Rhcsd Director Stipend 3-17-15         125.00         0.00         101           4/2/2015         RHCS20150171 01         Rhcsd Director Stipend 3-17-15         125.00         0.00         101           4/2/2015         RHCS20150174 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         101           4/2/2015         RHCS20150174 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         103           4/2/2015         RHCS20150174 01         Rhcsd Trees Removal Prima Cr/Culvert Isue         1,300.00         0.00         103           4/2/2015         RHCS20150176 01         Rhcsd Water No. 118388-001         324.61         0.00         104           4/2/2015         RHCS20150178 01         Rhcsd Water No. 126903-002         268.33         0.00         104           4/2/2015         RHCS20150178 01         Rhcsd Water No. 126903-002         283.20         0.00         105           4/2/2015         RHCS20150178 01         Rhcsd Water No. 126932-002	4/2/2015 RH(	ICS20150166 01	Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462	1,599.00		99,614.73
4/22015         RHCS20150169 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         100,           4/2/2015         RHCS20150170 01         Rhcsd General Manager Services March 2015         875.00         0.00         101,           4/2/2015         RHCS20150172 01         Rhcsd Director Stipend 3-17-15         125.00         0.00         101,           4/2/2015         RHCS20150173 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         101,           4/2/2015         RHCS20150173 01         Rhcsd Tees Removal Prima Cr/Culvert Isue         1,300.00         0.00         103,           4/2/2015         RHCS20150175 01         Rhcsd Vater No. 118386-001         324.61         0.00         103,           4/2/2015         RHCS20150176 01         Rhcsd Water No. 118386-001         37.77         0.00         104,           4/2/2015         RHCS20150177 01         Rhcsd Water No. 12693-002         252.63         0.00         104,           4/2/2015         RHCS20150178 01         Rhcsd Water No. 12693-002         283.20         0.00         105,           4/2/2015         RHCS20150178 01         Rhcsd Water No. 12693-002         283.20         0.00         105,           4/2/2015         RHCS20150180 01         Rhcsd Veeter No. 203214-001<	4/2/2015 RH(	ICS20150167 01	Rhcsd Clerk Services 3/11-3/28/15	600.00		100,214.73
4/22015         RHCS20150170 01         Rhcsd General Manager Services March 2015         875.00         0.00         101,           4/22015         RHCS20150171 01         Rhcsd Director Stipend 3-17-15         125.00         0.000         101,           4/22015         RHCS20150172 01         Rhcsd Director Stipend 3-17-15         75.00         0.000         101,           4/22015         RHCS20150174 01         Rhcsd Director Stipend 3-17-15         75.00         0.000         101,           4/22015         RHCS20150177 01         Rhcsd Director Stipend 3-17-15         75.00         0.000         103,           4/28/2015         RHCS20150176 01         Rhcsd Vater No. 118386-001         324.61         0.00         103,           4/28/2015         RHCS20150177 01         Rhcsd Water No. 128932-002         526.33         0.00         104,           4/28/2015         RHCS20150178 01         Rhcsd Water No. 128932-002         526.33         0.00         104,           4/28/2015         RHCS20150178 01         Rhcsd Water No. 12892-002         526.33         0.00         105,           4/28/2015         RHCS20150178 01         Rhcsd Vater No. 08214-001         152.34         0.00         105,           4/28/2015         RHCS2015018101         Rhcsd Power No. 08251454-5	4/2/2015 RH(	ICS20150168 01	Rhcsd Director Stipend 3-17-15			100,289.73
4/2/2015         RHCS20150171 01         Rhcsd Meeting Room Rental 3-17-15         125.00         0.00         101,           4/2/2015         RHCS20150172 01         Rhcsd Director Stipend 3-17-15         75.00         0.000         101,           4/2/2015         RHCS20150174 01         Rhcsd Director Stipend 3-17-15         75.00         0.000         101,           4/2/2015         RHCS20150174 01         Rhcsd Trees Removal Prima Cr/Culvert Isue         1,300.00         0.00         103,           4/28/2015         RHCS20150175 01         Rhcsd Water No. 118388-001         324.61         0.000         103,           4/28/2015         RHCS20150177 01         Rhcsd Water No. 118388-001         97.27         0.00         103,           4/28/2015         RHCS20150177 01         Rhcsd Water No. 126932-002         283.20         0.00         104,           4/28/2015         RHCS20150178 01         Rhcsd Water No. 126932-002         283.20         0.00         105,           4/28/2015         RHCS20150178 01         Rhcsd Vater No. 126932-002         283.20         0.00         105,           4/28/2015         RHCS20150178 01         Rhcsd Vater No. 126932-002         283.20         0.00         105,           4/28/2015         RHCS20150180 101         Rhcsd Vater No. 126908-0	4/2/2015 RH(	ICS20150169 01	Rhcsd Director Stipend 3-17-15			100,364.73
4/2/2015         RHCS20150172 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         101,           4/2/2015         RHCS20150173 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         101,           4/2/2015         RHCS20150174 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         101,           4/2/2015         RHCS20150175 01         Rhcsd Trees Removal Prima Cr/Culvert Isue         1,300.00         0.00         103,           4/2/2015         RHCS20150175 01         Rhcsd Water No. 118386-001         324,61         0.000         103,           4/2/2015         RHCS20150176 01         Rhcsd Water No. 118386-001         97.27         0.00         103,           4/2/2015         RHCS20150177 01         Rhcsd Water No. 126932-002         256.33         0.00         104,           4/2/2015         RHCS20150179 01         Rhcsd Water No. 126932-4002         283.20         0.00         105,           4/2/2015         RHCS20150180 01         Rhcsd Power No. 6085621545-8         35.74         0.00         105,           4/2/2015         RHCS20150182 01         Rhcsd Cherk Services 3/11-4/2/2015         852.00         0.00         106,           4/2/2/2015         RHCS20150183 01         Rhcsd Director Stipend 4-2	4/2/2015 RH(	ICS20150170 01	Rhcsd General Manager Services March 2015			101,239.73
4/2/2015         RHCS20150173 01         Rhcsd Fence Repair Ord 2689         330.00         0.00         101,           4/2/2015         RHCS20150174 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         103,           4/23/2015         RHCS20150175 01         Rhcsd Vizetr No. 118388-001         324.61         0.00         103,           4/28/2015         RHCS20150176 01         Rhcsd Water No. 118388-001         97.27         0.00         103,           4/28/2015         RHCS20150177 01         Rhcsd Water No. 126932-002         526.33         0.000         104,           4/28/2015         RHCS20150179 01         Rhcsd Water No. 126908-002         283.20         0.00         105,           4/28/2015         RHCS20150179 01         Rhcsd Water No. 083214-001         152,34         0.00         105,           4/28/2015         RHCS20150180 01         Rhcsd Vater No. 121321236-4         9.55         0.00         105,           4/28/2015         RHCS20150180 01         Rhcsd Neeting Room Rental 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150186 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150186 01         Rhcsd Director Stipend 4-21-15	4/2/2015 RH(	ICS20150171 01	Rhcsd Meeting Room Rental 3-17-15			101,364.73
4/2/2015         RHcS20150174 01         Rhcsd Director Stipend 3-17-15         75.00         0.00         101,           4/2/2015         CV20150478.01         Rhcsd Trees Removal Prima Cr/Culvert Isue         1,300.00         0.00         103,           4/28/2015         RHCS20150175.01         Rhcsd Water No. 118388-001         324.61         0.00         103,           4/28/2015         RHCS20150176.01         Rhcsd Water No. 118388-001         97.27         0.00         104,           4/28/2015         RHCS20150176.01         Rhcsd Water No. 12693-002         266.33         0.00         104,           4/28/2015         RHCS2015018.01         Rhcsd Water No. 03214-001         152.34         0.00         105,           4/28/2015         RHCS2015018.01         Rhcsd Power No. 6035621545-8         35.74         0.00         105,           4/28/2015         RHCS2015018.01         Rhcsd Power No. 6035621545-8         35.74         0.00         105,           4/28/2015         RHCS2015018.01         Rhcsd Vater No. 03214-001         152.34         0.00         106,           4/28/2015         RHCS2015018.01         Rhcsd Power No. 6035621545-8         35.74         0.00         106,           4/28/2015         RHCS2015018.01         Rhcsd Reimburse Office Expense Fed Ex Off <td>4/2/2015 RH(</td> <td>ICS20150172 01</td> <td></td> <td></td> <td></td> <td>101,439.73</td>	4/2/2015 RH(	ICS20150172 01				101,439.73
4/23/2015         CV201504788 01         Rhcsd Trees Removal Prima Cr/Culvert Isue         1,300.00         0.00         103,           4/28/2015         RHCS20150175 01         Rhcsd Water No. 118386-001         324,61         0.00         103,           4/28/2015         RHCS20150176 01         Rhcsd Water No. 118386-001         97.27         0.00         103,           4/28/2015         RHCS20150176 01         Rhcsd Water No. 126932-002         526.33         0.00         104,           4/28/2015         RHCS20150178 01         Rhcsd Water No. 126932-002         283.20         0.00         105,           4/28/2015         RHCS20150178 01         Rhcsd Water No. 126932-002         283.20         0.00         105,           4/28/2015         RHCS20150180 11         Rhcsd Vater No. 083214-001         152.34         0.00         105,           4/28/2015         RHCS20150181 01         Rhcsd Power No. 025621545-8         35.74         0.00         106,           4/28/2015         RHCS20150184 01         Rhcsd Clerk Services 3/11-4/22/2015         852.00         0.000         106,           4/28/2015         RHCS20150186 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150189 01         Rhcsd Director Stipend 4-	4/2/2015 RH(	ICS20150173 01	Rhcsd Fence Repair Ord 2689			101,769.73
4/28/2015         RHCS20150175 01         Rhcsd Water No. 118388-001         324.61         0.00         103,           4/28/2015         RHCS20150176 01         Rhcsd Water No. 118388-001         97.27         0.00         103,           4/28/2015         RHCS20150177 01         Rhcsd Water No. 126932-002         526.33         0.00         104,           4/28/2015         RHCS20150178 01         Rhcsd Water No. 125938-002         283.20         0.00         105,           4/28/2015         RHCS20150180 01         Rhcsd Water No. 083561545-8         35.74         0.00         105,           4/28/2015         RHCS20150181 01         Rhcsd Power No. 6085621545-8         35.74         0.00         105,           4/28/2015         RHCS20150182 01         Rhcsd Power No. 121132123e-4         9.55         0.00         105,           4/28/2015         RHCS20150183 01         Rhcsd Director Stipend 4-21-15         852.00         0.00         106,           4/28/2015         RHCS20150186 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150186 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150180 101         Rhcsd Director Stipend 4-21-15	4/2/2015 RH(	ICS20150174 01				101,844.73
4/28/2015       RHCS20150176 01       Rhcsd Water No. 118386-001       97.27       0.00       103,         4/28/2015       RHCS20150177 01       Rhcsd Water No. 84490-002       651.01       0.00       104,         4/28/2015       RHCS20150178 01       Rhcsd Water No. 126932-002       526.33       0.00       104,         4/28/2015       RHCS20150179 01       Rhcsd Water No. 126908-002       283.20       0.00       105,         4/28/2015       RHCS20150180 01       Rhcsd Power No. 6035621545-8       35.74       0.00       105,         4/28/2015       RHCS20150181 01       Rhcsd Power No. 1211321236-4       9.55       0.00       105,         4/28/2015       RHCS20150182 01       Rhcsd Power No. 1211321236-4       9.55       0.00       105,         4/28/2015       RHCS20150183 01       Rhcsd Director Stipend 4-21-15       35.74       0.00       106,         4/28/2015       RHCS20150184 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150186 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150189 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS201501	4/23/2015 CV2	/201504788 01				103,144.73
4/28/2015         RHCS20150177 01         Rhcsd Water No. 84490-002         651.01         0.00         104,           4/28/2015         RHCS20150178 01         Rhcsd Water No. 126932-002         526.33         0.00         104,           4/28/2015         RHCS20150179 01         Rhcsd Water No. 126932-002         283.20         0.00         105,           4/28/2015         RHCS20150180 01         Rhcsd Water No. 033214-001         152.34         0.00         105,           4/28/2015         RHCS20150181 01         Rhcsd Power No. 6085621545-8         35.74         0.00         105,           4/28/2015         RHCS20150183 01         Rhcsd Power No. 1211321236-4         9.55         0.00         105,           4/28/2015         RHCS20150184 01         Rhcsd Director Stipend 4-21-15         75.00         0.000         106,           4/28/2015         RHCS20150184 01         Rhcsd Director Stipend 4-21-15         75.00         0.000         106,           4/28/2015         RHCS20150186 01         Rhcsd Director Stipend 4-21-15         75.00         0.000         106,           4/28/2015         RHCS20150180 01         Rhcsd Director Stipend 4-21-15         75.00         0.000         106,           4/28/2015         RHCS20150180 01         Rhcsd Director Stipend 4-21-15	4/28/2015 RH(	ICS20150175 01				103,469.34
4/28/2015         RHCS20150178 01         Rhcsd Water No. 126932-002         526.33         0.00         104,           4/28/2015         RHCS20150179 01         Rhcsd Water No. 126908-002         283.20         0.00         105,           4/28/2015         RHCS2015018 01         Rhcsd Water No. 126908-002         283.20         0.00         105,           4/28/2015         RHCS2015018 01         Rhcsd Water No. 06085621545-8         35,74         0.00         105,           4/28/2015         RHCS20150182 01         Rhcsd Power No. 1211321236-4         9,55         0.00         105,           4/28/2015         RHCS20150183 01         Rhcsd Neer No. 1211321236-4         9,55         0.00         105,           4/28/2015         RHCS20150184 01         Rhcsd Deer No. 1211321236-4         9,55         0.00         106,           4/28/2015         RHCS20150184 01         Rhcsd Director Stipend 4-21-15         75,00         0.00         106,           4/28/2015         RHCS20150186 01         Rhcsd Director Stipend 4-21-15         75,00         0.00         106,           4/28/2015         RHCS20150188 01         Rhcsd Director Stipend 4-21-15         75,00         0.00         106,           4/28/2015         RHCS20150189 01         Rhcsd Director Stipend 4-21-15 <t< td=""><td>4/28/2015 RH(</td><td>ICS20150176 01</td><td></td><td></td><td></td><td>103,566.61</td></t<>	4/28/2015 RH(	ICS20150176 01				103,566.61
4/28/2015       RHCS20150179 01       Rhcsd Water No. 126908-002       283.20       0.00       105,         4/28/2015       RHCS20150180 01       Rhcsd Water No. 083214-001       152.34       0.00       105,         4/28/2015       RHCS20150181 01       Rhcsd Power No. 6085621545-8       35.74       0.00       105,         4/28/2015       RHCS20150182 01       Rhcsd Power No. 1211321236-4       9.55       0.00       105,         4/28/2015       RHCS20150184 01       Rhcsd Clerk Services 3/11-4/22/2015       852.00       0.00       106,         4/28/2015       RHCS20150184 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150186 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150186 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150188 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150188 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150189 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015						104,217.62
4/28/2015       RHCS20150180 01       Rhcsd Water No. 083214-001       152.34       0.00       105,         4/28/2015       RHCS20150181 01       Rhcsd Power No. 6085621545-8       35.74       0.00       105,         4/28/2015       RHCS20150182 01       Rhcsd Power No. 1211321236-4       9.55       0.00       105,         4/28/2015       RHCS20150183 01       Rhcsd Reimburse Office Expense Fed Ex Off       4.81       0.00       106,         4/28/2015       RHCS20150184 01       Rhcsd Clerk Services 3/11-4/22/2015       852.00       0.00       106,         4/28/2015       RHCS20150186 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150186 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150186 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150189 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150189 01       Rhcsd Maintenance March 2015 Inv. 99115       3,625.00       0.00       110,         5/8/2015       DP226565 02       El Dorado Hills Investors 1/2 Fence Repair       0.00       100,       107, <t< td=""><td></td><td></td><td></td><td></td><td></td><td>104,743.95</td></t<>						104,743.95
4/28/2015       RHCS20150181 01       Rhcsd Power No. 6085621545-8       35.74       0.00       105,         4/28/2015       RHCS20150182 01       Rhcsd Power No. 1211321236-4       9.55       0.00       105,         4/28/2015       RHCS20150183 01       Rhcsd Reimburse Office Expense Fed Ex Off       4.81       0.00       105,         4/28/2015       RHCS20150184 01       Rhcsd Clerk Services 3/11-4/22/2015       852.00       0.00       106,         4/28/2015       RHCS20150186 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150186 01       Rhcsd Meeting Room Rental 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150187 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150189 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150189 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150189 01       Rhcsd Maintenance March 2015 Inv. 99115       3,625.00       0.00       110,         5/8/2015       DP226656 51       Standard Pacific Homes Reimb Legal Fees       0.00       165,00       107,						105,027.15
4/28/2015RHCS20150182 01Rhcsd Power No. 1211321236-49.550.00105,4/28/2015RHCS20150183 01Rhcsd Reimburse Office Expense Fed Ex Off4.810.00105,4/28/2015RHCS20150184 01Rhcsd Clerk Services 3/11-4/22/2015852.000.00106,4/28/2015RHCS20150184 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150186 01Rhcsd Meeting Room Rental 4-21-1575.000.00106,4/28/2015RHCS20150187 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150188 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150188 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150189 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150190 01Rhcsd Maintenance March 2015 Inv. 991153,625.000.00106,5/8/2015DP226565 02El Dorado Hills Investors 1/2 Fence Repair0.00165,00107,5/14/2015RHCS20150190 11Rhcsd Reimburse Postage Expense4.900.00107,5/14/2015RHCS20150193 01Rhcsd General Manager Services April 20151,037,500.00108,5/14/2015RHCS20150193 01Rhcsd Reimburse Postage Expense4.900.00107,5/14/2015RHCS20150193 01Rhcsd General Manager Services April 20151,037,500.00108,5/14/2015 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>105,179.49</td></t<>						105,179.49
4/28/2015RHCS20150183 01Rhcsd Reimburse Office Expense Fed Ex Off4.810.00105,4/28/2015RHCS20150184 01Rhcsd Clerk Services 3/11-4/22/2015852.000.00106,4/28/2015RHCS20150185 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150186 01Rhcsd Meeting Room Rental 4-21-15125.000.00106,4/28/2015RHCS20150186 01Rhcsd Director Stipend 4-21-15125.000.00106,4/28/2015RHCS20150188 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150188 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150189 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150199 01Rhcsd Maintenance March 2015 Inv. 991153,625.000.00110,5/8/2015DP226565 01Standard Pacific Homes Reimb Legal Fees0.002,500.00107,5/8/2015DP226565 02El Dorado Hills Investors 1/2 Fence Repair0.00165.00107,5/14/2015RHCS20150192 01Rhcsd General Manager Services April 20151,037.500.00108,5/14/2015RHCS20150193 01Rhcsd General Manager Services April 20151,037.500.00108,5/14/2015RHCS20150194 01Rhcsd Printing January Newsletters206.400.00109,5/14/2015RHCS20150195 01Rhcsd Maintenance April. 2015 Inv. 991613,625.000.00112, <td></td> <td></td> <td></td> <td></td> <td></td> <td>105,215.23</td>						105,215.23
4/28/2015       RHCS20150184 01       Rhcsd Clerk Services 3/11-4/22/2015       852.00       0.00       106,         4/28/2015       RHCS20150185 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150186 01       Rhcsd Meeting Room Rental 4-21-15       125.00       0.00       106,         4/28/2015       RHCS20150187 01       Rhcsd Director Stipend 4-21-15       125.00       0.00       106,         4/28/2015       RHCS20150188 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150188 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150189 01       Rhcsd Director Stipend 4-21-15       75.00       0.00       106,         4/28/2015       RHCS20150190 01       Rhcsd Maintenance March 2015 Inv. 99115       3,625.00       0.00       110,         5/8/2015       DP226565 02       El Dorado Hills Investors 1/2 Fence Repair       0.00       165.00       107,         5/14/2015       RHCS20150191 01       Rhcsd Clerk Services 4/23/15-5/4/15       360.00       0.00       107,         5/14/2015       RHCS20150192 01       Rhcsd General Manager Services April 2015       1,037.50       0.00       1						105,224.78
4/28/2015RHCS20150185 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150186 01Rhcsd Meeting Room Rental 4-21-15125.000.00106,4/28/2015RHCS20150187 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150188 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150188 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150198 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150190 01Rhcsd Maintenance March 2015 Inv. 991153,625.000.00110,5/8/2015DP226565 02El Dorado Hills Investors 1/2 Fence Repair0.00165.00107,5/14/2015RHCS20150191 01Rhcsd Clerk Services 4/23/15-5/4/15360.000.00107,5/14/2015RHCS20150192 01Rhcsd General Manager Services April 20151,037.500.00108,5/14/2015RHCS20150193 01Rhcsd Printing January Newsletters206.400.00109,5/14/2015RHCS20150195 01Rhcsd Maintenance April. 2015 Inv. 991613,625.000.00112,5/14/2015RHCS20150196 01Rhcsd Irrigation Work 5/1/15 Inv. 99167325.000.00112,5/14/2015RHCS20150196 01Rhcsd Irrigation Work 5/1/15 Inv. 99167325.000.00113,5/14/2015RHCS20150196 01Rhcsd Irrigation Work 5/1/15 Inv. 99167325.000.00113,<						105,229.59
4/28/2015RHCS20150186 01Rhcsd Meeting Room Rental 4-21-15125.000.00106,4/28/2015RHCS20150187 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150188 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150188 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150198 01Rhcsd Director Stipend 4-21-1575.000.00106,4/28/2015RHCS20150190 01Rhcsd Maintenance March 2015 Inv. 991153,625.000.00110,5/8/2015DP226565 02El Dorado Hills Investors 1/2 Fence Repair0.002,500.00107,5/14/2015RHCS20150191 01Rhcsd Clerk Services 4/23/15-5/4/15360.000.00107,5/14/2015RHCS20150192 01Rhcsd General Manager Services April 20151,037.500.00108,5/14/2015RHCS20150193 01Rhcsd Printing January Newsletters206.400.00109,5/14/2015RHCS20150195 01Rhcsd Maintenance April. 2015 Inv. 991613,625.000.00112,5/14/2015RHCS20150196 01Rhcsd Irrigation Work 5/1/15 Inv. 99167325.000.00112,5/14/2015RHCS20150196 01Rhcsd Irrigation Work 5/1/15 Inv. 99167325.000.00113,5/14/2015RHCS20150196 01Rhcsd Irrigation Work 5/1/15 Inv. 99167325.000.00113,5/14/2015RHCS20150196 01Rhcsd Irrigation Work 5/1/15 Inv. 99167325.000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>106,081.59</td></t<>						106,081.59
4/28/2015         RHCS20150187 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150188 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150188 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150189 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150190 01         Rhcsd Maintenance March 2015 Inv. 99115         3,625.00         0.00         110,           5/8/2015         DP226565 02         El Dorado Hills Investors 1/2 Fence Repair         0.00         2,500.00         107,           5/14/2015         RHCS20150191 01         Rhcsd Reimburse Postage Expense         4.90         0.00         107,           5/14/2015         RHCS20150192 01         Rhcsd Clerk Services 4/23/15-5/4/15         360.00         0.00         107,           5/14/2015         RHCS20150193 01         Rhcsd General Manager Services April 2015         1,037.50         0.00         108,           5/14/2015         RHCS20150194 01         Rhcsd Printing January Newsletters         206.40         0.00         109,           5/14/2015         RHCS20150			•		1	106,156.59
4/28/2015         RHCS20150188 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150189 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150190 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         110,           4/28/2015         RHCS20150190 01         Rhcsd Maintenance March 2015 Inv. 99115         3,625.00         0.00         110,           5/8/2015         DP226565 01         Standard Pacific Homes Reimb Legal Fees         0.00         2,500.00         107,           5/8/2015         DP226565 02         El Dorado Hills Investors 1/2 Fence Repair         0.00         165.00         107,           5/14/2015         RHCS20150191 01         Rhcsd Clerk Services 4/23/15-5/4/15         360.00         0.00         107,           5/14/2015         RHCS20150192 01         Rhcsd General Manager Services April 2015         1,037.50         0.00         108,           5/14/2015         RHCS20150194 01         Rhcsd Maintenance April 2015 Inv. 99161         3,625.00         0.00         108,           5/14/2015         RHCS20150195 01         Rhcsd Maintenance April 2015 Inv. 99167         325.00         0.00         112,           5/14/2015			-		1	106,281.59
4/28/2015         RHCS20150189 01         Rhcsd Director Stipend 4-21-15         75.00         0.00         106,           4/28/2015         RHCS20150190 01         Rhcsd Maintenance March 2015 Inv. 99115         3,625.00         0.00         110,           5/8/2015         DP226565 01         Standard Pacific Homes Reimb Legal Fees         0.00         2,500.00         107,           5/8/2015         DP226565 02         El Dorado Hills Investors 1/2 Fence Repair         0.00         165.00         107,           5/14/2015         RHCS20150191 01         Rhcsd Clerk Services 4/23/15-5/4/15         360.00         0.00         107,           5/14/2015         RHCS20150192 01         Rhcsd Clerk Services April 2015         1,037.50         0.00         107,           5/14/2015         RHCS20150193 01         Rhcsd Printing January Newsletters         206.40         0.00         108,           5/14/2015         RHCS20150195 01         Rhcsd Maintenance April. 2015 Inv. 99161         3,625.00         0.00         112,           5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         112,           5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         113,           5/14/201					1	106,356.59 106,431.59
4/28/2015         RHCS20150190 01         Rhcsd Maintenance March 2015 Inv. 99115         3,625.00         0.00         110,           5/8/2015         DP226565 01         Standard Pacific Homes Reimb Legal Fees         0.00         2,500.00         107,           5/8/2015         DP226565 02         El Dorado Hills Investors 1/2 Fence Repair         0.00         165.00         107,           5/14/2015         RHCS20150191 01         Rhcsd Reimburse Postage Expense         4.90         0.00         107,           5/14/2015         RHCS20150192 01         Rhcsd Clerk Services 4/23/15-5/4/15         360.00         0.00         107,           5/14/2015         RHCS20150193 01         Rhcsd General Manager Services April 2015         1,037.50         0.00         108,           5/14/2015         RHCS20150194 01         Rhcsd Maintenance April. 2015 Inv. 99161         3,625.00         0.00         109,           5/14/2015         RHCS20150195 01         Rhcsd Maintenance April. 2015 Inv. 99167         325.00         0.00         112,           5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         113,						106,506.59
5/8/2015         DP226565 01         Standard Pacific Homes Reimb Legal Fees         0.00         2,500.00         107,           5/8/2015         DP226565 02         El Dorado Hills Investors 1/2 Fence Repair         0.00         165.00         107,           5/8/2015         DP226565 02         El Dorado Hills Investors 1/2 Fence Repair         0.00         165.00         107,           5/14/2015         RHCS20150191 01         Rhcsd Reimburse Postage Expense         4.90         0.00         107,           5/14/2015         RHCS20150192 01         Rhcsd Clerk Services 4/23/15-5/4/15         360.00         0.00         107,           5/14/2015         RHCS20150193 01         Rhcsd General Manager Services April 2015         1,037.50         0.00         108,           5/14/2015         RHCS20150194 01         Rhcsd Printing January Newsletters         206.40         0.00         109,           5/14/2015         RHCS20150195 01         Rhcsd Maintenance April. 2015 Inv. 99161         3,625.00         0.00         112,           5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         113,			•			110,131.59
5/8/2015         DP226565 02         El Dorado Hills Investors 1/2 Fence Repair         0.00         165.00         107,           5/14/2015         RHCS20150191 01         Rhcsd Reimburse Postage Expense         4.90         0.00         107,           5/14/2015         RHCS20150192 01         Rhcsd Reimburse Postage Expense         4.90         0.00         107,           5/14/2015         RHCS20150192 01         Rhcsd Clerk Services 4/23/15-5/4/15         360.00         0.00         107,           5/14/2015         RHCS20150193 01         Rhcsd General Manager Services April 2015         1,037.50         0.00         108,           5/14/2015         RHCS20150194 01         Rhcsd Printing January Newsletters         206.40         0.00         109,           5/14/2015         RHCS20150195 01         Rhcsd Maintenance April. 2015 Inv. 99161         3,625.00         0.00         112,           5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         113,						107,631.59
5/14/2015         RHCS20150191 01         Rhcsd Reimburse Postage Expense         4.90         0.00         107,           5/14/2015         RHCS20150192 01         Rhcsd Clerk Services 4/23/15-5/4/15         360.00         0.00         107,           5/14/2015         RHCS20150192 01         Rhcsd Clerk Services 4/23/15-5/4/15         360.00         0.00         107,           5/14/2015         RHCS20150193 01         Rhcsd General Manager Services April 2015         1,037.50         0.00         108,           5/14/2015         RHCS20150194 01         Rhcsd Printing January Newsletters         206.40         0.00         109,           5/14/2015         RHCS20150195 01         Rhcsd Maintenance April. 2015 Inv. 99161         3,625.00         0.00         112,           5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         113,			-			107,466.59
5/14/2015         RHCS20150192 01         Rhcsd Clerk Services 4/23/15-5/4/15         360.00         0.00         107,           5/14/2015         RHCS20150193 01         Rhcsd General Manager Services April 2015         1,037.50         0.00         108,           5/14/2015         RHCS20150193 01         Rhcsd Printing January Newsletters         206.40         0.00         109,           5/14/2015         RHCS20150195 01         Rhcsd Maintenance April. 2015 Inv. 99161         3,625.00         0.00         112,           5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         113,						107,471.49
5/14/2015         RHCS20150193 01         Rhcsd General Manager Services April 2015         1,037.50         0.00         108,           5/14/2015         RHCS20150194 01         Rhcsd Printing January Newsletters         206.40         0.00         109,           5/14/2015         RHCS20150195 01         Rhcsd Maintenance April. 2015 Inv. 99161         3,625.00         0.00         112,           5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         113,						107,831.49
5/14/2015         RHCS20150194 01         Rhcsd Printing January Newsletters         206.40         0.00         109,           5/14/2015         RHCS20150195 01         Rhcsd Maintenance April. 2015 Inv. 99161         3,625.00         0.00         112,           5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         113,						108,868.99
5/14/2015         RHCS20150195 01         Rhcsd Maintenance April. 2015 Inv. 99161         3,625.00         0.00         112,           5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         113,				-		109,075.39
5/14/2015         RHCS20150196 01         Rhcsd Irrigation Work 5/1/15 Inv. 99167         325.00         0.00         113.			0 1			112,700.39
						113,025.39
			C C			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,						113,062.56
						113,063.07
						113,064.30
						114,312.30
			-			114,351.37
						114,424.60
						114,680.12
						114,690.69
						114,765.69
					1	114,890.69
			-		•	114,965.69
						115,040.69
			-			115,115.69
						122,015.69

Page 18 of 21

#### Page: 19 of 21

## 628-001 CSD: ROLLING HILLS

General Ledger

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

Printed 8/20/2015 1:29:04 PM

			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 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
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**

	Debit	Credit	Balance
431 Expenditures FUND BALANCE 628-001 CSD: ROLLING HILLS	147,822.36 1,093,677.10 1,695,073.32	147,822.36 1,365,409.46 1,695,073.32	0.00 -271,732.36 0.00
			Page 20 of 21

**General Ledger** 

## 628-001 CSD: ROLLING HILLS

Details for the Accounting Period Ended: June 30, 2015

Printed 8/20/2015 1:29:04 PM

		Debit	Credit	Balance
 Report Total	Total Debits and Credits	1,695,073.32	1,695,073.32	0.00
				Page 21 of 21

Page: 1 of 3

## 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
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
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
3 Fines, Forfeitures and Penalties			
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	1,000.00	734.35	265.65
400 Rev: Interest 4 Revenue from Use of Money and Property	1,000.00	734.35	265.65
	1,000.00		200.00
5 Intergovernmental Revenue - State			
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	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	500.00	20.00	480.00
19 Miscellaneous Revenues	500.00	20.00	480.00
22 Fund Balance			
	24,160.00	0.00	24,160.00
1 Fund Balance 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	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
40 Services and Supplies			
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 PM

#### Revenues 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

Page: 3 of 3

**Revenues and** 

# 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:06 PM

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

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue Expense	163,460.00 163,460.00	145,583.15 145,157.36	17,876.85 18,302.64
		0.00	425.79	425.79
			ŀ	Page 3 of 3

Page: 1 of 14

# 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:08 PM

#### Revenues and Expenditures

			Estimated / Budget	Actual Amount	Balance
302800	Rolling Hills	- Community Service Districts			
Revenue		-			
Taxes					
00 Prop	Tax: Curr Secu	red			
-	BI2015000229 01	Fv2014/15 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	Jl2015033795 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
10 Prop	Tax: Curr Unsee				
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	
	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	

i |

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:08 PM

#### Revenues and Expenditures

Expon	ditures		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 Deiq 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
120 Prop	Tax: Prior Sec	ured			
	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	
	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	
	JI2015010794 01	838 Py Sec - 1% General Tax Rfnds 190-238	0.00	-2.80	
	JI2015012103 01	848 Py Sec - 1% General Tax Nov 2014	0.00	2.05	
	JI2015012991 01	854 Py Sec - 1% General Tax Rfnds 239-272	0.00	-2.17	
	JI2015013935 01	852 Py Sec - 1% General Tax Dec 1-10 2014	0.00	2.61	
	JI2015014641 01	858 Py Sec - 1% General Tax Py Rda Changes	0.00	0.07	
1/20/2015		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		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		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	
	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		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		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 Uns	ecured			
=	JI2015000677 01	796 Py Delg 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	
	JI2015003634 01	811 Py Delq Unsec - 1% General Tax Rfnds 1-107	0.00	-1.76	
	JI2015006401 01	820 Py Delq Unsec - 1% General Tax Sept 2014	0.00	4.91	
	JI2015008567 01	827 Py Delq Unsec - 1% General Tax Sept 2014 827 Py Delq Unsec - 1% General Tax Rfnds 108-189	0.00	-2.17	
	JI2015008587 01	830 Py Delq Unsec - 1% General Tax Rinds 106-109	0.00	1.71	
				4.24	
12/10/2014	JI2015012104 01	842 Py Delq Unsec - 1% General Tax Nov 2014	0.00	4.24	

Page: 3 of 14

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:08 PM

#### Revenues and Expenditures

			Estimated /	Actual	
			Budget	Amount	Balance
					Balarioe
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	
6/1 <b>1/2</b> 015	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.
40 Prop	Tax: Supp Cui	rrent		ŀ	
	JI2015004140 01	806 Cy Supplemntl- 1% General Tax Aug 2014	0.00	0.73	
	JI2015005785 01	817 Cy Supplemnti- 1% General Tax Sept 2014	0.00	-6.00	
	JI2015009541 01	834 Cy Supplemnti- 1% General Tax Oct 2014	0.00	27.42	
	JI2015012105 01	849 Cy Supplemnti- 1% General Tax Nov 2014	0.00	58.95	
	JI2015021065 01	872 Cy Supplemnti- 1% General Tax Dec 2014	0.00	179.29	
	JI2015024686 01	881 Cy Supplemnti- 1% General Tax Jan 2015	0.00	69.68	
	JI2015027320 01	891 Cy Supplemnti- 1% General Tax Feb 2015	0.00	66.34	
	JI2015031064 01	904 Cy Supplemnti- 1% General Tax Mar 2015	0.00	102.76	
	JI2015036156 01	922 Cy Supplemnti- 1% General Tax Apr 2015	0.00	208.33	
	JI2015039886 01	942 Cy Supplemnti- 1% General Tax Coll/Corr	0.00	0.02	
	JI2015039887 01	940 Cy Supplemntl- 1% General Tax May 2015	0.00	80.91	
	JI2015049250 01	956 Cy Supplemnti- 1% General Tax Jun 2015	0.00	99.42	
14/2010	01201004020001	140 Prop Tax: Supp Current	0.00	887.85	-887.
50 D	Taxa Quan Drie				
•	Tax: Supp Pric	798 Py Defaulted Sec - 1% General Tax Jul 2014	0.00	8.62	
	JI2015000679 01	799 Py Supplemnti - 1% General Tax July 2014	0.00	42.59	
	JI2015000680 01	796 Py Delq Unsec Supp-1% Gen Tax Jul 2014	0.00	0.45	
	JI2015003168 01	802 Py Delq Unsec Supp-1% Gen Tax Aug 2014	0.00	1.28	
	JI2015004141 01	807 Py Supplemnti - 1% General Tax Aug 2014	0.00	44.18	
	JI201500414101	804 Py Defaulted Sec - 1% General Tax Aug 2014	0.00	2.81	
	JI2015006402 01	818 Py Supplemnti - 1% General Tax Sep 2014	0.00	44.46	
		820 Py Delq Unsec Supp-1% Gen Tax Sep 2014	0.00	0.55	
	JI2015006403 01 JI2015006404 01	821 Py Defaulted Sec - 1% General Tax Sep 2014	0.00	7.90	
	JI2015008568 01	828 Py Supplemnti - 1% General Tax Rfnds 108-189	0.00	-0.15	
	JI2015009542 01	835 Py Supplemnti - 1% General Tax Oct 2014	0.00	20.52	
	JI2015009543 01	830 Py Delq Unsec Supp-1% Gen Tax Oct 2014	0.00	0.03	
		836 Py Defaulted Sec - 1% General Tax Oct 2014	0.00	6.93	
	JI2015009544 01 JI2015012106 01	842 Py Delq Unsec Supp-1% Gen Tax Nov 2014	0.00	0.09	
		850 Py Supplemntl - 1% General Tax Nov 2014	0.00	27.72	
	JI2015012107 01		0.00	2.69	
	JI2015013303 01	844 Py Defaulted Sec - 1% General Tax Nov 2014	0.00	1.56	
	JI2015021066 01	874 Py Defaulted Sec - 1% General Tax Dec 2014 873 Py Supplemnti - 1% General Tax Dec 2014	0.00	46.92	
	JI2015021067 01	873 Py Supplemnti - 1% General Tax Dec 2014 882 Py Supplemnti - 1% General Tax Jan 2015	0.00	12.00	
	JI2015024687 01	882 Py Supplement - 1% General Tax Jan 2015 886 Py Defaulted Sec - 1% General Tax Jan 2015	0.00	0.88	
	JI2015024688 01	-	0.00	0.02	
	JI2015024689 01	885 Py Delq Unsec Supp-1% Gen Tax Jan 2015 892 Py Supplemnti - 1% General Tax Feb 2015	0.00	15.94	
	JI2015027321 01		0.00	0.33	
	JI2015027322 01	895 Py Delq Unsec Supp-1% Gen Tax Feb 2015		0.38	
	JI2015027323 01	896 Py Defaulted Sec - 1% General Tax Feb 2015	0.00		
	JI2015031065 01	901 Py Defaulted Sec - 1% General Tax Mar 2015	0.00	3.01	
	JI2015031066 01	905 Py Supplemnti - 1% General Tax Mar 2015	0.00	13.78	
		927 Py Delq Unsec Supp-1% Gen Tax Apr 2015	0.00	0.05	
5/7/2015	JI2015036157 01 JI2015036158 01	923 Py Supplemnti - 1% General Tax Apr 2015	0.00	43.79	

Page: 4 of 14

# 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:08 PM

#### Revenues and Expenditures

6/10/2015         JJ2015033888 01         941 Py Supplemmit - 1% General Tax May 2015         0.00         6.17           6/10/2015         JJ2015033888 01         943 Py Defundled Sec. 1% General Tax May 2015         0.00         0.08           7/14/2015         JJ201504232.01         957 Py Supplemmit - 1% General Tax Jun 2015         0.000         1.63           7/14/2015         JJ201504232.01         957 Py Supplemmit - 1% General Tax Jun 2015         0.000         1.63           150 Prop Tax: Supp Prior         0.000         1.53         68,000.00         74.250.15           1         Taxes         68,000.00         74.250.15         74.250.15           1         Taxes         0.00         1.53         97.250.12         1.53         97.250.12         1.53         97.250.12         1.53         1.53         1.53         1.50         1.53         1.50         1.53         1.50         1.53         1.51         0.00         1.53         1.51         1.53         1.51         1.53         1.51         1.53         1.51         1.52         1.53         1.51         1.53         1.51         1.53         1.51         1.53         1.51         1.51         0.00         1.53         1.51         1.50         1.53         1.51         1.	Estimated / Actual Budget Amount Balance	
7/142015         J201504221         95 P/ Displayment - Vie General Tax Jun 2015         0.00         1.83           7/142015         J201504222         95 P/ Displayment - Vie General Tax Jun 2015         0.00         1.83           150         Prop Tax: Supp Prior         0.00         356.01         1           1 Taxes         66,000.00         74,250.15         356.01         366.000.00         74,250.15           2 Fines, Forfeitures and Ponalties         66,000.00         74,250.15         37.00         1.58           107/2014         J2015004143.01         80 P/ SecAny Penalty-Interst Jun 2014         0.00         1.58           917/2014         J2015004143.01         80 P/ SecAny Penalty-Interst Jun 2014         0.00         1.53           917/2014         J2015004143.01         80 P/ SecAny Penalty-Interst Jun 2014         0.00         1.53           917/2014         J2015004143.01         80 P/ SecAny Penalty-Interst Jun 2014         0.00         1.53           917/2014         J2015004143.01         80 P/ SecAny Penalty-Interst Jun 2014         0.00         1.53           917/2014         J201500414.01         80 P/ SecAny Penalty-Interst Jun 2015         0.00         3.25           917/2014         J201500414.01         80 P/ SecAny Penalty-Intex 2014	0.00 6.17	j Jl2015039888 01 941 Py Supplemnti - 1% General Tax May 2015
7/42015         J2015049220         957 Py Supplement - 1% General Tax Jun 2015         0.00         23.56           7/14/2015         J2015049250         155 Prop Tax: Supp Prior         0.00         386.01           150         Prop Tax: Supp Prior         0.00         386.01           68.000.00         74.250.15         68.000.00         74.250.15           9         Penalty & Cost Delinquent Taxes         68.000.00         1.58           9012014         J201500463.01         97.89 Py Defaulted Sec-Any Prelighter August 2014         0.00         1.58           9172014         J201500464.01         80.79 Sec-Any Prelighter August 2014         0.00         1.53           9172014         J201500464.01         81.79 Sec-Any Prelighter August 2014         0.00         22.00           191722014         J201500846.01         81.79 Sec-Any Prelighter August 2014         0.00         4.05           191722014         J201500846.01         81.79 Sec-Any Prelighter August 2014         0.00         4.05           191722014         J201500846.01         81.79 Sec-Any Prelighter August 2014         0.00         4.05           191722014         J201501380-01         81.79 Sec-Any Prelighter August 2014         0.00         4.05           191722014         J201501380-01         81.	5 0.00 1.48	JI2015039889 01 943 Py Defaulted Sec - 1% General Tax May 2015
7/14/2015       J2015049253 01       BSS PV perfulted Sec-1% General Tax Jun 2015       0.00       385.01         150       Prop Tax: Supp Prior       0.00       385.01         7/14/2015       J20150049510       74.250.15       74.250.15         Fines, Forfeitures and Ponalties       68,000.00       74.250.15         60       Penalty & Cost Delinquent Taxes       0.00       1.58         61/2014       J201500494 01       0.00       1.58         91/2014       J201500494 01       0.00       70         91/2014       J201500440 01       0.00       1.53         91/2014       J201500440 01       0.00       1.53         91/20204       J201500440 01       0.00       1.53         91/20204       J201500440 01       0.00       32.50         91/20204       J201500440 01       0.00       32.50         91/20204       J201500450 01       83.8 PV penalty-interest Sep 2014       0.00       42.55         91/20204       J20150034061 01       83.PV penalty-interest Sep 2014       0.00       1.23         91/20204       J20150034061 01       87.PV penalty-interest Sep 2014       0.00       1.23         91/20204       J2015003163 01       87.PV penalty-interest March 2015	5 0.00 0.08	JI2015049251 01 959 Py Delq Unsec Supp-1% Gen Tax June 2015
150         Prop Tax: Supp Prior         0.00         385.01           1         Taxes         68.000.00         74.250.15           Fines, Forfeitures and Penalties           60         Penalty & Cost Delinquent Taxes           8/82004         J2015004140         803.Py SecAny Penalty-Interest Aug 2014         0.00         1.58           9/172014         J2015004140         803.Py SecAny Penalty-Interest Aug 2014         0.00         1.53           10/020244         J2015004460         81.Py SecAny Penalty-Interest Aug 2014         0.00         22.80           11/122014         J2015004460         181.Py SecAny Penalty-Interest Aug 2014         0.00         22.80           11/122014         J2015004660         181.Py SecAny Penalty-Interest Cols 2014         0.00         2.250           11/122014         J201501380-01         84.Py Default Sec-Any Penalty-Interest Mere 2014         0.00         1.23           11/122014         J201501380-01         84.Py Default Sec-Any Penalty-Interest Mere 2014         0.00         1.23           11/122014         J201501380-01         84.Py Default Sec-Any Penalty-Interest Mere 2014         0.00         0.00           11/122014         J2015024890-01         84.Py Default Sec-Any Penalty-Interest Mere 2015         0.00         0.35<	0.00 23.56	JI2015049252 01 957 Py Supplemntl - 1% General Tax Jun 2015
No.         1 Taxes         68,000.00         74,250.15           Fines, Forfeitures and Penalties         50 Penalty & Cost Delinquent Taxes         50 Penalty & Cost Delinquent Taxes         50 Penalty & Cost Delinquent Taxes         0.00         1.58           81/72014         J2015000443 01         803 Py Sec - Any Penalty-Interact August 2014         0.00         1.50           91/72014         J2015000443 01         803 Py Sec - Any Penalty-Interest Sep 2014         0.00         1.53           91/72014         J2015000460 01         813 Py Sec - Any Penalty-Interest Sep 2014         0.00         23.00           91/72014         J2015000450 01         813 Py Sec - Any Penalty-Interest Obset2014         0.00         4.05           91/72014         J2015000456 01         835 Py Delaulty Sec-Any Phily-Interest Sep 2014         0.00         4.05           91/72014         J2015000456 01         835 Py Delaulty Sec-Any Phily-Interest Sep 2014         0.00         0.00           91/72014         J201502080 01         835 Py Delaulty Sec-Any Phily-Interest Sep 2014         0.00         0.00           91/72014         J201502080 01         836 Py Delaulty Sec-Any Phily-Interest Sep 2014         0.00         0.00           91/72014         J2015031080 01         886 Py Sec-Any Phily-Interest May 2015         0.00         0.32		JI2015049253 01 953 Py Defaulted Sec - 1% General Tax Jun 2015
Fines, Forfeitures and Penalties           60 Penalty & Cost Delinquent Taxes           Arragonal Just 2000/2000           Arragonal Just 2000/2000/2000           Arragonal Just 2000/2000/2000/2000/2000/2000/2000/200	0.00 385.01 -385.0	150 Prop Tax: Supp Prior
60         Penalty & Cost Delinquent Taxes           Pri2004         J2015000810 1         788 Py Defauld Sec-Any Phily-Intest August 2014         0.00         1.58           Pri2014         J2015001430 1         805 Py Sec-Any Penaly-Interest August 2014         0.00         0.70           Pri2014         J201500144 01         804 Py Defauld Sec-Any Phily-Intest August 2014         0.00         1.53           Pri20204         J201500464 01         81 Py Sec-Any Penaly-Interest Sep 2014         0.00         2.50           Pri20204         J201500464 01         81 Py Sec-Any Penaly-Interest Sep 2014         0.00         4.05           J27172014         J201500364 01         81 Py Sec-Any Penaly-Interest Sep 2014         0.00         4.05           J27172014         J201500364 01         88 Py Defauld Sec-Any Phily-Interest Xev 2014         0.00         0.05           J27172014         J201503180 01         88 Py Defauld Sec-Any Phily-Interest Xev 2015         0.00         0.03           J27172015         J201503180 01         88 Py Defauld Sec-Any Phily-Interest Xev 2015         0.00         0.32           J201503180 01         98 Py Defauld Sec-Any Phily-Interest Xev 2015         0.00         1.31           J2015032890 01         94 Py Defauld Sec-Any Phily-Interest Xev 2015         0.00         1.42	68,000.00 74,250.15 -6,250.1	1 Taxes
print2014         J20150006101         798 Pp Default Sec-Any Philythints Jul 2014         0.00         1.58           pri72014         J2015004143 01         803 Py Sec - Any Penaltythints Jug 2014         0.00         13.00           0/10/2014         J2015004143 01         804 Py Default Sec-Any Philythints Sep 2014         0.00         1.53           0/10/2014         J201500461 01         81 Py Sec - Any Penaltythinters Sep 2014         0.00         22.50           1/12/2014         J2015009456 01         831 Py Sec - Any Penaltythinters Dottobe 2014         0.00         4.05           2/17/2014         J2015009456 01         831 Py Sec - Any Penaltythinters Dottobe 2014         0.00         4.05           2/17/2014         J2015003460 01         84P Py Default Sec-Any Philythints Dottobe 2014         0.00         0.55           1/12/2014         J201502/058 01         85P Py Default Sec-Any Philythints Deta 2015         0.00         0.03           1/12/2014         J201503/051067 01         91 Py Default Sec-Any Philythints Are 2015         0.00         1.31           1/12/2014         J201503/021 82 Py Default Sec-Any Philythints Are 2015         0.00         1.32           1/12/2014         J201503/023 01         94 Py Default Sec-Any Philythints Jan 2015         0.00         1.42           3/10 Penalty & Cost Denalty &		, Forfeitures and Penalties
9/17/2014         J2015004140 01         803 Py See - Any Penlay-Interest August 2014         0.00         13.00           9/17/2014         J2015004045 01         821 Py Defauld Sec-Any Phily-Interest Sep 2014         0.00         1.53           0/10/2014         J201500405 01         821 Py Defauld Sec-Any Phily-Interest Sep 2014         0.00         32.00           1/12/2014         J201500405 01         821 Py Sec-Any Penlay-Interest Sep 2014         0.00         32.50           1/12/2014         J201500456 01         828 Py Defauld Sec-Any Phily-Interest Celeber 2014         0.00         4.05           1/12/2014         J2015007304 01         84 Py Defauld Sec-Any Phily-Inter Lon 2014         0.00         0.05           1/12/2014         J2015027324 01         886 Py Defauld Sec-Any Phily-Inter Lan 2015         0.00         0.30           1/12/2015         J2015027324 01         886 Py Defauld Sec-Any Phily-Inter March 2015         0.00         0.82           1/12/2015         J201503060 01         84 Py Defauld Sec-Any Phily-Inter March 2015         0.00         0.83           1/12/2015         J201503060 01         84 Py Defauld Sec-Any Phily-Inter March 2015         0.00         1.42           1/12/2015         J201503060 01         84 Py Defauld Sec-Any Phily-Inter March 2015         0.00         1.42 <td< td=""><td></td><td>-</td></td<>		-
Bit 72014         J20150044401         804 PD Defaulti Sec-Any Penity+inter Aug 2014         0.00         0.70           D01002014         J2015006405 01         821 PV Defaulti Sec-Any Penity+interest Sep 2014         0.00         32.50           J11122014         J20150036460 501         831 PV Sec- Any Penity+interest October 2014         0.00         32.50           J11122014         J20150036460 10         831 PV Sec- Any Penity+intered October 2014         0.00         1.23           J2015013040 11         844 PV Defaulti Sec-Any Pinity+interst October 2014         0.00         0.055           J20150210501050 11         886 PV Defaulti Sec-Any Pinity+interst Der 2015         0.00         0.030           S1112015         J2015027324 01         886 PV Defaulti Sec-Any Pinity+interst March 2015         0.00         0.032           S1112015         J2015037323 01         928 PV Defaulti Sec-Any Pinity+interst March 2015         0.00         1.31           S112051         J2015037323 01         928 PV Defaulti Sec-Any Pinity+interst March 2015         0.00         1.32           S112051         J2015037323 01         928 PV Defaulti Sec-Any Pinity+interst March 2015         0.00         1.32           S112051         J2015037323 01         938 PV Defaulti Sec-Any Pinity+interst March 2015         0.00         1.42           300		JI2015000681 01 798 Py Defaultd Sec-Any Pnlty+intrst Jul 2014
0/10/2014         JI2015004605 01         821 Py Defaultd Sec-Any Prily+interst Sp 2014         0.00         29.00           0/10/2014         JI20150060640 01         813 Py Sec - Any Penalty+interst October 2014         0.00         24.50           1/12/2014         JI2015006466 01         836 Py Defaultd Sec-Any Pinty+interst October 2014         0.00         4.05           1/12/2014         JI2015002686 01         836 Py Defaultd Sec-Any Pinty+interst Nov 2014         0.00         0.55           1/12/2014         JI2015027284 01         886 Py Defaultd Sec-Any Pinty+interst Der 2015         0.00         0.030           1/12/2014         JI2015027284 01         886 Py Defaultd Sec-Any Pinty+interst Pot 2015         0.00         0.325           1/12/2014         JI2015037082 01         986 Py Defaultd Sec-Any Pinty+interst Pot 2015         0.00         0.32           1/12/2014         JI2015037082 01         986 Py Defaultd Sec-Any Pinty+interst 2015         0.00         1.31           8/10/2015         JI2015037082 01         987 Py Defaultd Sec-Any Pinty+interst May 2015         0.00         1.42           3/10/2015         JI2015049284 01         983 Py Defaultd Sec-Any Pinty+interst Jun 2015         0.00         1.42           3/10/2014         JI2015049284 01         983 Py Defaultd Sec-Any Pinty+interst Jun 2015         0.00         1.42		Jl2015004143 01 803 Py Sec - Any Penalty+interest August 2014
0/10/2014         JJ2015006460 01         813 Py Sec - Any Pensity+Interest October 2014         0.00         32.50           1/12/2014         JJ2015009564 01         831 Py Sec - Any Pensity+Interest October 2014         0.00         1.23           2/17/2014         JJ2015003540 01         844 Py Defauld Sec-Any Phily+Interst October 2014         0.00         1.23           2/17/2014         JJ2015002490 01         886 Py Defauld Sec-Any Phily+Interst Dec 2014         0.00         0.055           2/11/2015         JJ2015002490 01         886 Py Defauld Sec-Any Phily+Interst Dec 2014         0.00         0.030           2/11/2015         JJ2015002490 01         886 Py Defauld Sec-Any Phily+Interst Dec 2015         0.00         0.032           2/11/2015         JJ20150034960 01         896 Py Sec - Any Pensity+Interest March 2015         0.00         1.33           3/12/2015         JJ2015030980 01         943 Py Defauld Sec-Any Phily+Interst Mar 2015         0.00         1.42           3/2010         JJ2015030980 01         943 Py Defauld Sec-Any Phily+Interst Mar 2015         0.00         1.42           3/2010         JJ2015030926 01         943 Py Defauld Sec-Any Phily+Interst Mar 2015         0.00         1.42           3/2010         JJ2015030030 11         Interest On Investment Pool 1 For 07/2014 (JULY)         0.00         1.42		JI2015004144 01 804 Py Defaultd Sec-Any Pnlty+intrst Aug 2014
1/12/2014       JL015009545 01       831 Py Sec - Any Penalty-Interest October 2014       0.00       32.50         1/12/2014       JL015009546 01       838 Py Defaultid Sec-Any Phily-Interst Oct 2014       0.00       4.05         1/2/2014       JL015003546 01       838 Py Defaultid Sec-Any Phily-Interst Noz 2014       0.00       0.03         1/2/2015       JL01502168 01       874 Py Defaultid Sec-Any Phily-Interst Noz 2014       0.00       0.03         1/2/2015       JL01503169 01       898 Py Defaultid Sec-Any Phily-Interst Noz 2015       0.00       0.03         1/2/2015       JL01503169 01       898 Py Sec - Any Penalty-Interest March 2015       0.00       0.82         1/2/2015       JL201503108 01       898 Py Sec - Any Penalty-Interest March 2015       0.00       1.31         1/2/2015       JL201503703 01       928 Py Defaultid Sec-Any Phily-Interst Jun 2015       0.00       1.42         3/002015       JL2015049254 01       953 Py Defaultid Sec-Any Phily-Interst Jun 2015       0.00       112.21         3/002015       JL2015002030 11       914 Py Defaultid Sec-Any Phily-Interst Jun 2015       0.00       112.21         3/002015       JL2015000204 18       Interest On Investment Pool 1 For 07/2014 (JULY)       0.00       49.55         9/1/2014       IN20150000205 18       Interest On Investmen		JI2015006405 01     821 Py Defaultd Sec-Any Pnlty+intrst Sep 2014
1/12/2014       J/2015009546 01       838 Py Default Sec-Amy Pnity-intrst Oct 2014       0.00       4.05         2/17/2014       J/2015003080 01       844 Py Default Sec-Amy Pnity-intrst Oct 2014       0.00       0.55         2/17/2015       J/201502480 01       886 Py Default Sec-Amy Pnity-intrst Dec 2014       0.00       0.05         2/17/2015       J/2015024980 01       886 Py Default Sec-Amy Pnity-intrst Mar 2015       0.00       0.09         4/4/2015       J/2015031067 01       901 Py Default Sec-Amy Pnity-intrst Mar 2015       0.00       23.50         4/4/2015       J/2015031080 01       988 Py Sec-Amy Pnity-intrst Mar 2015       0.00       1.31         4/4/2015       J/2015030302 01       928 Py Default Sec-Amy Pnity-intrst Mar 2015       0.00       1.42         3/10/2015       J/2015049254 01       935 Py Default Sec-Amy Pnity-intrst Mar 2015       0.00       1.42         3/10/2015       J/2015049254 01       935 Py Default Sec-Amy Pnity-intrst J/2015       0.00       1.42         3/10/2014       N/2015000050 18       Interest On Investment Pool 1 For 07/2014 (J/ULY)       0.00       49.55         9/12/214       N/2015000050 18       Interest On Investment Pool 1 For 07/2014 (J/UY)       0.00       35.95         10/2014       N/2015000050 18       Interest On Investment Pool 1 For 07/20		
2/17/2014         J/2015013004 01         844 Py Default Sec-Any Prity-Intrat Nov 2014         0.00         1.23           J/2012/015         J/201502108 01         874 Py Default Sec-Any Prity-Intrat Jan 2015         0.00         0.30           J/11/2015         J/2015021204 01         896 Py Default Sec-Any Prity-Intrat Jan 2015         0.00         0.32           J/11/2015         J/2015021204 01         896 Py Default Sec-Any Prity-Intrat Mar 2015         0.00         0.82           J/20150130106 01         891 Py Default Sec-Any Prity-Intrat Mar 2015         0.00         1.31           J/11/2015         J/2015037032 01         928 Py Default Sec-Any Prity-Intrat Jan 2015         0.00         1.42           J/20150149254 01         933 Py Default Sec-Any Prity-Intrat Jan 2015         0.00         1.42           J/2015049254 01         933 Py Default Sec-Any Prity-Intrat Jan 2015         0.00         1.42           J/2015049254 01         933 Py Default Sec-Any Prity-Intrat Jan 2015         0.00         1.42           J/2015000200 18         Interest on Investment Pool 1 For 07/2014 (JULY)         0.00         4.95           Sizclot I         In2015000203 01         Interest On Investment Pool 1 For 08/2014 (AUG)         0.00         5.95           J/11/2014         Il2015000203 01         Interest On Investment Pool 1 For 1/22014 (IOC)		4 JI2015009545 01 831 Py Sec - Any Penalty+interest October 2014
U202015       JI201602108 01       87 4P Defauld Sec-Any Phily-intrist Jan 2015       0.00       0.55         U11/2015       JI2015021360 01       88 6P Defauld Sec-Any Phily-intrist Jan 2015       0.00       0.00         V11/2015       JI2015021360 1       98 6P Defauld Sec-Any Phily-intrist Jan 2015       0.00       0.23         V11/2015       JI201503108 01       98 6P Defauld Sec-Any Phily-intrist Mar 2015       0.00       0.23         V11/2015       JI201503108 01       98 6P Defauld Sec-Any Phily-intrist Mar 2015       0.00       0.03         V11/2015       JI201503108 01       94 8P Defauld Sec-Any Phily-intrist May 2015       0.00       0.63         V11/2015       JI201503088 01       94 8P Defauld Sec-Any Phily-intrist May 2015       0.00       114.2         360       Penalty & Cost Delinquent Taxes       0.00       114.2       114.2         360       Penalty & Cost Delinquent Taxes       0.00       112.21       114.2         8/5/2014       IN2015000051 8       Interest On Investment Pool 1 For 09/2014 (JULY)       0.00       54.84         9/7/2014       IN2015000051 8       Interest On Investment Pool 1 For 09/2014 (SEFT)       0.00       55.95         1/5/2014       IN2015000051 8       Interest On Investment Pool 1 For 09/2014 (SEFT)       0.00       55.95		JI2015009546 01     836 Py Defaultd Sec-Any Pnity+intrst Oct 2014
9/11/2015         JJ201502/3490         988 Py Defaultd Sec-Any Phty+intrst Jan 2015         0.00         0.30           9/11/2015         JJ201502/342401         989 Py Defaultd Sec-Any Phty+intrst Feb 2015         0.00         0.09           4/8/2015         JJ201503/087032         938 Py Defaultd Sec-Any Phty+intrst Apr 2015         0.00         0.32           4/8/2015         JJ201503/08201         928 Py Defaultd Sec-Any Phty+intrst Apr 2015         0.00         1.31           4/8/2015         JJ201503/08201         948 Py Defaultd Sec-Any Phty+intrst Apr 2015         0.00         1.42           360         Penalty & Cost Delinquent Taxes         0.00         112.21         3           360         Penalty & Cost Delinquent Taxes         0.00         112.21           37         Fines, Forfeitures and Penalties         0.00         142.21           90         Revenue from Use of Money and Property         0.00         49.55           9/4/2014         IN201500020618         Interest On Investment Pool 1 For 09/2014 (JULY)         0.00         49.55           9/4/2014         IN2015000026114         Interest On Investment Pool 1 For 09/2014 (SEPT)         0.00         35.95           1/17/2014         IN2015000026114         Interest On Investment Pool 1 For 09/2014 (NOY)         0.00         53.74 </td <td></td> <td>JI2015013304 01     844 Py Defaultd Sec-Any Pnlty+intrst Nov 2014</td>		JI2015013304 01     844 Py Defaultd Sec-Any Pnlty+intrst Nov 2014
9/11/2015         JJ2015027324 01         896 Py Defaultd Sec-Any Phty-intrat Feb 2015         0.00         0.09           4/8/2015         JJ2015031068 01         901 Py Defaultd Sec-Any Phty-intrast Mar 2015         0.00         0.32           4/8/2015         JJ2015031080 01         988 Py Sec-Any Pendly-intrast Mar 2015         0.00         0.33           5/11/2015         JJ2015030880 01         948 Py Defaultd Sec-Any Phty-intrast Mar 2015         0.00         0.63           5/11/2015         JJ2015030880 01         948 Py Defaultd Sec-Any Phty-intrast May 2015         0.00         1.42           360         Penalty & Cost Delinquent Taxes         0.00         112.21         360           3         Fines, Forfeitures and Penalties         0.00         112.21           Revenue from Use of Money and Property           00         Rev:         1nterest On Investment Pool 1 For 07/2014 (JULY)         0.00         54.84           9/17/2014         Bi2015000230 01         Fy2014/15 Adopted Budget         1,000.00         0.00           10/12/2014         IN2015000031 16         Interest On Investment Pool 1 For 09/2014 (SEPT)         0.00         53.74           12/12/2014         IN20150000171 15         Interest On Investment Pool 1 For 09/2014 (SEPT)         0.00         53.95           12		JI2015021068 01 874 Py Defaultd Sec-Any Pnlty+intrst Dec 2014
4/8/2015       J/2015031067 01       901 Py Defaultd Sec-Any Pnity+intrst March 2015       0.00       23.50         4/8/2015       J/2015031086 01       888 Py Sec - Any Penalty+interset March 2015       0.00       1.31         4/8/2015       J/2015031082 01       928 Py Defaultd Sec-Any Pnity+intrst March 2015       0.00       1.63         1/10/2015       J/201504924 01       953 Py Defaultd Sec-Any Pnity+intrst May 2015       0.00       1.42         3       Sines, Forfeitures and Penalties       0.00       112.21       3         3       Fines, Forfeitures and Penalties       0.00       112.21         Revenue from Use of Money and Property         00       Revision       0.00       54.84         9/4/2014       IN2015000030 f1       Interest On Investment Pool 1 For 07/2014 (JULY)       0.00       49.55         9/4/2014       IN2015000033 f1       Interest On Investment Pool 1 For 07/2014 (JULY)       0.00       53.74         9/4/2014       IN2015000031 f1       Interest On Investment Pool 1 For 07/2014 (JUCY)       0.00       53.74         9/4/2014       IN2015000011 f1       Interest On Investment Pool 1 For 07/2014 (SEPT)       0.00       53.74         9/4/2014       IN2015000017 f15       Interest On Investment Pool 1 For 07/2014 (SEPT)       0.00 <td< td=""><td></td><td>JI2015024690 01 886 Py Defaultd Sec-Any Pnlty+intrst Jan 2015</td></td<>		JI2015024690 01 886 Py Defaultd Sec-Any Pnlty+intrst Jan 2015
4/8/2015         JJ2015031068 01         898 Py Sec - Any Penalty+interest March 2015         0.00         23.50           //1/2015         JJ2015037032 01         928 Py Defaultd Sec-Any Phily+intrst Apr 2015         0.00         1.31           //1/2015         JJ2015037032 01         934 Py Defaultd Sec-Any Phily+intrst Apr 2015         0.00         1.42           360         Penaltly & Cost Delinquent Taxes         0.00         112.21           360         Penaltly & Cost Delinquent Taxes         0.00         112.21           360         Penaltly & Cost Delinquent Taxes         0.00         112.21           Revenue from Use of Money and Property         0.00         49.55           9//2014         IN2015000061 8         Interest On Investment Pool 1 For 07/2014 (JULY)         0.00         49.55           9//2014         IN2015000031 6         Interest On Investment Pool 1 For 08/2014 (SEPT)         0.00         36.95           10//2014         IN2015000031 6         Interest On Investment Pool 1 For 10/2014 (OCT)         0.00         36.95           10//2014         IN20150000175 15         Interest On Investment Pool 1 For 07/2015 (JAN)         0.00         59.99           2//2014         IN2015000231 16         Interest On Investment Pool 1 For 07/2015 (JAN)         0.00         57.70           10/		JI2015027324 01 896 Py Defaultd Sec-Any Pnlty+intrst Feb 2015
1/12015       JI2015037032 01       928 Py Default Sec-Any Pnity+intrst Apr 2015       0.00       1.31         1/10/2015       JI2015039890 01       943 Py Default Sec-Any Pnity+intrst Aur 2015       0.00       1.42         360       Penalty & Cost Delinquent Taxes       0.00       112.21         3       Fines, Forfeitures and Penalties       0.00       112.21         Revenue from Use of Money and Property         00       Revenue from Use of Investment Pool 1 For 07/2014 (JULY)       0.00       49.55         9/2/2014       IN2015000036 16       Interest On Investment Pool 1 For 08/2014 (AUG)       0.000       54.84         9/2/2014       IN2015000036 16       Interest On Investment Pool 1 For 09/2014 (SEPT)       0.00       35.95         9/2/2014       IN2015000015 16       Interest On Investment Pool 1 For 10/2014 (OCT)       0.00       48.84         9/2/2014       IN2015000017 16       Interest On Investment Pool 1 For 01/2015 (JAN)       0.000       57.70         9/2/2015       IN20150000217 16       Interest On Investment Pool 1 For 02/2015 (FEB)       0.000       57.70         9/2/2015       IN2015000216 16       Interest On Investment Pool 1 For 02/2015 (MAR)       0.000       57.70         9/2/2015       IN2015000231 16       Interest On Investment Pool 1 For 02/2015 (MAR) <td></td> <td>JI2015031067 01 901 Py Defaultd Sec-Any Pnlty+intrst Mar 2015</td>		JI2015031067 01 901 Py Defaultd Sec-Any Pnlty+intrst Mar 2015
9/10/2015         JI2015039890 01         943 Py Default Sec-Any Phity+Intrst Jun 2015         0.00         1.42           360         Penalty & Cost Delinquent Taxes         0.00         112.21           3 Fines, Forfeitures and Penalties         0.00         112.21           0 Revenue from Use of Money and Property         0.00         49.55           9//4/2014         IN2015000205 18         Interest On Investment Pool 1 For 07/2014 (JULY)         0.00         49.55           9//4/2014         IN2015000005 18         Interest On Investment Pool 1 For 09/2014 (SEPT)         0.00         35.95           9//2/2014         IN2015000003 11         Interest On Investment Pool 1 For 09/2014 (SEPT)         0.00         35.95           10//2/2014         IN2015000013 16         Interest On Investment Pool 1 For 10/2014 (OCT)         0.00         35.74           2/2/2015         IN201500013 16         Interest On Investment Pool 1 For 12/2014 (DEC)         0.00         53.74           2/2/2015         IN201500013 15         Interest On Investment Pool 1 For 12/2014 (DEC)         0.00         57.70           3/4/2015         IN201500023 16         Interest On Investment Pool 1 For 02/2015 (MAN)         0.00         66.60           3/4/2015         IN201500023 16         Interest On Investment Pool 1 For 02/2015 (MAN)         0.00 <t< td=""><td></td><td>JI2015031068 01 898 Py Sec - Any Penalty+interest March 2015</td></t<>		JI2015031068 01 898 Py Sec - Any Penalty+interest March 2015
7/14/2015       J12015049254 01       953 Py Defaultd Sec-Any Pnity+intrst Jun 2015       0.00       1.42         360       Penalty & Cost Delinquent Taxes       0.00       112.21         3       Fines, Forfeitures and Penalties       0.00       112.21         Revenue from Use of Money and Property         00       Revenue from Use of Money and Property       0.00       49.55         9/4/2014       IN2015000006 18       Interest On Investment Pool 1 For 07/2014 (JULY)       0.00       54.84         9/4/2014       IN2015000026 15       Interest On Investment Pool 1 For 08/2014 (SEPT)       0.00       35.95         9/4/2014       IN2015000018 16       Interest On Investment Pool 1 For 11/2014 (OCT)       0.00       53.74         12/2014       IN2015000191 19       Interest On Investment Pool 1 For 01/2015 (JAN)       0.00       66.60         0/4/2015       IN2015000175 15       Interest On Investment Pool 1 For 01/2015 (JAN)       0.00       66.60         1/2/2014       IN2015000291 16       Interest On Investment Pool 1 For 02/2015 (FEB)       0.000       57.70         4/2/2015       IN2015000217 16       Interest On Investment Pool 1 For 02/2015 (MAR)       0.000       64.67         5/2/2015       IN20150002516       Interest On Investment Pool 1 For 02/2015 (MAR)       0.00		JI2015037032 01 928 Py Defaultd Sec-Any Pnlty+intrst Apr 2015
360         Penalty & Cost Delinquent Taxes         0.00         112.21           3         Fines, Forfeitures and Penalties         0.00         112.21           Revenue from Use of Money and Property         0         0.00         412.21           007.00         Revenue from Use of Money and Property         0.00         49.55           05/2014         IN201500005 18         Interest On Investment Pool 1 For 07/2014 (JULY)         0.00         54.84           07/2014         IN2015000031 19         Interest On Investment Pool 1 For 09/2014 (SEPT)         0.00         55.95           07/2014         IN2015000031 14         Interest On Investment Pool 1 For 01/2014 (OCT)         0.00         53.74           2/2/2014         IN2015000119 19         Interest On Investment Pool 1 For 01/2015 (JAN)         0.00         59.99           2/2/2014         IN2015000175 15         Interest On Investment Pool 1 For 01/2015 (JAN)         0.00         66.60           3/2/2015         IN2015000231 16         Interest On Investment Pool 1 For 02/2015 (FEB)         0.000         57.70           3/2/2015         IN2015000231 16         Interest On Investment Pool 1 For 02/2015 (MAR)         0.000         76.62           3/2/2015         IN2015000231 16         Interest On Investment Pool 1 For 02/2015 (JUNE)         0.000         734.35		JI2015039890 01 943 Py Defaultd Sec-Any Pnlty+intrst May 2015
3 Fines, Forfeitures and Penalties         0.00         112.21           Revenue from Use of Money and Property         0         0.00         112.21           Revenue from Use of Money and Property         0.00         49.55           00 Rev: Interest         0.00         49.55           8/5/2014         IN201500006 18         Interest On Investment Pool 1 For 07/2014 (JULY)         0.00         49.55           9/17/2014         Bi2015000230 01         Fy2014/15 Adopted Budget         1,000.00         0.00           10/3/2014         IN2015000031 6         Interest On Investment Pool 1 For 10/2014 (SEPT)         0.00         35.75           11/5/2014         IN2015000171 15         Interest On Investment Pool 1 For 10/2014 (OCT)         0.00         48.84           11/2/2015         IN2015000175 15         Interest On Investment Pool 1 For 12/2014 (DEC)         0.00         66.60           2/4/2015         IN2015000231 16         Interest On Investment Pool 1 For 02/2015 (MAR)         0.00         64.67           6/5/2015         IN2015000231 16         Interest On Investment Pool 1 For 02/2015 (MAR)         0.00         83.39           2/4/2015         IN2015000231 16         Interest On Investment Pool 1 For 02/2015 (MAR)         0.00         83.39           2/1/2015         IN2015000315 16         I		JI2015049254 01 953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015
Revenue from Use of Money and Property           00 Rev: Interest           8/5/2014         IN2015000006 18         Interest On Investment Pool 1 For 07/2014 (JULY)         0.00         49.55           9/4/2014         IN2015000036 18         Interest On Investment Pool 1 For 08/2014 (AUG)         0.00         54.84           10/7/2014         IN2015000036 16         Interest On Investment Pool 1 For 09/2014 (SEPT)         0.00         35.95           10/3/2014         IN2015000091 14         Interest On Investment Pool 1 For 10/2014 (OCT)         0.00         53.74           10/3/2014         IN20150000191 19         interest On Investment Pool 1 For 01/2014 (OCT)         0.00         53.95           11/5/2014         IN2015000191 19         interest On Investment Pool 1 For 01/2014 (OCC)         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 03/2015 (MAR )         0.00         64.67           5/5/2015         IN201500023 16         Interest On Investment Pool 1 For 03/2015 (MAR )         0.00         72.62           6/3/2015         IN2015000237 16         Interest On Investment Pool 1 For 05/2015 (MAY )         0.00         88.39           7/6/2		360 Penalty & Cost Delinquent Taxes
D0 Rev: Interest           8/5/2014         IN201500006 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         IN2015000093 16         Interest On Investment Pool 1 For 09/2014 (SEPT)         0.00         53.74           12/3/2014         IN2015000191 19         Interest On Investment Pool 1 For 10/2014 (NOV)         0.00         53.74           12/3/2014         IN2015000175 15         Interest On Investment Pool 1 For 01/2014 (NOV)         0.00         66.60           5/4/2015         IN2015000175 15         Interest On Investment Pool 1 For 02/2015 (JAN)         0.00         64.67           5/5/2015         IN2015000231 16         Interest On Investment Pool 1 For 02/2015 (MAR)         0.00         64.67           6/3/2015         IN2015000259 16         Interest On Investment Pool 1 For 05/2015 (MAR)         0.00         64.67           5/5/2015         IN2015000231 16         Interest On Investment Pool 1 For 05/2015 (MAR)         0.00         64.67           6/3/2015         IN2015000315 16         Interest On Investment Pool 1 For 05/2015 (MAR	0.00 112.21 -112.2	3 Fines, Forfeitures and Penalties
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         IN2015000031 16         Interest On Investment Pool 1 For 09/2014 (SEPT)         0.00         35.95           11/5/2014         IN2015000031 14         Interest On Investment Pool 1 For 11/2014 (OCT)         0.00         53.74           12/3/2014         IN2015000175 15         Interest On Investment Pool 1 For 11/2014 (NOV)         0.00         48.84           1/6/2015         IN2015000231 16         Interest On Investment Pool 1 For 01/2015 (JAN)         0.00         59.99           2/4/2015         IN2015000231 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)         0.000         72.62           6/3/2015         IN2015000287 17         Interest On Investment Pool 1 For 05/2015 (MAY)         0.000         734.35           7/6/2015         IN2015000315 16         Interest On Investment Pool 1 For 05/2015 (JUNE)         0.000         88.39<		ue from Use of Money and Property
g/4/2014         IN2015000034 19         Interest On Investment Pool 1 For 08/2014 (AUG)         0.00         54.84           g/17/2014         BI2015000033 00         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         IN2015000011 19         Interest On Investment Pool 1 For 10/2014 (OCT)         0.00         54.84           12/3/2014         IN2015000171 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         IN201500023 16         Interest On Investment Pool 1 For 02/2015 (MAR)         0.00         64.67           6/3/2015         IN2015000259 16         Interest On Investment Pool 1 For 03/2015 (MAR)         0.00         64.67           6/3/2015         IN2015000257 17         Interest On Investment Pool 1 For 04/2015 (APR)         0.00         88.39           7/6/2015         IN2015000257 17         Interest On Investment Pool 1 For 06/2015 (MAY)         0.00         81.46           4         Revenue from Use of Money and Property         1,000.00         734.35         1		
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       48.84         12/3/2014       IN2015000191 19       Interest On Investment Pool 1 For 11/2014 (NOV)       0.00       48.84         1/6/2015       IN2015000175 15       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 03/2015 (MAR)       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       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         7/2015       IN2015000315 16       Interest On Investment Pool 1 For 06/2015 (JUNE)       0.00       81.46         7/2015       IN2015000315 16       Interest On Investm	•	IN2015000006 18 Interest On Investment Pool 1 For 07/2014 (JULY)
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           12/3/2014         IN2015000177 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 02/2015 (FEB)         0.00         66.60           3/4/2015         IN2015000231 16         Interest On Investment Pool 1 For 03/2015 (MAR)         0.00         64.67           3/3/2015         IN2015000231 16         Interest On Investment Pool 1 For 03/2015 (MAR)         0.00         64.67           3/3/2015         IN2015000231 16         Interest On Investment Pool 1 For 03/2015 (MAR)         0.00         64.67           6/3/2015         IN2015000287 17         Interest On Investment Pool 1 For 06/2015 (APR)         0.00         88.39           7/6/2015         IN2015000315 16         Interest On Investment Pool 1 For 06/2015 (JUNE)         0.00         81.46           4         Revenue from Use of Money and Property         1,000.00         734.35         1     <	·	IN2015000034 19 Interest On Investment Pool 1 For 08/2014 (AUG)
i1/5/2014       IN2015000091 14       Interest On Investment Pool 1 For 10/2014 (OCT)       0.00       53.74         i2/3/2014       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 01/2015 (JAN)       0.00       59.99         2/4/2015       IN2015000203 16       Interest On Investment Pool 1 For 01/2015 (JEB)       0.00       57.70         3/4/2015       IN2015000231 16       Interest On Investment Pool 1 For 02/2015 (FEB)       0.00       66.60         3/4/2015       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 05/2015 (MAR)       0.00       72.62         6/3/2015       IN2015000259 16       Interest On Investment Pool 1 For 05/2015 (MAY)       0.00       88.39         6/3/2015       IN2015000315 16       Interest On Investment Pool 1 For 06/2015 (JUNE)       0.00       81.46         7/6/2015       IN2015000315 16       Interest On Investment Pool 1 For 06/2015 (JUNE)       0.00       81.46         4       Revenue from Use of Money and Property       1,000.00       734.35       1         1       Interest On Investment Apport 15% Nov 2014       0.0		BI2015000230 01 Fy2014/15 Adopted Budget
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 02/2015 (MAR)         0.00         64.67           5/5/2015         IN2015000287 17         interest On Investment Pool 1 For 05/2015 (MAY)         0.00         88.39           6/3/2015         IN2015000287 17         interest On Investment Pool 1 For 06/2015 (JUNE)         0.00         81.46           7/6/2015         IN2015000315 16         Interest On Investment Pool 1 For 06/2015 (JUNE)         0.00         81.46           4         Revenue from Use of Money and Property         1,000.00         734.35         1           Intergovernmental Revenue - State         1         1         0.00         115.67           1/7/2015         JI2015015408 01         869 2014/15 Homeowners Apport 15% Nov 2014         0.00         269.90           5/7/2015		IN2015000063 16 Interest On Investment Pool 1 For 09/2014 (SEPT)
1/6/2015       IN2015000147 16       Interest On Investment Pool 1 For 1/2014 (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       IN2015000231 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       IN2015000287 17       Interest On Investment Pool 1 For 03/2015 (APR)       0.00       72.62         3/3/2015       IN2015000287 17       Interest On Investment Pool 1 For 05/2015 (MAY)       0.00       88.39         7/6/2015       IN2015000287 17       Interest On Investment Pool 1 For 06/2015 (JUNE)       0.00       81.46         400       Rev: Interest       1,000.00       734.35       1.000.00       734.35         4       Revenue from Use of Money and Property       1,000.00       734.35       1.15.67         1/7/2014       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		IN2015000091 14 Interest On Investment Pool 1 For 10/2014 (OCT)
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         IN201500023 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           5/3/2015         IN2015000287 17         Interest On Investment Pool 1 For 05/2015 (MAY )         0.00         88.39           5/3/2015         IN2015000315 16         Interest On Investment Pool 1 For 06/2015 (JUNE)         0.00         81.46           400         Rev: Interest         1,000.00         734.35         1,000.00         734.35           4         Revenue from Use of Money and Property         1,000.00         734.35         115.67           1/7/2015         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 <td< td=""><td></td><td>IN2015000119 19 Interest On Investment Pool 1 For 11/2014 (NOV)</td></td<>		IN2015000119 19 Interest On Investment Pool 1 For 11/2014 (NOV)
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         4       Revenue from Use of Money and Property       1,000.00       734.35         Intergovernmental Revenue - State       1,000.00       115.67         2/2/2014       JI2015011402 01       840 2014/15 Homeowners Apport 15% Nov 2014       0.00       269.90         5/7/2015       JI2015036159 01       931 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 <td></td> <td>IN2015000147 16 Interest On Investment Pool 1 For 12/2014 (DEC)</td>		IN2015000147 16 Interest On Investment Pool 1 For 12/2014 (DEC)
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         5/3/2015       IN2015000287 17       Interest On Investment Pool 1 For 05/2015 (MAY )       0.00       88.39         5/3/2015       IN2015000287 17       Interest On Investment Pool 1 For 05/2015 (JUNE)       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         4       Revenue from Use of Money and Property       1,000.00       734.35         Intergovernmental Revenue - State       1,000.00       734.35         2/3/2014       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         5/3/2015       JI2015039029 01       934 2014/15 Homeowners Apport 15% Jun 2015       0.00       115.67 <td></td> <td>IN2015000175 15 Interest On Investment Pool 1 For 01/2015 (JAN)</td>		IN2015000175 15 Interest On Investment Pool 1 For 01/2015 (JAN)
5/5/2015         IN2015000259 16         Interest On Investment Pool 1 For 04/2015 (APR )         0.00         72.62           5/3/2015         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           4         Revenue from Use of Money and Property         1,000.00         734.35           Intergovernmental Revenue - State         1,000.00         734.35           2/3/2014         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           5/3/2015         JI2015039029 01         934 2014/15 Homeowners Apport 15% Jun 2015         0.00         115.67		IN2015000203 16 Interest On Investment Pool 1 For 02/2015 (FEB)
5/3/2015       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         4       Revenue from Use of Money and Property       1,000.00       734.35         Intergovernmental Revenue - State       2/3/2014       1,2015011402 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         5/3/2015       JI2015039029 01       934 2014/15 Homeowners Apport 15% Jun 2015       0.00       115.67	) 0.00 64.67	IN2015000231 16 Interest On Investment Pool 1 For 03/2015 (MAR)
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         4       Revenue from Use of Money and Property       1,000.00       734.35         Intergovernmental Revenue - State       1,000.00       734.35         2/3/2014       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         5/3/2015       JI2015039029 01       934 2014/15 Homeowners Apport 15% Jun 2015       0.00       115.67	0.00 72.62	IN2015000259 16 Interest On Investment Pool 1 For 04/2015 (APR)
400 Rev: Interest       1,000.00       734.35         4 Revenue from Use of Money and Property       1,000.00       734.35         Intergovernmental Revenue - State       1,000.00       734.35         2/3/2014       Jl2015011402 01       840 2014/15 Homeowners Apport 15% Nov 2014       0.00       115.67         1/7/2015       Jl2015015408 01       869 2014/15 Homeowners Apport 35% Dec 2014       0.00       269.90         5/7/2015       Jl2015036159 01       931 2014/15 Homeowners Apport 35% Apr 2015       0.00       269.90         5/3/2015       Jl2015039029 01       934 2014/15 Homeowners Apport 15% Jun 2015       0.00       115.67		IN2015000287 17 Interest On Investment Pool 1 For 05/2015 (MAY)
4 Revenue from Use of Money and Property       1,000.00       734.35         Intergovernmental Revenue - State       20 ST: Homeowner Prop Tax Relief       115.67         2/3/2014       Jl2015011402 01       840 2014/15 Homeowners Apport 15% Nov 2014       0.00         1/7/2015       Jl2015015408 01       869 2014/15 Homeowners Apport 35% Dec 2014       0.00         5/7/2015       Jl2015036159 01       931 2014/15 Homeowners Apport 35% Apr 2015       0.00         5/3/2015       Jl2015039029 01       934 2014/15 Homeowners Apport 15% Jun 2015       0.00		IN2015000315 16 Interest On Investment Pool 1 For 06/2015 (JUNE)
Intergovernmental Revenue - State         20 ST: Homeowner Prop Tax Relief         2/3/2014       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         5/3/2015       JI2015039029 01       934 2014/15 Homeowners Apport 15% Jun 2015       0.00       115.67	1,000.00 734.35 265.6	400 Rev: Interest
0 ST: Homeowner Prop Tax Relief         0.00         115.67           2/3/2014         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           5/3/2015         JI2015039029 01         934 2014/15 Homeowners Apport 15% Jun 2015         0.00         115.67	1,000.00 734.35 265.6	4 Revenue from Use of Money and Property
2/3/2014         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           5/3/2015         JI2015039029 01         934 2014/15 Homeowners Apport 15% Jun 2015         0.00         115.67		overnmental Revenue - State
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           5/3/2015         JI2015039029 01         934 2014/15 Homeowners Apport 15% Jun 2015         0.00         115.67		Homeowner Prop Tax Relief
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	0.00 115.67	JI2015011402 01 840 2014/15 Homeowners Apport 15% Nov 2014
6/3/2015 JI2015039029 01 934 2014/15 Homeowners Apport 15% Jun 2015 0.00 115.67	0.00 269.90	JI2015015408 01 869 2014/15 Homeowners Apport 35% Dec 2014
6/3/2015 JI2015039029 01 934 2014/15 Homeowners Apport 15% Jun 2015 0.00 115.67	0.00 269.90	JI2015036159 01 931 2014/15 Homeowners Apport 35% Apr 2015
820 ST: Homeowner Prop Tax Relief 0.00 / 771.14	0.00 771.14 -771.1	820 ST: Homeowner Prop Tax Relief
5 Intergovernmental Revenue - State 0.00 771.14		•

Page: 5 of 14

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:08 PM

#### Revenues and Expenditures

Expenditures		Estimated / Budget	Actual Amount	Balance
13 Charges for Services	5			
1310 Special Assessme	ents			
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	400.00 500.00	
7/14/2015 JI2015049255 01	954 Cy Sec - Direct Charge 20515 Jun 2015	69,800.00	69,695.30	104.70
	1310 Special Assessments			104.70
<b>.</b>	13 Charges for Services	69,800.00	69,695.30	104.70
19 Miscellaneous Rever	lues	•		
940 Misc: Revenue				
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
2 Fund Balance			ľ	
Fund Balance				
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
Expense				
0 Salaries and Employ	ee Benefits			
000 Permanent Employ	yees / Elected Officials			
9/17/2014 BI2015000261 01	Fy2014/15 Adopted Budget	200.00	0.00	
3000 Pe	ermanent Employees / Elected Officials	200.00	0.00	200.00
3001 Temporary Employ	/ees			
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
021 O.A.S.D.I.	Employer Share			
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
022 Medi Care	Employer Share			
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	
		0.00	0.51	-0.51
3022	Medi Care Employer Share	0.00	0.51	

Page: 6 of 14

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:08 PM

#### Revenues and Expenditures

	ditures		Estimated / Budget	Actual Amount	Balance
3041 Un	emplovment Ins	urance Employer Share			
	PY2015041931 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11 5/21/2015	0.00	1.23	
	3041 Unei	nployment Insurance Employer Share	0.00	1.23	-1.23
	30	Salaries and Employee Benefits	200.00	38.91	161.09
40 Servi	ces and Supplie	s.			
4040 Tel	ephone Compar	y Vendor Payments			
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	with the me
	4040 Te	lephone Company Vendor Payments	200.00	285.07	-85.0
041 Cou	unty Pass Thru T	elephone Charges			
9/17/2014	BI2015000263 01	Fy2014/15 Adopted Budget	1,000.00	. 0.00	
	4041 C	ounty Pass Thru Telephone Charges	1,000.00	0.00	1,000.00
100 Ins	urance: Premiun	n			
8/4/2014	RHCS20150001 01	Rhcsd Property Liability Ins. Fy 2014-15 ld 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	174.96
		4100 Insurance: Premium	3,300.00	3,125.04	174.90
	nt: Building & In	-	0.000.00		
9/17/2014 4/2/2015	Bl2015000265 01 CV201504424 01	Fy2014/15 Adopted Budget Rhcsd Gate Project Down Pymt Sacramento Ornamental Iron Outlet	2,000.00 0.00	0.00 177.00	
4/2/2015	CV201504425 01	4/3/2015 Rhosd Gate Project Progress Pymt No. 1 Sacramento Ornamental Iron	0.00	710.50	
4/2/2015	CV201504426 01	Outlet 4/3/2015 Rhosd Gate Project Progress Pymt No. 2 Sacramento Ornamental Iron	0.00	710.50	
4/2/2015	CV201504427 01	Outlet 4/3/2015 Rhosd Gate Project Upon Completion Sacramento Ornamental Iron	0.00	177.00	
6/8/2015	RHCS20150206 01	Outlet 4/3/2015 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	

Page: 7 of 14

## 802800 Rolling Hills - Community Service Districts

Revenues and Expenditures

#### Details For the Accounting Period ended: June 30, 2015

Printed 8/20/2015 1:29:08 PM

			Estimated / Budget	Actual Amount	Balance
	4180	Maint: Building & Improvements	2,000.00	8,915.00	-6,915.00
183 Mai	int: Grounds				
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 Isue 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 Permieter 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 Csc 7/16/2015	0.00	29.00	
		4183 Maint: Grounds	7,000.00	7,965.53	-965.53
185 Mai	nt: Park				
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 9/29/20	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 4/28/201!	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 4185 Maint: Park	40,000.00	3,625.00 45,315.10	-5,315.10
189 Mai	nt: Water System				
	BI2015000268 01	Fy2014/15 Adopted Budget	4,000.00	0.00	
	RHCS20150048 01	Rhcsd Backflow Repair Park Inv. 98118 Eloisa R. Castro 9/29/2014	0.00	385.00	
	RHCS20150049 01	Rhcsd Irrigation Repairs 2 Rotors Inv. 98119 Eloisa R. Castro 9/29/201	0.00	95.00	
	RHCS20150074 01	Rhcsd Irrigation Valve Whiterock Inv. 98192 Eloisa R. Castro 11/10/20	0.00	295.00	
	RHCS20150075 01	Rhosd 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 1/9/201	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	
	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

4190 Maint: Drainage

Page 7 of 14

Page: 8 of 14

## 802800 Rolling Hills - Community Service Districts

#### Revenues and Expenditures

Details For the Accounting Period ended: June 30, 2015

Printed 8/20/2015 1:29:08 PM

			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 2/4/20	0.00	1,500.00	
		4190 Maint: Drainage	2,500.00	1,500.00	1,000.00
4191 Ma	intenance: Road	s			
9/17/2014	BI2015000270 01	Fy2014/15 Adopted Budget	4,000.00	0.00	
	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 8/7/201	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
4192 Mai	intenance: Light	ing			
9/17/2014	BI2015000271 01	Fy2014/15 Adopted Budget	500.00	0.00	
		4192 Maintenance: Lighting	500.00	0.00	500.00
4197 Mai	intenance Buildi	ng: Supplies			
9/17/2014	BI2015000272 01	Fy2014/15 Adopted Budget	500.00	0.00	
	4197	Maintenance Building: Supplies	500.00	0.00	500.00
4220 Me	mberships				
9/17/2014	BI2015000273 01	Fy2014/15 Adopted Budget	450.00	0.00	
12/22/2014	RHCS20150098 01	Rhcsd Membership Id 4299 Csda 2015 California Special Districts Association 12/22/2014	0.00	488.00	
		4220 Memberships	450.00	488.00	-38.00
4240 Mis	c: Expense				
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	
	RHCS20150213 01	Rhcsd Reimburse Signage Materials Chaney Lynn Hicks 6/15/2015	0.00	17.22	
7/16/2015		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 Hil 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
4260 Off	ice Expense				
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	Rhosd 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	

Page: 9 of 14

# 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:09 PM

#### Revenues and Expenditures

			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	-516.1
300 Pro	fessional & Spe	cialized Services			
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 9/29/20	0.00	1,112.50	
0/27/2014	RHCS20150054 01	Rhcsd Clerk Services 9/17-10/14/14 Linda A Stone 10/27/2014	0.00	897.00	
0/27/2014	RHCS20150055 01	Rhcsd General Manager Services Sept. 14 Chaney Lynn Hicks 10/27/2014	0.00	937.50	
1/10/2014	RHCS20150063 01	Rhcsd Clerk Services 10/15-11/3/14 Linda A Stone 11/10/2014	0.00	465.00	
1/10/2014	RHCS20150066 01	Rhcsd General Manager Services Oct. 2014 Chaney Lynn Hicks 11/10/2014	0.00	950.00	
2/11/2014	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	
2/22/2014	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	
	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 F	Professional & Specialized Services	22,000.00	23,696.09	-1,696.09
	ency Administrat				
	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 04 Agency Administration Fee	<u> </u>	0.00	9.98
	lit & Accounting				
	BI2015000278 01	Fy2014/15 Adopted Budget	5,000.00	0.00	
2/11/2014	CV201502455 01	Rhcsd Audit Svcs Fy 2012,2013 Inv 7067 Vaughn Johnson 12/11/2014	0.00	5,000.00	
	121	05 Audit & Accounting Services	5,000.00	5,000.00	0.00

Page: 10 of 14

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:09 PM

#### Revenues and Expenditures

9/29/2014 RI 12/22/2014 C' 12/22/2014 C' 12/22/2014 C' 12/22/2015 RI 4/2/2015 RI 4/2/2015 RI 5/8/2015 DI 4/2/2015 DI 4/2/2015 RI 5/8/2015 DI 4/2/2014 RI 8/4/2014 RI	I2015000279 01 IHCS20150031 01 V201502668 01 V201502668 02 V201502668 03 V201502668 04 IHCS20150165 01 IHCS20150166 01 IH226565 01 IHCS20150003 01 IHCS20150005 01 IHCS20150006 01 IHCS20150007 01	Fy2014/15 Adopted Budget Rhcsd Legal Services August 2014 David W Mcmurchie 9/29/2014 Rhcsd Legal Svcs Inv 3319 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3322 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3348 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3347 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3347 David W Mcmurchie 12/22/2014 Rhcsd Legal Services 12/9/14 Inv 3411 David W Mcmurchie 3/16/201 Rhcsd Legal Services General Feb. 2015 Inv3461 David W Mcmurchie 4/3/2015 Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462 David W Mcmurchie 4/3/2015 Standard Pacific Homes Reimb Legal Fees 4313 Legal Services <b>ctor Services</b> Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014 Rhcsd Director Stipend 7-15-14 Mark Magee 8/5/2014	8,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 484.50 765.00 1,479.00 345.00 863.85 51.00 102.00 1,599.00 -2,500.00 3,189.35	4,810.65
9/17/2014 BJ 9/29/2014 RI 12/22/2014 C' 12/22/2014 C' 12/22/2014 C' 12/22/2014 C' 3/16/2015 RI 4/2/2015 RI 4/2/2015 RI 5/8/2015 DJ 4345 Speci 8/4/2014 RI 8/4/2014 RI	I2015000279 01 IHCS20150031 01 V201502668 01 V201502668 02 V201502668 03 V201502668 04 IHCS20150165 01 IHCS20150166 01 IH226565 01 IHCS20150003 01 IHCS20150005 01 IHCS20150006 01 IHCS20150007 01	Rhcsd Legal Services August 2014 David W Mcmurchie 9/29/2014 Rhcsd Legal Svcs Inv 3319 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3322 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3348 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3347 David W Mcmurchie 12/22/2014 Rhcsd Legal Services 12/9/14 Inv 3411 David W Mcmurchie 3/16/201 Rhcsd Legal Services General Feb. 2015 Inv3461 David W Mcmurchie 4/3/2015 Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462 David W Mcmurchie 4/3/2015 Standard Pacific Homes Reimb Legal Fees 4313 Legal Services Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	484.50 765.00 1,479.00 345.00 863.85 51.00 102.00 1,599.00 -2,500.00 3,189.35	4,810.65
9/29/2014 RI 12/22/2014 C' 12/22/2014 C' 12/22/2014 C' 12/22/2015 RI 4/2/2015 RI 4/2/2015 RI 5/8/2015 DI 4/2/2015 DI 4/2/2015 RI 5/8/2015 DI 4/2/2014 RI 8/4/2014 RI	HCS20150031 01 V201502668 01 V201502668 02 V201502668 03 V201502668 04 HCS20150165 01 HCS20150166 01 HCS20150166 01 HCS20150003 01 HCS20150005 01 HCS20150006 01 HCS20150007 01	Rhcsd Legal Services August 2014 David W Mcmurchie 9/29/2014 Rhcsd Legal Svcs Inv 3319 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3322 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3348 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3347 David W Mcmurchie 12/22/2014 Rhcsd Legal Services 12/9/14 Inv 3411 David W Mcmurchie 3/16/201 Rhcsd Legal Services General Feb. 2015 Inv3461 David W Mcmurchie 4/3/2015 Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462 David W Mcmurchie 4/3/2015 Standard Pacific Homes Reimb Legal Fees 4313 Legal Services Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	765.00 1,479.00 345.00 863.85 51.00 102.00 1,599.00 -2,500.00 3,189.35	4,810.65
12/22/2014 C' 12/22/2014 C' 12/22/2014 C' 3/16/2015 RI 4/2/2015 RI 5/8/2015 DI 4/2/2015 DI 4/2/2015 DI 4/2/2015 RI 5/8/2015 DI 4/2/2014 RI 8/4/2014 RI	V201502668 01 V201502668 02 V201502668 03 V201502668 04 HCS20150157 01 HCS20150165 01 HCS20150166 01 P226565 01 ial District Dire HCS20150003 01 HCS20150005 01 HCS20150006 01 HCS20150007 01	Rhcsd Legal Svcs Inv 3319David W Mcmurchie12/22/2014Rhcsd Legal Svcs Inv 3322David W Mcmurchie12/22/2014Rhcsd Legal Svcs Inv 3348David W Mcmurchie12/22/2014Rhcsd Legal Svcs Inv 3347David W Mcmurchie12/22/2014Rhcsd Legal Services 12/9/14Inv 3411David W Mcmurchie12/22/2014Rhcsd Legal Services General Feb. 2015 Inv3461David W Mcmurchie3/16/201Rhcsd Legal Services General Feb. 2015 Inv3461David W Mcmurchie4/3/2015Standard Pacific Homes Reimb Legal Fees4313Legal ServicesCtor ServicesRhcsd Director Stipend 7-15-14Tim Halverson8/5/2014	0.00 0.00 0.00 0.00 0.00 0.00 <u>0.00</u> 8,000.00	1,479.00 345.00 863.85 51.00 102.00 1,599.00 -2,500.00 3,189.35	4,810.65
12/22/2014 CV 12/22/2014 CV 3/16/2015 RI 4/2/2015 RI 4/2/2015 RI 5/8/2015 DI 4345 Speci 8/4/2014 RI 8/4/2014 RI	V201502668 02 V201502668 03 V201502668 04 HCS20150167 01 HCS20150165 01 HCS20150166 01 P226565 01 ial District Dire HCS20150003 01 HCS20150005 01 HCS20150006 01 HCS20150007 01	Rhcsd Legal Svcs Inv 3322 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3348 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3347 David W Mcmurchie 12/22/2014 Rhcsd Legal Services 12/9/14 Inv 3411 David W Mcmurchie 3/16/201 Rhcsd Legal Services General Feb. 2015 Inv3461 David W Mcmurchie 4/3/2015 Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462 David W Mcmurchie 4/3/2015 Standard Pacific Homes Reimb Legal Fees 4313 Legal Services Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	0.00 0.00 0.00 0.00 0.00 0.00 <u>0.00</u> 8,000.00	345.00 863.85 51.00 102.00 1,599.00 -2,500.00 3,189.35	4,810.65
12/22/2014 CV 12/22/2014 CV 3/16/2015 RI 4/2/2015 RI 5/8/2015 DI 5/8/2015 DI 4345 Speci 8/4/2014 RI 8/4/2014 RI	V201502668 03 V201502668 04 HCS20150157 01 HCS20150165 01 HCS20150166 01 P226565 01 ial District Dire HCS20150003 01 HCS20150005 01 HCS20150006 01 HCS20150007 01	Rhcsd Legal Svcs Inv 3348 David W Mcmurchie 12/22/2014 Rhcsd Legal Svcs Inv 3347 David W Mcmurchie 12/22/2014 Rhcsd Legal Services 12/9/14 Inv 3411 David W Mcmurchie 3/16/201 Rhcsd Legal Services General Feb. 2015 Inv3461 David W Mcmurchie 4/3/2015 Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462 David W Mcmurchie 4/3/2015 Standard Pacific Homes Reimb Legal Fees 4313 Legal Services <b>ctor Services</b> Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	0.00 0.00 0.00 0.00 0.00 <u>0.00</u> 8,000.00	345.00 863.85 51.00 102.00 1,599.00 -2,500.00 3,189.35	4,810.65
12/22/2014 CV 3/16/2015 RI 4/2/2015 RI 5/8/2015 DI 1345 Speci 8/4/2014 RI 8/4/2014 RI	V201502668 04 HCS20150157 01 HCS20150165 01 HCS20150166 01 P226565 01 ial District Dire HCS20150003 01 HCS20150005 01 HCS20150006 01 HCS20150007 01	Rhcsd Legal Svcs Inv 3347 David W Mcmurchie 12/22/2014 Rhcsd Legal Services 12/9/14 Inv 3411 David W Mcmurchie 3/16/201 Rhcsd Legal Services General Feb. 2015 Inv3461 David W Mcmurchie 4/3/2015 Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462 David W Mcmurchie 4/3/2015 Standard Pacific Homes Reimb Legal Fees 4313 Legal Services <b>ctor Services</b> Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	0.00 0.00 0.00 0.00 <u>0.00</u> 8,000.00	863.85 51.00 102.00 1,599.00 -2,500.00 3,189.35	4,810.65
3/16/2015 RI 4/2/2015 RI 4/2/2015 RI 5/8/2015 DI 4/2/2015 DI 4/4/2014 RI 8/4/2014 RI	HCS20150157 01 HCS20150165 01 HCS20150166 01 P226565 01 ial District Dire HCS20150003 01 HCS20150005 01 HCS20150006 01 HCS20150007 01	Rhcsd Legal Services 12/9/14 Inv 3411 David W Mcmurchie 3/16/201 Rhcsd Legal Services General Feb. 2015 Inv3461 David W Mcmurchie 4/3/2015 Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462 David W Mcmurchie 4/3/2015 Standard Pacific Homes Reimb Legal Fees 4313 Legal Services <b>ctor Services</b> Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	0.00 0.00 0.00 <u>0.00</u> 8,000.00	102.00 1,599.00 <u>-2,500.00</u> 3,189.35	4,810.65
4/2/2015 RI 4/2/2015 RI 5/8/2015 DI 4345 Speci 8/4/2014 RI 8/4/2014 RI	HCS20150165 01 HCS20150166 01 P226565 01 ial District Dire HCS20150003 01 HCS20150005 01 HCS20150006 01 HCS20150007 01	Rhcsd Legal Services General Feb. 2015 Inv3461 David W Mcmurchie 4/3/2015 Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462 David W Mcmurchie 4/3/2015 Standard Pacific Homes Reimb Legal Fees 4313 Legal Services ctor Services Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	0.00 0.00 <u>0.00</u> 8,000.00	1,599.00 -2,500.00 3,189.35	4,810.65
5/8/2015 DI <b>4345 Speci</b> 8/4/2014 RI 8/4/2014 RI	IP226565 01 ial District Dire IHCS20150003 01 IHCS20150005 01 IHCS20150006 01 IHCS20150007 01	Mcmurchie 4/3/2015 Standard Pacific Homes Reimb Legal Fees 4313 Legal Services ctor Services Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	<u> </u>	-2,500.00 3,189.35	4,810.65
<b>1345 Speci</b> 8/4/2014 RI 8/4/2014 RI	ial District Dire HCS20150003 01 HCS20150005 01 HCS20150006 01 HCS20150007 01	4313 Legal Services <b>ctor Services</b> Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	8,000.00	3,189.35	4,810.65
8/4/2014 RI 8/4/2014 RI	HCS20150003 01 HCS20150005 01 HCS20150006 01 HCS20150007 01	ctor Services Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014			4,810.65
8/4/2014 RI 8/4/2014 RI	HCS20150003 01 HCS20150005 01 HCS20150006 01 HCS20150007 01	Rhcsd Director Stipend 7-15-14 Tim Halverson 8/5/2014	0.00		
8/4/2014 RI	HCS20150005 01 HCS20150006 01 HCS20150007 01		0.00		
	HCS20150006 01 HCS20150007 01	Rhcsd Director Stipend 7-15-14 Mark Magee 8/5/2014		75.00	
8/4/2014 RI	HCS20150007 01		0.00	75.00	
		Rhcsd Director Stipend 7-15-14 Gordon A Fawkes 8/5/2014	0.00	75.00	
8/4/2014 RI		Rhcsd Director Stipend 7-15-14 Matthew Sites 8/5/2014	0.00	75.00	
9/2/2014 RI	HCS20150020 01	Rhcsd Director Stipend 8-19-14 Tim Halverson 9/3/2014	0.00	75.00	
9/2/2014 RI	HCS20150023 01	Rhcsd Director Stipend 8-19-14 Mark Magee 9/3/2014	0.00	75.00	
9/2/2014 RI	HCS20150024 01	Rhcsd Director Stipend 8-19-14 Matthew Sites 9/3/2014	0.00	75.00	
9/17/2014 BI	12015000280 01	Fy2014/15 Adopted Budget	5,250.00	0.00	
9/29/2014 RI	HCS20150034 01	Rhcsd Director Stipend 9-16-14 Tim Halverson 9/29/2014	0.00	75.00	
9/29/2014 RI	HCS20150035 01	Rhcsd Director Stipend 9-16-14 John B Kennedy 9/29/2014	0.00	75.00	
9/29/2014 RI	HCS20150038 01	Rhcsd Director Stipend 9-16-14 Mark Magee 9/29/2014	0.00	75.00	
9/29/2014 RI	HCS20150045 01	Rhcsd Director Stipend 9-16-14 Gordon A Fawkes 9/29/2014	0.00	75.00	
9/29/2014 RI	HCS20150046 01	Rhcsd Director Stipend 9-16-14 Matthew Sites 9/29/2014	0.00	75.00	
11/10/2014 R	HCS20150064 01	Rhcsd Director Stipend 10-21-14 Tim Halverson 11/10/2014	0.00	75.00	
11/10/2014 R	HCS20150065 01	Rhcsd Director Stipend 10-21-14 John B Kennedy 11/10/2014	0.00	75.00	
11/10/2014 RI	HCS20150069 01	Rhcsd Director Stipend 10-21-14 Mark Magee 11/10/2014	0.00	75.00	
11/10/2014 RI	HCS20150071 01	Rhcsd Director Stipend 10-21-14 Matthew Sites 11/10/2014	0.00	75.00	
12/11/2014 RI	HCS20150082 01	Rhcsd Director Stipend 11-18-14 Tim Halverson 12/11/2014	0.00	75.00	
12/11/2014 RI	HCS20150083 01	Rhcsd Director Stipend 11-18-14 John B Kennedy 12/11/2014	0.00	75.00	
12/11/2014 RI	HCS20150086 01	Rhcsd Director Stipend 11-18-14 Donald Mark Magee 12/11/2014	0.00	75.00	
12/11/2014 RI	HCS20150087 01	Rhcsd Director Stipend 11-18-14 Matthew Sites 12/11/2014	0.00	75.00	
12/22/2014 RI	HCS20150101 01	Rhcsd Director Stipend 12-16-2014 Donald Mark Magee 12/22/2014	0.00	75.00	
12/22/2014 RI	HCS20150118 01	Rhcsd Director Stipend 12-16-2014 Gordon A Fawkes 12/22/2014	0.00	75.00	
12/22/2014 RI	HCS20150119 01	Rhcsd Director Stipend 12-16-2014 Matthew Sites 12/22/2014	0.00	75.00	
2/3/2015 RI	HCS20150130 01	Rhcsd Director Stipend 1-20-15 Tim Halverson 2/4/2015	0.00	75.00	
2/3/2015 RI	HCS20150132 01	Rhcsd Director Stipend 1-20-15 Donald Mark Magee 2/4/2015	0.00	75.00	
2/3/2015 RI	HCS20150133 01	Rhcsd Director Stipend 1-20-15 Gordon A Fawkes 2/4/2015	0.00	75.00	
2/3/2015 RI	HCS20150134 01	Rhosd Director Stipend 1-20-15 Matthew Sites 2/4/2015	0.00	75.00	
3/2/2015 RI	HCS20150149 01	Rhcsd Director Stipend 2-17-15 Donald Mark Magee 3/3/2015	0.00	75.00	
3/2/2015 RI	HCS20150150 01	Rhcsd Director Stipend 2-17-15 Gordon A Fawkes 3/3/2015	0.00	75.00	
3/2/2015 RI	HCS20150151 01	Rhcsd Director Stipend 2-17-15 Matthew Sites 3/3/2015	0.00	75.00	
4/2/2015 RI	HCS20150168 01	Rhcsd Director Stipend 3-17-15 Tim Halverson 4/3/2015	0.00	75.00	
4/2/2015 RI	HCS20150169 01	Rhcsd Director Stipend 3-17-15 John B Kennedy 4/3/2015	0.00	75.00	
4/2/2015 R	HCS20150172 01	Rhcsd Director Stipend 3-17-15 Donald Mark Magee 4/3/2015	0.00	75.00	
	HCS20150174 01	Rhcsd Director Stipend 3-17-15 Matthew Sites 4/3/2015	0.00	75.00	
	HCS20150185 01	Rhcsd Director Stipend 4-21-15 Tim Halverson 4/28/2015	0.00	75.00	
	HCS20150187 01	Rhcsd Director Stipend 4-21-15 Donald Mark Magee 4/28/2015	0.00	75.00	
	HCS20150188 01	Rhcsd Director Stipend 4-21-15 Gordon A Fawkes 4/28/2015	0.00	75.00	
	HCS20150189 01	Rhcsd Director Stipend 4-21-15 Matthew Sites 4/28/2015	0.00	75.00	
	HCS20150201 01	Rhcsd Director Stipend 5-19-15 Tim Halverson 6/8/2015	0.00	75.00	
	HCS20150203 01	Rhcsd Director Stipend 5-19-15 Donald Mark Magee 6/8/2015	0.00	75.00	
	HCS20150204 01	Rhcsd Director Stipend 5-19-15 Gordon A Fawkes 6/8/2015	0.00	75.00	

Page: 11 of 14

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:09 PM

#### Revenues and Expenditures

			Estimated / Budget	Actual Amount	Balance
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	1,875.0
400 Puł	olication & Legal				
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	
	44	00 Publication & Legal Notices	500.00	48.75	451.2
420 Rer	nt & Lease: Equi	•			
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	
	44	420 Rent & Lease: Equipment	250.00	600.00	-350.0
440 Rer	nt & Lease: Build	ling & Improvements			
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 9/3/20	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	
1/10/2014	RHCS20150068 01	Rhcsd Meeting Room Rental 10-21-14 El Dorado Hospitality, Llc 11/10/2014	0.00	100.00	
2/11/2014	RHCS20150085 01	Rhcsd Meeting Room Rental 11-18-14 El Dorado Hospitality, Llc 12/11/2014	0.00	/ 100.00	
2/22/2014	RHCS20150100 01	Rhcsd Meeting Room Rental 12-16-14 El Dorado Hospitality, Lic 12/22/2014	0.00	100.00	
2/3/2015	RHCS20150131 01	Rhcsd Meeting Room Rental 1-20-15 El Dorado Hospitality, Llc 2/4/20	0.00	125.00	
3/2/2015	RHCS20150148 01	Rhcsd Meeting Room Rental 2-17-15 El Dorado Hospitality, Llc 3/3/20	0.00	125.00	
4/2/2015	RHCS20150171 01	Rhcsd Meeting Room Rental 3-17-15 El Dorado Hospitality, Llc 4/3/20	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 6/8/20 <sup>-</sup>	0.00	125.00	
7/6/2015	RHCS20150230 01	Rhcsd Meeting Room Rental 6-16-15 El Dorado Hospitality, Llc 7/6/20	0.00	125.00	
	4440 Re	nt & Lease: Building & Improvements	2,600.00	2,598.00	2.0
501 Spe	cial Projects				
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	
2/22/2014	RHCS20150113 01	Rhcsd Reimburse Grocerys Movie Night Petty Cash Rolling Hills Csd 12/22/2014	0.00	20.06	
2/22/2014	RHCS20150114 01	Rhcsd Reimburse Bbq Food Movie Night Petty Cash Rolling Hills Csd 12/22/2014	0.00	127.65	
2/22/2014	RHCS20150115 01	Rhcsd Reimburse 2 Propane Bbq Tanks Petty Cash Rolling Hills Csd 12/22/2014	0.00	101.13	
2/22/2014	RHCS20150116 01	Rhcsd Reimburse Food Movie Night Petty Cash Rolling Hills Csd 12/22/2014	0.00	38.42	
2/22/2014	RHCS20150117 01	Rhcsd Reimburse Hot Dog Buns Movie Night Petty Cash Rolling Hills Csd 12/22/2014	0.00	5.37	
6/14/2015	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	20,902.9

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:09 PM

#### Revenues and Expenditures

			Estimated / Budget	Actual Amount	Balance
4505 SB	924: Transportat	ion & Travel			
9/17/2014	-	Fy2014/15 Adopted Budget	500.00	0.00	
		5 SB924: Transportation & Travel	500.00	0.00	500.00
1600 Tra	nsportation & Tr	ravel			
	BI2015000286 01	Fy2014/15 Adopted Budget	200.00	0.00	
0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4600 Transportation & Travel	200.00	0.00	200.0
1602 Mila	age: Employee	Private Auto			
	BI2015000287 01	Fy2014/15 Adopted Budget	400.00	0.00	
	RHCS20150067 01	Rhcsd Reimburse Gm Mileage Oct. 2014 Chaney Lynn Hicks	0.00	62.16	
11/10/2011		11/10/2014	0.00	02.10	
3/16/2015	RHCS20150160 01	Rhcsd Reimburse Gm Mileage Feb. 2015 Chaney Lynn Hicks 3/16/201	0.00	20.70	
7/28/2015	CV201506698 02	Rhcsd Reimburse Gm Mileage June 2015 Chaney Lynn Hicks 7/28/20	0.00	48.30	
	4602 M	ileage: Employee Private Auto	400.00	131.16	268.8
4620 Util	ities				
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	Rhosd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 9/3/2014	0.00	11.54	
9/2/2014	RHCS20150016 01	Rhosd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 9/3/2014	0.00	38.83	
9/2/2014 9/2/2014	RHCS20150017 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/3/2014 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/3/2014	0.00	251.78 70.51	
9/2/2014 9/17/2014	RHCS20150018 01 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. 10/27/201	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. 10/27/201	0.00	39.51	
10/27/2014	RHCS20150053 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 10/27/201	0.00	70.51	
	RHCS20150057 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District 11/10/2014	0.00	148.50	
	RHCS20150058 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District 11/10/2014	0.00	2,783.54	
	RHCS20150059 01	Rhcsd Water No. 126932-002 El Dorado Irrigation District 11/10/2014	0.00	2,241.00	
	RHCS20150060 01	Rhcsd Water No. 126908-002 El Dorado Irrigation District 11/10/2014 Rhcsd Water No. 083214-001 El Dorado Irrigation District 11/10/2014	0.00 0.00	774.71 461.33	
	RHCS20150061 01 RHCS20150062 01	Rhcsd Water No. 000214-001 El Dorado Irrigation District 11/10/2014	0.00	1,080.28	
	RHCS20150077 01	Rhosd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 12/11/201	0.00	71.47	
	RHCS20150078 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 12/11/201	0.00	253.09	
	RHCS20150079 01	Rhcsd Power No.1211321236-4 Pacific Gas & Electric, Inc. 12/11/2014	0.00	9.62	
	RHCS20150080 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 12/11/201	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	
	RHCS20150091 01	Rhcsd Water No. 083214-001 El Dorado Irrigation District 12/22/2014	0.00	461.72	
	RHCS20150092 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District 12/22/2014	0.00	597.17	
	RHCS20150093 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District 12/22/2014	0.00	166.50	
	RHCS20150094 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 12/22/201	0.00	72.28	
	RHCS20150095 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 12/22/201	0.00	254.18	
	RHCS20150096 01	Rhosd Power No.1211321236-4 Pacific Gas & Electric, Inc. 12/22/2014	0.00	10.23	
	RHCS20150097 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 12/22/201	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	

Page: 13 of 14

#### 802800 Rolling Hills - Community Service Districts

Revenues and Expenditures Details For the Accounting Period ended: June 30, 2015

Estimated / Actual Budget Amount Balance Rhosd Power No.1211321236-4 Pacific Gas & Electric Inc. 0.00 9.86 1/8/2015 RHCS20150122.01 1/9/2015 RHCS20150123.01 Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 1/9/2015 0.00 38.44 1/8/2015 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 RHCS20150137 01 Rhcsd Water No. 84490-002 El Dorado Irrigation District 3/3/2015 0.00 151.50 3/2/2015 3/2/2015 RHCS20150138 01 Rhcsd Water No. 126932-002 El Dorado Irrigation District 3/3/2015 0.00 121.28 Rhcsd Water No. 126908-002 El Dorado Irrigation District 3/3/2015 0.00 159.92 RHCS20150139.01 3/2/2015 Rhcsd Water No. 083214-001 El Dorado Irrigation District 3/3/2015 0.00 110.71 RHCS20150140.01 3/2/2015 3/2/2015 RHCS20150141 01 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 3/3/2015 0.00 72.82 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 3/3/2015 0.00 254.93 3/2/2015 RHCS20150142 01 RHCS20150143 01 Rhcsd Power No.1211321236-4 Pacific Gas & Electric, Inc. 3/3/2015 0.00 10.84 3/2/2015 3/2/2015 RHCS20150144 01 Rhosd Power No. 6085621545-8 Pacific Gas & Electric. Inc. 3/3/2015 0.00 41.60 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 3/16/2015 0.00 73.38 3/16/2015 RHCS20150153 01 RHCS20150154 01 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 3/16/2015 0.00 255.71 3/16/2015 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 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric. Inc. 4/3/2015 0.00 4/2/2015 RHCS20150163 01 73.28 4/2/2015 RHCS20150164.01 Rhosd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 4/3/2015 0.00 255 58 RHCS20150175 01 Rhcsd Water No. 118388-001 El Dorado Irrigation District 4/28/2015 0.00 324.61 4/28/2015 Rhcsd Water No. 118386-001 El Dorado Irrigation District 4/28/2015 97.27 4/28/2015 RHCS20150176 01 0.00 RHCS20150177 01 Rhcsd Water No. 84490-002 El Dorado Irrigation District 4/28/2015 0.00 651.01 4/28/2015 Rhcsd Water No. 126932-002 El Dorado Irrigation District 4/28/2015 526.33 4/28/2015 RHCS20150178 01 0.00 Rhosd Water No. 126908-002 El Dorado Irrigation District 4/28/2015 0.00 283 20 RHCS20150179.01 4/28/2015 RHCS20150180.01 Rhcsd Water No. 083214-001 El Dorado Irrigation District 4/28/2015 0.00 152.34 4/28/2015 Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 4/28/2015 4/28/2015 RHCS20150181.01 0.00 35.74 RHCS20150182 01 Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 4/28/2015 0.00 9.55 4/28/2015 6/8/2015 RHCS20150197 01 Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 6/8/2015 0.00 39.07 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 6/8/2015 RHCS20150198 01 6/8/2015 0.00 73.23 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 6/8/2015 0.00 255.52 RHCS20150199 01 6/8/2015 RHCS20150200 01 Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 6/8/2015 0.00 10.57 6/8/2015 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 6/15/2015 0.00 73.25 6/15/2015 RHCS20150208 01 RHCS20150209 01 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 6/15/2015 0.00 255.52 6/15/2015 Rhcsd Power No.1211321236-4 Pacific Gas & Electric. Inc. 6/15/2015 9.94 6/15/2015 RHCS20150210 01 0.00 38.57 RHCS20150211 01 Rhosd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 6/15/2015 0.00 6/15/2015 RHCS20150220 01 Rhcsd Water No. 118388-001 El Dorado Irrigation District 7/6/2015 0.00 500.42 7/6/2015 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 Rhcsd Water No. 126932-002 El Dorado Irrigation District 7/6/2015 7/6/2015 RHCS20150223 01 0.00 1,656.64 0.00 RHCS20150224 01 Rhcsd Water No. 126908-002 El Dorado Irrigation District 7/6/2015 436.90 7/6/2015 7/6/2015 RHCS20150225 01 Rhcsd Water No. 083214-001 El Dorado Irrigation District 7/6/2015 0.00 163.54 73.23 7/6/2015 RHCS20150226 01 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 7/6/2015 0.00 RHCS20150227 01 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 7/6/2015 0.00 255.52 7/6/2015 7/28/2015 CV201506696 01 Rhcsd Power No 1211321236-4 Pacific Gas & Electric, Inc. 7/28/2015 0.00 10.39 Rhcsd Power No 6085621545-8 Pacific Gas & Electric, Inc. 7/28/2015 37.17 7/28/2015 CV201506696 02 0.00 -544.24 30,000.00 30.544.24 4620 Utilities 18,141.55 145,118.45 163,260.00 40 Services and Supplies 18,302.64 163,460.00 145,157.36 **Total Expense** 425.79 0.00 425.79 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:09 PM Page: 14 of 14

Revenues and

## 802800 Rolling Hills - Community Service Districts

Printed 8/20/2015 1:29:09 PM

		Estimated / Budget	Actual Amount	Balance
 Report Total	Revenue Expense	163,460.00 163,460.00	145,583.15 145,157.36	17,876.8 18,302.6
-		0.00	425.79	425.7
		1	I	Page 14 of 14

Page: 1 of 2

MONTHENDERUNDER ROLLING HILLS FY16 Printe 8/21/20 1:43:32

# 628-001 CSD: ROLLING HILLS

General Ledger

.

Summary Accounting Period ended July 31, 2015

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

		Debit	Credit	Balance
628-001 CSD: ROLLING HILLS				
ASSETS				
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
LIABLITIES				
201 Vouchers Payable		12,699.48	13,590.67	-891.19
·	LIABLITIES	12,699.48	13,590.67	-891.19
FUND BALANCE				
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

General Ledger

## 628-001 CSD: ROLLING HILLS

Summary Accounting Period ended July 31, 2015

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

		Debit	Credit	Balance
Report Total	Total Debits and Credits	298,097.74	298,097.74	0.00
			1	Page 2 of 2

Page: 1 of 3

General Ledger

# 628-001 CSD: ROLLING HILLS

## Details for the Accounting Period Ended: July 31, 2015

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

.

			Debit	Credit	Balance
628-001	CSD: ROLL	ING HILLS			
ASSETS					
	ty in Pooled Cas	zh			
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
	CK2016003289 01	Rhcsd Electrical Rpr At Manchester Gate Inv 14654	0.00	240.00	273,175.84
7/20/2015		Rhcsd Reimburse Phone 12/13/14-1/12/15	0.00	17.25	273,158.59
		Rhcsd Reimburse Phone 4/13/15-5/12/15	0.00	17.70	273,140.89
		Rhcsd Reimburse Purchase Measuring Tape	0.00	32.39	273,108.50
		Rhcsd Reimburse Phone 1/13/15-2/12/15	0.00	17.36	273,091.14
	CK2016003499 01	Rhcsd Reimburse Business Cards W Directors	0.00	42.11	273,049.03
		Rhcsd Reimburse Phone 2/13/15-3/12/15	0.00	17.46	273,031.57
	CK2016003501 01	Rhcsd Reimburse Phone 3/13/15-4/12/15	0.00	17.46	273,014.11
		Rhcsd Reimburse Dog Waste Station Bags	0.00	29.00	272,985.11
7/20/2015	CK2016003503 01	Rhosd Reimburse Notary Fee Consent Annex	0.00	10.00	272,975.11
7/20/2015		Rhosd Reimburse Boe Tax Return 2014 Tax Due	0.00	126.00 2.90	272,849.11 272,846.21
	CK2016003505 01	Rhosd Reimburse Boe Fee For Return		196.00	272,650.21
7/20/2015	CK2016003506 01	Rhosd Reimburse Postage Expense	0.00 0.00	30.80	272,619.41
7/20/2015		Rhcsd Reimburse Postage Expense Rhcsd Power No 1211321236-4	0.00	10.39	272,609.02
7/30/2015 7/30/2015	CK2016006247 01 CK2016006248 01	Rhcsd Power No 6085621545-8	0.00	37.17	272,571.85
		Rhcsd Maintenance June 2015 Inv 99245	0.00	3,625.00	268,946.85
	CK2016006250 01	Rhcsd General Manager Services June 2015	0.00	1,225.00	267,721.85
	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
01012010		100 Equity In Pooled Cash	279,848.26	12,699.48	267,148.78
102 Impre	est (PETTY) Cas	sh			
7/1/2015	•	Beg Bal	5,000.00	0.00	5,000.00
11 11 2010	55,200	102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		ASSETS	284,848.26	12,699.48	272,148.78
LIABLITIE	S		1		
	hers Payable:				
7/1/2015	-	Beg Bal	0.00	13,040.67	-13,040.67
	MT802800201601	Month Total	12,699.48	550.00	-13,040.07 -891.19
113 1120 13	WI 002000201001	201 Vouchers Payable	12,699.48	13,590.67	-891.19
		•		13,590.67	-891.19
		LIABLITIES	12,699.48	15,590.07	-031.19

FUND BALANCE

Page 1 of 3

.

**General Ledger** 

#### 628-001 CSD: ROLLING HILLS

Details for the Accounting Period Ended: July 31, 2015

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

		Debit	Credit	Balance
310 Fund Balance Res	erved: General			
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
313 Fund Balance Res	erved: Imprest Cash			
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
350 Fund Balance Unre	eserved Undesignated			
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
11 Actual Revenues				
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
31 Expenditures				
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
				·

Page: 3 of 3

General Ledger

### 628-001 CSD: ROLLING HILLS

Details for the Accounting Period Ended: July 31, 2015

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

		Debit	Credit	Balance
 Report Total	Total Debits and Credits	298,097.74	298,097.74	0.00
		ł		Page 3 of 3

Page: 1 of 2

# 802800 Rolling Hills - Community Service Districts

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

.

#### Revenues and Expenditures

## Summary Accounting Period ended July 31, 2015

802800 Rolling Hills - Community Service Districts         Revenue         4 Revenue from Use of Money and Property         4 Revenue from Use of Money and Property         0.00       75.23         4 Revenue       0.00         75.23       75.23         2 Total Revenue       0.00         75.23       75.23         2 Revenue       0.00         75.23       75.23         40 Services and Supplies       0.00         40 Services and Supplies       0.00         802800 Rolling Hills - Community Service Districts       0.00         40 Services and Supplies       0.00         802800 Rolling Hills - Community Service Districts       0.00         40 Services       40.00         40 Services       40.00         40 Services       0.00         40 Services <t< th=""><th>-75.2 -75.2 -75.2</th></t<>	-75.2 -75.2 -75.2
4 Revenue from Use of Money and Property0.0075.23400 Rev: Interest0.0075.234 Revenue from Use of Money and Property0.0075.23Total Revenue0.0075.23Expense40 Services and Supplies0.0040 Services and Supplies0.00550.0040 Services and Supplies0.00550.0040 Services and Supplies0.00550.00Total Expense0.00550.00	-75.2
400 Rev: Interest       0.00       75.23         4 Revenue from Use of Money and Property       0.00       75.23         Total Revenue       0.00       75.23 <b>Expense</b> 0.00       75.23         40 Services and Supplies       0.00       550.00         Total Expense       0.00       550.00	-75.2
400 Rev: Interest       0.00       75.23         4 Revenue from Use of Money and Property       0.00       75.23         Total Revenue       0.00       75.23 <b>Expense</b> 0.00       75.23         40 Services and Supplies       0.00       550.00         Total Expense       0.00       550.00	-75.2
4 Revenue from Use of Money and Property Total Revenue         0.00         75.23           Expense         0.00         75.23           40 Services and Supplies         0.00         550.00           40 Services and Supplies         0.00         550.00           40 Services and Supplies         0.00         550.00           Total Expense         0.00         550.00	
Expense     40 Services and Supplies       4420 Rent & Lease: Equipment     0.00       40 Services and Supplies     0.00       550.00     550.00       Total Expense     0.00	-75.2
40 Services and Supplies     0.00     550.00       4420 Rent & Lease: Equipment     0.00     550.00       40 Services and Supplies     0.00     550.00       Total Expense     0.00     550.00	
4420 Rent & Lease: Equipment         0.00         550.00           40 Services and Supplies         0.00         550.00           Total Expense         0.00         550.00	
4420 Rent & Lease: Equipment         0.00         550.00           40 Services and Supplies         0.00         550.00           Total Expense         0.00         550.00	
40 Services and Supplies         0.00         550.00           Total Expense         0.00         550.00	-550.0
Total Expense 0.00 550.00	-550.0
802800 Rolling Hills - Community Service Districts 0.00 -474.77	-550.0
	-474.7

**Revenues and** 

## 802800 Rolling Hills - Community Service Districts

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

Summary Accounting Period ended July 31, 2015

xpenditures		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue Expense	0.00	75.23 550.00	-75.2 -550.0
	·	0.00	-474.77	-474.7
			-	
			ſ	Page 2 of

Page: 1 of 2

## 802800 Rolling Hills - Community Service Districts

Printed 8/21/2015 1:43:33 PM

#### Revenues and Expenditures

Expenditures	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
4 Revenue from Use of Money and Property			
400 Rev: Interest			
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 Total Revenue	0.00	75.23 75.23	-75.23 -75.23
Expense			
0 Services and Supplies			
1420 Rent & Lease: Equipment	0.00		
7/6/2015 CV201600012 01 Rhcsd Rental Equip For 4th Of July Event Jose Luis Zavala 7/7/2015 4420 Rent & Lease: Equipment	0.00	550.00	-550.0
40 Services and Supplies	0.00	550.00	-550.0
Total Expense 802800 Rolling Hills - Community Service Districts	0.00	550.00 -474.77	-550.0
		2	
·			
		l l	

Revenues and Expenditures

## 802800 Rolling Hills - Community Service Districts

Printed 8/21/2015 1:43:33 PM

			Estimated / Budget	Actual Amount	Balance
<u></u>	Report Total	Revenue Expense	0.00 0.00	75.23 550.00	-75.2 -550.0
			0.00	-474.77	-474.7
			,		Page 2 of

Page: 1 of 2

General Ledger

# MONTH END AUGUST

Summary Accounting Period ended August 31, 2015

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

	· · · · · · · · · · · · · · · · · · ·	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS				
ASSETS				
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
LIABLITIES				
201 Vouchers Payable		19,034.05	19,034.05	0.00
	LIABLITIES	19,034.05	19,034.05	0.00
FUND BALANCE				
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

General Ledger

## 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
			·	Page 2 of 2

General Ledger

-

1

1

#### 628-001 CSD: ROLLING HILLS

Details for the Accounting Period Ended: August 31, 2015

Printed 9/10/2015 9:19:29 AM

			Debit	Credit	Balance
628-001	CSD: ROLL	ING HILLS			
ASSETS					
100 Equi	ty in Pooled Cas	sh			
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 Pnlty+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
	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
	CK2016010410 01	Rhcsd General Manager Services July 16	0.00	1,125.00	261,190.12
		Rhcsd Meeting Room Rental 7-21-15	0.00	125.00	261,065.12
	CK2016010412 01	Rhcsd Director Stipend 7-21-15	0.00	75.00	260,990.12
	CK2016010414 01	Rhcsd Director Stipend 7-21-15	0.00	75.00	260,915.12
	CK2016010416 01	Rhcsd Director Stipend 7-21-15	0.00	75.00	260,840.12
	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
010/2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 Equity In Pooled Cash	280,149.06	19,149.61	260,999.45
102 Impr	est (PETTY) Cas	sh			
8/1/2015	. ,	Beginning Balance	5,000.00	0.00	5,000.00
0/ 1/2010		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		ASSETS	285,149.06	19,149.61	265,999.45
LIABLITIE	S				
201 Voud	hers Payable				
8/1/2015	-	Beginning Balance	12,699,48	13,590.67	-891.19
	MT802800201602	Month Total	6,334.57	5,443.38	0.00
5/5//2015		201 Vouchers Payable	19,034.05	19,034.05	0.00
		LIABLITIES	19,034.05	19,034.05	0.00
		LIADLITIES	13,004.00	10,007.00	0.00

FUND BALANCE

4

# 628-001 CSD: ROLLING HILLS

General Ledger

## Details for the Accounting Period Ended: August 31, 2015

Printed 9/10/2015 9:19:29 AM

,

				Debit	Credit	Balance
310 Fund	Balance Resei	ved: General				
8/1/2015	Bullinge	Beginning Balance		0.00	53,834.00	-53,834.00
0/1/2010			d Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund	l Balance Resei	ved: Imprest Cash				
8/1/2015		Beginning Balance		0.00	5,000.00	-5,000.00
0,112010		• •	ance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund	Balance Unres	erved Undesignated				
8/1/2015		Beginning Balance		0.00	212,898.36	-212,898.36
		350 Fund Balan	ce Unreserved Undesignated	0.00	212,898.36	-212,898.36
400 Budg	jet Clearing Ac	count				
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
		Fy2015/16 Adopted Budget		600.00	0.00	-184,400.00
8/20/2015	BI2016000512 01	Fy2015/16 Adopted Budget		2,800.00	0.00	-181,600.00
8/20/2015	BI2016000513 01	•		11,500.00	0.00	-170,100.00
	BI2016000514 01	Fy2015/16 Adopted Budget		500.00	0.00	-169,600.00
8/20/2015	BI2016000515 01	Fy2015/16 Adopted Budget			0.00	-169,400.00
8/20/2015	BI2016000516 01	Fy2015/16 Adopted Budget		200.00	0.00	-169,000.00
8/20/2015	BI2016000517 01	Fy2015/16 Adopted Budget		400.00		-139,000.00
8/20/2015	BI2016000518 01	Fy2015/16 Adopted Budget		30,000.00	0.00	0.00
8/20/2015	BI2016000519 01	Fy2015/16 Adopted Budget	00 Budget Clearing Account	<u>139,000.00</u> 358,300.00	358,300.00	0.00
102 1	Jativa Daviaia-			• • • • • •	-	
_	slative Revision			70 000 00	0.00	72 000 00
	BI2016000457 01	Fy2015/16 Adopted Budget		72,000.00	0.00	72,000.00
	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	402 Legislative Revision	<u>215,000.00</u> 358,300.00	0.00	358,300.00
			402 Legislalive Revision	000,000.00	0.00	000,000.00
411 Actu	al Revenues					
8/1/2015		Beginning Balance		0.00	75.23	-75.23
				I	I	

#### Page: 3 of 5

# 628-001 CSD: ROLLING HILLS

General Ledger

## Details for the Accounting Period Ended: August 31, 2015

Printed 9/10/2015 9:19:29 AM

			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		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
423 Trar	nsfers: CAO				
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 6,000.00	-161,550.00 -167,550.00
8/20/2015	BI2016000509 01	Fy2015/16 Adopted Budget	0.00	5,250.00	-172,800.00
8/20/2015 8/20/2015	BI2016000510 01 BI2016000511 01	Fy2015/16 Adopted Budget	0.00	500.00	-173,300.00
8/20/2015	BI2016000512 01	Fy2015/16 Adopted Budget 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
431 Exp	enditures				
8/1/2015		Beginning Balance	550.00	0.00	550.00
	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

Page: 4 of 5

\_

#### 628-001 CSD: ROLLING HILLS

Printed 9/10/2015 9:19:29 AM

#### General Ledger

	Debit	Credit	Balance
431 Expenditures FUND BALANCE 628-001 CSD: ROLLING HILLS	6,107.94 722,708.94 1,026,892.05	0.00 988,708.39 1,026,892.05	6,107.94 -265,999.45 0.00
			Page 4 of 5

Page: 5 of 5

#### 628-001 CSD: ROLLING HILLS

General Ledger

# Details for the Accounting Period Ended: August 31, 2015

Printed 9/10/2015 9:19:29 AM

			Debit	Credit	Balance
<u> </u>	Report Total	Total Debits and Credits	1,026,892.05	1,026,892.05	0.00
		N.			
1					

# 802800 Rolling Hills - Community Service Districts

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

#### Revenues and Expenditures

Summary Accounting Period ended August 31, 2015

Expenditures	×		
	Estimated / Budget	Actual Amount	Balance
302800 Rolling Hills - Community Service Districts			
Revenue			
Taxes			
100 Prop Tax: Curr Secured	72,000.00	0.00	72,000.0
10 Prop Tax: Curr Unsecured	500.00	124.73	375.2
20 Prop Tax: Prior Secured	0.00	0.83	-0.8
30 Prop Tax: Prior Unsecured	0.00	4.03	-4.0
50 Prop Tax: Supp Prior	0.00	87.60	-87.6
1 Taxes	72,500.00	217.19	72,282.8
Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	1.63	-1.6
3 Fines, Forfeitures and Penalties	0.00	1.63	-1.6
Revenue from Use of Money and Property			
100 Rev: Interest	1,000.00	156.21	843.7
4 Revenue from Use of Money and Property	1,000.00	156.21	843.7
3 Charges for Services			
310 Special Assessments	69,800.00	0.00	69,800.0
13 Charges for Services	69,800.00	0.00	69,800.0
9 Miscellaneous Revenues			
940 Misc: Revenue	215,000.00	0.00	215,000.0
19 Miscellaneous Revenues	215,000.00	0.00	215,000.0
Total Revenue	358,300.00	375.03	357,924.9
Expense			
0 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	150.00	0.00	150.0
30 Salaries and Employee Benefits	150.00	0.00	150.0
0 Services and Supplies			
040 Telephone Company Vendor Payments	150.00	0.00	150.0
041 County Pass Thru Telephone Charges	800.00	0.00	800.0
100 Insurance: Premium	3,300.00	2,588.42	711.5
180 Maint: Building & Improvements	2,000.00	0.00	2,000.0
183 Maint: Grounds	8,000.00	0.00	8,000.0
185 Maint: Park	45,000.00	0.00	45,000.0
189 Maint: Water System	4,000.00	0.00	4,000.0
190 Maint: Drainage	2,500.00 71,000.00	0.00 0.00	2,500.0 71,000.0
191 Maintenance: Roads	500.00	0.00	500.0
192 Maintenance: Lighting	300.00	0.00	300.0
197 Maintenance Building: Supplies	450.00	0.00	450.0
220 Memberships	500.00	0.00	500.0
240 Misc: Expense	800.00	0.00	800.0
260 Office Expense 300 Professional & Specialized Services	22,000.00	2,007.00	19,993.0
1300 Professional & Specialized Services	100.00	114.56	-14.5
1313 Legal Services	6,000.00	0.00	6,000.0
345 Special District Director Services	5,250.00	300.00	4,950.0

-

## 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
77 Appropriations for Contingencies			
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

Page: 3 of 3

**Revenues and** 

- -----

# 802800 Rolling Hills - Community Service Districts

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

#### Summary Accounting Period ended August 31, 2015

Expenditures			Estimated / Budget	Actual Amount	Balance
	Report Total	Revenue Expense	358,300.00 358,300.00	375.03 6,107.94	357,924.9 352,192.0
			0.00	-5,732.91	-5,732.9
				1	
					Page 3 of

Page: 1 of 5

-

## 802800 Rolling Hills - Community Service Districts

Printed 9/10/2015 9:19:31 AM

Revenues and Expenditures

Expenditures		Estimated / Budget	Actual Amount	Balance
802800 Rolling Hill	s - Community Service Districts			
Revenue				
1 Taxes				
	sure of			
100 Prop Tax: Curr Sec 8/20/2015 BI2016000457 01	Fy2015/16 Adopted Budget	72,000.00	0.00	
8/20/2013 8/201000043/ 01	100 Prop Tax: Curr Secured	72,000.00	0.00	72,000.00
110 Prop Tax: Curr Uns	secured			
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
120 Prop Tax: Prior Sec				
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	-0.83
	120 Prop Tax: Prior Secured	0.00	0.85	-0.00
130 Prop Tax: Prior Uns		0.00	4.00	
8/21/2015 JI2016000537 01	976 Py Delq Unsec - 1% General Tax July 2015	0.00	4.03	-4.03
	130 Prop Tax: Prior Unsecured	0.00	4.00	-4.00
150 Prop Tax: Supp Pri			2.04	
8/21/2015 JI2016000538 01	976 Py Delq Unsec Supp-1% Gen Tax July 2015 972 Py Supplemntl - 1% General Tax Jul 2015	0.00	0.24 74.46	
8/21/2015 Jl2016000539 01 8/24/2015 Jl2016001789 01	972 Py Defaulted Sec - 1% General Tax July 2015	0.00	12.90	
0/24/2010 0/20/0001/0001	150 Prop Tax: Supp Prior	0.00	87.60	-87.60
	1 Taxes	72,500.00	217.19	72,282.81
3 Fines, Forfeitures an	d Penalties			
360 Penalty & Cost Deli	nguent Taxes			
8/24/2015 JI2016001790 01	974 Py Defaultd Sec-Any Pnlty+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
4 Revenue from Use of	Money and Property			
00 Rev: Interest				
8/1/2015	Beginning Balance	0.00	75.23	
8/20/2015 Bl2016000459 01	Fy2015/16 Adopted Budget	1,000.00	0.00	
9/3/2015 IN2016000034 14	Interest On Investment Pool 1 For 08/2015 (AUG)	<u> </u>	80.98	843.79
4 Rev	400 Rev: Interest enue from Use of Money and Property	1,000.00	156.21	843.79
3 Charges for Services				
310 Special Assessme		00.000.00	0.00	
8/20/2015 BI2016000460 01	Fy2015/16 Adopted Budget	<u> </u>	0.00	69,800.00
	1310 Special Assessments 13 Charges for Services	69,800.00	0.00	69,800.00
19 Miscellaneous Revei	-	,		
	1400			
1940 Misc: Revenue 8/20/2015 Bl2016000461 01	Fy2015/16 Adopted Budget	215,000.00	0.00	
0/20/2013 0/2016000461 01		215,000.00	0.00	

Page: 2 of 5

# 802800 Rolling Hills - Community Service Districts

Printed 9/10/2015 9:19:31 AM

Revenues and Expenditures

	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
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials			
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
40 Services and Supplies			
4040 Telephone Company Vendor Payments			
8/20/2015 BI2016000493 01 Fy2015/16 Adopted Budget	150.00	0.00	
4040 Telephone Company Vendor Payments	150.00	0.00	150.00
4041 County Pass Thru Telephone Charges			
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
4100 Insurance: Premium			
8/20/2015 Bl2016000495 01 Fy2015/16 Adopted Budget	3,300.00	0.00	
8/24/2015 RFPD20160032 01 Rhcsd Memb ld 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
4180 Maint: Building & Improvements			
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
4183 Maint: Grounds			
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
4185 Maint: Park			
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
4189 Maint: Water System			
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
4190 Maint: Drainage			÷
8/20/2015 BI2016000500 01 Fy2015/16 Adopted Budget	2,500.00	0.00	2,500.00
4190 Maint: Drainage	2,500.00	0.00	2,500.00
4191 Maintenance: Roads			
8/20/2015 BI2016000501 01 Fy2015/16 Adopted Budget	71,000.00	0.00	71,000.00
4191 Maintenance: Roads	71,000.00	0.00	71,000.00
4192 Maintenance: Lighting			
8/20/2015 BI2016000502 01 Fy2015/16 Adopted Budget	500.00	0.00	500.00
4192 Maintenance: Lighting	500.00	0.00	500.00
4197 Maintenance Building: Supplies			
8/20/2015 BI2016000503 01 Fy2015/16 Adopted Budget	300.00	0.00	
4197 Maintenance Building: Supplies	300.00	0.00	300.00

Page: 3 of 5

\_

# 802800 Rolling Hills - Community Service Districts

Printed 9/10/2015 9:19:31 AM

#### Revenues and Expenditures

		Estimated / Budget	Actual Amount	Balance
1220 Memberships				
8/20/2015 BI2016000504 01	Fy2015/16 Adopted Budget	450.00	0.00	
	4220 Memberships	450.00	0.00	450.0
1040 Mines Evenence				
<b>1240 Misc: Expense</b> 8/20/2015 Bl2016000505 01	Fy2015/16 Adopted Budget	500.00	0.00	
0/20/2015 BI201800050501	4240 Misc: Expense	500.00	0.00	500.0
	4240 MIGC EXPENSE			
260 Office Expense				
8/20/2015 BI2016000506 01	Fy2015/16 Adopted Budget	800.00	0.00	800.0
	4260 Office Expense	800.00	0.00	800.0
300 Professional & Spec	cialized Services			
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 8/24/20	0.00	1,125.00	
4300 F	Professional & Specialized Services	22,000.00	2,007.00	19,993.0
304 Agency Administrat	ion Fee			
8/20/2015 BI2016000508 01	Fy2015/16 Adopted Budget	100.00	0.00	
8/25/2015 JE201600292 01	Fy 15/16 Lafco Billing Gc56381-Rolling Hills Csd	0.00	114.56	
43	04 Agency Administration Fee	100.00	114.56	-14.5
313 Legal Services				
8/20/2015 BI2016000509 01	Fy2015/16 Adopted Budget	6,000.00	0.00	
6/20/2013 BI2010000009 01	4313 Legal Services	6,000.00	0.00	6,000.0
	·	_,		
345 Special District Dire	ctor Services			
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 8/24/2015 RFPD20160049 01	Rhcsd Director Stipend 7-21-15 Donald Mark Magee 8/24/2015 Rhcsd Director Stipend 7-21-15 Gordon A Fawkes 8/24/2015	0.00	75.00 75.00	
8/24/2015 RFPD20160049 01	Rhcsd Director Stipend 7-21-15 Matthew Sites 8/24/2015	0.00	75.00	
	Special District Director Services	5,250.00	300.00	4,950.0
400 Publication & Legal		500.00		
8/20/2015 Bl2016000511 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	454.6
44(	00 Publication & Legal Notices	500.00	40.00	-10-1.0
420 Rent & Lease: Equip	oment			
8/1/2015	Beginning Balance	0.00	550.00	
8/20/2015 BI2016000512 01	Fy2015/16 Adopted Budget	600.00	0.00	
44	20 Rent & Lease: Equipment	600.00	550.00	50.0
440 Rent & Lease: Build	ing & Improvements			
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	0.00	125.00	
(110 B	8/24/2015	2,800.00	125.00	2,675.0
4440 Re	nt & Lease: Building & Improvements	2,000.00	125.00	2,075.0
501 Special Projects				
8/20/2015 Bl2016000514 01	Fy2015/16 Adopted Budget	11,500.00	0.00	
	4501 Special Projects	11,500.00	0.00	11,500.0
505 SB924: Transportati	on & Travel			
8/20/2015 Bl2016000515 01	Fy2015/16 Adopted Budget	500.00	0.00	
	- Jeans to Adopted Budget		0.00	500.0

Page: 4 of 5

.

# 802800 Rolling Hills - Community Service Districts

Printed 9/10/2015 9:19:31 AM

#### Revenues and Expenditures

Expenditures		Estimated / Budget	Actual Amount	Balance
600 Transportation & T	ravel			
8/20/2015 BI2016000516 01	Fy2015/16 Adopted Budget	200.00	0.00	
	4600 Transportation & Travel	200.00	0.00	200.0
602 Mileage: Employee	Private Auto			
8/20/2015 BI2016000517 01	Fy2015/16 Adopted Budget	400.00	0.00	
4602 N	/lileage: Employee Private Auto	400.00	0.00	400.0
620 Utilities				
8/20/2015 Bl2016000518 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	Rhosd 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 4620 Utilities	0.00 30,000.00	<u> </u>	29,622.4
	40 Services and Supplies	219,150.00	6,107.94	213,042.0
		210,100100		
7 Appropriations for Co	ontingencies			
700 Appropriation For	Contingencies			
8/20/2015 BI2016000519 01	Fy2015/16 Adopted Budget	139,000.00	0.00	
	) Appropriation For Contingencies	139,000.00	0.00	139,000.0
77	Appropriations for Contingencies	139,000.00	0.00	139,000.0
	Total Expense 802800 Rolling Hills - Community Service Districts	358,300.00	6,107.94	352,192.0

Page: 5 of 5

Revenues and

\_

# 802800 Rolling Hills - Community Service Districts

Printed 9/10/2015 9:19:31 AM

xpenditures			Estimated / Budget	Actual Amount	Balance
Repo	Report Total		358,300.00 358,300.00	375.03 6,107.94	357,924.9 352,192.0
			0.00	-5,732.91	-5,732.9
					Page 5 of



# 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

# SUBJECT: Property Tax Revenue Estimates for the FY15/16 Lien Date Tax Rolls

As a courtesy, the Auditor/Controller is providing the enclosed revenue <u>estimates</u> 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

These <u>estimates</u> 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

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 <u>permanent variances</u> from the enclosed <u>estimates</u>.

The enclosed <u>estimates</u> for the current year lien date tax rolls do <u>not</u> 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 <u>un</u>paid 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 (<u>Attn: Bob Toscano</u>) 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)	Special Notes .	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).	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors.	On Teeter Plan, see above.		Net of ERAF I and ERAF II. Net of immaterial "rejection of odd cent".	State Reimbursement per California Constitution. Net of ERAF I & ERAF II.		Estimated using last year's actual cost + 56.25% estimated increase. For the County General fund <u>only</u> . State law requires the County General Fund to additionally pay the share calculated for K-12 Schools, Community Colleges, and ERAF (shown below).	From current year lien date tax rolls.	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.
	Estimated Revenue	75,224	536		75,760	1,485	756	78,001	(1,650)	76,351	(34,918) (2)
Y15/16 Current For Re	FAMIS G/L Subobject <u>E</u>	0100	0100	able 0100	0100	0110	0820	evenue	Cost 0100		or the FY is: for the FY is: cent" (R&T2152.5) Tax Administrative Cc
H	Current Year Tax Roll Type	Secured – Local	Secured - Unitary/SBE (State Assessed Property)	RDA Tax Increment, if applicable	Total Estimate for Subobject	Unsecured	Homeowner's Exemption	Total Estimated Property Tax Revenue	Property Tax Administrative Cost	Net Estimated Revenue	FYI: local agency's ERAF I amount for the FY is: FYI: local agency's ERAF II amount for the FY is: FYI: local agency's "rejection of odd cent" (R&T2152.5) FYI: Unreimbursed Schools' Property Tax Administrative Cost

Special District Risk Management Authority

Maximizing Protection. Minimizing Risk. 1112 I Street, Suite 300 Sacramento, California 95814-2865 T 916.231.4141 T 800.537.7790 F 916.231.4111 www.sdrma.org



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

A proud California Special Districts Alliance partner.

California Special Districts Association 1112 I Street, Suite 200 Sacramento, California 95814-2865 T 877.924.CSDA (2732) F 916.442.7889 CSDA Finance Corporation 1112 I Street, Suite 200 Sacramento, California 95814-2865 T 877.924.CSDA (2732) F 916.442.7889

DRMA

SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

resident'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!

A LAN

David Aranda, SDRMA Board President

August 12, 2015 Date

© 2014 (Sect Paper