

**Board of Directors Meeting - AGENDA**  
**ROLLING HILLS COMMUNITY SERVICES DISTRICT**  
**Tuesday, September 20, 2016 - 7:00 p.m.**  
**Holiday Inn Express Meeting Room**  
**4360 Town Center Drive, El Dorado Hills, CA**

**1. Call to Order/Announcements**

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. 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. Please limit your comments to three minutes or less.*

**3. Monthly Reports**

- a. General Manager Report
- b. Master Plan Committee Report

**4. Consent Items**

- a. Approval of draft Minutes of August 16, 2016 Regular meeting of the Board of Directors and September 7, 2016 Special Meeting
- b. Approval of Financial Reports prepared by the County Auditor's office for:  
Month ending June 30, 2016; Year ending June 30, 2016; and Month ending July 31, 2016
- c. Correspondence receive/file:
  - Bank Statements for periods ended July 15, 2016, August 12, 2016, and September 15, 2016
  - August 23, 2016, Memorandum from County Auditor-Controller's office re: Property Tax Revenues Estimates for FY17 Lien Date Tax Rolls [Estimated at \$78,652. Adopted Budget included \$74,000]

**5. Old Business**

- a. **Connectivity to Adjacent Parcels of Property** – Discussion and update regarding information available regarding walking and bike trail connectivity issues to Folsom and Town Center (Discussion Item)
- b. **Vehicular Access to Open Space From Dunnwood Drive** – Consideration of authorization of expenditure of funds from approved FY17 budget in an amount not to exceed \$2,350 for installation of fire access gate (Discussion/Action Item)
- c. **Power at Berkshire Park** – Consideration of authorization of expenditure of funds from approved FY17 budget in an amount not to exceed \$3,300 for installation of permanent

power which will include trenching, utilization of existing PVC pipe/electrical wire to the extent possible, and electrical junction boxes for future tie-ins (Discussion/Action Item)

- d. **Removal of Trees at Berkshire Park Causing Hazardous Situation** – Ratify additional expenditure of funds in the amount of \$250 to remove fifth tree determined to also be causing a hazardous condition (Action Item)

## 6. New Business

- e. **CSD Event September 24, 2016 – Chili Cook-Off and Presentation of Final Draft of Master Plan for Consideration and Comment** – Consideration of authorization of expenditure of funds from approved FY17 budget in an amount not to exceed \$400 for portable toilet rental and event supplies (Action item)
- f. **Public Meetings Held by El Dorado Hills Fire Department Regarding Discuss Traffic Calming Measures and Procedures** – Staff to provide update regarding information presented and procedures to be adopted by El Dorado Hills Fire Department to address District vehicular speeding concerns; Discussion of next steps (Discussion Item)

## 7. Adjournment

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

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

**ROLLING HILLS COMMUNITY SERVICES DISTRICT**  
**MINUTES of AUGUST 16, 2016 MEETING OF THE BOARD OF DIRECTORS**

**1. Call to Order/Roll Call.**

The meeting of the Rolling Hills CSD held on August 16, 2016 was called to order at 7:08 p.m. by President Matt Sites in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to President Sites, Directors Tim Halverson, Mark Magee, General Manager Chaney Hicks, and Board Secretary Linda Stone were present at roll call. Directors Gordon Fawkes and John Kennedy were absent. Two residents of the community were also present.

**2. Public Comment.** As a member of the public, Mark Magee commented that PG&E came to his door looking for the utility line in the street. PG&E commented that it looks like more than 49 homes being built in the new area. The number of homes being build should be consistent with the subdivision map.

**3. Monthly Reports**

a. General Manager Report. Chaney presented an oral and written report. Issues discussed with the landscapers this month included additional weed eating done up to Monument sign for repair work due to the fire hazard potential, playground fiber installed, bark at White Rock Road installed, and trees along Summerfield trimmed for sidewalk encroachment compliance. Work is beginning on the repair of the Monument sign. Chaney reported the Fire Department is scheduling two town meetings for discussion with the Traffic Engineer conducting the Department's study regarding speeding measures. It appears the challenge is that the Fire Department has directed that the engineers not look at options to reduce speed which include vertical speed cushions. Chaney briefed those present about historical steps taken with the Fire Department about traffic calming measures to reduce speed on District streets. The Direct Charge Assessment work was completed and accepted by the County. One letter was sent this month regarding encroachment compliance and a warning sticker was issued on Summerfield about a trailer parked illegally; good conversation followed with the resident.

b. Master Plan Committee Report. Matt Sites reported he prepared a Draft map for the master plan draft document. There was discussion about moving the basketball court projected on Dunnwood to the other end of the open space area in the court. Staff noted playgrounds now need to be shaded. A tot lot was discussed as a possibility at Berkshire and a shade structure was discussed over the existing playground. Staff is going to look into what compact play structures are available, the cost, and space requirements.

**4. Consent Items**

The consent items consisting of the approval of draft Minutes of July 19, 2016 regular meeting of the Board of Directors and August 8, 2016 special meeting, receive and file correspondence including letter from State of California Employment Development Department regarding State Information Data Exchange System; August 1, 2016, CSDA Memorandum regarding 2017 CSDA Committee & Expert Feedback Team Participation; Certificate of Liability Insurance for CPM; and Community Development Agency Notice of Public Hearing to consider Tentative Map, Rezone, Planned Development, Development Agreement for Saratoga Estates submitted by Renasci Development, LLC on August 25, 2016 were considered. Director Tim Halverson moved to approve the consent items and accept and file the items as presented; second by Director Mark Magee; motion carried.

AYES: Sites, Halverson, and Magee

NOES: None

ABSENT: Kennedy and Fawkes

ABSTAIN: None

**5. Old Business.**

- a. **Development Projects in Proximity to District with Potential Impacts.** Chaney reported about the meeting with Clay Loomis, the planner on the Folsom Heights development project, wherein she shared the District's basic concern about noise and traffic mitigation. Discussion was had about getting trees planted as soon as possible to start the growth to mitigate noise and reduce the need for walls. The District raised concerns about the source of water for the trees and the cost for a water meter which would not come from the CSD. Also the District advised that it does not believe Stonebriar Drive is sufficient to handle additional traffic. She reported that the project plan did reroute traffic to substantially remove the traffic point at Prima. It is their intention to tie in to Montrose for sewer and tie in to Winterfield for water connections. They are planning to do a traffic study; Folsom is hiring the consultant as part of the environmental requirements. Further, the District advised that it does not want bike trails dumping onto District streets and does not want trails built along the buffer between District property and the county line with Folsom between the developments. The District was able to eliminate two of the three bike trails Folsom was proposing. The District requested that it be kept advised during the planning process to protect the District's interests as it does not want to be surprised with Folsom Heights' development plans. Clay Loomis projected that 2019 would be the very soonest homes would go in.
- b. **Springfield Meadows Road Maintenance.** Chaney continued her discussions with the contractor who did the recent resealing and persuaded them that the painted arrow on the street was part of the project and they will complete that work at no additional cost to the District. Since this was accomplished, the District will hold off at this time with the work approved in July for not to exceed \$1,300 which included this street painting activity. Repainting of speed bumps will be deferred maintenance.
- c. **El Dorado Hills Sign on CSD Property.** Tim Halverson contacted Bill Parker regarding the monument sign located on the north side of Highway 50 on his property and advised of the District's efforts to keep the monument sign on CSD property in good repair. Tim raised the issue of a possible joint project to light the two signs to help reduce vandalism and promote El Dorado Hills. Possible ideas discussed included collaborating with others, seeking business donations, Chamber of Commerce assistance, and volunteer efforts for maintenance of the signs. Bill Parker is going to look into the condition of his sign.
- d. **El Dorado Hills CSD Request for Use of Stonebriar Baseball Field.** Chaney reported the El Dorado Hills CSD thinks it has found other fields to fill the shortage in fields for the coming season. In the event the EDH CSD is interested in future possible use, she requested that it let her know so she can take the issue to the community and get residents' input. She noted also that zero feedback was received from the Newsletter article which requested input about an EDH CSD field use pilot study for possible benefit the local sports teams and residents' use.
- e. **Second Reading and Adoption of Ordinance 2016-01 regarding Administrative Citations.** Upon second reading of Ordinance 2016-01 introduced at the July 19, 2016 meeting, Director Tim Halverson moved to adopt Ordinance 2016-01 regarding administrative citations; Director Mark Magee second; motion carried.  
AYES: Sites, Halverson, and Magee  
NOES: None  
ABSENT: Kennedy and Fawkes  
ABSTAIN: None  
The Clerk will cause the Ordinance to be published and it will take effect in accordance with law.
- f. **District Financial Management.** Pursuant to direction from the Board to look into the Treasurer function for the District, the Clerk reported that she participated in a training given by CSDA entitled Financial Management for Special Districts. The program included the following topics: Budgeting: For the Short and Long Term Needs of Your District, Financial Reporting: Effectively Communication the Financials, Building a Solid Financial Foundation: Financial Policies and Internal Controls, Thinking Long Term: Capital Improvement Plan, Insurable

Risks: Managing Exposure, and Assessing Your District Fiscal Health. Highlights included the importance of building infrastructure costs into the budget, budget policy, reserve plan, the use of dashboards in reporting, the need for a capital improvement plan and scheduled maintenance plan, disaster recovery plan, and investment policy. Discussions will be had with the District's CPA to gain more information and recommendations on these matters.

## 6. New Business.

- a. **Vehicular Access to Open Space from Dunnwood Drive.** Chaney reported that Fire Marshal Fox looked at the access to District open space via the utility road from Dunnwood Drive and said it is a Fire Road and noted the requirement for a 14' entry width. If a gate is installed, it requires a NOx lock. Chaney will be checking the site for dimensions in order to discuss possible options. This item will be brought back to the next regular meeting of the Board.
- b. **Audit Services.** The clerk presented proposals and recommended approval of the proposal from Vaughn Johnson, CPA to complete audits for three fiscal year periods ended June 30, 2014 and June 30, 2015 and June 30, 2016, at a cost of not-to-exceed \$9,000. Director Tim Halverson made a motion to authorize expenditure of funds from approved FY17 budget for not to exceed \$9,000 to complete the audits for the three fiscal years ended June 30, 2014, June 30, 2015, and June 30, 2016, and to further authorize the Board President to execute the Engagement letter; second by Director Mark Magee; motion carried.  
AYES: Sites, Halverson, and Magee  
NOES: None  
ABSENT: Kennedy and Fawkes  
ABSTAIN: None
- c. **Biennial Review of Conflict of Interest Code.** The Clerk presented the proposed Conflict of Interest Code for 2016 which included one revision received from legal counsel to increase the reference to the gift limit from \$420 to \$460 as per the FPPC's regulations. Director Tim Halverson moved to adopt the Conflict of Interest Code for 2016 as presented; second by President Matt Sites; motion carried.  
AYES: Sites, Halverson, and Magee  
NOES: None  
ABSENT: Kennedy and Fawkes  
ABSTAIN: None

## 7. Adjournment.

The meeting was adjourned at 9:09 p.m. upon a motion by Tim Halverson, second by Matt Sites; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

**ROLLING HILLS COMMUNITY SERVICES DISTRICT**  
**MINUTES of SEPTEMBER 7, 2016 SPECIAL MEETING OF THE BOARD OF DIRECTORS**

**1. Call to Order/Roll Call.**

The special meeting of the Rolling Hills CSD held on September 7, 2016 was called to order at 7:03 p.m. by President Matt Sites at the Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to President Sites, Directors Tim Halverson, Gordon Fawkes, and Mark Magee, General Manager Chaney Hicks, Board Secretary Linda Stone, and a member of the public were present at roll call. Director John Kennedy was absent.

**Public Comment.** None.

**3. Emergency Power at Berkshire Park.** Chaney Hicks discussed the problems with the electrical box located at the mouth of Berkshire Park and the difficulties had in diagnosing the electrical problems. It was determined that the pressure of tree roots and water collecting caused damage; thus when a load was put on the line there was not enough voltage to drive the amperage back through the neutral conductor. The Board acknowledged the contractor saying the work done was temporary only and that a permanent fix was needed. The Board discussed options and unanimously agreed that any wires or electrical runs would be located underground, not above ground or strapped to a fence. The Board also discussed long term solutions and locations where electrical boxes could be beneficial. After discussion, Director Gordon Fawkes made a motion to approve expenditure of funds from approved FY17 budget in the amount of \$3,100 for the emergency electrical work done at Berkshire Park and going forward specified the permanent solution will be underground electrical repair reusing the temporary conduit and wire run for the temporary repair as much as possible and include two strategically placed junction boxes to provide for future development; second by Director Mark Magee; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

The Board noted having the additional electrical junction boxes will give the District an opportunity to revisit the possibility of lighting in the parking lot area of Berkshire Park. This park improvement will be considered once the development funds are received when looking at upgrading for future improvements.

**4. Removal of Four Trees in Berkshire Park Causing Hazardous Situation.** Chaney discussed that the irrigation system in Berkshire Park where the trees are leaning and dying was abandoned years ago and pointed out the potential hazardous condition. In addition to these four trees, Director Fawkes said it is important to review the overall condition of the trees to identify potential issues and learn what steps should be taken such as irrigation, fertilization, removal, and trimming. After discussion, Director Halverson made a motion to authorize expenditure of funds from approved FY17 budget in an amount not to exceed \$2,500 for the work to remove the four trees causing the hazardous condition; Director Matt Sites made a substitute motion to authorize expenditure of funds from approved FY17 budget in an amount not to exceed \$3,000 for the work to remove the four trees causing the hazardous condition, with the goal of keeping the cost to \$2,500; second by Director Gordon Fawkes; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

**Adjournment.**

The meeting was adjourned at 7:53 p.m. upon a motion by Matt Sites, second by Gordon Fawkes; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

**628-001 CSD: ROLLING HILLS**Printed  
8/24/2016  
10:38:26 AM

General Ledger

Summary Accounting Period ended June 30, 2016

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	432,392.78	141,969.76	290,423.02
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	<u>437,392.78</u>	<u>141,969.76</u>	<u>295,423.02</u>
<b>LIABILITIES</b>			
201 Vouchers Payable	139,449.96	219,379.52	-79,929.56
LIABILITIES	<u>139,449.96</u>	<u>219,379.52</u>	<u>-79,929.56</u>
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	564,792.32	721,451.78	-156,659.46
400 Budget Clearing Account	358,300.00	358,300.00	0.00
402 Legislative Revision	358,300.00	358,300.00	0.00
411 Actual Revenues	152,619.75	152,619.75	0.00
423 Transfers: CAO	358,300.00	358,300.00	0.00
431 Expenditures	206,492.32	206,492.32	0.00
FUND BALANCE	<u>1,998,804.39</u>	<u>2,214,297.85</u>	<u>-215,493.46</u>
628-001 CSD: ROLLING HILLS	<u>2,575,647.13</u>	<u>2,575,647.13</u>	<u>0.00</u>

**628-001 CSD: ROLLING HILLS**  
Summary Accounting Period ended June 30, 2016

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		Debit	Credit	Balance
Report Total	Total Debits and Credits	2,575,647.13	2,575,647.13	0.00



## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: June 30, 2016

			Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
6/1/2016		Beginning Balance	429,004.10	141,933.92	287,070.18
6/9/2016	JI2016042631 01	114 Cy Sec - 1% General Tax May 2016	609.19	0.00	287,679.37
6/9/2016	JI2016042632 01	119 Cy Delq Unsec - 1% General Tax May 2016	15.42	0.00	287,694.79
6/9/2016	JI2016042633 01	115 Py Sec - 1% General Tax May 2016	3.50	0.00	287,698.29
6/9/2016	JI2016042634 01	120 Py Delq Unsec - 1% General Tax May 2016	3.01	0.00	287,701.30
6/9/2016	JI2016042635 01	116 Cy Supplemntl- 1% General Tax May 2016	124.26	0.00	287,825.56
6/9/2016	JI2016042636 01	117 Py Supplemntl - 1% General Tax May 2016	9.67	0.00	287,835.23
6/9/2016	JI2016042637 01	120 Py Delq Unsec Supp-1% Gen Tax May 2016	1.10	0.00	287,836.33
6/9/2016	JI2016042638 01	114 Cy Sec - Direct Charge 20515 May 2016	700.00	0.00	288,536.33
6/15/2016	JI2016044107 01	123 Py Defaulted Sec - 1% General Tax May 2016	0.97	0.00	288,537.30
6/15/2016	JI2016044108 01	123 Py Defaultd Sec-Any Pnlty+intrst May 2016	0.31	0.00	288,537.61
6/28/2016	JI2016050712 01	124 Cy Sec - 1% General Tax Rfnds 465-489	0.00	5.92	288,531.69
6/28/2016	JI2016050713 01	126 Cy Unsec - 1% General Tax Rfnds 465-189	0.00	0.22	288,531.47
6/28/2016	JI2016050714 01	125 Py Sec - 1% General Tax Rfnds 465-489	0.00	29.55	288,501.92
6/28/2016	JI2016050715 01	127 Py Delq Unsec - 1% General Tax Rfnds 465-489	0.00	0.14	288,501.78
6/28/2016	JI2016050716 01	128 Cy Supplemntl- 1% General Tax Rfnds 465-489	0.00	0.01	288,501.77
7/7/2016	IN2016000314 12	Interest On Investment Pool 1 For 06/2016 (JUNE)	125.81	0.00	288,627.58
7/13/2016	JI2016052552 01	131 Cy Sec - 1% General Tax June 2016	471.95	0.00	289,099.53
7/13/2016	JI2016052553 01	135 Cy Delq Unsec - 1% General Tax June 2016	41.06	0.00	289,140.59
7/13/2016	JI2016052554 01	132 Py Sec - 1% General Tax Jun 2016	19.56	0.00	289,160.15
7/13/2016	JI2016052555 01	136 Py Delq Unsec - 1% General Tax June 2016	3.24	0.00	289,163.39
7/13/2016	JI2016052556 01	133 Cy Supplemntl- 1% General Tax June 2016	152.10	0.00	289,315.49
7/13/2016	JI2016052557 01	130 Py Defaulted Sec - 1% General Tax Jun 2016	3.66	0.00	289,319.15
7/13/2016	JI2016052558 01	136 Py Delq Unsec Supp-1% Gen Tax June 2016	0.50	0.00	289,319.65
7/13/2016	JI2016052559 01	134 Py Supplemntl - 1% General Tax Jun 2016	48.14	0.00	289,367.79
7/13/2016	JI2016052560 01	130 Py Defaultd Sec-Any Pnlty+intrst Jun 2016	1.46	0.00	289,369.25
7/13/2016	JI2016052561 01	131 Cy Sec - Direct Charge 20515 June 2016	300.00	0.00	289,669.25
7/14/2016	JI2016053553 01	137 Cy Sec - 1% General Tax Cy Rda Changes	0.26	0.00	289,669.51
7/14/2016	JI2016053554 01	138 Py Sec - 1% General Tax Py Rda Changes	1.00	0.00	289,670.51
7/20/2016	JI2016053908 01	139 Cy Sec -Unitary 1% General Tax Fye Settlement	10.36	0.00	289,680.87
7/20/2016	JI2016053909 01	139 Cy Sec - 1% General Tax Fye Settlement	738.42	0.00	290,419.29
7/20/2016	JI2016053910 01	140 Py Sec - 1% General Tax Fye Settlement	3.73	0.00	290,423.02
		<b>100 Equity In Pooled Cash</b>	<b>432,392.78</b>	<b>141,969.76</b>	<b>290,423.02</b>
<b>102 Imprest (PETTY) Cash</b>					
6/1/2016		Beginning Balance	5,000.00	0.00	5,000.00
		<b>102 Imprest (PETTY) Cash</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
		<b>ASSETS</b>	<b>437,392.78</b>	<b>141,969.76</b>	<b>295,423.02</b>
<b>LIABILITIES</b>					
<b>201 Vouchers Payable</b>					
6/1/2016		Beginning Balance	139,449.96	139,449.96	0.00
6/30/2016	MT802800201612	Month Total	0.00	79,929.56	-79,929.56
		<b>201 Vouchers Payable</b>	<b>139,449.96</b>	<b>219,379.52</b>	<b>-79,929.56</b>
		<b>LIABILITIES</b>	<b>139,449.96</b>	<b>219,379.52</b>	<b>-79,929.56</b>
<b>FUND BALANCE</b>					
<b>310 Fund Balance Reserved: General</b>					
6/1/2016		Beginning Balance	0.00	53,834.00	-53,834.00
		<b>310 Fund Balance Reserved: General</b>	<b>0.00</b>	<b>53,834.00</b>	<b>-53,834.00</b>

## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: June 30, 2016

		Debit	Credit	Balance
<b>313 Fund Balance Reserved: Imprest Cash</b>				
6/1/2016	Beginning Balance	0.00	5,000.00	-5,000.00
	313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
<b>350 Fund Balance Unreserved Undesignated</b>				
6/1/2016	Beginning Balance	0.00	212,898.36	-212,898.36
8/22/2016	GC201600333 01 General Ledger Closeout	0.00	150,253.42	-363,151.78
8/22/2016	GC201601051 01 General Ledger Closeout	0.00	358,300.00	-721,451.78
8/22/2016	GC201601447 01 General Ledger Closeout	358,300.00	0.00	-363,151.78
8/22/2016	GC201601772 01 General Ledger Closeout	206,492.32	0.00	-156,659.46
	350 Fund Balance Unreserved Undesignated	564,792.32	721,451.78	-156,659.46
<b>400 Budget Clearing Account</b>				
6/1/2016	Beginning Balance	358,300.00	358,300.00	0.00
	400 Budget Clearing Account	358,300.00	358,300.00	0.00
<b>402 Legislative Revision</b>				
6/1/2016	Beginning Balance	358,300.00	0.00	358,300.00
8/22/2016	GC201601447 01 General Ledger Closeout	0.00	358,300.00	0.00
	402 Legislative Revision	358,300.00	358,300.00	0.00
<b>411 Actual Revenues</b>				
6/1/2016	Beginning Balance	2,330.49	149,231.07	-146,900.58
6/9/2016	JI2016042631 01 114 Cy Sec - 1% General Tax May 2016	0.00	609.19	-147,509.77
6/9/2016	JI2016042632 01 119 Cy Delq Unsec - 1% General Tax May 2016	0.00	15.42	-147,525.19
6/9/2016	JI2016042633 01 115 Py Sec - 1% General Tax May 2016	0.00	3.50	-147,528.69
6/9/2016	JI2016042634 01 120 Py Delq Unsec - 1% General Tax May 2016	0.00	3.01	-147,531.70
6/9/2016	JI2016042635 01 116 Cy Supplemntl- 1% General Tax May 2016	0.00	124.26	-147,655.96
6/9/2016	JI2016042636 01 117 Py Supplemntl - 1% General Tax May 2016	0.00	9.67	-147,665.63
6/9/2016	JI2016042637 01 120 Py Delq Unsec Supp-1% Gen Tax May 2016	0.00	1.10	-147,666.73
6/9/2016	JI2016042638 01 114 Cy Sec - Direct Charge 20515 May 2016	0.00	700.00	-148,366.73
6/15/2016	JI2016044107 01 123 Py Defaulted Sec - 1% General Tax May 2016	0.00	0.97	-148,367.70
6/15/2016	JI2016044108 01 123 Py Defaultd Sec-Any Pnlty+intrst May 2016	0.00	0.31	-148,368.01
6/28/2016	JI2016050712 01 124 Cy Sec - 1% General Tax Rfnds 465-489	5.92	0.00	-148,362.09
6/28/2016	JI2016050713 01 126 Cy Unsec - 1% General Tax Rfnds 465-189	0.22	0.00	-148,361.87
6/28/2016	JI2016050714 01 125 Py Sec - 1% General Tax Rfnds 465-489	29.55	0.00	-148,332.32
6/28/2016	JI2016050715 01 127 Py Delq Unsec - 1% General Tax Rfnds 465-489	0.14	0.00	-148,332.18
6/28/2016	JI2016050716 01 128 Cy Supplemntl- 1% General Tax Rfnds 465-489	0.01	0.00	-148,332.17
7/7/2016	IN2016000314 12 Interest On Investment Pool 1 For 06/2016 (JUNE)	0.00	125.81	-148,457.98
7/13/2016	JI2016052552 01 131 Cy Sec - 1% General Tax June 2016	0.00	471.95	-148,929.93
7/13/2016	JI2016052553 01 135 Cy Delq Unsec - 1% General Tax June 2016	0.00	41.06	-148,970.99
7/13/2016	JI2016052554 01 132 Py Sec - 1% General Tax Jun 2016	0.00	19.56	-148,990.55
7/13/2016	JI2016052555 01 136 Py Delq Unsec - 1% General Tax June 2016	0.00	3.24	-148,993.79
7/13/2016	JI2016052556 01 133 Cy Supplemntl- 1% General Tax June 2016	0.00	152.10	-149,145.89
7/13/2016	JI2016052557 01 130 Py Defaulted Sec - 1% General Tax Jun 2016	0.00	3.66	-149,149.55
7/13/2016	JI2016052558 01 136 Py Delq Unsec Supp-1% Gen Tax June 2016	0.00	0.50	-149,150.05
7/13/2016	JI2016052559 01 134 Py Supplemntl - 1% General Tax Jun 2016	0.00	48.14	-149,198.19
7/13/2016	JI2016052560 01 130 Py Defaultd Sec-Any Pnlty+intrst Jun 2016	0.00	1.46	-149,199.65
7/13/2016	JI2016052561 01 131 Cy Sec - Direct Charge 20515 June 2016	0.00	300.00	-149,499.65
7/14/2016	JI2016053553 01 137 Cy Sec - 1% General Tax Cy Rda Changes	0.00	0.26	-149,499.91
7/14/2016	JI2016053554 01 138 Py Sec - 1% General Tax Py Rda Changes	0.00	1.00	-149,500.91
7/20/2016	JI2016053908 01 139 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	10.36	-149,511.27
7/20/2016	JI2016053909 01 139 Cy Sec - 1% General Tax Fye Settlement	0.00	738.42	-150,249.69
7/20/2016	JI2016053910 01 140 Py Sec - 1% General Tax Fye Settlement	0.00	3.73	-150,253.42
8/22/2016	GC201600333 01 General Ledger Closeout	150,253.42	0.00	0.00
	411 Actual Revenues	152,619.75	152,619.75	0.00
<b>423 Transfers: CAO</b>				

## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: June 30, 2016

			Debit	Credit	Balance
6/1/2016		Beginning Balance	0.00	358,300.00	-358,300.00
8/22/2016	GC201601051 01	General Ledger Closeout	358,300.00	0.00	0.00
		423 Transfers: CAO	358,300.00	358,300.00	0.00
<b>431 Expenditures</b>					
6/1/2016		Beginning Balance	126,562.76	0.00	126,562.76
7/5/2016	CV201606299 01	Rhcsd Stonebriar Resealing Proj 315430	57,532.55	0.00	184,095.31
7/5/2016	CV201606319 01	Rhcsd 2016040635 Legal Svcs May 2016	1,000.00	0.00	185,095.31
7/5/2016	CV201606319 02	Rhcsd 2016050364 Legal Svcs June 2016	1,653.75	0.00	186,749.06
7/5/2016	RHCS20160205 01	Rhcsd Water No. 118386-001	128.19	0.00	186,877.25
7/5/2016	RHCS20160206 01	Rhcsd Water No. 84490-002	1,297.43	0.00	188,174.68
7/5/2016	RHCS20160207 01	Rhcsd Water No. 126932-002	996.80	0.00	189,171.48
7/5/2016	RHCS20160208 01	Rhcsd Water No. 126908-002	381.65	0.00	189,553.13
7/5/2016	RHCS20160209 01	Rhcsd Water No. 083214-001	173.97	0.00	189,727.10
7/5/2016	RHCS20160210 01	Rhcsd Water No. 118388-001	405.55	0.00	190,132.65
7/5/2016	RHCS20160211 01	Rhcsd Power No. 1857646705-6	76.32	0.00	190,208.97
7/5/2016	RHCS20160212 01	Rhcsd Power No. 4570858285-8	296.13	0.00	190,505.10
7/5/2016	RHCS20160213 01	Rhcsd Power No. 1211321236-4	9.57	0.00	190,514.67
7/5/2016	RHCS20160214 01	Rhcsd Power No. 6085621545-8	37.55	0.00	190,552.22
7/5/2016	RHCS20160215 01	Rhcsd Power No. 1857646705-6	76.33	0.00	190,628.55
7/5/2016	RHCS20160216 01	Rhcsd Power No. 4570858285-8	296.14	0.00	190,924.69
7/5/2016	RHCS20160217 01	Rhcsd Clerk Services 5/18- 6/21/2016	1,305.00	0.00	192,229.69
7/5/2016	RHCS20160218 01	Rhcsd Director Stipend 6-21-16	75.00	0.00	192,304.69
7/5/2016	RHCS20160219 01	Rhcsd General Manager May 2016	1,412.50	0.00	193,717.19
7/5/2016	RHCS20160220 01	Rhcsd Meeting Room Rental 6-21-16	125.00	0.00	193,842.19
7/5/2016	RHCS20160221 01	Rhcsd Director Stipend 6-21-16	75.00	0.00	193,917.19
7/5/2016	RHCS20160222 01	Rhcsd Website Security April/May;updates 556	325.00	0.00	194,242.19
7/5/2016	RHCS20160223 01	Rhcsd Director Stipend 6-21-16	75.00	0.00	194,317.19
7/5/2016	RHCS20160224 01	Rhcsd Director Stipend 6-21-16	75.00	0.00	194,392.19
7/5/2016	RHCS20160225 01	Rhcsd Weed Abatement 2016 Inv. 99740	2,750.00	0.00	197,142.19
7/5/2016	RHCS20160226 01	Rhcsd Maintenance June 2016 Inv. 99734	3,325.00	0.00	200,467.19
7/5/2016	RHCS20160227 01	Rhcsd Irrigation Stonebriar Park -Inv. 99735	485.00	0.00	200,952.19
7/5/2016	RHCS20160228 01	Rhcsd Fire Breaks Perimeter 323294 2016	2,200.00	0.00	203,152.19
7/11/2016	CV201606381 01	Rhcsd General Manager June 2016	1,337.50	0.00	204,489.69
7/11/2016	CV201606382 01	Rhcsd Website June Security And Updates	444.17	0.00	204,933.86
7/11/2016	CV201606383 01	Rhcsd Clerk Services 6/22-30/16	495.00	0.00	205,428.86
8/4/2016	RHCS20160229 01	Rhcsd Director Stipend Folsom City Council	75.00	0.00	205,503.86
8/4/2016	RHCS20160230 01	Rhcsd Reimburse Phone 6/13/16-7/12/16	17.98	0.00	205,521.84
8/4/2016	RHCS20160231 01	Rhcsd Reimburse Phone 5/13/16-6/12/16	17.98	0.00	205,539.82
8/4/2016	RHCS20160232 01	Rhcsd Reimburse Phone 12/14/15-1/13/16	17.51	0.00	205,557.33
8/4/2016	RHCS20160233 01	Rhcsd Reimburse Phone 1/14/16-2/12/16	17.70	0.00	205,575.03
8/4/2016	RHCS20160234 01	Rhcsd Reimburse Phone 4/13/16 -5/12/16	17.98	0.00	205,593.01
8/4/2016	RHCS20160235 01	Rhcsd Reimburse Phone 3/13/16-4/12/16	17.72	0.00	205,610.73
8/4/2016	RHCS20160236 01	Rhcsd Reimburse Phone 2/13/16-3/12/16	17.70	0.00	205,628.43
8/4/2016	RHCS20160237 01	Rhcsd Reimburse 4th July Event Insurance	262.00	0.00	205,890.43
8/4/2016	RHCS20160238 01	Rhcsd Reimburse Fence Repair Materials	14.64	0.00	205,905.07
8/4/2016	RHCS20160239 01	Rhcsd Reimburse Due To Eid Wrong Posting	41.23	0.00	205,946.30
8/4/2016	RHCS20160240 01	Rhcsd Reimburse No Trespassing Signs	145.20	0.00	206,091.50
8/4/2016	RHCS20160241 01	Rhcsd Reimburse Road Signage	125.80	0.00	206,217.30
8/4/2016	RHCS20160242 01	Rhcsd Reimburse Fire Access Gate Signage	8.99	0.00	206,226.29
8/4/2016	RHCS20160243 01	Rhcsd Reimburse Sign Supplies	6.40	0.00	206,232.69
8/4/2016	RHCS20160244 01	Rhcsd Reimburse Boe Filing Fee Online	1.00	0.00	206,233.69
8/4/2016	RHCS20160245 01	Rhcsd Reimburse Boe Tax Due 2015	37.00	0.00	206,270.69
8/4/2016	RHCS20160246 01	Rhcsd Reimburse Color Copy Costs	12.99	0.00	206,283.68
8/4/2016	RHCS20160247 01	Rhcsd Reimburse Mail Seals For Newsletter	11.65	0.00	206,295.33
8/4/2016	RHCS20160248 01	Rhcsd Reimburse Postage Purchased	49.00	0.00	206,344.33
8/4/2016	RHCS20160249 01	Rhcsd Reimburse Notarization Cost Eid Esmt.	10.00	0.00	206,354.33
8/4/2016	RHCS20160250 01	Rhcsd Reimburse Po Box Rental 1 Year.	86.00	0.00	206,440.33
8/4/2016	RHCS20160251 01	Rhcsd Reimburse Overnight Mail Exp	26.50	0.00	206,466.83

**628-001 CSD: ROLLING HILLS**Printed  
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Details for the Accounting Period Ended: June 30, 2016

			Debit	Credit	Balance
8/4/2016	RHCS20160252 01	Rhcsd Reimburse Storage Cost Fee 13th Mo.	14.00	0.00	206,480.83
8/4/2016	RHCS20160253 01	Rhcsd Reimb. Water Movie Night/Master Plan	11.49	0.00	206,492.32
8/22/2016	GC201601772 01	General Ledger Closeout	0.00	206,492.32	0.00
		431 Expenditures	206,492.32	206,492.32	0.00
		FUND BALANCE	1,998,804.39	2,214,297.85	-215,493.46
		628-001 CSD: ROLLING HILLS	2,575,647.13	2,575,647.13	0.00

**628-001 CSD: ROLLING HILLS**

Details for the Accounting Period Ended: June 30, 2016

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		Debit	Credit	Balance
Report Total	Total Debits and Credits	2,575,647.13	2,575,647.13	0.00

**802800 Rolling Hills - Community Service Districts**Printed  
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Expenditures

Summary Accounting Period ended June 30, 2016

	Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
100 Prop Tax: Curr Secured	72,000.00	73,964.41	-1,964.41
110 Prop Tax: Curr Unsecured	500.00	1,515.69	-1,015.69
120 Prop Tax: Prior Secured	0.00	-25.36	25.36
130 Prop Tax: Prior Unsecured	0.00	42.11	-42.11
140 Prop Tax: Supp Current	0.00	888.63	-888.63
150 Prop Tax: Supp Prior	0.00	435.93	-435.93
1 Taxes	72,500.00	76,821.41	-4,321.41
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	116.66	-116.66
3 Fines, Forfeitures and Penalties	0.00	116.66	-116.66
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	1,000.00	1,146.34	-146.34
4 Revenue from Use of Money and Property	1,000.00	1,146.34	-146.34
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	771.43	-771.43
5 Intergovernmental Revenue - State	0.00	771.43	-771.43
<b>13 Charges for Services</b>			
1310 Special Assessments	69,800.00	69,737.58	62.42
13 Charges for Services	69,800.00	69,737.58	62.42
<b>19 Miscellaneous Revenues</b>			
1940 Misc: Revenue	215,000.00	1,660.00	213,340.00
19 Miscellaneous Revenues	215,000.00	1,660.00	213,340.00
Total Revenue	358,300.00	150,253.42	208,046.58
<b>Expense</b>			
<b>30 Salaries and Employee Benefits</b>			
3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
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	150.00	38.91	111.09
<b>40 Services and Supplies</b>			
4040 Telephone Company Vendor Payments	150.00	211.99	-61.99
4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium	3,300.00	3,050.42	249.58
4180 Maint: Building & Improvements	2,000.00	5,280.00	-3,280.00
4183 Maint: Grounds	8,000.00	4,067.89	3,932.11
4185 Maint: Park	45,000.00	43,443.73	1,556.27
4189 Maint: Water System	4,000.00	3,645.00	355.00
4190 Maint: Drainage	2,500.00	7,400.00	-4,900.00
4191 Maintenance: Roads	71,000.00	66,136.22	4,863.78

**802800 Rolling Hills - Community Service Districts**Printed  
8/24/2016  
10:38:28 AM**Revenues and  
Expenditures**

Summary Accounting Period ended June 30, 2016

	Estimated / Budget	Actual Amount	Balance
4192 Maintenance: Lighting	500.00	150.00	350.00
4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships	450.00	522.00	-72.00
4240 Misc: Expense	500.00	319.22	180.78
4260 Office Expense	800.00	509.94	290.06
4266 Printing / Duplicating Services	0.00	412.80	-412.80
4300 Professional & Specialized Services	22,000.00	30,467.17	-8,467.17
4304 Agency Administration Fee	100.00	114.56	-14.56
4313 Legal Services	6,000.00	5,390.75	609.25
4345 Special District Director Services	5,250.00	3,825.00	1,425.00
4400 Publication & Legal Notices	500.00	428.88	71.12
4420 Rent & Lease: Equipment	600.00	564.00	36.00
4440 Rent & Lease: Building & Improvements	2,800.00	1,668.26	1,131.74
4501 Special Projects	11,500.00	471.49	11,028.51
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	165.52	234.48
4620 Utilities	30,000.00	28,208.57	1,791.43
40 Services and Supplies	219,150.00	206,453.41	12,696.59
<b>77 Appropriations for Contingencies</b>			
7700 Appropriation For Contingencies	139,000.00	0.00	139,000.00
77 Appropriations for Contingencies	139,000.00	0.00	139,000.00
Total Expense	358,300.00	206,492.32	151,807.68
802800 Rolling Hills - Community Service Districts	0.00	-56,238.90	-56,238.90

**802800 Rolling Hills - Community Service Districts**Printed  
8/24/2016  
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Expenditures**

Summary Accounting Period ended June 30, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	150,253.42	208,046.58
	Expense	358,300.00	206,492.32	151,807.68
		<u>0.00</u>	<u>-56,238.90</u>	<u>-56,238.90</u>



## 802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: June 30, 2016

		Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>				
<b>Revenue</b>				
<b>1 Taxes</b>				
<b>100 Prop Tax: Curr Secured</b>				
6/1/2016	Beginning Balance	72,000.00	72,140.15	
6/9/2016	JI2016042631 01 114 Cy Sec - 1% General Tax May 2016	0.00	609.19	
6/28/2016	JI2016050712 01 124 Cy Sec - 1% General Tax Rfnds 465-489	0.00	-5.92	
7/13/2016	JI2016052552 01 131 Cy Sec - 1% General Tax June 2016	0.00	471.95	
7/14/2016	JI2016053553 01 137 Cy Sec - 1% General Tax Cy Rda Changes	0.00	0.26	
7/20/2016	JI2016053908 01 139 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	10.36	
7/20/2016	JI2016053909 01 139 Cy Sec - 1% General Tax Fye Settlement	0.00	738.42	
	<b>100 Prop Tax: Curr Secured</b>	<b>72,000.00</b>	<b>73,964.41</b>	<b>-1,964.41</b>
<b>110 Prop Tax: Curr Unsecured</b>				
6/1/2016	Beginning Balance	500.00	1,459.43	
6/9/2016	JI2016042632 01 119 Cy Delq Unsec - 1% General Tax May 2016	0.00	15.42	
6/28/2016	JI2016050713 01 126 Cy Unsec - 1% General Tax Rfnds 465-189	0.00	-0.22	
7/13/2016	JI2016052553 01 135 Cy Delq Unsec - 1% General Tax June 2016	0.00	41.06	
	<b>110 Prop Tax: Curr Unsecured</b>	<b>500.00</b>	<b>1,515.69</b>	<b>-1,015.69</b>
<b>120 Prop Tax: Prior Secured</b>				
6/1/2016	Beginning Balance	0.00	-23.60	
6/9/2016	JI2016042633 01 115 Py Sec - 1% General Tax May 2016	0.00	3.50	
6/28/2016	JI2016050714 01 125 Py Sec - 1% General Tax Rfnds 465-489	0.00	-29.55	
7/13/2016	JI2016052554 01 132 Py Sec - 1% General Tax Jun 2016	0.00	19.56	
7/14/2016	JI2016053554 01 138 Py Sec - 1% General Tax Py Rda Changes	0.00	1.00	
7/20/2016	JI2016053910 01 140 Py Sec - 1% General Tax Fye Settlement	0.00	3.73	
	<b>120 Prop Tax: Prior Secured</b>	<b>0.00</b>	<b>-25.36</b>	<b>25.36</b>
<b>130 Prop Tax: Prior Unsecured</b>				
6/1/2016	Beginning Balance	0.00	36.00	
6/9/2016	JI2016042634 01 120 Py Delq Unsec - 1% General Tax May 2016	0.00	3.01	
6/28/2016	JI2016050715 01 127 Py Delq Unsec - 1% General Tax Rfnds 465-489	0.00	-0.14	
7/13/2016	JI2016052555 01 136 Py Delq Unsec - 1% General Tax June 2016	0.00	3.24	
	<b>130 Prop Tax: Prior Unsecured</b>	<b>0.00</b>	<b>42.11</b>	<b>-42.11</b>
<b>140 Prop Tax: Supp Current</b>				
6/1/2016	Beginning Balance	0.00	612.28	
6/9/2016	JI2016042635 01 116 Cy Supplemntl- 1% General Tax May 2016	0.00	124.26	
6/28/2016	JI2016050716 01 128 Cy Supplemntl- 1% General Tax Rfnds 465-489	0.00	-0.01	
7/13/2016	JI2016052556 01 133 Cy Supplemntl- 1% General Tax June 2016	0.00	152.10	
	<b>140 Prop Tax: Supp Current</b>	<b>0.00</b>	<b>888.63</b>	<b>-888.63</b>
<b>150 Prop Tax: Supp Prior</b>				
6/1/2016	Beginning Balance	0.00	371.89	
6/9/2016	JI2016042636 01 117 Py Supplemntl - 1% General Tax May 2016	0.00	9.67	
6/9/2016	JI2016042637 01 120 Py Delq Unsec Supp-1% Gen Tax May 2016	0.00	1.10	
6/15/2016	JI2016044107 01 123 Py Defaulted Sec - 1% General Tax May 2016	0.00	0.97	
7/13/2016	JI2016052557 01 130 Py Defaulted Sec - 1% General Tax Jun 2016	0.00	3.66	
7/13/2016	JI2016052558 01 136 Py Delq Unsec Supp-1% Gen Tax June 2016	0.00	0.50	
7/13/2016	JI2016052559 01 134 Py Supplemntl - 1% General Tax Jun 2016	0.00	48.14	
	<b>150 Prop Tax: Supp Prior</b>	<b>0.00</b>	<b>435.93</b>	<b>-435.93</b>
	<b>1 Taxes</b>	<b>72,500.00</b>	<b>76,821.41</b>	<b>-4,321.41</b>
<b>3 Fines, Forfeitures and Penalties</b>				

## 802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: June 30, 2016

		Estimated / Budget	Actual Amount	Balance
<b>360 Penalty &amp; Cost Delinquent Taxes</b>				
6/1/2016	Beginning Balance	0.00	114.89	
6/15/2016	JI2016044108 01 123 Py Defaultd Sec-Any Pnlty+intrst May 2016	0.00	0.31	
7/13/2016	JI2016052560 01 130 Py Defaultd Sec-Any Pnlty+intrst Jun 2016	0.00	1.46	
	<b>360 Penalty &amp; Cost Delinquent Taxes</b>	<u>0.00</u>	<u>116.66</u>	<u>-116.66</u>
	<b>3 Fines, Forfeitures and Penalties</b>	<u>0.00</u>	<u>116.66</u>	<u>-116.66</u>
<b>4 Revenue from Use of Money and Property</b>				
<b>400 Rev: Interest</b>				
6/1/2016	Beginning Balance	1,000.00	1,020.53	
7/7/2016	IN2016000314 12 Interest On Investment Pool 1 For 06/2016 (JUNE)	0.00	125.81	
	<b>400 Rev: Interest</b>	<u>1,000.00</u>	<u>1,146.34</u>	<u>-146.34</u>
	<b>4 Revenue from Use of Money and Property</b>	<u>1,000.00</u>	<u>1,146.34</u>	<u>-146.34</u>
<b>5 Intergovernmental Revenue - State</b>				
<b>820 ST: Homeowner Prop Tax Relief</b>				
6/1/2016	Beginning Balance	0.00	771.43	
	<b>820 ST: Homeowner Prop Tax Relief</b>	<u>0.00</u>	<u>771.43</u>	<u>-771.43</u>
	<b>5 Intergovernmental Revenue - State</b>	<u>0.00</u>	<u>771.43</u>	<u>-771.43</u>
<b>13 Charges for Services</b>				
<b>1310 Special Assessments</b>				
6/1/2016	Beginning Balance	69,800.00	68,737.58	
6/9/2016	JI2016042638 01 114 Cy Sec - Direct Charge 20515 May 2016	0.00	700.00	
7/13/2016	JI2016052561 01 131 Cy Sec - Direct Charge 20515 June 2016	0.00	300.00	
	<b>1310 Special Assessments</b>	<u>69,800.00</u>	<u>69,737.58</u>	<u>62.42</u>
	<b>13 Charges for Services</b>	<u>69,800.00</u>	<u>69,737.58</u>	<u>62.42</u>
<b>19 Miscellaneous Revenues</b>				
<b>1940 Misc: Revenue</b>				
6/1/2016	Beginning Balance	215,000.00	1,660.00	
	<b>1940 Misc: Revenue</b>	<u>215,000.00</u>	<u>1,660.00</u>	<u>213,340.00</u>
	<b>19 Miscellaneous Revenues</b>	<u>215,000.00</u>	<u>1,660.00</u>	<u>213,340.00</u>
	<b>Total Revenue</b>	<u>358,300.00</u>	<u>150,253.42</u>	<u>208,046.58</u>
<b>Expense</b>				
<b>30 Salaries and Employee Benefits</b>				
<b>3000 Permanent Employees / Elected Officials</b>				
6/1/2016	Beginning Balance	150.00	0.00	
	<b>3000 Permanent Employees / Elected Officials</b>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
<b>3001 Temporary Employees</b>				
6/1/2016	Beginning Balance	0.00	35.00	
	<b>3001 Temporary Employees</b>	<u>0.00</u>	<u>35.00</u>	<u>-35.00</u>
<b>3021 O.A.S.D.I. Employer Share</b>				
6/1/2016	Beginning Balance	0.00	2.17	
	<b>3021 O.A.S.D.I. Employer Share</b>	<u>0.00</u>	<u>2.17</u>	<u>-2.17</u>
<b>3022 Medi Care Employer Share</b>				
6/1/2016	Beginning Balance	0.00	0.51	
	<b>3022 Medi Care Employer Share</b>	<u>0.00</u>	<u>0.51</u>	<u>-0.51</u>

## 802800 Rolling Hills - Community Service Districts

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Details For the Accounting Period ended: June 30, 2016

		Estimated / Budget	Actual Amount	Balance
<b>3041 Unemployment Insurance Employer Share</b>				
6/1/2016	Beginning Balance	0.00	1.23	
	3041 Unemployment Insurance Employer Share	0.00	1.23	-1.23
	30 Salaries and Employee Benefits	150.00	38.91	111.09
<b>40 Services and Supplies</b>				
<b>4040 Telephone Company Vendor Payments</b>				
6/1/2016	Beginning Balance	150.00	87.42	
8/4/2016	RHCS20160230 01 Rhcsd Reinburse Phone 6/13/16-7/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.98	
8/4/2016	RHCS20160231 01 Rhcsd Reimburse Phone 5/13/16-6/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.98	
8/4/2016	RHCS20160232 01 Rhcsd Reimburse Phone 12/14/15-1/13/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.51	
8/4/2016	RHCS20160233 01 Rhcsd Reimburse Phone 1/14/16-2/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.70	
8/4/2016	RHCS20160234 01 Rhcsd Reimburse Phone 4/13/16 -5/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.98	
8/4/2016	RHCS20160235 01 Rhcsd Reimburse Phone 3/13/16-4/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.72	
8/4/2016	RHCS20160236 01 Rhcsd Reimburse Phone 2/13/16-3/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.70	
	4040 Telephone Company Vendor Payments	150.00	211.99	-61.99
<b>4041 County Pass Thru Telephone Charges</b>				
6/1/2016	Beginning Balance	800.00	0.00	
	4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
<b>4100 Insurance: Premium</b>				
6/1/2016	Beginning Balance	3,300.00	2,788.42	
8/4/2016	RHCS20160237 01 Rhcsd Reimburse 4th July Event Insurance Petty Cash Rolling Hills Csd 8/4/2016	0.00	262.00	
	4100 Insurance: Premium	3,300.00	3,050.42	249.58
<b>4180 Maint: Building &amp; Improvements</b>				
6/1/2016	Beginning Balance	2,000.00	5,280.00	
	4180 Maint: Building & Improvements	2,000.00	5,280.00	-3,280.00
<b>4183 Maint: Grounds</b>				
6/1/2016	Beginning Balance	8,000.00	1,853.25	
7/5/2016	RHCS20160228 01 Rhcsd Fire Breaks Perimeter 323294 2016 Doug Veerkamp General Engineering, Inc 7/5/2016	0.00	2,200.00	
8/4/2016	RHCS20160238 01 Rhcsd Reimburse Fence Repair Materials Petty Cash Rolling Hills Csd 8/4/2016	0.00	14.64	
	4183 Maint: Grounds	8,000.00	4,067.89	3,932.11
<b>4185 Maint: Park</b>				
6/1/2016	Beginning Balance	45,000.00	37,327.50	
7/5/2016	RHCS20160225 01 Rhcsd Weed Abatement 2016 Inv. 99740 Eloisa R. Castro 7/5/2016	0.00	2,750.00	
7/5/2016	RHCS20160226 01 Rhcsd Maintenance June 2016 Inv. 99734 Eloisa R. Castro 7/5/2016	0.00	3,325.00	
8/4/2016	RHCS20160239 01 Rhcsd Reimburse Due To Eid Wrong Posting Petty Cash Rolling Hills Csd 8/4/2016	0.00	41.23	
	4185 Maint: Park	45,000.00	43,443.73	1,556.27
<b>4189 Maint: Water System</b>				
6/1/2016	Beginning Balance	4,000.00	3,160.00	
7/5/2016	RHCS20160227 01 Rhcsd Irrigation Stonebriar Park -Inv. 99735 Eloisa R. Castro 7/5/2016	0.00	485.00	
	4189 Maint: Water System	4,000.00	3,645.00	355.00
<b>4190 Maint: Drainage</b>				
6/1/2016	Beginning Balance	2,500.00	7,400.00	

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	4190 Maint: Drainage	2,500.00	7,400.00	-4,900.00
<b>4191 Maintenance: Roads</b>				
6/1/2016	Beginning Balance	71,000.00	8,317.28	
7/5/2016	CV201606299 01 Rhcsd Stonebriar Resealing Proj 315430 California Pavement Maintenance Co. 7/5/2016	0.00	57,532.55	
8/4/2016	RHCS20160240 01 Rhcsd Reimburse No Trespassing Signs Petty Cash Rolling Hills Csd 8/4/2016	0.00	145.20	
8/4/2016	RHCS20160241 01 Rhcsd Reimburse Road Signage Petty Cash Rolling Hills Csd 8/4/2016	0.00	125.80	
8/4/2016	RHCS20160242 01 Rhcsd Reimburse Fire Access Gate Signage Petty Cash Rolling Hills Csd 8/4/2016	0.00	8.99	
8/4/2016	RHCS20160243 01 Rhcsd Reimburse Sign Supplies Petty Cash Rolling Hills Csd 8/4/2016	0.00	6.40	
	4191 Maintenance: Roads	71,000.00	66,136.22	4,863.78
<b>4192 Maintenance: Lighting</b>				
6/1/2016	Beginning Balance	500.00	150.00	
	4192 Maintenance: Lighting	500.00	150.00	350.00
<b>4197 Maintenance Building: Supplies</b>				
6/1/2016	Beginning Balance	300.00	0.00	
	4197 Maintenance Building: Supplies	300.00	0.00	300.00
<b>4220 Memberships</b>				
6/1/2016	Beginning Balance	450.00	522.00	
	4220 Memberships	450.00	522.00	-72.00
<b>4240 Misc: Expense</b>				
6/1/2016	Beginning Balance	500.00	281.22	
8/4/2016	RHCS20160244 01 Rhcsd Reimburse Boe Filing Fee Online Petty Cash Rolling Hills Csd 8/4/2016	0.00	1.00	
8/4/2016	RHCS20160245 01 Rhcsd Reimburse Boe Tax Due 2015 Petty Cash Rolling Hills Csd 8/4/2016	0.00	37.00	
	4240 Misc: Expense	500.00	319.22	180.78
<b>4260 Office Expense</b>				
6/1/2016	Beginning Balance	800.00	313.80	
8/4/2016	RHCS20160246 01 Rhcsd Reimburse Color Copy Costs Petty Cash Rolling Hills Csd 8/4/2016	0.00	12.99	
8/4/2016	RHCS20160247 01 Rhcsd Reimburse Mail Seals For Newsletter Petty Cash Rolling Hills Csd 8/4/2016	0.00	11.65	
8/4/2016	RHCS20160248 01 Rhcsd Reimburse Postage Purchased Petty Cash Rolling Hills Csd 8/4/2016	0.00	49.00	
8/4/2016	RHCS20160249 01 Rhcsd Reimburse Notarization Cost Eid Esmt. Petty Cash Rolling Hills Csd 8/4/2016	0.00	10.00	
8/4/2016	RHCS20160250 01 Rhcsd Reimburse Po Box Rental 1 Year. Petty Cash Rolling Hills Csd 8/4/2016	0.00	86.00	
8/4/2016	RHCS20160251 01 Rhcsd Reimburse Overnight Mail Exp Petty Cash Rolling Hills Csd 8/4/2016	0.00	26.50	
	4260 Office Expense	800.00	509.94	290.06
<b>4266 Printing / Duplicating Services</b>				
6/1/2016	Beginning Balance	0.00	412.80	
	4266 Printing / Duplicating Services	0.00	412.80	-412.80
<b>4300 Professional &amp; Specialized Services</b>				
6/1/2016	Beginning Balance	22,000.00	25,148.00	
7/5/2016	RHCS20160217 01 Rhcsd Clerk Services 5/18- 6/21/2016 Linda A Stone 7/5/2016	0.00	1,305.00	
7/5/2016	RHCS20160219 01 Rhcsd General Manager May 2016 Chaney Lynn Hicks 7/5/2016	0.00	1,412.50	
7/5/2016	RHCS20160222 01 Rhcsd Website Security April/May;updates 556 The Mobius Network, Llc 7/5/2016	0.00	325.00	
7/11/2016	CV201606381 01 Rhcsd General Manager June 2016 Chaney Lynn Hicks 7/11/2016	0.00	1,337.50	
7/11/2016	CV201606382 01 Rhcsd Website June Security And Updates The Mobius Network, Llc 7/11/2016	0.00	444.17	

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7/11/2016	CV201606383 01	Rhcsd Clerk Services 6/22-30/16 Linda A Stone 7/11/2016	0.00	495.00	
	4300	Professional & Specialized Services	22,000.00	30,467.17	-8,467.17
<b>4304 Agency Administration Fee</b>					
6/1/2016		Beginning Balance	100.00	114.56	
	4304	Agency Administration Fee	100.00	114.56	-14.56
<b>4313 Legal Services</b>					
6/1/2016		Beginning Balance	6,000.00	2,737.00	
7/5/2016	CV201606319 01	Rhcsd 2016040635 Legal Svcs May 2016 Meyers, Nave, Riback, Silver Wilson 7/5/2016	0.00	1,000.00	
7/5/2016	CV201606319 02	Rhcsd 2016050364 Legal Svcs June 2016 Meyers, Nave, Riback, Silver & Wilson 7/5/2016	0.00	1,653.75	
	4313	Legal Services	6,000.00	5,390.75	609.25
<b>4345 Special District Director Services</b>					
6/1/2016		Beginning Balance	5,250.00	3,450.00	
7/5/2016	RHCS20160218 01	Rhcsd Director Stipend 6-21-16 Tim Halverson 7/5/2016	0.00	75.00	
7/5/2016	RHCS20160221 01	Rhcsd Director Stipend 6-21-16 Donald Mark Magee 7/5/2016	0.00	75.00	
7/5/2016	RHCS20160223 01	Rhcsd Director Stipend 6-21-16 Gordon A Fawkes 7/5/2016	0.00	75.00	
7/5/2016	RHCS20160224 01	Rhcsd Director Stipend 6-21-16 Matthew Sites 7/5/2016	0.00	75.00	
8/4/2016	RHCS20160229 01	Rhcsd Director Stipend Folsom City Council Tim Halverson 8/4/2016	0.00	75.00	
	4345	Special District Director Services	5,250.00	3,825.00	1,425.00
<b>4400 Publication &amp; Legal Notices</b>					
6/1/2016		Beginning Balance	500.00	428.88	
	4400	Publication & Legal Notices	500.00	428.88	71.12
<b>4420 Rent &amp; Lease: Equipment</b>					
6/1/2016		Beginning Balance	600.00	550.00	
8/4/2016	RHCS20160252 01	Rhcsd Reimburse Storage Cost Fee 13th Mo. Petty Cash Rolling Hills Csd 8/4/2016	0.00	14.00	
	4420	Rent & Lease: Equipment	600.00	564.00	36.00
<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>					
6/1/2016		Beginning Balance	2,800.00	1,543.26	
7/5/2016	RHCS20160220 01	Rhcsd Meeting Room Rental 6-21-16 El Dorado Hospitality, Llc 7/5/2016	0.00	125.00	
	4440	Rent & Lease: Building & Improvements	2,800.00	1,668.26	1,131.74
<b>4501 Special Projects</b>					
6/1/2016		Beginning Balance	11,500.00	460.00	
8/4/2016	RHCS20160253 01	Rhcsd Reimb. Water Movie Night/Master Plan Petty Cash Rolling Hills Csd 8/4/2016	0.00	11.49	
	4501	Special Projects	11,500.00	471.49	11,028.51
<b>4505 SB924: Transportation &amp; Travel</b>					
6/1/2016		Beginning Balance	500.00	0.00	
	4505	SB924: Transportation & Travel	500.00	0.00	500.00
<b>4600 Transportation &amp; Travel</b>					
6/1/2016		Beginning Balance	200.00	0.00	
	4600	Transportation & Travel	200.00	0.00	200.00
<b>4602 Mileage: Employee Private Auto</b>					
6/1/2016		Beginning Balance	400.00	165.52	
	4602	Mileage: Employee Private Auto	400.00	165.52	234.48
<b>4620 Utilities</b>					
6/1/2016		Beginning Balance	30,000.00	24,032.94	
7/5/2016	RHCS20160205 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District 7/5/2016	0.00	128.19	
7/5/2016	RHCS20160206 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District 7/5/2016	0.00	1,297.43	

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					Estimated / Budget	Actual Amount	Balance
7/5/2016	RHCS20160207 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	7/5/2016	0.00	996.80	
7/5/2016	RHCS20160208 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	7/5/2016	0.00	381.65	
7/5/2016	RHCS20160209 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	7/5/2016	0.00	173.97	
7/5/2016	RHCS20160210 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	7/5/2016	0.00	405.55	
7/5/2016	RHCS20160211 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	7/5/2016	0.00	76.32	
7/5/2016	RHCS20160212 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	7/5/2016	0.00	296.13	
7/5/2016	RHCS20160213 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	7/5/2016	0.00	9.57	
7/5/2016	RHCS20160214 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	7/5/2016	0.00	37.55	
7/5/2016	RHCS20160215 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	7/5/2016	0.00	76.33	
7/5/2016	RHCS20160216 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	7/5/2016	0.00	296.14	
4620 Utilities					30,000.00	28,208.57	1,791.43
40 Services and Supplies					219,150.00	206,453.41	12,696.59
77 Appropriations for Contingencies							
7700 Appropriation For Contingencies							
6/1/2016	Beginning Balance				139,000.00	0.00	
7700 Appropriation For Contingencies					139,000.00	0.00	139,000.00
77 Appropriations for Contingencies					139,000.00	0.00	139,000.00
Total Expense					358,300.00	206,492.32	151,807.68
802800 Rolling Hills - Community Service Districts					0.00	-56,238.90	-56,238.90

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Revenues and  
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Details For the Accounting Period ended: June 30, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	150,253.42	208,046.58
	Expense	358,300.00	206,492.32	151,807.68
		0.00	-56,238.90	-56,238.90

**628-001 CSD: ROLLING HILLS**Printed  
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General Ledger

Summary Accounting Period ended June 30, 2016

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	432,392.78	141,969.76	290,423.02
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	437,392.78	141,969.76	295,423.02
<b>LIABILITIES</b>			
201 Vouchers Payable	139,449.96	219,379.52	-79,929.56
LIABILITIES	139,449.96	219,379.52	-79,929.56
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	564,792.32	721,451.78	-156,659.46
400 Budget Clearing Account	358,300.00	358,300.00	0.00
402 Legislative Revision	358,300.00	358,300.00	0.00
411 Actual Revenues	152,619.75	152,619.75	0.00
423 Transfers: CAO	358,300.00	358,300.00	0.00
431 Expenditures	206,492.32	206,492.32	0.00
FUND BALANCE	1,998,804.39	2,214,297.85	-215,493.46
628-001 CSD: ROLLING HILLS	2,575,647.13	2,575,647.13	0.00



## Summary Accounting Period ended June 30, 2016

		Debit	Credit	Balance
Report Total	Total Debits and Credits	2,575,647.13	2,575,647.13	0.00

## 628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: June 30, 2016

			Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
7/1/2015	BB4259	Beg Bal	279,773.03	0.00	279,773.03
7/8/2015	CK2016001441 01	Rhcsd Rental Equip For 4th Of July Event	0.00	550.00	279,223.03
7/8/2015	CK2016001496 01	Rhcsd Water No. 118388-001	0.00	500.42	278,722.61
7/8/2015	CK2016001497 01	Rhcsd Water No. 118386-001	0.00	100.47	278,622.14
7/8/2015	CK2016001498 01	Rhcsd Water No. 84490-002	0.00	2,104.72	276,517.42
7/8/2015	CK2016001499 01	Rhcsd Water No. 126932-002	0.00	1,656.64	274,860.78
7/8/2015	CK2016001500 01	Rhcsd Water No. 126908-002	0.00	436.90	274,423.88
7/8/2015	CK2016001501 01	Rhcsd Water No. 083214-001	0.00	163.54	274,260.34
7/8/2015	CK2016001502 01	Rhcsd Power No. 1857646705-6	0.00	73.23	274,187.11
7/8/2015	CK2016001503 01	Rhcsd Power No. 4570858285-8	0.00	255.52	273,931.59
7/8/2015	CK2016001504 01	Rhcsd Portable Toilet For Movie Night/July4	0.00	165.75	273,765.84
7/8/2015	CK2016001505 01	Rhcsd Director Stipend 6-16-15	0.00	75.00	273,690.84
7/8/2015	CK2016001506 01	Rhcsd Meeting Room Rental 6-16-15	0.00	125.00	273,565.84
7/8/2015	CK2016001507 01	Rhcsd Director Stipend 6-16-15	0.00	75.00	273,490.84
7/8/2015	CK2016001508 01	Rhcsd Director Stipend 6-16-15	0.00	75.00	273,415.84
7/20/2015	CK2016003289 01	Rhcsd Electrical Rpr At Manchester Gate Inv 14654	0.00	240.00	273,175.84
7/20/2015	CK2016003495 01	Rhcsd Reimburse Phone 12/13/14-1/12/15	0.00	17.25	273,158.59
7/20/2015	CK2016003496 01	Rhcsd Reimburse Phone 4/13/15-5/12/15	0.00	17.70	273,140.89
7/20/2015	CK2016003497 01	Rhcsd Reimburse Purchase Measuring Tape	0.00	32.39	273,108.50
7/20/2015	CK2016003498 01	Rhcsd Reimburse Phone 1/13/15-2/12/15	0.00	17.36	273,091.14
7/20/2015	CK2016003499 01	Rhcsd Reimburse Business Cards W Directors	0.00	42.11	273,049.03
7/20/2015	CK2016003500 01	Rhcsd Reimburse Phone 2/13/15-3/12/15	0.00	17.46	273,031.57
7/20/2015	CK2016003501 01	Rhcsd Reimburse Phone 3/13/15-4/12/15	0.00	17.46	273,014.11
7/20/2015	CK2016003502 01	Rhcsd Reimburse Dog Waste Station Bags	0.00	29.00	272,985.11
7/20/2015	CK2016003503 01	Rhcsd Reimburse Notary Fee Consent Annex	0.00	10.00	272,975.11
7/20/2015	CK2016003504 01	Rhcsd Reimburse Boe Tax Return 2014 Tax Due	0.00	126.00	272,849.11
7/20/2015	CK2016003505 01	Rhcsd Reimburse Boe Fee For Return	0.00	2.90	272,846.21
7/20/2015	CK2016003506 01	Rhcsd Reimburse Postage Expense	0.00	196.00	272,650.21
7/20/2015	CK2016003507 01	Rhcsd Reimburse Postage Expense	0.00	30.80	272,619.41
7/30/2015	CK2016006247 01	Rhcsd Power No 1211321236-4	0.00	10.39	272,609.02
7/30/2015	CK2016006248 01	Rhcsd Power No 6085621545-8	0.00	37.17	272,571.85
7/30/2015	CK2016006249 01	Rhcsd Maintenance June 2015 Inv 99245	0.00	3,625.00	268,946.85
7/30/2015	CK2016006250 01	Rhcsd General Manager Services June 2015	0.00	1,225.00	267,721.85
7/30/2015	CK2016006251 01	Rhcsd Reimburse Gm Mileage June 2015	0.00	48.30	267,673.55
7/30/2015	CK2016006252 01	Rhcsd Clerk Services 6/2-30/2015	0.00	600.00	267,073.55
8/5/2015	IN2016000006 15	Interest On Investment Pool 1 For 07/2015 (JULY)	75.23	0.00	267,148.78
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 Pnity+intrst July 2015	1.63	0.00	266,352.68

## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: June 30, 2016

			Debit	Credit	Balance
8/25/2015	JE201600292 01	Fy 15/16 Lafco Billing Gc56381-Rolling Hills Csd	0.00	114.56	266,238.12
8/26/2015	CK2016010389 01	Rhcsd Power No. 6085621545-8	0.00	37.56	266,200.56
8/26/2015	CK2016010390 01	Rhcsd Power No. 1857646705-6	0.00	73.23	266,127.33
8/26/2015	CK2016010391 01	Rhcsd Power No. 4570858285-8	0.00	255.51	265,871.82
8/26/2015	CK2016010392 01	Rhcsd Power No. 1211321236-4	0.00	11.28	265,860.54
8/26/2015	CK2016010397 01	Rhcsd Memb Id 7171 Property/Liability Ins Fy16	0.00	2,588.42	263,272.12
8/26/2015	CK2016010406 01	Rhcsd Clerk Services July 16	0.00	882.00	262,390.12
8/26/2015	CK2016010409 01	Rhcsd Director Stipend 7-21-15	0.00	75.00	262,315.12
8/26/2015	CK2016010410 01	Rhcsd General Manager Services July 16	0.00	1,125.00	261,190.12
8/26/2015	CK2016010411 01	Rhcsd Meeting Room Rental 7-21-15	0.00	125.00	261,065.12
8/26/2015	CK2016010412 01	Rhcsd Director Stipend 7-21-15	0.00	75.00	260,990.12
8/26/2015	CK2016010414 01	Rhcsd Director Stipend 7-21-15	0.00	75.00	260,915.12
8/26/2015	CK2016010416 01	Rhcsd Director Stipend 7-21-15	0.00	75.00	260,840.12
8/26/2015	CK2016010420 01	Rhcsd 6545232 Notice Of Hearings	0.00	45.38	260,794.74
8/31/2015	Jl2016002256 01	977 Py Unitary Adjustmt Due To Incorr >102% Fctrs	0.00	1.00	260,793.74
8/31/2015	Jl2016002407 01	975 Cy Unsec - 1% General Tax July 2015	124.64	0.00	260,918.38
8/31/2015	Jl2016002408 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
9/4/2015	DP229449 01	Albertoni Encroachment Permit Fee	100.00	0.00	261,099.45
9/8/2015	CK2016012505 01	Rhcsd Water No. 118388-001	0.00	908.07	260,191.38
9/8/2015	CK2016012506 01	Rhcsd Water No. 118386-001	0.00	270.57	259,920.81
9/8/2015	CK2016012507 01	Rhcsd Water No. 84490-002	0.00	2,822.36	257,098.45
9/8/2015	CK2016012508 01	Rhcsd Water No. 126932-002	0.00	2,218.98	254,879.47
9/8/2015	CK2016012509 01	Rhcsd Water No. 126908-002	0.00	584.58	254,294.89
9/8/2015	CK2016012510 01	Rhcsd Water No. 083214-001	0.00	186.35	254,108.54
9/8/2015	CK2016012511 01	Rhcsd Director Stipend 8-18-15	0.00	75.00	254,033.54
9/8/2015	CK2016012512 01	Rhcsd Meeting Room 9020 Rental 8-18-15	0.00	125.00	253,908.54
9/8/2015	CK2016012513 01	Rhcsd Director Stipend 8-18-15	0.00	75.00	253,833.54
9/8/2015	CK2016012514 01	Rhcsd Director Stipend 8-18-15	0.00	75.00	253,758.54
9/8/2015	CK2016012515 01	Rhcsd Director Stipend 8-18-15	0.00	75.00	253,683.54
9/8/2015	CK2016012516 01	Rhcsd Dunnwood Trail Damage Repairs 99291	0.00	475.00	253,208.54
9/8/2015	CK2016012517 01	Rhcsd Landscape Services July Inv. 99291	0.00	3,625.00	249,583.54
9/8/2015	CK2016012518 01	Rhcsd Irrigation Repairs July Inv. 99291	0.00	220.00	249,363.54
9/8/2015	CK2016012519 01	Rhcsd Bounders Project Deter Trespass 322504	0.00	2,600.00	246,763.54
9/9/2015	Jl2016002691 01	983 Py Sec - 1% General Tax Ar Chgs 08-15	0.00	0.57	246,762.97
9/9/2015	Jl2016003151 01	978 Cy Sec - 1% General Tax Aug 2015	37.36	0.00	246,800.33
9/9/2015	Jl2016003152 01	981 Cy Unsec - 1% General Tax Aug 2015	1,077.47	0.00	247,877.80
9/9/2015	Jl2016003153 01	981 Cy Delq Unsec - 1% General Tax Aug 2015	115.35	0.00	247,993.15
9/9/2015	Jl2016003154 01	982 Py Delq Unsec - 1% General Tax Aug 2015	11.53	0.00	248,004.68
9/9/2015	Jl2016003155 01	979 Py Supplemntl - 1% General Tax Aug 2015	28.04	0.00	248,032.72
9/9/2015	Jl2016003156 01	982 Py Delq Unsec Supp-1% Gen Tax Aug 2015	3.49	0.00	248,036.21
9/9/2015	Jl2016003157 01	984 Py Defaulted Sec - 1% General Tax Aug 2015	13.91	0.00	248,050.12
9/9/2015	Jl2016003158 01	984 Py Defaultd Sec-Any Pnlty+intrst Aug 2015	2.20	0.00	248,052.32
9/16/2015	CK2016013900 01	Rhcsd Power No.1211321236-4	0.00	10.64	248,041.68
9/16/2015	CK2016013901 01	Rhcsd Power No. 6085621545-8	0.00	41.97	247,999.71
9/16/2015	CK2016013902 01	Rhcsd Power No. 1857646705-6	0.00	73.24	247,926.47
9/16/2015	CK2016013903 01	Rhcsd Power No. 4570858285-8	0.00	255.53	247,670.94
9/16/2015	CK2016013904 01	Rhcsd Clerk Office Supp Reimb August 2015	0.00	1.42	247,669.52
9/16/2015	CK2016013905 01	Rhcsd Clerk Services August 2015	0.00	1,086.00	246,583.52
9/16/2015	CK2016013906 01	Rhcsd General Manager Services Aug. 2015	0.00	1,087.50	245,496.02
9/16/2015	CK2016013907 01	Rhcsd Reimburse Gm Mileage Aug. 2015	0.00	20.70	245,475.32
9/16/2015	CK2016013908 01	Rhcsd 8/18/15-8/18/17 Surety Bond 989281871	0.00	200.00	245,275.32
9/16/2015	CK2016013909 01	Rhcsd Dunnwood Bal Path Repairs Inv. 99335	0.00	385.00	244,890.32
9/16/2015	CK2016013910 01	Rhcsd Maintenance Aug. 2015 Inv. 99333	0.00	3,325.00	241,565.32
9/16/2015	CK2016013911 01	Rhcsd Laguna Tree Stump Remove Inv. 99334	0.00	225.00	241,340.32
10/5/2015	IN2016000062 13	Interest On Investment Pool 1 For 09/2015 (SEPT)	86.89	0.00	241,427.21
10/7/2015	Jl2016005126 01	985 Cy Sec - 1% General Tax Rfnds 1-55	0.00	0.04	241,427.17
10/7/2015	Jl2016005127 01	987 Cy Unsec - 1% General Tax Rfnds 1-55	0.00	1.55	241,425.62
10/7/2015	Jl2016005128 01	986 Py Sec - 1% General Tax Rfnds 1-55	0.00	5.20	241,420.42

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			Debit	Credit	Balance
10/7/2015	JI2016005129 01	988 Py Delq Unsec - 1% General Tax Rfnds 1-55	0.00	0.52	241,419.90
10/8/2015	CK2016018186 01	Rhcsd Power No. 1857646705-6	0.00	72.91	241,346.99
10/8/2015	CK2016018187 01	Rhcsd Power No. 4570858285-8	0.00	255.07	241,091.92
10/8/2015	CK2016018188 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	0.00	75.00	241,016.92
10/8/2015	CK2016018189 01	Rhcsd Director Stipend 9-15-15	0.00	75.00	240,941.92
10/8/2015	CK2016018190 01	Rhcsd Meeting Room Rental 9-15-15	0.00	125.00	240,816.92
10/8/2015	CK2016018191 01	Rhcsd Meeting Room Rental Special 9-22-15	0.00	168.26	240,648.66
10/8/2015	CK2016018192 01	Rhcsd Director Stipend 9-15-15	0.00	75.00	240,573.66
10/8/2015	CK2016018193 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	0.00	75.00	240,498.66
10/8/2015	CK2016018194 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	0.00	75.00	240,423.66
10/8/2015	CK2016018195 01	Rhcsd Director Stipend 9-15-15	0.00	75.00	240,348.66
10/8/2015	CK2016018196 01	Rhcsd Inv 1073 Notice Invite Bids Roads	0.00	344.50	240,004.16
10/9/2015	JI2016005987 01	989 Cy Delq Unsec - 1% General Tax Sept 2015	4.91	0.00	240,009.07
10/9/2015	JI2016005988 01	989 Cy Unsec - 1% General Tax Sept 2015	36.64	0.00	240,045.71
10/9/2015	JI2016005989 01	992 Py Sec - 1% General Tax Ar Chgs 0915	0.33	0.00	240,046.04
10/9/2015	JI2016005990 01	990 Py Delq Unsec - 1% General Tax Sept 2015	11.63	0.00	240,057.67
10/9/2015	JI2016005991 01	993 Py Defaulted Sec - 1% General Tax Sep 2015	5.85	0.00	240,063.52
10/9/2015	JI2016005992 01	990 Py Delq Unsec Supp-1% Gen Tax Sept 2015	0.46	0.00	240,063.98
10/9/2015	JI2016005993 01	993 Py Defaultd Sec-Any Pnlty+intrst Sep 2015	1.03	0.00	240,065.01
10/12/2015	CK2016018733 01	Rhcsd Clerk Services 9/1-30/2015	0.00	984.00	239,081.01
10/12/2015	CK2016018734 01	Rhcsd General Manager Services Sept 2015	0.00	1,237.50	237,843.51
10/12/2015	CK2016018735 01	Rhcsd Reimburse Gm Mileage Sept 2015	0.00	46.00	237,797.51
10/12/2015	CK2016018736 01	Rhcsd Reimburse Phone 7/13-8/12/15	0.00	17.42	237,780.09
10/12/2015	CK2016018737 01	Rhcsd Reimburse Phone 9/13-10/12/15	0.00	17.49	237,762.60
10/12/2015	CK2016018738 01	Rhcsd Reimburse Phone 8/13-9/12/15	0.00	17.49	237,745.11
10/12/2015	CK2016018739 01	Rhcsd Reimburse Summerfield Fence Material	0.00	7.32	237,737.79
10/12/2015	CK2016018740 01	Rhcsd Reimburse Hosebib Repair Parts	0.00	13.45	237,724.34
10/12/2015	CK2016018741 01	Rhcsd Reimburse Waste Station Pull Bags	0.00	115.00	237,609.34
10/12/2015	CK2016018742 01	Rhcsd Reimburse Postage	0.00	196.00	237,413.34
10/12/2015	CK2016018743 01	Rhcsd Inv 75649 Newsletter Printing Sept. 2015	0.00	206.40	237,206.94
10/14/2015	JI2016006642 01	996 Cy Supplemntl- 1% General Tax Sep 2015	0.00	8.88	237,198.06
10/14/2015	JI2016006992 01	994 Cy Sec -Unitary 1% General Tax Sep 2015	0.04	0.00	237,198.10
10/14/2015	JI2016006993 01	994 Cy Sec - 1% General Tax Sep 2015	1,244.66	0.00	238,442.76
10/14/2015	JI2016006994 01	995 Py Sec - 1% General Tax Sep 2015	0.30	0.00	238,443.06
10/14/2015	JI2016006995 01	997 Py Supplemntl - 1% General Tax Sep 2015	23.13	0.00	238,466.19
10/14/2015	JI2016006996 01	994 Cy Sec - Direct Charge 20515 Sep 2015	900.00	0.00	239,366.19
11/4/2015	IN2016000090 14	Interest On Investment Pool 1 For 10/2015 (OCT )	84.73	0.00	239,450.92
11/10/2015	JI2016010037 01	999 Cy Sec -Unitary 1% General Tax Oct 2015	0.17	0.00	239,451.09
11/10/2015	JI2016010038 01	999 Cy Sec - 1% General Tax Oct 2015	5,320.55	0.00	244,771.64
11/10/2015	JI2016010039 01	001 Py Sec - 1% General Tax Oct 2015	1.17	0.00	244,772.81
11/10/2015	JI2016010040 01	002 Cy Supplemntl- 1% General Tax Oct 2015	28.68	0.00	244,801.49
11/10/2015	JI2016010041 01	003 Py Supplemntl - 1% General Tax Oct 2015	40.44	0.00	244,841.93
11/10/2015	JI2016010042 01	004 Py Defaulted Sec - 1% General Tax Oct 2015	4.42	0.00	244,846.35
11/10/2015	JI2016010043 01	004 Py Defaultd Sec-Any Pnlty+intrst Oct 2015	1.13	0.00	244,847.48
11/10/2015	JI2016010044 01	998 Py Sec - Any Penalty+interest October 2015	16.00	0.00	244,863.48
11/10/2015	JI2016010045 01	998 Py Sec - Direct Charge 20515 October 2015	100.00	0.00	244,963.48
11/10/2015	JI2016010046 01	999 Cy Sec - Direct Charge 20515 Oct 2015	2,900.00	0.00	247,863.48
11/13/2015	CK2016024674 01	Rhcsd Water No. 118388-001	0.00	813.31	247,050.17
11/13/2015	CK2016024675 01	Rhcsd Water No. 118386-001	0.00	339.41	246,710.76
11/13/2015	CK2016024676 01	Rhcsd Water No. 84490-002	0.00	3,369.90	243,340.86
11/13/2015	CK2016024677 01	Rhcsd Water No. 126932-002	0.00	2,648.05	240,692.81
11/13/2015	CK2016024678 01	Rhcsd Water No. 126908-002	0.00	608.60	240,084.21
11/13/2015	CK2016024679 01	Rhcsd Water No. 083214-001	0.00	213.57	239,870.64
11/13/2015	CK2016024680 01	Rhcsd Power No. 1211321236-4	0.00	10.01	239,860.63
11/13/2015	CK2016024681 01	Rhcsd Power No. 6085621545-8	0.00	39.87	239,820.76
11/13/2015	CK2016024682 01	Rhcsd Power No. 1857646705-6	0.00	72.63	239,748.13
11/13/2015	CK2016024683 01	Rhcsd Power No. 4570858285-8	0.00	254.68	239,493.45
11/13/2015	CK2016024684 01	Rhcsd Power No. 1211321236-4	0.00	10.50	239,482.95
11/13/2015	CK2016024685 01	Rhcsd Power No. 6085621545-8	0.00	38.91	239,444.04

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			Debit	Credit	Balance
11/13/2015	CK2016024686 01	Rhcsd Legal Svc Re Sp Right Entry Agmt 3668	0.00	69.00	239,375.04
11/13/2015	CK2016024687 01	Rhcsd Clerk Services Oct. 2015	0.00	705.00	238,670.04
11/13/2015	CK2016024688 01	Rhcsd Portable Toilet For Movie Night Event 86044	0.00	165.75	238,504.29
11/13/2015	CK2016024689 01	Rhcsd Director Stipend 10-21-15	0.00	75.00	238,429.29
11/13/2015	CK2016024690 01	Rhcsd Director Stipend 10-21-15	0.00	75.00	238,354.29
11/13/2015	CK2016024691 01	Rhcsd General Manager Services Oct. 2015	0.00	850.00	237,504.29
11/13/2015	CK2016024692 01	Rhcsd Meeting Room Rental 10-21-15	0.00	125.00	237,379.29
11/13/2015	CK2016024693 01	Rhcsd Director Stipend 10-21-15	0.00	75.00	237,304.29
11/13/2015	CK2016024694 01	Rhcsd Director Stipend 10-21-15	0.00	75.00	237,229.29
11/13/2015	CK2016024695 01	Rhcsd Maintenance Sept 2015 Inv. 99395	0.00	3,325.00	233,904.29
11/13/2015	CK2016024696 01	Rhcsd Maintenance Due To Vandalism 99395	0.00	452.50	233,451.79
11/13/2015	CK2016024697 01	Rhcsd Balance Due For Publication Bidding 1073	0.00	39.00	233,412.79
11/16/2015	JI2016010941 01	006 Cy Unsec - 1% General Tax Oct 2015	27.05	0.00	233,439.84
11/16/2015	JI2016010942 01	006 Cy Delq Unsec - 1% General Tax Oct 2015	6.64	0.00	233,446.48
11/16/2015	JI2016010943 01	007 Py Delq Unsec - 1% General Tax Oct 2015	5.15	0.00	233,451.63
11/16/2015	JI2016010944 01	007 Py Delq Unsec Supp-1% Gen Tax Oct 2015	0.31	0.00	233,451.94
11/18/2015	JI2016011692 01	009 Hwy Prop Tax Rental S&h Sec 104.10 Fy1516	0.01	0.00	233,451.95
11/19/2015	PY2016019116 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24	0.00	35.00	233,416.95
11/19/2015	PY2016019117 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24	0.00	2.17	233,414.78
11/19/2015	PY2016019118 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24	0.00	0.51	233,414.27
11/19/2015	PY2016019119 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24	0.00	1.23	233,413.04
11/25/2015	JI2016011905 01	011 Cy Unsec - 1% General Tax Rfnds 56-109	0.00	0.41	233,412.63
11/25/2015	JI2016011906 01	010 Py Sec - 1% General Tax Rfnds 56-109	0.00	6.44	233,406.19
11/25/2015	JI2016011907 01	012 Py Delq Unsec - 1% General Tax Rfnds 56-109	0.00	0.73	233,405.46
12/2/2015	CK2016027441 01	Rhcsd Legal Services October 2015 3695	0.00	598.00	232,807.46
12/2/2015	CK2016027442 01	Rhcsd Director Stipend 11-17-15	0.00	75.00	232,732.46
12/2/2015	CK2016027443 01	Rhcsd Director Stipend 11-17-15	0.00	75.00	232,657.46
12/2/2015	CK2016027444 01	Rhcsd Meeting Room 9015 Rental 11-17-15	0.00	125.00	232,532.46
12/2/2015	CK2016027445 01	Rhcsd Director Stipend 11-17-15	0.00	75.00	232,457.46
12/2/2015	CK2016027446 01	Rhcsd Director Stipend 11-17-15	0.00	75.00	232,382.46
12/2/2015	CK2016027447 01	Rhcsd Maintenance Oct 2015 Inv. 99466	0.00	3,325.00	229,057.46
12/2/2015	CK2016027448 01	Rhcsd Maintenance Backflow Work 99466	0.00	375.00	228,682.46
12/3/2015	IN2016000118 20	Interest On Investment Pool 1 For 11/2015 (NOV)	70.82	0.00	228,753.28
12/7/2015	JI2016013784 01	020 Cy Sec -Unitary 1% General Tax Nov 2015	3.03	0.00	228,756.31
12/7/2015	JI2016013785 01	020 Cy Sec - 1% General Tax Nov 2015	10,250.59	0.00	239,006.90
12/7/2015	JI2016013786 01	016 Cy Delq Unsec - 1% General Tax Nov 2015	9.13	0.00	239,016.03
12/7/2015	JI2016013787 01	021 Py Sec - 1% General Tax Nov 2015	1.38	0.00	239,017.41
12/7/2015	JI2016013788 01	017 Py Delq Unsec - 1% General Tax Nov 2015	4.99	0.00	239,022.40
12/7/2015	JI2016013789 01	022 Cy Supplemntl- 1% General Tax Nov 2015	30.42	0.00	239,052.82
12/7/2015	JI2016013790 01	017 Py Delq Unsec Supp-1% Gen Tax Nov 2015	0.13	0.00	239,052.95
12/7/2015	JI2016013791 01	023 Py Supplemntl - 1% General Tax Nov 2015	32.98	0.00	239,085.93
12/7/2015	JI2016013792 01	024 2015/16 Homeowners Apport 15% Nov 2015	115.71	0.00	239,201.64
12/7/2015	JI2016013793 01	020 Cy Sec - Direct Charge 20515 Nov 2015	9,100.00	0.00	248,301.64
12/9/2015	JI2016014579 01	018 Py Sec - 1% General Tax Ar Chgs 11-15	0.00	1.35	248,300.29
12/9/2015	JI2016014772 01	019 Py Defaulted Sec - 1% General Tax Nov 2015	1.22	0.00	248,301.51
12/9/2015	JI2016014773 01	019 Py Defaultd Sec-Any Pnlty+intrst Nov 2015	0.25	0.00	248,301.76
12/10/2015	CK2016029390 01	Rhcsd Clerk Services Nov. 2015	0.00	1,155.00	247,146.76
12/10/2015	CK2016029391 01	Rhcsd General Manager Services Nov. 2015	0.00	1,025.00	246,121.76
12/10/2015	CK2016029392 01	Rhcsd Director Stipend 11-17-15	0.00	75.00	246,046.76
12/10/2015	CK2016029393 01	Rhcsd Maintenance Nov. 2015 Inv. 99494	0.00	3,325.00	242,721.76
12/10/2015	CK2016029394 01	Rhcsd Failed Asphalt Work Nov. 2015	0.00	8,317.28	234,404.48
12/18/2015	JI2016015697 01	025 Cy Sec -Unitary 1% General Tax Dec 1-10 2015	263.61	0.00	234,668.09
12/18/2015	JI2016015698 01	025 Cy Sec - 1% General Tax Dec 1-10 2015	23,270.91	0.00	257,939.00
12/18/2015	JI2016015699 01	026 Py Sec - 1% General Tax Dec 1-10 2015	9.60	0.00	257,948.60
12/18/2015	JI2016015700 01	025 Cy Sec - Direct Charge 20515 Dec 1-10 2015	22,700.00	0.00	280,648.60
12/21/2015	JI2016016246 01	Prop Tax Admin Cost For 1% General Tax - Fy 15/16	0.00	1,694.00	278,954.60
12/21/2015	JI2016016247 01	031 Cy Sec - 1% General Tax Cy Rda Changes	0.00	0.13	278,954.47
12/21/2015	JI2016016248 01	032 Py Sec - 1% General Tax Py Rda Changes	0.00	0.32	278,954.15
12/21/2015	JI2016016249 01	027 2015/16 Cost Recovery For Direct Charge 515	0.00	462.42	278,491.73

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			Debit	Credit	Balance
1/6/2016	IN2016000146 14	Interest On Investment Pool 1 For 12/2015 (DEC )	84.93	0.00	278,576.66
1/7/2016	CK2016033817 01	Rhcsd Power No 1857646705-6	0.00	72.63	278,504.03
1/7/2016	CK2016033818 01	Rhcsd Power No 4570858285-8	0.00	254.68	278,249.35
1/7/2016	CK2016033819 01	Rhcsd Clerk Services Dec 1-26 2015	0.00	1,176.00	277,073.35
1/7/2016	CK2016033960 01	Rhcsd Power No. 1211321236-4	0.00	10.19	277,063.16
1/7/2016	CK2016033961 01	Rhcsd Power No. 6085621545-8	0.00	39.88	277,023.28
1/7/2016	CK2016033962 01	Rhcsd Power No. 1857646705-6	0.00	72.64	276,950.64
1/7/2016	CK2016033963 01	Rhcsd Power No. 4570858285-8	0.00	254.70	276,695.94
1/7/2016	CK2016033964 01	Rhcsd Membership Cstda 2016 Id 4299	0.00	522.00	276,173.94
1/7/2016	CK2016033965 01	Rhcsd Legal Services 3716 Nov. 2015-Easement	0.00	851.00	275,322.94
1/7/2016	CK2016033966 01	Rhcsd Legal Services 3717 Nov. 2015-Encroachment	0.00	897.00	274,425.94
1/7/2016	CK2016033967 01	Rhcsd Director Stipend 12-15-15	0.00	75.00	274,350.94
1/7/2016	CK2016033968 01	Rhcsd Meeting Room Rental 12-15-15	0.00	125.00	274,225.94
1/7/2016	CK2016033969 01	Rhcsd Director Stipend 12-15-15	0.00	75.00	274,150.94
1/7/2016	CK2016033970 01	Rhcsd Director Stipend 12-15-15	0.00	75.00	274,075.94
1/7/2016	CK2016033971 01	Rhcsd Street Light Maint Berkshire	0.00	150.00	273,925.94
1/7/2016	CK2016033972 01	Rhcsd Landscape Services Dec. Inv. 99527	0.00	3,625.00	270,300.94
1/11/2016	CK2016034317 01	Rhcsd Gate 1 Retrofit Project Down Pymt	0.00	63.00	270,237.94
1/11/2016	CK2016034318 01	Rhcsd Gate 2 Retrofit Project Down Pymt	0.00	55.00	270,182.94
1/11/2016	CK2016034319 01	Rhcsd Gate 1 Retrofit Bal Upon Completion	0.00	567.00	269,615.94
1/11/2016	CK2016034320 01	Rhcsd Gate 2 Retrofit Bal Upon Completion	0.00	495.00	269,120.94
1/11/2016	DP232415 01	Bella Lago Pools Ench Fee Denton	100.00	0.00	269,220.94
1/11/2016	DP232415 02	Premier Pools Ench Fee Montes	100.00	0.00	269,320.94
1/11/2016	DP232415 03	Sefnco Communications Reimburse	385.00	0.00	269,705.94
1/12/2016	JI2016019388 01	037 Cy Sec - 1% General Tax Dec 11-31 2015	923.19	0.00	270,629.13
1/12/2016	JI2016019389 01	035 Cy Delq Unsec - 1% General Tax Dec 2015	16.88	0.00	270,646.01
1/12/2016	JI2016019390 01	038 Py Sec - 1% General Tax Dec 11-31 2015	0.64	0.00	270,646.65
1/12/2016	JI2016019391 01	036 Py Delq Unsec - 1% General Tax Dec 2015	1.95	0.00	270,648.60
1/12/2016	JI2016019392 01	039 Cy Supplemntl- 1% General Tax Dec 2015	91.76	0.00	270,740.36
1/12/2016	JI2016019393 01	040 Py Supplemntl - 1% General Tax Dec 2015	36.40	0.00	270,776.76
1/12/2016	JI2016019394 01	036 Py Delq Unsec Supp-1% Gen Tax Dec 2015	1.50	0.00	270,778.26
1/12/2016	JI2016019395 01	041 2015/16 Homeowners Apport 35% Dec 2015	270.00	0.00	271,048.26
1/12/2016	JI2016019396 01	037 Cy Sec - Direct Charge 20515 Dec 11-31 2015	700.00	0.00	271,748.26
1/19/2016	CK2016035930 01	Rhcsd Water No. 118388-001	0.00	555.55	271,192.71
1/19/2016	CK2016035931 01	Rhcsd Water No. 118388-001	0.00	344.21	270,848.50
1/19/2016	CK2016035932 01	Rhcsd Water No. 84490-002	0.00	603.37	270,245.13
1/19/2016	CK2016035933 01	Rhcsd Water No. 126932-002	0.00	587.78	269,657.35
1/19/2016	CK2016035934 01	Rhcsd Water No. 126908-002	0.00	478.70	269,178.65
1/19/2016	CK2016035935 01	Rhcsd Water No. 083214-001	0.00	202.36	268,976.29
1/19/2016	CK2016035936 01	Rhcsd Power No. 1211321236-4	0.00	9.86	268,966.43
1/19/2016	CK2016035937 01	Rhcsd Power No. 6085621545-8	0.00	38.09	268,928.34
1/19/2016	CK2016035938 01	Rhcsd General Manager Nov. 29- Dec 2015	0.00	700.00	268,228.34
1/19/2016	CK2016035939 01	Rhcsd Website Services, Security & Backup	0.00	650.00	267,578.34
1/19/2016	JI2016020291 01	042 Cy Sec - 1% General Tax Rfnds 110-178	0.00	0.20	267,578.14
1/19/2016	JI2016020292 01	044 Cy Unsec - 1% General Tax Rfnds 110-178	0.00	2.72	267,575.42
1/19/2016	JI2016020293 01	047 Py Sec - 1% General Tax Ar Chgs 12-15	0.00	0.03	267,575.39
1/19/2016	JI2016020294 01	043 Py Sec - 1% General Tax Rfnds 110-178	0.00	4.44	267,570.95
1/19/2016	JI2016020295 01	045 Py Delq Unsec - 1% General Tax Rfnds 110-178	0.00	7.46	267,563.49
1/19/2016	JI2016020761 01	048 Py Defaulted Sec - 1% General Tax Dec 2015	6.42	0.00	267,569.91
1/19/2016	JI2016020762 01	048 Py Defaultd Sec-Any Pnlty+intrst Dec 2015	2.16	0.00	267,572.07
1/19/2016	JI2016020763 01	046 Py Sec - Any Penalty+interest December 2015	19.00	0.00	267,591.07
1/19/2016	JI2016020764 01	046 Py Sec - Direct Charge 20515 December 2015	100.00	0.00	267,691.07
2/3/2016	IN2016000174 15	Interest On Investment Pool 1 For 01/2016 (JAN )	102.20	0.00	267,793.27
2/10/2016	JI2016024928 01	051 Py Sec - 1% General Tax Ar Chgs 01-16	0.00	0.10	267,793.17
2/10/2016	JI2016025679 01	054 Cy Sec - 1% General Tax Jan 2016	1,277.93	0.00	269,071.10
2/10/2016	JI2016025680 01	052 Cy Delq Unsec - 1% General Tax Jan 2016	6.12	0.00	269,077.22
2/10/2016	JI2016025681 01	055 Py Sec - 1% General Tax Jan 2016	6.46	0.00	269,083.68
2/10/2016	JI2016025682 01	053 Py Delq Unsec - 1% General Tax Jan 2016	3.20	0.00	269,086.88
2/10/2016	JI2016025683 01	056 Cy Supplemntl- 1% General Tax Jan 2016	56.65	0.00	269,143.53

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			Debit	Credit	Balance
2/10/2016	JI2016025684 01	058 Py Defaulted Sec - 1% General Tax Jan 2016	2.59	0.00	269,146.12
2/10/2016	JI2016025685 01	057 Py Supplemntl - 1% General Tax Jan 2016	4.52	0.00	269,150.64
2/10/2016	JI2016025686 01	053 Py Delq Unsec Supp-1% Gen Tax Jan 2016	0.25	0.00	269,150.89
2/10/2016	JI2016025687 01	058 Py Defaultd Sec-Any Pnlty+intrst Jan 2016	0.72	0.00	269,151.61
2/10/2016	JI2016025688 01	054 Cy Sec - Direct Charge 20515 Jan 2016	800.00	0.00	269,951.61
2/16/2016	CK2016040978 01	Rhcsd Power No. 1211321236-4	0.00	10.84	269,940.77
2/16/2016	CK2016040979 01	Rhcsd Power No. 6085621545-8	0.00	44.34	269,896.43
2/16/2016	CK2016040980 01	Rhcsd Power No. 1857646705-6	0.00	73.51	269,822.92
2/16/2016	CK2016040981 01	Rhcsd Power No. 4570858285-8	0.00	272.88	269,550.04
2/16/2016	CK2016040982 01	Rhcsd Clerk Services 1/1-31/2016	0.00	1,173.00	268,377.04
2/16/2016	CK2016040983 01	Rhcsd Director Stipend 1-26-16	0.00	75.00	268,302.04
2/16/2016	CK2016040984 01	Rhcsd General Manager Jan. 5- Jan 31 2016	0.00	1,362.50	266,939.54
2/16/2016	CK2016040985 01	Rhcsd Reimburse Gm Mileage Jan 2016	0.00	19.44	266,920.10
2/16/2016	CK2016040986 01	Rhcsd Meeting Room Rental 1-26-16	0.00	125.00	266,795.10
2/16/2016	CK2016040987 01	Rhcsd Director Stipend 1-26-16	0.00	75.00	266,720.10
2/16/2016	CK2016040988 01	Rhcsd Director Stipend 1-26-16	0.00	75.00	266,645.10
2/16/2016	CK2016040989 01	Rhcsd Director Stipend 1-26-16	0.00	75.00	266,570.10
2/16/2016	CK2016040990 01	Rhcsd Landscape Services Jan. Inv. 99557	0.00	3,325.00	263,245.10
2/17/2016	JI2016026951 01	049 Py Sec - 1% General Tax Ngc 0715 0116	0.00	3.86	263,241.24
3/1/2016	JI2016028432 01	060 Cy Sec - 1% General Tax Rfnds 179-270	0.00	2.16	263,239.08
3/1/2016	JI2016028433 01	062 Cy Unsec - 1% General Tax Rfnds 179-270	0.00	0.99	263,238.09
3/1/2016	JI2016028434 01	061 Py Sec - 1% General Tax Rfnds 179-270	0.00	7.72	263,230.37
3/1/2016	JI2016028435 01	063 Py Delq Unsec - 1% General Tax Rfnds 179-270	0.00	5.07	263,225.30
3/3/2016	IN2016000202 15	Interest On Investment Pool 1 For 02/2016 (FEB )	86.99	0.00	263,312.29
3/7/2016	CK2016044905 01	Rhcsd Water No. 118388-001	0.00	390.21	262,922.08
3/7/2016	CK2016044906 01	Rhcsd Water No. 118386-001	0.00	386.72	262,535.36
3/7/2016	CK2016044907 01	Rhcsd Water No. 84490-002	0.00	121.74	262,413.62
3/7/2016	CK2016044908 01	Rhcsd Water No. 126932-002	0.00	102.73	262,310.89
3/7/2016	CK2016044909 01	Rhcsd Water No. 126908-002	0.00	118.96	262,191.93
3/7/2016	CK2016044910 01	Rhcsd Water No. 083214-001	0.00	141.61	262,050.32
3/7/2016	CK2016044911 01	Rhcsd Clerk Services 2/1-18/2016	0.00	984.00	261,066.32
3/7/2016	CK2016044912 01	Rhcsd Director Stipend 2-16-16	0.00	75.00	260,991.32
3/7/2016	CK2016044913 01	Rhcsd General Manager Services 2/1-18/2016	0.00	1,687.50	259,303.82
3/7/2016	CK2016044914 01	Rhcsd Meeting Room Rental 2-16-16	0.00	125.00	259,178.82
3/7/2016	CK2016044915 01	Rhcsd Director Stipend 2-16-16	0.00	75.00	259,103.82
3/7/2016	CK2016044916 01	Rhcsd Reimburse Phone 10/13-11/13/15	0.00	17.51	259,086.31
3/7/2016	CK2016044917 01	Rhcsd Reimburse Phone 11/14-12/13/15	0.00	17.51	259,068.80
3/7/2016	CK2016044918 01	Rhcsd Reimburse Emergency Adjust Of Fire Gate	0.00	65.00	259,003.80
3/7/2016	CK2016044919 01	Rhcsd Reimburse Fire Access Gate Locks	0.00	21.58	258,982.22
3/7/2016	CK2016044920 01	Rhcsd Reimburse 3 No Trespassing Signs	0.00	70.90	258,911.32
3/7/2016	CK2016044921 01	Rhcsd Reimburse 3 Sandwich Meeting Signs	0.00	267.30	258,644.02
3/7/2016	CK2016044922 01	Rhcsd Reimburse Trophy For Chili Cookoff	0.00	13.92	258,630.10
3/7/2016	CK2016044923 01	Rhcsd Reimburse Office Supply Letterhead	0.00	78.73	258,551.37
3/7/2016	CK2016044924 01	Rhcsd Reimburse Postcard Supplies-Notices	0.00	16.65	258,534.72
3/7/2016	CK2016044925 01	Rhcsd Reimburse Postage For Postcard Notices	0.00	21.00	258,513.72
3/7/2016	CK2016044926 01	Rhcsd Reimburse Event Supplies-Chili Cook	0.00	27.82	258,485.90
3/7/2016	CK2016044927 01	Rhcsd Reimburse Food/Supplies For Chili Event	0.00	234.24	258,251.66
3/7/2016	CK2016044928 01	Rhcsd Reimburse Ice For Chili Cook-Off Event	0.00	32.19	258,219.47
3/7/2016	CK2016044929 01	Rhcsd Director Stipend 2-16-16	0.00	75.00	258,144.47
3/7/2016	CK2016044930 01	Rhcsd Director Stipend 2-16-16	0.00	75.00	258,069.47
3/7/2016	CK2016044931 01	Rhcsd Landscape Services Feb. Inv. 99600	0.00	3,325.00	254,744.47
3/7/2016	CK2016044932 01	Rhcsd Irrigation Repair Services. Inv. 99602	0.00	465.00	254,279.47
3/7/2016	CK2016044933 01	Rhcsd Irrigation Controller Cage Inv. 9901	0.00	825.00	253,454.47
3/7/2016	DP233736 01	Sefnco Communications Reimburse	725.00	0.00	254,179.47
3/7/2016	DP233736 02	Pifer Encroachment Fee To 2/2026	250.00	0.00	254,429.47
3/9/2016	JI2016029241 01	068 Cy Sec - 1% General Tax Feb 2016	1,694.15	0.00	256,123.62
3/9/2016	JI2016029242 01	068 Cy Sec -Unitary 1% General Tax Feb 2016	34.91	0.00	256,158.53
3/9/2016	JI2016029243 01	066 Cy Delq Unsec - 1% General Tax Feb 2016	25.56	0.00	256,184.09
3/9/2016	JI2016029244 01	069 Py Sec - 1% General Tax Feb 2016	0.43	0.00	256,184.52

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			Debit	Credit	Balance
3/9/2016	JI2016029245 01	067 Py Delq Unsec - 1% General Tax Feb 2016	3.07	0.00	256,187.59
3/9/2016	JI2016029246 01	070 Cy Supplemntl- 1% General Tax Feb 2016	123.10	0.00	256,310.69
3/9/2016	JI2016029247 01	067 Py Delq Unsec Supp-1% Gen Tax Feb 2016	7.08	0.00	256,317.77
3/9/2016	JI2016029248 01	071 Py Supplemntl - 1% General Tax Feb 2016	23.77	0.00	256,341.54
3/9/2016	JI2016029249 01	064 Py Sec - Any Penalty+interest February 2016	20.50	0.00	256,362.04
3/9/2016	JI2016029250 01	068 Cy Sec - Direct Charge 20515 Feb 2016	1,500.00	0.00	257,862.04
3/9/2016	JI2016029251 01	064 Py Sec - Direct Charge 20515 February 2016	100.00	0.00	257,962.04
3/16/2016	JI2016030444 01	065 Py Defaulted Sec - 1% General Tax Feb 2016	1.18	0.00	257,963.22
3/16/2016	JI2016030445 01	065 Py Defaultd Sec-Any Pnlty+intrst Feb 2016	0.50	0.00	257,963.72
3/18/2016	JI2016030900 01	072 Cy Sec - 1% General Tax Rfnds 271-310	0.00	0.52	257,963.20
3/18/2016	JI2016030901 01	074 Cy Unsec - 1% General Tax Rfnds 271-310	0.00	0.19	257,963.01
3/18/2016	JI2016030902 01	073 Py Sec - 1% General Tax Rfnds 271-310	0.00	29.33	257,933.68
3/18/2016	JI2016030903 01	075 Py Delq Unsec - 1% General Tax Rfnds 271-310	0.00	6.59	257,927.09
3/23/2016	JI2016031274 01	076 Cy Sec - 1% General Tax Cy Rda Changes	2.02	0.00	257,929.11
3/23/2016	JI2016031275 01	077 Py Sec - 1% General Tax Py Rda Changes	25.39	0.00	257,954.50
3/24/2016	CK2016048557 01	Rhcsd Power No. 1211321236-4	0.00	9.86	257,944.64
3/24/2016	CK2016048558 01	Rhcsd Power No. 6085621545-8	0.00	40.20	257,904.44
3/24/2016	CK2016048559 01	Rhcsd Power No. 1857646705-6	0.00	74.55	257,829.89
3/24/2016	CK2016048560 01	Rhcsd Power No. 4570858285-8	0.00	293.68	257,536.21
3/24/2016	CK2016048561 01	Rhcsd 3 Trees Removal Whiterock/Stonebriar	0.00	700.00	256,836.21
3/24/2016	CK2016048562 01	Rhcsd Legal Services Feb. 2016-Easement 3788	0.00	322.00	256,514.21
3/24/2016	CK2016048563 01	Rhcsd Clerk Services 2/19-3/17/2016	0.00	1,548.00	254,966.21
3/24/2016	CK2016048564 01	Rhcsd Director Stipend 3-15-16	0.00	75.00	254,891.21
3/24/2016	CK2016048565 01	Rhcsd Meeting Room Rental 3-15-16	0.00	125.00	254,766.21
3/24/2016	CK2016048566 01	Rhcsd Director Stipend 3-15-16	0.00	75.00	254,691.21
3/24/2016	CK2016048567 01	Rhcsd Director Stipend 3-15-16	0.00	75.00	254,616.21
3/24/2016	CK2016048568 01	Rhcsd Drain Pipe Root Maint./ Hydro Jet Line 51417	0.00	7,400.00	247,216.21
3/24/2016	CK2016048569 01	Rhcsd Purchase/Place Addtl. Boulders 323098	0.00	1,500.00	245,716.21
4/5/2016	IN2016000230 15	Interest On Investment Pool 1 For 03/2016 (MAR )	108.74	0.00	245,824.95
4/6/2016	JI2016033845 01	081 Py Sec - 1% General Tax 03-16	0.00	0.13	245,824.82
4/6/2016	JI2016034151 01	079 Cy Delq Unsec - 1% General Tax Mar 2016	7.86	0.00	245,832.68
4/6/2016	JI2016034152 01	080 Py Delq Unsec - 1% General Tax Mar 2016	5.98	0.00	245,838.66
4/6/2016	JI2016034153 01	080 Py Delq Unsec Supp-1% Gen Tax Mar 2016	0.55	0.00	245,839.21
4/6/2016	JI2016034154 01	082 Py Defaulted Sec - 1% General Tax March 2016	3.70	0.00	245,842.91
4/6/2016	JI2016034155 01	078 Py Sec - Any Penalty+interest March 2016	47.00	0.00	245,889.91
4/6/2016	JI2016034156 01	082 Py Defaultd Sec-Any Pnlty+intrst March 2016	0.94	0.00	245,890.85
4/6/2016	JI2016034157 01	078 Py Sec - Direct Charge 20515 March 2016	200.00	0.00	246,090.85
4/8/2016	JI2016034893 01	083 Cy Sec - 1% General Tax Mar 2016	8,824.84	0.00	254,915.69
4/8/2016	JI2016034894 01	083 Cy Sec -Unitary 1% General Tax Mar 2016	14.78	0.00	254,930.47
4/8/2016	JI2016034895 01	084 Py Sec - 1% General Tax Mar 2016	15.89	0.00	254,946.36
4/8/2016	JI2016034896 01	085 Cy Supplemntl- 1% General Tax Mar 2016	146.88	0.00	255,093.24
4/8/2016	JI2016034897 01	086 Py Supplemntl - 1% General Tax Mar 2016	25.69	0.00	255,118.93
4/8/2016	JI2016034898 01	083 Cy Sec - Direct Charge 20515 Mar 2016	8,600.00	0.00	263,718.93
4/18/2016	CK2016053412 01	Rhcsd Power No. 1211321236-4	0.00	9.53	263,709.40
4/18/2016	CK2016053413 01	Rhcsd Power No. 6085621545-8	0.00	38.81	263,670.59
4/18/2016	CK2016053414 01	Rhcsd Power No. 4570858285-8	0.00	295.02	263,375.57
4/18/2016	CK2016053415 01	Rhcsd Power No. 1857646705-6	0.00	75.52	263,300.05
4/18/2016	CK2016053416 01	Rhcsd Clerk Services 3/18-3/31/2016	0.00	468.00	262,832.05
4/18/2016	CK2016053417 01	Rhcsd General Manager 2/19-3/31/16 Services	0.00	1,225.00	261,607.05
4/18/2016	CK2016053418 01	Rhcsd Gm Mileage Reimburse March 2016	0.00	11.88	261,595.17
4/18/2016	CK2016053419 01	Rhcsd Website Security/Backup & March Serv. 546	0.00	520.00	261,075.17
4/18/2016	CK2016053420 01	Rhcsd Printing Of March Newsletter 76015	0.00	206.40	260,868.77
4/18/2016	CK2016053421 01	Rhcsd Maintenance March 2016 Inv. 99636	0.00	3,325.00	257,543.77
4/18/2016	CK2016053422 01	Rhcsd Maintenance April 2016 Inv.99646	0.00	3,025.00	254,518.77
4/18/2016	JI2016035695 01	087 Cy Sec - 1% General Tax Rfnds 311-352	0.00	0.50	254,518.27
4/18/2016	JI2016035696 01	088 Py Sec - 1% General Tax Rfnds 311-352	0.00	13.28	254,504.99
4/18/2016	JI2016035697 01	089 Py Delq Unsec - 1% General Tax Rfnds 311-352	0.00	0.82	254,504.17
4/21/2016	JI2016036223 01	090 Cy Sec - 1% General Tax Apr 1-10 2016	20,036.80	0.00	274,540.97
4/21/2016	JI2016036224 01	090 Cy Sec -Unitary 1% General Tax Apr 1-10 2016	205.90	0.00	274,746.87



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			Debit	Credit	Balance
4/21/2016	JI2016036225 01	091 Py Sec - 1% General Tax Apr 1-10 2016	4.08	0.00	274,750.95
4/21/2016	JI2016036226 01	090 Cy Sec - Direct Charge 20515 Apr 1-10 2016	21,400.00	0.00	296,150.95
5/4/2016	IN2016000258 14	Interest On Investment Pool 1 For 04/2016 (APR )	111.44	0.00	296,262.39
5/4/2016	JI2016037303 01	099 2015/16 Homeowners Apport 35% Apr 2016	270.00	0.00	296,532.39
5/5/2016	CK2016056701 01	Rhcsd Water No. 118388-001	0.00	121.46	296,410.93
5/5/2016	CK2016056702 01	Rhcsd Water No. 118386-001	0.00	413.96	295,996.97
5/5/2016	CK2016056703 01	Rhcsd Water No. 84490-002	0.00	125.77	295,871.20
5/5/2016	CK2016056704 01	Rhcsd Water No. 126932-002	0.00	147.99	295,723.21
5/5/2016	CK2016056705 01	Rhcsd Water No. 126908-002	0.00	106.76	295,616.45
5/5/2016	CK2016056706 01	Rhcsd Water No. 083214-001	0.00	172.29	295,444.16
5/5/2016	CK2016056707 01	Rhcsd Clerk Services 4/1-23/2016	0.00	1,203.00	294,241.16
5/5/2016	CK2016056708 01	Rhcsd Director Day Of Service 2-18-16 Atty Mtg	0.00	75.00	294,166.16
5/5/2016	CK2016056709 01	Rhcsd Director Day Of Service 2-19-16 Atty Mtgs	0.00	75.00	294,091.16
5/5/2016	CK2016056710 01	Rhcsd Director Stipend 4-19-16	0.00	75.00	294,016.16
5/5/2016	CK2016056711 01	Rhcsd Director Mileage Reimburse February	0.00	67.50	293,948.66
5/5/2016	CK2016056712 01	Rhcsd Meeting Room Rental 4-19-16	0.00	125.00	293,823.66
5/5/2016	CK2016056713 01	Rhcsd Director Stipend 4-19-16	0.00	75.00	293,748.66
5/5/2016	CK2016056714 01	Rhcsd Director Stipend 4-19-16	0.00	75.00	293,673.66
5/11/2016	JI2016037530 01	098 Py Sec - 1% General Tax Ar Chgs 04-16	0.00	1.02	293,672.64
5/11/2016	JI2016038286 01	100 Cy Sec -Unitary 1% General Tax Apr 2016	3.06	0.00	293,675.70
5/11/2016	JI2016038287 01	100 Cy Sec - 1% General Tax Apr 2016	428.51	0.00	294,104.21
5/11/2016	JI2016038288 01	104 Cy Delq Unsec - 1% General Tax Apr 2016	7.28	0.00	294,111.49
5/11/2016	JI2016038289 01	101 Py Sec - 1% General Tax Apr 2016	7.67	0.00	294,119.16
5/11/2016	JI2016038290 01	105 Py Delq Unsec - 1% General Tax Apr 2016	8.61	0.00	294,127.77
5/11/2016	JI2016038291 01	102 Cy Supplemntl- 1% General Tax Apr 2016	143.67	0.00	294,271.44
5/11/2016	JI2016038292 01	106 Py Defaulted Sec - 1% General Tax Apr 2016	6.52	0.00	294,277.96
5/11/2016	JI2016038293 01	105 Py Delq Unsec Supp-1% Gen Tax Apr 2016	1.30	0.00	294,279.26
5/11/2016	JI2016038294 01	103 Py Supplemntl - 1% General Tax Apr 2016	8.44	0.00	294,287.70
5/11/2016	JI2016038295 01	106 Py Defaultd Sec-Any Pnlty+intrst Apr 2016	1.83	0.00	294,289.53
5/11/2016	JI2016038296 01	100 Cy Sec - Direct Charge 20515 Apr 2016	100.00	0.00	294,389.53
5/18/2016	JI2016040055 01	107 Cy Sec - 1% General Tax Rfnds 353-464	0.00	32.54	294,356.99
5/18/2016	JI2016040056 01	109 Cy Unsec - 1% General Tax Rfnds 353-464	0.00	0.33	294,356.66
5/18/2016	JI2016040057 01	108 Py Sec - 1% General Tax Rfnds 353-464	0.00	22.56	294,334.10
5/18/2016	JI2016040058 01	110 Py Delq Unsec - 1% General Tax Rfnds 353-464	0.00	2.95	294,331.15
5/23/2016	JI2016040695 01	112 Py Sec - 1% General Tax Py Rda Changes	0.00	1.42	294,329.73
5/23/2016	JI2016040826 01	111 Cy Sec - 1% General Tax Cy Rda Changes	33.22	0.00	294,362.95
5/26/2016	CK2016061084 01	Rhcsd Power No. 1211321236-4	0.00	10.53	294,352.42
5/26/2016	CK2016061085 01	Rhcsd Power No. 6085621545-8	0.00	39.09	294,313.33
5/26/2016	CK2016061086 01	Rhcsd Power No. 1857646705-6	0.00	76.32	294,237.01
5/26/2016	CK2016061087 01	Rhcsd Power No. 4570858285-8	0.00	296.13	293,940.88
5/26/2016	CK2016061088 01	Rhcsd Clerk Services 4/24-5/17 2016	0.00	1,014.00	292,926.88
5/26/2016	CK2016061089 01	Rhcsd Director Stipend 5-17-16	0.00	75.00	292,851.88
5/26/2016	CK2016061090 01	Rhcsd General Manager April 2016	0.00	1,300.00	291,551.88
5/26/2016	CK2016061091 01	Rhcsd Meeting Room Rental 5-17-16	0.00	125.00	291,426.88
5/26/2016	CK2016061092 01	Rhcsd Director Stipend 517-16	0.00	75.00	291,351.88
5/26/2016	CK2016061093 01	Rhcsd Director Stipend 5-17-16	0.00	75.00	291,276.88
5/26/2016	CK2016061094 01	Rhcsd Director Stipend 5-17-16	0.00	75.00	291,201.88
5/26/2016	CK2016061095 01	Rhcsd Maintenance May 2016 Inv. 99680	0.00	3,325.00	287,876.88
5/26/2016	CK2016061096 01	Rhcsd Irrigation White Rock Drip-Inv. 99681	0.00	325.00	287,551.88
5/26/2016	CK2016061097 01	Rhcsd Maint.main Line Whiterock Inv. 99682	0.00	285.00	287,266.88
5/26/2016	CK2016061098 01	Rhcsd Irrigation Controllers/Rotors Inv. 99683	0.00	440.00	286,826.88
6/3/2016	IN2016000286 14	Interest On Investment Pool 1 For 05/2016 (MAY )	127.58	0.00	286,954.46
6/3/2016	JI2016041761 01	113 2015/16 Homeowners Apport 15% Jun 2016	115.72	0.00	287,070.18
6/9/2016	JI2016042631 01	114 Cy Sec - 1% General Tax May 2016	609.19	0.00	287,679.37
6/9/2016	JI2016042632 01	119 Cy Delq Unsec - 1% General Tax May 2016	15.42	0.00	287,694.79
6/9/2016	JI2016042633 01	115 Py Sec - 1% General Tax May 2016	3.50	0.00	287,698.29
6/9/2016	JI2016042634 01	120 Py Delq Unsec - 1% General Tax May 2016	3.01	0.00	287,701.30
6/9/2016	JI2016042635 01	116 Cy Supplemntl- 1% General Tax May 2016	124.26	0.00	287,825.56
6/9/2016	JI2016042636 01	117 Py Supplemntl - 1% General Tax May 2016	9.67	0.00	287,835.23

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			Debit	Credit	Balance
6/9/2016	JI2016042637 01	120 Py Delq Unsec Supp-1% Gen Tax May 2016	1.10	0.00	287,836.33
6/9/2016	JI2016042638 01	114 Cy Sec - Direct Charge 20515 May 2016	700.00	0.00	288,536.33
6/15/2016	JI2016044107 01	123 Py Defaulted Sec - 1% General Tax May 2016	0.97	0.00	288,537.30
6/15/2016	JI2016044108 01	123 Py Defaultd Sec-Any Pnlty+intrst May 2016	0.31	0.00	288,537.61
6/28/2016	JI2016050712 01	124 Cy Sec - 1% General Tax Rfnds 465-489	0.00	5.92	288,531.69
6/28/2016	JI2016050713 01	126 Cy Unsec - 1% General Tax Rfnds 465-189	0.00	0.22	288,531.47
6/28/2016	JI2016050714 01	125 Py Sec - 1% General Tax Rfnds 465-489	0.00	29.55	288,501.92
6/28/2016	JI2016050715 01	127 Py Delq Unsec - 1% General Tax Rfnds 465-489	0.00	0.14	288,501.78
6/28/2016	JI2016050716 01	128 Cy Supplemntl- 1% General Tax Rfnds 465-489	0.00	0.01	288,501.77
7/7/2016	IN2016000314 12	Interest On Investment Pool 1 For 06/2016 (JUNE)	125.81	0.00	288,627.58
7/13/2016	JI2016052552 01	131 Cy Sec - 1% General Tax June 2016	471.95	0.00	289,099.53
7/13/2016	JI2016052553 01	135 Cy Delq Unsec - 1% General Tax June 2016	41.06	0.00	289,140.59
7/13/2016	JI2016052554 01	132 Py Sec - 1% General Tax Jun 2016	19.56	0.00	289,160.15
7/13/2016	JI2016052555 01	136 Py Delq Unsec - 1% General Tax June 2016	3.24	0.00	289,163.39
7/13/2016	JI2016052556 01	133 Cy Supplemntl- 1% General Tax June 2016	152.10	0.00	289,315.49
7/13/2016	JI2016052557 01	130 Py Defaulted Sec - 1% General Tax Jun 2016	3.66	0.00	289,319.15
7/13/2016	JI2016052558 01	136 Py Delq Unsec Supp-1% Gen Tax June 2016	0.50	0.00	289,319.65
7/13/2016	JI2016052559 01	134 Py Supplemntl - 1% General Tax Jun 2016	48.14	0.00	289,367.79
7/13/2016	JI2016052560 01	130 Py Defaultd Sec-Any Pnlty+intrst Jun 2016	1.46	0.00	289,369.25
7/13/2016	JI2016052561 01	131 Cy Sec - Direct Charge 20515 June 2016	300.00	0.00	289,669.25
7/14/2016	JI2016053553 01	137 Cy Sec - 1% General Tax Cy Rda Changes	0.26	0.00	289,669.51
7/14/2016	JI2016053554 01	138 Py Sec - 1% General Tax Py Rda Changes	1.00	0.00	289,670.51
7/20/2016	JI2016053908 01	139 Cy Sec -Unitary 1% General Tax Fye Settlement	10.36	0.00	289,680.87
7/20/2016	JI2016053909 01	139 Cy Sec - 1% General Tax Fye Settlement	738.42	0.00	290,419.29
7/20/2016	JI2016053910 01	140 Py Sec - 1% General Tax Fye Settlement	3.73	0.00	290,423.02
100 Equity In Pooled Cash			432,392.78	141,969.76	290,423.02
<b>102 Imprest (PETTY) Cash</b>					
7/1/2015	BB4260	Beg Bal	5,000.00	0.00	5,000.00
102 Imprest (PETTY) Cash			5,000.00	0.00	5,000.00
ASSETS			437,392.78	141,969.76	295,423.02
<b>LIABILITIES</b>					
<b>201 Vouchers Payable</b>					
7/1/2015	BB4261	Beg Bal	0.00	13,040.67	-13,040.67
7/31/2015	MT802800201601	Month Total	12,699.48	550.00	-891.19
8/31/2015	MT802800201602	Month Total	6,334.57	5,443.38	0.00
9/30/2015	MT802800201603	Month Total	21,047.91	21,047.91	0.00
10/31/2015	MT802800201604	Month Total	4,273.81	4,273.81	0.00
11/30/2015	MT802800201605	Month Total	14,450.69	19,173.69	-4,723.00
12/31/2015	MT802800201606	Month Total	18,620.28	13,897.28	0.00
1/31/2016	MT802800201607	Month Total	13,625.64	13,625.64	0.00
2/28/2016	MT802800201608	Month Total	6,706.51	6,706.51	0.00
3/31/2016	MT802800201609	Month Total	22,096.11	22,096.11	0.00
4/30/2016	MT802800201610	Month Total	9,200.16	9,200.16	0.00
5/31/2016	MT802800201611	Month Total	10,394.80	10,394.80	0.00
6/30/2016	MT802800201612	Month Total	0.00	79,929.56	-79,929.56
201 Vouchers Payable			139,449.96	219,379.52	-79,929.56
LIABILITIES			139,449.96	219,379.52	-79,929.56
<b>FUND BALANCE</b>					
<b>310 Fund Balance Reserved: General</b>					
7/1/2015	BB4262	Beg Bal	0.00	53,834.00	-53,834.00
310 Fund Balance Reserved: General			0.00	53,834.00	-53,834.00
<b>313 Fund Balance Reserved: Imprest Cash</b>					
7/1/2015	BB4263	Beg Bal	0.00	5,000.00	-5,000.00

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			Debit	Credit	Balance
313 Fund Balance Reserved: Imprest Cash			0.00	5,000.00	-5,000.00
<b>350 Fund Balance Unreserved Undesignated</b>					
7/1/2015	BB4264	Beg Bal	0.00	212,898.36	-212,898.36
8/22/2016	GC201600333 01	General Ledger Closeout	0.00	150,253.42	-363,151.78
8/22/2016	GC201601051 01	General Ledger Closeout	0.00	358,300.00	-721,451.78
8/22/2016	GC201601447 01	General Ledger Closeout	358,300.00	0.00	-363,151.78
8/22/2016	GC201601772 01	General Ledger Closeout	206,492.32	0.00	-156,659.46
350 Fund Balance Unreserved Undesignated			564,792.32	721,451.78	-156,659.46
<b>400 Budget Clearing Account</b>					
8/20/2015	BI2016000457 01	Fy2015/16 Adopted Budget	0.00	72,000.00	-72,000.00
8/20/2015	BI2016000458 01	Fy2015/16 Adopted Budget	0.00	500.00	-72,500.00
8/20/2015	BI2016000459 01	Fy2015/16 Adopted Budget	0.00	1,000.00	-73,500.00
8/20/2015	BI2016000460 01	Fy2015/16 Adopted Budget	0.00	69,800.00	-143,300.00
8/20/2015	BI2016000461 01	Fy2015/16 Adopted Budget	0.00	215,000.00	-358,300.00
8/20/2015	BI2016000492 01	Fy2015/16 Adopted Budget	150.00	0.00	-358,150.00
8/20/2015	BI2016000493 01	Fy2015/16 Adopted Budget	150.00	0.00	-358,000.00
8/20/2015	BI2016000494 01	Fy2015/16 Adopted Budget	800.00	0.00	-357,200.00
8/20/2015	BI2016000495 01	Fy2015/16 Adopted Budget	3,300.00	0.00	-353,900.00
8/20/2015	BI2016000496 01	Fy2015/16 Adopted Budget	2,000.00	0.00	-351,900.00
8/20/2015	BI2016000497 01	Fy2015/16 Adopted Budget	8,000.00	0.00	-343,900.00
8/20/2015	BI2016000498 01	Fy2015/16 Adopted Budget	45,000.00	0.00	-298,900.00
8/20/2015	BI2016000499 01	Fy2015/16 Adopted Budget	4,000.00	0.00	-294,900.00
8/20/2015	BI2016000500 01	Fy2015/16 Adopted Budget	2,500.00	0.00	-292,400.00
8/20/2015	BI2016000501 01	Fy2015/16 Adopted Budget	71,000.00	0.00	-221,400.00
8/20/2015	BI2016000502 01	Fy2015/16 Adopted Budget	500.00	0.00	-220,900.00
8/20/2015	BI2016000503 01	Fy2015/16 Adopted Budget	300.00	0.00	-220,600.00
8/20/2015	BI2016000504 01	Fy2015/16 Adopted Budget	450.00	0.00	-220,150.00
8/20/2015	BI2016000505 01	Fy2015/16 Adopted Budget	500.00	0.00	-219,650.00
8/20/2015	BI2016000506 01	Fy2015/16 Adopted Budget	800.00	0.00	-218,850.00
8/20/2015	BI2016000507 01	Fy2015/16 Adopted Budget	22,000.00	0.00	-196,850.00
8/20/2015	BI2016000508 01	Fy2015/16 Adopted Budget	100.00	0.00	-196,750.00
8/20/2015	BI2016000509 01	Fy2015/16 Adopted Budget	6,000.00	0.00	-190,750.00
8/20/2015	BI2016000510 01	Fy2015/16 Adopted Budget	5,250.00	0.00	-185,500.00
8/20/2015	BI2016000511 01	Fy2015/16 Adopted Budget	500.00	0.00	-185,000.00
8/20/2015	BI2016000512 01	Fy2015/16 Adopted Budget	600.00	0.00	-184,400.00
8/20/2015	BI2016000513 01	Fy2015/16 Adopted Budget	2,800.00	0.00	-181,600.00
8/20/2015	BI2016000514 01	Fy2015/16 Adopted Budget	11,500.00	0.00	-170,100.00
8/20/2015	BI2016000515 01	Fy2015/16 Adopted Budget	500.00	0.00	-169,600.00
8/20/2015	BI2016000516 01	Fy2015/16 Adopted Budget	200.00	0.00	-169,400.00
8/20/2015	BI2016000517 01	Fy2015/16 Adopted Budget	400.00	0.00	-169,000.00
8/20/2015	BI2016000518 01	Fy2015/16 Adopted Budget	30,000.00	0.00	-139,000.00
8/20/2015	BI2016000519 01	Fy2015/16 Adopted Budget	139,000.00	0.00	0.00
400 Budget Clearing Account			358,300.00	358,300.00	0.00
<b>402 Legislative Revision</b>					
8/20/2015	BI2016000457 01	Fy2015/16 Adopted Budget	72,000.00	0.00	72,000.00
8/20/2015	BI2016000458 01	Fy2015/16 Adopted Budget	500.00	0.00	72,500.00
8/20/2015	BI2016000459 01	Fy2015/16 Adopted Budget	1,000.00	0.00	73,500.00
8/20/2015	BI2016000460 01	Fy2015/16 Adopted Budget	69,800.00	0.00	143,300.00
8/20/2015	BI2016000461 01	Fy2015/16 Adopted Budget	215,000.00	0.00	358,300.00
8/22/2016	GC201601447 01	General Ledger Closeout	0.00	358,300.00	0.00
402 Legislative Revision			358,300.00	358,300.00	0.00
<b>411 Actual Revenues</b>					
8/5/2015	IN2016000006 15	Interest On Investment Pool 1 For 07/2015 (JULY)	0.00	75.23	-75.23
8/21/2015	JI2016000537 01	976 Py Delq Unsec - 1% General Tax July 2015	0.00	4.03	-79.26
8/21/2015	JI2016000538 01	976 Py Delq Unsec Supp-1% Gen Tax July 2015	0.00	0.24	-79.50

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			Debit	Credit	Balance
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
9/4/2015	DP229449 01	Albertoni Encroachment Permit Fee	0.00	100.00	-475.03
9/9/2015	JI2016002691 01	983 Py Sec - 1% General Tax Ar Chgs 08-15	0.57	0.00	-474.46
9/9/2015	JI2016003151 01	978 Cy Sec - 1% General Tax Aug 2015	0.00	37.36	-511.82
9/9/2015	JI2016003152 01	981 Cy Unsec - 1% General Tax Aug 2015	0.00	1,077.47	-1,589.29
9/9/2015	JI2016003153 01	981 Cy Delq Unsec - 1% General Tax Aug 2015	0.00	115.35	-1,704.64
9/9/2015	JI2016003154 01	982 Py Delq Unsec - 1% General Tax Aug 2015	0.00	11.53	-1,716.17
9/9/2015	JI2016003155 01	979 Py Supplemntl - 1% General Tax Aug 2015	0.00	28.04	-1,744.21
9/9/2015	JI2016003156 01	982 Py Delq Unsec Supp-1% Gen Tax Aug 2015	0.00	3.49	-1,747.70
9/9/2015	JI2016003157 01	984 Py Defaulted Sec - 1% General Tax Aug 2015	0.00	13.91	-1,761.61
9/9/2015	JI2016003158 01	984 Py Defaultd Sec-Any Pnlty+intrst Aug 2015	0.00	2.20	-1,763.81
10/5/2015	IN2016000062 13	Interest On Investment Pool 1 For 09/2015 (SEPT)	0.00	86.89	-1,850.70
10/7/2015	JI2016005126 01	985 Cy Sec - 1% General Tax Rfnds 1-55	0.04	0.00	-1,850.66
10/7/2015	JI2016005127 01	987 Cy Unsec - 1% General Tax Rfnds 1-55	1.55	0.00	-1,849.11
10/7/2015	JI2016005128 01	986 Py Sec - 1% General Tax Rfnds 1-55	5.20	0.00	-1,843.91
10/7/2015	JI2016005129 01	988 Py Delq Unsec - 1% General Tax Rfnds 1-55	0.52	0.00	-1,843.39
10/9/2015	JI2016005987 01	989 Cy Delq Unsec - 1% General Tax Sept 2015	0.00	4.91	-1,848.30
10/9/2015	JI2016005988 01	989 Cy Unsec - 1% General Tax Sept 2015	0.00	36.64	-1,884.94
10/9/2015	JI2016005989 01	992 Py Sec - 1% General Tax Ar Chgs 0915	0.00	0.33	-1,885.27
10/9/2015	JI2016005990 01	990 Py Delq Unsec - 1% General Tax Sept 2015	0.00	11.63	-1,896.90
10/9/2015	JI2016005991 01	993 Py Defaulted Sec - 1% General Tax Sep 2015	0.00	5.85	-1,902.75
10/9/2015	JI2016005992 01	990 Py Delq Unsec Supp-1% Gen Tax Sept 2015	0.00	0.46	-1,903.21
10/9/2015	JI2016005993 01	993 Py Defaultd Sec-Any Pnlty+intrst Sep 2015	0.00	1.03	-1,904.24
10/14/2015	JI2016006642 01	996 Cy Supplemntl- 1% General Tax Sep 2015	8.88	0.00	-1,895.36
10/14/2015	JI2016006992 01	994 Cy Sec -Unitary 1% General Tax Sep 2015	0.00	0.04	-1,895.40
10/14/2015	JI2016006993 01	994 Cy Sec - 1% General Tax Sep 2015	0.00	1,244.66	-3,140.06
10/14/2015	JI2016006994 01	995 Py Sec - 1% General Tax Sep 2015	0.00	0.30	-3,140.36
10/14/2015	JI2016006995 01	997 Py Supplemntl - 1% General Tax Sep 2015	0.00	23.13	-3,163.49
10/14/2015	JI2016006996 01	994 Cy Sec - Direct Charge 20515 Sep 2015	0.00	900.00	-4,063.49
11/4/2015	IN2016000090 14	Interest On Investment Pool 1 For 10/2015 (OCT )	0.00	84.73	-4,148.22
11/10/2015	JI2016010037 01	999 Cy Sec -Unitary 1% General Tax Oct 2015	0.00	0.17	-4,148.39
11/10/2015	JI2016010038 01	999 Cy Sec - 1% General Tax Oct 2015	0.00	5,320.55	-9,468.94
11/10/2015	JI2016010039 01	001 Py Sec - 1% General Tax Oct 2015	0.00	1.17	-9,470.11
11/10/2015	JI2016010040 01	002 Cy Supplemntl- 1% General Tax Oct 2015	0.00	28.68	-9,498.79
11/10/2015	JI2016010041 01	003 Py Supplemntl - 1% General Tax Oct 2015	0.00	40.44	-9,539.23
11/10/2015	JI2016010042 01	004 Py Defaulted Sec - 1% General Tax Oct 2015	0.00	4.42	-9,543.65
11/10/2015	JI2016010043 01	004 Py Defaultd Sec-Any Pnlty+intrst Oct 2015	0.00	1.13	-9,544.78
11/10/2015	JI2016010044 01	998 Py Sec - Any Penalty+interest October 2015	0.00	16.00	-9,560.78
11/10/2015	JI2016010045 01	998 Py Sec - Direct Charge 20515 October 2015	0.00	100.00	-9,660.78
11/10/2015	JI2016010046 01	999 Cy Sec - Direct Charge 20515 Oct 2015	0.00	2,900.00	-12,560.78
11/16/2015	JI2016010941 01	006 Cy Unsec - 1% General Tax Oct 2015	0.00	27.05	-12,587.83
11/16/2015	JI2016010942 01	006 Cy Delq Unsec - 1% General Tax Oct 2015	0.00	6.64	-12,594.47
11/16/2015	JI2016010943 01	007 Py Delq Unsec - 1% General Tax Oct 2015	0.00	5.15	-12,599.62
11/16/2015	JI2016010944 01	007 Py Delq Unsec Supp-1% Gen Tax Oct 2015	0.00	0.31	-12,599.93
11/18/2015	JI2016011692 01	009 Hwy Prop Tax Rental S&h Sec 104.10 Fy1516	0.00	0.01	-12,599.94
11/25/2015	JI2016011905 01	011 Cy Unsec - 1% General Tax Rfnds 56-109	0.41	0.00	-12,599.53
11/25/2015	JI2016011906 01	010 Py Sec - 1% General Tax Rfnds 56-109	6.44	0.00	-12,593.09
11/25/2015	JI2016011907 01	012 Py Delq Unsec - 1% General Tax Rfnds 56-109	0.73	0.00	-12,592.36
12/3/2015	IN2016000118 20	Interest On Investment Pool 1 For 11/2015 (NOV )	0.00	70.82	-12,663.18
12/7/2015	JI2016013784 01	020 Cy Sec -Unitary 1% General Tax Nov 2015	0.00	3.03	-12,666.21
12/7/2015	JI2016013785 01	020 Cy Sec - 1% General Tax Nov 2015	0.00	10,250.59	-22,916.80
12/7/2015	JI2016013786 01	016 Cy Delq Unsec - 1% General Tax Nov 2015	0.00	9.13	-22,925.93

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## General Ledger

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			Debit	Credit	Balance
12/7/2015	JI2016013787 01	021 Py Sec - 1% General Tax Nov 2015	0.00	1.38	-22,927.31
12/7/2015	JI2016013788 01	017 Py Delq Unsec - 1% General Tax Nov 2015	0.00	4.99	-22,932.30
12/7/2015	JI2016013789 01	022 Cy Supplemntl- 1% General Tax Nov 2015	0.00	30.42	-22,962.72
12/7/2015	JI2016013790 01	017 Py Delq Unsec Supp-1% Gen Tax Nov 2015	0.00	0.13	-22,962.85
12/7/2015	JI2016013791 01	023 Py Supplemntl - 1% General Tax Nov 2015	0.00	32.98	-22,995.83
12/7/2015	JI2016013792 01	024 2015/16 Homeowners Apport 15% Nov 2015	0.00	115.71	-23,111.54
12/7/2015	JI2016013793 01	020 Cy Sec - Direct Charge 20515 Nov 2015	0.00	9,100.00	-32,211.54
12/9/2015	JI2016014579 01	018 Py Sec - 1% General Tax Ar Chgs 11-15	1.35	0.00	-32,210.19
12/9/2015	JI2016014772 01	019 Py Defaulted Sec - 1% General Tax Nov 2015	0.00	1.22	-32,211.41
12/9/2015	JI2016014773 01	019 Py Defaultd Sec-Any Pnlty+intrst Nov 2015	0.00	0.25	-32,211.66
12/18/2015	JI2016015697 01	025 Cy Sec -Unitary 1% General Tax Dec 1-10 2015	0.00	263.61	-32,475.27
12/18/2015	JI2016015698 01	025 Cy Sec - 1% General Tax Dec 1-10 2015	0.00	23,270.91	-55,746.18
12/18/2015	JI2016015699 01	026 Py Sec - 1% General Tax Dec 1-10 2015	0.00	9.60	-55,755.78
12/18/2015	JI2016015700 01	025 Cy Sec - Direct Charge 20515 Dec 1-10 2015	0.00	22,700.00	-78,455.78
12/21/2015	JI2016016246 01	Prop Tax Admin Cost For 1% General Tax - Fy 15/16	1,694.00	0.00	-76,761.78
12/21/2015	JI2016016247 01	031 Cy Sec - 1% General Tax Cy Rda Changes	0.13	0.00	-76,761.65
12/21/2015	JI2016016248 01	032 Py Sec - 1% General Tax Py Rda Changes	0.32	0.00	-76,761.33
12/21/2015	JI2016016249 01	027 2015/16 Cost Recovery For Direct Charge 515	462.42	0.00	-76,298.91
1/6/2016	IN2016000146 14	Interest On Investment Pool 1 For 12/2015 (DEC )	0.00	84.93	-76,383.84
1/11/2016	DP232415 01	Bella Lago Pools Ench Fee Denton	0.00	100.00	-76,483.84
1/11/2016	DP232415 02	Premier Pools Ench Fee Montes	0.00	100.00	-76,583.84
1/11/2016	DP232415 03	Sefnco Communications Reimburse	0.00	385.00	-76,968.84
1/12/2016	JI2016019388 01	037 Cy Sec - 1% General Tax Dec 11-31 2015	0.00	923.19	-77,892.03
1/12/2016	JI2016019389 01	035 Cy Delq Unsec - 1% General Tax Dec 2015	0.00	16.88	-77,908.91
1/12/2016	JI2016019390 01	038 Py Sec - 1% General Tax Dec 11-31 2015	0.00	0.64	-77,909.55
1/12/2016	JI2016019391 01	036 Py Delq Unsec - 1% General Tax Dec 2015	0.00	1.95	-77,911.50
1/12/2016	JI2016019392 01	039 Cy Supplemntl- 1% General Tax Dec 2015	0.00	91.76	-78,003.26
1/12/2016	JI2016019393 01	040 Py Supplemntl - 1% General Tax Dec 2015	0.00	36.40	-78,039.66
1/12/2016	JI2016019394 01	036 Py Delq Unsec Supp-1% Gen Tax Dec 2015	0.00	1.50	-78,041.16
1/12/2016	JI2016019395 01	041 2015/16 Homeowners Apport 35% Dec 2015	0.00	270.00	-78,311.16
1/12/2016	JI2016019396 01	037 Cy Sec - Direct Charge 20515 Dec 11-31 2015	0.00	700.00	-79,011.16
1/19/2016	JI2016020291 01	042 Cy Sec - 1% General Tax Rfnds 110-178	0.20	0.00	-79,010.96
1/19/2016	JI2016020292 01	044 Cy Unsec - 1% General Tax Rfnds 110-178	2.72	0.00	-79,008.24
1/19/2016	JI2016020293 01	047 Py Sec - 1% General Tax Ar Chgs 12-15	0.03	0.00	-79,008.21
1/19/2016	JI2016020294 01	043 Py Sec - 1% General Tax Rfnds 110-178	4.44	0.00	-79,003.77
1/19/2016	JI2016020295 01	045 Py Delq Unsec - 1% General Tax Rfnds 110-178	7.46	0.00	-78,996.31
1/19/2016	JI2016020761 01	048 Py Defaulted Sec - 1% General Tax Dec 2015	0.00	6.42	-79,002.73
1/19/2016	JI2016020762 01	048 Py Defaultd Sec-Any Pnlty+intrst Dec 2015	0.00	2.16	-79,004.89
1/19/2016	JI2016020763 01	046 Py Sec - Any Penalty+interest December 2015	0.00	19.00	-79,023.89
1/19/2016	JI2016020764 01	046 Py Sec - Direct Charge 20515 December 2015	0.00	100.00	-79,123.89
2/3/2016	IN2016000174 15	Interest On Investment Pool 1 For 01/2016 (JAN )	0.00	102.20	-79,226.09
2/10/2016	JI2016024928 01	051 Py Sec - 1% General Tax Ar Chgs 01-16	0.10	0.00	-79,225.99
2/10/2016	JI2016025679 01	054 Cy Sec - 1% General Tax Jan 2016	0.00	1,277.93	-80,503.92
2/10/2016	JI2016025680 01	052 Cy Delq Unsec - 1% General Tax Jan 2016	0.00	6.12	-80,510.04
2/10/2016	JI2016025681 01	055 Py Sec - 1% General Tax Jan 2016	0.00	6.46	-80,516.50
2/10/2016	JI2016025682 01	053 Py Delq Unsec - 1% General Tax Jan 2016	0.00	3.20	-80,519.70
2/10/2016	JI2016025683 01	056 Cy Supplemntl- 1% General Tax Jan 2016	0.00	56.65	-80,576.35
2/10/2016	JI2016025684 01	058 Py Defaulted Sec - 1% General Tax Jan 2016	0.00	2.59	-80,578.94
2/10/2016	JI2016025685 01	057 Py Supplemntl - 1% General Tax Jan 2016	0.00	4.52	-80,583.46
2/10/2016	JI2016025686 01	053 Py Delq Unsec Supp-1% Gen Tax Jan 2016	0.00	0.25	-80,583.71
2/10/2016	JI2016025687 01	058 Py Defaultd Sec-Any Pnlty+intrst Jan 2016	0.00	0.72	-80,584.43
2/10/2016	JI2016025688 01	054 Cy Sec - Direct Charge 20515 Jan 2016	0.00	800.00	-81,384.43
2/17/2016	JI2016026951 01	049 Py Sec - 1% General Tax Ngc 0715 0116	3.86	0.00	-81,380.57
3/1/2016	JI2016028432 01	060 Cy Sec - 1% General Tax Rfnds 179-270	2.16	0.00	-81,378.41
3/1/2016	JI2016028433 01	062 Cy Unsec - 1% General Tax Rfnds 179-270	0.99	0.00	-81,377.42
3/1/2016	JI2016028434 01	061 Py Sec - 1% General Tax Rfnds 179-270	7.72	0.00	-81,369.70
3/1/2016	JI2016028435 01	063 Py Delq Unsec - 1% General Tax Rfnds 179-270	5.07	0.00	-81,364.63
3/3/2016	IN2016000202 15	Interest On Investment Pool 1 For 02/2016 (FEB )	0.00	86.99	-81,451.62
3/7/2016	DP233736 01	Sefnco Communications Reimburse	0.00	725.00	-82,176.62

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			Debit	Credit	Balance
3/7/2016	DP233736 02	Pifer Encroachment Fee To 2/2026	0.00	250.00	-82,426.62
3/9/2016	JI2016029241 01	068 Cy Sec - 1% General Tax Feb 2016	0.00	1,694.15	-84,120.77
3/9/2016	JI2016029242 01	068 Cy Sec -Unitary 1% General Tax Feb 2016	0.00	34.91	-84,155.68
3/9/2016	JI2016029243 01	066 Cy Delq Unsec - 1% General Tax Feb 2016	0.00	25.56	-84,181.24
3/9/2016	JI2016029244 01	069 Py Sec - 1% General Tax Feb 2016	0.00	0.43	-84,181.67
3/9/2016	JI2016029245 01	067 Py Delq Unsec - 1% General Tax Feb 2016	0.00	3.07	-84,184.74
3/9/2016	JI2016029246 01	070 Cy Supplemntl- 1% General Tax Feb 2016	0.00	123.10	-84,307.84
3/9/2016	JI2016029247 01	067 Py Delq Unsec Supp-1% Gen Tax Feb 2016	0.00	7.08	-84,314.92
3/9/2016	JI2016029248 01	071 Py Supplemntl - 1% General Tax Feb 2016	0.00	23.77	-84,338.69
3/9/2016	JI2016029249 01	064 Py Sec - Any Penalty+interest February 2016	0.00	20.50	-84,359.19
3/9/2016	JI2016029250 01	068 Cy Sec - Direct Charge 20515 Feb 2016	0.00	1,500.00	-85,859.19
3/9/2016	JI2016029251 01	064 Py Sec - Direct Charge 20515 February 2016	0.00	100.00	-85,959.19
3/16/2016	JI2016030444 01	065 Py Defaulted Sec - 1% General Tax Feb 2016	0.00	1.18	-85,960.37
3/16/2016	JI2016030445 01	065 Py Defaultd Sec-Any Pnlty+intrst Feb 2016	0.00	0.50	-85,960.87
3/18/2016	JI2016030900 01	072 Cy Sec - 1% General Tax Rfnds 271-310	0.52	0.00	-85,960.35
3/18/2016	JI2016030901 01	074 Cy Unsec - 1% General Tax Rfnds 271-310	0.19	0.00	-85,960.16
3/18/2016	JI2016030902 01	073 Py Sec - 1% General Tax Rfnds 271-310	29.33	0.00	-85,930.83
3/18/2016	JI2016030903 01	075 Py Delq Unsec - 1% General Tax Rfnds 271-310	6.59	0.00	-85,924.24
3/23/2016	JI2016031274 01	076 Cy Sec - 1% General Tax Cy Rda Changes	0.00	2.02	-85,926.26
3/23/2016	JI2016031275 01	077 Py Sec - 1% General Tax Py Rda Changes	0.00	25.39	-85,951.65
4/5/2016	IN2016000230 15	Interest On Investment Pool 1 For 03/2016 (MAR )	0.00	108.74	-86,060.39
4/6/2016	JI2016033845 01	081 Py Sec - 1% General Tax 03-16	0.13	0.00	-86,060.26
4/6/2016	JI2016034151 01	079 Cy Delq Unsec - 1% General Tax Mar 2016	0.00	7.86	-86,068.12
4/6/2016	JI2016034152 01	080 Py Delq Unsec - 1% General Tax Mar 2016	0.00	5.98	-86,074.10
4/6/2016	JI2016034153 01	080 Py Delq Unsec Supp-1% Gen Tax Mar 2016	0.00	0.55	-86,074.65
4/6/2016	JI2016034154 01	082 Py Defaulted Sec - 1% General Tax March 2016	0.00	3.70	-86,078.35
4/6/2016	JI2016034155 01	078 Py Sec - Any Penalty+interest March 2016	0.00	47.00	-86,125.35
4/6/2016	JI2016034156 01	082 Py Defaultd Sec-Any Pnlty+intrst March 2016	0.00	0.94	-86,126.29
4/6/2016	JI2016034157 01	078 Py Sec - Direct Charge 20515 March 2016	0.00	200.00	-86,326.29
4/8/2016	JI2016034893 01	083 Cy Sec - 1% General Tax Mar 2016	0.00	8,824.84	-95,151.13
4/8/2016	JI2016034894 01	083 Cy Sec -Unitary 1% General Tax Mar 2016	0.00	14.78	-95,165.91
4/8/2016	JI2016034895 01	084 Py Sec - 1% General Tax Mar 2016	0.00	15.89	-95,181.80
4/8/2016	JI2016034896 01	085 Cy Supplemntl- 1% General Tax Mar 2016	0.00	146.88	-95,328.68
4/8/2016	JI2016034897 01	086 Py Supplemntl - 1% General Tax Mar 2016	0.00	25.69	-95,354.37
4/8/2016	JI2016034898 01	083 Cy Sec - Direct Charge 20515 Mar 2016	0.00	8,600.00	-103,954.37
4/18/2016	JI2016035695 01	087 Cy Sec - 1% General Tax Rfnds 311-352	0.50	0.00	-103,953.87
4/18/2016	JI2016035696 01	088 Py Sec - 1% General Tax Rfnds 311-352	13.28	0.00	-103,940.59
4/18/2016	JI2016035697 01	089 Py Delq Unsec - 1% General Tax Rfnds 311-352	0.82	0.00	-103,939.77
4/21/2016	JI2016036223 01	090 Cy Sec - 1% General Tax Apr 1-10 2016	0.00	20,036.80	-123,976.57
4/21/2016	JI2016036224 01	090 Cy Sec -Unitary 1% General Tax Apr 1-10 2016	0.00	205.90	-124,182.47
4/21/2016	JI2016036225 01	091 Py Sec - 1% General Tax Apr 1-10 2016	0.00	4.08	-124,186.55
4/21/2016	JI2016036226 01	090 Cy Sec - Direct Charge 20515 Apr 1-10 2016	0.00	21,400.00	-145,586.55
5/4/2016	IN2016000258 14	Interest On Investment Pool 1 For 04/2016 (APR )	0.00	111.44	-145,697.99
5/4/2016	JI2016037303 01	099 2015/16 Homeowners Apport 35% Apr 2016	0.00	270.00	-145,967.99
5/11/2016	JI2016037530 01	098 Py Sec - 1% General Tax Ar Chgs 04-16	1.02	0.00	-145,966.97
5/11/2016	JI2016038286 01	100 Cy Sec -Unitary 1% General Tax Apr 2016	0.00	3.06	-145,970.03
5/11/2016	JI2016038287 01	100 Cy Sec - 1% General Tax Apr 2016	0.00	428.51	-146,398.54
5/11/2016	JI2016038288 01	104 Cy Delq Unsec - 1% General Tax Apr 2016	0.00	7.28	-146,405.82
5/11/2016	JI2016038289 01	101 Py Sec - 1% General Tax Apr 2016	0.00	7.67	-146,413.49
5/11/2016	JI2016038290 01	105 Py Delq Unsec - 1% General Tax Apr 2016	0.00	8.61	-146,422.10
5/11/2016	JI2016038291 01	102 Cy Supplemntl- 1% General Tax Apr 2016	0.00	143.67	-146,565.77
5/11/2016	JI2016038292 01	106 Py Defaulted Sec - 1% General Tax Apr 2016	0.00	6.52	-146,572.29
5/11/2016	JI2016038293 01	105 Py Delq Unsec Supp-1% Gen Tax Apr 2016	0.00	1.30	-146,573.59
5/11/2016	JI2016038294 01	103 Py Supplemntl - 1% General Tax Apr 2016	0.00	8.44	-146,582.03
5/11/2016	JI2016038295 01	106 Py Defaultd Sec-Any Pnlty+intrst Apr 2016	0.00	1.83	-146,583.86
5/11/2016	JI2016038296 01	100 Cy Sec - Direct Charge 20515 Apr 2016	0.00	100.00	-146,683.86
5/18/2016	JI2016040055 01	107 Cy Sec - 1% General Tax Rfnds 353-464	32.54	0.00	-146,651.32
5/18/2016	JI2016040056 01	109 Cy Unsec - 1% General Tax Rfnds 353-464	0.33	0.00	-146,650.99
5/18/2016	JI2016040057 01	108 Py Sec - 1% General Tax Rfnds 353-464	22.56	0.00	-146,628.43

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			Debit	Credit	Balance
5/18/2016	JI2016040058 01	110 Py Delq Unsec - 1% General Tax Rfnds 353-464	2.95	0.00	-146,625.48
5/23/2016	JI2016040695 01	112 Py Sec - 1% General Tax Py Rda Changes	1.42	0.00	-146,624.06
5/23/2016	JI2016040826 01	111 Cy Sec - 1% General Tax Cy Rda Changes	0.00	33.22	-146,657.28
6/3/2016	IN2016000286 14	Interest On Investment Pool 1 For 05/2016 (MAY )	0.00	127.58	-146,784.86
6/3/2016	JI2016041761 01	113 2015/16 Homeowners Apport 15% Jun 2016	0.00	115.72	-146,900.58
6/9/2016	JI2016042631 01	114 Cy Sec - 1% General Tax May 2016	0.00	609.19	-147,509.77
6/9/2016	JI2016042632 01	119 Cy Delq Unsec - 1% General Tax May 2016	0.00	15.42	-147,525.19
6/9/2016	JI2016042633 01	115 Py Sec - 1% General Tax May 2016	0.00	3.50	-147,528.69
6/9/2016	JI2016042634 01	120 Py Delq Unsec - 1% General Tax May 2016	0.00	3.01	-147,531.70
6/9/2016	JI2016042635 01	116 Cy Supplemntl- 1% General Tax May 2016	0.00	124.26	-147,655.96
6/9/2016	JI2016042636 01	117 Py Supplemntl - 1% General Tax May 2016	0.00	9.67	-147,665.63
6/9/2016	JI2016042637 01	120 Py Delq Unsec Supp-1% Gen Tax May 2016	0.00	1.10	-147,666.73
6/9/2016	JI2016042638 01	114 Cy Sec - Direct Charge 20515 May 2016	0.00	700.00	-148,366.73
6/15/2016	JI2016044107 01	123 Py Defaulted Sec - 1% General Tax May 2016	0.00	0.97	-148,367.70
6/15/2016	JI2016044108 01	123 Py Defaultd Sec-Any Pnlty+intrst May 2016	0.00	0.31	-148,368.01
6/28/2016	JI2016050712 01	124 Cy Sec - 1% General Tax Rfnds 465-489	5.92	0.00	-148,362.09
6/28/2016	JI2016050713 01	126 Cy Unsec - 1% General Tax Rfnds 465-189	0.22	0.00	-148,361.87
6/28/2016	JI2016050714 01	125 Py Sec - 1% General Tax Rfnds 465-489	29.55	0.00	-148,332.32
6/28/2016	JI2016050715 01	127 Py Delq Unsec - 1% General Tax Rfnds 465-489	0.14	0.00	-148,332.18
6/28/2016	JI2016050716 01	128 Cy Supplemntl- 1% General Tax Rfnds 465-489	0.01	0.00	-148,332.17
7/7/2016	IN2016000314 12	Interest On Investment Pool 1 For 06/2016 (JUNE)	0.00	125.81	-148,457.98
7/13/2016	JI2016052552 01	131 Cy Sec - 1% General Tax June 2016	0.00	471.95	-148,929.93
7/13/2016	JI2016052553 01	135 Cy Delq Unsec - 1% General Tax June 2016	0.00	41.06	-148,970.99
7/13/2016	JI2016052554 01	132 Py Sec - 1% General Tax Jun 2016	0.00	19.56	-148,990.55
7/13/2016	JI2016052555 01	136 Py Delq Unsec - 1% General Tax June 2016	0.00	3.24	-148,993.79
7/13/2016	JI2016052556 01	133 Cy Supplemntl- 1% General Tax June 2016	0.00	152.10	-149,145.89
7/13/2016	JI2016052557 01	130 Py Defaulted Sec - 1% General Tax Jun 2016	0.00	3.66	-149,149.55
7/13/2016	JI2016052558 01	136 Py Delq Unsec Supp-1% Gen Tax June 2016	0.00	0.50	-149,150.05
7/13/2016	JI2016052559 01	134 Py Supplemntl - 1% General Tax Jun 2016	0.00	48.14	-149,198.19
7/13/2016	JI2016052560 01	130 Py Defaultd Sec-Any Pnlty+intrst Jun 2016	0.00	1.46	-149,199.65
7/13/2016	JI2016052561 01	131 Cy Sec - Direct Charge 20515 June 2016	0.00	300.00	-149,499.65
7/14/2016	JI2016053553 01	137 Cy Sec - 1% General Tax Cy Rda Changes	0.00	0.26	-149,499.91
7/14/2016	JI2016053554 01	138 Py Sec - 1% General Tax Py Rda Changes	0.00	1.00	-149,500.91
7/20/2016	JI2016053908 01	139 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	10.36	-149,511.27
7/20/2016	JI2016053909 01	139 Cy Sec - 1% General Tax Fye Settlement	0.00	738.42	-150,249.69
7/20/2016	JI2016053910 01	140 Py Sec - 1% General Tax Fye Settlement	0.00	3.73	-150,253.42
8/22/2016	GC201600333 01	General Ledger Closeout	150,253.42	0.00	0.00
		411 Actual Revenues	152,619.75	152,619.75	0.00

## 423 Transfers: 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
3/20/2015	BI2016000496 01	Fy2015/16 Adopted Budget	0.00	2,000.00	-6,400.00
8/20/2015	BI2016000497 01	Fy2015/16 Adopted Budget	0.00	8,000.00	-14,400.00
8/20/2015	BI2016000498 01	Fy2015/16 Adopted Budget	0.00	45,000.00	-59,400.00
8/20/2015	BI2016000499 01	Fy2015/16 Adopted Budget	0.00	4,000.00	-63,400.00
8/20/2015	BI2016000500 01	Fy2015/16 Adopted Budget	0.00	2,500.00	-65,900.00
8/20/2015	BI2016000501 01	Fy2015/16 Adopted Budget	0.00	71,000.00	-136,900.00
8/20/2015	BI2016000502 01	Fy2015/16 Adopted Budget	0.00	500.00	-137,400.00
8/20/2015	BI2016000503 01	Fy2015/16 Adopted Budget	0.00	300.00	-137,700.00
8/20/2015	BI2016000504 01	Fy2015/16 Adopted Budget	0.00	450.00	-138,150.00
8/20/2015	BI2016000505 01	Fy2015/16 Adopted Budget	0.00	500.00	-138,650.00
8/20/2015	BI2016000506 01	Fy2015/16 Adopted Budget	0.00	800.00	-139,450.00
8/20/2015	BI2016000507 01	Fy2015/16 Adopted Budget	0.00	22,000.00	-161,450.00
8/20/2015	BI2016000508 01	Fy2015/16 Adopted Budget	0.00	100.00	-161,550.00
8/20/2015	BI2016000509 01	Fy2015/16 Adopted Budget	0.00	6,000.00	-167,550.00
8/20/2015	BI2016000510 01	Fy2015/16 Adopted Budget	0.00	5,250.00	-172,800.00

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			Debit	Credit	Balance
8/20/2015	BI2016000511 01	Fy2015/16 Adopted Budget	0.00	500.00	-173,300.00
8/20/2015	BI2016000512 01	Fy2015/16 Adopted Budget	0.00	600.00	-173,900.00
8/20/2015	BI2016000513 01	Fy2015/16 Adopted Budget	0.00	2,800.00	-176,700.00
8/20/2015	BI2016000514 01	Fy2015/16 Adopted Budget	0.00	11,500.00	-188,200.00
8/20/2015	BI2016000515 01	Fy2015/16 Adopted Budget	0.00	500.00	-188,700.00
8/20/2015	BI2016000516 01	Fy2015/16 Adopted Budget	0.00	200.00	-188,900.00
8/20/2015	BI2016000517 01	Fy2015/16 Adopted Budget	0.00	400.00	-189,300.00
8/20/2015	BI2016000518 01	Fy2015/16 Adopted Budget	0.00	30,000.00	-219,300.00
8/20/2015	BI2016000519 01	Fy2015/16 Adopted Budget	0.00	139,000.00	-358,300.00
8/22/2016	GC201601051 01	General Ledger Closeout	358,300.00	0.00	0.00
		423 Transfers: CAO	358,300.00	358,300.00	0.00
<b>431 Expenditures</b>					
7/6/2015	CV201600012 01	Rhcsd Rental Equip For 4th Of July Event	550.00	0.00	550.00
8/24/2015	RFPD20160024 01	Rhcsd Power No. 6085621545-8	37.56	0.00	587.56
8/24/2015	RFPD20160025 01	Rhcsd Power No. 1857646705-6	73.23	0.00	660.79
8/24/2015	RFPD20160026 01	Rhcsd Power No. 4570858285-8	255.51	0.00	916.30
8/24/2015	RFPD20160027 01	Rhcsd Power No. 1211321236-4	11.28	0.00	927.58
8/24/2015	RFPD20160032 01	Rhcsd Memb Id 7171 Property/Liability Ins Fy16	2,588.42	0.00	3,516.00
8/24/2015	RFPD20160041 01	Rhcsd Clerk Services July 16	882.00	0.00	4,398.00
8/24/2015	RFPD20160044 01	Rhcsd Director Stipend 7-21-15	75.00	0.00	4,473.00
8/24/2015	RFPD20160045 01	Rhcsd General Manager Services July 16	1,125.00	0.00	5,598.00
8/24/2015	RFPD20160046 01	Rhcsd Meeting Room Rental 7-21-15	125.00	0.00	5,723.00
8/24/2015	RFPD20160047 01	Rhcsd Director Stipend 7-21-15	75.00	0.00	5,798.00
8/24/2015	RFPD20160049 01	Rhcsd Director Stipend 7-21-15	75.00	0.00	5,873.00
8/24/2015	RFPD20160051 01	Rhcsd Director Stipend 7-21-15	75.00	0.00	5,948.00
8/24/2015	RFPD20160055 01	Rhcsd 6545232 Notice Of Hearings	45.38	0.00	5,993.38
8/25/2015	JE201600292 01	Fy 15/16 Lafco Billing Gc56381-Rolling Hills Csd	114.56	0.00	6,107.94
9/3/2015	RHCS20160001 01	Rhcsd Water No. 118388-001	908.07	0.00	7,016.01
9/3/2015	RHCS20160002 01	Rhcsd Water No. 118386-001	270.57	0.00	7,286.58
9/3/2015	RHCS20160003 01	Rhcsd Water No. 84490-002	2,822.36	0.00	10,108.94
9/3/2015	RHCS20160004 01	Rhcsd Water No. 126932-002	2,218.98	0.00	12,327.92
9/3/2015	RHCS20160005 01	Rhcsd Water No. 126908-002	584.58	0.00	12,912.50
9/3/2015	RHCS20160006 01	Rhcsd Water No. 083214-001	186.35	0.00	13,098.85
9/3/2015	RHCS20160007 01	Rhcsd Director Stipend 8-18-15	75.00	0.00	13,173.85
9/3/2015	RHCS20160008 01	Rhcsd Meeting Room 9020 Rental 8-18-15	125.00	0.00	13,298.85
9/3/2015	RHCS20160009 01	Rhcsd Director Stipend 8-18-15	75.00	0.00	13,373.85
9/3/2015	RHCS20160010 01	Rhcsd Director Stipend 8-18-15	75.00	0.00	13,448.85
9/3/2015	RHCS20160011 01	Rhcsd Director Stipend 8-18-15	75.00	0.00	13,523.85
9/3/2015	RHCS20160012 01	Rhcsd Dunnwood Trail Damage Repairs 99291	475.00	0.00	13,998.85
9/3/2015	RHCS20160013 01	Rhcsd Landscape Services July Inv. 99291	3,625.00	0.00	17,623.85
9/3/2015	RHCS20160014 01	Rhcsd Irrigation Repairs July Inv. 99291	220.00	0.00	17,843.85
9/3/2015	RHCS20160015 01	Rhcsd Bounders Project Deter Trespass 322504	2,600.00	0.00	20,443.85
9/14/2015	RHCS20160016 01	Rhcsd Power No.1211321236-4	10.64	0.00	20,454.49
9/14/2015	RHCS20160017 01	Rhcsd Power No. 6085621545-8	41.97	0.00	20,496.46
9/14/2015	RHCS20160018 01	Rhcsd Power No. 1857646705-6	73.24	0.00	20,569.70
9/14/2015	RHCS20160019 01	Rhcsd Power No. 4570858285-8	255.53	0.00	20,825.23
9/14/2015	RHCS20160020 01	Rhcsd Clerk Office Supp Reimb August 2015	1.42	0.00	20,826.65
9/14/2015	RHCS20160021 01	Rhcsd Clerk Services August 2015	1,086.00	0.00	21,912.65
9/14/2015	RHCS20160022 01	Rhcsd General Manager Services Aug. 2015	1,087.50	0.00	23,000.15
9/14/2015	RHCS20160023 01	Rhcsd Reimburse Gm Mileage Aug. 2015	20.70	0.00	23,020.85
9/14/2015	RHCS20160024 01	Rhcsd 8/18/15-8/18/17 Surety Bond 989281871	200.00	0.00	23,220.85
9/14/2015	RHCS20160025 01	Rhcsd Dunnwood Bal Path Repairs Inv. 99335	385.00	0.00	23,605.85
9/14/2015	RHCS20160026 01	Rhcsd Maintenance Aug. 2015 Inv. 99333	3,325.00	0.00	26,930.85
9/14/2015	RHCS20160027 01	Rhcsd Laguna Tree Stump Remove Inv. 99334	225.00	0.00	27,155.85
10/6/2015	RHCS20160028 01	Rhcsd Power No. 1857646705-6	72.91	0.00	27,228.76
10/6/2015	RHCS20160029 01	Rhcsd Power No. 4570858285-8	255.07	0.00	27,483.83
10/6/2015	RHCS20160030 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	75.00	0.00	27,558.83
10/6/2015	RHCS20160031 01	Rhcsd Director Stipend 9-15-15	75.00	0.00	27,633.83



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## General Ledger

Details for the Accounting Period Ended: June 30, 2016

			Debit	Credit	Balance
10/6/2015	RHCS20160032 01	Rhcsd Meeting Room Rental 9-15-15	125.00	0.00	27,758.83
10/6/2015	RHCS20160033 01	Rhcsd Meeting Room Rental Special 9-22-15	168.26	0.00	27,927.09
10/6/2015	RHCS20160034 01	Rhcsd Director Stipend 9-15-15	75.00	0.00	28,002.09
10/6/2015	RHCS20160035 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	75.00	0.00	28,077.09
10/6/2015	RHCS20160036 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	75.00	0.00	28,152.09
10/6/2015	RHCS20160037 01	Rhcsd Director Stipend 9-15-15	75.00	0.00	28,227.09
10/6/2015	RHCS20160038 01	Rhcsd Inv 1073 Notice Invite Bids Roads	344.50	0.00	28,571.59
10/8/2015	RHCS20160039 01	Rhcsd Clerk Services 9/1-30/2015	984.00	0.00	29,555.59
10/8/2015	RHCS20160040 01	Rhcsd General Manager Services Sept 2015	1,237.50	0.00	30,793.09
10/8/2015	RHCS20160041 01	Rhcsd Reimburse Gm Mileage Sept 2015	46.00	0.00	30,839.09
10/8/2015	RHCS20160042 01	Rhcsd Reimburse Phone 7/13-8/12/15	17.42	0.00	30,856.51
10/8/2015	RHCS20160043 01	Rhcsd Reimburse Phone 9/13-10/12/15	17.49	0.00	30,874.00
10/8/2015	RHCS20160044 01	Rhcsd Reimburse Phone 8/13-9/12/15	17.49	0.00	30,891.49
10/8/2015	RHCS20160045 01	Rhcsd Reimburse Summerfield Fence Material	7.32	0.00	30,898.81
10/8/2015	RHCS20160046 01	Rhcsd Reimburse Hosebib Repair Parts	13.45	0.00	30,912.26
10/8/2015	RHCS20160047 01	Rhcsd Reimburse Waste Station Pull Bags	115.00	0.00	31,027.26
10/8/2015	RHCS20160048 01	Rhcsd Reimburse Postage	196.00	0.00	31,223.26
10/8/2015	RHCS20160049 01	Rhcsd Inv 75649 Newsletter Printing Sept. 2015	206.40	0.00	31,429.66
11/10/2015	RHCS20160050 01	Rhcsd Water No. 118388-001	813.31	0.00	32,242.97
11/10/2015	RHCS20160051 01	Rhcsd Water No. 118386-001	339.41	0.00	32,582.38
11/10/2015	RHCS20160052 01	Rhcsd Water No. 84490-002	3,369.90	0.00	35,952.28
11/10/2015	RHCS20160053 01	Rhcsd Water No. 126932-002	2,648.05	0.00	38,600.33
11/10/2015	RHCS20160054 01	Rhcsd Water No. 126908-002	608.60	0.00	39,208.93
11/10/2015	RHCS20160055 01	Rhcsd Water No. 083214-001	213.57	0.00	39,422.50
11/10/2015	RHCS20160056 01	Rhcsd Power No. 1211321236-4	10.01	0.00	39,432.51
11/10/2015	RHCS20160057 01	Rhcsd Power No. 6085621545-8	39.87	0.00	39,472.38
11/10/2015	RHCS20160058 01	Rhcsd Power No. 1857646705-6	72.63	0.00	39,545.01
11/10/2015	RHCS20160059 01	Rhcsd Power No. 4570858285-8	254.68	0.00	39,799.69
11/10/2015	RHCS20160060 01	Rhcsd Power No. 1211321236-4	10.50	0.00	39,810.19
11/10/2015	RHCS20160061 01	Rhcsd Power No. 6085621545-8	38.91	0.00	39,849.10
11/10/2015	RHCS20160062 01	Rhcsd Legal Svc Re Sp Right Entry Agmt 3668	69.00	0.00	39,918.10
11/10/2015	RHCS20160063 01	Rhcsd Clerk Services Oct. 2015	705.00	0.00	40,623.10
11/10/2015	RHCS20160064 01	Rhcsd Portable Toilet For Movie Night Event 86044	165.75	0.00	40,788.85
11/10/2015	RHCS20160065 01	Rhcsd Director Stipend 10-21-15	75.00	0.00	40,863.85
11/10/2015	RHCS20160066 01	Rhcsd Director Stipend 10-21-15	75.00	0.00	40,938.85
11/10/2015	RHCS20160067 01	Rhcsd General Manager Services Oct. 2015	850.00	0.00	41,788.85
11/10/2015	RHCS20160068 01	Rhcsd Meeting Room Rental 10-21-15	125.00	0.00	41,913.85
11/10/2015	RHCS20160069 01	Rhcsd Director Stipend 10-21-15	75.00	0.00	41,988.85
11/10/2015	RHCS20160070 01	Rhcsd Director Stipend 10-21-15	75.00	0.00	42,063.85
11/10/2015	RHCS20160071 01	Rhcsd Maintenance Sept 2015 Inv. 99395	3,325.00	0.00	45,388.85
11/10/2015	RHCS20160072 01	Rhcsd Maintenance Due To Vandalism 99395	452.50	0.00	45,841.35
11/10/2015	RHCS20160073 01	Rhcsd Balance Due For Publication Bidding 1073	39.00	0.00	45,880.35
11/19/2015	PY2016019116 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24	35.00	0.00	45,915.35
11/19/2015	PY2016019117 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24	2.17	0.00	45,917.52
11/19/2015	PY2016019118 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24	0.51	0.00	45,918.03
11/19/2015	PY2016019119 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24	1.23	0.00	45,919.26
11/30/2015	RHCS20160074 01	Rhcsd Legal Services October 2015 3695	598.00	0.00	46,517.26
11/30/2015	RHCS20160075 01	Rhcsd Director Stipend 11-17-15	75.00	0.00	46,592.26
11/30/2015	RHCS20160076 01	Rhcsd Director Stipend 11-17-15	75.00	0.00	46,667.26
11/30/2015	RHCS20160077 01	Rhcsd Meeting Room 9015 Rental 11-17-15	125.00	0.00	46,792.26
11/30/2015	RHCS20160078 01	Rhcsd Director Stipend 11-17-15	75.00	0.00	46,867.26
11/30/2015	RHCS20160079 01	Rhcsd Director Stipend 11-17-15	75.00	0.00	46,942.26
11/30/2015	RHCS20160080 01	Rhcsd Maintenance Oct 2015 Inv. 99466	3,325.00	0.00	50,267.26
11/30/2015	RHCS20160081 01	Rhcsd Maintenance Backflow Work 99466	375.00	0.00	50,642.26
12/8/2015	RHCS20160082 01	Rhcsd Clerk Services Nov. 2015	1,155.00	0.00	51,797.26
12/8/2015	RHCS20160083 01	Rhcsd General Manager Services Nov. 2015	1,025.00	0.00	52,822.26
12/8/2015	RHCS20160084 01	Rhcsd Director Stipend 11-17-15	75.00	0.00	52,897.26
12/8/2015	RHCS20160085 01	Rhcsd Maintenance Nov. 2015 Inv. 99494	3,325.00	0.00	56,222.26
12/8/2015	RHCS20160086 01	Rhcsd Failed Asphalt Work Nov. 2015	8,317.28	0.00	64,539.54

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## General Ledger

Details for the Accounting Period Ended: June 30, 2016

			Debit	Credit	Balance
1/5/2016	CV201602841 01	Rhcsd Power No 1857646705-6	72.63	0.00	64,612.17
1/5/2016	CV201602841 02	Rhcsd Power No 4570858285-8	254.68	0.00	64,866.85
1/5/2016	CV201602842 01	Rhcsd Clerk Services Dec 1-26 2015	1,176.00	0.00	66,042.85
1/5/2016	RHCS20160087 01	Rhcsd Power No. 1211321236-4	10.19	0.00	66,053.04
1/5/2016	RHCS20160088 01	Rhcsd Power No. 6085621545-8	39.88	0.00	66,092.92
1/5/2016	RHCS20160089 01	Rhcsd Power No. 1857646705-6	72.64	0.00	66,165.56
1/5/2016	RHCS20160090 01	Rhcsd Power No. 4570858285-8	254.70	0.00	66,420.26
1/5/2016	RHCS20160091 01	Rhcsd Membership CsdA 2016 Id 4299	522.00	0.00	66,942.26
1/5/2016	RHCS20160092 01	Rhcsd Legal Services 3716 Nov. 2015-Easement	851.00	0.00	67,793.26
1/5/2016	RHCS20160093 01	Rhcsd Legal Services 3717 Nov. 2015-Encroachment	897.00	0.00	68,690.26
1/5/2016	RHCS20160094 01	Rhcsd Director Stipend 12-15-15	75.00	0.00	68,765.26
1/5/2016	RHCS20160095 01	Rhcsd Meeting Room Rental 12-15-15	125.00	0.00	68,890.26
1/5/2016	RHCS20160096 01	Rhcsd Director Stipend 12-15-15	75.00	0.00	68,965.26
1/5/2016	RHCS20160097 01	Rhcsd Director Stipend 12-15-15	75.00	0.00	69,040.26
1/5/2016	RHCS20160098 01	Rhcsd Street Light Maint Berkshire	150.00	0.00	69,190.26
1/5/2016	RHCS20160099 01	Rhcsd Landscape Services Dec. Inv. 99527	3,625.00	0.00	72,815.26
1/7/2016	CV201602862 01	Rhcsd Gate 1 Retrofit Project Down Pymt	63.00	0.00	72,878.26
1/7/2016	CV201602863 01	Rhcsd Gate 2 Retrofit Project Down Pymt	55.00	0.00	72,933.26
1/7/2016	CV201602864 01	Rhcsd Gate 1 Retrofit Bal Upon Completion	567.00	0.00	73,500.26
1/7/2016	CV201602865 01	Rhcsd Gate 2 Retrofit Bal Upon Completion	495.00	0.00	73,995.26
1/14/2016	RHCS20160100 01	Rhcsd Water No. 118388-001	555.55	0.00	74,550.81
1/14/2016	RHCS20160101 01	Rhcsd Water No. 118388-001	344.21	0.00	74,895.02
1/14/2016	RHCS20160102 01	Rhcsd Water No. 84490-002	603.37	0.00	75,498.39
1/14/2016	RHCS20160103 01	Rhcsd Water No. 126932-002	587.78	0.00	76,086.17
1/14/2016	RHCS20160104 01	Rhcsd Water No. 126908-002	478.70	0.00	76,564.87
1/14/2016	RHCS20160105 01	Rhcsd Water No. 083214-001	202.36	0.00	76,767.23
1/14/2016	RHCS20160106 01	Rhcsd Power No. 1211321236-4	9.86	0.00	76,777.09
1/14/2016	RHCS20160107 01	Rhcsd Power No. 6085621545-8	38.09	0.00	76,815.18
1/14/2016	RHCS20160108 01	Rhcsd General Manager Nov. 29- Dec 2015	700.00	0.00	77,515.18
1/14/2016	RHCS20160109 01	Rhcsd Website Services, Security & Backup	650.00	0.00	78,165.18
2/11/2016	RHCS20160110 01	Rhcsd Power No. 1211321236-4	10.84	0.00	78,176.02
2/11/2016	RHCS20160111 01	Rhcsd Power No. 6085621545-8	44.34	0.00	78,220.36
2/11/2016	RHCS20160112 01	Rhcsd Power No. 1857646705-6	73.51	0.00	78,293.87
2/11/2016	RHCS20160113 01	Rhcsd Power No. 4570858285-8	272.88	0.00	78,566.75
2/11/2016	RHCS20160114 01	Rhcsd Clerk Services 1/1-31/2016	1,173.00	0.00	79,739.75
2/11/2016	RHCS20160115 01	Rhcsd Director Stipend 1-26-16	75.00	0.00	79,814.75
2/11/2016	RHCS20160116 01	Rhcsd General Manager Jan. 5- Jan 31 2016	1,362.50	0.00	81,177.25
2/11/2016	RHCS20160117 01	Rhcsd Reimburse Gm Mileage Jan 2016	19.44	0.00	81,196.69
2/11/2016	RHCS20160118 01	Rhcsd Meeting Room Rental 1-26-16	125.00	0.00	81,321.69
2/11/2016	RHCS20160119 01	Rhcsd Director Stipend 1-26-16	75.00	0.00	81,396.69
2/11/2016	RHCS20160120 01	Rhcsd Director Stipend 1-26-16	75.00	0.00	81,471.69
2/11/2016	RHCS20160121 01	Rhcsd Director Stipend 1-26-16	75.00	0.00	81,546.69
2/11/2016	RHCS20160122 01	Rhcsd Landscape Services Jan. Inv. 99557	3,325.00	0.00	84,871.69
3/3/2016	RHCS20160123 01	Rhcsd Water No. 118388-001	390.21	0.00	85,261.90
3/3/2016	RHCS20160124 01	Rhcsd Water No. 118388-001	386.72	0.00	85,648.62
3/3/2016	RHCS20160125 01	Rhcsd Water No. 84490-002	121.74	0.00	85,770.36
3/3/2016	RHCS20160126 01	Rhcsd Water No. 126932-002	102.73	0.00	85,873.09
3/3/2016	RHCS20160127 01	Rhcsd Water No. 126908-002	118.96	0.00	85,992.05
3/3/2016	RHCS20160128 01	Rhcsd Water No. 083214-001	141.61	0.00	86,133.66
3/3/2016	RHCS20160129 01	Rhcsd Clerk Services 2/1-18/2016	984.00	0.00	87,117.66
3/3/2016	RHCS20160130 01	Rhcsd Director Stipend 2-16-16	75.00	0.00	87,192.66
3/3/2016	RHCS20160131 01	Rhcsd General Manager Services 2/1-18/2016	1,687.50	0.00	88,880.16
3/3/2016	RHCS20160132 01	Rhcsd Meeting Room Rental 2-16-16	125.00	0.00	89,005.16
3/3/2016	RHCS20160133 01	Rhcsd Director Stipend 2-16-16	75.00	0.00	89,080.16
3/3/2016	RHCS20160134 01	Rhcsd Reimburse Phone 10/13-11/13/15	17.51	0.00	89,097.67
3/3/2016	RHCS20160135 01	Rhcsd Reimburse Phone 11/14-12/13/15	17.51	0.00	89,115.18
3/3/2016	RHCS20160136 01	Rhcsd Reimburse Emergency Adjust Of Fire Gate	65.00	0.00	89,180.18
3/3/2016	RHCS20160137 01	Rhcsd Reimburse Fire Access Gate Locks	21.58	0.00	89,201.76
3/3/2016	RHCS20160138 01	Rhcsd Reimburse 3 No Trespassing Signs	70.90	0.00	89,272.66

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			Debit	Credit	Balance
3/3/2016	RHCS20160139 01	Rhcsd Reimburse 3 Sandwich Meeting Signs	267.30	0.00	89,539.96
3/3/2016	RHCS20160140 01	Rhcsd Reimburse Trophy For Chili Cookoff	13.92	0.00	89,553.88
3/3/2016	RHCS20160141 01	Rhcsd Reimburse Office Supply Letterhead	78.73	0.00	89,632.61
3/3/2016	RHCS20160142 01	Rhcsd Reimburse Postcard Supplies-Notices	16.65	0.00	89,649.26
3/3/2016	RHCS20160143 01	Rhcsd Reimburse Postage For Postcard Notices	21.00	0.00	89,670.26
3/3/2016	RHCS20160144 01	Rhcsd Reimburse Event Supplies-Chili Cook	27.82	0.00	89,698.08
3/3/2016	RHCS20160145 01	Rhcsd Reimburse Food/Supplies For Chili Event	234.24	0.00	89,932.32
3/3/2016	RHCS20160146 01	Rhcsd Reimburse Ice For Chili Cook-Off Event	32.19	0.00	89,964.51
3/3/2016	RHCS20160147 01	Rhcsd Director Stipend 2-16-16	75.00	0.00	90,039.51
3/3/2016	RHCS20160148 01	Rhcsd Director Stipend 2-16-16	75.00	0.00	90,114.51
3/3/2016	RHCS20160149 01	Rhcsd Landscape Services Feb. Inv. 99600	3,325.00	0.00	93,439.51
3/3/2016	RHCS20160150 01	Rhcsd Irrigation Repair Services. Inv. 99602	465.00	0.00	93,904.51
3/3/2016	RHCS20160151 01	Rhcsd Irrigation Controller Cage Inv. 9901	825.00	0.00	94,729.51
3/22/2016	RHCS20160152 01	Rhcsd Power No. 1211321236-4	9.86	0.00	94,739.37
3/22/2016	RHCS20160153 01	Rhcsd Power No. 6085621545-8	40.20	0.00	94,779.57
3/22/2016	RHCS20160154 01	Rhcsd Power No. 1857646705-6	74.55	0.00	94,854.12
3/22/2016	RHCS20160155 01	Rhcsd Power No. 4570858285-8	293.68	0.00	95,147.80
3/22/2016	RHCS20160156 01	Rhcsd 3 Trees Removal Whiterock/Stonebriar	700.00	0.00	95,847.80
3/22/2016	RHCS20160157 01	Rhcsd Legal Services Feb. 2016-Easement 3788	322.00	0.00	96,169.80
3/22/2016	RHCS20160158 01	Rhcsd Clerk Services 2/19-3/17/2016	1,548.00	0.00	97,717.80
3/22/2016	RHCS20160159 01	Rhcsd Director Stipend 3-15-16	75.00	0.00	97,792.80
3/22/2016	RHCS20160160 01	Rhcsd Meeting Room Rental 3-15-16	125.00	0.00	97,917.80
3/22/2016	RHCS20160161 01	Rhcsd Director Stipend 3-15-16	75.00	0.00	97,992.80
3/22/2016	RHCS20160162 01	Rhcsd Director Stipend 3-15-16	75.00	0.00	98,067.80
3/22/2016	RHCS20160163 01	Rhcsd Drain Pipe Root Maint./ Hydro Jet Line 51417	7,400.00	0.00	105,467.80
3/22/2016	RHCS20160164 01	Rhcsd Purchase/Place Addtl. Boulders 323098	1,500.00	0.00	106,967.80
4/14/2016	RHCS20160165 01	Rhcsd Power No. 1211321236-4	9.53	0.00	106,977.33
4/14/2016	RHCS20160166 01	Rhcsd Power No. 6085621545-8	38.81	0.00	107,016.14
4/14/2016	RHCS20160167 01	Rhcsd Power No. 4570858285-8	295.02	0.00	107,311.16
4/14/2016	RHCS20160168 01	Rhcsd Power No. 1857646705-6	75.52	0.00	107,386.68
4/14/2016	RHCS20160169 01	Rhcsd Clerk Services 3/18-3/31/2016	468.00	0.00	107,854.68
4/14/2016	RHCS20160170 01	Rhcsd General Manager 2/19-3/31/16 Services	1,225.00	0.00	109,079.68
4/14/2016	RHCS20160171 01	Rhcsd Gm Mileage Reimburse March 2016	11.88	0.00	109,091.56
4/14/2016	RHCS20160172 01	Rhcsd Website Security/Backup & March Serv. 546	520.00	0.00	109,611.56
4/14/2016	RHCS20160173 01	Rhcsd Printing Of March Newsletter 76015	206.40	0.00	109,817.96
4/14/2016	RHCS20160174 01	Rhcsd Maintenance March 2016 Inv. 99636	3,325.00	0.00	113,142.96
4/14/2016	RHCS20160175 01	Rhcsd Maintenance April 2016 Inv.99646	3,025.00	0.00	116,167.96
5/3/2016	RHCS20160176 01	Rhcsd Water No. 118388-001	121.46	0.00	116,289.42
5/3/2016	RHCS20160177 01	Rhcsd Water No. 118386-001	413.96	0.00	116,703.38
5/3/2016	RHCS20160178 01	Rhcsd Water No. 84490-002	125.77	0.00	116,829.15
5/3/2016	RHCS20160179 01	Rhcsd Water No. 126932-002	147.99	0.00	116,977.14
5/3/2016	RHCS20160180 01	Rhcsd Water No. 126908-002	106.76	0.00	117,083.90
5/3/2016	RHCS20160181 01	Rhcsd Water No. 083214-001	172.29	0.00	117,256.19
5/3/2016	RHCS20160182 01	Rhcsd Clerk Services 4/1-23/2016	1,203.00	0.00	118,459.19
5/3/2016	RHCS20160183 01	Rhcsd Director Day Of Service 2-18-16 Atty Mtg	75.00	0.00	118,534.19
5/3/2016	RHCS20160184 01	Rhcsd Director Day Of Service 2-19-16 Atty Mtgs	75.00	0.00	118,609.19
5/3/2016	RHCS20160185 01	Rhcsd Director Stipend 4-19-16	75.00	0.00	118,684.19
5/3/2016	RHCS20160186 01	Rhcsd Director Mileage Reimburse February	67.50	0.00	118,751.69
5/3/2016	RHCS20160187 01	Rhcsd Meeting Room Rental 4-19-16	125.00	0.00	118,876.69
5/3/2016	RHCS20160188 01	Rhcsd Director Stipend 4-19-16	75.00	0.00	118,951.69
5/3/2016	RHCS20160189 01	Rhcsd Director Stipend 4-19-16	75.00	0.00	119,026.69
5/24/2016	RHCS20160190 01	Rhcsd Power No. 1211321236-4	10.53	0.00	119,037.22
5/24/2016	RHCS20160191 01	Rhcsd Power No. 6085621545-8	39.09	0.00	119,076.31
5/24/2016	RHCS20160192 01	Rhcsd Power No. 1857646705-6	76.32	0.00	119,152.63
5/24/2016	RHCS20160193 01	Rhcsd Power No. 4570858285-8	296.13	0.00	119,448.76
5/24/2016	RHCS20160194 01	Rhcsd Clerk Services 4/24-5/17 2016	1,014.00	0.00	120,462.76
5/24/2016	RHCS20160195 01	Rhcsd Director Stipend 5-17-16	75.00	0.00	120,537.76
5/24/2016	RHCS20160196 01	Rhcsd General Manager April 2016	1,300.00	0.00	121,837.76
5/24/2016	RHCS20160197 01	Rhcsd Meeting Room Rental 5-17-16	125.00	0.00	121,962.76

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## General Ledger

Details for the Accounting Period Ended: June 30, 2016

			Debit	Credit	Balance
5/24/2016	RHCS20160198 01	Rhcsd Director Stipend 517-16	75.00	0.00	122,037.76
5/24/2016	RHCS20160199 01	Rhcsd Director Stipend 5-17-16	75.00	0.00	122,112.76
5/24/2016	RHCS20160200 01	Rhcsd Director Stipend 5-17-16	75.00	0.00	122,187.76
5/24/2016	RHCS20160201 01	Rhcsd Maintenance May 2016 Inv. 99680	3,325.00	0.00	125,512.76
5/24/2016	RHCS20160202 01	Rhcsd Irrigation White Rock Drip-Inv. 99681	325.00	0.00	125,837.76
5/24/2016	RHCS20160203 01	Rhcsd Maint.main Line Whiterock Inv. 99682	285.00	0.00	126,122.76
5/24/2016	RHCS20160204 01	Rhcsd Irrigation Controllers/Rotors Inv. 99683	440.00	0.00	126,562.76
7/5/2016	CV201606299 01	Rhcsd Stonebriar Resealing Proj 315430	57,532.55	0.00	184,095.31
7/5/2016	CV201606319 01	Rhcsd 2016040635 Legal Svcs May 2016	1,000.00	0.00	185,095.31
7/5/2016	CV201606319 02	Rhcsd 2016050364 Legal Svcs June 2016	1,653.75	0.00	186,749.06
7/5/2016	RHCS20160205 01	Rhcsd Water No. 118386-001	128.19	0.00	186,877.25
7/5/2016	RHCS20160206 01	Rhcsd Water No. 84490-002	1,297.43	0.00	188,174.68
7/5/2016	RHCS20160207 01	Rhcsd Water No. 126932-002	996.80	0.00	189,171.48
7/5/2016	RHCS20160208 01	Rhcsd Water No. 126908-002	381.65	0.00	189,553.13
7/5/2016	RHCS20160209 01	Rhcsd Water No. 083214-001	173.97	0.00	189,727.10
7/5/2016	RHCS20160210 01	Rhcsd Water No. 118388-001	405.55	0.00	190,132.65
7/5/2016	RHCS20160211 01	Rhcsd Power No. 1857646705-6	76.32	0.00	190,208.97
7/5/2016	RHCS20160212 01	Rhcsd Power No. 4570858285-8	296.13	0.00	190,505.10
7/5/2016	RHCS20160213 01	Rhcsd Power No. 1211321236-4	9.57	0.00	190,514.67
7/5/2016	RHCS20160214 01	Rhcsd Power No. 6085621545-8	37.55	0.00	190,552.22
7/5/2016	RHCS20160215 01	Rhcsd Power No. 1857646705-6	76.33	0.00	190,628.55
7/5/2016	RHCS20160216 01	Rhcsd Power No. 4570858285-8	296.14	0.00	190,924.69
7/5/2016	RHCS20160217 01	Rhcsd Clerk Services 5/18- 6/21/2016	1,305.00	0.00	192,229.69
7/5/2016	RHCS20160218 01	Rhcsd Director Stipend 6-21-16	75.00	0.00	192,304.69
7/5/2016	RHCS20160219 01	Rhcsd General Manager May 2016	1,412.50	0.00	193,717.19
7/5/2016	RHCS20160220 01	Rhcsd Meeting Room Rental 6-21-16	125.00	0.00	193,842.19
7/5/2016	RHCS20160221 01	Rhcsd Director Stipend 6-21-16	75.00	0.00	193,917.19
7/5/2016	RHCS20160222 01	Rhcsd Website Security April/May;updates 556	325.00	0.00	194,242.19
7/5/2016	RHCS20160223 01	Rhcsd Director Stipend 6-21-16	75.00	0.00	194,317.19
7/5/2016	RHCS20160224 01	Rhcsd Director Stipend 6-21-16	75.00	0.00	194,392.19
7/5/2016	RHCS20160225 01	Rhcsd Weed Abatement 2016 Inv. 99740	2,750.00	0.00	197,142.19
7/5/2016	RHCS20160226 01	Rhcsd Maintenance June 2016 Inv. 99734	3,325.00	0.00	200,467.19
7/5/2016	RHCS20160227 01	Rhcsd Irrigation Stonebriar Park -Inv. 99735	485.00	0.00	200,952.19
7/5/2016	RHCS20160228 01	Rhcsd Fire Breaks Perimeter 323294 2016	2,200.00	0.00	203,152.19
7/11/2016	CV201606381 01	Rhcsd General Manager June 2016	1,337.50	0.00	204,489.69
7/11/2016	CV201606382 01	Rhcsd Website June Security And Updates	444.17	0.00	204,933.86
7/11/2016	CV201606383 01	Rhcsd Clerk Services 6/22-30/16	495.00	0.00	205,428.86
8/4/2016	RHCS20160229 01	Rhcsd Director Stipend Folsom City Council	75.00	0.00	205,503.86
8/4/2016	RHCS20160230 01	Rhcsd Reimburse Phone 6/13/16-7/12/16	17.98	0.00	205,521.84
8/4/2016	RHCS20160231 01	Rhcsd Reimburse Phone 5/13/16-6/12/16	17.98	0.00	205,539.82
8/4/2016	RHCS20160232 01	Rhcsd Reimburse Phone 12/14/15-1/13/16	17.51	0.00	205,557.33
8/4/2016	RHCS20160233 01	Rhcsd Reimburse Phone 1/14/16-2/12/16	17.70	0.00	205,575.03
8/4/2016	RHCS20160234 01	Rhcsd Reimburse Phone 4/13/16 -5/12/16	17.98	0.00	205,593.01
8/4/2016	RHCS20160235 01	Rhcsd Reimburse Phone 3/13/16-4/12/16	17.72	0.00	205,610.73
8/4/2016	RHCS20160236 01	Rhcsd Reimburse Phone 2/13/16-3/12/16	17.70	0.00	205,628.43
8/4/2016	RHCS20160237 01	Rhcsd Reimburse 4th July Event Insurance	262.00	0.00	205,890.43
8/4/2016	RHCS20160238 01	Rhcsd Reimburse Fence Repair Materials	14.64	0.00	205,905.07
8/4/2016	RHCS20160239 01	Rhcsd Reimburse Due To Eid Wrong Posting	41.23	0.00	205,946.30
8/4/2016	RHCS20160240 01	Rhcsd Reimburse No Trespassing Signs	145.20	0.00	206,091.50
8/4/2016	RHCS20160241 01	Rhcsd Reimburse Road Signage	125.80	0.00	206,217.30
8/4/2016	RHCS20160242 01	Rhcsd Reimburse Fire Access Gate Signage	8.99	0.00	206,226.29
8/4/2016	RHCS20160243 01	Rhcsd Reimburse Sign Supplies	6.40	0.00	206,232.69
8/4/2016	RHCS20160244 01	Rhcsd Reimburse Boe Filing Fee Online	1.00	0.00	206,233.69
8/4/2016	RHCS20160245 01	Rhcsd Reimburse Boe Tax Due 2015	37.00	0.00	206,270.69
8/4/2016	RHCS20160246 01	Rhcsd Reimburse Color Copy Costs	12.99	0.00	206,283.68
8/4/2016	RHCS20160247 01	Rhcsd Reimburse Mail Seals For Newsletter	11.65	0.00	206,295.33
8/4/2016	RHCS20160248 01	Rhcsd Reimburse Postage Purchased	49.00	0.00	206,344.33
8/4/2016	RHCS20160249 01	Rhcsd Reimburse Notarization Cost Eid Esmt.	10.00	0.00	206,354.33
8/4/2016	RHCS20160250 01	Rhcsd Reimburse Po Box Rental 1 Year.	86.00	0.00	206,440.33

**628-001 CSD: ROLLING HILLS**Printed  
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Details for the Accounting Period Ended: June 30, 2016

			Debit	Credit	Balance
8/4/2016	RHCS20160251 01	Rhcsd Reimburse Overnight Mail Exp	26.50	0.00	206,466.83
8/4/2016	RHCS20160252 01	Rhcsd Reimburse Storage Cost Fee 13th Mo.	14.00	0.00	206,480.83
8/4/2016	RHCS20160253 01	Rhcsd Reimb. Water Movie Night/Master Plan	11.49	0.00	206,492.32
8/22/2016	GC201601772 01	General Ledger Closeout	0.00	206,492.32	0.00
431 Expenditures			206,492.32	206,492.32	0.00
FUND BALANCE			1,998,804.39	2,214,297.85	-215,493.46
628-001 CSD: ROLLING HILLS			2,575,647.13	2,575,647.13	0.00

## Details for the Accounting Period Ended: June 30, 2016

		Debit	Credit	Balance
Report Total	Total Debits and Credits	2,575,647.13	2,575,647.13	0.00

## 802800 Rolling Hills - Community Service Districts

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Expenditures

Summary Accounting Period ended June 30, 2016

	Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
100 Prop Tax: Curr Secured	72,000.00	73,964.41	-1,964.41
110 Prop Tax: Curr Unsecured	500.00	1,515.69	-1,015.69
120 Prop Tax: Prior Secured	0.00	-25.36	25.36
130 Prop Tax: Prior Unsecured	0.00	42.11	-42.11
140 Prop Tax: Supp Current	0.00	888.63	-888.63
150 Prop Tax: Supp Prior	0.00	435.93	-435.93
1 Taxes	72,500.00	76,821.41	-4,321.41
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	116.66	-116.66
3 Fines, Forfeitures and Penalties	0.00	116.66	-116.66
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	1,000.00	1,146.34	-146.34
4 Revenue from Use of Money and Property	1,000.00	1,146.34	-146.34
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	771.43	-771.43
5 Intergovernmental Revenue - State	0.00	771.43	-771.43
<b>13 Charges for Services</b>			
1310 Special Assessments	69,800.00	69,737.58	62.42
13 Charges for Services	69,800.00	69,737.58	62.42
<b>19 Miscellaneous Revenues</b>			
1940 Misc: Revenue	215,000.00	1,660.00	213,340.00
19 Miscellaneous Revenues	215,000.00	1,660.00	213,340.00
Total Revenue	358,300.00	150,253.42	208,046.58
<b>Expense</b>			
<b>30 Salaries and Employee Benefits</b>			
3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
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	150.00	38.91	111.09
<b>40 Services and Supplies</b>			
4040 Telephone Company Vendor Payments	150.00	211.99	-61.99
4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium	3,300.00	3,050.42	249.58
4180 Maint: Building & Improvements	2,000.00	5,280.00	-3,280.00
4183 Maint: Grounds	8,000.00	4,067.89	3,932.11
4185 Maint: Park	45,000.00	43,443.73	1,556.27
4189 Maint: Water System	4,000.00	3,645.00	355.00
4190 Maint: Drainage	2,500.00	7,400.00	-4,900.00
4191 Maintenance: Roads	71,000.00	66,136.22	4,863.78

**802800 Rolling Hills - Community Service Districts**Printed  
8/24/2016  
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Expenditures**

Summary Accounting Period ended June 30, 2016

	Estimated / Budget	Actual Amount	Balance
4192 Maintenance: Lighting	500.00	150.00	350.00
4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships	450.00	522.00	-72.00
4240 Misc: Expense	500.00	319.22	180.78
4260 Office Expense	800.00	509.94	290.06
4266 Printing / Duplicating Services	0.00	412.80	-412.80
4300 Professional & Specialized Services	22,000.00	30,467.17	-8,467.17
4304 Agency Administration Fee	100.00	114.56	-14.56
4313 Legal Services	6,000.00	5,390.75	609.25
4345 Special District Director Services	5,250.00	3,825.00	1,425.00
4400 Publication & Legal Notices	500.00	428.88	71.12
4420 Rent & Lease: Equipment	600.00	564.00	36.00
4440 Rent & Lease: Building & Improvements	2,800.00	1,668.26	1,131.74
4501 Special Projects	11,500.00	471.49	11,028.51
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	165.52	234.48
4620 Utilities	30,000.00	28,208.57	1,791.43
40 Services and Supplies	219,150.00	206,453.41	12,696.59
<b>77 Appropriations for Contingencies</b>			
7700 Appropriation For Contingencies	139,000.00	0.00	139,000.00
77 Appropriations for Contingencies	139,000.00	0.00	139,000.00
Total Expense	358,300.00	206,492.32	151,807.68
802800 Rolling Hills - Community Service Districts	0.00	-56,238.90	-56,238.90



**802800 Rolling Hills - Community Service Districts**Printed  
8/24/2016  
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Expenditures

Summary Accounting Period ended June 30, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	150,253.42	208,046.58
	Expense	358,300.00	206,492.32	151,807.68
		0.00	-56,238.90	-56,238.90

## 802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: June 30, 2016

			Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>					
<b>Revenue</b>					
<b>1 Taxes</b>					
<b>100 Prop Tax: Curr Secured</b>					
8/20/2015	BI2016000457 01	Fy2015/16 Adopted Budget	72,000.00	0.00	
9/9/2015	JI2016003151 01	978 Cy Sec - 1% General Tax Aug 2015	0.00	37.36	
10/7/2015	JI2016005126 01	985 Cy Sec - 1% General Tax Rfnds 1-55	0.00	-0.04	
10/14/2015	JI2016006992 01	994 Cy Sec -Unitary 1% General Tax Sep 2015	0.00	0.04	
10/14/2015	JI2016006993 01	994 Cy Sec - 1% General Tax Sep 2015	0.00	1,244.66	
11/10/2015	JI2016010037 01	999 Cy Sec -Unitary 1% General Tax Oct 2015	0.00	0.17	
11/10/2015	JI2016010038 01	999 Cy Sec - 1% General Tax Oct 2015	0.00	5,320.55	
11/18/2015	JI2016011692 01	009 Hwy Prop Tax Rental S&H Sec 104.10 Fy1516	0.00	0.01	
12/7/2015	JI2016013784 01	020 Cy Sec -Unitary 1% General Tax Nov 2015	0.00	3.03	
12/7/2015	JI2016013785 01	020 Cy Sec - 1% General Tax Nov 2015	0.00	10,250.59	
12/18/2015	JI2016015697 01	025 Cy Sec -Unitary 1% General Tax Dec 1-10 2015	0.00	263.61	
12/18/2015	JI2016015698 01	025 Cy Sec - 1% General Tax Dec 1-10 2015	0.00	23,270.91	
12/21/2015	JI2016016246 01	Prop Tax Admin Cost For 1% General Tax - Fy 15/16	0.00	-1,694.00	
12/21/2015	JI2016016247 01	031 Cy Sec - 1% General Tax Cy Rda Changes	0.00	-0.13	
1/12/2016	JI2016019388 01	037 Cy Sec - 1% General Tax Dec 11-31 2015	0.00	923.19	
1/19/2016	JI2016020291 01	042 Cy Sec - 1% General Tax Rfnds 110-178	0.00	-0.20	
2/10/2016	JI2016025679 01	054 Cy Sec - 1% General Tax Jan 2016	0.00	1,277.93	
3/1/2016	JI2016028432 01	060 Cy Sec - 1% General Tax Rfnds 179-270	0.00	-2.16	
3/9/2016	JI2016029241 01	068 Cy Sec - 1% General Tax Feb 2016	0.00	1,694.15	
3/9/2016	JI2016029242 01	068 Cy Sec -Unitary 1% General Tax Feb 2016	0.00	34.91	
3/18/2016	JI2016030900 01	072 Cy Sec - 1% General Tax Rfnds 271-310	0.00	-0.52	
3/23/2016	JI2016031274 01	076 Cy Sec - 1% General Tax Cy Rda Changes	0.00	2.02	
4/8/2016	JI2016034893 01	083 Cy Sec - 1% General Tax Mar 2016	0.00	8,824.84	
4/8/2016	JI2016034894 01	083 Cy Sec -Unitary 1% General Tax Mar 2016	0.00	14.78	
4/18/2016	JI2016035695 01	087 Cy Sec - 1% General Tax Rfnds 311-352	0.00	-0.50	
4/21/2016	JI2016036223 01	090 Cy Sec - 1% General Tax Apr 1-10 2016	0.00	20,036.80	
4/21/2016	JI2016036224 01	090 Cy Sec -Unitary 1% General Tax Apr 1-10 2016	0.00	205.90	
5/11/2016	JI2016038286 01	100 Cy Sec -Unitary 1% General Tax Apr 2016	0.00	3.06	
5/11/2016	JI2016038287 01	100 Cy Sec - 1% General Tax Apr 2016	0.00	428.51	
5/18/2016	JI2016040055 01	107 Cy Sec - 1% General Tax Rfnds 353-464	0.00	-32.54	
5/23/2016	JI2016040826 01	111 Cy Sec - 1% General Tax Cy Rda Changes	0.00	33.22	
6/9/2016	JI2016042631 01	114 Cy Sec - 1% General Tax May 2016	0.00	609.19	
6/28/2016	JI2016050712 01	124 Cy Sec - 1% General Tax Rfnds 465-489	0.00	-5.92	
7/13/2016	JI2016052552 01	131 Cy Sec - 1% General Tax June 2016	0.00	471.95	
7/14/2016	JI2016053553 01	137 Cy Sec - 1% General Tax Cy Rda Changes	0.00	0.26	
7/20/2016	JI2016053908 01	139 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	10.36	
7/20/2016	JI2016053909 01	139 Cy Sec - 1% General Tax Fye Settlement	0.00	738.42	
		<b>100 Prop Tax: Curr Secured</b>	<b>72,000.00</b>	<b>73,964.41</b>	<b>-1,964.41</b>
<b>110 Prop Tax: Curr Unsecured</b>					
8/20/2015	BI2016000458 01	Fy2015/16 Adopted Budget	500.00	0.00	
8/31/2015	JI2016002407 01	975 Cy Unsec - 1% General Tax July 2015	0.00	124.64	
8/31/2015	JI2016002408 01	975 Cy Delq Unsec - 1% General Tax July 2015	0.00	0.09	
9/9/2015	JI2016003152 01	981 Cy Unsec - 1% General Tax Aug 2015	0.00	1,077.47	
9/9/2015	JI2016003153 01	981 Cy Delq Unsec - 1% General Tax Aug 2015	0.00	115.35	
10/7/2015	JI2016005127 01	987 Cy Unsec - 1% General Tax Rfnds 1-55	0.00	-1.55	
10/9/2015	JI2016005987 01	989 Cy Delq Unsec - 1% General Tax Sept 2015	0.00	4.91	
10/9/2015	JI2016005988 01	989 Cy Unsec - 1% General Tax Sept 2015	0.00	36.64	
11/16/2015	JI2016010941 01	006 Cy Unsec - 1% General Tax Oct 2015	0.00	27.05	
11/16/2015	JI2016010942 01	006 Cy Delq Unsec - 1% General Tax Oct 2015	0.00	6.64	
11/25/2015	JI2016011905 01	011 Cy Unsec - 1% General Tax Rfnds 56-109	0.00	-0.41	

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			Estimated / Budget	Actual Amount	Balance
12/7/2015	JI2016013786 01	016 Cy Delq Unsec - 1% General Tax Nov 2015	0.00	9.13	
1/12/2016	JI2016019389 01	035 Cy Delq Unsec - 1% General Tax Dec 2015	0.00	16.88	
1/19/2016	JI2016020292 01	044 Cy Unsec - 1% General Tax Rfnds 110-178	0.00	-2.72	
2/10/2016	JI2016025680 01	052 Cy Delq Unsec - 1% General Tax Jan 2016	0.00	6.12	
3/1/2016	JI2016028433 01	062 Cy Unsec - 1% General Tax Rfnds 179-270	0.00	-0.99	
3/9/2016	JI2016029243 01	066 Cy Delq Unsec - 1% General Tax Feb 2016	0.00	25.56	
3/18/2016	JI2016030901 01	074 Cy Unsec - 1% General Tax Rfnds 271-310	0.00	-0.19	
4/6/2016	JI2016034151 01	079 Cy Delq Unsec - 1% General Tax Mar 2016	0.00	7.86	
5/11/2016	JI2016038288 01	104 Cy Delq Unsec - 1% General Tax Apr 2016	0.00	7.28	
5/18/2016	JI2016040056 01	109 Cy Unsec - 1% General Tax Rfnds 353-464	0.00	-0.33	
6/9/2016	JI2016042632 01	119 Cy Delq Unsec - 1% General Tax May 2016	0.00	15.42	
6/28/2016	JI2016050713 01	126 Cy Unsec - 1% General Tax Rfnds 465-189	0.00	-0.22	
7/13/2016	JI2016052553 01	135 Cy Delq Unsec - 1% General Tax June 2016	0.00	41.06	
110 Prop Tax: Curr Unsecured			500.00	1,515.69	-1,015.69

## 120 Prop Tax: Prior Secured

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	
9/9/2015	JI2016002691 01	983 Py Sec - 1% General Tax Ar Chgs 08-15	0.00	-0.57	
10/7/2015	JI2016005128 01	986 Py Sec - 1% General Tax Rfnds 1-55	0.00	-5.20	
10/9/2015	JI2016005989 01	992 Py Sec - 1% General Tax Ar Chgs 0915	0.00	0.33	
10/14/2015	JI2016006994 01	995 Py Sec - 1% General Tax Sep 2015	0.00	0.30	
11/10/2015	JI2016010039 01	001 Py Sec - 1% General Tax Oct 2015	0.00	1.17	
11/25/2015	JI2016011906 01	010 Py Sec - 1% General Tax Rfnds 56-109	0.00	-6.44	
12/7/2015	JI2016013787 01	021 Py Sec - 1% General Tax Nov 2015	0.00	1.38	
12/9/2015	JI2016014579 01	018 Py Sec - 1% General Tax Ar Chgs 11-15	0.00	-1.35	
12/18/2015	JI2016015699 01	026 Py Sec - 1% General Tax Dec 1-10 2015	0.00	9.60	
12/21/2015	JI2016016248 01	032 Py Sec - 1% General Tax Py Rda Changes	0.00	-0.32	
1/12/2016	JI2016019390 01	038 Py Sec - 1% General Tax Dec 11-31 2015	0.00	0.64	
1/19/2016	JI2016020293 01	047 Py Sec - 1% General Tax Ar Chgs 12-15	0.00	-0.03	
1/19/2016	JI2016020294 01	043 Py Sec - 1% General Tax Rfnds 110-178	0.00	-4.44	
2/10/2016	JI2016024928 01	051 Py Sec - 1% General Tax Ar Chgs 01-16	0.00	-0.10	
2/10/2016	JI2016025681 01	055 Py Sec - 1% General Tax Jan 2016	0.00	6.46	
2/17/2016	JI2016026951 01	049 Py Sec - 1% General Tax Ngc 0715 0116	0.00	-3.86	
3/1/2016	JI2016028434 01	061 Py Sec - 1% General Tax Rfnds 179-270	0.00	-7.72	
3/9/2016	JI2016029244 01	069 Py Sec - 1% General Tax Feb 2016	0.00	0.43	
3/18/2016	JI2016030902 01	073 Py Sec - 1% General Tax Rfnds 271-310	0.00	-29.33	
3/23/2016	JI2016031275 01	077 Py Sec - 1% General Tax Py Rda Changes	0.00	25.39	
4/6/2016	JI2016033845 01	081 Py Sec - 1% General Tax 03-16	0.00	-0.13	
4/8/2016	JI2016034895 01	084 Py Sec - 1% General Tax Mar 2016	0.00	15.89	
4/18/2016	JI2016035696 01	088 Py Sec - 1% General Tax Rfnds 311-352	0.00	-13.28	
4/21/2016	JI2016036225 01	091 Py Sec - 1% General Tax Apr 1-10 2016	0.00	4.08	
5/11/2016	JI2016037530 01	098 Py Sec - 1% General Tax Ar Chgs 04-16	0.00	-1.02	
5/11/2016	JI2016038289 01	101 Py Sec - 1% General Tax Apr 2016	0.00	7.67	
5/18/2016	JI2016040057 01	108 Py Sec - 1% General Tax Rfnds 353-464	0.00	-22.56	
5/23/2016	JI2016040695 01	112 Py Sec - 1% General Tax Py Rda Changes	0.00	-1.42	
6/9/2016	JI2016042633 01	115 Py Sec - 1% General Tax May 2016	0.00	3.50	
6/28/2016	JI2016050714 01	125 Py Sec - 1% General Tax Rfnds 465-489	0.00	-29.55	
7/13/2016	JI2016052554 01	132 Py Sec - 1% General Tax Jun 2016	0.00	19.56	
7/14/2016	JI2016053554 01	138 Py Sec - 1% General Tax Py Rda Changes	0.00	1.00	
7/20/2016	JI2016053910 01	140 Py Sec - 1% General Tax Fye Settlement	0.00	3.73	
120 Prop Tax: Prior Secured			0.00	-25.36	25.36

## 130 Prop Tax: Prior Unsecured

8/21/2015	JI2016000537 01	976 Py Delq Unsec - 1% General Tax July 2015	0.00	4.03	
9/9/2015	JI2016003154 01	982 Py Delq Unsec - 1% General Tax Aug 2015	0.00	11.53	
10/7/2015	JI2016005129 01	988 Py Delq Unsec - 1% General Tax Rfnds 1-55	0.00	-0.52	
10/9/2015	JI2016005990 01	990 Py Delq Unsec - 1% General Tax Sept 2015	0.00	11.63	
11/16/2015	JI2016010943 01	007 Py Delq Unsec - 1% General Tax Oct 2015	0.00	5.15	

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11/25/2015	JI2016011907 01	012 Py Delq Unsec - 1% General Tax Rfnds 56-109	0.00	-0.73	
12/7/2015	JI2016013788 01	017 Py Delq Unsec - 1% General Tax Nov 2015	0.00	4.99	
1/12/2016	JI2016019391 01	036 Py Delq Unsec - 1% General Tax Dec 2015	0.00	1.95	
1/19/2016	JI2016020295 01	045 Py Delq Unsec - 1% General Tax Rfnds 110-178	0.00	-7.46	
2/10/2016	JI2016025682 01	053 Py Delq Unsec - 1% General Tax Jan 2016	0.00	3.20	
3/1/2016	JI2016028435 01	063 Py Delq Unsec - 1% General Tax Rfnds 179-270	0.00	-5.07	
3/9/2016	JI2016029245 01	067 Py Delq Unsec - 1% General Tax Feb 2016	0.00	3.07	
3/18/2016	JI2016030903 01	075 Py Delq Unsec - 1% General Tax Rfnds 271-310	0.00	-6.59	
4/6/2016	JI2016034152 01	080 Py Delq Unsec - 1% General Tax Mar 2016	0.00	5.98	
4/18/2016	JI2016035697 01	089 Py Delq Unsec - 1% General Tax Rfnds 311-352	0.00	-0.82	
5/11/2016	JI2016038290 01	105 Py Delq Unsec - 1% General Tax Apr 2016	0.00	8.61	
5/18/2016	JI2016040058 01	110 Py Delq Unsec - 1% General Tax Rfnds 353-464	0.00	-2.95	
6/9/2016	JI2016042634 01	120 Py Delq Unsec - 1% General Tax May 2016	0.00	3.01	
6/28/2016	JI2016050715 01	127 Py Delq Unsec - 1% General Tax Rfnds 465-489	0.00	-0.14	
7/13/2016	JI2016052555 01	136 Py Delq Unsec - 1% General Tax June 2016	0.00	3.24	
		130 Prop Tax: Prior Unsecured	0.00	42.11	-42.11
<b>140 Prop Tax: Supp Current</b>					
10/14/2015	JI2016006642 01	996 Cy Supplemntl- 1% General Tax Sep 2015	0.00	-8.88	
11/10/2015	JI2016010040 01	002 Cy Supplemntl- 1% General Tax Oct 2015	0.00	28.68	
12/7/2015	JI2016013789 01	022 Cy Supplemntl- 1% General Tax Nov 2015	0.00	30.42	
1/12/2016	JI2016019392 01	039 Cy Supplemntl- 1% General Tax Dec 2015	0.00	91.76	
2/10/2016	JI2016025683 01	056 Cy Supplemntl- 1% General Tax Jan 2016	0.00	56.65	
3/9/2016	JI2016029246 01	070 Cy Supplemntl- 1% General Tax Feb 2016	0.00	123.10	
4/8/2016	JI2016034896 01	085 Cy Supplemntl- 1% General Tax Mar 2016	0.00	146.88	
5/11/2016	JI2016038291 01	102 Cy Supplemntl- 1% General Tax Apr 2016	0.00	143.67	
6/9/2016	JI2016042635 01	116 Cy Supplemntl- 1% General Tax May 2016	0.00	124.26	
6/28/2016	JI2016050716 01	128 Cy Supplemntl- 1% General Tax Rfnds 465-489	0.00	-0.01	
7/13/2016	JI2016052556 01	133 Cy Supplemntl- 1% General Tax June 2016	0.00	152.10	
		140 Prop Tax: Supp Current	0.00	888.63	-888.63
<b>150 Prop Tax: Supp Prior</b>					
8/21/2015	JI2016000538 01	976 Py Delq Unsec Supp-1% Gen Tax July 2015	0.00	0.24	
8/21/2015	JI2016000539 01	972 Py Supplemntl - 1% General Tax Jul 2015	0.00	74.46	
8/24/2015	JI2016001789 01	974 Py Defaulted Sec - 1% General Tax July 2015	0.00	12.90	
9/9/2015	JI2016003155 01	979 Py Supplemntl - 1% General Tax Aug 2015	0.00	28.04	
9/9/2015	JI2016003156 01	982 Py Delq Unsec Supp-1% Gen Tax Aug 2015	0.00	3.49	
9/9/2015	JI2016003157 01	984 Py Defaulted Sec - 1% General Tax Aug 2015	0.00	13.91	
10/9/2015	JI2016005991 01	993 Py Defaulted Sec - 1% General Tax Sep 2015	0.00	5.85	
10/9/2015	JI2016005992 01	990 Py Delq Unsec Supp-1% Gen Tax Sept 2015	0.00	0.46	
10/14/2015	JI2016006995 01	997 Py Supplemntl - 1% General Tax Sep 2015	0.00	23.13	
11/10/2015	JI2016010041 01	003 Py Supplemntl - 1% General Tax Oct 2015	0.00	40.44	
11/10/2015	JI2016010042 01	004 Py Defaulted Sec - 1% General Tax Oct 2015	0.00	4.42	
11/16/2015	JI2016010944 01	007 Py Delq Unsec Supp-1% Gen Tax Oct 2015	0.00	0.31	
12/7/2015	JI2016013790 01	017 Py Delq Unsec Supp-1% Gen Tax Nov 2015	0.00	0.13	
12/7/2015	JI2016013791 01	023 Py Supplemntl - 1% General Tax Nov 2015	0.00	32.98	
12/9/2015	JI2016014772 01	019 Py Defaulted Sec - 1% General Tax Nov 2015	0.00	1.22	
1/12/2016	JI2016019393 01	040 Py Supplemntl - 1% General Tax Dec 2015	0.00	36.40	
1/12/2016	JI2016019394 01	036 Py Delq Unsec Supp-1% Gen Tax Dec 2015	0.00	1.50	
1/19/2016	JI2016020761 01	048 Py Defaulted Sec - 1% General Tax Dec 2015	0.00	6.42	
2/10/2016	JI2016025684 01	058 Py Defaulted Sec - 1% General Tax Jan 2016	0.00	2.59	
2/10/2016	JI2016025685 01	057 Py Supplemntl - 1% General Tax Jan 2016	0.00	4.52	
2/10/2016	JI2016025686 01	053 Py Delq Unsec Supp-1% Gen Tax Jan 2016	0.00	0.25	
3/9/2016	JI2016029247 01	067 Py Delq Unsec Supp-1% Gen Tax Feb 2016	0.00	7.08	
3/9/2016	JI2016029248 01	071 Py Supplemntl - 1% General Tax Feb 2016	0.00	23.77	
3/16/2016	JI2016030444 01	065 Py Defaulted Sec - 1% General Tax Feb 2016	0.00	1.18	
4/6/2016	JI2016034153 01	080 Py Delq Unsec Supp-1% Gen Tax Mar 2016	0.00	0.55	
4/6/2016	JI2016034154 01	082 Py Defaulted Sec - 1% General Tax March 2016	0.00	3.70	
4/8/2016	JI2016034897 01	086 Py Supplemntl - 1% General Tax Mar 2016	0.00	25.69	

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5/11/2016	JI2016038292 01	106 Py Defaulted Sec - 1% General Tax Apr 2016	0.00	6.52	
5/11/2016	JI2016038293 01	105 Py Delq Unsec Supp-1% Gen Tax Apr 2016	0.00	1.30	
5/11/2016	JI2016038294 01	103 Py Supplemntl - 1% General Tax Apr 2016	0.00	8.44	
6/9/2016	JI2016042636 01	117 Py Supplemntl - 1% General Tax May 2016	0.00	9.67	
6/9/2016	JI2016042637 01	120 Py Delq Unsec Supp-1% Gen Tax May 2016	0.00	1.10	
6/15/2016	JI2016044107 01	123 Py Defaulted Sec - 1% General Tax May 2016	0.00	0.97	
7/13/2016	JI2016052557 01	130 Py Defaulted Sec - 1% General Tax Jun 2016	0.00	3.66	
7/13/2016	JI2016052558 01	136 Py Delq Unsec Supp-1% Gen Tax June 2016	0.00	0.50	
7/13/2016	JI2016052559 01	134 Py Supplemntl - 1% General Tax Jun 2016	0.00	48.14	
		150 Prop Tax: Supp Prior	0.00	435.93	-435.93
		1 Taxes	72,500.00	76,821.41	-4,321.41

**3 Fines, Forfeitures and Penalties****360 Penalty & Cost Delinquent Taxes**

8/24/2015	JI2016001790 01	974 Py Defaultd Sec-Any Pnlty+intrst July 2015	0.00	1.63	
9/9/2015	JI2016003158 01	984 Py Defaultd Sec-Any Pnlty+intrst Aug 2015	0.00	2.20	
10/9/2015	JI2016005993 01	993 Py Defaultd Sec-Any Pnlty+intrst Sep 2015	0.00	1.03	
11/10/2015	JI2016010043 01	004 Py Defaultd Sec-Any Pnlty+intrst Oct 2015	0.00	1.13	
11/10/2015	JI2016010044 01	998 Py Sec - Any Penalty+interest October 2015	0.00	16.00	
12/9/2015	JI2016014773 01	019 Py Defaultd Sec-Any Pnlty+intrst Nov 2015	0.00	0.25	
1/19/2016	JI2016020762 01	048 Py Defaultd Sec-Any Pnlty+intrst Dec 2015	0.00	2.16	
1/19/2016	JI2016020763 01	046 Py Sec - Any Penalty+interest December 2015	0.00	19.00	
2/10/2016	JI2016025687 01	058 Py Defaultd Sec-Any Pnlty+intrst Jan 2016	0.00	0.72	
3/9/2016	JI2016029249 01	064 Py Sec - Any Penalty+interest February 2016	0.00	20.50	
3/16/2016	JI2016030445 01	065 Py Defaultd Sec-Any Pnlty+intrst Feb 2016	0.00	0.50	
4/6/2016	JI2016034155 01	078 Py Sec - Any Penalty+interest March 2016	0.00	47.00	
4/6/2016	JI2016034156 01	082 Py Defaultd Sec-Any Pnlty+intrst March 2016	0.00	0.94	
5/11/2016	JI2016038295 01	106 Py Defaultd Sec-Any Pnlty+intrst Apr 2016	0.00	1.83	
6/15/2016	JI2016044108 01	123 Py Defaultd Sec-Any Pnlty+intrst May 2016	0.00	0.31	
7/13/2016	JI2016052560 01	130 Py Defaultd Sec-Any Pnlty+intrst Jun 2016	0.00	1.46	
		360 Penalty & Cost Delinquent Taxes	0.00	116.66	-116.66
		3 Fines, Forfeitures and Penalties	0.00	116.66	-116.66

**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	
8/20/2015	BI2016000459 01	Fy2015/16 Adopted Budget	1,000.00	0.00	
9/3/2015	IN2016000034 14	Interest On Investment Pool 1 For 08/2015 (AUG )	0.00	80.98	
10/5/2015	IN2016000062 13	Interest On Investment Pool 1 For 09/2015 (SEPT)	0.00	86.89	
11/4/2015	IN2016000090 14	Interest On Investment Pool 1 For 10/2015 (OCT )	0.00	84.73	
12/3/2015	IN2016000118 20	Interest On Investment Pool 1 For 11/2015 (NOV )	0.00	70.82	
1/6/2016	IN2016000146 14	Interest On Investment Pool 1 For 12/2015 (DEC )	0.00	84.93	
2/3/2016	IN2016000174 15	Interest On Investment Pool 1 For 01/2016 (JAN )	0.00	102.20	
3/3/2016	IN2016000202 15	Interest On Investment Pool 1 For 02/2016 (FEB )	0.00	86.99	
4/5/2016	IN2016000230 15	Interest On Investment Pool 1 For 03/2016 (MAR )	0.00	108.74	
5/4/2016	IN2016000258 14	Interest On Investment Pool 1 For 04/2016 (APR )	0.00	111.44	
6/3/2016	IN2016000286 14	Interest On Investment Pool 1 For 05/2016 (MAY )	0.00	127.58	
7/7/2016	IN2016000314 12	Interest On Investment Pool 1 For 06/2016 (JUNE)	0.00	125.81	
		400 Rev: Interest	1,000.00	1,146.34	-146.34
		4 Revenue from Use of Money and Property	1,000.00	1,146.34	-146.34

**5 Intergovernmental Revenue - State****820 ST: Homeowner Prop Tax Relief**

12/7/2015	JI2016013792 01	024 2015/16 Homeowners Apport 15% Nov 2015	0.00	115.71	
1/12/2016	JI2016019395 01	041 2015/16 Homeowners Apport 35% Dec 2015	0.00	270.00	
5/4/2016	JI2016037303 01	099 2015/16 Homeowners Apport 35% Apr 2016	0.00	270.00	

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6/3/2016	JI2016041761 01	113 2015/16 Homeowners Apport 15% Jun 2016	0.00	115.72	
		820 ST: Homeowner Prop Tax Relief	0.00	771.43	-771.43
		5 Intergovernmental Revenue - State	0.00	771.43	-771.43
<b>13 Charges for Services</b>					
<b>1310 Special Assessments</b>					
8/20/2015	BI2016000460 01	Fy2015/16 Adopted Budget	69,800.00	0.00	
10/14/2015	JI2016006996 01	994 Cy Sec - Direct Charge 20515 Sep 2015	0.00	900.00	
11/10/2015	JI2016010045 01	998 Py Sec - Direct Charge 20515 October 2015	0.00	100.00	
11/10/2015	JI2016010046 01	999 Cy Sec - Direct Charge 20515 Oct 2015	0.00	2,900.00	
12/7/2015	JI2016013793 01	020 Cy Sec - Direct Charge 20515 Nov 2015	0.00	9,100.00	
12/18/2015	JI2016015700 01	025 Cy Sec - Direct Charge 20515 Dec 1-10 2015	0.00	22,700.00	
12/21/2015	JI2016016249 01	027 2015/16 Cost Recovery For Direct Charge 515	0.00	-462.42	
1/12/2016	JI2016019396 01	037 Cy Sec - Direct Charge 20515 Dec 11-31 2015	0.00	700.00	
1/19/2016	JI2016020764 01	046 Py Sec - Direct Charge 20515 December 2015	0.00	100.00	
2/10/2016	JI2016025688 01	054 Cy Sec - Direct Charge 20515 Jan 2016	0.00	800.00	
3/9/2016	JI2016029250 01	068 Cy Sec - Direct Charge 20515 Feb 2016	0.00	1,500.00	
3/9/2016	JI2016029251 01	064 Py Sec - Direct Charge 20515 February 2016	0.00	100.00	
4/6/2016	JI2016034157 01	078 Py Sec - Direct Charge 20515 March 2016	0.00	200.00	
4/8/2016	JI2016034898 01	083 Cy Sec - Direct Charge 20515 Mar 2016	0.00	8,600.00	
4/21/2016	JI2016036226 01	090 Cy Sec - Direct Charge 20515 Apr 1-10 2016	0.00	21,400.00	
5/11/2016	JI2016038296 01	100 Cy Sec - Direct Charge 20515 Apr 2016	0.00	100.00	
6/9/2016	JI2016042638 01	114 Cy Sec - Direct Charge 20515 May 2016	0.00	700.00	
7/13/2016	JI2016052561 01	131 Cy Sec - Direct Charge 20515 June 2016	0.00	300.00	
		1310 Special Assessments	69,800.00	69,737.58	62.42
		13 Charges for Services	69,800.00	69,737.58	62.42
<b>19 Miscellaneous Revenues</b>					
<b>1940 Misc: Revenue</b>					
8/20/2015	BI2016000461 01	Fy2015/16 Adopted Budget	215,000.00	0.00	
9/4/2015	DP229449 01	Albertoni Encroachment Permit Fee	0.00	100.00	
1/11/2016	DP232415 01	Bella Lago Pools Ench Fee Denton	0.00	100.00	
1/11/2016	DP232415 02	Premier Pools Ench Fee Montes	0.00	100.00	
1/11/2016	DP232415 03	Sefnco Communications Reimburse	0.00	385.00	
3/7/2016	DP233736 01	Sefnco Communications Reimburse	0.00	725.00	
3/7/2016	DP233736 02	Pifer Encroachment Fee To 2/2026	0.00	250.00	
		1940 Misc: Revenue	215,000.00	1,660.00	213,340.00
		19 Miscellaneous Revenues	215,000.00	1,660.00	213,340.00
		Total Revenue	358,300.00	150,253.42	208,046.58
<b>Expense</b>					
<b>30 Salaries and Employee Benefits</b>					
<b>3000 Permanent Employees / Elected Officials</b>					
8/20/2015	BI2016000492 01	Fy2015/16 Adopted Budget	150.00	0.00	
		3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
<b>3001 Temporary Employees</b>					
11/19/2015	PY2016019116 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24 11/19/2015	0.00	35.00	
		3001 Temporary Employees	0.00	35.00	-35.00
<b>3021 O.A.S.D.I. Employer Share</b>					
11/19/2015	PY2016019117 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24 11/19/2015	0.00	2.17	
		3021 O.A.S.D.I. Employer Share	0.00	2.17	-2.17
<b>3022 Medi Care Employer Share</b>					
11/19/2015	PY2016019118 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24 11/19/2015	0.00	0.51	

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3022 Medi Care	Employer Share		0.00	0.51	-0.51
<b>3041 Unemployment Insurance</b>	<b>Employer Share</b>				
11/19/2015	PY20160019119 01	Ck Dt:11/20/15 Pp End Dt:11/13/15 Ppd:24 11/19/2015	0.00	1.23	
	3041 Unemployment Insurance	Employer Share	0.00	1.23	-1.23
	30 Salaries and Employee Benefits		150.00	38.91	111.09
<b>40 Services and Supplies</b>					
<b>4040 Telephone Company Vendor Payments</b>					
8/20/2015	BI2016000493 01	Fy2015/16 Adopted Budget	150.00	0.00	
10/8/2015	RHCS20160042 01	Rhcsd Reimburse Phone 7/13-8/12/15 Petty Cash Rolling Hills Csd 10/8/2015	0.00	17.42	
10/8/2015	RHCS20160043 01	Rhcsd Reimburse Phone 9/13-10/12/15 Petty Cash Rolling Hills Csd 10/8/2015	0.00	17.49	
10/8/2015	RHCS20160044 01	Rhcsd Reimburse Phone 8/13-9/12/15 Petty Cash Rolling Hills Csd 10/8/2015	0.00	17.49	
3/3/2016	RHCS20160134 01	Rhcsd Reimburse Phone 10/13-11/13/15 Petty Cash Rolling Hills Csd 3/4/2016	0.00	17.51	
3/3/2016	RHCS20160135 01	Rhcsd Reimburse Phone 11/14-12/13/15 Petty Cash Rolling Hills Csd 3/4/2016	0.00	17.51	
8/4/2016	RHCS20160230 01	Rhcsd Reinburse Phone 6/13/16-7/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.98	
8/4/2016	RHCS20160231 01	Rhcsd Reimburse Phone 5/13/16-6/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.98	
8/4/2016	RHCS20160232 01	Rhcsd Reimburse Phone 12/14/15-1/13/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.51	
8/4/2016	RHCS20160233 01	Rhcsd Reimburse Phone 1/14/16-2/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.70	
8/4/2016	RHCS20160234 01	Rhcsd Reimburse Phone 4/13/16 -5/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.98	
8/4/2016	RHCS20160235 01	Rhcsd Reimburse Phone 3/13/16-4/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.72	
8/4/2016	RHCS20160236 01	Rhcsd Reimburse Phone 2/13/16-3/12/16 Petty Cash Rolling Hills Csd 8/4/2016	0.00	17.70	
	4040 Telephone Company Vendor Payments		150.00	211.99	-61.99
<b>4041 County Pass Thru Telephone Charges</b>					
8/20/2015	BI2016000494 01	Fy2015/16 Adopted Budget	800.00	0.00	
	4041 County Pass Thru Telephone Charges		800.00	0.00	800.00
<b>4100 Insurance: Premium</b>					
8/20/2015	BI2016000495 01	Fy2015/16 Adopted Budget	3,300.00	0.00	
8/24/2015	RFPD20160032 01	Rhcsd Memb Id 7171 Property/Liability Ins Fy16 Special District Risk 8/24/2015	0.00	2,588.42	
9/14/2015	RHCS20160024 01	Rhcsd 8/18/15-8/18/17 Surety Bond 989281871 Allied Insurance Company 9/14/2015	0.00	200.00	
8/4/2016	RHCS20160237 01	Rhcsd Reimburse 4th July Event Insurance Petty Cash Rolling Hills Csc 8/4/2016	0.00	262.00	
	4100 Insurance: Premium		3,300.00	3,050.42	249.58
<b>4180 Maint: Building &amp; Improvements</b>					
8/20/2015	BI2016000496 01	Fy2015/16 Adopted Budget	2,000.00	0.00	
9/3/2015	RHCS20160015 01	Rhcsd Bounders Project Deter Trespass 322504 Doug Veerkamp General Engineering, Inc 9/4/2015	0.00	2,600.00	
1/7/2016	CV201602862 01	Rhcsd Gate 1 Retrofit Project Down Pymt Sacramento Ornamental Iron Outlet 1/8/2016	0.00	63.00	
1/7/2016	CV201602863 01	Rhcsd Gate 2 Retrofit Project Down Pymt Sacramento Ornamental Iron Outlet 1/8/2016	0.00	55.00	
1/7/2016	CV201602864 01	Rhcsd Gate 1 Retrofit Bal Upon Completion Sacramento Ornamental Irc Outlet 1/8/2016	0.00	567.00	
1/7/2016	CV201602865 01	Rhcsd Gate 2 Retrofit Bal Upon Completion Sacramento Ornamental Irc Outlet 1/8/2016	0.00	495.00	
3/22/2016	RHCS20160164 01	Rhcsd Purchase/Place Addtl. Boulders 323098 Doug Veerkamp Gener Engineering, Inc 3/22/2016	0.00	1,500.00	

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4180 Maint: Building & Improvements			2,000.00	5,280.00	-3,280.00
<b>4183 Maint: Grounds</b>					
8/20/2015	BI2016000497 01	Fy2015/16 Adopted Budget	8,000.00	0.00	
9/3/2015	RHCS20160012 01	Rhcsd Dunnwood Trail Damage Repairs 99291 Eloisa R. Castro 9/4/2015	0.00	475.00	
9/14/2015	RHCS20160025 01	Rhcsd Dunnwood Bal Path Repairs Inv. 99335 Eloisa R. Castro 9/14/2015	0.00	385.00	
10/8/2015	RHCS20160045 01	Rhcsd Reimburse Summerfield Fence Material Petty Cash Rolling Hills Csd 10/8/2015	0.00	7.32	
10/8/2015	RHCS20160046 01	Rhcsd Reimburse Hosebib Repair Parts Petty Cash Rolling Hills Csd 10/8/2015	0.00	13.45	
10/8/2015	RHCS20160047 01	Rhcsd Reimburse Waste Station Pull Bags Petty Cash Rolling Hills Csd 10/8/2015	0.00	115.00	
3/3/2016	RHCS20160136 01	Rhcsd Reimburse Emergency Adjust Of Fire Gate Petty Cash Rolling Hills Csd 3/4/2016	0.00	65.00	
3/3/2016	RHCS20160137 01	Rhcsd Reimburse Fire Access Gate Locks Petty Cash Rolling Hills Csd 3/4/2016	0.00	21.58	
3/3/2016	RHCS20160138 01	Rhcsd Reimburse 3 No Trespassing Signs Petty Cash Rolling Hills Csd 3/4/2016	0.00	70.90	
3/22/2016	RHCS20160156 01	Rhcsd 3 Trees Removal Whiterock/Stonebriar Tsu/Tree Service Unlimited Inc 3/22/2016	0.00	700.00	
7/5/2016	RHCS20160228 01	Rhcsd Fire Breaks Perimeter 323294 2016 Doug Veerkamp General Engineering, Inc 7/5/2016	0.00	2,200.00	
8/4/2016	RHCS20160238 01	Rhcsd Reimburse Fence Repair Materials Petty Cash Rolling Hills Csd 8/4/2016	0.00	14.64	
4183 Maint: Grounds			8,000.00	4,067.89	3,932.11
<b>4185 Maint: Park</b>					
8/20/2015	BI2016000498 01	Fy2015/16 Adopted Budget	45,000.00	0.00	
9/3/2015	RHCS20160013 01	Rhcsd Landscape Services July Inv. 99291 Eloisa R. Castro 9/4/2015	0.00	3,625.00	
9/14/2015	RHCS20160026 01	Rhcsd Maintenance Aug. 2015 Inv. 99333 Eloisa R. Castro 9/14/2015	0.00	3,325.00	
11/10/2015	RHCS20160071 01	Rhcsd Maintenance Sept 2015 Inv. 99395 Eloisa R. Castro 11/10/2015	0.00	3,325.00	
11/10/2015	RHCS20160072 01	Rhcsd Maintenance Due To Vandalism 99395 Eloisa R. Castro 11/10/2015	0.00	452.50	
11/30/2015	RHCS20160080 01	Rhcsd Maintenance Oct 2015 Inv. 99466 Eloisa R. Castro 11/30/2015	0.00	3,325.00	
12/8/2015	RHCS20160085 01	Rhcsd Maintenance Nov. 2015 Inv. 99494 Eloisa R. Castro 12/8/2015	0.00	3,325.00	
1/5/2016	RHCS20160099 01	Rhcsd Landscape Services Dec. Inv. 99527 Eloisa R. Castro 1/6/2016	0.00	3,625.00	
2/11/2016	RHCS20160122 01	Rhcsd Landscape Services Jan. Inv. 99557 Eloisa R. Castro 2/11/2016	0.00	3,325.00	
3/3/2016	RHCS20160149 01	Rhcsd Landscape Services Feb. Inv. 99600 Eloisa R. Castro 3/4/2016	0.00	3,325.00	
4/14/2016	RHCS20160174 01	Rhcsd Maintenance March 2016 Inv. 99636 Eloisa R. Castro 4/14/2016	0.00	3,325.00	
4/14/2016	RHCS20160175 01	Rhcsd Maintenance April 2016 Inv. 99646 Eloisa R. Castro 4/14/2016	0.00	3,025.00	
5/24/2016	RHCS20160201 01	Rhcsd Maintenance May 2016 Inv. 99680 Eloisa R. Castro 5/24/2016	0.00	3,325.00	
7/5/2016	RHCS20160225 01	Rhcsd Weed Abatement 2016 Inv. 99740 Eloisa R. Castro 7/5/2016	0.00	2,750.00	
7/5/2016	RHCS20160226 01	Rhcsd Maintenance June 2016 Inv. 99734 Eloisa R. Castro 7/5/2016	0.00	3,325.00	
8/4/2016	RHCS20160239 01	Rhcsd Reimburse Due To Eid Wrong Posting Petty Cash Rolling Hills Csd 8/4/2016	0.00	41.23	
4185 Maint: Park			45,000.00	43,443.73	1,556.27
<b>4189 Maint: Water System</b>					
8/20/2015	BI2016000499 01	Fy2015/16 Adopted Budget	4,000.00	0.00	
9/3/2015	RHCS20160014 01	Rhcsd Irrigation Repairs July Inv. 99291 Eloisa R. Castro 9/4/2015	0.00	220.00	
9/14/2015	RHCS20160027 01	Rhcsd Laguna Tree Stump Remove Inv. 99334 Eloisa R. Castro 9/14/2015	0.00	225.00	
11/30/2015	RHCS20160081 01	Rhcsd Maintenance Backflow Work 99466 Eloisa R. Castro 11/30/2015	0.00	375.00	
3/3/2016	RHCS20160150 01	Rhcsd Irrigation Repair Services. Inv. 99602 Eloisa R. Castro 3/4/2016	0.00	465.00	
3/3/2016	RHCS20160151 01	Rhcsd Irrigation Controller Cage Inv. 9901 Eloisa R. Castro 3/4/2016	0.00	825.00	
5/24/2016	RHCS20160202 01	Rhcsd Irrigation White Rock Drip-Inv. 99681 Eloisa R. Castro 5/24/2016	0.00	325.00	
5/24/2016	RHCS20160203 01	Rhcsd Maint.main Line Whiterock Inv. 99682 Eloisa R. Castro 5/24/2016	0.00	285.00	
5/24/2016	RHCS20160204 01	Rhcsd Irrigation Controllers/Rotors Inv. 99683 Eloisa R. Castro 5/24/2016	0.00	440.00	
7/5/2016	RHCS20160227 01	Rhcsd Irrigation Stonebriar Park -Inv. 99735 Eloisa R. Castro 7/5/2016	0.00	485.00	
4189 Maint: Water System			4,000.00	3,645.00	355.00



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<b>4190 Maint: Drainage</b>					
8/20/2015	BI2016000500 01	Fy2015/16 Adopted Budget	2,500.00	0.00	
3/22/2016	RHCS20160163 01	Rhcsd Drain Pipe Root Maint./ Hydro Jet Line 51417 Express Sewer & Drain 3/22/2016	0.00	7,400.00	
		<b>4190 Maint: Drainage</b>	<u>2,500.00</u>	<u>7,400.00</u>	<u>-4,900.00</u>
<b>4191 Maintenance: Roads</b>					
8/20/2015	BI2016000501 01	Fy2015/16 Adopted Budget	71,000.00	0.00	
12/8/2015	RHCS20160086 01	Rhcsd Failed Asphalt Work Nov. 2015 California Pavement Maintenance Co. 12/8/2015	0.00	8,317.28	
7/5/2016	CV201606299 01	Rhcsd Stonebriar Resealing Proj 315430 California Pavement Maintenance Co. 7/5/2016	0.00	57,532.55	
8/4/2016	RHCS20160240 01	Rhcsd Reimburse No Trespassing Signs Petty Cash Rolling Hills Csd 8/4/2016	0.00	145.20	
8/4/2016	RHCS20160241 01	Rhcsd Reimburse Road Signage Petty Cash Rolling Hills Csd 8/4/2016	0.00	125.80	
8/4/2016	RHCS20160242 01	Rhcsd Reimburse Fire Access Gate Signage Petty Cash Rolling Hills Csd 8/4/2016	0.00	8.99	
8/4/2016	RHCS20160243 01	Rhcsd Reimburse Sign Supplies Petty Cash Rolling Hills Csd 8/4/2016	0.00	6.40	
		<b>4191 Maintenance: Roads</b>	<u>71,000.00</u>	<u>66,136.22</u>	<u>4,863.78</u>
<b>4192 Maintenance: Lighting</b>					
8/20/2015	BI2016000502 01	Fy2015/16 Adopted Budget	500.00	0.00	
1/5/2016	RHCS20160098 01	Rhcsd Street Light Maint Berkshire Ram Custom Electronic, Inc. 1/6/2016	0.00	150.00	
		<b>4192 Maintenance: Lighting</b>	<u>500.00</u>	<u>150.00</u>	<u>350.00</u>
<b>4197 Maintenance Building: Supplies</b>					
8/20/2015	BI2016000503 01	Fy2015/16 Adopted Budget	300.00	0.00	
		<b>4197 Maintenance Building: Supplies</b>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
<b>4220 Memberships</b>					
8/20/2015	BI2016000504 01	Fy2015/16 Adopted Budget	450.00	0.00	
1/5/2016	RHCS20160091 01	Rhcsd Membership Csd 2016 Id 4299 California Special Districts Assn 1/6/2016	0.00	522.00	
		<b>4220 Memberships</b>	<u>450.00</u>	<u>522.00</u>	<u>-72.00</u>
<b>4240 Misc: Expense</b>					
8/20/2015	BI2016000505 01	Fy2015/16 Adopted Budget	500.00	0.00	
3/3/2016	RHCS20160139 01	Rhcsd Reimburse 3 Sandwich Meeting Signs Petty Cash Rolling Hills Csd 3/4/2016	0.00	267.30	
3/3/2016	RHCS20160140 01	Rhcsd Reimburse Trophy For Chili Cookoff Petty Cash Rolling Hills Csd 3/4/2016	0.00	13.92	
8/4/2016	RHCS20160244 01	Rhcsd Reimburse Boe Filing Fee Online Petty Cash Rolling Hills Csd 8/4/2016	0.00	1.00	
8/4/2016	RHCS20160245 01	Rhcsd Reimburse Boe Tax Due 2015 Petty Cash Rolling Hills Csd 8/4/2016	0.00	37.00	
		<b>4240 Misc: Expense</b>	<u>500.00</u>	<u>319.22</u>	<u>180.78</u>
<b>4260 Office Expense</b>					
8/20/2015	BI2016000506 01	Fy2015/16 Adopted Budget	800.00	0.00	
9/14/2015	RHCS20160020 01	Rhcsd Clerk Office Supp Reimb August 2015 Linda A Stone 9/14/2015	0.00	1.42	
10/8/2015	RHCS20160048 01	Rhcsd Reimburse Postage Petty Cash Rolling Hills Csd 10/8/2015	0.00	196.00	
3/3/2016	RHCS20160141 01	Rhcsd Reimburse Office Supply Letterhead Petty Cash Rolling Hills Csd 3/4/2016	0.00	78.73	
3/3/2016	RHCS20160142 01	Rhcsd Reimburse Postcard Supplies-Notices Petty Cash Rolling Hills Csd 3/4/2016	0.00	16.65	
3/3/2016	RHCS20160143 01	Rhcsd Reimburse Postage For Postcard Notices Petty Cash Rolling Hill Csd 3/4/2016	0.00	21.00	
8/4/2016	RHCS20160246 01	Rhcsd Reimburse Color Copy Costs Petty Cash Rolling Hills Csd 8/4/2016	0.00	12.99	
8/4/2016	RHCS20160247 01	Rhcsd Reimburse Mail Seals For Newsletter Petty Cash Rolling Hills Csd 8/4/2016	0.00	11.65	

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8/4/2016	RHCS20160248 01	Rhcsd Reimburse Postage Purchased Petty Cash Rolling Hills Csd 8/4/2016	0.00	49.00	
8/4/2016	RHCS20160249 01	Rhcsd Reimburse Notarization Cost Eid Esmt. Petty Cash Rolling Hills Csd 8/4/2016	0.00	10.00	
8/4/2016	RHCS20160250 01	Rhcsd Reimburse Po Box Rental 1 Year. Petty Cash Rolling Hills Csd 8/4/2016	0.00	86.00	
8/4/2016	RHCS20160251 01	Rhcsd Reimburse Overnight Mail Exp Petty Cash Rolling Hills Csd 8/4/2016	0.00	26.50	
		4260 Office Expense	800.00	509.94	290.06
<b>4266 Printing / Duplicating Services</b>					
10/8/2015	RHCS20160049 01	Rhcsd Inv 75649 Newsletter Printing Sept. 2015 Think, Inc. 10/8/2015	0.00	206.40	
4/14/2016	RHCS20160173 01	Rhcsd Printing Of March Newsletter 76015 Think, Inc. 4/14/2016	0.00	206.40	
		4266 Printing / Duplicating Services	0.00	412.80	-412.80
<b>4300 Professional &amp; Specialized Services</b>					
8/20/2015	BI2016000507 01	Fy2015/16 Adopted Budget	22,000.00	0.00	
8/24/2015	RFPD20160041 01	Rhcsd Clerk Services July 16 Linda A Stone 8/24/2015	0.00	882.00	
8/24/2015	RFPD20160045 01	Rhcsd General Manager Services July 16 Chaney Lynn Hicks 8/24/2015	0.00	1,125.00	
9/14/2015	RHCS20160021 01	Rhcsd Clerk Services August 2015 Linda A Stone 9/14/2015	0.00	1,086.00	
9/14/2015	RHCS20160022 01	Rhcsd General Manager Services Aug. 2015 Chaney Lynn Hicks 9/14/2015	0.00	1,087.50	
10/8/2015	RHCS20160039 01	Rhcsd Clerk Services 9/1-30/2015 Linda A Stone 10/8/2015	0.00	984.00	
10/8/2015	RHCS20160040 01	Rhcsd General Manager Services Sept 2015 Chaney Lynn Hicks 10/8/2015	0.00	1,237.50	
11/10/2015	RHCS20160063 01	Rhcsd Clerk Services Oct. 2015 Linda A Stone 11/10/2015	0.00	705.00	
11/10/2015	RHCS20160067 01	Rhcsd General Manager Services Oct. 2015 Chaney Lynn Hicks 11/10/2015	0.00	850.00	
12/8/2015	RHCS20160082 01	Rhcsd Clerk Services Nov. 2015 Linda A Stone 12/8/2015	0.00	1,155.00	
12/8/2015	RHCS20160083 01	Rhcsd General Manager Services Nov. 2015 Chaney Lynn Hicks 12/8/2015	0.00	1,025.00	
1/5/2016	CV201602842 01	Rhcsd Clerk Services Dec 1-26 2015 Linda A Stone 1/6/2016	0.00	1,176.00	
1/14/2016	RHCS20160108 01	Rhcsd General Manager Nov. 29- Dec 2015 Chaney Lynn Hicks 1/14/2016	0.00	700.00	
1/14/2016	RHCS20160109 01	Rhcsd Website Services, Security & Backup The Mobius Network, Llc 1/14/2016	0.00	650.00	
2/11/2016	RHCS20160114 01	Rhcsd Clerk Services 1/1-31/2016 Linda A Stone 2/11/2016	0.00	1,173.00	
2/11/2016	RHCS20160116 01	Rhcsd General Manager Jan. 5- Jan 31 2016 Chaney Lynn Hicks 2/11/2016	0.00	1,362.50	
3/3/2016	RHCS20160129 01	Rhcsd Clerk Services 2/1-18/2016 Linda A Stone 3/4/2016	0.00	984.00	
3/3/2016	RHCS20160131 01	Rhcsd General Manager Services 2/1-18/2016 Chaney Lynn Hicks 3/4/2016	0.00	1,687.50	
3/22/2016	RHCS20160158 01	Rhcsd Clerk Services 2/19-3/17/2016 Linda A Stone 3/22/2016	0.00	1,548.00	
4/14/2016	RHCS20160169 01	Rhcsd Clerk Services 3/18-3/31/2016 Linda A Stone 4/14/2016	0.00	468.00	
4/14/2016	RHCS20160170 01	Rhcsd General Manager 2/19-3/31/16 Services Chaney Lynn Hicks 4/14/2016	0.00	1,225.00	
4/14/2016	RHCS20160172 01	Rhcsd Website Security/Backup & March Serv. 546 The Mobius Network, Llc 4/14/2016	0.00	520.00	
5/3/2016	RHCS20160182 01	Rhcsd Clerk Services 4/1-23/2016 Linda A Stone 5/4/2016	0.00	1,203.00	
5/24/2016	RHCS20160194 01	Rhcsd Clerk Services 4/24-5/17 2016 Linda A Stone 5/24/2016	0.00	1,014.00	
5/24/2016	RHCS20160196 01	Rhcsd General Manager April 2016 Chaney Lynn Hicks 5/24/2016	0.00	1,300.00	
7/5/2016	RHCS20160217 01	Rhcsd Clerk Services 5/18- 6/21/2016 Linda A Stone 7/5/2016	0.00	1,305.00	
7/5/2016	RHCS20160219 01	Rhcsd General Manager May 2016 Chaney Lynn Hicks 7/5/2016	0.00	1,412.50	
7/5/2016	RHCS20160222 01	Rhcsd Website Security April/May;updates 556 The Mobius Network, Llc 7/5/2016	0.00	325.00	
7/11/2016	CV201606381 01	Rhcsd General Manager June 2016 Chaney Lynn Hicks 7/11/2016	0.00	1,337.50	
7/11/2016	CV201606382 01	Rhcsd Website June Security And Updates The Mobius Network, Llc 7/11/2016	0.00	444.17	
7/11/2016	CV201606383 01	Rhcsd Clerk Services 6/22-30/16 Linda A Stone 7/11/2016	0.00	495.00	
		4300 Professional & Specialized Services	22,000.00	30,467.17	-8,467.17
<b>4304 Agency Administration Fee</b>					
8/20/2015	BI2016000508 01	Fy2015/16 Adopted Budget	100.00	0.00	

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8/25/2015	JE201600292 01	Fy 15/16 Lafco Billing Gc56381-Rolling Hills Csd	0.00	114.56	
		4304 Agency Administration Fee	100.00	114.56	-14.56
<b>4313 Legal Services</b>					
8/20/2015	BI2016000509 01	Fy2015/16 Adopted Budget	6,000.00	0.00	
11/10/2015	RHCS20160062 01	Rhcsd Legal Svc Re Sp Right Entry Agmt 3668 David W Mcmurchie 11/10/2015	0.00	69.00	
11/30/2015	RHCS20160074 01	Rhcsd Legal Services October 2015 3695 David W Mcmurchie 11/30/2015	0.00	598.00	
1/5/2016	RHCS20160092 01	Rhcsd Legal Services 3716 Nov. 2015-Easement David W Mcmurchie 1/6/2016	0.00	851.00	
1/5/2016	RHCS20160093 01	Rhcsd Legal Services 3717 Nov. 2015-Encroachment David W Mcmurchie 1/6/2016	0.00	897.00	
3/22/2016	RHCS20160157 01	Rhcsd Legal Services Feb. 2016-Easement 3788 David W Mcmurchie 3/22/2016	0.00	322.00	
7/5/2016	CV201606319 01	Rhcsd 2016040635 Legal Svcs May 2016 Meyers, Nave, Riback, Silver Wilson 7/5/2016	0.00	1,000.00	
7/5/2016	CV201606319 02	Rhcsd 2016050364 Legal Svcs June 2016 Meyers, Nave, Riback, Silver & Wilson 7/5/2016	0.00	1,653.75	
		4313 Legal Services	6,000.00	5,390.75	609.25
<b>4345 Special District Director Services</b>					
8/20/2015	BI2016000510 01	Fy2015/16 Adopted Budget	5,250.00	0.00	
8/24/2015	RFPD20160044 01	Rhcsd Director Stipend 7-21-15 Tim Halverson 8/24/2015	0.00	75.00	
8/24/2015	RFPD20160047 01	Rhcsd Director Stipend 7-21-15 Donald Mark Magee 8/24/2015	0.00	75.00	
8/24/2015	RFPD20160049 01	Rhcsd Director Stipend 7-21-15 Gordon A Fawkes 8/24/2015	0.00	75.00	
8/24/2015	RFPD20160051 01	Rhcsd Director Stipend 7-21-15 Matthew Sites 8/24/2015	0.00	75.00	
9/3/2015	RHCS20160007 01	Rhcsd Director Stipend 8-18-15 Tim Halverson 9/4/2015	0.00	75.00	
9/3/2015	RHCS20160009 01	Rhcsd Director Stipend 8-18-15 Donald Mark Magee 9/4/2015	0.00	75.00	
9/3/2015	RHCS20160010 01	Rhcsd Director Stipend 8-18-15 Gordon A Fawkes 9/4/2015	0.00	75.00	
9/3/2015	RHCS20160011 01	Rhcsd Director Stipend 8-18-15 Matthew Sites 9/4/2015	0.00	75.00	
10/6/2015	RHCS20160030 01	Rhcsd Director Stipend 9-22-15 Special Mtg. Tim Halverson 10/7/2015	0.00	75.00	
10/6/2015	RHCS20160031 01	Rhcsd Director Stipend 9-15-15 Tim Halverson 10/7/2015	0.00	75.00	
10/6/2015	RHCS20160034 01	Rhcsd Director Stipend 9-15-15 Donald Mark Magee 10/7/2015	0.00	75.00	
10/6/2015	RHCS20160035 01	Rhcsd Director Stipend 9-22-15 Special Mtg. Donald Mark Magee 10/7/2015	0.00	75.00	
10/6/2015	RHCS20160036 01	Rhcsd Director Stipend 9-22-15 Special Mtg. Matthew Sites 10/7/2015	0.00	75.00	
10/6/2015	RHCS20160037 01	Rhcsd Director Stipend 9-15-15 Matthew Sites 10/7/2015	0.00	75.00	
11/10/2015	RHCS20160065 01	Rhcsd Director Stipend 10-21-15 Tim Halverson 11/10/2015	0.00	75.00	
11/10/2015	RHCS20160066 01	Rhcsd Director Stipend 10-21-15 John B Kennedy 11/10/2015	0.00	75.00	
11/10/2015	RHCS20160069 01	Rhcsd Director Stipend 10-21-15 Donald Mark Magee 11/10/2015	0.00	75.00	
11/10/2015	RHCS20160070 01	Rhcsd Director Stipend 10-21-15 Matthew Sites 11/10/2015	0.00	75.00	
11/30/2015	RHCS20160075 01	Rhcsd Director Stipend 11-17-15 Tim Halverson 11/30/2015	0.00	75.00	
11/30/2015	RHCS20160076 01	Rhcsd Director Stipend 11-17-15 John B Kennedy 11/30/2015	0.00	75.00	
11/30/2015	RHCS20160078 01	Rhcsd Director Stipend 11-17-15 Donald Mark Magee 11/30/2015	0.00	75.00	
11/30/2015	RHCS20160079 01	Rhcsd Director Stipend 11-17-15 Matthew Sites 11/30/2015	0.00	75.00	
12/8/2015	RHCS20160084 01	Rhcsd Director Stipend 11-17-15 Gordon A Fawkes 12/8/2015	0.00	75.00	
1/5/2016	RHCS20160094 01	Rhcsd Director Stipend 12-15-15 Tim Halverson 1/6/2016	0.00	75.00	
1/5/2016	RHCS20160096 01	Rhcsd Director Stipend 12-15-15 Donald Mark Magee 1/6/2016	0.00	75.00	
1/5/2016	RHCS20160097 01	Rhcsd Director Stipend 12-15-15 Matthew Sites 1/6/2016	0.00	75.00	
2/11/2016	RHCS20160115 01	Rhcsd Director Stipend 1-26-16 Tim Halverson 2/11/2016	0.00	75.00	
2/11/2016	RHCS20160119 01	Rhcsd Director Stipend 1-26-16 Donald Mark Magee 2/11/2016	0.00	75.00	
2/11/2016	RHCS20160120 01	Rhcsd Director Stipend 1-26-16 Gordon A Fawkes 2/11/2016	0.00	75.00	
2/11/2016	RHCS20160121 01	Rhcsd Director Stipend 1-26-16 Matthew Sites 2/11/2016	0.00	75.00	
3/3/2016	RHCS20160130 01	Rhcsd Director Stipend 2-16-16 Tim Halverson 3/4/2016	0.00	75.00	
3/3/2016	RHCS20160133 01	Rhcsd Director Stipend 2-16-16 Donald Mark Magee 3/4/2016	0.00	75.00	
3/3/2016	RHCS20160147 01	Rhcsd Director Stipend 2-16-16 Gordon A Fawkes 3/4/2016	0.00	75.00	
3/3/2016	RHCS20160148 01	Rhcsd Director Stipend 2-16-16 Matthew Sites 3/4/2016	0.00	75.00	
3/22/2016	RHCS20160159 01	Rhcsd Director Stipend 3-15-16 Tim Halverson 3/22/2016	0.00	75.00	
3/22/2016	RHCS20160161 01	Rhcsd Director Stipend 3-15-16 Donald Mark Magee 3/22/2016	0.00	75.00	
3/22/2016	RHCS20160162 01	Rhcsd Director Stipend 3-15-16 Matthew Sites 3/22/2016	0.00	75.00	

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5/3/2016	RHCS20160183 01	Rhcsd Director Day Of Service 2-18-16 Atty Mtg	Tim Halverson	5/4/2016		0.00	75.00	
5/3/2016	RHCS20160184 01	Rhcsd Director Day Of Service 2-19-16 Atty Mtgs	Tim Halverson	5/4/2016		0.00	75.00	
5/3/2016	RHCS20160185 01	Rhcsd Director Stipend 4-19-16	Tim Halverson	5/4/2016		0.00	75.00	
5/3/2016	RHCS20160188 01	Rhcsd Director Stipend 4-19-16	Donald Mark Magee	5/4/2016		0.00	75.00	
5/3/2016	RHCS20160189 01	Rhcsd Director Stipend 4-19-16	Matthew Sites	5/4/2016		0.00	75.00	
5/24/2016	RHCS20160195 01	Rhcsd Director Stipend 5-17-16	Tim Halverson	5/24/2016		0.00	75.00	
5/24/2016	RHCS20160198 01	Rhcsd Director Stipend 5-17-16	Donald Mark Magee	5/24/2016		0.00	75.00	
5/24/2016	RHCS20160199 01	Rhcsd Director Stipend 5-17-16	Gordon A Fawkes	5/24/2016		0.00	75.00	
5/24/2016	RHCS20160200 01	Rhcsd Director Stipend 5-17-16	Matthew Sites	5/24/2016		0.00	75.00	
7/5/2016	RHCS20160218 01	Rhcsd Director Stipend 6-21-16	Tim Halverson	7/5/2016		0.00	75.00	
7/5/2016	RHCS20160221 01	Rhcsd Director Stipend 6-21-16	Donald Mark Magee	7/5/2016		0.00	75.00	
7/5/2016	RHCS20160223 01	Rhcsd Director Stipend 6-21-16	Gordon A Fawkes	7/5/2016		0.00	75.00	
7/5/2016	RHCS20160224 01	Rhcsd Director Stipend 6-21-16	Matthew Sites	7/5/2016		0.00	75.00	
8/4/2016	RHCS20160229 01	Rhcsd Director Stipend Folsom City Council	Tim Halverson	8/4/2016		0.00	75.00	
4345 Special District Director Services						5,250.00	3,825.00	1,425.00
4400 Publication & Legal Notices								
8/20/2015	BI2016000511 01	Fy2015/16 Adopted Budget				500.00	0.00	
8/24/2015	RFPD20160055 01	Rhcsd 6545232 Notice Of Hearings	Mountain Democrat Inc	8/24/2015		0.00	45.38	
10/6/2015	RHCS20160038 01	Rhcsd Inv 1073 Notice Invite Bids Roads	Mountain Democrat Inc	10/7/2015		0.00	344.50	
11/10/2015	RHCS20160073 01	Rhcsd Balance Due For Publication Bidding 1073	Mountain Democrat Inc	11/10/2015		0.00	39.00	
4400 Publication & Legal Notices						500.00	428.88	71.12
4420 Rent & Lease: Equipment								
7/6/2015	CV201600012 01	Rhcsd Rental Equip For 4th Of July Event	Jose Luis Zavala	7/7/2015		0.00	550.00	
8/20/2015	BI2016000512 01	Fy2015/16 Adopted Budget				600.00	0.00	
8/4/2016	RHCS20160252 01	Rhcsd Reimburse Storage Cost Fee 13th Mo.	Petty Cash Rolling Hills Csd	8/4/2016		0.00	14.00	
4420 Rent & Lease: Equipment						600.00	564.00	36.00
4440 Rent & Lease: Building & 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	8/24/2015		0.00	125.00	
9/3/2015	RHCS20160008 01	Rhcsd Meeting Room 9020 Rental 8-18-15	El Dorado Hospitality, Llc	9/4/2015		0.00	125.00	
10/6/2015	RHCS20160032 01	Rhcsd Meeting Room Rental 9-15-15	El Dorado Hospitality, Llc	10/7/2015		0.00	125.00	
10/6/2015	RHCS20160033 01	Rhcsd Meeting Room Rental Special 9-22-15	El Dorado Hospitality, Llc	10/7/2015		0.00	168.26	
11/10/2015	RHCS20160068 01	Rhcsd Meeting Room Rental 10-21-15	El Dorado Hospitality, Llc	11/10/2015		0.00	125.00	
11/30/2015	RHCS20160077 01	Rhcsd Meeting Room 9015 Rental 11-17-15	El Dorado Hospitality, Llc	11/30/2015		0.00	125.00	
1/5/2016	RHCS20160095 01	Rhcsd Meeting Room Rental 12-15-15	El Dorado Hospitality, Llc	1/6/2016		0.00	125.00	
2/11/2016	RHCS20160118 01	Rhcsd Meeting Room Rental 1-26-16	El Dorado Hospitality, Llc	2/11/2016		0.00	125.00	
3/3/2016	RHCS20160132 01	Rhcsd Meeting Room Rental 2-16-16	El Dorado Hospitality, Llc	3/4/2016		0.00	125.00	
3/22/2016	RHCS20160160 01	Rhcsd Meeting Room Rental 3-15-16	El Dorado Hospitality, Llc	3/22/2016		0.00	125.00	
5/3/2016	RHCS20160187 01	Rhcsd Meeting Room Rental 4-19-16	El Dorado Hospitality, Llc	5/4/2016		0.00	125.00	
5/24/2016	RHCS20160197 01	Rhcsd Meeting Room Rental 5-17-16	El Dorado Hospitality, Llc	5/24/2016		0.00	125.00	
7/5/2016	RHCS20160220 01	Rhcsd Meeting Room Rental 6-21-16	El Dorado Hospitality, Llc	7/5/2016		0.00	125.00	
4440 Rent & Lease: Building & Improvements						2,800.00	1,668.26	1,131.74
4501 Special Projects								
8/20/2015	BI2016000514 01	Fy2015/16 Adopted Budget				11,500.00	0.00	

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11/10/2015	RHCS20160064 01	Rhcsd Portable Toilet For Movie Night Event 86044 Wilkinson Portables Inc 11/10/2015	0.00	165.75	
3/3/2016	RHCS20160144 01	Rhcsd Reimburse Event Supplies-Chili Cook Petty Cash Rolling Hills Csd 3/4/2016	0.00	27.82	
3/3/2016	RHCS20160145 01	Rhcsd Reimburse Food/Supplies For Chili Event Petty Cash Rolling Hill Csd 3/4/2016	0.00	234.24	
3/3/2016	RHCS20160146 01	Rhcsd Reimburse Ice For Chili Cook-Off Event Petty Cash Rolling Hills Csd 3/4/2016	0.00	32.19	
8/4/2016	RHCS20160253 01	Rhcsd Reimb. Water Movie Night/Master Plan Petty Cash Rolling Hills Csd 8/4/2016	0.00	11.49	
		4501 Special Projects	11,500.00	471.49	11,028.51
<b>4505 SB924: Transportation &amp; Travel</b>					
8/20/2015	BI2016000515 01	Fy2015/16 Adopted Budget	500.00	0.00	
		4505 SB924: Transportation & Travel	500.00	0.00	500.00
<b>4600 Transportation &amp; Travel</b>					
8/20/2015	BI2016000516 01	Fy2015/16 Adopted Budget	200.00	0.00	
		4600 Transportation & Travel	200.00	0.00	200.00
<b>4602 Mileage: Employee Private Auto</b>					
8/20/2015	BI2016000517 01	Fy2015/16 Adopted Budget	400.00	0.00	
9/14/2015	RHCS20160023 01	Rhcsd Reimburse Gm Mileage Aug. 2015 Chaney Lynn Hicks 9/14/2015	0.00	20.70	
10/8/2015	RHCS20160041 01	Rhcsd Reimburse Gm Mileage Sept 2015 Chaney Lynn Hicks 10/8/2015	0.00	46.00	
2/11/2016	RHCS20160117 01	Rhcsd Reimburse Gm Mileage Jan 2016 Chaney Lynn Hicks 2/11/2016	0.00	19.44	
4/14/2016	RHCS20160171 01	Rhcsd Gm Mileage Reimburse March 2016 Chaney Lynn Hicks 4/14/2016	0.00	11.88	
5/3/2016	RHCS20160186 01	Rhcsd Director Mileage Reimburse February Tim Halverson 5/4/2016	0.00	67.50	
		4602 Mileage: Employee Private Auto	400.00	165.52	234.48
<b>4620 Utilities</b>					
8/20/2015	BI2016000518 01	Fy2015/16 Adopted Budget	30,000.00	0.00	
8/24/2015	RFPD20160024 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 8/24/2015	0.00	37.56	
8/24/2015	RFPD20160025 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 8/24/2015	0.00	73.23	
8/24/2015	RFPD20160026 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 8/24/2015	0.00	255.51	
8/24/2015	RFPD20160027 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 8/24/2015	0.00	11.28	
9/3/2015	RHCS20160001 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District 9/4/2015	0.00	908.07	
9/3/2015	RHCS20160002 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District 9/4/2015	0.00	270.57	
9/3/2015	RHCS20160003 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District 9/4/2015	0.00	2,822.36	
9/3/2015	RHCS20160004 01	Rhcsd Water No. 126932-002 El Dorado Irrigation District 9/4/2015	0.00	2,218.98	
9/3/2015	RHCS20160005 01	Rhcsd Water No. 126908-002 El Dorado Irrigation District 9/4/2015	0.00	584.58	
9/3/2015	RHCS20160006 01	Rhcsd Water No. 083214-001 El Dorado Irrigation District 9/4/2015	0.00	186.35	
9/14/2015	RHCS20160016 01	Rhcsd Power No.1211321236-4 Pacific Gas & Electric, Inc. 9/14/2015	0.00	10.64	
9/14/2015	RHCS20160017 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 9/14/2015	0.00	41.97	
9/14/2015	RHCS20160018 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/14/2015	0.00	73.24	
9/14/2015	RHCS20160019 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/14/2015	0.00	255.53	
10/6/2015	RHCS20160028 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 10/7/2015	0.00	72.91	
10/6/2015	RHCS20160029 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 10/7/2015	0.00	255.07	
11/10/2015	RHCS20160050 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District 11/10/2015	0.00	813.31	
11/10/2015	RHCS20160051 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District 11/10/2015	0.00	339.41	
11/10/2015	RHCS20160052 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District 11/10/2015	0.00	3,369.90	
11/10/2015	RHCS20160053 01	Rhcsd Water No. 126932-002 El Dorado Irrigation District 11/10/2015	0.00	2,648.05	
11/10/2015	RHCS20160054 01	Rhcsd Water No. 126908-002 El Dorado Irrigation District 11/10/2015	0.00	608.60	
11/10/2015	RHCS20160055 01	Rhcsd Water No. 083214-001 El Dorado Irrigation District 11/10/2015	0.00	213.57	
11/10/2015	RHCS20160056 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 11/10/2015	0.00	10.01	
11/10/2015	RHCS20160057 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 11/10/2015	0.00	39.87	
11/10/2015	RHCS20160058 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 11/10/2015	0.00	72.63	
11/10/2015	RHCS20160059 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 11/10/2015	0.00	254.68	
11/10/2015	RHCS20160060 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 11/10/2015	0.00	10.50	
11/10/2015	RHCS20160061 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 11/10/2015	0.00	38.91	
1/5/2016	CV201602841 01	Rhcsd Power No 1857646705-6 Pacific Gas & Electric, Inc. 1/6/2016	0.00	72.63	

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1/5/2016	CV201602841 02	Rhcsd Power No 4570858285-8	Pacific Gas & Electric, Inc.	1/6/2016	0.00	254.68	
1/5/2016	RHCS20160087 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	1/6/2016	0.00	10.19	
1/5/2016	RHCS20160088 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	1/6/2016	0.00	39.88	
1/5/2016	RHCS20160089 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	1/6/2016	0.00	72.64	
1/5/2016	RHCS20160090 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	1/6/2016	0.00	254.70	
1/14/2016	RHCS20160100 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	1/14/2016	0.00	555.55	
1/14/2016	RHCS20160101 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	1/14/2016	0.00	344.21	
1/14/2016	RHCS20160102 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	1/14/2016	0.00	603.37	
1/14/2016	RHCS20160103 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	1/14/2016	0.00	587.78	
1/14/2016	RHCS20160104 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	1/14/2016	0.00	478.70	
1/14/2016	RHCS20160105 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	1/14/2016	0.00	202.36	
1/14/2016	RHCS20160106 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	1/14/2016	0.00	9.86	
1/14/2016	RHCS20160107 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	1/14/2016	0.00	38.09	
2/11/2016	RHCS20160110 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	2/11/2016	0.00	10.84	
2/11/2016	RHCS20160111 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	2/11/2016	0.00	44.34	
2/11/2016	RHCS20160112 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	2/11/2016	0.00	73.51	
2/11/2016	RHCS20160113 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	2/11/2016	0.00	272.88	
3/3/2016	RHCS20160123 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	3/4/2016	0.00	390.21	
3/3/2016	RHCS20160124 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	3/4/2016	0.00	386.72	
3/3/2016	RHCS20160125 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	3/4/2016	0.00	121.74	
3/3/2016	RHCS20160126 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	3/4/2016	0.00	102.73	
3/3/2016	RHCS20160127 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	3/4/2016	0.00	118.96	
3/3/2016	RHCS20160128 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	3/4/2016	0.00	141.61	
3/22/2016	RHCS20160152 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	3/22/2016	0.00	9.86	
3/22/2016	RHCS20160153 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	3/22/2016	0.00	40.20	
3/22/2016	RHCS20160154 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	3/22/2016	0.00	74.55	
3/22/2016	RHCS20160155 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	3/22/2016	0.00	293.68	
4/14/2016	RHCS20160165 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	4/14/2016	0.00	9.53	
4/14/2016	RHCS20160166 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	4/14/2016	0.00	38.81	
4/14/2016	RHCS20160167 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	4/14/2016	0.00	295.02	
4/14/2016	RHCS20160168 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	4/14/2016	0.00	75.52	
5/3/2016	RHCS20160176 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	5/4/2016	0.00	121.46	
5/3/2016	RHCS20160177 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	5/4/2016	0.00	413.96	
5/3/2016	RHCS20160178 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	5/4/2016	0.00	125.77	
5/3/2016	RHCS20160179 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	5/4/2016	0.00	147.99	
5/3/2016	RHCS20160180 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	5/4/2016	0.00	106.76	
5/3/2016	RHCS20160181 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	5/4/2016	0.00	172.29	
5/24/2016	RHCS20160190 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	5/24/2016	0.00	10.53	
5/24/2016	RHCS20160191 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	5/24/2016	0.00	39.09	
5/24/2016	RHCS20160192 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	5/24/2016	0.00	76.32	
5/24/2016	RHCS20160193 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	5/24/2016	0.00	296.13	
7/5/2016	RHCS20160205 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	7/5/2016	0.00	128.19	
7/5/2016	RHCS20160206 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	7/5/2016	0.00	1,297.43	
7/5/2016	RHCS20160207 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	7/5/2016	0.00	996.80	
7/5/2016	RHCS20160208 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	7/5/2016	0.00	381.65	
7/5/2016	RHCS20160209 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	7/5/2016	0.00	173.97	
7/5/2016	RHCS20160210 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	7/5/2016	0.00	405.55	
7/5/2016	RHCS20160211 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	7/5/2016	0.00	76.32	
7/5/2016	RHCS20160212 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	7/5/2016	0.00	296.13	
7/5/2016	RHCS20160213 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	7/5/2016	0.00	9.57	
7/5/2016	RHCS20160214 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	7/5/2016	0.00	37.55	
7/5/2016	RHCS20160215 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	7/5/2016	0.00	76.33	
7/5/2016	RHCS20160216 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	7/5/2016	0.00	296.14	
		4620 Utilities			30,000.00	28,208.57	1,791.43
		40 Services and Supplies			219,150.00	206,453.41	12,696.59

77 Appropriations for Contingencies

7700 Appropriation For Contingencies

**802800 Rolling Hills - Community Service Districts**Printed  
8/24/2016  
10:55:11 AM**Revenues and  
Expenditures**

Details For the Accounting Period ended: June 30, 2016

	Estimated / Budget	Actual Amount	Balance
8/20/2015 BI2016000519 01      FY2015/16 Adopted Budget	139,000.00	0.00	
7700 Appropriation For Contingencies	139,000.00	0.00	139,000.00
77 Appropriations for Contingencies	139,000.00	0.00	139,000.00
Total Expense	358,300.00	206,492.32	151,807.68
802800 Rolling Hills - Community Service Districts	0.00	-56,238.90	-56,238.90

**802800 Rolling Hills - Community Service Districts**Printed  
8/24/2016  
10:55:11 AMRevenues and  
Expenditures

Details For the Accounting Period ended: June 30, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	150,253.42	208,046.58
	Expense	358,300.00	206,492.32	151,807.68
		0.00	-56,238.90	-56,238.90



**628-001 CSD: ROLLING HILLS**Printed  
8/24/2016  
11:43:46 AM

General Ledger

Summary Accounting Period ended July 31, 2016

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	290,518.29	86,548.98	203,969.31
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	295,518.29	86,548.98	208,969.31
<b>LIABILITIES</b>			
201 Vouchers Payable	86,548.98	87,737.44	-1,188.46
LIABILITIES	86,548.98	87,737.44	-1,188.46
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	0.00	156,659.46	-156,659.46
411 Actual Revenues	0.00	95.27	-95.27
431 Expenditures	7,807.88	0.00	7,807.88
FUND BALANCE	7,807.88	215,588.73	-207,780.85
628-001 CSD: ROLLING HILLS	389,875.15	389,875.15	0.00

**628-001 CSD: ROLLING HILLS**  
Summary Accounting Period ended July 31, 2016

Printed  
8/24/2016  
11:43:46 AM

		Debit	Credit	Balance
Report Total	Total Debits and Credits	389,875.15	389,875.15	0.00

## 628-001 CSD: ROLLING HILLS

Printed  
8/24/2016  
11:43:46 AM

## General Ledger

Details for the Accounting Period Ended: July 31, 2016

			Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
7/1/2016	BB4177	Beg Bal	290,423.02	0.00	290,423.02
7/7/2016	CK2017000506 01	Rhcsd Stonebriar Resealing Proj 315430	0.00	57,532.55	232,890.47
7/7/2016	CK2017000534 01	Rhcsd 2016040635 Legal Svcs May 2016	0.00	1,000.00	231,890.47
7/7/2016	CK2017000535 01	Rhcsd 2016050364 Legal Svcs June 2016	0.00	1,653.75	230,236.72
7/7/2016	CK2017000730 01	Rhcsd Water No. 118386-001	0.00	128.19	230,108.53
7/7/2016	CK2017000731 01	Rhcsd Water No. 84490-002	0.00	1,297.43	228,811.10
7/7/2016	CK2017000732 01	Rhcsd Water No. 126932-002	0.00	996.80	227,814.30
7/7/2016	CK2017000733 01	Rhcsd Water No. 126908-002	0.00	381.65	227,432.65
7/7/2016	CK2017000734 01	Rhcsd Water No. 083214-001	0.00	173.97	227,258.68
7/7/2016	CK2017000735 01	Rhcsd Water No. 118388-001	0.00	405.55	226,853.13
7/7/2016	CK2017000736 01	Rhcsd Power No. 1857646705-6	0.00	76.32	226,776.81
7/7/2016	CK2017000737 01	Rhcsd Power No. 4570858285-8	0.00	296.13	226,480.68
7/7/2016	CK2017000738 01	Rhcsd Power No. 1211321236-4	0.00	9.57	226,471.11
7/7/2016	CK2017000739 01	Rhcsd Power No. 6085621545-8	0.00	37.55	226,433.56
7/7/2016	CK2017000740 01	Rhcsd Power No. 1857646705-6	0.00	76.33	226,357.23
7/7/2016	CK2017000741 01	Rhcsd Power No. 4570858285-8	0.00	296.14	226,061.09
7/7/2016	CK2017000742 01	Rhcsd Clerk Services 5/18- 6/21/2016	0.00	1,305.00	224,756.09
7/7/2016	CK2017000743 01	Rhcsd Director Stipend 6-21-16	0.00	75.00	224,681.09
7/7/2016	CK2017000744 01	Rhcsd General Manager May 2016	0.00	1,412.50	223,268.59
7/7/2016	CK2017000745 01	Rhcsd Meeting Room Rental 6-21-16	0.00	125.00	223,143.59
7/7/2016	CK2017000746 01	Rhcsd Director Stipend 6-21-16	0.00	75.00	223,068.59
7/7/2016	CK2017000747 01	Rhcsd Website Security April/May;updates 556	0.00	325.00	222,743.59
7/7/2016	CK2017000748 01	Rhcsd Director Stipend 6-21-16	0.00	75.00	222,668.59
7/7/2016	CK2017000749 01	Rhcsd Director Stipend 6-21-16	0.00	75.00	222,593.59
7/7/2016	CK2017000750 01	Rhcsd Weed Abatement 2016 Inv. 99740	0.00	2,750.00	219,843.59
7/7/2016	CK2017000751 01	Rhcsd Maintenance June 2016 Inv. 99734	0.00	3,325.00	216,518.59
7/7/2016	CK2017000752 01	Rhcsd Irrigation Stonebriar Park -Inv. 99735	0.00	485.00	216,033.59
7/7/2016	CK2017000753 01	Rhcsd Fire Breaks Perimeter 323294 2016	0.00	2,200.00	213,833.59
7/13/2016	CK2017001434 01	Rhcsd General Manager June 2016	0.00	1,337.50	212,496.09
7/13/2016	CK2017001435 01	Rhcsd Website June Security And Updates	0.00	444.17	212,051.92
7/13/2016	CK2017001436 01	Rhcsd Clerk Services 6/22-30/16	0.00	495.00	211,556.92
7/13/2016	CK2017001502 01	Rhcsd Rent Equip For 4th Of July Event	0.00	588.00	210,968.92
7/13/2016	CK2017001503 01	Rhcsd Storage Unit 7/1/16-7/31/17 H213	0.00	1,488.00	209,480.92
7/29/2016	CK2017005807 01	Rhcsd Clerk Services 7/1-7/23 2016	0.00	1,068.00	208,412.92
7/29/2016	CK2017005808 01	Rhcsd Director Stipend 7-19-16	0.00	75.00	208,337.92
7/29/2016	CK2017005809 01	Rhcsd Director Stipend 7-19-16	0.00	75.00	208,262.92
7/29/2016	CK2017005810 01	Rhcsd Director Stipend 7-19-16	0.00	75.00	208,187.92
7/29/2016	CK2017005811 01	Rhcsd Director Stipend 7-19-16	0.00	75.00	208,112.92
7/29/2016	CK2017005812 01	Rhcsd Maint.tree Removal Summerfield 99764	0.00	385.00	207,727.92
7/29/2016	CK2017005813 01	Rhcsd Maintenance July 2016 Inv. 99776	0.00	3,325.00	204,402.92
7/29/2016	CK2017005814 01	Rhcsd Irrigation Stonebriar Rotors -Inv. 99776	0.00	485.00	203,917.92
7/29/2016	CK2017005815 01	Rhcsd 2333 Public Hearing Notices	0.00	43.88	203,874.04
8/3/2016	IN2017000006 12	Interest On Investment Pool 1 For 07/2016 (JULY)	95.27	0.00	203,969.31
		100 Equity In Pooled Cash	290,518.29	86,548.98	203,969.31
<b>102 Imprest (PETTY) Cash</b>					
7/1/2016	BB4178	Beg Bal	5,000.00	0.00	5,000.00
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		ASSETS	295,518.29	86,548.98	208,969.31

## LIABILITIES

## 201 Vouchers Payable

## 628-001 CSD: ROLLING HILLS

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8/24/2016  
11:43:46 AM

## General Ledger

Details for the Accounting Period Ended: July 31, 2016

			Debit	Credit	Balance
7/1/2016	BB4179	Beg Bal	0.00	79,929.56	-79,929.56
7/31/2016	MT802800201701	Month Total	86,548.98	7,807.88	-1,188.46
			201 Vouchers Payable	87,737.44	-1,188.46
			LIABILITIES	87,737.44	-1,188.46
<b>FUND BALANCE</b>					
<b>310 Fund Balance Reserved: General</b>					
7/1/2016	BB4180	Beg Bal	0.00	53,834.00	-53,834.00
			310 Fund Balance Reserved: General	53,834.00	-53,834.00
<b>313 Fund Balance Reserved: Imprest Cash</b>					
7/1/2016	BB4181	Beg Bal	0.00	5,000.00	-5,000.00
			313 Fund Balance Reserved: Imprest Cash	5,000.00	-5,000.00
<b>350 Fund Balance Unreserved Undesignated</b>					
7/1/2016	BB4182	Beg Bal	0.00	156,659.46	-156,659.46
			350 Fund Balance Unreserved Undesignated	156,659.46	-156,659.46
<b>411 Actual Revenues</b>					
8/3/2016	IN2017000006 12	Interest On Investment Pool 1 For 07/2016 (JULY)	0.00	95.27	-95.27
			411 Actual Revenues	95.27	-95.27
<b>431 Expenditures</b>					
7/11/2016	CV201700064 01	Rhcsd Rent Equip For 4th Of July Event	588.00	0.00	588.00
7/11/2016	CV201700065 01	Rhcsd Storage Unit 7/1/16-7/31/17 H213	1,488.00	0.00	2,076.00
7/27/2016	RHCS20170001 01	Rhcsd Clerk Services 7/1-7/23 2016	1,068.00	0.00	3,144.00
7/27/2016	RHCS20170002 01	Rhcsd Director Stipend 7-19-16	75.00	0.00	3,219.00
7/27/2016	RHCS20170003 01	Rhcsd Director Stipend 7-19-16	75.00	0.00	3,294.00
7/27/2016	RHCS20170004 01	Rhcsd Director Stipend 7-19-16	75.00	0.00	3,369.00
7/27/2016	RHCS20170005 01	Rhcsd Director Stipend 7-19-16	75.00	0.00	3,444.00
7/27/2016	RHCS20170006 01	Rhcsd Maint.tree Removal Summerfield 99764	385.00	0.00	3,829.00
7/27/2016	RHCS20170007 01	Rhcsd Maintenance July 2016 Inv. 99776	3,325.00	0.00	7,154.00
7/27/2016	RHCS20170008 01	Rhcsd Irrigation Stonebriar Rotors -Inv. 99776	485.00	0.00	7,639.00
7/27/2016	RHCS20170009 01	Rhcsd 2333 Public Hearing Notices	43.88	0.00	7,682.88
8/2/2016	CV201700188 01	Rhcsd Meeting Room 9013 Rental 7-19-16	125.00	0.00	7,807.88
			431 Expenditures	7,807.88	7,807.88
			FUND BALANCE	215,588.73	-207,780.85
			628-001 CSD: ROLLING HILLS	389,875.15	0.00

**Details for the Accounting Period Ended: July 31, 2016**

Printed  
8/24/2016  
11:43:46 AM

		Debit	Credit	Balance
Report Total	Total Debits and Credits	389,875.15	389,875.15	0.00

**802800 Rolling Hills - Community Service Districts**Printed  
8/24/2016  
11:43:47 AM**Revenues and  
Expenditures**

Summary Accounting Period ended July 31, 2016

	Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>			
<b>Revenue</b>			
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	0.00	95.27	-95.27
4 Revenue from Use of Money and Property	0.00	95.27	-95.27
Total Revenue	0.00	95.27	-95.27
<b>Expense</b>			
<b>40 Services and Supplies</b>			
4183 Maint: Grounds	0.00	385.00	-385.00
4185 Maint: Park	0.00	3,325.00	-3,325.00
4189 Maint: Water System	0.00	485.00	-485.00
4300 Professional & Specialized Services	0.00	1,068.00	-1,068.00
4345 Special District Director Services	0.00	300.00	-300.00
4400 Publication & Legal Notices	0.00	43.88	-43.88
4420 Rent & Lease: Equipment	0.00	588.00	-588.00
4440 Rent & Lease: Building & Improvements	0.00	1,613.00	-1,613.00
40 Services and Supplies	0.00	7,807.88	-7,807.88
Total Expense	0.00	7,807.88	-7,807.88
802800 Rolling Hills - Community Service Districts	0.00	-7,712.61	-7,712.61

## 802800 Rolling Hills - Community Service Districts

Printed  
8/24/2016  
11:43:47 AMRevenues and  
Expenditures

Summary Accounting Period ended July 31, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	95.27	-95.27
	Expense	0.00	7,807.88	-7,807.88
		0.00	-7,712.61	-7,712.61

## 802800 Rolling Hills - Community Service Districts

Printed  
8/24/2016  
11:43:47 AMRevenues and  
Expenditures

Details For the Accounting Period ended: July 31, 2016

			Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>					
<b>Revenue</b>					
<b>4 Revenue from Use of Money and Property</b>					
<b>400 Rev: Interest</b>					
8/3/2016	IN2017000006 12	Interest On Investment Pool 1 For 07/2016 (JULY)	0.00	95.27	
		400 Rev: Interest	0.00	95.27	-95.27
		4 Revenue from Use of Money and Property	0.00	95.27	-95.27
		Total Revenue	0.00	95.27	-95.27
<b>Expense</b>					
<b>40 Services and Supplies</b>					
<b>4183 Maint: Grounds</b>					
7/27/2016	RHCS20170006 01	Rhcsd Maint.tree Removal Summerfield 99764 Eloisa R. Castro 7/27/2016	0.00	385.00	
		4183 Maint: Grounds	0.00	385.00	-385.00
<b>4185 Maint: Park</b>					
7/27/2016	RHCS20170007 01	Rhcsd Maintenance July 2016 Inv. 99776 Eloisa R. Castro 7/27/2016	0.00	3,325.00	
		4185 Maint: Park	0.00	3,325.00	-3,325.00
<b>4189 Maint: Water System</b>					
7/27/2016	RHCS20170008 01	Rhcsd Irrigation Stonebriar Rotors -Inv. 99776 Eloisa R. Castro 7/27/2016	0.00	485.00	
		4189 Maint: Water System	0.00	485.00	-485.00
<b>4300 Professional &amp; Specialized Services</b>					
7/27/2016	RHCS20170001 01	Rhcsd Clerk Services 7/1-7/23 2016 Linda A Stone 7/27/2016	0.00	1,068.00	
		4300 Professional & Specialized Services	0.00	1,068.00	-1,068.00
<b>4345 Special District Director Services</b>					
7/27/2016	RHCS20170002 01	Rhcsd Director Stipend 7-19-16 Tim Halverson 7/27/2016	0.00	75.00	
7/27/2016	RHCS20170003 01	Rhcsd Director Stipend 7-19-16 Donald Mark Magee 7/27/2016	0.00	75.00	
7/27/2016	RHCS20170004 01	Rhcsd Director Stipend 7-19-16 Gordon A Fawkes 7/27/2016	0.00	75.00	
7/27/2016	RHCS20170005 01	Rhcsd Director Stipend 7-19-16 Matthew Sites 7/27/2016	0.00	75.00	
		4345 Special District Director Services	0.00	300.00	-300.00
<b>4400 Publication &amp; Legal Notices</b>					
7/27/2016	RHCS20170009 01	Rhcsd 2333 Public Hearing Notices Mountain Democrat Inc 7/27/2016	0.00	43.88	
		4400 Publication & Legal Notices	0.00	43.88	-43.88
<b>4420 Rent &amp; Lease: Equipment</b>					
7/11/2016	CV201700064 01	Rhcsd Rent Equip For 4th Of July Event Jose Luis Zavala 7/12/2016	0.00	588.00	
		4420 Rent & Lease: Equipment	0.00	588.00	-588.00
<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>					
7/11/2016	CV201700065 01	Rhcsd Storage Unit 7/1/16-7/31/17 H213 I Storage El Dorado Hills 7/12/2016	0.00	1,488.00	
8/2/2016	CV201700188 01	Rhcsd Meeting Room 9013 Rental 7-19-16 El Dorado Hotel Llc 8/2/2016	0.00	125.00	
		4440 Rent & Lease: Building & Improvements	0.00	1,613.00	-1,613.00
		40 Services and Supplies	0.00	7,807.88	-7,807.88
		Total Expense	0.00	7,807.88	-7,807.88
		802800 Rolling Hills - Community Service Districts	0.00	-7,712.61	-7,712.61



**802800 Rolling Hills - Community Service Districts**Printed  
8/24/2016  
11:43:47 AM**Revenues and  
Expenditures**

Details For the Accounting Period ended: July 31, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	95.27	-95.27
	Expense	0.00	7,807.88	-7,807.88
		<u>0.00</u>	<u>-7,712.61</u>	<u>-7,712.61</u>

# Wells Fargo Simple Business Checking

Account number: 2017655164 ■ June 15, 2016 - July 15, 2016 ■ Page 1 of 3



ROLLING HILLS COMMUNITY SERVICES  
DISTRICT  
PO BOX 5266  
EL DORADO HILLS CA 95762-0005

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/plan](http://wellsfargoworks.com/plan).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

## Activity summary

Beginning balance on 6/15	\$3,957.63
Deposits/Credits	0.00
Withdrawals/Debits	- 347.87
<b>Ending balance on 7/15</b>	<b>\$3,609.76</b>

Average ledger balance this period \$3,771.64

Account number: 2017655164

**ROLLING HILLS COMMUNITY SERVICES  
DISTRICT**

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/15		Purchase authorized on 06/14 Ringcentral, Inc 650-4724100 CA S586166444693896 Card 8086		17.98	3,939.65
6/22		Purchase authorized on 06/21 El Dorado Irrigati 866-386-6210 CA S306173744475567 Card 8086		41.23	3,898.42
6/30		Purchase authorized on 06/28 Merriweather & Wil 415-9863999 CA S466180035553426 Card 7555		262.00	3,636.42
7/15		Purchase authorized on 07/14 Ringcentral, Inc 650-4724100 CA S466196438290857 Card 8086		26.66	3,609.76
Ending balance on 7/15					3,609.76
Totals			\$0.00	\$347.87	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 06/15/2016 - 07/15/2016	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$3,772.00 <input checked="" type="checkbox"/>
C1/C1		

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

# Wells Fargo Simple Business Checking

Account number: 2017655164 ■ July 16, 2016 - August 12, 2016 ■ Page 1 of 4

**WELLS  
FARGO**

ROLLING HILLS COMMUNITY SERVICES  
DISTRICT  
PO BOX 5266  
EL DORADO HILLS CA 95762-0005

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/plan](http://wellsfargoworks.com/plan).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☐  
Business Spending Report ☒  
Overdraft Protection ☐

## Activity summary

Beginning balance on 7/16	\$3,609.76
Deposits/Credits	384.17
Withdrawals/Debits	- 358.55
<b>Ending balance on 8/12</b>	<b>\$3,635.38</b>

Average ledger balance this period \$3,750.50

Account number: 2017655164

**ROLLING HILLS COMMUNITY SERVICES  
DISTRICT**

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/25		eDeposit IN Branch/Store 07/23/16 12:20:08 Pm 2000 Douglas Blvd Roseville CA	384.17		
7/25		Purchase authorized on 07/23 Surveymonkey.Com 971-2445555 CA S466205532350845 Card 7555		26.00	3,967.93
8/4		Purchase authorized on 08/03 California Special 916-442-7887 CA S306216532117859 Card 8086		150.00	
8/4		Purchase authorized on 08/04 USPS 0527430762 El Dorado Hill CA P00000000343765751 Card 7555		150.40	3,667.53
8/8		Purchase authorized on 08/04 Staples 0011 Folsom CA S386217652895317 Card 7555		25.47	
8/8		Purchase authorized on 08/08 USPS 0527430762 El Dorado Hill CA P00000000949688113 Card 7555		6.68	3,635.38
Ending balance on 8/12					3,635.38
Totals			\$384.17	\$358.55	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/16/2016 - 08/12/2016	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$3,751.00 <input checked="" type="checkbox"/>
C1/C1		

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	2	50	0	0.50	0.00
Total service charges					\$0.00

## Other Wells Fargo Benefits

### Planning to make property improvements, purchase property or large equipment, or expand your business?

Apply for a Commercial Equity Line of Credit by September 30, 2016 and enjoy a low rate of Prime plus 0% on your balance through December 31, 2017, provided your account remains in good standing. This Prime-based revolving equity line can be drawn on for 5 years, after which the balance converts to an adjustable 15-year amortizing loan for a total term of 20 years.

Key benefits:

- Up to \$500,000 secured by commercial real estate
- No application or appraisal fees

# Wells Fargo Simple Business Checking

Account number: 2017655164 ■ August 13, 2016 - September 15, 2016 ■ Page 1 of 4



ROLLING HILLS COMMUNITY SERVICES  
DISTRICT  
PO BOX 5266  
EL DORADO HILLS CA 95762-0005

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit [wellsfargoworks.com/credit](http://wellsfargoworks.com/credit) to find out more.

Credit decisions subject to credit qualification.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

## Activity summary

Beginning balance on 8/13	\$3,635.38
Deposits/Credits	0.00
Withdrawals/Debits	- 222.23
<b>Ending balance on 9/15</b>	<b>\$3,413.15</b>

Average ledger balance this period \$3,496.04

Account number: 2017655164

**ROLLING HILLS COMMUNITY SERVICES  
DISTRICT**

*California account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/15		Purchase authorized on 08/14 Ringcentral, Inc 650-4724100 CA S386227445677164 Card 8086		26.66	3,608.72
8/22		Purchase authorized on 08/19 Detailed Play Pro 000-0000000 NJ S466232769189361 Card 7555		129.60	3,479.12
8/24		Recurring Payment authorized on 08/23 SurveyMonkey.Com 971-2445555 CA S306236540534896 Card 7555		26.00	3,453.12
9/14		Purchase authorized on 09/14 USPS 0527430762 El Dorado Hil CA P00000000553498730 Card 7555		6.47	3,446.65
9/15		Purchase authorized on 09/14 Ringcentral, Inc 650-4724100 CA S386258446582913 Card 8086		26.66	
9/15		Purchase authorized on 09/14 Fedexoffice 0001 El Dorado Hil CA S586258622779306 Card 7555		6.84	3,413.15
Ending balance on 9/15					3,413.15
Totals			\$0.00	\$222.23	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 08/13/2016 - 09/15/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$3,496.00 <input checked="" type="checkbox"/>
C1/C1		

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

## IMPORTANT ACCOUNT INFORMATION

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?



# 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 23, 2016  
TO: **ROLLING HILLS CSD**  
Via: Posting to Auditor's Website; Emailing to known Email Addresses  
FROM: Sally Zutter, Accounting Division Manager  
SUBJECT: Property Tax Revenue Estimates for the FY16/17 Lien Date Tax Rolls

As a courtesy, the Auditor/Controller is providing the enclosed revenue estimates of the 1% general property tax revenues for the fiscal year 2016/17 lien date tax rolls. These revenue estimates are categorized by revenue source. A multi-year history of revenue estimates may be located at:

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

These revenue estimates are based on the Assessor's assessment roll delivered to the Auditor on July 1, 2016 for the January 1, 2016 statewide lien date. Pursuant to various State laws, the Auditor annually reports each local agency's current year assessed value via a multi-year history of assessed values by local agency located at:

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

The Assessor will begin processing certain changes to current year and prior year assessed values in August 2016 and continue through June 2017. These additions, deletions, and/or changes will cause the net billed amount to change throughout the fiscal year, thereby creating permanent variances from the enclosed revenue estimates.

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

- Increases to taxes receivable/collections, due to Escaped taxes on increases in assessed value, which are billed for current/prior year tax rolls. These are posted to FAMIS subobjects 0100-0130 throughout the fiscal year.
- Refunds on current/prior year tax rolls due to reduced assessed value on paid tax bills. These items are posted to FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Decreases to taxes receivable due to reduced assessed value on unpaid tax bills for current/prior year tax rolls. If secured (Teetered), these are posted to subobjects 0100 and 0120. If unsecured (not Teetered), these aren't posted to the local Agency's G/L (since no revenue was previously posted), but the estimate previously made is affected.
- Net collection of Supplemental taxes (pursuant to R&T§75 et seq.). The actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Collection of current/prior year Aircraft revenue. Aircraft revenue is allocated based on situs (TRA) only to the County, City, and School Districts pursuant to State law. To calculate a revenue estimate for your agency, 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 for your agency, 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.

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 2016.

Pursuant to Government Code §53901, every local agency (except school districts) is required to file a copy of its 2016/17 annual budget with this office (Attn: Bob Toscano) by **August 30** unless applicable statutes allow 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.

Enclosure

Revenue Estimate Letters.doc



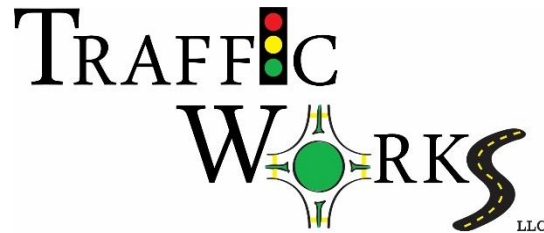
**FY16/17 Current Year Property Tax Roll – Revenue Estimates**  
**For ROLLING HILLS CSD (Index Code: 802800)**

Current Year Tax Roll Type	FAMIS G/L Subobject	Estimated Revenue	Special Notes
<b>Secured – Local</b>	<b>0100</b>	<b>77,764</b>	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). Net of “rejection of odd cent” loss pursuant to R&T 2152.5. On Teeter Plan which guarantees 100% of net billed amount by end of FY regardless of delinquencies.
<b>Secured - Unitary/SBE</b> (State Assessed Property)	<b>0100</b>	<b>604</b>	On Teeter Plan (see above). Billed/collected on local secured roll, but has its own set of distribution factors.
<b>RDA Tax Increment, if applicable</b>	<b>0100</b>		On Teeter Plan, see above.
Total Estimate for Subobject	0100	78,368	
<b>Unsecured</b>	<b>0110</b>	<b>1,484</b>	Net of ERAF I and ERAF II. Net of immaterial “rejection of odd cent”.
<b>Homeowner’s Exemption</b>	<b>0820</b>	<b>748</b>	State Reimbursement per California Constitution. Net of ERAF I & ERAF II.
Total Estimated Property Tax Revenue		80,600	
<b>Property Tax Administrative Cost</b>	<b>0100</b>	<b>(1,948)</b>	Estimated using last year’s actual cost + 15% estimated increase. For the County General fund only. State law requires the County General Fund to additionally pay the share calculated for K-12 Schools, Community Colleges, and ERAF (shown below).
Net Estimated Revenue		<u>78,652</u>	From current year lien date tax rolls.
FYI: local agency’s ERAF I amount for the FY is:		(36,063)	{ 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.
FYI: local agency’s ERAF II amount for the FY is:		(2)	
FYI: local agency’s “rejection of odd cent” (R&T2152.5)			
FYI: Unreimbursed Schools’ Property Tax Administrative Cost			

# El Dorado Hills Fire Protection District Traffic Calming Standard

*Evaluation of Policy on Vertical Roadway Deflection Devices  
Best Practices for Traffic Calming Devices*

September 14<sup>th</sup>, 2016



Traffic Engineering, Transportation Planning & Forensic Services

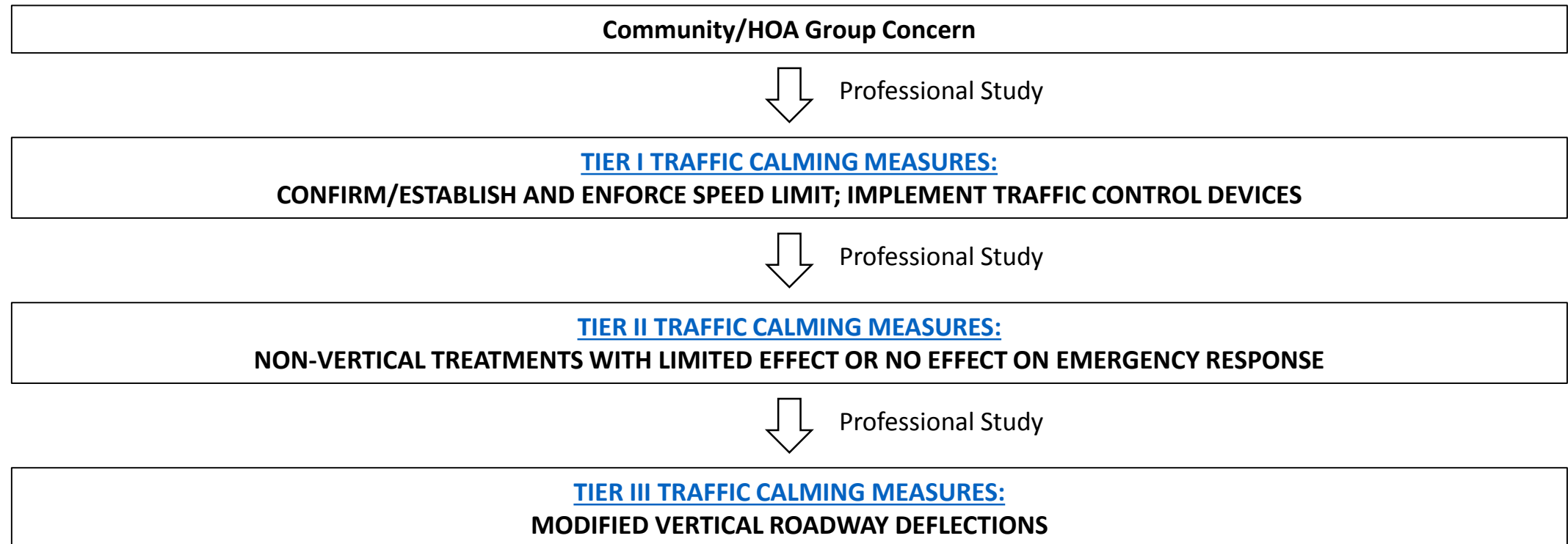
# Traffic Calming Standard

DRAFT

(working document, subject to further changes)



- New potential policy supported by the Traffic Calming Standard will allow for a graduated approach to traffic calming measures and devices (with three main tiers of application), *ending with modified vertical roadway deflections if ultimately proven necessary by qualified professionals and approved by the Fire Department.*



# Tier I Traffic Calming

- [Radar Trailer](#)
- [Speed Feedback Sign](#)
- [Speed Legend](#)

# Radar Trailer

DRAFT  
(working document, subject to further changes)



## *Tier I (Low Intensity – No Effect on Emergency Vehicles/Response Time)*

- Device that measures and displays each approaching vehicle's speed next to the posted speed limit, in clear view of the driver.
- Mobility increases cost-effectiveness.
- May only be effective for as long as it is deployed.
- May be less visually appealing than a speed feedback sign.

*Approximate Cost: \$6,000-\$12,000 per trailer*

*Approximate Speed Reduction Benefit: varied (more dependent on driver behavior)*



# Speed Feedback Sign

**DRAFT**  
(working document, subject to further changes)



*Tier I (Low Intensity – No Effect on Emergency Vehicles/Response Time)*

- Fixed, semi-permanent features next to the roadway, typically installed with or near to speed limit signs.
- Speed display flashes when speeding occurs.
- Advantages: permanence, constant effectiveness.
- Technology can capture historical speed data.
- Helps to justify additional traffic calming measures.



*Approximate Cost: \$3,000-\$10,000 per sign*

*Approximate Speed Reduction Benefit: varied (more dependent on driver behavior)*

# Speed Legend

**DRAFT**  
(working document, subject to further changes)



## *Tier I (Low Intensity – No Effect on Emergency Vehicles/Response Time)*

- Numerals painted on the roadway indicating the current speed limit.
- Usually placed near speed limit signposts.
- Can be useful in reinforcing a reduction in speed limit between one segment of a roadway and another segment.
- May be placed at major entry points of a residential area.



*Approximate Cost: \$75 per location*

*Approximate Speed Reduction Benefit: varied (more dependent on driver behavior)*

# Tier II Traffic Calming

- Optical Speed Bars
- Speed Reduction Markings
- Raised Pavement Markers
- Rumble Strips
- Textured Pavement
- High Visibility Crosswalk
- Neckdown / Bulbout
- Traffic Circle
- Center Island Narrowing
- Two-Lane Choker
- Chicane
- Lateral Shift



# Optical Speed Bars

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(working document, subject to further changes)

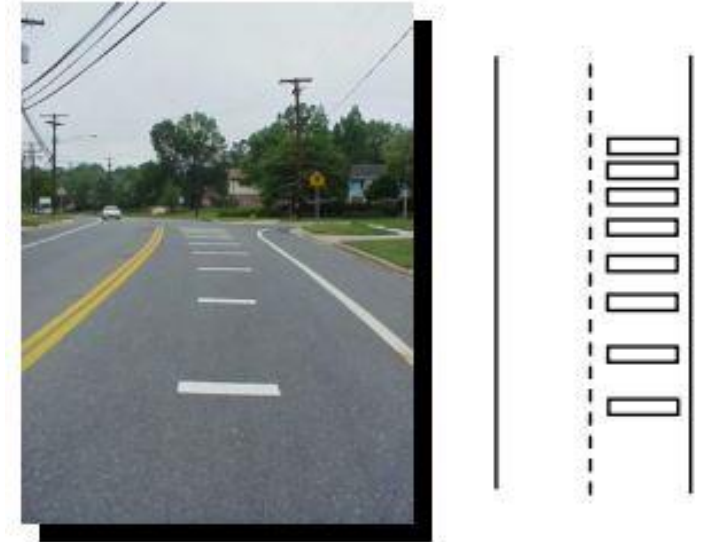


## *Tier II (Low Intensity – No Effect on Emergency Vehicles/Response Time)*

- A series of pavement markings spaced at decreasing distances.
- Typically used in areas to provide drivers with the impression of increased speed.
- Advantages: relatively low-cost application; can be used in combination with other devices.

*Approximate Cost: \$1 per linear foot*

*Approximate Speed Reduction Benefit: varied (more dependent on driver behavior)*



# Speed Reduction Markings

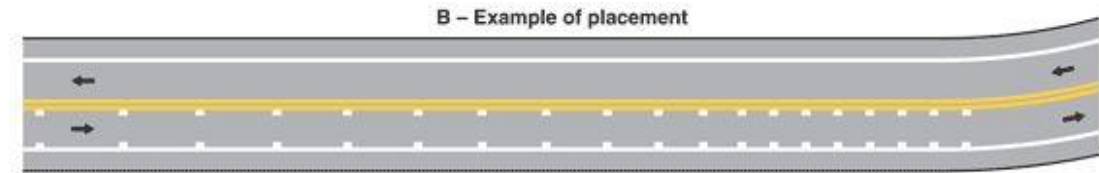
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(working document, subject to further changes)



## *Tier II (Low Intensity – No Effect on Emergency Vehicles/Response Time)*

- Transverse markings placed on the roadway along both edges of a lane.
- Pattern of progressively reduced spacing gives drivers the impression that their speed is increasing.
- May be placed in advance of an unexpectedly severe horizontal or vertical curve or other roadway feature, where the desired reduction in speeds has not been achieved by the installation of warning signs and/or other traffic control devices.



*Approximate Cost: \$1 per linear foot*

*Approximate Speed Reduction Benefit: varied (more dependent on driver behavior)*

# Raised Pavement Markers

**DRAFT**  
(working document, subject to further changes)



## *Tier II (Low Intensity – No Effect on Emergency Vehicles/Response Time)*

- Small bumps lining the centerline or edgeline of a roadway.
- Often used on curves where vehicles have a tendency to deviate outside of the proper lane, risking collision.
- Improve nighttime visibility of the roadway edges, adds definition and texture to a roadway.



*Approximate Cost: \$4.50 per marker (vs. \$2 per linear foot for street centerlines and edgelines)*

*Approximate Speed Reduction Benefit: similar to standard street centerlines and edgelines*

# Rumble Strips

DRAFT

(working document, subject to further changes)



## *Tier II (Low Intensity – No Effect on Emergency Vehicles/Response Time)*

- Transverse grooves, or raised pavement markers (white plastic or ceramic units) placed in a series *across* the direction of travel.
- Warns drivers of a stop or slow down ahead, or of an approaching danger spot.



*Approximate Cost: Depends on method and materials used. If raised markers placed in a series across the lane, approximately \$4.50 per marker.*

# Textured Pavement

DRAFT  
(working document, subject to further changes)



## *Tier II (Low Intensity – No Effect on Emergency Vehicles/Response Time)*

- Includes the use of stamped pavement (asphalt) or alternate paving materials to create an uneven surface.
- Change in texture makes wheel vibrations heard and felt.
- Change in color commands driver's attention to something different in the roadway.
- Has been observed to induce a reduction in travel speed.
- Commonly used to emphasize an intersection or pedestrian crossing.
- Typically used on roadways with a design speed of 45 MPH or less.



*Approximate Cost: \$6-8 per square foot*

*Approximate Speed Reduction Benefit:  
varied (more dependent on driver  
behavior)*



# High-Visibility Crosswalk

**DRAFT**  
(working document, subject to further changes)



*Tier II (Low Intensity – No Effect on Emergency Vehicles/Response Time)*

- Use bolder marking patterns than standard crosswalk striping
- Sometimes used in combination with raised reflectors or in-pavement lighting to increase visibility of a pedestrian crossing area.

*Approximate Cost: \$1,600 per location*

*Approximate Speed Reduction Benefit: varied  
(more dependent on driver behavior)*



"Continental" Pattern

"Triple-Four" Pattern



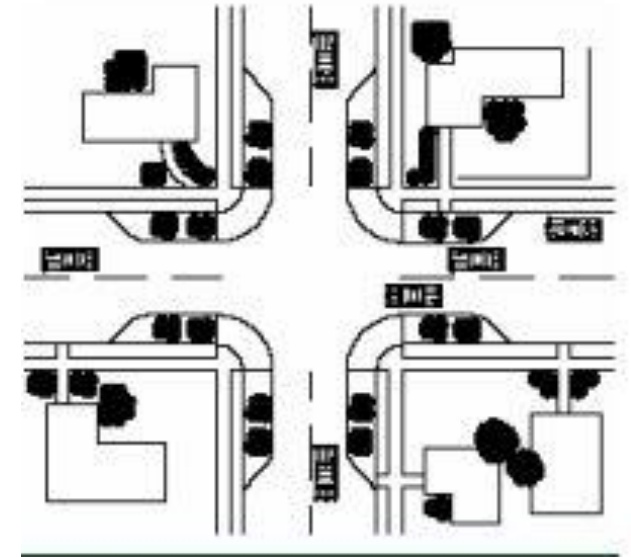
# “Neckdown” / “Bulbout”

DRAFT  
(working document, subject to further changes)



## *Tier II (Physical Changes to Roadway - Navigable by Emergency Vehicles)*

- Raised curb extensions that narrow the travel lane at intersections or midblock locations.
- “Pedestrianize” intersections by shortening the crossing distance and decreasing the curb radii, thus reducing turning vehicle speeds.
- Both effects increase pedestrian comfort and safety at the intersection.
- Effects driver route choice and selection of street.



*Approximate Cost: \$5,000 – \$10,000 per corner*

*Approximate Speed Reduction Benefit: Magnitude of speed reduction is dependent on the spacing of neckdowns. On average, neckdowns achieve a 7 percent reduction in speeds.*

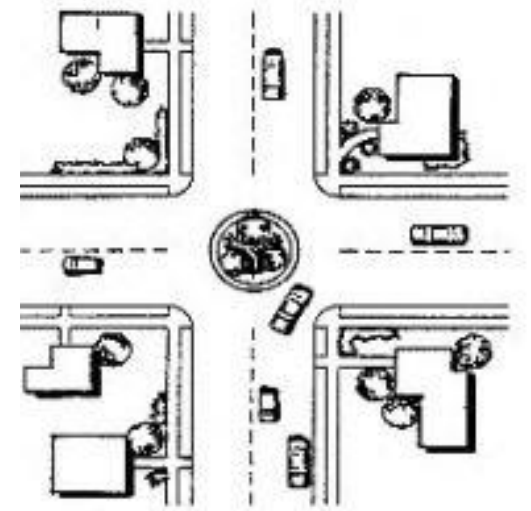
# Traffic Circle

**DRAFT**  
(working document, subject to further changes)



## *Tier II (Physical Changes to Roadway - Navigable by Emergency Vehicles)*

- Raised islands, placed in intersections, around which traffic circulates in one direction (counter-clockwise).
- Prevents drivers from speeding through intersections by impeding straight through movements, and by forcing drivers to yield to traffic already in the circle.
- If designed properly, traffic circles can be navigated by emergency vehicles or large trucks.



*Approximate Cost: \$10,000 - \$25,000 per location*

*Approximate Speed Reduction Benefit: The magnitude of speed reduction is dependent on the spacing of traffic circles. On average, traffic circles achieve an 11 percent reduction in speeds (and a 71 percent decrease in collisions).*



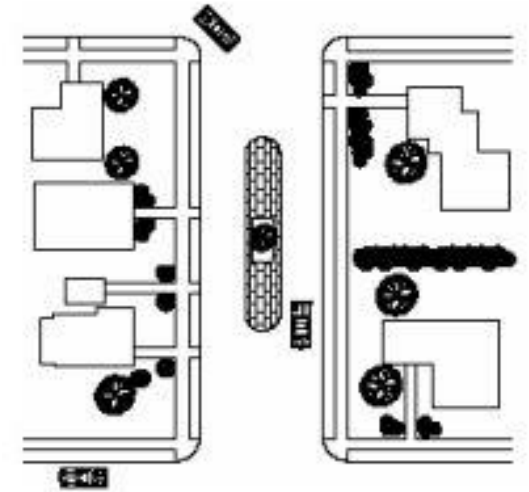
# Center Island Narrowing

**DRAFT**  
(working document, subject to further changes)



## *Tier II (Physical Changes to Roadway - Navigable by Emergency Vehicles)*

- Raised island along roadway centerline that narrows the passable space between edgelines or curbs.
- “Gateway” center island narrowing at the entrance to a community or neighborhood, often combined with textured pavement.
- Can be a “pedestrian refuge”, with a gap in the center island connected to marked crosswalks, that helps pedestrians to cross roadway.
- Can be landscaped to increase aesthetic appeal.



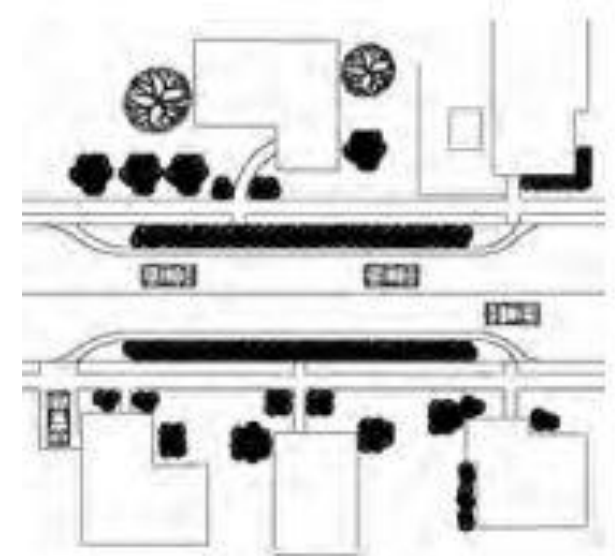
*Approximate Cost: \$5,000 - \$10,000 per location*

*Approximate Speed Reduction Benefit: Magnitude of speed reduction is dependent on the length of the center island, and on spacing if more than one island is used. On average, center island narrowing achieves a 7 percent reduction in speed.*

# Two-lane Choker

## *Tier II (Physical Changes to Roadway - Navigable by Emergency Vehicles)*

- Curb extensions at midblock locations that narrow a street.
- Leave the street cross section with two lanes that are narrower than the normal cross section.
- On-street parking spaces are typically eliminated in the area of the choker.



*Approximate Cost: \$7,000 - \$8,000 per location*

*Approximate Speed Reduction Benefit: The magnitude of speed reduction is dependent on the spacing of two lane chokers between points that require drivers to slow. On average, two-lane chokers achieve a 7 percent reduction in speeds.*

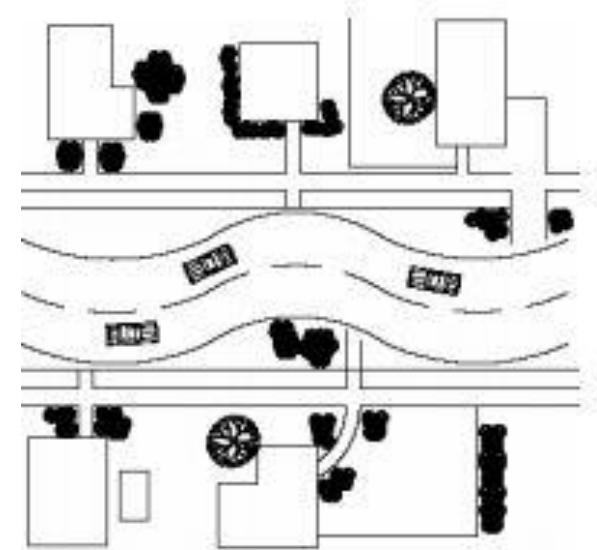
# Chicane

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(working document, subject to further changes)



## *Tier II (Physical Changes to Roadway - Navigable by Emergency Vehicles)*

- Curb extensions that alternate from one side of the street to the other, forming S-shaped curves.
- Easily navigated by emergency vehicles if designed properly, but can still increase response times if used frequently.
- Can be landscaped to increase aesthetic appeal.



*Approximate Cost: \$8,000 - \$14,000 per location*

*Approximate Speed Reduction Benefit: Dependent on design of S-shaped curves, length or frequency.*

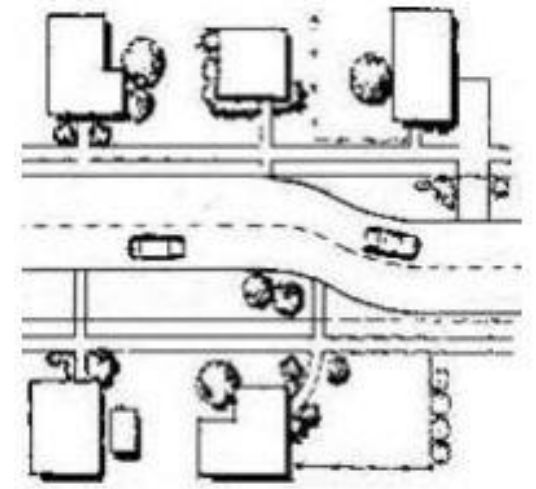
# Lateral Shift

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(working document, subject to further changes)



## *Tier II (Physical Changes to Roadway - Navigable by Emergency Vehicles)*

- Curb extensions on straight street segments that cause a shift in traffic movement in one or both directions.
- Can be effective with just the right degree of horizontal deflection, while still navigable by emergency vehicles. Can still increase response times, depending on frequency.
- Often also be used as a landscaping enhancement.



*Approximate Cost: Dependent on size of offset and length of transition (per lateral shift)*

*Approximate Speed Reduction Benefit: Comparable to that of Chicane, but dependent on deflection angle and frequency.*

# Tier III Traffic Calming

- [Offset Speed Table](#)
- [Speed Lump](#)
- [Speed Cushion](#)

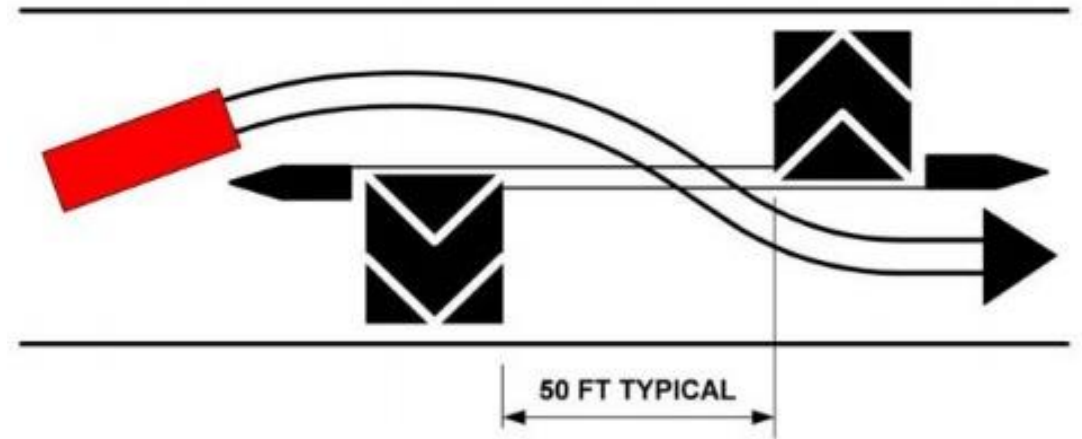
# Offset Speed Tables

**DRAFT**  
(working document, subject to further changes)



*Tier III (Modified Vertical Deflection – Manageable Effect on Emergency Vehicles/Response Time)*

- Constructed across only half of a street. Second half is constructed downstream of the first and in the opposing direction travel lane.
- Emergency equipment is able to use any portion of the roadway to accomplish a response; the space between the speed table halves permits emergency vehicles to navigate the tables in a serpentine path.



*Approximate Cost: \$1,500-\$4,000 (less than speed lumps and speed cushions if done with mechanical equipment only, without approach islands and striping/pavement markers).*

*Anticipated Speed Reduction Benefit: **Comparable to speed lumps (~22% reduction of 85<sup>th</sup> percentile speeds)***



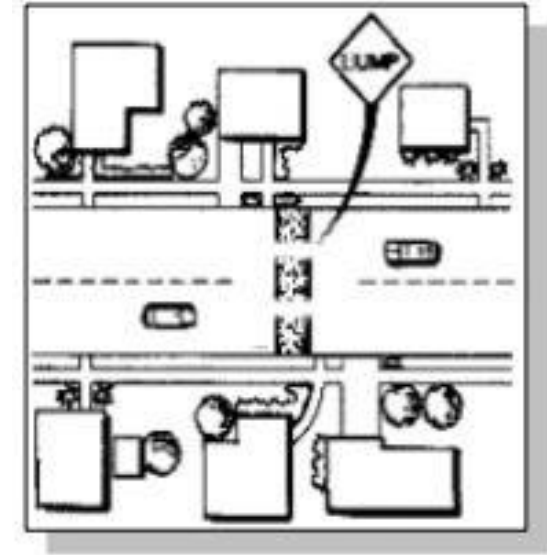
# Speed Lumps

**DRAFT**  
(working document, subject to further changes)



*Tier III (Modified Vertical Deflection – Manageable Effect on Emergency Vehicles/Response Time)*

- Fire vehicle crosses centerline to straddle center portion of the speed lump.
- Design limits speed of passenger cars and most SUVs by allowing only one set of wheels to pass through the cutout.
- Recorded speeds of emergency vehicles traversing a speed lump are closer to normal or desired emergency response operating speeds.



*Approximate Cost: \$2,000 - \$3,000 per location*

*Approximate Speed Reduction Benefit: The magnitude of reduction in speed is dependent of the spacing of speed lumps.  
**On average, speed lumps reduce 85th percentile speeds by 22%, comparable to traditional speed humps.***





# Speed Cushions

**DRAFT**  
(working document, subject to further changes)

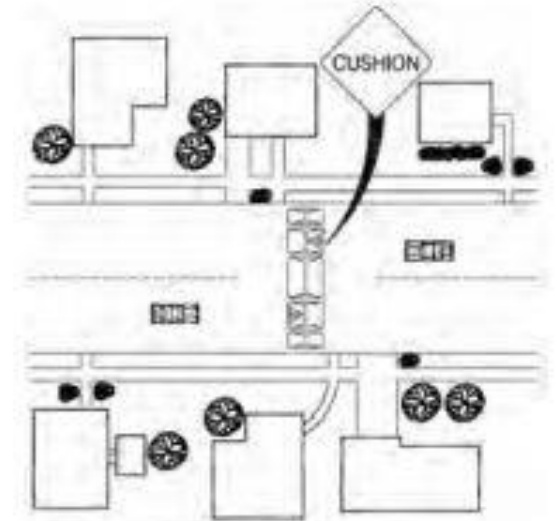


*Tier III (Modified Vertical Deflection – Manageable Effect on Emergency Vehicles/Response Time)*

- Constructed from recycled rubber - relatively more durable and consistent in shape, causes less roadway noise.
- Provide wheel gaps for emergency vehicles to pass through without shifting lanes or straddling centerline (unlike speed lumps).
- Can be arranged to fit any street width.
- Advantages: can be more easily used as a temporary device during a testing phase, or removed for street resurfacing.

*Approximate Cost: \$4,500 - \$6,000 per location*

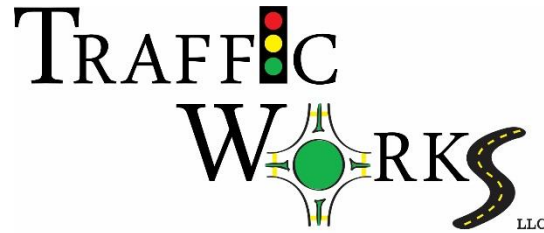
*Anticipated Speed Reduction Benefit: **On average, speed cushions reduce 85<sup>th</sup> percentile speeds by 14%.***





Max Kalhammer  
*Associate – Transportation Planning*

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(916) 597-1532



Traffic Engineering, Transportation Planning & Forensic Services

400 Plaza Drive  
Suite 145  
Folsom, California 95630  
[www.Traffic-Works.com](http://www.Traffic-Works.com)



April 18, 2016

Fire Marshal Marshall Cox  
El Dorado Hills Fire Department  
1050 Wilson Boulevard  
El Dorado Hills, CA 95762  
(916) 933-6623 ext. 1017  
[mcox@edhfire.com](mailto:mcox@edhfire.com)

**RE: Contract for Traffic Works to research, write, and produce a Fire Department Standard related to Traffic Calming Devices**

Dear Mr. Cox,

We are excited to have been selected for this work effort. This contract entered into between the El Dorado Hills Fire Department and Traffic Works LLC represents the scope of work proposed in our January 2, 2016 proposal, but without the optional tasks 4 and 5 suggested. This contract contains an agreement to perform only Tasks 1-3 in the proposal, for the not-to-exceed fee of \$19,950 as discussed at our meeting yesterday.

#### **SCOPE OF WORK**

##### **Task 1 – Evaluate Fire Department Position Policy**

###### **Task 1.1 Existing Policy Review**

As a part of this task, Traffic Works, with assistance from REY Engineers, will examine the policy of the fire department not allowing vertical roadway deflections, and how this may or may not contribute to the speeding situation on roadways within the study area (two subdivisions) where speeding is occurring.

The California Fire Code provides Fire Districts the legal authority to restrict vertical roadway deflections (speed bumps) on private roadways. The existing condition within the El Dorado Hills Fire District is that vertical roadway deflections on private roadways are not allowed. A large number of streets in the District are gated and therefore private streets. Within these private communities there exists a speeding problem on several streets which creates a dangerous environment for residents. Many residents regularly contact the fire department with a desire to install speed bumps and similar devices for speed control. However, the fire department does not allow vertical roadway deflections because they slow the emergency response times by up to ten seconds and are dangerous for firefighters and firefighting equipment in the event of high speed fire engine contact with a speed bump.

Speed bumps are only one type of traffic calming solution that can be used to help control speeds. Traffic Works staff are highly experienced in developing alternative traffic calming and complete streets solutions

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Traffic Works, LLC  
400 Plaza Drive, Folsom, CA 95630  
916.242.8990  
[www.Traffic-Works.com](http://www.Traffic-Works.com)



that do not interfere with emergency vehicle response times, but make streets safer for pedestrians and bicyclists, and help to slow vehicle speeds. This work effort is about developing a handbook to offer guidance to El Dorado Hills' community residents on the steps that can be taken to help reduce the speeding problem while minimizing impacts to the fire district's response times and safety.

#### **Task 1.2 Best Practices Research**

We will conduct a thorough research effort to identify best practices from throughout California and from around the country. Obtaining and analyzing existing traffic calming policies and standards from California Fire Departments will be the primary goal of this research effort; collecting academic research regarding effects on emergency response vehicles from traffic calming devices and best practices from cities and counties around the county will be secondary research goals.

**Deliverable(s):** Policy Evaluation Memorandum

#### **Task 2 - Conduct Two Case Studies**

##### **Task 2.1 Homeowner Association Workshops**

Traffic Works and REY Engineers will hold two different initial workshops, one in each of the two specific subdivisions. We will, as a part of the workshop, come prepared with large scale mapping boards (and/or PowerPoint slides) showing the speed survey results, traffic counts, video tape summaries of traffic flows by mode (car, bike, ped, etc) and make a presentation of this material to the relevant community groups. This information will serve as a springboard for discussion and to help further inform other residents who want to know more about the existing condition.

As an integral part of the workshop, Traffic Works will take the opportunity to present the latest information concerning Complete Streets, Traffic Calming Devices, and Traffic Control Devices that can help to slow speeds and make the streets safer. We will also discuss the downside of speed bumps as far as unintended side effects are concerned, such as slowing response times of emergency response vehicles, the safety hazard presented to any driver hitting a speed bump at high speed, etc. The community participants will also have the opportunity to express approval or disapproval of various mitigation measures that can be taken to control speeds.

##### **Task 2.2 Data Collection**

Traffic Works will conduct spot speed surveys for major roads in the subdivision to measure the actual speeds of the vehicles on the private roadways, and to identify other roadway factors such as sight distance, etc. where safety may be a factor on vehicle travel in each subdivision.

We will also gather any traffic study work or reports that have previously been completed for these subdivision roadways, as well as any traffic calming suggestions for mitigation, and evaluate these against traditional industry standards and best practices. Traffic Works is highly experienced in Complete Streets, Traffic Calming, and Traffic Engineering methodologies to help make roads safer for all modes of traffic, to help slow traffic, and to provide for design that is emergency vehicle friendly.

**Deliverable(s):** Community Workshops (one at each of two different subdivisions)  
Street Speed Survey Summary Report (one for each subdivision)  
Meeting Notes and Materials (one set for each workshop)



Traffic Calming Mitigations  
Administrative Draft of Traffic Calming Standards

**Task 3 - Develop "El Dorado Hills Fire Department Standard on Traffic Calming Devices"**

Traffic Works will develop a formal policy and standards document (El Dorado Hills Fire Department Standard on Traffic Calming Devices) to provide a procedure that local residents or HOAs can use to consider their options to mitigate speeding traffic situations. This document will have illustrations of various traffic calming devices as mitigation measures applicable to and compatible with their neighborhood streets. Each traffic control device identified as applicable to each subdivision will be discussed as to what benefits it could provide to calming traffic, as well as any potential side effects once installed. The document will serve as a tool to inform the community what their best options are to help mitigate the speeding problems and improve safety for bikes and pedestrians as well as other drivers.

Traffic Works will work closely with the El Dorado Hills Fire District staff and the Fire Marshall to ensure that the authorized traffic control devices included in the document focus on non-impact to emergency response vehicle operations safety and response times to emergency calls. Following the development of the Draft document, Traffic Works staff will meet with the Fire Department to review the document and identify any changes or modifications that must be made.

The Fire District will have final approval of the document.

**Deliverable(s):** Draft El Dorado Hills Fire Department Standard on Traffic Calming Devices  
Meeting with Fire District staff and Fire Marshall to review document  
Final El Dorado Hills Fire Department Standard on Traffic Calming Devices

**BUDGET**

Traffic Works will perform Tasks 1-3 of the above Scope of Work for a lump sum fixed fee of **\$19,950** (*not-to-exceed cost*).

**FEE PROPOSAL**

January 1, 2016

January 1, 2016		TRAFFIC WORKS					R.E.V		
		Johnson	Chilson	Palmer	Montenegro	Stacey	Owner		
		Principal	Principal	Planner	Technician	Admin	Director	ODCs	
		190	190	130	100	80	180	\$	
		Hours					Hours		Task Total
Tasks	Billing Rate/ Hour								
Task 1 - Evaluate Fire Department Position/Policy									
Task 1.1 Existing Policy Review		4	1	0	0	1	1	\$750	\$1,960
Task 1.2 Best Practices Research		8	1	4	4	0	0	\$400	\$3,030
Task 2 - Conduct Two Case Studies									
Task 2.1 Homeowner Association Workshops		12	2	4	8	0	2	\$500	\$4,840
Task 2.2 Data Collection		8	2	0	20	0	0	\$0	\$3,900
Task 3 - Develop Fire Department Standard		18	4	4	9	1	3	\$0	\$6,220
Hours		50	10	12	41	2	6		
Cost		\$9,500	\$1,900	\$1,560	\$4,100	\$160	\$1,080	\$1,650	\$19,950

## SCHEDULE

Traffic Works can provide the draft report within two to three months of receiving written authorization to proceed and the required retainer.

TASK	TASK DESCRIPTION	2016					
		APR	MAY	JUNE	JULY	AUG	SEP
<b>1.0</b>	<b>Evaluate Fire Department Position/Policy</b>						
<b>1.1</b>	<b>Existing Policy Review</b>						
<b>1.2</b>	<b>Best Practices Research</b>						
<b>2.0</b>	<b>Conduct Two Case Studies</b>						
<b>2.1</b>	<b>Homeowner Association Workshops</b>						
<b>2.2</b>	<b>Data Collection</b>						
<b>3.0</b>	<b>Develop Fire Department Standard</b>				DR	REV	FR

	Task Timeline
DR	Draft Report Submitted
REV	Review Period
FR	Final Report Submitted



## CONTRACT TERMS

This work will be performed under the terms outlined in this letter agreement and our Standard Contract Terms (attached). If you agree with these terms please have Fire Chief Dave Roberts countersign below in the space provided and return this agreement to us, which will serve as our contract and notice to proceed.

We sincerely appreciate the opportunity to assist you this effort. Please do not hesitate to contact me at 916.242.8990 with any questions or concerns.

Sincerely,  
TRAFFIC WORKS, LLC

A handwritten signature in black ink, appearing to be "Grant P. Johnson".

Grant P. Johnson, TE  
Principal

Attachments: Standard Contract Terms

Client Name (Entity): **EL DORADO HILLS FIRE DEPARTMENT**

Signature: A handwritten signature in black ink, appearing to be "Dave Roberts".

Print: **DAVE ROBERTS, FIRE CHIEF**

Date: 5-12-2016



# **EL DORADO HILLS FIRE DEPARTMENT**

## **Request for Proposal (RFP):**

To research, write, and produce a Fire  
Department Standard related to Traffic  
Calming Devices

## SECTION 1 – INTRODUCTION

The El Dorado Hills Fire District ("District") is accepting proposals from qualified traffic engineers/consultants (Proposer) to research, write, and produce a Fire Department Standard related to Traffic Calming Devices, study two specific subdivisions with speeding concerns and evaluate the fire department current position not allowing vertical roadway deflections. The intent of the District is to hire a qualified traffic engineer/consultant that can offer the highest quality service at the lowest overall cost to the District.

The California Fire Code provides the District legal authority to restrict vertical roadway deflections on private roadways. A large number of streets in the District are gated and therefore private streets. Speeding of vehicles on these streets is a real issue creating a dangerous environment for residents. Many residents regularly contact the fire department with a desire to install speed bumps and similar devices for speed control. The fire department does not allow vertical roadway deflections because they slow the response time of emergency apparatus and are dangerous for firefighters and firefighting equipment in the event of high speed fire engine contact with a speed bump.

The District is an independent California special district that provides fire and emergency medical services to a portion of the unincorporated area of El Dorado County. The District recently annexed the neighboring Latrobe Fire District, significantly increasing the District's size. The District currently operates five (5) fire stations. The District encompasses approximately 100 square miles and serves an estimated population of 44,000 people. The El Dorado Hills Fire Department provides fire suppression, emergency medical, paramedic ambulance transport, technical and heavy rescue, fire prevention, and public education services to a predominately suburban community that still retains large areas that are rural or agrarian in nature.

## SECTION 2 – PROPOSAL SUBMISSION

Release Request for Proposal	December 1, 2015
Deadline for Proposer Questions	December 18, 2015 at 4:00 PM PDT
Proposals Due	January 1, 2016 at 5:00 PM PDT
Presentation/Interview	TBD

The District will endeavor to administer the proposal process in accordance with the terms and dates outlined; however, the District reserves the right to modify the activities, timeline, or any other aspect of the process at any time, as deemed necessary.

### **RFP and Attachments**

This Request for Proposal (RFP) in its entirety is available on the District's website at [www.edhfire.com](http://www.edhfire.com). It is the Proposer's responsibility to check back on the website for any addenda that may be issued prior to the proposal due date.



### **Inquires**

All inquiries related to this RFP are to be directed, in writing, to Fire Marshal Cox, at [mcox@edhfire.com](mailto:mcox@edhfire.com). **All inquiries must be received by 4:00 PM, PDT, Friday, December 18, 2015.** Inquiries will be answered via e-mail. Information obtained from any other source is not official and should not be relied upon by respondents.

### **Submission**

Submit one signed original, six (6) copies, and an electronic CD or emailed PDF version of the proposal. Mark the original "MASTER COPY". If discrepancies between two or more copies of the proposal are noted, the Master Copy shall be used as the basis for resolving any discrepancies. All proposals, whether accepted or rejected, shall become the property of the District upon submission.

**Proposals must be received no later than 5:00 PM Pacific Daylight Time, on Friday, January 1, 2016.** Proposals received after this time and date will not be considered. Faxed or electronic proposals will not be accepted. Proposals must be submitted to:

Fire Marshal Marshall Cox  
El Dorado Hills Fire Department  
1050 Wilson Boulevard  
El Dorado Hills, CA 95762

## **SECTION 3 – SCOPE OF SERVICES**

### **Services to be Provided**

1. Evaluate the current fire department position not allowing vertical roadway deflections.
2. Conduct two case studies where interaction will occur in two specific subdivisions in El Dorado Hills with speeding problems. Both these subdivisions have already taken some steps using traffic consultants to address speeding problems. It is expected to involve site visits and meeting with these two homeowner's groups.
3. Develop a document to be called "El Dorado Hills Fire Department Standard on Traffic Calming Devices."
  - a. This document will list the steps/solutions/recommendations that a citizen (or homeowner's association) can evaluate and implement to address speeding concerns.
  - b. This document will identify what traffic calming measures will be supported and authorized by the fire department.

## **SECTION 4 – RFP PROCEDURES**

### **Evaluation of Proposals**

All proposals submitted will be reviewed by an evaluation panel. Overall responsiveness to the RFP is an essential factor in the evaluation process. At the completion of the proposal review, top ranking Proposers may be asked to provide a presentation and demonstration of services and product. Additional information may be requested at that time.

The panel will recommend to the District Board of Directors the provider that best fulfills the District's requirements and represents the best value to the District. No single factor will determine the final award decision.

Determination of best value to the District shall be based upon, but not limited to, the following:

1. Qualifications and experience as a traffic engineer/consultant.
2. Prior experience in working with fire departments or Departments of Transportation on speeding related issues.
3. Qualification and experience working with the evaluation of traffic calming devices.
4. Service availability, ease of process, customer service, and convenience.
5. Proven systems in place for timely communication and follow-up.
6. Ability to provide efficient, user-friendly services and support.
7. Cost.

### **Terms of Agreement**

1. The evaluation panel will recommend a provider to the District Board of Directors along with the pricing and contract form delivered during the submission process. If a contract cannot be negotiated for any reason, another provider may be selected.
2. Contractors will be required to obtain, and during the terms of the contract maintain, insurance policies as detailed in Attachment A – Insurance Requirements.
3. Contractors that employ any person or persons to fulfil this contract will be required to have a policy of Worker's Compensation Insurance as required by the Labor Code of the State of California.
4. The successful Contractor shall commence work after the transmittal of a fully executed contract.

## **SECTION 5 – RFP SUBMISSION REQUIREMENTS**

### **General Information**

1. If a service requirement or section of the proposal cannot be met by a Proposer, then "No Proposal" should be indicated in the relevant section of the proposal. An alternative equivalent service may be proposed.
2. If a service is provided by a third party, indicate this clearly in the appropriate section, and include the name of the company that will be providing the service.
3. Provide all costs associated with all requested services and any recommended service enhancements in the Cost Proposal. Include a schedule of hourly rates with a guarantee that these hourly rates will not increase.

## **Proposal Format**

Proposals must follow the prescribed format. Do not include any extraneous or marketing material. Proposals shall include sections using the titles as shown below.

### **Cover Letter**

1. Legal name and address of the Proposer
2. Address where contract will be housed
3. Website address of Provider
4. Signature of the individual who is authorized to bind the Provider contractually
5. Confirmation of the receipt of the RFP and all addenda thereto
6. Statement that the proposal is valid for a 60-day period from the proposal due date
7. Name, title, address, telephone number, and e-mail address of the individual to whom correspondence and other contacts should be directed during the selection process.

### **References**

Provide three (3) references where similar work as required by the Scope of Services (Section 3 of this RFP) has been completed. Include the following information for each reference:

1. Contact name and title
2. Name and address of government agency/business
3. Telephone number and e-mail address of contact

### **Written Response**

1. Profile – General overview of corporate structure including the unit that will provide support for this contract.
2. Experience – Experience in working with fire departments or Departments of Transportation on speeding related issues, experience as a traffic engineer/consultant and experience working with the evaluation of traffic calming devices.
3. Qualifications – Qualifications to provide consulting services to the District including, but not limited to, certifications, licenses, professional association memberships, training, knowledge of industry standards, and expertise with the fire service in California and the United States. Describe what sets the provider's services apart from others.
4. Service Availability – Include hours of operation, and after-hours availability.
5. Process – Explain the process, step-by-step, by which the Proposer will research, write, and produce a Fire Department Standard related to Traffic Calming Devices and evaluate the fire department current position not allowing vertical roadway deflections.
6. Implementation Plan – Plan for implementing the contracted services including proposed timeline and tasks required by the District and the Provider.
7. Service Enhancements – Please include any service enhancements, additional services, or alternate approaches to the requested services, where feasible, which may not be specifically requested, but of benefit to the District.

### **Cost Proposal**

Provide an itemized list of potential procedures and associated costs to fulfil the Scope of Services. Under each, list each procedure that will be included and the associated cost. If there are services offered under a category that are no cost to the District, please indicate the services in the list with N/A for cost. Please include a sample contract form and the signature of the individual who is authorized to bind the Proposer contractually on the Cost Proposal.

## **SECTION 6 – GENERAL INFORMATION**

### **Notice to Proposer**

The RFP does not constitute a contract or offer of employment. The cost of preparation and submission of proposals shall be the obligation of the Proposers.

### **Rejection of Proposals**

The District reserves the right to reject any or all of the proposals and further reserves the right to waive any informalities or irregularities in any proposal. Proposals that do not address the requirements will be considered non-compliant and will not be reviewed or rated.

### **Protest of Bid Process**

Any Proposer who wishes to file a complaint about the bid process, selection process, or method of award may do so in writing. Protest letters must be submitted to the contact person within ten (10) days of awarding the contract.

### **Discrepancy or Other Errors in RFP**

If a Proposer perceives a discrepancy, conflict, omission, or error amongst terms within the RFP or between the RFP and any other relevant documents, the Proposer shall immediately and timely notify the District in writing of the specific problem(s) perceived. Notice of any modification made by the District to relevant documents at issue will be sent to all parties who were sent an RFP and of which the District is aware.

If a Proposer fails to timely notify the District of the perceived error prior to the date and time stated for submission of proposals, the proposal shall be submitted at the Proposer's own risk, and if awarded the contract, the contractor shall not be entitled to additional compensation, damages, or time by reason of any and all perceived errors or their later correction.

### **Conflict of Interest**

A conflict of interest exists wherever an individual could benefit directly or indirectly from access to information or from a decision over which they may have influence and also includes a perceived conflict where someone might reasonably perceive there to be such benefit and influence. A conflict of interest occurs when a staff member or consultant attempts to promote a private or personal interest that results in an interference with the objective exercise of their job responsibilities, or gains any advantage by virtue of his/her position with the El Dorado Hills Fire Department or businesses, consultants, or individuals doing business with the El Dorado Hills County Water District or the El Dorado Hills Fire Department. Conflicts of interest may be real, potential or perceived.

The respondent should disclose conflicts of interest, in writing, to the review committee who will consider the nature of the respondent's responsibilities and the degree of potential or apparent conflict in deciding the course of action that the respondent needs to take to remedy the conflict of interest.

### **Limitations**

The District reserves the right to reject any or all proposals and to waive any and all irregularities to choose the successful respondent and may amend the scope of this RFP at any time and in any manner, which in its opinion, best serves the District's interests. The District expects to complete its evaluation process to select a qualified respondent, but reserves the right to change key dates and action as the need arises. The District intends to award the project to one respondent; however, the District retains the right to award one or more separate contracts to one or more respondents, at the District's sole discretion. The proposals in response to this RFP will become the property of the District and may be used by the District in any way it deems appropriate. The District reserves the unqualified right to modify and/or suspend any and all aspects of the RFP, to request further information from any firm or person responding to the RFP, to waive any defect as to form or content of this RFP or any response thereto, to extend deadlines for accepting responses or accept amendments to responses after expiration of deadlines and to reject any and all responses to the RFP.

No individual or firm responding to this RFP shall obtain any claim or right of action against the District by reason of any aspect of the RFP, defects or abnormalities contained herein, defects or abnormalities in the selection process, the rejection of any proposal, the acceptance of any proposal, any statements, representation, acts or omissions of the District, the exercise of any discretion by the District in connection with any of the foregoing, or any and all other matters arising out of all or any of the foregoing.

The District shall not be obligated to respond to any proposal submitted, nor be legally bound in any manner by submission of the proposal.

The District is not required to accept the lowest price proposal. A variety of factors will be evaluated to determine the most advantageous proposal based on, for example, experience, financial strength, technical capability, costs and performance. All costs of preparing and submitting responses to this RFP shall be borne by the Respondent and not the District.

# ATTACHMENT A: INSURANCE REQUIREMENTS

## Minimum Insurance

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, or employees.

Contractor shall maintain limits no less than:

1. General Liability including operations, products and completed operations, as applicable  
\$1,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Errors and Omissions Liability  
\$1,000,000 per occurrence or per claim. If protection is accomplished through a "claims made" policy, a 36-month extended reporting period shall be provided.
3. Automobile Liability  
\$1,000,000 per accident for bodily injury and property damage. **Deductibles and Self-**

## Insured Retention

Any deductibles or self-insured retention must be declared to and approved by the District. At the option of the District - Either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the District, its officers, officials, employees, and volunteers; or, the Contractor shall provide a financial guarantee satisfactory to the District guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

## Other Insurance Provisions

The general liability is to contain, or be endorsed to contain, the following provisions:

1. The District, its officers, officials, employees, and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the District, its officers, officials, employees, or volunteers.
2. For any claims related to the services provided by the Contractor, the Contractor's insurance coverage shall be primary insurance as respects the District, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

3. Any failure to comply with reporting or other provisions of any policies required by this clause, including breaches of warranties, shall not affect coverage provided to the District, its officers, officials, employees, or volunteers.
4. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled, except for non-payment of premium, by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the District. In the event the policy is cancelled for non-payment of premium, ten (10) days' prior written notice, as stated above, will be given.

**Acceptability of Insurers**

The insurance company providing coverage must be licensed to do business in the State of California, with an A.M. Best rating of not less than A:VII.

**Verification of Coverage**

Contractor shall furnish the District original certificates of insurance and endorsement(s) affecting coverage to the District for approval. The Commercial General Liability endorsement shall be a form CG 20 10 11 85, and shall have the required wording. All certificates and endorsements are to be received and approved by the District before work commences. The District reserves the right to require complete, certified copies of all insurance policies required by this section.

**RFP Regarding: Traffic Calming Devices and EDHFD Traffic Calming Device Standard**

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**Summary:**

On August 20, 2015, the Board of Directors voted in favor of sending out a formal RFP for Traffic Engineers/Consultants to study the use of traffic calming devices in El Dorado Hills. The request for a formal RFP was due to the consistent inquiries the Fire Department receives from the community requesting speed bumps to be installed in order to prevent speeding in subdivisions. On December 1, 2015 we released an RFP (Request for Proposal) to provide El Dorado Hills Fire Department with qualified traffic engineers/consultants (Proposer) for Traffic Calming Devices. The Proposer is to research, write, and produce a Fire Department Standard related to Traffic Calming Devices, study two specific subdivisions with speeding concerns and evaluate the fire department current position of not allowing vertical roadway deflections. The deadline for the proposals was January 1st, 2016 at 17:00 hours. El Dorado Hills Fire Department received two proposals from the following two participants:

1. Traffic Works, based out of Rancho Cordova, CA
2. TJKM, based out of Pleasanton, CA

Both proposals were compliant with the requirements outlined in the RFP.

While reviewing these proposals, it was important for us to consider that the finished product of this RFP will provide EDHFD with a comprehensive Standard in order to provide the public with studied and factual information. This Standard will determine which traffic calming devices provide the BEST mitigation to speeding while protecting our emergency personnel and all members of our community to the highest level of service we work so hard to ensure. The California Fire Code provides the District legal authority to restrict vertical roadway deflections on private roadways. A large number of streets in the District are gated and therefore private streets. Speeding of vehicles on these streets is a real issue creating a dangerous environment for residents. Many residents regularly contact the fire department with a desire to install speed bumps and similar devices for speed control. The fire department does not allow vertical roadway deflections because they slow the response time of emergency apparatus and are dangerous for firefighters and firefighting equipment in the event of high speed fire engine contact with a speed bump.

Both companies produced great packages and packets, in a professional manner, and met the requirements of the RFP guidelines. Traffic Works has worked in El Dorado County



on numerous projects. They understand the County process as well as the already adopted codes and standards that would pertain to traffic calming devices and local Fire Code requirements. They have also brought on board REY Engineering, for which we have reviewed numerous plans on the construction of subdivisions in El Dorado Hills. Their plans are always the highest quality and thoroughly designed requiring little, if any, comments and corrections. We feel that having specialists, with a proven history of success in El Dorado County and El Dorado Hills for these crucial tasks, is essential to the quality and success of this project.

Each company's packet was dispersed to the Fire Marshal and Operations Chief for thorough review. We have posted the reviews below in a table format:

Rating Category	Traffic Works	TJKM	Reason for score
On-time Submittal	5	5	Both submittals were on-time
Presentation of Submittal	5	4	TW tailored the submittal more towards EDH Fire
References	5	3	TJKM had mediocre reviews. Great notes for TW
Experience & Qualifications	5	4	TW has more experience in EDC and with REY Engineers
Service Availability	5	4	Both have great hours but TW is located closer, in Rancho Cordova
Process	5	5	Both have a similar process
Plan Timeline	4	5	TJKM has a faster timeline
Optional Service Tasks	5	5	Both offer great additional services
Cost	4	1	TJKM is \$5,790 over budget for the basic package, TW comes in \$50 under
Contract	4	3	TJKM contract seems more restrictive than TW contract
<b>TOTAL</b>	<b>47</b>	<b>39</b>	

**Fiscal Impact:**

1. Traffic Works = \$19,950
2. TJKM = \$25,790

**Line Item Approved Budget = \$20,000**

**Recommendation:**

For the reasons listed above we recommend awarding the contract to Traffic Works, LLC