

Board of Directors Meeting - AGENDA
ROLLING HILLS COMMUNITY SERVICES DISTRICT
Tuesday, September 19, 2017 - 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. Approve/file draft Minutes of August 15, 2017 regular meeting of the Board of Directors
- b. Approve/file Financial Reports prepared by the County Auditor's office for month ending June 30, 2017; fiscal year ending June 30, 2017; month ending July 31, 2017, and month ending August 31, 2017
- c. Correspondence receive/file:
 - Bank Statements for period ended August 14, 2017 and September 15, 2017
 - Auditor-Controller Office Property Tax Revenue Estimates for FY17/18 Lien Date Tax Rolls

Consent Items Pulled for Discussion: _____

5. Old Business

- a. **Folsom Heights Development Project-Prima Drive EVA** – Update regarding any new information received (Informational/Discussion Item)
- b. **Berkshire Park Draft Proposed Plan for Improvements** – Staff to present draft of proposed plan for amenities and improvements at Berkshire Park; seeking approval of draft plan (Discussion/Possible Action Item)

- c. **Replacement Bulletin Boards in Shadow Hills and Springfield Meadows** – Staff to provide update regarding cost of larger bulletin boards to accommodate posting requirements; authorization of funds from approved budget to defray cost for larger bulletin boards and installation after return of smaller board(s) for credit as may be allowed (Discussion/Possible Action Item)
- d. **District's General Counsel** – Staff to provide update regarding position of General Counsel (Discussion)

6. New Business

- a. **El Dorado County's Notice To Taxing Agency of Sale of Tax-Defaulted Parcels and Opportunity for Agency to Object to Sale** – Correspondence received enclosing El Dorado County's tax-defaulted property list. Staff recommends Board authorization to execute "Consent to Sale of Tax Defaulted Property" confirming it has no interest in the foreseeable future in the purchase of tax defaulted property; consent may be rescinded at any time should circumstances change. (Discussion/Possible Action Item)
- b. **Rolling Hills Ordinance No. 2009-03 regarding Park Rules** - Staff to discuss possible need for revision to Park Rules ordinance to address issues including rockets, fireworks, radio-controlled planes, drones, or other related flight type activities (Discussion)

7. Adjournment

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

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

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES OF AUGUST 15, 2017 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on August 15, 2017, was called to order at 7:06 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, Brenda Collette, and Mark Magee, General Manager Chaney Hicks, and Board Secretary Linda Stone were present, along with members of the public. Director Gordon Fawkes was absent.

2. Public Comment (Items not on the agenda). A resident voiced his objection against placing a basketball court of any size in Berkshire Park stating that the area has always been used as the Easter egg hunt area and because he believes it will attract people from outside the District. The Board commented that a draft plan is in the works based on input received from the community and that the draft plan will be considered at the next meeting and posted to the website in advance for review. Another resident commented that branches overhanging her property which backs up to Berkshire Park have not been removed.

3. Monthly Reports

a. **General Manager Report.** General Manager Chaney Hicks presented an oral and written report giving an overview of the landscaping, encroachment, resident calls, and other issues addressed this month.

b. **Master Plan Committee Report.** The Committee did not meet.

4. Consent Items

The consent items consisting of the **draft** Minutes of the July 18, 2017 special meeting and July 18, 2017 regular meeting of the Board of Directors; Wells Fargo bank statement for period ended July 14, 2017; and correspondence including Auditor Controller's Office Federal and State Quarterly Reports, Quarter 23, 2017, were considered. Director Tim Halverson moved to approve the consent items and accept and file the items; second by Director Mark Magee; motion carried.

AYES: Sites, Halverson, Magee, Collette

NOES: None

ABSENT: Fawkes

ABSTAIN: None

5. Old Business

a. Folsom Heights Development Project. President Matt Sites gave an update about the recent Folsom City Council meeting at which a second reading was done for the Ordinance approving the Folsom Heights Development Agreement. The document had been updated since the Council's last meeting. There were 30-40 people present at the meeting for that item. Council member Ernie Sheldon said he is willing to open the dialogue again on this item as he wants to listen to what is going on. The Mayor reportedly said that prior to his leaving office in October, this item will be put on the Council agenda for further discussion. RHCSA resident Stephanie Haley was designated at the meeting as the District's community contact on this issue. Supervisor John Hidahl is also looking into the options noting that his office's attorneys did not find any deficiencies in the easement but hopes to negotiate in good faith with us.

Public Comment on this item was received from various residents. Stephanie Haley summarized that the easement is a "done deal" but hopes to go back to the Emergency Vehicle Access (EVA) instead of a full road access from our District. She said Ernie Sheldon went on a ride-along to see the situation. She commented this is a road safety issue and an EVA minimizes all of those types of concerns. Stephanie is going to prepare a draft communication to put additional information out to the community.

6. New Business

a. Prima Drive Tree Removal. Chaney reported that an additional tree is dead and cannot be saved. Discussion was had about the severe drought and effects it is having on the tree population. After discussion, Director Tim Halverson made a motion to amend the Board's prior authorization approving an expenditure of not-to-exceed \$2,000 from the approved budget for removal of the dead trees utilizing a method intended to kill the root system to increase the authorization to not-to-exceed \$2,500 to remove the dead trees; second by Director Mark Magee. Further discussion was had on the issue of whether this work is subject to prevailing wage requirements. The issue will be researched with the Department of Industrial Relations. The vote was called; motion carried.

AYES: Sites, Halverson, Magee, Collette

NOES: None

ABSENT: Fawkes

ABSTAIN: None

b. Rolling Hills CSD Audit for Fiscal Years Ended June 30, 2014, 2015, and 2016. The Board reviewed the audit report. Director Mark Magee made a motion to approve, accept and file the Audit for fiscal years ended June 30, 2014, 2015, and 2016; second by Director Tim Halverson; motion carried.

AYES: Sites, Halverson, Magee, Collette

NOES: None

ABSENT: Fawkes

ABSTAIN: None

c. District's General Counsel. It was reported that General Counsel Nick Norvell is leaving the law firm of Meyers Nave, relocating, and joining Best, Best and Krieger in its San Diego office. The Board commented it likes all of the reasons why they originally chose Nick as General Counsel, but has concerns about having its General Counsel located out of town, even though he could be accessible through video conferencing as needed and would have back-up counsel located in the Sacramento office. The Board determined it wants to interview the Meyers Nave replacement for Nick, and also the attorney in the BBK Sacramento office who would offer support for Nick. The interview panel designated includes Director Tim Halverson, Director Brenda Collette, and General Manager Chaney Hicks. Unless a change is made, the District's contract for legal services is with the firm of Meyers Nave.

d. New Prevailing Wage Requirements. Board Clerk Linda Stone presented information about new requirements which went into effect regarding prevailing wage requirements.

7. Adjournment. The meeting was adjourned at 8:53 p.m. upon a motion by President Matt Sites, second by Director Tim Halverson; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

Wells Fargo Simple Business Checking

Account number: **2017655164** ■ July 18, 2017 - August 14, 2017 ■ Page 1 of 4

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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

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

P.O. Box 6995

Portland, OR 97228-6995

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

Other Wells Fargo Benefits

Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018

Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.

Activity summary

Beginning balance on 7/18	\$1,950.99
Deposits/Credits	2,123.85
Withdrawals/Debits	- 45.60
Ending balance on 8/14	\$4,029.24
Average ledger balance this period	\$2,518.47

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
7/19		Purchase authorized on 07/18 Raley's #424 El Dorado Hil CA S587200016389925 Card 7555		19.60	1,931.39
7/24		Recurring Payment authorized on 07/23 Smk"Surveymonkey.C 971-2445555 CA S587204540821300 Card 7555		26.00	1,905.39
8/7		eDeposit IN Branch/Store 08/07/17 01:05:03 Pm 110 Harding Blvd Roseville CA	2,123.85		4,029.24
Ending balance on 8/14					4,029.24
Totals			\$2,123.85	\$45.60	

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 to find answers to common questions about the monthly service fee on your account.

Fee period 07/18/2017 - 08/14/2017	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	\$2,518.00 <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



IMPORTANT ACCOUNT INFORMATION

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

\$.

Total amount \$

Wells Fargo Simple Business Checking

Account number: **2017655164** ■ August 15, 2017 - September 15, 2017 ■ Page 1 of 4

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ROLLING HILLS COMMUNITY SERVICES
DISTRICT
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Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 8/15	\$4,029.24
Deposits/Credits	0.00
Withdrawals/Debits	- 80.86
Ending balance on 9/15	\$3,948.38
Average ledger balance this period	\$3,982.26

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 S467226448633706 Card 8086		27.43	4,001.81
8/24		Recurring Payment authorized on 08/23 Smk*SurveyMonkey.C 971-2445555 CA S467235540973152 Card 7555		26.00	3,975.81
9/15		Purchase authorized on 09/14 Ringcentral, Inc 650-4724100 CA S307257448097436 Card 8086		27.43	3,948.38
Ending balance on 9/15					3,948.38
Totals			\$0.00	\$80.86	

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, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/15/2017 - 09/15/2017	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	\$3,982.00 <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

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.



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 31, 2017
TO: **ROLLING HILLS COMMUNITY SERVICE DISTRICT**
Via: Posting to Auditor's Website; Emailing to known Email Addresses
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Property Tax Revenue Estimates for the FY17/18 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 2017/18 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/Pages/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, 2017 for the January 1, 2017 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/Pages/Assessed_Valuation_by_Agency_District.aspx

The Assessor will begin processing certain changes to current year and prior year assessed values in August 2017 and continue through June 2018. 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 the district's general ledger fund (G/L) as objects 0100-0130 throughout the fiscal year.
- Refunds on current/prior year tax rolls due to reduced assessed values on paid tax bills. These items are posted to the G/L as objects 0100-0130 and 0360 throughout the fiscal year.
- Decreases to taxes receivable due to reduced assessed values on unpaid tax bills for current/prior year tax rolls. If secured (Teetered), these are posted to the G/L as objects 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 enclosed is affected.
- Net collection of Supplemental taxes (pursuant to R&T§75 et seq.). The actual revenues are posted to the G/L as objects 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 the G/L as object 1200.
- VLF Swap revenues (applicable only to County/Cities) posted to the G/L as object 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 (G/L object 0100) in December 2017.

Pursuant to Government Code §53901, every local agency (except school districts) is required to file a copy of its 2017/18 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

FY17/18 Current Year Property Tax Roll – Revenue Estimates
For ROLLING HILLS COMMUNITY SERVICE DISTRICT (G/L Index/Organization Code: 802800)

Current Year Tax Roll Type	G/L Object	Estimated Revenue	Special Notes
Secured – Local	0100	82,050	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.
Secured - Unitary/SBE (State Assessed Property)	0100	611	On Teeter Plan (see above). Billed/collected on local secured roll, but has its own set of distribution factors.
RDA Tax Increment, if applicable	0100	-----	On Teeter Plan, see above.
Total Estimate for Object	0100	82,661	
Unsecured	0110	1,404	Net of ERAF I and ERAF II. Net of immaterial “rejection of odd cent”.
Homeowner’s Exemption	0820	753	State Reimbursement per California Constitution. Net of ERAF I & ERAF II.
Total Estimated Property Tax Revenue		84,818	
Property Tax Administrative Cost	0100	(2,093)	Estimated using last year’s actual cost + 15% estimated increase. For the County General fund <u>only</u> , State law requires the County General Fund to additionally pay the share calculated for K-12 Schools, Community Colleges, and ERAF (shown below).
Net Estimated Revenue		<u>82,725</u>	From current year lien date tax rolls.
FYI: local agency’s ERAF I amount for the FY is: FYI: local agency’s ERAF II amount for the FY is: FYI: local agency’s “rejection of odd cent” (R&T2152.5) FYI: Unreimbursed Schools’ Property Tax Administrative Cost		(37,962) (2)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">{</div> <div> 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. </div> </div>

628-001 CSD: ROLLING HILLSPrinted
9/1/2017
1:07:26 PM**General Ledger****Summary Accounting Period ended June 30, 2017**

	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	704,882.81	261,586.22	443,296.59
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	709,882.81	261,586.22	448,296.59
LIABILITIES			
201 Vouchers Payable	214,552.31	243,186.44	-28,634.13
LIABILITIES	214,552.31	243,186.44	-28,634.13
FUND BALANCE			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	363,365.12	724,193.58	-360,828.46
400 Budget Clearing Account	200,915.00	200,915.00	0.00
402 Legislative Revision	200,915.00	200,915.00	0.00
411 Actual Revenues	413,484.79	413,484.79	0.00
423 Transfers: CAO	200,915.00	200,915.00	0.00
431 Expenditures	163,425.12	163,425.12	0.00
FUND BALANCE	1,543,020.03	1,962,682.49	-419,662.46
628-001 CSD: ROLLING HILLS	2,467,455.15	2,467,455.15	0.00

628-001 CSD: ROLLING HILLS
Summary Accounting Period ended June 30, 2017

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9/1/2017
1:07:26 PM

628-001 CSD: ROLLING HILLSPrinted
9/1/2017
1:07:24 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2017**

			Debit	Credit	Balance
628-001 CSD: ROLLING HILLS					
ASSETS					
100 Equity In Pooled Cash					
6/1/2017		Beginning Balance	699,976.69	242,213.60	457,763.09
6/2/2017	CK2017060775 01	Rhcsd Parks Maint April 17 Inv 102083	0.00	3,325.00	454,438.09
6/2/2017	CK2017060776 01	Rhcsd Parks Improve Material Svc Day	0.00	2,575.00	451,863.09
6/2/2017	CK2017060933 01	Rhcsd Power No. 6085621545-8	0.00	43.06	451,820.03
6/2/2017	CK2017060934 01	Rhcsd Power No. 1211321236-4	0.00	10.51	451,809.52
6/2/2017	CK2017060935 01	Rhcsd Portables Rental Community Serv. Day	0.00	150.00	451,659.52
6/2/2017	CK2017060936 01	Rhcsd Director Stipend 5-16-17 Mtg.	0.00	75.00	451,584.52
6/2/2017	CK2017060937 01	Rhcsd Gm Services 4/1/17- 5/12/17	0.00	1,187.50	450,397.02
6/2/2017	CK2017060938 01	Rhcsd Director Stipend 5-16-17 Mtg.	0.00	75.00	450,322.02
6/2/2017	CK2017060939 01	Rhcsd Director Stipend 5-16-17 Mtg.	0.00	75.00	450,247.02
6/2/2017	CK2017060940 01	Rhcsd Director Stipend 5-16-17 Mtg.	0.00	75.00	450,172.02
6/2/2017	CK2017060941 01	Rhcsd Meeting Room Rental 5-16-17	0.00	140.00	450,032.02
6/2/2017	CK2017060942 01	Rhcsd Director Stipend 5-16-17 Mtg.	0.00	75.00	449,957.02
6/5/2017	JI2017036371 01	Allocr 286 Hoptr Q4 2016/17 Apportion 15%	114.76	0.00	450,071.78
6/8/2017	JI2017037091 01	Allocr 287 Secured May 2017 1% General Tax	666.14	0.00	450,737.92
6/8/2017	JI2017037092 01	Allocr 291dlq Unsec May 2017 Cy 1% General Tax	3.09	0.00	450,741.01
6/8/2017	JI2017037093 01	Allocr 288securd Py May 2017 Escaped Unitary 1%	1.72	0.00	450,742.73
6/8/2017	JI2017037094 01	Allocr 288securd Py May 2017 Escaped 1% Gen Tax	1.20	0.00	450,743.93
6/8/2017	JI2017037095 01	Allocr 292dlq Unsec May 2017 Py 1% General Tax	1.82	0.00	450,745.75
6/8/2017	JI2017037096 01	Allocr 289supplmntl May 2017 Cy 1% General Tax	151.22	0.00	450,896.97
6/8/2017	JI2017037097 01	Allocr 294redemptn May 2017 Supp 1% General Tax	3.58	0.00	450,900.55
6/8/2017	JI2017037098 01	Allocr 290supplmntl May 2017 Py 1% General Tax	16.93	0.00	450,917.48
6/8/2017	JI2017037099 01	Allocr 292dlq Unsec May 2017 Supp 1% General Tax	0.04	0.00	450,917.52
6/8/2017	JI2017037100 01	Allocr 294redemptn May 2017 Supp Penity+interst	0.99	0.00	450,918.51
6/8/2017	JI2017037101 01	Allocr 287 Secured May 2017 Direct Charge 20515	300.00	0.00	451,218.51
6/19/2017	CK2017064360 01	Rhcsd Power No. 4570858285-8	0.00	315.35	450,903.16
6/19/2017	CK2017064361 01	Rhcsd Power No. 1211321236-4	0.00	9.88	450,893.28
6/19/2017	CK2017064362 01	Rhcsd Power No. 6085621545-8	0.00	38.59	450,854.69
6/19/2017	CK2017064363 01	Rhcsd Legal Services Rendered April 2017	0.00	708.75	450,145.94
6/19/2017	CK2017064364 01	Rhcsd Clerk Services 4/23/17-6/6/17	0.00	1,272.00	448,873.94
6/19/2017	CK2017064365 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	0.00	75.00	448,798.94
6/19/2017	CK2017064366 01	Rhcsd Gm Services 5/13-31/17	0.00	1,175.00	447,623.94
6/19/2017	CK2017064367 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	0.00	75.00	447,548.94
6/19/2017	CK2017064368 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	0.00	75.00	447,473.94
6/19/2017	CK2017064369 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	0.00	75.00	447,398.94
6/19/2017	CK2017064370 01	Rhcsd Parks Maintenance May17 Inv.102130	0.00	3,325.00	444,073.94
6/19/2017	CK2017064371 01	Rhcsd Irrigation Replacement Inv. 102130	0.00	2,295.00	441,778.94
6/19/2017	CK2017064372 01	Rhcsd Meeting Room Rental 6-6-17	0.00	140.00	441,638.94
6/19/2017	CK2017064373 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	0.00	75.00	441,563.94
6/19/2017	JI2017038525 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 1% Tax	0.00	6.06	441,557.88
6/19/2017	JI2017038526 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 Unit 1%	0.00	22.28	441,535.60
6/19/2017	JI2017038527 01	Allocr 296securd Py May 2017 Rfnd355-417 1% Tax	0.00	5.75	441,529.85
6/19/2017	JI2017038528 01	Allocr 296securd Py May 2017 Rfnd355-417 Unit 1%	0.00	36.06	441,493.79
6/28/2017	CK2017067216 01	Rhcsd Event Rentals 27442	0.00	567.00	440,926.79
7/6/2017	IN2017000321 10	Interest On Investment Pool 1 For 06/2017 (JUNE)	291.18	0.00	441,217.97
7/14/2017	JI2017049416 01	Allocr	458.75	0.00	441,676.72
7/14/2017	JI2017049417 01	Fdxfer	5.55	0.00	441,682.27
7/14/2017	JI2017049418 01	Allocr	19.43	0.00	441,701.70
7/14/2017	JI2017049419 01	Fdxfer	2.31	0.00	441,704.01
7/14/2017	JI2017049420 01	Allocr	179.33	0.00	441,883.34
7/14/2017	JI2017049421 01	Allocr	1.52	0.00	441,884.86
7/14/2017	JI2017049422 01	Allocr	45.48	0.00	441,930.34
7/14/2017	JI2017049423 01	Allocr	0.63	0.00	441,930.97

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			Debit	Credit	Balance
7/14/2017	JI2017049424 01	Allocr	500.00	0.00	442,430.97
7/17/2017	JI2017050659 01	Corrct J170742 42930 Incorr Description	0.00	458.75	441,972.22
7/17/2017	JI2017050660 01	Corrct J170746 42930 Incorr Description	0.00	5.55	441,966.67
7/17/2017	JI2017050661 01	Corrct J170743 42930 Incorr Description	0.00	19.43	441,947.24
7/17/2017	JI2017050662 01	Corrct J170747 42930 Incorr Description	0.00	2.31	441,944.93
7/17/2017	JI2017050663 01	Corrct J170744 42930 Incorr Description	0.00	179.33	441,765.60
7/17/2017	JI2017050664 01	Corrct J170745 42930 Incorr Description	0.00	45.48	441,720.12
7/17/2017	JI2017050665 01	Corrct J170741 42930 Incorr Description	0.00	1.52	441,718.60
7/17/2017	JI2017050666 01	Corrct J170741 42930 Incorr Description	0.00	0.63	441,717.97
7/17/2017	JI2017050667 01	Corrct J170742 42930 Incorr Description	0.00	500.00	441,217.97
7/17/2017	JI2017051864 01	Allocr 306securd Cy May-Jun 17 1% Gen Tax Rda Chng	0.03	0.00	441,218.00
7/17/2017	JI2017051865 01	Allocr 300 Secured June 2017 1% General Tax	458.75	0.00	441,676.75
7/17/2017	JI2017051866 01	Fdxfer 304dlq Unsec June 2017 Cy 1% General Tax	5.55	0.00	441,682.30
7/17/2017	JI2017051867 01	Allocr 307securd Py May-Jun 17 1% Gen Tax Rda Chng	3.11	0.00	441,685.41
7/17/2017	JI2017051868 01	Allocr 301securd Py June 2017 Escaped 1% Gen Tax	19.43	0.00	441,704.84
7/17/2017	JI2017051869 01	Fdxfer 305dlq Unsec June 2017 Py 1% General Tax	2.31	0.00	441,707.15
7/17/2017	JI2017051870 01	Allocr 302supplmntl June 2017 Cy 1% General Tax	179.33	0.00	441,886.48
7/17/2017	JI2017051871 01	Allocr 299redemptn Jun 2017 Supp 1% General Tax	1.52	0.00	441,888.00
7/17/2017	JI2017051872 01	Allocr 303supplmntl June 2017 Py 1% General Tax	45.48	0.00	441,933.48
7/17/2017	JI2017051873 01	Allocr 299redemptn Jun 2017 Supp Penity+interst	0.63	0.00	441,934.11
7/17/2017	JI2017051874 01	Allocr 300 Secured June 2017 Direct Charge 20515	500.00	0.00	442,434.11
7/19/2017	JI2017053185 01	Allocr 308securd Cy Fye Stlmt 1% General Tax	771.35	0.00	443,205.46
7/19/2017	JI2017053186 01	Allocr 308securd Cy Fye Stlmt Unitary 1% Gen Tax	4.47	0.00	443,209.93
7/19/2017	JI2017053187 01	Allocr 309securd Py Fye Stlmt 1% General Tax	11.45	0.00	443,221.38
7/19/2017	JI2017053188 01	Allocr 309securd Py Fye Stlmt Unitary 1% Gen Tax	0.21	0.00	443,221.59
8/14/2017	JI2017059146 01	Allocr 316supplmntl July 2017 Py 1% General Tax	61.83	0.00	443,283.42
8/15/2017	JI2017060132 01	Rvrs J170920 Wrong Fy	0.00	61.83	443,221.59
8/17/2017	JE201703536 01	Cxl Rhcsd20170111 Stale Date Ck Reiss	75.00	0.00	443,296.59
100 Equity In Pooled Cash			704,882.81	261,586.22	443,296.59
102 Imprest (PETTY) Cash					
6/1/2017		Beginning Balance	5,000.00	0.00	5,000.00
102 Imprest (PETTY) Cash			5,000.00	0.00	5,000.00
ASSETS			709,882.81	261,586.22	448,296.59
LIABILITIES					
201 Vouchers Payable					
6/1/2017		Beginning Balance	196,524.67	204,330.74	-7,806.07
6/30/2017	MT802800201712	Month Total	18,027.64	38,855.70	-28,634.13
201 Vouchers Payable			214,552.31	243,186.44	-28,634.13
LIABILITIES			214,552.31	243,186.44	-28,634.13
FUND BALANCE					
310 Fund Balance Reserved: General					
6/1/2017		Beginning Balance	0.00	53,834.00	-53,834.00
310 Fund Balance Reserved: General			0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash					
6/1/2017		Beginning Balance	0.00	5,000.00	-5,000.00
313 Fund Balance Reserved: Imprest Cash			0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated					
6/1/2017		Beginning Balance	0.00	156,659.46	-156,659.46
8/29/2017	GC201700325 01	General Ledger Closeout	0.00	366,619.12	-523,278.58
8/29/2017	GC201701004 01	General Ledger Closeout	0.00	200,915.00	-724,193.58
8/29/2017	GC201701360 01	General Ledger Closeout	200,915.00	0.00	-523,278.58
8/29/2017	GC201701661 01	General Ledger Closeout	162,450.12	0.00	-360,828.46

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Details for the Accounting Period Ended: June 30, 2017

		Debit	Credit	Balance
	350 Fund Balance Unreserved Undesignated	363,365.12	724,193.58	-360,828.46
400 Budget Clearing Account				
6/1/2017	Beginning Balance	200,915.00	200,915.00	0.00
	400 Budget Clearing Account	200,915.00	200,915.00	0.00
402 Legislative Revision				
6/1/2017	Beginning Balance	200,915.00	0.00	200,915.00
8/29/2017	GC201701360 01 General Ledger Closeout	0.00	200,915.00	0.00
	402 Legislative Revision	200,915.00	200,915.00	0.00
411 Actual Revenues				
6/1/2017	Beginning Balance	45,520.69	408,653.67	-363,132.98
6/5/2017	JI2017036371 01 Allocr 286 Hoptr Q4 2016/17 Apportion 15%	0.00	114.76	-363,247.74
6/8/2017	JI2017037091 01 Allocr 287 Secured May 2017 1% General Tax	0.00	666.14	-363,913.88
6/8/2017	JI2017037092 01 Allocr 291dlq Unsec May 2017 Cy 1% General Tax	0.00	3.09	-363,916.97
6/8/2017	JI2017037093 01 Allocr 288securd Py May 2017 Escaped Unitary 1%	0.00	1.72	-363,918.69
6/8/2017	JI2017037094 01 Allocr 288securd Py May 2017 Escaped 1% Gen Tax	0.00	1.20	-363,919.89
6/8/2017	JI2017037095 01 Allocr 292dlq Unsec May 2017 Py 1% General Tax	0.00	1.82	-363,921.71
6/8/2017	JI2017037096 01 Allocr 289supplmntl May 2017 Cy 1% General Tax	0.00	151.22	-364,072.93
6/8/2017	JI2017037097 01 Allocr 294redemptn May 2017 Supp 1% General Tax	0.00	3.58	-364,076.51
6/8/2017	JI2017037098 01 Allocr 290supplmntl May 2017 Py 1% General Tax	0.00	16.93	-364,093.44
6/8/2017	JI2017037099 01 Allocr 292dlq Unsec May 2017 Supp 1% General Tax	0.00	0.04	-364,093.48
6/8/2017	JI2017037100 01 Allocr 294redemptn May 2017 Supp Penity+interst	0.00	0.99	-364,094.47
6/8/2017	JI2017037101 01 Allocr 287 Secured May 2017 Direct Charge 20515	0.00	300.00	-364,394.47
6/19/2017	JI2017038525 01 Allocr 295securd Cy Jun 2017 Rfnd355-417 1% Tax	6.06	0.00	-364,388.41
6/19/2017	JI2017038526 01 Allocr 295securd Cy Jun 2017 Rfnd355-417 Unit 1%	22.28	0.00	-364,366.13
6/19/2017	JI2017038527 01 Allocr 296securd Py May 2017 Rfnd355-417 1% Tax	5.75	0.00	-364,360.38
6/19/2017	JI2017038528 01 Allocr 296securd Py May 2017 Rfnd355-417 Unit 1%	36.06	0.00	-364,324.32
7/6/2017	IN2017000321 10 Interest On Investment Pool 1 For 06/2017 (JUNE)	0.00	291.18	-364,615.50
7/14/2017	JI2017049416 01 Allocr	0.00	458.75	-365,074.25
7/14/2017	JI2017049417 01 Fdxfer	0.00	5.55	-365,079.80
7/14/2017	JI2017049418 01 Allocr	0.00	19.43	-365,099.23
7/14/2017	JI2017049419 01 Fdxfer	0.00	2.31	-365,101.54
7/14/2017	JI2017049420 01 Allocr	0.00	179.33	-365,280.87
7/14/2017	JI2017049421 01 Allocr	0.00	1.52	-365,282.39
7/14/2017	JI2017049422 01 Allocr	0.00	45.48	-365,327.87
7/14/2017	JI2017049423 01 Allocr	0.00	0.63	-365,328.50
7/14/2017	JI2017049424 01 Allocr	0.00	500.00	-365,828.50
7/17/2017	JI2017050659 01 Corrcr J170742 42930 Inccrr Description	458.75	0.00	-365,369.75
7/17/2017	JI2017050660 01 Corrcr J170746 42930 Inccrr Description	5.55	0.00	-365,364.20
7/17/2017	JI2017050661 01 Corrcr J170743 42930 Inccrr Description	19.43	0.00	-365,344.77
7/17/2017	JI2017050662 01 Corrcr J170747 42930 Inccrr Description	2.31	0.00	-365,342.46
7/17/2017	JI2017050663 01 Corrcr J170744 42930 Inccrr Description	179.33	0.00	-365,163.13
7/17/2017	JI2017050664 01 Corrcr J170745 42930 Inccrr Description	45.48	0.00	-365,117.65
7/17/2017	JI2017050665 01 Corrcr J170741 42930 Inccrr Description	1.52	0.00	-365,116.13
7/17/2017	JI2017050666 01 Corrcr J170741 42930 Inccrr Description	0.63	0.00	-365,115.50
7/17/2017	JI2017050667 01 Corrcr J170742 42930 Inccrr Description	500.00	0.00	-364,615.50
7/17/2017	JI2017051864 01 Allocr 306securd Cy May-Jun 17 1% Gen Tax Rda Chng	0.00	0.03	-364,615.53
7/17/2017	JI2017051865 01 Allocr 300 Secured June 2017 1% General Tax	0.00	458.75	-365,074.28
7/17/2017	JI2017051866 01 Fdxfer 304dlq Unsec June 2017 Cy 1% General Tax	0.00	5.55	-365,079.83
7/17/2017	JI2017051867 01 Allocr 307securd Py May-Jun 17 1% Gen Tax Rda Chng	0.00	3.11	-365,082.94
7/17/2017	JI2017051868 01 Allocr 301securd Py June 2017 Escaped 1% Gen Tax	0.00	19.43	-365,102.37
7/17/2017	JI2017051869 01 Fdxfer 305dlq Unsec June 2017 Py 1% General Tax	0.00	2.31	-365,104.68
7/17/2017	JI2017051870 01 Allocr 302supplmntl June 2017 Cy 1% General Tax	0.00	179.33	-365,284.01
7/17/2017	JI2017051871 01 Allocr 299redemptn Jun 2017 Supp 1% General Tax	0.00	1.52	-365,285.53
7/17/2017	JI2017051872 01 Allocr 303supplmntl June 2017 Py 1% General Tax	0.00	45.48	-365,331.01
7/17/2017	JI2017051873 01 Allocr 299redemptn Jun 2017 Supp Penity+interst	0.00	0.63	-365,331.64
7/17/2017	JI2017051874 01 Allocr 300 Secured June 2017 Direct Charge 20515	0.00	500.00	-365,831.64

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			Debit	Credit	Balance
7/19/2017	JI2017053185 01	Allocr 308securd Cy Fye Stlmt 1% General Tax	0.00	771.35	-366,602.99
7/19/2017	JI2017053186 01	Allocr 308securd Cy Fye Stlmt Unitary 1% Gen Tax	0.00	4.47	-366,607.46
7/19/2017	JI2017053187 01	Allocr 309securd Py Fye Stlmt 1% General Tax	0.00	11.45	-366,618.91
7/19/2017	JI2017053188 01	Allocr 309securd Py Fye Stlmt Unitary 1% Gen Tax	0.00	0.21	-366,619.12
8/14/2017	JI2017059146 01	Allocr 316supplmntl July 2017 Py 1% General Tax	0.00	61.83	-366,680.95
8/15/2017	JI2017060132 01	Rvrs J170920 Wrong Fy	61.83	0.00	-366,619.12
8/29/2017	GC201700325 01	General Ledger Closeout	366,619.12	0.00	0.00
		411 Actual Revenues	413,484.79	413,484.79	0.00
423 Transfers: CAO					
6/1/2017		Beginning Balance	0.00	200,915.00	-200,915.00
8/29/2017	GC201701004 01	General Ledger Closeout	200,915.00	0.00	0.00
		423 Transfers: CAO	200,915.00	200,915.00	0.00
431 Expenditures					
6/1/2017		Beginning Balance	124,569.42	900.00	123,669.42
6/15/2017	RHCS20170220 01	Rhcsd Power No. 4570858285-8	315.35	0.00	123,984.77
6/15/2017	RHCS20170221 01	Rhcsd Power No. 1211321236-4	9.88	0.00	123,994.65
6/15/2017	RHCS20170222 01	Rhcsd Power No. 6085621545-8	38.59	0.00	124,033.24
6/15/2017	RHCS20170223 01	Rhcsd Legal Services Rendered April 2017	708.75	0.00	124,741.99
6/15/2017	RHCS20170224 01	Rhcsd Clerk Services 4/23/17-6/6/17	1,272.00	0.00	126,013.99
6/15/2017	RHCS20170225 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	75.00	0.00	126,088.99
6/15/2017	RHCS20170226 01	Rhcsd Gm Services 5/13-31/17	1,175.00	0.00	127,263.99
6/15/2017	RHCS20170227 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	75.00	0.00	127,338.99
6/15/2017	RHCS20170228 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	75.00	0.00	127,413.99
6/15/2017	RHCS20170229 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	75.00	0.00	127,488.99
6/15/2017	RHCS20170230 01	Rhcsd Parks Maintenance May17 Inv.102130	3,325.00	0.00	130,813.99
6/15/2017	RHCS20170231 01	Rhcsd Irrigation Replacement Inv. 102130	2,295.00	0.00	133,108.99
6/15/2017	RHCS20170232 01	Rhcsd Meeting Room Rental 6-6-17	140.00	0.00	133,248.99
6/15/2017	RHCS20170233 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	75.00	0.00	133,323.99
6/26/2017	CV201706009 01	Rhcsd Event Rentals 27442	567.00	0.00	133,890.99
7/13/2017	RHCS20170234 01	Rhcsd Water No. 118388-001	87.99	0.00	133,978.98
7/13/2017	RHCS20170235 01	Rhcsd Water No. 118386-001	250.70	0.00	134,229.68
7/13/2017	RHCS20170236 01	Rhcsd Water No. 84490-002	128.48	0.00	134,358.16
7/13/2017	RHCS20170237 01	Rhcsd Water No. 126932-002	1,811.04	0.00	136,169.20
7/13/2017	RHCS20170238 01	Rhcsd Water No. 126908-002	411.32	0.00	136,580.52
7/13/2017	RHCS20170239 01	Rhcsd Water No. 083214-001	266.53	0.00	136,847.05
7/13/2017	RHCS20170240 01	Rhcsd Director Stipend 6-20-17	75.00	0.00	136,922.05
7/13/2017	RHCS20170241 01	Rhcsd Director Stipend 6-20-17	75.00	0.00	136,997.05
7/13/2017	RHCS20170242 01	Rhcsd Director Stipend 6-20-17	75.00	0.00	137,072.05
7/13/2017	RHCS20170243 01	Rhcsd Director Stipend 6-20-17	75.00	0.00	137,147.05
7/13/2017	RHCS20170244 01	Rhcsd Meeting Room Rental 6-20-17	140.00	0.00	137,287.05
7/17/2017	CV201706439 01	Rhcsd General Manager Services June 2017	1,387.50	0.00	138,674.55
7/17/2017	CV201706440 01	Rhcsd Clerk Services 6/09-30/2017	924.00	0.00	139,598.55
7/17/2017	CV201706440 02	Rhcsd Reimburse Copy Expense	14.41	0.00	139,612.96
7/28/2017	CV201706646 01	Rhcsd Reimb Supplies Volunteer Day 2017 Projects	399.55	0.00	140,012.51
7/28/2017	CV201706647 01	Rhcsd Reimb Paint/Stain Volunteer Day 2017	32.00	0.00	140,044.51
7/31/2017	RHCS20170245 01	Rhcsd Power No. 1211321236-4	11.47	0.00	140,055.98
7/31/2017	RHCS20170246 01	Rhcsd Power No. 6085621545-8	41.05	0.00	140,097.03
7/31/2017	RHCS20170247 01	Rhcsd Power No. 4570858285-8	315.36	0.00	140,412.39
7/31/2017	RHCS20170248 01	Rhcsd Legal Services Inv50476 May 2017	1,128.75	0.00	141,541.14
7/31/2017	RHCS20170249 01	Rhcsd Legal Services Inv 50760 June 2017	2,480.63	0.00	144,021.77
7/31/2017	RHCS20170250 01	Rhcsd 9282 Audit Services Fy 14, 15, 16	8,000.00	0.00	152,021.77
7/31/2017	RHCS20170251 01	Rhcsd 95849 Portables Rental Event	215.75	0.00	152,237.52
7/31/2017	RHCS20170252 01	Rhcsd Director Stipend Days Of Service Fh	150.00	0.00	152,387.52
7/31/2017	RHCS20170253 01	Rhcsd Reimburse Phone 6/14/17-7/13/17	27.29	0.00	152,414.81
7/31/2017	RHCS20170254 01	Rhcsd Reimburse Phone 4/14/17-5/13/17	27.29	0.00	152,442.10
7/31/2017	RHCS20170255 01	Rhcsd Reimburse Phone 12/14/16-1/13/17	26.64	0.00	152,468.74
7/31/2017	RHCS20170256 01	Rhcsd Reimburse Phone 5/14/17-6/13/17	27.29	0.00	152,496.03

628-001 CSD: ROLLING HILLSPrinted
9/1/2017
1:07:24 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2017**

			Debit	Credit	Balance
7/31/2017	RHCS20170257 01	Rhcsd Reimburse Phone 3/14/17-4/13/17	27.38	0.00	152,523.41
7/31/2017	RHCS20170258 01	Rhcsd Reimburse Phone 2/14/17-3/13/17	27.38	0.00	152,550.79
7/31/2017	RHCS20170259 01	Rhcsd Reimburse Phone 1/14/17-2/13/17	27.38	0.00	152,578.17
7/31/2017	RHCS20170260 01	Rhcsd Reimburse Postage Expense	47.00	0.00	152,625.17
7/31/2017	RHCS20170261 01	Rhcsd Reimburse Survey Monkey 5-23-17	26.00	0.00	152,651.17
7/31/2017	RHCS20170262 01	Rhcsd Reimburse Survey Monkey 6-23-17	26.00	0.00	152,677.17
7/31/2017	RHCS20170263 01	Rhcsd Reimburse Survey Monkey 1-23-17	26.00	0.00	152,703.17
7/31/2017	RHCS20170264 01	Rhcsd Reimburse Survey Monkey 2-23-17	26.00	0.00	152,729.17
7/31/2017	RHCS20170265 01	Rhcsd Reimburse Survey Monkey 3-23-17	26.00	0.00	152,755.17
7/31/2017	RHCS20170266 01	Rhcsd Reimburse Survey Monkey 12-23-16	26.00	0.00	152,781.17
7/31/2017	RHCS20170267 01	Rhcsd Reimburse Survey Monkey 4-23-17	26.00	0.00	152,807.17
7/31/2017	RHCS20170268 01	Rhcsd Cost Of Event Insurance	267.00	0.00	153,074.17
7/31/2017	RHCS20170269 01	Rhcsd Purchase Lumber & Mat. Vol.day	798.93	0.00	153,873.10
7/31/2017	RHCS20170270 01	Rhcsd Purchase Paint/Supplies Volunteer Day	261.54	0.00	154,134.64
7/31/2017	RHCS20170271 01	Rhcsd Paint Supplies, Etc For Volunteer Day	70.00	0.00	154,204.64
7/31/2017	RHCS20170272 01	Rhcsd Replace Sandwich Sign Frame	112.06	0.00	154,316.70
7/31/2017	RHCS20170273 01	Rhcsd Wrist Bands For Volunteer Day	18.28	0.00	154,334.98
7/31/2017	RHCS20170274 01	Rhcsd Reimburse Rebar Purchase Event Sign	8.49	0.00	154,343.47
7/31/2017	RHCS20170275 01	Rhcsd Reimburse Po Box Renewal 1 Yr.	90.00	0.00	154,433.47
7/31/2017	RHCS20170276 01	Rhcsd Reimburse Postage Expense	20.40	0.00	154,453.87
7/31/2017	RHCS20170277 01	Rhcsd Copies Easements Re Fol Heights Dev.	24.50	0.00	154,478.37
7/31/2017	RHCS20170278 01	Rhcsd Boe Pmt Sales Tax W Return	32.00	0.00	154,510.37
7/31/2017	RHCS20170279 01	Rhcsd Boe Fee For Online	1.00	0.00	154,511.37
7/31/2017	RHCS20170280 01	Rhcsd 720 Website Security Updates May 2017	65.00	0.00	154,576.37
7/31/2017	RHCS20170281 01	Rhcsd 738 Website Security Updates June 2017	65.00	0.00	154,641.37
7/31/2017	RHCS20170282 01	Rhcsd 751 Admin Tutorial Video Re Newsletter	48.75	0.00	154,690.12
7/31/2017	RHCS20170283 01	Rhcsd Director Stipend Days Of Service Fh	150.00	0.00	154,840.12
7/31/2017	RHCS20170284 01	Rhcsd Parks Maint June17 Inv.102173	3,325.00	0.00	158,165.12
7/31/2017	RHCS20170285 01	Rhcsd Weed Abatement Fire Inv. 102173	3,800.00	0.00	161,965.12
7/31/2017	RHCS20170286 01	Rhcsd Irrigation Replace Stonebriar Inv. 102174	485.00	0.00	162,450.12
8/17/2017	CV201707057 01	03 Pu Rhcsd20170111 Director Stipend 12/20/17 Mtg	75.00	0.00	162,525.12
8/17/2017	JE201703536 01	Cxl Rhcsd20170111 Stale Date Ck Reiss	0.00	75.00	162,450.12
8/29/2017	GC201701661 01	General Ledger Closeout	0.00	162,450.12	0.00
		431 Expenditures	163,425.12	163,425.12	0.00
		FUND BALANCE	1,543,020.03	1,962,682.49	-419,662.46
		628-001 CSD: ROLLING HILLS	2,467,455.15	2,467,455.15	0.00

Details for the Accounting Period Ended: June 30, 2017

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802800 Rolling Hills - Community Service DistrictsPrinted
9/1/2017
1:07:28 PM**Revenues and
Expenditures****Summary Accounting Period ended June 30, 2017**

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	74,000.00	76,416.69	-2,416.69
110 Prop Tax: Curr Unsecured	0.00	1,451.65	-1,451.65
120 Prop Tax: Prior Secured	0.00	-62.71	62.71
130 Prop Tax: Prior Unsecured	0.00	11.62	-11.62
140 Prop Tax: Supp Current	0.00	1,124.91	-1,124.91
150 Prop Tax: Supp Prior	0.00	589.21	-589.21
1 Taxes	74,000.00	79,531.37	-5,531.37
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	41.56	-41.56
3 Fines, Forfeitures and Penalties	0.00	41.56	-41.56
4 Revenue from Use of Money and Property			
400 Rev: Interest	1,000.00	2,043.53	-1,043.53
4 Revenue from Use of Money and Property	1,000.00	2,043.53	-1,043.53
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	765.08	-765.08
5 Intergovernmental Revenue - State	0.00	765.08	-765.08
13 Charges for Services			
1310 Special Assessments	69,800.00	69,237.58	562.42
13 Charges for Services	69,800.00	69,237.58	562.42
19 Miscellaneous Revenues			
1940 Misc: Revenue	500.00	215,000.00	-214,500.00
19 Miscellaneous Revenues	500.00	215,000.00	-214,500.00
22 Fund Balance			
1 Fund Balance	55,615.00	0.00	55,615.00
22 Fund Balance	55,615.00	0.00	55,615.00
Total Revenue	200,915.00	366,619.12	-165,704.12
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
30 Salaries and Employee Benefits	150.00	0.00	150.00
40 Services and Supplies			
4040 Telephone Company Vendor Payments	150.00	323.65	-173.65
4041 County Pass Thru Telephone Charges	800.00	534.87	265.13
4060 Food And Food Products	0.00	21.56	-21.56
4100 Insurance: Premium	3,300.00	3,149.63	150.37
4180 Maint: Building & Improvements	2,000.00	5,930.47	-3,930.47
4183 Maint: Grounds	8,000.00	15,140.93	-7,140.93
4185 Maint: Park	41,400.00	43,851.16	-2,451.16
4189 Maint: Water System	4,000.00	4,039.73	-39.73
4190 Maint: Drainage	7,500.00	0.00	7,500.00
4191 Maintenance: Roads	7,000.00	0.00	7,000.00

802800 Rolling Hills - Community Service DistrictsPrinted
9/1/2017
1:07:28 PM**Revenues and
Expenditures****Summary Accounting Period ended June 30, 2017**

	Estimated / Budget	Actual Amount	Balance
4192 Maintenance: Lighting	500.00	85.00	415.00
4197 Maintenance Building: Supplies	300.00	431.55	-131.55
4220 Memberships	450.00	556.00	-106.00
4240 Misc: Expense	500.00	238.05	261.95
4260 Office Expense	800.00	475.12	324.88
4300 Professional & Specialized Services	26,000.00	30,267.75	-4,267.75
4304 Agency Administration Fee	115.00	120.04	-5.04
4305 Audit & Accounting Services	9,000.00	8,000.00	1,000.00
4313 Legal Services	12,000.00	10,211.78	1,788.22
4345 Special District Director Services	5,250.00	4,950.00	300.00
4400 Publication & Legal Notices	500.00	392.16	107.84
4420 Rent & Lease: Equipment	600.00	1,155.00	-555.00
4440 Rent & Lease: Building & Improvements	3,000.00	3,453.00	-453.00
4501 Special Projects	41,500.00	928.30	40,571.70
4505 SB924: Transportation & Travel	500.00	150.00	350.00
4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto	400.00	62.42	337.58
4620 Utilities	25,000.00	27,981.95	-2,981.95
40 Services and Supplies	200,765.00	162,450.12	38,314.88
Total Expense	200,915.00	162,450.12	38,464.88
802800 Rolling Hills - Community Service Districts	0.00	204,169.00	204,169.00

802800 Rolling Hills - Community Service DistrictsPrinted
9/1/2017
1:07:28 PM**Revenues and
Expenditures****Summary Accounting Period ended June 30, 2017**

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	200,915.00	366,619.12	-165,704.12
	Expense	200,915.00	162,450.12	38,464.88
		0.00	204,169.00	204,169.00

802800 Rolling Hills - Community Service DistrictsPrinted
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1:07:30 PM**Revenues and
Expenditures****Details For the Accounting Period ended: June 30, 2017**

			Estimated /	Actual	Balance
			Budget	Amount	
802800 Rolling Hills - Community Service Districts					
Revenue					
1 Taxes					
100 Prop Tax: Curr Secured					
6/1/2017		Beginning Balance	74,000.00	74,544.29	
6/8/2017	JI2017037091 01	Allocr 287 Secured May 2017 1% General Tax	0.00	666.14	
6/19/2017	JI2017038525 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 1% Tax	0.00	-6.06	
6/19/2017	JI2017038526 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 Unit 1%	0.00	-22.28	
7/14/2017	JI2017049416 01	Allocr	0.00	458.75	
7/17/2017	JI2017050659 01	Corrct J170742 42930 Incorr Description	0.00	-458.75	
7/17/2017	JI2017051864 01	Allocr 306securd Cy May-Jun 17 1% Gen Tax Rda Chng	0.00	0.03	
7/17/2017	JI2017051865 01	Allocr 300 Secured June 2017 1% General Tax	0.00	458.75	
7/19/2017	JI2017053185 01	Allocr 308securd Cy Fye Stlmt 1% General Tax	0.00	771.35	
7/19/2017	JI2017053186 01	Allocr 308securd Cy Fye Stlmt Unitary 1% Gen Tax	0.00	4.47	
100 Prop Tax: Curr Secured			74,000.00	76,416.69	-2,416.69
110 Prop Tax: Curr Unsecured					
6/1/2017		Beginning Balance	0.00	1,443.01	
6/8/2017	JI2017037092 01	Allocr 291dlq Unsec May 2017 Cy 1% General Tax	0.00	3.09	
7/14/2017	JI2017049417 01	Fdxfer	0.00	5.55	
7/17/2017	JI2017050660 01	Corrct J170746 42930 Incorr Description	0.00	-5.55	
7/17/2017	JI2017051866 01	Fdxfer 304dlq Unsec June 2017 Cy 1% General Tax	0.00	5.55	
110 Prop Tax: Curr Unsecured			0.00	1,451.65	-1,451.65
120 Prop Tax: Prior Secured					
6/1/2017		Beginning Balance	0.00	-58.02	
6/8/2017	JI2017037093 01	Allocr 288securd Py May 2017 Escaped Unitary 1%	0.00	1.72	
6/8/2017	JI2017037094 01	Allocr 288securd Py May 2017 Escaped 1% Gen Tax	0.00	1.20	
6/19/2017	JI2017038527 01	Allocr 296securd Py May 2017 Rfnd355-417 1% Tax	0.00	-5.75	
6/19/2017	JI2017038528 01	Allocr 296securd Py May 2017 Rfnd355-417 Unit 1%	0.00	-36.06	
7/14/2017	JI2017049418 01	Allocr	0.00	19.43	
7/17/2017	JI2017050661 01	Corrct J170743 42930 Incorr Description	0.00	-19.43	
7/17/2017	JI2017051867 01	Allocr 307securd Py May-Jun 17 1% Gen Tax Rda Chng	0.00	3.11	
7/17/2017	JI2017051868 01	Allocr 301securd Py June 2017 Escaped 1% Gen Tax	0.00	19.43	
7/19/2017	JI2017053187 01	Allocr 309securd Py Fye Stlmt 1% General Tax	0.00	11.45	
7/19/2017	JI2017053188 01	Allocr 309securd Py Fye Stlmt Unitary 1% Gen Tax	0.00	0.21	
120 Prop Tax: Prior Secured			0.00	-62.71	62.71
130 Prop Tax: Prior Unsecured					
6/1/2017		Beginning Balance	0.00	7.49	
6/8/2017	JI2017037095 01	Allocr 292dlq Unsec May 2017 Py 1% General Tax	0.00	1.82	
7/14/2017	JI2017049419 01	Fdxfer	0.00	2.31	
7/17/2017	JI2017050662 01	Corrct J170747 42930 Incorr Description	0.00	-2.31	
7/17/2017	JI2017051869 01	Fdxfer 305dlq Unsec June 2017 Py 1% General Tax	0.00	2.31	
130 Prop Tax: Prior Unsecured			0.00	11.62	-11.62
140 Prop Tax: Supp Current					
6/1/2017		Beginning Balance	0.00	794.36	
6/8/2017	JI2017037096 01	Allocr 289supplmntl May 2017 Cy 1% General Tax	0.00	151.22	
7/14/2017	JI2017049420 01	Allocr	0.00	179.33	
7/17/2017	JI2017050663 01	Corrct J170744 42930 Incorr Description	0.00	-179.33	
7/17/2017	JI2017051870 01	Allocr 302supplmntl June 2017 Cy 1% General Tax	0.00	179.33	
140 Prop Tax: Supp Current			0.00	1,124.91	-1,124.91
150 Prop Tax: Supp Prior					
6/1/2017		Beginning Balance	0.00	521.66	

802800 Rolling Hills - Community Service Districts

Printed
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Expenditures

Details For the Accounting Period ended: June 30, 2017

			Estimated / Budget	Actual Amount	Balance
6/8/2017	JI2017037097 01	Allocr 294redemptn May 2017 Supp 1% General Tax	0.00	3.58	
6/8/2017	JI2017037098 01	Allocr 290supplmntl May 2017 Py 1% General Tax	0.00	16.93	
6/8/2017	JI2017037099 01	Allocr 292dlq Unsec May 2017 Supp 1% General Tax	0.00	0.04	
7/14/2017	JI2017049421 01	Allocr	0.00	1.52	
7/14/2017	JI2017049422 01	Allocr	0.00	45.48	
7/17/2017	JI2017050664 01	Corrct J170745 42930 Incorr Description	0.00	-45.48	
7/17/2017	JI2017050665 01	Corrct J170741 42930 Incorr Description	0.00	-1.52	
7/17/2017	JI2017051871 01	Allocr 299redemptn Jun 2017 Supp 1% General Tax	0.00	1.52	
7/17/2017	JI2017051872 01	Allocr 303supplmntl June 2017 Py 1% General Tax	0.00	45.48	
8/14/2017	JI2017059146 01	Allocr 316supplmntl July 2017 Py 1% General Tax	0.00	61.83	
8/15/2017	JI2017060132 01	Rvrs J170920 Wrong Fy	0.00	-61.83	
	150 Prop Tax: Supp Prior		0.00	589.21	-589.21
	1 Taxes		74,000.00	79,531.37	-5,531.37
3 Fines, Forfeitures and Penalties					
360 Penalty & Cost Delinquent Taxes					
6/1/2017		Beginning Balance	0.00	39.94	
6/8/2017	JI2017037100 01	Allocr 294redemptn May 2017 Supp Penlty+interst	0.00	0.99	
7/14/2017	JI2017049423 01	Allocr	0.00	0.63	
7/17/2017	JI2017050666 01	Corrct J170741 42930 Incorr Description	0.00	-0.63	
7/17/2017	JI2017051873 01	Allocr 299redemptn Jun 2017 Supp Penlty+interst	0.00	0.63	
	360 Penalty & Cost Delinquent Taxes		0.00	41.56	-41.56
	3 Fines, Forfeitures and Penalties		0.00	41.56	-41.56
4 Revenue from Use of Money and Property					
400 Rev: Interest					
6/1/2017		Beginning Balance	1,000.00	1,752.35	
7/6/2017	IN2017000321 10	Interest On Investment Pool 1 For 06/2017 (JUNE)	0.00	291.18	
	400 Rev: Interest		1,000.00	2,043.53	-1,043.53
	4 Revenue from Use of Money and Property		1,000.00	2,043.53	-1,043.53
5 Intergovernmental Revenue - State					
820 ST: Homeowner Prop Tax Relief					
6/1/2017		Beginning Balance	0.00	650.32	
6/5/2017	JI2017036371 01	Allocr 286 Hoptr Q4 2016/17 Apportion 15%	0.00	114.76	
	820 ST: Homeowner Prop Tax Relief		0.00	765.08	-765.08
	5 Intergovernmental Revenue - State		0.00	765.08	-765.08
13 Charges for Services					
1310 Special Assessments					
6/1/2017		Beginning Balance	69,800.00	68,437.58	
6/8/2017	JI2017037101 01	Allocr 287 Secured May 2017 Direct Charge 20515	0.00	300.00	
7/14/2017	JI2017049424 01	Allocr	0.00	500.00	
7/17/2017	JI2017050667 01	Corrct J170742 42930 Incorr Description	0.00	-500.00	
7/17/2017	JI2017051874 01	Allocr 300 Secured June 2017 Direct Charge 20515	0.00	500.00	
	1310 Special Assessments		69,800.00	69,237.58	562.42
	13 Charges for Services		69,800.00	69,237.58	562.42
19 Miscellaneous Revenues					
1940 Misc: Revenue					
6/1/2017		Beginning Balance	500.00	215,000.00	
	1940 Misc: Revenue		500.00	215,000.00	-214,500.00
	19 Miscellaneous Revenues		500.00	215,000.00	-214,500.00
22 Fund Balance					

802800 Rolling Hills - Community Service DistrictsPrinted
9/1/2017
1:07:31 PM**Revenues and
Expenditures****Details For the Accounting Period ended: June 30, 2017**

		Estimated / Budget	Actual Amount	Balance
1 Fund Balance				
6/1/2017	Beginning Balance	55,615.00	0.00	
	1 Fund Balance	55,615.00	0.00	55,615.00
	22 Fund Balance	55,615.00	0.00	55,615.00
	Total Revenue	200,915.00	366,619.12	-165,704.12
Expense				
30 Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials				
6/1/2017	Beginning Balance	150.00	0.00	
	3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
	30 Salaries and Employee Benefits	150.00	0.00	150.00
40 Services and Supplies				
4040 Telephone Company Vendor Payments				
6/1/2017	Beginning Balance	150.00	133.00	
7/31/2017	RHCS20170253 01 Rhcsd Reimburse Phone 6/14/17-7/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.29	
7/31/2017	RHCS20170254 01 Rhcsd Reimburse Phone 4/14/17-5/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.29	
7/31/2017	RHCS20170255 01 Rhcsd Reimburse Phone 12/14/16-1/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.64	
7/31/2017	RHCS20170256 01 Rhcsd Reimburse Phone 5/14/17-6/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.29	
7/31/2017	RHCS20170257 01 Rhcsd Reimburse Phone 3/14/17-4/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.38	
7/31/2017	RHCS20170258 01 Rhcsd Reimburse Phone 2/14/17-3/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.38	
7/31/2017	RHCS20170259 01 Rhcsd Reimburse Phone 1/14/17-2/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.38	
	4040 Telephone Company Vendor Payments	150.00	323.65	-173.65
4041 County Pass Thru Telephone Charges				
6/1/2017	Beginning Balance	800.00	305.87	
7/31/2017	RHCS20170260 01 Rhcsd Reimburse Postage Expense Petty Cash Rolling Hills Csd 7/31/2017	0.00	47.00	
7/31/2017	RHCS20170261 01 Rhcsd Reimburse Survey Monkey 5-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
7/31/2017	RHCS20170262 01 Rhcsd Reimburse Survey Monkey 6-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
7/31/2017	RHCS20170263 01 Rhcsd Reimburse Survey Monkey 1-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
7/31/2017	RHCS20170264 01 Rhcsd Reimburse Survey Monkey 2-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
7/31/2017	RHCS20170265 01 Rhcsd Reimburse Survey Monkey 3-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
7/31/2017	RHCS20170266 01 Rhcsd Reimburse Survey Monkey 12-23-16 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
7/31/2017	RHCS20170267 01 Rhcsd Reimburse Survey Monkey 4-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
	4041 County Pass Thru Telephone Charges	800.00	534.87	265.13
4060 Food And Food Products				
6/1/2017	Beginning Balance	0.00	21.56	
	4060 Food And Food Products	0.00	21.56	-21.56
4100 Insurance: Premium				
6/1/2017	Beginning Balance	3,300.00	2,882.63	
7/31/2017	RHCS20170268 01 Rhcsd Cost Of Event Insurance Petty Cash Rolling Hills Csd 7/31/2017	0.00	267.00	

802800 Rolling Hills - Community Service DistrictsPrinted
9/1/2017
1:07:31 PM**Revenues and
Expenditures****Details For the Accounting Period ended: June 30, 2017**

		Estimated / Budget	Actual Amount	Balance
	4100 Insurance: Premium	3,300.00	3,149.63	150.37
4180 Maint: Building & Improvements				
6/1/2017	Beginning Balance	2,000.00	4,800.00	
7/31/2017	RHCS20170269 01 Rhcsd Purchase Lumber & Mat. Vol.day Petty Cash Rolling Hills Csd 7/31/2017	0.00	798.93	
7/31/2017	RHCS20170270 01 Rhcsd Purchase Paint/Supplies Volunteer Day Petty Cash Rolling Hills Csd 7/31/2017	0.00	261.54	
7/31/2017	RHCS20170271 01 Rhcsd Paint Supplies, Etc For Volunteer Day Petty Cash Rolling Hills Csd 7/31/2017	0.00	70.00	
	4180 Maint: Building & Improvements	2,000.00	5,930.47	-3,930.47
4183 Maint: Grounds				
6/1/2017	Beginning Balance	8,000.00	15,140.93	
	4183 Maint: Grounds	8,000.00	15,140.93	-7,140.93
4185 Maint: Park				
6/1/2017	Beginning Balance	41,400.00	33,401.16	
6/15/2017	RHCS20170230 01 Rhcsd Parks Maintenance May17 Inv.102130 Eloisa R. Castro 6/15/20	0.00	3,325.00	
7/31/2017	RHCS20170284 01 Rhcsd Parks Maint June17 Inv.102173 Eloisa R. Castro 7/31/2017	0.00	3,325.00	
7/31/2017	RHCS20170285 01 Rhcsd Weed Abatement Fire Inv. 102173 Eloisa R. Castro 7/31/2017	0.00	3,800.00	
	4185 Maint: Park	41,400.00	43,851.16	-2,451.16
4189 Maint: Water System				
6/1/2017	Beginning Balance	4,000.00	1,259.73	
6/15/2017	RHCS20170231 01 Rhcsd Irrigation Replacement Inv. 102130 Eloisa R. Castro 6/15/2017	0.00	2,295.00	
7/31/2017	RHCS20170286 01 Rhcsd Irrigation Replace Stonebriar Inv. 102174 Eloisa R. Castro 7/31/2017	0.00	485.00	
	4189 Maint: Water System	4,000.00	4,039.73	-39.73
4190 Maint: Drainage				
6/1/2017	Beginning Balance	7,500.00	0.00	
	4190 Maint: Drainage	7,500.00	0.00	7,500.00
4191 Maintenance: Roads				
6/1/2017	Beginning Balance	7,000.00	0.00	
	4191 Maintenance: Roads	7,000.00	0.00	7,000.00
4192 Maintenance: Lighting				
6/1/2017	Beginning Balance	500.00	85.00	
	4192 Maintenance: Lighting	500.00	85.00	415.00
4197 Maintenance Building: Supplies				
6/1/2017	Beginning Balance	300.00	0.00	
7/28/2017	CV201706646 01 Rhcsd Reimb Supplies Volunteer Day 2017 Projects Dean A. Davis 7/28/2017	0.00	399.55	
7/28/2017	CV201706647 01 Rhcsd Reimb Paint/Stain Volunteer Day 2017 Justin Bingham 7/28/20	0.00	32.00	
	4197 Maintenance Building: Supplies	300.00	431.55	-131.55
4220 Memberships				
6/1/2017	Beginning Balance	450.00	556.00	
	4220 Memberships	450.00	556.00	-106.00
4240 Misc: Expense				
6/1/2017	Beginning Balance	500.00	99.22	
7/31/2017	RHCS20170272 01 Rhcsd Replace Sandwich Sign Frame Petty Cash Rolling Hills Csd 7/31/2017	0.00	112.06	
7/31/2017	RHCS20170273 01 Rhcsd Wrist Bands For Volunteer Day Petty Cash Rolling Hills Csd 7/31/2017	0.00	18.28	
7/31/2017	RHCS20170274 01 Rhcsd Reimburse Rebar Purchase Event Sign Petty Cash Rolling Hills Csd 7/31/2017	0.00	8.49	
	4240 Misc: Expense	500.00	238.05	261.95

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Details For the Accounting Period ended: June 30, 2017

			Estimated / Budget	Actual Amount	Balance
4260 Office Expense					
6/1/2017	Beginning Balance		800.00	292.81	
7/17/2017	CV201706440 02 Rhcsd Reimburse Copy Expense Linda A Stone 7/17/2017		0.00	14.41	
7/31/2017	RHCS20170275 01 Rhcsd Reimburse Po Box Renewal 1 Yr. Petty Cash Rolling Hills Csd 7/31/2017		0.00	90.00	
7/31/2017	RHCS20170276 01 Rhcsd Reimburse Postage Expense Petty Cash Rolling Hills Csd 7/31/2017		0.00	20.40	
7/31/2017	RHCS20170277 01 Rhcsd Copies Easements Re Fol Heights Dev. Petty Cash Rolling Hills Csd 7/31/2017		0.00	24.50	
7/31/2017	RHCS20170278 01 Rhcsd Boe Pmt Sales Tax W Return Petty Cash Rolling Hills Csd 7/31/2017		0.00	32.00	
7/31/2017	RHCS20170279 01 Rhcsd Boe Fee For Online Petty Cash Rolling Hills Csd 7/31/2017		0.00	1.00	
	4260 Office Expense		800.00	475.12	324.88
4300 Professional & Specialized Services					
6/1/2017	Beginning Balance		26,000.00	25,330.50	
6/15/2017	RHCS20170224 01 Rhcsd Clerk Services 4/23/17-6/6/17 Linda A Stone 6/15/2017		0.00	1,272.00	
6/15/2017	RHCS20170226 01 Rhcsd Gm Services 5/13-31/17 Chaney Lynn Hicks 6/15/2017		0.00	1,175.00	
7/17/2017	CV201706439 01 Rhcsd General Manager Services June 2017 Chaney Lynn Hicks 7/17/2017		0.00	1,387.50	
7/17/2017	CV201706440 01 Rhcsd Clerk Services 6/09-30/2017 Linda A Stone 7/17/2017		0.00	924.00	
7/31/2017	RHCS20170280 01 Rhcsd 720 Website Security Updates May 2017 The Mobius Network, Llc 7/31/2017		0.00	65.00	
7/31/2017	RHCS20170281 01 Rhcsd 738 Website Security Updates June 2017 The Mobius Network, Llc 7/31/2017		0.00	65.00	
7/31/2017	RHCS20170282 01 Rhcsd 751 Admin Tutorial Video Re Newsletter The Mobius Network, Llc 7/31/2017		0.00	48.75	
	4300 Professional & Specialized Services		26,000.00	30,267.75	-4,267.75
4304 Agency Administration Fee					
6/1/2017	Beginning Balance		115.00	120.04	
	4304 Agency Administration Fee		115.00	120.04	-5.04
4305 Audit & Accounting Services					
6/1/2017	Beginning Balance		9,000.00	0.00	
7/31/2017	RHCS20170250 01 Rhcsd 9282 Audit Services Fy 14, 15, 16 Vaughn Johnson 7/31/2017		0.00	8,000.00	
	4305 Audit & Accounting Services		9,000.00	8,000.00	1,000.00
4313 Legal Services					
6/1/2017	Beginning Balance		12,000.00	5,893.65	
6/15/2017	RHCS20170223 01 Rhcsd Legal Services Rendered April 2017 Meyers, Nave, Riback, Silve & Wilson 6/15/2017		0.00	708.75	
7/31/2017	RHCS20170248 01 Rhcsd Legal Services Inv50476 May 2017 Meyers, Nave, Riback, Silver & Wilson 7/31/2017		0.00	1,128.75	
7/31/2017	RHCS20170249 01 Rhcsd Legal Services Inv 50760 June 2017 Meyers, Nave, Riback, Silve & Wilson 7/31/2017		0.00	2,480.63	
	4313 Legal Services		12,000.00	10,211.78	1,788.22
4345 Special District Director Services					
6/1/2017	Beginning Balance		5,250.00	3,975.00	
6/15/2017	RHCS20170225 01 Rhcsd Director Stipend 6-6-17 Special Mtg. Tim Halverson 6/15/2017		0.00	75.00	
6/15/2017	RHCS20170227 01 Rhcsd Director Stipend 6-6-17 Special Mtg. Donald Mark Magee 6/15/2017		0.00	75.00	
6/15/2017	RHCS20170228 01 Rhcsd Director Stipend 6-6-17 Special Mtg. Gordon A Fawkes 6/15/2017		0.00	75.00	
6/15/2017	RHCS20170229 01 Rhcsd Director Stipend 6-6-17 Special Mtg. Matthew Sites 6/15/2017		0.00	75.00	
6/15/2017	RHCS20170233 01 Rhcsd Director Stipend 6-6-17 Special Mtg. Brenda Collette 6/15/2017		0.00	75.00	
7/13/2017	RHCS20170240 01 Rhcsd Director Stipend 6-20-17 Tim Halverson 7/13/2017		0.00	75.00	
7/13/2017	RHCS20170241 01 Rhcsd Director Stipend 6-20-17 Donald Mark Magee 7/13/2017		0.00	75.00	
7/13/2017	RHCS20170242 01 Rhcsd Director Stipend 6-20-17 Gordon A Fawkes 7/13/2017		0.00	75.00	
7/13/2017	RHCS20170243 01 Rhcsd Director Stipend 6-20-17 Matthew Sites 7/13/2017		0.00	75.00	
7/31/2017	RHCS20170252 01 Rhcsd Director Stipend Days Of Service Fh Tim Halverson 7/31/2017		0.00	150.00	

802800 Rolling Hills - Community Service Districts

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Details For the Accounting Period ended: June 30, 2017

			Estimated / Budget	Actual Amount	Balance
7/31/2017	RHCS20170283 01	Rhcsd Director Stipend Days Of Service Fh Matthew Sites 7/31/2017	0.00	150.00	
8/17/2017	CV201707057 01	03 Pu Rhcsd20170111 Director Stipend 12/20/17 Mtg Tim Halverson 8/17/2017	0.00	75.00	
8/17/2017	JE201703536 01	Cxl Rhcsd20170111 Stale Date Ck Reiss Tim Halverson	0.00	-75.00	
	4345	Special District Director Services	5,250.00	4,950.00	300.00
4400 Publication & Legal Notices					
6/1/2017		Beginning Balance	500.00	392.16	
	4400	Publication & Legal Notices	500.00	392.16	107.84
4420 Rent & Lease: Equipment					
6/1/2017		Beginning Balance	600.00	588.00	
6/26/2017	CV201706009 01	Rhcsd Event Rentals 27442 Matthew Davis 6/26/2017	0.00	567.00	
	4420	Rent & Lease: Equipment	600.00	1,155.00	-555.00
4440 Rent & Lease: Building & Improvements					
6/1/2017		Beginning Balance	3,000.00	3,173.00	
6/15/2017	RHCS20170232 01	Rhcsd Meeting Room Rental 6-6-17 El Dorado Hotel Llc 6/15/2017	0.00	140.00	
7/13/2017	RHCS20170244 01	Rhcsd Meeting Room Rental 6-20-17 El Dorado Hotel Llc 7/13/2017	0.00	140.00	
	4440	Rent & Lease: Building & Improvements	3,000.00	3,453.00	-453.00
4501 Special Projects					
6/1/2017		Beginning Balance	41,500.00	712.55	
7/31/2017	RHCS20170251 01	Rhcsd 95849 Portables Rental Event Wilkinson Portables Inc 7/31/20	0.00	215.75	
	4501	Special Projects	41,500.00	928.30	40,571.70
4505 SB924: Transportation & Travel					
6/1/2017		Beginning Balance	500.00	150.00	
	4505	SB924: Transportation & Travel	500.00	150.00	350.00
4600 Transportation & Travel					
6/1/2017		Beginning Balance	200.00	0.00	
	4600	Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto					
6/1/2017		Beginning Balance	400.00	62.42	
	4602	Mileage: Employee Private Auto	400.00	62.42	337.58
4620 Utilities					
6/1/2017		Beginning Balance	25,000.00	24,294.19	
6/15/2017	RHCS20170220 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 6/15/2017	0.00	315.35	
6/15/2017	RHCS20170221 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 6/15/2017	0.00	9.88	
6/15/2017	RHCS20170222 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 6/15/2017	0.00	38.59	
7/13/2017	RHCS20170234 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District 7/13/2017	0.00	87.99	
7/13/2017	RHCS20170235 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District 7/13/2017	0.00	250.70	
7/13/2017	RHCS20170236 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District 7/13/2017	0.00	128.48	
7/13/2017	RHCS20170237 01	Rhcsd Water No. 126932-002 El Dorado Irrigation District 7/13/2017	0.00	1,811.04	
7/13/2017	RHCS20170238 01	Rhcsd Water No. 126908-002 El Dorado Irrigation District 7/13/2017	0.00	411.32	
7/13/2017	RHCS20170239 01	Rhcsd Water No. 083214-001 El Dorado Irrigation District 7/13/2017	0.00	266.53	
7/31/2017	RHCS20170245 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 7/31/2017	0.00	11.47	
7/31/2017	RHCS20170246 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 7/31/2017	0.00	41.05	
7/31/2017	RHCS20170247 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 7/31/2017	0.00	315.36	
	4620	Utilities	25,000.00	27,981.95	-2,981.95
	40	Services and Supplies	200,765.00	162,450.12	38,314.88
		Total Expense	200,915.00	162,450.12	38,464.88
		802800 Rolling Hills - Community Service Districts	0.00	204,169.00	204,169.00

802800 Rolling Hills - Community Service DistrictsPrinted
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Expenditures****Details For the Accounting Period ended: June 30, 2017**

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	200,915.00	366,619.12	-165,704.12
	Expense	200,915.00	162,450.12	38,464.88
		0.00	204,169.00	204,169.00

628-001 CSD: ROLLING HILLSPrinted
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	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	704,882.81	261,586.22	443,296.59
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	709,882.81	261,586.22	448,296.59
LIABILITIES			
201 Vouchers Payable	214,552.31	243,186.44	-28,634.13
LIABILITIES	214,552.31	243,186.44	-28,634.13
FUND BALANCE			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	363,365.12	724,193.58	-360,828.46
400 Budget Clearing Account	200,915.00	200,915.00	0.00
402 Legislative Revision	200,915.00	200,915.00	0.00
411 Actual Revenues	413,484.79	413,484.79	0.00
423 Transfers: CAO	200,915.00	200,915.00	0.00
431 Expenditures	163,425.12	163,425.12	0.00
FUND BALANCE	1,543,020.03	1,962,682.49	-419,662.46
628-001 CSD: ROLLING HILLS	2,467,455.15	2,467,455.15	0.00

Summary Accounting Period ended June 30, 2017

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628-001 CSD: ROLLING HILLSPrinted
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			Debit	Credit	Balance
628-001 CSD: ROLLING HILLS					
ASSETS					
100 Equity In Pooled Cash					
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
8/4/2016	CK2017006463 01	Rhcsd Meeting Room 9013 Rental 7-19-16	0.00	125.00	203,844.31
8/8/2016	CK2017007056 01	Rhcsd Director Stipend Folsom City Council	0.00	75.00	203,769.31
8/8/2016	CK2017007057 01	Rhcsd Reimburse Phone 6/13/16-7/12/16	0.00	17.98	203,751.33
8/8/2016	CK2017007058 01	Rhcsd Reimburse Phone 5/13/16-6/12/16	0.00	17.98	203,733.35
8/8/2016	CK2017007059 01	Rhcsd Reimburse Phone 12/14/15-1/13/16	0.00	17.51	203,715.84
8/8/2016	CK2017007060 01	Rhcsd Reimburse Phone 1/14/16-2/12/16	0.00	17.70	203,698.14
8/8/2016	CK2017007061 01	Rhcsd Reimburse Phone 4/13/16 -5/12/16	0.00	17.98	203,680.16
8/8/2016	CK2017007062 01	Rhcsd Reimburse Phone 3/13/16-4/12/16	0.00	17.72	203,662.44
8/8/2016	CK2017007063 01	Rhcsd Reimburse Phone 2/13/16-3/12/16	0.00	17.70	203,644.74
8/8/2016	CK2017007064 01	Rhcsd Reimburse 4th July Event Insurance	0.00	262.00	203,382.74

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General Ledger

Details for the Accounting Period Ended: June 30, 2017

			Debit	Credit	Balance
8/8/2016	CK2017007065 01	Rhcsd Reimburse Fence Repair Materials	0.00	14.64	203,368.10
8/8/2016	CK2017007066 01	Rhcsd Reimburse Due To Eid Wrong Posting	0.00	41.23	203,326.87
8/8/2016	CK2017007067 01	Rhcsd Reimburse No Trespassing Signs	0.00	145.20	203,181.67
8/8/2016	CK2017007068 01	Rhcsd Reimburse Road Signage	0.00	125.80	203,055.87
8/8/2016	CK2017007069 01	Rhcsd Reimburse Fire Access Gate Signage	0.00	8.99	203,046.88
8/8/2016	CK2017007070 01	Rhcsd Reimburse Sign Supplies	0.00	6.40	203,040.48
8/8/2016	CK2017007071 01	Rhcsd Reimburse Boe Filing Fee Online	0.00	1.00	203,039.48
8/8/2016	CK2017007072 01	Rhcsd Reimburse Boe Tax Due 2015	0.00	37.00	203,002.48
8/8/2016	CK2017007073 01	Rhcsd Reimburse Color Copy Costs	0.00	12.99	202,989.49
8/8/2016	CK2017007074 01	Rhcsd Reimburse Mail Seals For Newsletter	0.00	11.65	202,977.84
8/8/2016	CK2017007075 01	Rhcsd Reimburse Postage Purchased	0.00	49.00	202,928.84
8/8/2016	CK2017007076 01	Rhcsd Reimburse Notarization Cost Eid Esmt.	0.00	10.00	202,918.84
8/8/2016	CK2017007077 01	Rhcsd Reimburse Po Box Rental 1 Year.	0.00	86.00	202,832.84
8/8/2016	CK2017007078 01	Rhcsd Reimburse Overnight Mail Exp	0.00	26.50	202,806.34
8/8/2016	CK2017007079 01	Rhcsd Reimburse Storage Cost Fee 13th Mo.	0.00	14.00	202,792.34
8/8/2016	CK2017007080 01	Rhcsd Reimb. Water Movie Night/Master Plan	0.00	11.49	202,780.85
8/9/2016	JI2017000590 01	145 Py Sec - 1% General Tax Ar Chgs 07-16	1.90	0.00	202,782.75
8/9/2016	JI2017000591 01	148 Py Delq Unsec - 1% General Tax July 2016	6.52	0.00	202,789.27
8/9/2016	JI2017000592 01	144 Py Supplemntl - 1% General Tax July 2016	63.96	0.00	202,853.23
8/9/2016	JI2017000593 01	146 Py Defaulted Sec - 1% General Tax Jul 2016	8.24	0.00	202,861.47
8/9/2016	JI2017000594 01	148 Py Delq Unsec Supp-1% Gen Tax July 2016	0.13	0.00	202,861.60
8/9/2016	JI2017000595 01	146 Py Defaultd Sec-Any Pnlty+intrst Jul 2016	1.03	0.00	202,862.63
8/17/2016	CK2017008565 01	Rhcsd Power No. 1211321236-4	0.00	23.30	202,839.33
8/17/2016	CK2017008566 01	Rhcsd Power No. 6085621545-8	0.00	80.06	202,759.27
8/17/2016	CK2017008567 01	Rhcsd Power No. 1857646705-6	0.00	76.32	202,682.95
8/17/2016	CK2017008568 01	Rhcsd Power No. 4570858285-8	0.00	296.13	202,386.82
8/17/2016	CK2017008569 01	Rhcsd Property Liability Ins Fy17 Memb 7171	0.00	2,882.63	199,504.19
8/17/2016	CK2017008570 01	Rhcsd General Manager July 2016	0.00	1,125.00	198,379.19
8/17/2016	CK2017008571 01	Rhcsd Weed Abatement Sign Area. Inv. 99793	0.00	350.00	198,029.19
8/29/2016	CK2017010070 01	Rhcsd Water No 118388-001	0.00	1,116.61	196,912.58
8/29/2016	CK2017010071 01	Rhcsd Water No 118386-001	0.00	173.57	196,739.01
8/29/2016	CK2017010072 01	Rhcsd Water No 84490-002	0.00	3,151.57	193,587.44
8/29/2016	CK2017010073 01	Rhcsd Water No 126932-002	0.00	2,493.78	191,093.66
8/29/2016	CK2017010074 01	Rhcsd Water No 126908-002	0.00	842.46	190,251.20
8/29/2016	CK2017010075 01	Rhcsd Water No 083214-001	0.00	271.47	189,979.73
8/29/2016	CK2017010201 01	Rhcsd Legal 2016060701 June (RECD AFTER YEAR-	0.00	1,233.75	188,745.98
8/29/2016	CK2017010202 01	Rhcsd Clerk Services 7/24-8/16 2016	0.00	1,215.00	187,530.98
8/29/2016	CK2017010203 01	Rhcsd Potty Rental For June-July At Park 4662	0.00	174.91	187,356.07
8/29/2016	CK2017010204 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	0.00	75.00	187,281.07
8/29/2016	CK2017010205 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	0.00	75.00	187,206.07
8/29/2016	CK2017010206 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	0.00	75.00	187,131.07
8/29/2016	CK2017010207 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	0.00	75.00	187,056.07
8/29/2016	CK2017010208 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	0.00	75.00	186,981.07
8/29/2016	CK2017010209 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	0.00	75.00	186,906.07
8/29/2016	CK2017010210 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	0.00	75.00	186,831.07
8/29/2016	CK2017010211 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	0.00	75.00	186,756.07
8/29/2016	CK2017010212 01	Rhcsd Newsletter Cost 76252	0.00	206.40	186,549.67
8/29/2016	CK2017010213 01	Rhcsd Meeting Room Rental 8-8-16	0.00	125.00	186,424.67
8/29/2016	CK2017010214 01	Rhcsd Meeting Room Rental 8-16-16	0.00	125.00	186,299.67
8/30/2016	JE201700280 01	Fy 16/17 Lafco Billing Gc56381-Rolling Hills Csd	0.00	120.04	186,179.63
9/6/2016	IN2017000034 10	Interest On Investment Pool 1 For 08/2016 (AUG)	99.47	0.00	186,279.10
9/7/2016	JI2017002682 01	147 Cy Unsec - 1% General Tax July 2016	24.64	0.00	186,303.74
9/12/2016	JI2017002923 01	157 Cy Unsec - 1% General Tax Rfnds 1-46	0.00	0.46	186,303.28
9/12/2016	JI2017002924 01	156 Py Sec - 1% General Tax Rfnds 1-46	0.00	13.52	186,289.76
9/12/2016	JI2017002925 01	158 Py Delq Unsec - 1% General Tax Rfnds 1-46	0.00	1.67	186,288.09
9/12/2016	JI2017003519 01	151 Cy Sec - 1% General Tax Aug 2016	46.60	0.00	186,334.69
9/12/2016	JI2017003520 01	153 Cy Unsec - 1% General Tax Aug 2016	1,202.25	0.00	187,536.94
9/12/2016	JI2017003521 01	153 Cy Delq Unsec - 1% General Tax Aug 2016	10.77	0.00	187,547.71
9/12/2016	JI2017003522 01	154 Py Delq Unsec - 1% General Tax Aug 2016	8.41	0.00	187,556.12

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			Debit	Credit	Balance
9/12/2016	JI2017003523 01	152 Cy Supplemntl- 1% General Tax Aug 2016	0.34	0.00	187,556.46
9/12/2016	JI2017003524 01	150 Py Defaulted Sec - 1% General Tax Aug 2016	7.17	0.00	187,563.63
9/12/2016	JI2017003525 01	155 Py Supplemntl - 1% General Tax Aug 2016	52.76	0.00	187,616.39
9/12/2016	JI2017003526 01	154 Py Delq Unsec Supp-1% Gen Tax Aug 2016	0.28	0.00	187,616.67
9/12/2016	JI2017003527 01	149 Py Sec - Any Penalty+interest August 2016	13.00	0.00	187,629.67
9/12/2016	JI2017003528 01	150 Py Defaultd Sec-Any Pnlty+intrst Aug 2016	1.05	0.00	187,630.72
9/12/2016	JI2017003529 01	149 Py Sec - Direct Charge 20515 August 2016	100.00	0.00	187,730.72
9/26/2016	CK2017014872 01	Rhcsd Power No. 1211321236-4	0.00	9.99	187,720.73
9/26/2016	CK2017014873 01	Rhcsd Power No. 6085621545-8	0.00	36.42	187,684.31
9/26/2016	CK2017014874 01	Rhcsd Power No. 1857646705-6	0.00	76.33	187,607.98
9/26/2016	CK2017014875 01	Rhcsd Power No. 4570858285-8	0.00	296.13	187,311.85
9/26/2016	CK2017014876 01	Rhcsd Legal Services July 2016 2016070658	0.00	971.25	186,340.60
9/26/2016	CK2017014877 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	186,265.60
9/26/2016	CK2017014878 01	Rhcsd General Manager August 2016	0.00	1,900.00	184,365.60
9/26/2016	CK2017014879 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	184,290.60
9/26/2016	CK2017014880 01	Rhcsd Inv 5351repair Of Edh Monument Sign	0.00	1,325.00	182,965.60
9/26/2016	CK2017014881 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	182,890.60
9/26/2016	CK2017014882 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	182,815.60
9/26/2016	CK2017014883 01	Rhcsd Replace Glory Maples Whiterk. 99811	0.00	750.00	182,065.60
9/26/2016	CK2017014884 01	Rhcsd Parks Maintenance Aug 16 Inv. 99810	0.00	3,325.00	178,740.60
9/26/2016	CK2017014885 01	Rhcsd Whiterock Planter Irrigation Inv. 99810	0.00	375.00	178,365.60
9/26/2016	CK2017014886 01	Rhcsd Meeting Room Rental 9-7-16	0.00	125.00	178,240.60
9/26/2016	CK2017014887 01	Rhcsd Inv 16530 Restore Power To Irrigation	0.00	3,100.00	175,140.60
9/29/2016	CK2017015680 01	Rhcsd Power No. 4570858285-8	0.00	296.11	174,844.49
9/29/2016	CK2017015681 01	Rhcsd Power No. 1857646705-6	0.00	76.31	174,768.18
9/29/2016	CK2017015682 01	Rhcsd Clerk Services 8/17-9/20 2016	0.00	1,452.00	173,316.18
9/29/2016	CK2017015683 01	Rhcsd Director Stipend 9-20-16 Special Mtg.	0.00	75.00	173,241.18
9/29/2016	CK2017015684 01	Rhcsd Director Stipend 9-20-16 Special Mtg.	0.00	75.00	173,166.18
9/29/2016	CK2017015685 01	Rhcsd Director Stipend 9-20-16 Special Mtg.	0.00	75.00	173,091.18
9/29/2016	CK2017015686 01	Rhcsd Playground Fiber/Ceder Wrr Inv. 99823	0.00	4,300.00	168,791.18
9/29/2016	CK2017015687 01	Rhcsd Meeting Room Rental 9-20-16	0.00	125.00	168,666.18
9/29/2016	CK2017015688 01	Rhcsd 2612 Publication Exp Ord. 2016-01	0.00	300.08	168,366.10
9/29/2016	JI2017004879 01	Rhcsd To Elections Inv 2016030	0.00	48.20	168,317.90
10/5/2016	IN2017000063 06	Interest On Investment Pool 1 For 09/2016 (SEPT)	78.23	0.00	168,396.13
10/5/2016	JI2017005213 01	160 Cy Unsec - 1% General Tax Rfnds 47-127	0.00	0.14	168,395.99
10/5/2016	JI2017005214 01	159 Py Sec - 1% General Tax Rfnds 47-127	0.00	9.29	168,386.70
10/5/2016	JI2017005215 01	161 Py Delq Unsec - 1% General Tax Rfnds 47-127	0.00	0.71	168,385.99
10/5/2016	JI2017005216 01	162 Py Supplemntl - 1% General Tax Rfnds 47-127	0.00	0.36	168,385.63
10/12/2016	JI2017005623 01	165 Py Sec - 1% General Tax Ar Chgs 09-16	0.00	2.06	168,383.57
10/12/2016	JI2017005624 01	167 Cy Supplemntl- 1% General Tax Sep 2016	0.00	6.81	168,376.76
10/12/2016	JI2017006250 01	166 Cy Sec - 1% General Tax Sep 2016	2,895.57	0.00	171,272.33
10/12/2016	JI2017006251 01	169 Cy Unsec - 1% General Tax Sept 2016	101.28	0.00	171,373.61
10/12/2016	JI2017006252 01	169 Cy Delq Unsec - 1% General Tax Sept 2016	6.62	0.00	171,380.23
10/12/2016	JI2017006253 01	170 Py Delq Unsec - 1% General Tax Sept 2016	2.99	0.00	171,383.22
10/12/2016	JI2017006254 01	170 Py Delq Unsec Supp-1% Gen Tax Sept 2016	0.31	0.00	171,383.53
10/12/2016	JI2017006255 01	171 Py Defaulted Sec - 1% General Tax Sep 2016	13.03	0.00	171,396.56
10/12/2016	JI2017006256 01	168 Py Supplemntl - 1% General Tax Sep 2016	57.24	0.00	171,453.80
10/12/2016	JI2017006257 01	171 Py Defaultd Sec-Any Pnlty+intrst Sep 2016	11.41	0.00	171,465.21
10/12/2016	JI2017006258 01	166 Cy Sec - Direct Charge 20515 Sep 2016	2,000.00	0.00	173,465.21
10/19/2016	JI2017007251 01	173 Cy Unsec - 1% General Tax Rfnds 128-142	0.00	1.14	173,464.07
10/19/2016	JI2017007252 01	172 Py Sec - 1% General Tax Rfnds 128-142	0.00	0.37	173,463.70
10/19/2016	JI2017007253 01	174 Py Delq Unsec - 1% General Tax Rfnds 128-142	0.00	26.04	173,437.66
10/31/2016	CK2017021668 01	Rhcsd Water No. 118388-001	0.00	1,157.04	172,280.62
10/31/2016	CK2017021669 01	Rhcsd Water No. 118386-001	0.00	482.96	171,797.66
10/31/2016	CK2017021670 01	Rhcsd Water No. 84490-002	0.00	2,675.93	169,121.73
10/31/2016	CK2017021671 01	Rhcsd Water No. 126932-002	0.00	2,115.64	167,006.09
10/31/2016	CK2017021672 01	Rhcsd Water No. 126908-002	0.00	830.78	166,175.31
10/31/2016	CK2017021673 01	Rhcsd Water No. 083214-001	0.00	673.31	165,502.00
10/31/2016	CK2017021674 01	Rhcsd Power No. 1211321236-4	0.00	9.94	165,492.06

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			Debit	Credit	Balance
10/31/2016	CK2017021675 01	Rhcsd Power No. 6085621545-8	0.00	38.04	165,454.02
10/31/2016	CK2017021676 01	Rhcsd Legal Services September 2016	0.00	787.50	164,666.52
10/31/2016	CK2017021677 01	Rhcsd Legal Services August 2016	0.00	498.75	164,167.77
10/31/2016	CK2017021678 01	Rhcsd Clerk Services 9/21-10/18/2016	0.00	1,065.00	163,102.77
10/31/2016	CK2017021679 01	Rhcsd 91787 Master Plan/Chili Event	0.00	150.00	162,952.77
10/31/2016	CK2017021680 01	Rhcsd Director Stipend 10-18-16 Mtg.	0.00	75.00	162,877.77
10/31/2016	CK2017021681 01	Rhcsd General Manager September 2016	0.00	1,700.00	161,177.77
10/31/2016	CK2017021682 01	Rhcsd Director Stipend 10-18-16 Mtg.	0.00	75.00	161,102.77
10/31/2016	CK2017021683 01	Rhcsd Websecurity Updates July-Oct.16 612	0.00	260.00	160,842.77
10/31/2016	CK2017021684 01	Rhcsd Director Stipend 10-18-16 Mtg.	0.00	75.00	160,767.77
10/31/2016	CK2017021685 01	Rhcsd Director Stipend 10-18-16 Mtg.	0.00	75.00	160,692.77
10/31/2016	CK2017021686 01	Rhcsd Remove 5 Trees Berkshire Inv. 99855	0.00	3,460.00	157,232.77
10/31/2016	CK2017021687 01	Rhcsd Parks Maintenance Sept 16 Inv. 99854	0.00	3,325.00	153,907.77
10/31/2016	CK2017021688 01	Rhcsd Meeting Room 9010 Rental 10-18-16	0.00	125.00	153,782.77
11/3/2016	IN2017000091 10	Interest On Investment Pool 1 For 10/2016 (OCT)	80.75	0.00	153,863.52
11/9/2016	JI2017008153 01	176 Py Sec - 1% General Tax Ar Chgs 10-16	0.00	0.04	153,863.48
11/9/2016	JI2017008822 01	178 Cy Sec -Unitary 1% General Tax Oct 2016	0.04	0.00	153,863.52
11/9/2016	JI2017008823 01	177 Cy Sec -Unitary 1% General Tax Sep 2016	0.01	0.00	153,863.53
11/9/2016	JI2017008824 01	178 Cy Sec - 1% General Tax Oct 2016	4,619.12	0.00	158,482.65
11/9/2016	JI2017008825 01	183 Cy Delq Unsec - 1% General Tax Oct 2016	11.28	0.00	158,493.93
11/9/2016	JI2017008826 01	183 Cy Unsec - 1% General Tax Oct 2016	20.50	0.00	158,514.43
11/9/2016	JI2017008827 01	179 Py Sec - 1% General Tax Oct 2016	1.62	0.00	158,516.05
11/9/2016	JI2017008828 01	184 Py Delq Unsec - 1% General Tax Oct 2016	3.65	0.00	158,519.70
11/9/2016	JI2017008829 01	180 Cy Supplemntl- 1% General Tax Oct 2016	31.20	0.00	158,550.90
11/9/2016	JI2017008830 01	182 Py Defaulted Sec - 1% General Tax Oct 2016	10.31	0.00	158,561.21
11/9/2016	JI2017008831 01	181 Py Supplemntl - 1% General Tax Oct 2016	51.77	0.00	158,612.98
11/9/2016	JI2017008832 01	184 Py Delq Unsec Supp-1% Gen Tax Oct 2016	0.33	0.00	158,613.31
11/9/2016	JI2017008833 01	182 Py Defaultd Sec-Any Pnlty+intrst Oct 2016	6.62	0.00	158,619.93
11/9/2016	JI2017008834 01	178 Cy Sec - Direct Charge 20515 Oct 2016	3,400.00	0.00	162,019.93
11/23/2016	JI2017010521 01	185 Cy Sec - 1% General Tax Rfnds 143-190	0.00	0.64	162,019.29
11/23/2016	JI2017010522 01	187 Cy Unsec - 1% General Tax Rfnds 143-190	0.00	0.53	162,018.76
11/23/2016	JI2017010523 01	186 Py Sec - 1% General Tax Rfnds 143-190	0.00	21.48	161,997.28
11/23/2016	JI2017010524 01	188 Py Delq Unsec - 1% General Tax Rfnds 143-190	0.00	0.35	161,996.93
12/1/2016	CK2017027497 01	Rhcsd Berkshire Irrigation Circuit 251266	0.00	954.84	161,042.09
12/1/2016	CK2017027498 01	Rhcsd Berkshire Conduit Trench Inv 99933	0.00	1,925.00	159,117.09
12/1/2016	CK2017027499 01	Rhcsd Replace Bulb Springfield Ent 1190dc	0.00	85.00	159,032.09
12/1/2016	CK2017027662 01	Rhcsd Power No. 1211321236-4	0.00	10.96	159,021.13
12/1/2016	CK2017027663 01	Rhcsd Power No. 6085621545-8	0.00	41.80	158,979.33
12/1/2016	CK2017027664 01	Rhcsd Power No. 1857646705-6	0.00	76.90	158,902.43
12/1/2016	CK2017027665 01	Rhcsd Power No. 4570858285-8	0.00	296.92	158,605.51
12/1/2016	CK2017027666 01	Rhcsd Clerk Services 10/19-11/15/2016	0.00	1,125.00	157,480.51
12/1/2016	CK2017027667 01	Rhcsd Director Stipend 11-15-16 Mtg.	0.00	75.00	157,405.51
12/1/2016	CK2017027668 01	Rhcsd General Manager Oct. 2016	0.00	1,287.50	156,118.01
12/1/2016	CK2017027669 01	Rhcsd Reimburse Gm Mileage Oct. 2016	0.00	19.98	156,098.03
12/1/2016	CK2017027670 01	Rhcsd Reimburse Gm Mileage Sept 2016	0.00	21.60	156,076.43
12/1/2016	CK2017027671 01	Rhcsd Director Stipend 11-15-16 Mtg.	0.00	75.00	156,001.43
12/1/2016	CK2017027672 01	Rhcsd 621 Website Security Updates Nov. 2016	0.00	65.00	155,936.43
12/1/2016	CK2017027673 01	Rhcsd Director Stipend 11-15-16 Mtg.	0.00	75.00	155,861.43
12/1/2016	CK2017027674 01	Rhcsd Director Stipend Day Of Service 10-18	0.00	75.00	155,786.43
12/1/2016	CK2017027675 01	Rhcsd Reimburse Director Mileage 10-18-16	0.00	20.84	155,765.59
12/1/2016	CK2017027676 01	Rhcsd Director Stipend 11-15-16 Mtg.	0.00	75.00	155,690.59
12/1/2016	CK2017027677 01	Rhcsd Maintenance Oct. 2016 Inv. 99927	0.00	3,325.00	152,365.59
12/1/2016	CK2017027678 01	Rhcsd Meeting Room 9008 Rental 11-15-16	0.00	125.00	152,240.59
12/2/2016	DP240536 01	Calatlantic Quimby Fees	43,050.00	0.00	195,290.59
12/2/2016	DP240536 02	Calatlantic Development Fees	215,000.00	0.00	410,290.59
12/5/2016	IN2017000119 11	Interest On Investment Pool 1 For 11/2016 (NOV)	71.26	0.00	410,361.85
12/7/2016	JE201700948 01	Rvrs Dp240536-01 Move Revenue To Quimby Fee Fund	0.00	43,050.00	367,311.85
12/7/2016	JI2017012061 01	191 Cy Sec -Unitary 1% General Tax Nov 2016	56.47	0.00	367,368.32
12/7/2016	JI2017012062 01	191 Cy Sec - 1% General Tax Nov 2016	10,867.35	0.00	378,235.67

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12/7/2016	JI2017012063 01	189 Cy Delq Unsec - 1% General Tax Nov 2016	11.57	0.00	378,247.24
12/7/2016	JI2017012064 01	192 Py Sec - 1% General Tax Nov 2016	3.63	0.00	378,250.87
12/7/2016	JI2017012065 01	190 Py Delq Unsec - 1% General Tax Nov 2016	2.04	0.00	378,252.91
12/7/2016	JI2017012066 01	193 Cy Supplemntl- 1% General Tax Nov 2016	79.99	0.00	378,332.90
12/7/2016	JI2017012067 01	194 Py Supplemntl - 1% General Tax Nov 2016	44.61	0.00	378,377.51
12/7/2016	JI2017012068 01	197 Py Defaulted Sec - 1% General Tax Nov 2016	3.51	0.00	378,381.02
12/7/2016	JI2017012069 01	190 Py Delq Unsec Supp-1% Gen Tax Nov 2016	0.38	0.00	378,381.40
12/7/2016	JI2017012070 01	197 Py Defaultd Sec-Any Pnlty+intrst Nov 2016	1.10	0.00	378,382.50
12/7/2016	JI2017012071 01	195 2016/17 Homeowners Apport 15% Nov 2016	114.76	0.00	378,497.26
12/7/2016	JI2017012072 01	191 Cy Sec - Direct Charge 20515 Nov 2016	8,900.00	0.00	387,397.26
12/8/2016	CK2017029024 01	Rhcsd Power No. 1211321236-4	0.00	9.63	387,387.63
12/8/2016	CK2017029025 01	Rhcsd Power No. 6085621545-8	0.00	39.04	387,348.59
12/8/2016	CK2017029026 01	Rhcsd Power No. 1857646705-6	0.00	77.56	387,271.03
12/8/2016	CK2017029027 01	Rhcsd Power No. 4570858285-8	0.00	297.81	386,973.22
12/8/2016	CK2017029028 01	Rhcsd Clerk Services 11/16-11/30/2016	0.00	753.00	386,220.22
12/8/2016	CK2017029029 01	Rhcsd General Manager Nov. 2016	0.00	1,125.00	385,095.22
12/8/2016	CK2017029030 01	Rhcsd Set Posts To Deter Trespass 3381	0.00	650.00	384,445.22
12/19/2016	JI2017014168 01	199 Cy Sec - 1% General Tax Rfnds 191-213	0.00	0.33	384,444.89
12/19/2016	JI2017014169 01	Prop Tax Admin Cost For 1% General Tax - Fy 16/17	0.00	1,820.00	382,624.89
12/19/2016	JI2017014170 01	206 Cy Sec - 1% General Tax Cy Rda Changes	0.00	12.42	382,612.47
12/19/2016	JI2017014171 01	201 Cy Unsec - 1% General Tax Rfnds 191-213	0.00	3.06	382,609.41
12/19/2016	JI2017014172 01	200 Py Sec - 1% General Tax Rfnds 191-213	0.00	1.56	382,607.85
12/19/2016	JI2017014173 01	207 Py Sec - 1% General Tax Py Rda Changes	0.00	5.09	382,602.76
12/19/2016	JI2017014174 01	202 Py Delq Unsec - 1% General Tax Rfnds 191-213	0.00	3.37	382,599.39
12/19/2016	JI2017014175 01	205 2016/17 Cost Recovery For Direct Charge 515	0.00	462.42	382,136.97
12/19/2016	JI2017014875 01	203 Cy Sec - 1% General Tax Dec 1-10 2016	23,259.12	0.00	405,396.09
12/19/2016	JI2017014876 01	203 Cy Sec -Unitary 1% General Tax Dec 1-10 2016	247.80	0.00	405,643.89
12/19/2016	JI2017014877 01	204 Py Sec - 1% General Tax Dec 1-10 2016	18.96	0.00	405,662.85
12/19/2016	JI2017014878 01	203 Cy Sec - Direct Charge 20515 Dec 1-10 2016	21,700.00	0.00	427,362.85
1/5/2017	IN2017000147 09	Interest On Investment Pool 1 For 12/2016 (DEC)	178.22	0.00	427,541.07
1/6/2017	CK2017034338 01	Rhcsd Water No. 118386-001	0.00	284.60	427,256.47
1/6/2017	CK2017034339 01	Rhcsd Water No. 84490-002	0.00	768.00	426,488.47
1/6/2017	CK2017034340 01	Rhcsd Water No. 126932-002	0.00	614.51	425,873.96
1/6/2017	CK2017034341 01	Rhcsd Water No. 126908-002	0.00	556.77	425,317.19
1/6/2017	CK2017034342 01	Rhcsd Water No. 083214-001	0.00	390.90	424,926.29
1/6/2017	CK2017034343 01	Rhcsd Water No. 118388-001	0.00	350.16	424,576.13
1/6/2017	CK2017034344 01	Rhcsd Power No. 4570858285-8	0.00	297.80	424,278.33
1/6/2017	CK2017034345 01	Rhcsd Power No. 1857646705-6	0.00	77.54	424,200.79
1/6/2017	CK2017034346 01	Rhcsd 2017 Membership In Cstda 4299	0.00	556.00	423,644.79
1/6/2017	CK2017034347 01	Rhcsd Clerk Services 12/1-12/20/2016	0.00	1,173.00	422,471.79
1/6/2017	CK2017034348 01	Rhcsd Director Stipend 12-20-16 Mtg.	0.00	75.00	422,396.79
1/6/2017	CK2017034349 01	Rhcsd Director Stipend 12-20-16 Mtg.	0.00	75.00	422,321.79
1/6/2017	CK2017034350 01	Rhcsd Web Security Update Dec.16 Inv. 640	0.00	65.00	422,256.79
1/6/2017	CK2017034351 01	Rhcsd Parks Maintenance Nov.16 Inv. 99961	0.00	3,325.00	418,931.79
1/6/2017	CK2017034352 01	Rhcsd Meeting Room Rental 12-20-16	0.00	125.00	418,806.79
1/11/2017	JI2017020149 01	218 Cy Sec - 1% General Tax Dec 11-31 2016	993.13	0.00	419,799.92
1/11/2017	JI2017020150 01	215 Cy Delq Unsec - 1% General Tax Dec 2016	13.81	0.00	419,813.73
1/11/2017	JI2017020151 01	219 Py Sec - 1% General Tax Dec 2016	1.28	0.00	419,815.01
1/11/2017	JI2017020152 01	216 Py Delq Unsec - 1% General Tax Dec 2016	5.37	0.00	419,820.38
1/11/2017	JI2017020153 01	220 Cy Supplemntl- 1% General Tax Dec 2016	149.39	0.00	419,969.77
1/11/2017	JI2017020154 01	221 Py Supplemntl - 1% General Tax Dec 2016	62.08	0.00	420,031.85
1/11/2017	JI2017020155 01	216 Py Delq Unsec Supp-1% Gen Tax Dec 2016	0.03	0.00	420,031.88
1/11/2017	JI2017020156 01	217 Py Defaulted Sec - 1% General Tax Dec 2016	2.39	0.00	420,034.27
1/11/2017	JI2017020157 01	217 Py Defaultd Sec-Any Pnlty+intrst Dec 2016	0.56	0.00	420,034.83
1/11/2017	JI2017020158 01	222 2016/17 Homeowners Apport 35% Dec 2016	267.78	0.00	420,302.61
1/11/2017	JI2017020159 01	218 Cy Sec - Direct Charge 20515 Dec 11-31 2016	700.00	0.00	421,002.61
1/18/2017	JI2017021140 01	223 Cy Sec - 1% General Tax Rfnds 214-242	0.00	0.59	421,002.02
1/18/2017	JI2017021141 01	224 Py Sec - 1% General Tax Rfnds 214-242	0.00	30.70	420,971.32
1/18/2017	JI2017021142 01	225 Py Delq Unsec - 1% General Tax Rfnds 214-242	0.00	1.15	420,970.17

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			Debit	Credit	Balance
1/30/2017	CK2017038333 01	Rhcsd Power No. 1211321236-4	0.00	9.96	420,960.21
1/30/2017	CK2017038334 01	Rhcsd Power No. 6085621545-8	0.00	39.77	420,920.44
1/30/2017	CK2017038335 01	Rhcsd Legal Services R2016110479 Nov. 2016	0.00	367.50	420,552.94
1/30/2017	CK2017038336 01	Rhcsd Clerk Services 12/21/16-1/17/2017	0.00	1,344.00	419,208.94
1/30/2017	CK2017038337 01	Rhcsd Director Stipend 1-17-17 Mtg.	0.00	75.00	419,133.94
1/30/2017	CK2017038338 01	Rhcsd General Manager Services Dec. 2016	0.00	737.50	418,396.44
1/30/2017	CK2017038339 01	Rhcsd Director Stipend 1-17-17 Mtg.	0.00	75.00	418,321.44
1/30/2017	CK2017038340 01	Rhcsd Director Stipend 1-17-17 Mtg.	0.00	75.00	418,246.44
1/30/2017	CK2017038341 01	Rhcsd Replace Led Flood Light Stonebriar Ent.	0.00	165.00	418,081.44
1/30/2017	CK2017038342 01	Rhcsd Replace Led Lamp At Manchester Ent.	0.00	85.00	417,996.44
1/30/2017	CK2017038343 01	Rhcsd Parks Maintenance Dec.16 Inv. 99991	0.00	3,325.00	414,671.44
1/30/2017	CK2017038344 01	Rhcsd Meeting Room 9008 Rental 1-17-17	0.00	125.00	414,546.44
1/30/2017	CK2017038345 01	Rhcsd Director Stipend 1-17-17 Mtg.	0.00	75.00	414,471.44
2/3/2017	IN2017000176 07	Interest On Investment Pool 1 For 01/2017 (JAN)	198.48	0.00	414,669.92
2/8/2017	JI2017022922 01	227 Py Sec - 1% General Tax Ar Chgs 01-17	0.00	1.58	414,668.34
2/8/2017	JI2017023424 01	228 Cy Sec - 1% General Tax Jan 2017	1,446.01	0.00	416,114.35
2/8/2017	JI2017023425 01	232 Cy Delq Unsec - 1% General Tax Jan 2017	11.17	0.00	416,125.52
2/8/2017	JI2017023426 01	229 Py Sec - 1% General Tax Jan 2017	0.64	0.00	416,126.16
2/8/2017	JI2017023427 01	233 Py Delq Unsec - 1% General Tax Jan 2017	2.27	0.00	416,128.43
2/8/2017	JI2017023428 01	230 Cy Supplemntl- 1% General Tax Jan 2017	104.05	0.00	416,232.48
2/8/2017	JI2017023429 01	231 Py Supplemntl - 1% General Tax Jan 2017	16.44	0.00	416,248.92
2/8/2017	JI2017023430 01	234 Py Defaulted Sec - 1% General Tax Jan 2017	2.97	0.00	416,251.89
2/8/2017	JI2017023431 01	234 Py Defaultd Sec-Any Prlty+intrst Jan 2017	2.03	0.00	416,253.92
2/8/2017	JI2017023432 01	228 Cy Sec - Direct Charge 20515 Jan 2017	1,500.00	0.00	417,753.92
2/15/2017	JI2017025255 01	235 Secured 1% General Tax Rfnds 243-279	0.00	1.99	417,751.93
2/15/2017	JI2017025256 01	237 Unsecured 1% General Tax Rfnds 243-279	0.00	1.21	417,750.72
2/15/2017	JI2017025257 01	236 Redemptn 1% General Tax Rfnds 243-279	0.00	3.32	417,747.40
2/15/2017	JI2017025258 01	238 Dlq Unsec Py 1% General Tax Rfnds 243-279	0.00	0.57	417,746.83
3/2/2017	CK2017043908 01	Rhcsd Purchase Speakers For Events	0.00	66.00	417,680.83
3/2/2017	CK2017043909 01	Rhcsd Purchase Plugs For Speakers	0.00	10.77	417,670.06
3/2/2017	CK2017043910 01	Rhcsd Duplication Copies Master Plan Docs	0.00	22.45	417,647.61
3/2/2017	CK2017043935 01	Rhcsd Water No. 118388-001	0.00	102.56	417,545.05
3/2/2017	CK2017043936 01	Rhcsd Water No. 84490-002	0.00	127.29	417,417.76
3/2/2017	CK2017043937 01	Rhcsd Water No. 126932-002	0.00	108.28	417,309.48
3/2/2017	CK2017043938 01	Rhcsd Water No. 126908-002	0.00	204.83	417,104.65
3/2/2017	CK2017043939 01	Rhcsd Water No. 083214-001	0.00	92.54	417,012.11
3/2/2017	CK2017043940 01	Rhcsd Water No. 118386-001	0.00	87.18	416,924.93
3/2/2017	CK2017043941 01	Rhcsd Power No. 4570858285-8	0.00	314.21	416,610.72
3/2/2017	CK2017043942 01	Rhcsd Power No. 1211321236-4	0.00	10.62	416,600.10
3/2/2017	CK2017043943 01	Rhcsd Power No. 6085621545-8	0.00	44.94	416,555.16
3/2/2017	CK2017043944 01	Rhcsd Power No. 4570858285-8	0.00	304.90	416,250.26
3/2/2017	CK2017043945 01	Rhcsd Legal Services Rendered Dec. 2016	0.00	131.25	416,119.01
3/2/2017	CK2017043946 01	Rhcsd Clerk Services 1/18/17-2/21/17	0.00	1,350.00	414,769.01
3/2/2017	CK2017043947 01	Rhcsd Director Stipend 2-21-17 Mtg.	0.00	75.00	414,694.01
3/2/2017	CK2017043948 01	Rhcsd General Manager January 2017	0.00	912.50	413,781.51
3/2/2017	CK2017043949 01	Rhcsd Director Stipend 2-21-17 Mtg.	0.00	75.00	413,706.51
3/2/2017	CK2017043950 01	Rhcsd Reimburse Phone 7/13/16-8/12/16	0.00	26.66	413,679.85
3/2/2017	CK2017043951 01	Rhcsd Reimburse Phone 9/14/16-10/13/16	0.00	26.66	413,653.19
3/2/2017	CK2017043952 01	Rhcsd Reimburse Phone 8/13/16-9/13/16	0.00	26.66	413,626.53
3/2/2017	CK2017043953 01	Rhcsd Reimburse Phone 10/14/16-11/13/16	0.00	26.54	413,599.99
3/2/2017	CK2017043954 01	Rhcsd Reimburse Phone 11/14/16-12/13/16	0.00	26.48	413,573.51
3/2/2017	CK2017043955 01	Rhcsd Reimburse Survey Monkey 10-23-16	0.00	26.00	413,547.51
3/2/2017	CK2017043956 01	Rhcsd Reimburse Postage For Newsletter	0.00	150.40	413,397.11
3/2/2017	CK2017043957 01	Rhcsd Reimburse Mail Seals For Newsletter	0.00	25.47	413,371.64
3/2/2017	CK2017043958 01	Rhcsd Reimburse Survey Monkey 9-23-16	0.00	26.00	413,345.64
3/2/2017	CK2017043959 01	Rhcsd Reimburse Survey Monkey 11-23-16	0.00	26.00	413,319.64
3/2/2017	CK2017043960 01	Rhcsd Reimburse Survey Monkey 7-23-16	0.00	26.00	413,293.64
3/2/2017	CK2017043961 01	Rhcsd Reimburse Survey Monkey 8-24-16	0.00	26.00	413,267.64
3/2/2017	CK2017043962 01	Rhcsd Reimburse Fire Access Gate Locks	0.00	117.18	413,150.46

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			Debit	Credit	Balance
3/2/2017	CK2017043963 01	Rhcsd Reimburse Utility Gate Supplies	0.00	33.91	413,116.55
3/2/2017	CK2017043964 01	Rhcsd Reimburse Doggy Waste Bags	0.00	115.00	413,001.55
3/2/2017	CK2017043965 01	Rhcsd Reimburse Playground Swing	0.00	129.60	412,871.95
3/2/2017	CK2017043966 01	Rhcsd Reimburse Playground Repair Materials	0.00	21.56	412,850.39
3/2/2017	CK2017043967 01	Rhcsd Reimburse Certified Mail Encroachment	0.00	6.47	412,843.92
3/2/2017	CK2017043968 01	Rhcsd Reimburse Duplication Expense	0.00	6.84	412,837.08
3/2/2017	CK2017043969 01	Rhcsd Reimburse Updated District Maps Lam.	0.00	66.42	412,770.66
3/2/2017	CK2017043970 01	Rhcsd Reimburse Certified Mail Encroachment	0.00	6.68	412,763.98
3/2/2017	CK2017043971 01	Rhcsd Reimburse Glow Sticks For Event	0.00	33.97	412,730.01
3/2/2017	CK2017043972 01	Rhcsd Reimburse Master Plan Event Cost	0.00	27.83	412,702.18
3/2/2017	CK2017043973 01	Rhcsd Reimburse Master Plan Event Cost	0.00	161.92	412,540.26
3/2/2017	CK2017043974 01	Rhcsd Reimburse Master Plan Chili Award	0.00	13.92	412,526.34
3/2/2017	CK2017043975 01	Rhcsd Reimburse Cstd Financial Mgt. Reg.	0.00	150.00	412,376.34
3/2/2017	CK2017043976 01	Rhcsd Website Security/Backup Jan. 17	0.00	65.00	412,311.34
3/2/2017	CK2017043977 01	Rhcsd Website Security/Backup Feb. 17	0.00	65.00	412,246.34
3/2/2017	CK2017043978 01	Rhcsd Director Stipend 2-21-17 Mtg.	0.00	75.00	412,171.34
3/2/2017	CK2017043979 01	Rhcsd Director Stipend 2-21-17 Mtg.	0.00	75.00	412,096.34
3/2/2017	CK2017043980 01	Rhcsd Parks Maintenance Jan. 17 Inv. 101983	0.00	3,325.00	408,771.34
3/2/2017	CK2017043981 01	Rhcsd Meeting Room Rental 2-21-17	0.00	140.00	408,631.34
3/2/2017	CK2017043982 01	Rhcsd Director Stipend 2-21-17 Mtg.	0.00	75.00	408,556.34
3/3/2017	IN2017000205 08	Interest On Investment Pool 1 For 02/2017 (FEB)	191.20	0.00	408,747.54
3/13/2017	JI2017026536 01	Allocr 239secured Feb 2017 1% General Tax	1,727.93	0.00	410,475.47
3/13/2017	JI2017026537 01	Allocr 243dlq Unsec Feb 2017 Cy 1% General Tax	16.65	0.00	410,492.12
3/13/2017	JI2017026538 01	Allocr 240secured Py Feb 2017 1% General Tax	0.36	0.00	410,492.48
3/13/2017	JI2017026539 01	Allocr 244dlq Unsec Feb 2017 Py 1% General Tax	4.16	0.00	410,496.64
3/13/2017	JI2017026540 01	Allocr 241supplmntl Feb 2017 Cy 1% General Tax	87.56	0.00	410,584.20
3/13/2017	JI2017026541 01	Allocr 246redemptn Feb 2017 Supp 1% General Tax	0.17	0.00	410,584.37
3/13/2017	JI2017026542 01	Allocr 242supplmntl Feb 2017 Py 1% General Tax	19.44	0.00	410,603.81
3/13/2017	JI2017026543 01	Allocr 246redemptn Feb 2017 Supp Penalty+interst	0.21	0.00	410,604.02
3/13/2017	JI2017026544 01	Allocr 239secured Feb 2017 Direct Charge 20515	1,100.00	0.00	411,704.02
3/30/2017	JI2017028306 01	Allocr 247secured Cy Mar 2017 Rfnd280-301 1% Tax	0.00	1.55	411,702.47
3/30/2017	JI2017028307 01	Allocr 249unsec Cy Mar 2017 Rfnd280-301 1% Tax	0.00	2.30	411,700.17
3/30/2017	JI2017028308 01	Allocr 248secured Py Mar 2017 Rfnd280-301 1% Tax	0.00	0.54	411,699.63
3/30/2017	JI2017028309 01	Allocr 250unsec Py Mar 2017 Rfnd280-301 1% Tax	0.00	2.69	411,696.94
4/5/2017	CK2017049204 01	Rhcsd Power No. 6085621545-8	0.00	43.51	411,653.43
4/5/2017	CK2017049205 01	Rhcsd Power No. 1211321236-4	0.00	10.20	411,643.23
4/5/2017	CK2017049206 01	Rhcsd Legal Services Rendered Month 2017	0.00	538.65	411,104.58
4/5/2017	CK2017049207 01	Rhcsd Clerk Services 2/22/17-3/21/17	0.00	1,158.00	409,946.58
4/5/2017	CK2017049208 01	Rhcsd Director Stipend 3-21-17 Mtg.	0.00	75.00	409,871.58
4/5/2017	CK2017049209 01	Rhcsd General Manager Services Feb. 2017	0.00	900.00	408,971.58
4/5/2017	CK2017049210 01	Rhcsd Director Stipend 3-21-17 Mtg.	0.00	75.00	408,896.58
4/5/2017	CK2017049211 01	Rhcsd Director Stipend 3-21-17 Mtg.	0.00	75.00	408,821.58
4/5/2017	CK2017049212 01	Rhcsd Parks Maintenance Feb.17 Inv.102014	0.00	3,325.00	405,496.58
4/5/2017	CK2017049213 01	Rhcsd Meeting Room Rental 3-21-17	0.00	140.00	405,356.58
4/5/2017	CK2017049214 01	Rhcsd Director Stipend 3-21-17 Mtg.	0.00	75.00	405,281.58
4/5/2017	IN2017000234 10	Interest On Investment Pool 1 For 03/2017 (MAR)	211.97	0.00	405,493.55
4/6/2017	JI2017029269 01	Allocr 253 Secured Mar 2017 Unitary 1% Gen Tax	0.01	0.00	405,493.56
4/6/2017	JI2017029270 01	Allocr 253 Secured Mar 2017 1% General Tax	9,015.60	0.00	414,509.16
4/6/2017	JI2017029271 01	Allocr 257dlq Unsec Mar 2017 Cy 1% General Tax	12.58	0.00	414,521.74
4/6/2017	JI2017029272 01	Allocr 254secured Py Mar 2017 Escaped 1% Gen Tax	2.96	0.00	414,524.70
4/6/2017	JI2017029273 01	Allocr 258dlq Unsec Mar 2017 Py 1% General Tax	4.11	0.00	414,528.81
4/6/2017	JI2017029274 01	Allocr 255supplmntl Mar 2017 Cy 1% General Tax	135.48	0.00	414,664.29
4/6/2017	JI2017029275 01	Allocr 252redemptn Mar 2017 Supp 1% General Tax	5.28	0.00	414,669.57
4/6/2017	JI2017029276 01	Allocr 258dlq Unsec Mar 2017 Py Supp 1% Gen Tax	0.06	0.00	414,669.63
4/6/2017	JI2017029277 01	Allocr 256supplmntl Mar 2017 Py 1% General Tax	30.07	0.00	414,699.70
4/6/2017	JI2017029278 01	Allocr 252redemptn Mar 2017 Supp Penalty+interst	1.90	0.00	414,701.60
4/6/2017	JI2017029279 01	Allocr 253 Secured Mar 2017 Direct Charge 20515	8,000.00	0.00	422,701.60
4/14/2017	JI2017030539 01	Fdxfer 260redemptn 7/16-3/17 1% Gen Tax Spcl Ngc	0.00	2.74	422,698.86
4/14/2017	JI2017030640 01	Allocr 259redemptn Mar 2017 1% General Tax	0.84	0.00	422,699.70

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			Debit	Credit	Balance
4/19/2017	JI2017031644 01	Allocr 261 Secured 4/10/2017 Unitary 1% Gen Tax	294.97	0.00	422,994.67
4/19/2017	JI2017031645 01	Allocr 261 Secured 4/10/2017 1% General Tax	20,279.32	0.00	443,273.99
4/19/2017	JI2017031646 01	Allocr 262securd Py 4/10/2017 Escaped 1% Gen Tax	20.61	0.00	443,294.60
4/19/2017	JI2017031647 01	Allocr 262securd Py 4/10/2017 Escaped Unitary 1%	0.74	0.00	443,295.34
4/19/2017	JI2017031648 01	Allocr 261 Secured 4/10/2017 Direct Charge 20515	21,000.00	0.00	464,295.34
4/27/2017	JI2017032744 01	Allocr 263securd Cy Apr 2017 Rfnd302-322 1% Tax	0.00	3.24	464,292.10
4/27/2017	JI2017032745 01	Allocr 265unsec Cy Apr 2017 Rfnd302-322 1% Tax	0.00	0.12	464,291.98
4/27/2017	JI2017032746 01	Allocr 264securd Py Apr 2017 Rfnd302-322 1% Tax	0.00	12.70	464,279.28
4/27/2017	JI2017032747 01	Allocr 266unsec Py Apr 2017 Rfnd302-322 1% Tax	0.00	0.15	464,279.13
5/3/2017	IN2017000263 09	Interest On Investment Pool 1 For 04/2017 (APR)	252.42	0.00	464,531.55
5/3/2017	JE201702222 01	Cxl Rhcs20170182 Ck Never Rcvd Reiss	900.00	0.00	465,431.55
5/5/2017	CK2017056230 01	03 Pu Rhcs20170182 Rhcsd Gen Man Svcs Feb 2017	0.00	900.00	464,531.55
5/8/2017	CK2017056608 01	Rhcsd Water No. 118388-001	0.00	90.11	464,441.44
5/8/2017	CK2017056609 01	Rhcsd Water No. 118386-001	0.00	77.99	464,363.45
5/8/2017	CK2017056610 01	Rhcsd Water No. 84490-002	0.00	118.48	464,244.97
5/8/2017	CK2017056611 01	Rhcsd Water No. 126932-002	0.00	99.47	464,145.50
5/8/2017	CK2017056612 01	Rhcsd Water No. 126908-002	0.00	198.79	463,946.71
5/8/2017	CK2017056613 01	Rhcsd Water No. 083214-001	0.00	83.43	463,863.28
5/8/2017	CK2017056614 01	Rhcsd Power No. 4570858285-8	0.00	314.82	463,548.46
5/8/2017	CK2017056615 01	Rhcsd Power No. 4570858285-8	0.00	315.37	463,233.09
5/8/2017	CK2017056616 01	Rhcsd Legal Services Rendered March 2017	0.00	840.00	462,393.09
5/8/2017	CK2017056617 01	Rhcsd Legal Services Rendered Feb. 2017	0.00	525.00	461,868.09
5/8/2017	CK2017056618 01	Rhcsd Reimb Water Purchase	0.00	21.56	461,846.53
5/8/2017	CK2017056619 01	Rhcsd Clerk Services 3/22/17-4/22/17	0.00	1,215.00	460,631.53
5/8/2017	CK2017056620 01	Rhcsd Director Stipend 4-18-17 Mtg.	0.00	75.00	460,556.53
5/8/2017	CK2017056621 01	Rhcsd General Manager Services March 2017	0.00	887.50	459,669.03
5/8/2017	CK2017056622 01	Rhcsd Director Stipend 4-18-17 Mtg.	0.00	75.00	459,594.03
5/8/2017	CK2017056623 01	Rhcsd Website Security Updates March 2017	0.00	65.00	459,529.03
5/8/2017	CK2017056624 01	Rhcsd Website Security Updates April 2017	0.00	65.00	459,464.03
5/8/2017	CK2017056625 01	Rhcsd Director Stipend 4-18-17 Mtg.	0.00	75.00	459,389.03
5/8/2017	CK2017056626 01	Rhcsd Director Stipend 4-18-17 Mtg.	0.00	75.00	459,314.03
5/8/2017	CK2017056627 01	Rhcsd Parks Maintenance March17 Inv.102047	0.00	3,325.00	455,989.03
5/8/2017	CK2017056628 01	Rhcsd Meeting Room Rental 4-18-17	0.00	140.00	455,849.03
5/8/2017	CK2017056629 01	Rhcsd Director Stipend 4-18-17 Mtg.	0.00	75.00	455,774.03
5/10/2017	JI2017034049 01	Allocr 279securd Cy 12/16-4/17 1% Gen Tax Rda Chng	0.00	0.06	455,773.97
5/10/2017	JI2017034050 01	Allocr 280securd Py 12/16-4/17 1% Gen Tax Rda Chng	0.00	1.91	455,772.06
5/10/2017	JI2017034051 01	Allocr 273redemptn Apr 2017 1% General Tax	0.00	0.32	455,771.74
5/10/2017	JI2017034690 01	Allocr 275 Secured 4/30/2017 1% General Tax	638.50	0.00	456,410.24
5/10/2017	JI2017034691 01	Allocr 271dlq Unsec Apr 2017 Cy 1% General Tax	8.91	0.00	456,419.15
5/10/2017	JI2017034692 01	Allocr 276securd Py 4/30/2017 Escaped 1% Gen Tax	0.04	0.00	456,419.19
5/10/2017	JI2017034693 01	Allocr 276securd Py 4/30/2017 Escaped Unitary 1%	0.52	0.00	456,419.71
5/10/2017	JI2017034694 01	Allocr 272dlq Unsec Apr 2017 Py 1% General Tax	4.67	0.00	456,424.38
5/10/2017	JI2017034695 01	Allocr 277supplmntl Apr 2017 Cy 1% General Tax	213.16	0.00	456,637.54
5/10/2017	JI2017034696 01	Allocr 274redemptn Apr 2017 Supp 1% General Tax	3.28	0.00	456,640.82
5/10/2017	JI2017034697 01	Allocr 278supplmntl Apr 2017 Py 1% General Tax	65.73	0.00	456,706.55
5/10/2017	JI2017034698 01	Allocr 272dlq Unsec Apr 2017 Supp 1% General Tax	0.05	0.00	456,706.60
5/10/2017	JI2017034699 01	Allocr 274redemptn Apr 2017 Supp Penlty+interst	1.03	0.00	456,707.63
5/10/2017	JI2017034700 01	Allocr 275 Secured 4/30/2017 Direct Charge 20515	500.00	0.00	457,207.63
5/15/2017	JI2017035718 01	Allocr 282securd Cy May 2017 Rfnd323-354 1% Tax	0.00	2.44	457,205.19
5/15/2017	JI2017035719 01	Allocr 284unsec Cy May 2017 Rfnd323-354 1% Tax	0.00	0.06	457,205.13
5/15/2017	JI2017035720 01	Allocr 283securd Py May 2017 Rfnd323-354 1% Tax	0.00	4.90	457,200.23
5/22/2017	JI2017036068 01	Allocr 281 Hoptr Q3 2016/17 Apportion 35%	267.78	0.00	457,468.01
6/2/2017	CK2017060775 01	Rhcsd Parks Maint April 17 Inv 102083	0.00	3,325.00	454,143.01
6/2/2017	CK2017060776 01	Rhcsd Parks Improve Material Svc Day	0.00	2,575.00	451,568.01
6/2/2017	CK2017060933 01	Rhcsd Power No. 6085621545-8	0.00	43.06	451,524.95
6/2/2017	CK2017060934 01	Rhcsd Power No. 1211321236-4	0.00	10.51	451,514.44
6/2/2017	CK2017060935 01	Rhcsd Portables Rental Community Serv. Day	0.00	150.00	451,364.44
6/2/2017	CK2017060936 01	Rhcsd Director Stipend 5-16-17 Mtg.	0.00	75.00	451,289.44
6/2/2017	CK2017060937 01	Rhcsd Gm Services 4/1/17- 5/12/17	0.00	1,187.50	450,101.94

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			Debit	Credit	Balance
6/2/2017	CK2017060938 01	Rhcsd Director Stipend 5-16-17 Mtg.	0.00	75.00	450,026.94
6/2/2017	CK2017060939 01	Rhcsd Director Stipend 5-16-17 Mtg.	0.00	75.00	449,951.94
6/2/2017	CK2017060940 01	Rhcsd Director Stipend 5-16-17 Mtg.	0.00	75.00	449,876.94
6/2/2017	CK2017060941 01	Rhcsd Meeting Room Rental 5-16-17	0.00	140.00	449,736.94
6/2/2017	CK2017060942 01	Rhcsd Director Stipend 5-16-17 Mtg.	0.00	75.00	449,661.94
6/5/2017	IN2017000292 08	Interest On Investment Pool 1 For 05/2017 (MAY)	295.08	0.00	449,957.02
6/5/2017	JI2017036371 01	Allocr 286 Hoptr Q4 2016/17 Apportion 15%	114.76	0.00	450,071.78
6/8/2017	JI2017037091 01	Allocr 287 Secured May 2017 1% General Tax	666.14	0.00	450,737.92
6/8/2017	JI2017037092 01	Allocr 291dlq Unsec May 2017 Cy 1% General Tax	3.09	0.00	450,741.01
6/8/2017	JI2017037093 01	Allocr 288securd Py May 2017 Escaped Unitary 1%	1.72	0.00	450,742.73
6/8/2017	JI2017037094 01	Allocr 288securd Py May 2017 Escaped 1% Gen Tax	1.20	0.00	450,743.93
6/8/2017	JI2017037095 01	Allocr 292dlq Unsec May 2017 Py 1% General Tax	1.82	0.00	450,745.75
6/8/2017	JI2017037096 01	Allocr 289supplmntl May 2017 Cy 1% General Tax	151.22	0.00	450,896.97
6/8/2017	JI2017037097 01	Allocr 294redemptn May 2017 Supp 1% General Tax	3.58	0.00	450,900.55
6/8/2017	JI2017037098 01	Allocr 290supplmntl May 2017 Py 1% General Tax	16.93	0.00	450,917.48
6/8/2017	JI2017037099 01	Allocr 292dlq Unsec May 2017 Supp 1% General Tax	0.04	0.00	450,917.52
6/8/2017	JI2017037100 01	Allocr 294redemptn May 2017 Supp Penalty+interst	0.99	0.00	450,918.51
6/8/2017	JI2017037101 01	Allocr 287 Secured May 2017 Direct Charge 20515	300.00	0.00	451,218.51
6/19/2017	CK2017064360 01	Rhcsd Power No. 4570858285-8	0.00	315.35	450,903.16
6/19/2017	CK2017064361 01	Rhcsd Power No. 1211321236-4	0.00	9.88	450,893.28
6/19/2017	CK2017064362 01	Rhcsd Power No. 6085621545-8	0.00	38.59	450,854.69
6/19/2017	CK2017064363 01	Rhcsd Legal Services Rendered April 2017	0.00	708.75	450,145.94
6/19/2017	CK2017064364 01	Rhcsd Clerk Services 4/23/17-6/6/17	0.00	1,272.00	448,873.94
6/19/2017	CK2017064365 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	0.00	75.00	448,798.94
6/19/2017	CK2017064366 01	Rhcsd Gm Services 5/13-31/17	0.00	1,175.00	447,623.94
6/19/2017	CK2017064367 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	0.00	75.00	447,548.94
6/19/2017	CK2017064368 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	0.00	75.00	447,473.94
6/19/2017	CK2017064369 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	0.00	75.00	447,398.94
6/19/2017	CK2017064370 01	Rhcsd Parks Maintenance May17 Inv.102130	0.00	3,325.00	444,073.94
6/19/2017	CK2017064371 01	Rhcsd Irrigation Replacement Inv. 102130	0.00	2,295.00	441,778.94
6/19/2017	CK2017064372 01	Rhcsd Meeting Room Rental 6-6-17	0.00	140.00	441,638.94
6/19/2017	CK2017064373 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	0.00	75.00	441,563.94
6/19/2017	JI2017038525 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 1% Tax	0.00	6.06	441,557.88
6/19/2017	JI2017038526 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 Unit 1%	0.00	22.28	441,535.60
6/19/2017	JI2017038527 01	Allocr 296securd Py May 2017 Rfnd355-417 1% Tax	0.00	5.75	441,529.85
6/19/2017	JI2017038528 01	Allocr 296securd Py May 2017 Rfnd355-417 Unit 1%	0.00	36.06	441,493.79
6/28/2017	CK2017067216 01	Rhcsd Event Rentals 27442	0.00	567.00	440,926.79
7/6/2017	IN2017000321 10	Interest On Investment Pool 1 For 06/2017 (JUNE)	291.18	0.00	441,217.97
7/14/2017	JI2017049416 01	Allocr	458.75	0.00	441,676.72
7/14/2017	JI2017049417 01	Fdxfer	5.55	0.00	441,682.27
7/14/2017	JI2017049418 01	Allocr	19.43	0.00	441,701.70
7/14/2017	JI2017049419 01	Fdxfer	2.31	0.00	441,704.01
7/14/2017	JI2017049420 01	Allocr	179.33	0.00	441,883.34
7/14/2017	JI2017049421 01	Allocr	1.52	0.00	441,884.86
7/14/2017	JI2017049422 01	Allocr	45.48	0.00	441,930.34
7/14/2017	JI2017049423 01	Allocr	0.63	0.00	441,930.97
7/14/2017	JI2017049424 01	Allocr	500.00	0.00	442,430.97
7/17/2017	JI2017050659 01	Corrct J170742 42930 Incorr Description	0.00	458.75	441,972.22
7/17/2017	JI2017050660 01	Corrct J170746 42930 Incorr Description	0.00	5.55	441,966.67
7/17/2017	JI2017050661 01	Corrct J170743 42930 Incorr Description	0.00	19.43	441,947.24
7/17/2017	JI2017050662 01	Corrct J170747 42930 Incorr Description	0.00	2.31	441,944.93
7/17/2017	JI2017050663 01	Corrct J170744 42930 Incorr Description	0.00	179.33	441,765.60
7/17/2017	JI2017050664 01	Corrct J170745 42930 Incorr Description	0.00	45.48	441,720.12
7/17/2017	JI2017050665 01	Corrct J170741 42930 Incorr Description	0.00	1.52	441,718.60
7/17/2017	JI2017050666 01	Corrct J170741 42930 Incorr Description	0.00	0.63	441,717.97
7/17/2017	JI2017050667 01	Corrct J170742 42930 Incorr Description	0.00	500.00	441,217.97
7/17/2017	JI2017051864 01	Allocr 306securd Cy May-Jun 17 1% Gen Tax Rda Chng	0.03	0.00	441,218.00
7/17/2017	JI2017051865 01	Allocr 300 Secured June 2017 1% General Tax	458.75	0.00	441,676.75
7/17/2017	JI2017051866 01	Fdxfer 304dlq Unsec June 2017 Cy 1% General Tax	5.55	0.00	441,682.30

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			Debit	Credit	Balance
7/17/2017	JI2017051867 01	Allocr 307securd Py May-Jun 17 1% Gen Tax Rda Chng	3.11	0.00	441,685.41
7/17/2017	JI2017051868 01	Allocr 301securd Py June 2017 Escaped 1% Gen Tax	19.43	0.00	441,704.84
7/17/2017	JI2017051869 01	Fdxfer 305dlq Unsec June 2017 Py 1% General Tax	2.31	0.00	441,707.15
7/17/2017	JI2017051870 01	Allocr 302supplmntl June 2017 Cy 1% General Tax	179.33	0.00	441,886.48
7/17/2017	JI2017051871 01	Allocr 299redemptn Jun 2017 Supp 1% General Tax	1.52	0.00	441,888.00
7/17/2017	JI2017051872 01	Allocr 303supplmntl June 2017 Py 1% General Tax	45.48	0.00	441,933.48
7/17/2017	JI2017051873 01	Allocr 299redemptn Jun 2017 Supp Penity+interst	0.63	0.00	441,934.11
7/17/2017	JI2017051874 01	Allocr 300 Secured June 2017 Direct Charge 20515	500.00	0.00	442,434.11
7/19/2017	JI2017053185 01	Allocr 308securd Cy Fye Stlmt 1% General Tax	771.35	0.00	443,205.46
7/19/2017	JI2017053186 01	Allocr 308securd Cy Fye Stlmt Unitary 1% Gen Tax	4.47	0.00	443,209.93
7/19/2017	JI2017053187 01	Allocr 309securd Py Fye Stlmt 1% General Tax	11.45	0.00	443,221.38
7/19/2017	JI2017053188 01	Allocr 309securd Py Fye Stlmt Unitary 1% Gen Tax	0.21	0.00	443,221.59
8/14/2017	JI2017059146 01	Allocr 316supplmntl July 2017 Py 1% General Tax	61.83	0.00	443,283.42
8/15/2017	JI2017060132 01	Rvrs J170920 Wrong Fy	0.00	61.83	443,221.59
8/17/2017	JE201703536 01	Cxl Rhcsd20170111 Stale Date Ck Reiss	75.00	0.00	443,296.59
100 Equity In Pooled Cash			704,882.81	261,586.22	443,296.59
102 Imprest (PETTY) Cash					
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			709,882.81	261,586.22	448,296.59
LIABILITIES					
201 Vouchers Payable					
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
8/31/2016	MT802800201702	Month Total	17,751.42	16,562.96	0.00
9/30/2016	MT802800201703	Month Total	19,364.62	19,364.62	0.00
10/31/2016	MT802800201704	Month Total	19,654.89	19,654.89	0.00
11/30/2016	MT802800201705	Month Total	9,756.34	9,756.34	0.00
12/31/2016	MT802800201706	Month Total	2,952.04	2,952.04	0.00
1/31/2017	MT802800201707	Month Total	15,233.01	15,233.01	0.00
2/28/2017	MT802800201708	Month Total	0.00	9,190.49	-9,190.49
3/31/2017	MT802800201709	Month Total	9,190.49	0.00	0.00
4/30/2017	MT802800201710	Month Total	6,415.36	6,415.36	0.00
5/31/2017	MT802800201711	Month Total	9,657.52	17,463.59	-7,806.07
6/30/2017	MT802800201712	Month Total	18,027.64	38,855.70	-28,634.13
201 Vouchers Payable			214,552.31	243,186.44	-28,634.13
LIABILITIES			214,552.31	243,186.44	-28,634.13
FUND BALANCE					
310 Fund Balance Reserved: General					
7/1/2016	BB4180	Beg Bal	0.00	53,834.00	-53,834.00
310 Fund Balance Reserved: General			0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash					
7/1/2016	BB4181	Beg Bal	0.00	5,000.00	-5,000.00
313 Fund Balance Reserved: Imprest Cash			0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated					
7/1/2016	BB4182	Beg Bal	0.00	156,659.46	-156,659.46
8/29/2017	GC201700325 01	General Ledger Closeout	0.00	366,619.12	-523,278.58
8/29/2017	GC201701004 01	General Ledger Closeout	0.00	200,915.00	-724,193.58
8/29/2017	GC201701360 01	General Ledger Closeout	200,915.00	0.00	-523,278.58
8/29/2017	GC201701661 01	General Ledger Closeout	162,450.12	0.00	-360,828.46
350 Fund Balance Unreserved Undesignated			363,365.12	724,193.58	-360,828.46

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			Debit	Credit	Balance
400 Budget Clearing Account					
10/25/2016	BI2017001373 01	Fy2016/17 Adopted Budget	0.00	55,615.00	-55,615.00
10/25/2016	BI2017001374 01	Fy2016/17 Adopted Budget	0.00	74,000.00	-129,615.00
10/25/2016	BI2017001375 01	Fy2016/17 Adopted Budget	0.00	1,000.00	-130,615.00
10/25/2016	BI2017001376 01	Fy2016/17 Adopted Budget	0.00	69,800.00	-200,415.00
10/25/2016	BI2017001377 01	Fy2016/17 Adopted Budget	0.00	500.00	-200,915.00
10/25/2016	BI2017001378 01	Fy2016/17 Adopted Budget	150.00	0.00	-200,765.00
10/25/2016	BI2017001379 01	Fy2016/17 Adopted Budget	150.00	0.00	-200,615.00
10/25/2016	BI2017001380 01	Fy2016/17 Adopted Budget	800.00	0.00	-199,815.00
10/25/2016	BI2017001381 01	Fy2016/17 Adopted Budget	3,300.00	0.00	-196,515.00
10/25/2016	BI2017001382 01	Fy2016/17 Adopted Budget	2,000.00	0.00	-194,515.00
10/25/2016	BI2017001383 01	Fy2016/17 Adopted Budget	8,000.00	0.00	-186,515.00
10/25/2016	BI2017001384 01	Fy2016/17 Adopted Budget	41,400.00	0.00	-145,115.00
10/25/2016	BI2017001385 01	Fy2016/17 Adopted Budget	4,000.00	0.00	-141,115.00
10/25/2016	BI2017001386 01	Fy2016/17 Adopted Budget	7,500.00	0.00	-133,615.00
10/25/2016	BI2017001387 01	Fy2016/17 Adopted Budget	7,000.00	0.00	-126,615.00
10/25/2016	BI2017001388 01	Fy2016/17 Adopted Budget	500.00	0.00	-126,115.00
10/25/2016	BI2017001389 01	Fy2016/17 Adopted Budget	300.00	0.00	-125,815.00
10/25/2016	BI2017001390 01	Fy2016/17 Adopted Budget	450.00	0.00	-125,365.00
10/25/2016	BI2017001391 01	Fy2016/17 Adopted Budget	500.00	0.00	-124,865.00
10/25/2016	BI2017001392 01	Fy2016/17 Adopted Budget	800.00	0.00	-124,065.00
10/25/2016	BI2017001393 01	Fy2016/17 Adopted Budget	26,000.00	0.00	-98,065.00
10/25/2016	BI2017001394 01	Fy2016/17 Adopted Budget	115.00	0.00	-97,950.00
10/25/2016	BI2017001395 01	Fy2016/17 Adopted Budget	9,000.00	0.00	-88,950.00
10/25/2016	BI2017001396 01	Fy2016/17 Adopted Budget	12,000.00	0.00	-76,950.00
10/25/2016	BI2017001397 01	Fy2016/17 Adopted Budget	5,250.00	0.00	-71,700.00
10/25/2016	BI2017001398 01	Fy2016/17 Adopted Budget	500.00	0.00	-71,200.00
10/25/2016	BI2017001399 01	Fy2016/17 Adopted Budget	600.00	0.00	-70,600.00
10/25/2016	BI2017001400 01	Fy2016/17 Adopted Budget	3,000.00	0.00	-67,600.00
10/25/2016	BI2017001401 01	Fy2016/17 Adopted Budget	41,500.00	0.00	-26,100.00
10/25/2016	BI2017001402 01	Fy2016/17 Adopted Budget	500.00	0.00	-25,600.00
10/25/2016	BI2017001403 01	Fy2016/17 Adopted Budget	200.00	0.00	-25,400.00
10/25/2016	BI2017001404 01	Fy2016/17 Adopted Budget	400.00	0.00	-25,000.00
10/25/2016	BI2017001405 01	Fy2016/17 Adopted Budget	25,000.00	0.00	0.00
400 Budget Clearing Account			200,915.00	200,915.00	0.00
402 Legislative Revision					
10/25/2016	BI2017001373 01	Fy2016/17 Adopted Budget	55,615.00	0.00	55,615.00
10/25/2016	BI2017001374 01	Fy2016/17 Adopted Budget	74,000.00	0.00	129,615.00
10/25/2016	BI2017001375 01	Fy2016/17 Adopted Budget	1,000.00	0.00	130,615.00
10/25/2016	BI2017001376 01	Fy2016/17 Adopted Budget	69,800.00	0.00	200,415.00
10/25/2016	BI2017001377 01	Fy2016/17 Adopted Budget	500.00	0.00	200,915.00
8/29/2017	GC201701360 01	General Ledger Closeout	0.00	200,915.00	0.00
402 Legislative Revision			200,915.00	200,915.00	0.00
411 Actual Revenues					
8/3/2016	IN2017000006 12	Interest On Investment Pool 1 For 07/2016 (JULY)	0.00	95.27	-95.27
8/9/2016	JI2017000590 01	145 Py Sec - 1% General Tax Ar Chgs 07-16	0.00	1.90	-97.17
8/9/2016	JI2017000591 01	148 Py Delq Unsec - 1% General Tax July 2016	0.00	6.52	-103.69
8/9/2016	JI2017000592 01	144 Py Supplemntl - 1% General Tax July 2016	0.00	63.96	-167.65
8/9/2016	JI2017000593 01	146 Py Defaulted Sec - 1% General Tax Jul 2016	0.00	8.24	-175.89
8/9/2016	JI2017000594 01	148 Py Delq Unsec Supp-1% Gen Tax July 2016	0.00	0.13	-176.02
8/9/2016	JI2017000595 01	146 Py Defaultd Sec-Any Pnlty+intrst Jul 2016	0.00	1.03	-177.05
9/6/2016	IN2017000034 10	Interest On Investment Pool 1 For 08/2016 (AUG)	0.00	99.47	-276.52
9/7/2016	JI2017002682 01	147 Cy Unsec - 1% General Tax July 2016	0.00	24.64	-301.16
9/12/2016	JI2017002923 01	157 Cy Unsec - 1% General Tax Rfnds 1-46	0.46	0.00	-300.70
9/12/2016	JI2017002924 01	156 Py Sec - 1% General Tax Rfnds 1-46	13.52	0.00	-287.18
9/12/2016	JI2017002925 01	158 Py Delq Unsec - 1% General Tax Rfnds 1-46	1.67	0.00	-285.51

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			Debit	Credit	Balance
9/12/2016	JI2017003519 01	151 Cy Sec - 1% General Tax Aug 2016	0.00	46.60	-332.11
9/12/2016	JI2017003520 01	153 Cy Unsec - 1% General Tax Aug 2016	0.00	1,202.25	-1,534.36
9/12/2016	JI2017003521 01	153 Cy Delq Unsec - 1% General Tax Aug 2016	0.00	10.77	-1,545.13
9/12/2016	JI2017003522 01	154 Py Delq Unsec - 1% General Tax Aug 2016	0.00	8.41	-1,553.54
9/12/2016	JI2017003523 01	152 Cy Supplemntl- 1% General Tax Aug 2016	0.00	0.34	-1,553.88
9/12/2016	JI2017003524 01	150 Py Defaulted Sec - 1% General Tax Aug 2016	0.00	7.17	-1,561.05
9/12/2016	JI2017003525 01	155 Py Supplemntl - 1% General Tax Aug 2016	0.00	52.76	-1,613.81
9/12/2016	JI2017003526 01	154 Py Delq Unsec Supp-1% Gen Tax Aug 2016	0.00	0.28	-1,614.09
9/12/2016	JI2017003527 01	149 Py Sec - Any Penalty+interest August 2016	0.00	13.00	-1,627.09
9/12/2016	JI2017003528 01	150 Py Defaultd Sec-Any Pnly+intrst Aug 2016	0.00	1.05	-1,628.14
9/12/2016	JI2017003529 01	149 Py Sec - Direct Charge 20515 August 2016	0.00	100.00	-1,728.14
10/5/2016	IN2017000063 06	Interest On Investment Pool 1 For 09/2016 (SEPT)	0.00	78.23	-1,806.37
10/5/2016	JI2017005213 01	160 Cy Unsec - 1% General Tax Rfnds 47-127	0.14	0.00	-1,806.23
10/5/2016	JI2017005214 01	159 Py Sec - 1% General Tax Rfnds 47-127	9.29	0.00	-1,796.94
10/5/2016	JI2017005215 01	161 Py Delq Unsec - 1% General Tax Rfnds 47-127	0.71	0.00	-1,796.23
10/5/2016	JI2017005216 01	162 Py Supplemntl - 1% General Tax Rfnds 47-127	0.36	0.00	-1,795.87
10/12/2016	JI2017005623 01	165 Py Sec - 1% General Tax Ar Chgs 09-16	2.06	0.00	-1,793.81
10/12/2016	JI2017005624 01	167 Cy Supplemntl- 1% General Tax Sep 2016	6.81	0.00	-1,787.00
10/12/2016	JI2017006250 01	166 Cy Sec - 1% General Tax Sep 2016	0.00	2,895.57	-4,682.57
10/12/2016	JI2017006251 01	169 Cy Unsec - 1% General Tax Sept 2016	0.00	101.28	-4,783.85
10/12/2016	JI2017006252 01	169 Cy Delq Unsec - 1% General Tax Sept 2016	0.00	6.62	-4,790.47
10/12/2016	JI2017006253 01	170 Py Delq Unsec - 1% General Tax Sept 2016	0.00	2.99	-4,793.46
10/12/2016	JI2017006254 01	170 Py Delq Unsec Supp-1% Gen Tax Sept 2016	0.00	0.31	-4,793.77
10/12/2016	JI2017006255 01	171 Py Defaulted Sec - 1% General Tax Sep 2016	0.00	13.03	-4,806.80
10/12/2016	JI2017006256 01	168 Py Supplemntl - 1% General Tax Sep 2016	0.00	57.24	-4,864.04
10/12/2016	JI2017006257 01	171 Py Defaultd Sec-Any Pnly+intrst Sep 2016	0.00	11.41	-4,875.45
10/12/2016	JI2017006258 01	166 Cy Sec - Direct Charge 20515 Sep 2016	0.00	2,000.00	-6,875.45
10/19/2016	JI2017007251 01	173 Cy Unsec - 1% General Tax Rfnds 128-142	1.14	0.00	-6,874.31
10/19/2016	JI2017007252 01	172 Py Sec - 1% General Tax Rfnds 128-142	0.37	0.00	-6,873.94
10/19/2016	JI2017007253 01	174 Py Delq Unsec - 1% General Tax Rfnds 128-142	26.04	0.00	-6,847.90
11/3/2016	IN2017000091 10	Interest On Investment Pool 1 For 10/2016 (OCT)	0.00	80.75	-6,928.65
11/9/2016	JI2017008153 01	176 Py Sec - 1% General Tax Ar Chgs 10-16	0.04	0.00	-6,928.61
11/9/2016	JI2017008822 01	178 Cy Sec -Unitary 1% General Tax Oct 2016	0.00	0.04	-6,928.65
11/9/2016	JI2017008823 01	177 Cy Sec -Unitary 1% General Tax Sep 2016	0.00	0.01	-6,928.66
11/9/2016	JI2017008824 01	178 Cy Sec - 1% General Tax Oct 2016	0.00	4,619.12	-11,547.78
11/9/2016	JI2017008825 01	183 Cy Delq Unsec - 1% General Tax Oct 2016	0.00	11.28	-11,559.06
11/9/2016	JI2017008826 01	183 Cy Unsec - 1% General Tax Oct 2016	0.00	20.50	-11,579.56
11/9/2016	JI2017008827 01	179 Py Sec - 1% General Tax Oct 2016	0.00	1.62	-11,581.18
11/9/2016	JI2017008828 01	184 Py Delq Unsec - 1% General Tax Oct 2016	0.00	3.65	-11,584.83
11/9/2016	JI2017008829 01	180 Cy Supplemntl- 1% General Tax Oct 2016	0.00	31.20	-11,616.03
11/9/2016	JI2017008830 01	182 Py Defaulted Sec - 1% General Tax Oct 2016	0.00	10.31	-11,626.34
11/9/2016	JI2017008831 01	181 Py Supplemntl - 1% General Tax Oct 2016	0.00	51.77	-11,678.11
11/9/2016	JI2017008832 01	184 Py Delq Unsec Supp-1% Gen Tax Oct 2016	0.00	0.33	-11,678.44
11/9/2016	JI2017008833 01	182 Py Defaultd Sec-Any Pnly+intrst Oct 2016	0.00	6.62	-11,685.06
11/9/2016	JI2017008834 01	178 Cy Sec - Direct Charge 20515 Oct 2016	0.00	3,400.00	-15,085.06
11/23/2016	JI2017010521 01	185 Cy Sec - 1% General Tax Rfnds 143-190	0.64	0.00	-15,084.42
11/23/2016	JI2017010522 01	187 Cy Unsec - 1% General Tax Rfnds 143-190	0.53	0.00	-15,083.89
11/23/2016	JI2017010523 01	186 Py Sec - 1% General Tax Rfnds 143-190	21.48	0.00	-15,062.41
11/23/2016	JI2017010524 01	188 Py Delq Unsec - 1% General Tax Rfnds 143-190	0.35	0.00	-15,062.06
12/2/2016	DP240536 01	Calatlantic Quimby Fees	0.00	43,050.00	-58,112.06
12/2/2016	DP240536 02	Calatlantic Development Fees	0.00	215,000.00	-273,112.06
12/5/2016	IN2017000119 11	Interest On Investment Pool 1 For 11/2016 (NOV)	0.00	71.26	-273,183.32
12/7/2016	JE201700948 01	Rvrs Dp240536-01 Move Revenue To Quimby Fee Fund	43,050.00	0.00	-230,133.32
12/7/2016	JI2017012061 01	191 Cy Sec -Unitary 1% General Tax Nov 2016	0.00	56.47	-230,189.79
12/7/2016	JI2017012062 01	191 Cy Sec - 1% General Tax Nov 2016	0.00	10,867.35	-241,057.14
12/7/2016	JI2017012063 01	189 Cy Delq Unsec - 1% General Tax Nov 2016	0.00	11.57	-241,068.71
12/7/2016	JI2017012064 01	192 Py Sec - 1% General Tax Nov 2016	0.00	3.63	-241,072.34
12/7/2016	JI2017012065 01	190 Py Delq Unsec - 1% General Tax Nov 2016	0.00	2.04	-241,074.38
12/7/2016	JI2017012066 01	193 Cy Supplemntl- 1% General Tax Nov 2016	0.00	79.99	-241,154.37

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12/7/2016	JI2017012067 01	194 Py Supplemntl - 1% General Tax Nov 2016	0.00	44.61	-241,198.98
12/7/2016	JI2017012068 01	197 Py Defaulted Sec - 1% General Tax Nov 2016	0.00	3.51	-241,202.49
12/7/2016	JI2017012069 01	190 Py Delq Unsec Supp-1% Gen Tax Nov 2016	0.00	0.38	-241,202.87
12/7/2016	JI2017012070 01	197 Py Defaultd Sec-Any Pnlty+intrst Nov 2016	0.00	1.10	-241,203.97
12/7/2016	JI2017012071 01	195 2016/17 Homeowners Apport 15% Nov 2016	0.00	114.76	-241,318.73
12/7/2016	JI2017012072 01	191 Cy Sec - Direct Charge 20515 Nov 2016	0.00	8,900.00	-250,218.73
12/19/2016	JI2017014168 01	199 Cy Sec - 1% General Tax Rfnds 191-213	0.33	0.00	-250,218.40
12/19/2016	JI2017014169 01	Prop Tax Admin Cost For 1% General Tax - Fy 16/17	1,820.00	0.00	-248,398.40
12/19/2016	JI2017014170 01	206 Cy Sec - 1% General Tax Cy Rda Changes	12.42	0.00	-248,385.98
12/19/2016	JI2017014171 01	201 Cy Unsec - 1% General Tax Rfnds 191-213	3.06	0.00	-248,382.92
12/19/2016	JI2017014172 01	200 Py Sec - 1% General Tax Rfnds 191-213	1.56	0.00	-248,381.36
12/19/2016	JI2017014173 01	207 Py Sec - 1% General Tax Py Rda Changes	5.09	0.00	-248,376.27
12/19/2016	JI2017014174 01	202 Py Delq Unsec - 1% General Tax Rfnds 191-213	3.37	0.00	-248,372.90
12/19/2016	JI2017014175 01	205 2016/17 Cost Recovery For Direct Charge 515	462.42	0.00	-247,910.48
12/19/2016	JI2017014875 01	203 Cy Sec - 1% General Tax Dec 1-10 2016	0.00	23,259.12	-271,169.60
12/19/2016	JI2017014876 01	203 Cy Sec -Unitary 1% General Tax Dec 1-10 2016	0.00	247.80	-271,417.40
12/19/2016	JI2017014877 01	204 Py Sec - 1% General Tax Dec 1-10 2016	0.00	18.96	-271,436.36
12/19/2016	JI2017014878 01	203 Cy Sec - Direct Charge 20515 Dec 1-10 2016	0.00	21,700.00	-293,136.36
1/5/2017	IN2017000147 09	Interest On Investment Pool 1 For 12/2016 (DEC)	0.00	178.22	-293,314.58
1/11/2017	JI2017020149 01	218 Cy Sec - 1% General Tax Dec 11-31 2016	0.00	993.13	-294,307.71
1/11/2017	JI2017020150 01	215 Cy Delq Unsec - 1% General Tax Dec 2016	0.00	13.81	-294,321.52
1/11/2017	JI2017020151 01	219 Py Sec - 1% General Tax Dec 2016	0.00	1.28	-294,322.80
1/11/2017	JI2017020152 01	216 Py Delq Unsec - 1% General Tax Dec 2016	0.00	5.37	-294,328.17
1/11/2017	JI2017020153 01	220 Cy Supplemntl- 1% General Tax Dec 2016	0.00	149.39	-294,477.56
1/11/2017	JI2017020154 01	221 Py Supplemntl - 1% General Tax Dec 2016	0.00	62.08	-294,539.64
1/11/2017	JI2017020155 01	216 Py Delq Unsec Supp-1% Gen Tax Dec 2016	0.00	0.03	-294,539.67
1/11/2017	JI2017020156 01	217 Py Defaulted Sec - 1% General Tax Dec 2016	0.00	2.39	-294,542.06
1/11/2017	JI2017020157 01	217 Py Defaultd Sec-Any Pnlty+intrst Dec 2016	0.00	0.56	-294,542.62
1/11/2017	JI2017020158 01	222 2016/17 Homeowners Apport 35% Dec 2016	0.00	267.78	-294,810.40
1/11/2017	JI2017020159 01	218 Cy Sec - Direct Charge 20515 Dec 11-31 2016	0.00	700.00	-295,510.40
1/18/2017	JI2017021140 01	223 Cy Sec - 1% General Tax Rfnds 214-242	0.59	0.00	-295,509.81
1/18/2017	JI2017021141 01	224 Py Sec - 1% General Tax Rfnds 214-242	30.70	0.00	-295,479.11
1/18/2017	JI2017021142 01	225 Py Delq Unsec - 1% General Tax Rfnds 214-242	1.15	0.00	-295,477.96
2/3/2017	IN2017000176 07	Interest On Investment Pool 1 For 01/2017 (JAN)	0.00	198.48	-295,676.44
2/8/2017	JI2017022922 01	227 Py Sec - 1% General Tax Ar Chgs 01-17	1.58	0.00	-295,674.86
2/8/2017	JI2017023424 01	228 Cy Sec - 1% General Tax Jan 2017	0.00	1,446.01	-297,120.87
2/8/2017	JI2017023425 01	232 Cy Delq Unsec - 1% General Tax Jan 2017	0.00	11.17	-297,132.04
2/8/2017	JI2017023426 01	229 Py Sec - 1% General Tax Jan 2017	0.00	0.64	-297,132.68
2/8/2017	JI2017023427 01	233 Py Delq Unsec - 1% General Tax Jan 2017	0.00	2.27	-297,134.95
2/8/2017	JI2017023428 01	230 Cy Supplemntl- 1% General Tax Jan 2017	0.00	104.05	-297,239.00
2/8/2017	JI2017023429 01	231 Py Supplemntl - 1% General Tax Jan 2017	0.00	16.44	-297,255.44
2/8/2017	JI2017023430 01	234 Py Defaulted Sec - 1% General Tax Jan 2017	0.00	2.97	-297,258.41
2/8/2017	JI2017023431 01	234 Py Defaultd Sec-Any Pnlty+intrst Jan 2017	0.00	2.03	-297,260.44
2/8/2017	JI2017023432 01	228 Cy Sec - Direct Charge 20515 Jan 2017	0.00	1,500.00	-298,760.44
2/15/2017	JI2017025255 01	235 Secured 1% General Tax Rfnds 243-279	1.99	0.00	-298,758.45
2/15/2017	JI2017025256 01	237 Unsecured 1% General Tax Rfnds 243-279	1.21	0.00	-298,757.24
2/15/2017	JI2017025257 01	236 Redemptn 1% General Tax Rfnds 243-279	3.32	0.00	-298,753.92
2/15/2017	JI2017025258 01	238 Dlq Unsec Py 1% General Tax Rfnds 243-279	0.57	0.00	-298,753.35
3/3/2017	IN2017000205 08	Interest On Investment Pool 1 For 02/2017 (FEB)	0.00	191.20	-298,944.55
3/13/2017	JI2017026536 01	Allocr 239secured Feb 2017 1% General Tax	0.00	1,727.93	-300,672.48
3/13/2017	JI2017026537 01	Allocr 243dlq Unsec Feb 2017 Cy 1% General Tax	0.00	16.65	-300,689.13
3/13/2017	JI2017026538 01	Allocr 240secured Py Feb 2017 1% General Tax	0.00	0.36	-300,689.49
3/13/2017	JI2017026539 01	Allocr 244dlq Unsec Feb 2017 Py 1% General Tax	0.00	4.16	-300,693.65
3/13/2017	JI2017026540 01	Allocr 241supplmntl Feb 2017 Cy 1% General Tax	0.00	87.56	-300,781.21
3/13/2017	JI2017026541 01	Allocr 246redemptn Feb 2017 Supp 1% General Tax	0.00	0.17	-300,781.38
3/13/2017	JI2017026542 01	Allocr 242supplmntl Feb 2017 Py 1% General Tax	0.00	19.44	-300,800.82
3/13/2017	JI2017026543 01	Allocr 246redemptn Feb 2017 Supp Penlty+interst	0.00	0.21	-300,801.03
3/13/2017	JI2017026544 01	Allocr 239secured Feb 2017 Direct Charge 20515	0.00	1,100.00	-301,901.03
3/30/2017	JI2017028306 01	Allocr 247secured Cy Mar 2017 Rfnd280-301 1% Tax	1.55	0.00	-301,899.48

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3/30/2017	JI2017028307 01	Allocr 249unsec Cy Mar 2017 Rfnd280-301 1% Tax	2.30	0.00	-301,897.18
3/30/2017	JI2017028308 01	Allocr 248securd Py Mar 2017 Rfnd280-301 1% Tax	0.54	0.00	-301,896.64
3/30/2017	JI2017028309 01	Allocr 250unsec Py Mar 2017 Rfnd280-301 1% Tax	2.69	0.00	-301,893.95
4/5/2017	IN2017000234 10	Interest On Investment Pool 1 For 03/2017 (MAR)	0.00	211.97	-302,105.92
4/6/2017	JI2017029269 01	Allocr 253 Secured Mar 2017 Unitary 1% Gen Tax	0.00	0.01	-302,105.93
4/6/2017	JI2017029270 01	Allocr 253 Secured Mar 2017 1% General Tax	0.00	9,015.60	-311,121.53
4/6/2017	JI2017029271 01	Allocr 257dlq Unsec Mar 2017 Cy 1% General Tax	0.00	12.58	-311,134.11
4/6/2017	JI2017029272 01	Allocr 254securd Py Mar 2017 Escaped 1% Gen Tax	0.00	2.96	-311,137.07
4/6/2017	JI2017029273 01	Allocr 258dlq Unsec Mar 2017 Py 1% General Tax	0.00	4.11	-311,141.18
4/6/2017	JI2017029274 01	Allocr 255supplmntl Mar 2017 Cy 1% General Tax	0.00	135.48	-311,276.66
4/6/2017	JI2017029275 01	Allocr 252redemptn Mar 2017 Supp 1% General Tax	0.00	5.28	-311,281.94
4/6/2017	JI2017029276 01	Allocr 258dlq Unsec Mar 2017 Py Supp 1% Gen Tax	0.00	0.06	-311,282.00
4/6/2017	JI2017029277 01	Allocr 256supplmntl Mar 2017 Py 1% General Tax	0.00	30.07	-311,312.07
4/6/2017	JI2017029278 01	Allocr 252redemptn Mar 2017 Supp Penlty+interst	0.00	1.90	-311,313.97
4/6/2017	JI2017029279 01	Allocr 253 Secured Mar 2017 Direct Charge 20515	0.00	8,000.00	-319,313.97
4/14/2017	JI2017030539 01	Fdxfer 260redemptn 7/16-3/17 1% Gen Tax Spd Ngc	2.74	0.00	-319,311.23
4/14/2017	JI2017030640 01	Allocr 259redemptn Mar 2017 1% General Tax	0.00	0.84	-319,312.07
4/19/2017	JI2017031644 01	Allocr 261 Secured 4/10/2017 Unitary 1% Gen Tax	0.00	294.97	-319,607.04
4/19/2017	JI2017031645 01	Allocr 261 Secured 4/10/2017 1% General Tax	0.00	20,279.32	-339,886.36
4/19/2017	JI2017031646 01	Allocr 262securd Py 4/10/2017 Escaped 1% Gen Tax	0.00	20.61	-339,906.97
4/19/2017	JI2017031647 01	Allocr 262securd Py 4/10/2017 Escaped Unitary 1%	0.00	0.74	-339,907.71
4/19/2017	JI2017031648 01	Allocr 261 Secured 4/10/2017 Direct Charge 20515	0.00	21,000.00	-360,907.71
4/27/2017	JI2017032744 01	Allocr 263securd Cy Apr 2017 Rfnd302-322 1% Tax	3.24	0.00	-360,904.47
4/27/2017	JI2017032745 01	Allocr 265unsec Cy Apr 2017 Rfnd302-322 1% Tax	0.12	0.00	-360,904.35
4/27/2017	JI2017032746 01	Allocr 264securd Py Apr 2017 Rfnd302-322 1% Tax	12.70	0.00	-360,891.65
4/27/2017	JI2017032747 01	Allocr 266unsec Py Apr 2017 Rfnd302-322 1% Tax	0.15	0.00	-360,891.50
5/3/2017	IN2017000263 09	Interest On Investment Pool 1 For 04/2017 (APR)	0.00	252.42	-361,143.92
5/10/2017	JI2017034049 01	Allocr 279securd Cy 12/16-4/17 1% Gen Tax Rda Chng	0.06	0.00	-361,143.86
5/10/2017	JI2017034050 01	Allocr 280securd Py 12/16-4/17 1% Gen Tax Rda Chng	1.91	0.00	-361,141.95
5/10/2017	JI2017034051 01	Allocr 273redemptn Apr 2017 1% General Tax	0.32	0.00	-361,141.63
5/10/2017	JI2017034690 01	Allocr 275 Secured 4/30/2017 1% General Tax	0.00	638.50	-361,780.13
5/10/2017	JI2017034691 01	Allocr 271dlq Unsec Apr 2017 Cy 1% General Tax	0.00	8.91	-361,789.04
5/10/2017	JI2017034692 01	Allocr 276securd Py 4/30/2017 Escaped 1% Gen Tax	0.00	0.04	-361,789.08
5/10/2017	JI2017034693 01	Allocr 276securd Py 4/30/2017 Escaped Unitary 1%	0.00	0.52	-361,789.60
5/10/2017	JI2017034694 01	Allocr 272dlq Unsec Apr 2017 Py 1% General Tax	0.00	4.67	-361,794.27
5/10/2017	JI2017034695 01	Allocr 277supplmntl Apr 2017 Cy 1% General Tax	0.00	213.16	-362,007.43
5/10/2017	JI2017034696 01	Allocr 274redemptn Apr 2017 Supp 1% General Tax	0.00	3.28	-362,010.71
5/10/2017	JI2017034697 01	Allocr 278supplmntl Apr 2017 Py 1% General Tax	0.00	65.73	-362,076.44
5/10/2017	JI2017034698 01	Allocr 272dlq Unsec Apr 2017 Supp 1% General Tax	0.00	0.05	-362,076.49
5/10/2017	JI2017034699 01	Allocr 274redemptn Apr 2017 Supp Penlty+interst	0.00	1.03	-362,077.52
5/10/2017	JI2017034700 01	Allocr 275 Secured 4/30/2017 Direct Charge 20515	0.00	500.00	-362,577.52
5/15/2017	JI2017035718 01	Allocr 282securd Cy May 2017 Rfnd323-354 1% Tax	2.44	0.00	-362,575.08
5/15/2017	JI2017035719 01	Allocr 284unsec Cy May 2017 Rfnd323-354 1% Tax	0.06	0.00	-362,575.02
5/15/2017	JI2017035720 01	Allocr 283securd Py May 2017 Rfnd323-354 1% Tax	4.90	0.00	-362,570.12
5/22/2017	JI2017036068 01	Allocr 281 Hoptr Q3 2016/17 Apportion 35%	0.00	267.78	-362,837.90
6/5/2017	IN2017000292 08	Interest On Investment Pool 1 For 05/2017 (MAY)	0.00	295.08	-363,132.98
6/5/2017	JI2017036371 01	Allocr 286 Hoptr Q4 2016/17 Apportion 15%	0.00	114.76	-363,247.74
6/8/2017	JI2017037091 01	Allocr 287 Secured May 2017 1% General Tax	0.00	666.14	-363,913.88
6/8/2017	JI2017037092 01	Allocr 291dlq Unsec May 2017 Cy 1% General Tax	0.00	3.09	-363,916.97
6/8/2017	JI2017037093 01	Allocr 288securd Py May 2017 Escaped Unitary 1%	0.00	1.72	-363,918.69
6/8/2017	JI2017037094 01	Allocr 288securd Py May 2017 Escaped 1% Gen Tax	0.00	1.20	-363,919.89
6/8/2017	JI2017037095 01	Allocr 292dlq Unsec May 2017 Py 1% General Tax	0.00	1.82	-363,921.71
6/8/2017	JI2017037096 01	Allocr 289supplmntl May 2017 Cy 1% General Tax	0.00	151.22	-364,072.93
6/8/2017	JI2017037097 01	Allocr 294redemptn May 2017 Supp 1% General Tax	0.00	3.58	-364,076.51
6/8/2017	JI2017037098 01	Allocr 290supplmntl May 2017 Py 1% General Tax	0.00	16.93	-364,093.44
6/8/2017	JI2017037099 01	Allocr 292dlq Unsec May 2017 Supp 1% General Tax	0.00	0.04	-364,093.48
6/8/2017	JI2017037100 01	Allocr 294redemptn May 2017 Supp Penlty+interst	0.00	0.99	-364,094.47
6/8/2017	JI2017037101 01	Allocr 287 Secured May 2017 Direct Charge 20515	0.00	300.00	-364,394.47
6/19/2017	JI2017038525 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 1% Tax	6.06	0.00	-364,388.41

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6/19/2017	JI2017038526 01	Allocr 295securd Cy Jun 2017 Rfnd355-417 Unit 1%	22.28	0.00	-364,366.13
6/19/2017	JI2017038527 01	Allocr 296securd Py May 2017 Rfnd355-417 1% Tax	5.75	0.00	-364,360.38
6/19/2017	JI2017038528 01	Allocr 296securd Py May 2017 Rfnd355-417 Unit 1%	36.06	0.00	-364,324.32
7/6/2017	IN2017000321 10	Interest On Investment Pool 1 For 06/2017 (JUNE)	0.00	291.18	-364,615.50
7/14/2017	JI2017049416 01	Allocr	0.00	458.75	-365,074.25
7/14/2017	JI2017049417 01	Fdxfer	0.00	5.55	-365,079.80
7/14/2017	JI2017049418 01	Allocr	0.00	19.43	-365,099.23
7/14/2017	JI2017049419 01	Fdxfer	0.00	2.31	-365,101.54
7/14/2017	JI2017049420 01	Allocr	0.00	179.33	-365,280.87
7/14/2017	JI2017049421 01	Allocr	0.00	1.52	-365,282.39
7/14/2017	JI2017049422 01	Allocr	0.00	45.48	-365,327.87
7/14/2017	JI2017049423 01	Allocr	0.00	0.63	-365,328.50
7/14/2017	JI2017049424 01	Allocr	0.00	500.00	-365,828.50
7/17/2017	JI2017050659 01	Corrct J170742 42930 Incurr Description	458.75	0.00	-365,369.75
7/17/2017	JI2017050660 01	Corrct J170746 42930 Incurr Description	5.55	0.00	-365,364.20
7/17/2017	JI2017050661 01	Corrct J170743 42930 Incurr Description	19.43	0.00	-365,344.77
7/17/2017	JI2017050662 01	Corrct J170747 42930 Incurr Description	2.31	0.00	-365,342.46
7/17/2017	JI2017050663 01	Corrct J170744 42930 Incurr Description	179.33	0.00	-365,163.13
7/17/2017	JI2017050664 01	Corrct J170745 42930 Incurr Description	45.48	0.00	-365,117.65
7/17/2017	JI2017050665 01	Corrct J170741 42930 Incurr Description	1.52	0.00	-365,116.13
7/17/2017	JI2017050666 01	Corrct J170741 42930 Incurr Description	0.63	0.00	-365,115.50
7/17/2017	JI2017050667 01	Corrct J170742 42930 Incurr Description	500.00	0.00	-364,615.50
7/17/2017	JI2017051864 01	Allocr 306securd Cy May-Jun 17 1% Gen Tax Rda Chng	0.00	0.03	-364,615.53
7/17/2017	JI2017051865 01	Allocr 300 Secured June 2017 1% General Tax	0.00	458.75	-365,074.28
7/17/2017	JI2017051866 01	Fdxfer 304dlq Unsec June 2017 Cy 1% General Tax	0.00	5.55	-365,079.83
7/17/2017	JI2017051867 01	Allocr 307securd Py May-Jun 17 1% Gen Tax Rda Chng	0.00	3.11	-365,082.94
7/17/2017	JI2017051868 01	Allocr 301securd Py June 2017 Escaped 1% Gen Tax	0.00	19.43	-365,102.37
7/17/2017	JI2017051869 01	Fdxfer 305dlq Unsec June 2017 Py 1% General Tax	0.00	2.31	-365,104.68
7/17/2017	JI2017051870 01	Allocr 302supplmntl June 2017 Cy 1% General Tax	0.00	179.33	-365,284.01
7/17/2017	JI2017051871 01	Allocr 299redemptn Jun 2017 Supp 1% General Tax	0.00	1.52	-365,285.53
7/17/2017	JI2017051872 01	Allocr 303supplmntl June 2017 Py 1% General Tax	0.00	45.48	-365,331.01
7/17/2017	JI2017051873 01	Allocr 299redemptn Jun 2017 Supp Penity+interst	0.00	0.63	-365,331.64
7/17/2017	JI2017051874 01	Allocr 300 Secured June 2017 Direct Charge 20515	0.00	500.00	-365,831.64
7/19/2017	JI2017053185 01	Allocr 308securd Cy Fye Stlmt 1% General Tax	0.00	771.35	-366,602.99
7/19/2017	JI2017053186 01	Allocr 308securd Cy Fye Stlmt Unitary 1% Gen Tax	0.00	4.47	-366,607.46
7/19/2017	JI2017053187 01	Allocr 309securd Py Fye Stlmt 1% General Tax	0.00	11.45	-366,618.91
7/19/2017	JI2017053188 01	Allocr 309securd Py Fye Stlmt Unitary 1% Gen Tax	0.00	0.21	-366,619.12
8/14/2017	JI2017059146 01	Allocr 316supplmntl July 2017 Py 1% General Tax	0.00	61.83	-366,680.95
8/15/2017	JI2017060132 01	Rvrs J170920 Wrong Fy	61.83	0.00	-366,619.12
8/29/2017	GC201700325 01	General Ledger Closeout	366,619.12	0.00	0.00
		411 Actual Revenues	413,484.79	413,484.79	0.00

423 Transfers: CAO

10/25/2016	BI2017001378 01	Fy2016/17 Adopted Budget	0.00	150.00	-150.00
10/25/2016	BI2017001379 01	Fy2016/17 Adopted Budget	0.00	150.00	-300.00
10/25/2016	BI2017001380 01	Fy2016/17 Adopted Budget	0.00	800.00	-1,100.00
10/25/2016	BI2017001381 01	Fy2016/17 Adopted Budget	0.00	3,300.00	-4,400.00
10/25/2016	BI2017001382 01	Fy2016/17 Adopted Budget	0.00	2,000.00	-6,400.00
10/25/2016	BI2017001383 01	Fy2016/17 Adopted Budget	0.00	8,000.00	-14,400.00
10/25/2016	BI2017001384 01	Fy2016/17 Adopted Budget	0.00	41,400.00	-55,800.00
10/25/2016	BI2017001385 01	Fy2016/17 Adopted Budget	0.00	4,000.00	-59,800.00
10/25/2016	BI2017001386 01	Fy2016/17 Adopted Budget	0.00	7,500.00	-67,300.00
10/25/2016	BI2017001387 01	Fy2016/17 Adopted Budget	0.00	7,000.00	-74,300.00
10/25/2016	BI2017001388 01	Fy2016/17 Adopted Budget	0.00	500.00	-74,800.00
10/25/2016	BI2017001389 01	Fy2016/17 Adopted Budget	0.00	300.00	-75,100.00
10/25/2016	BI2017001390 01	Fy2016/17 Adopted Budget	0.00	450.00	-75,550.00
10/25/2016	BI2017001391 01	Fy2016/17 Adopted Budget	0.00	500.00	-76,050.00
10/25/2016	BI2017001392 01	Fy2016/17 Adopted Budget	0.00	800.00	-76,850.00
10/25/2016	BI2017001393 01	Fy2016/17 Adopted Budget	0.00	26,000.00	-102,850.00

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			Debit	Credit	Balance
10/25/2016	BI2017001394 01	Fy2016/17 Adopted Budget	0.00	115.00	-102,965.00
10/25/2016	BI2017001395 01	Fy2016/17 Adopted Budget	0.00	9,000.00	-111,965.00
10/25/2016	BI2017001396 01	Fy2016/17 Adopted Budget	0.00	12,000.00	-123,965.00
10/25/2016	BI2017001397 01	Fy2016/17 Adopted Budget	0.00	5,250.00	-129,215.00
10/25/2016	BI2017001398 01	Fy2016/17 Adopted Budget	0.00	500.00	-129,715.00
10/25/2016	BI2017001399 01	Fy2016/17 Adopted Budget	0.00	600.00	-130,315.00
10/25/2016	BI2017001400 01	Fy2016/17 Adopted Budget	0.00	3,000.00	-133,315.00
10/25/2016	BI2017001401 01	Fy2016/17 Adopted Budget	0.00	41,500.00	-174,815.00
10/25/2016	BI2017001402 01	Fy2016/17 Adopted Budget	0.00	500.00	-175,315.00
10/25/2016	BI2017001403 01	Fy2016/17 Adopted Budget	0.00	200.00	-175,515.00
10/25/2016	BI2017001404 01	Fy2016/17 Adopted Budget	0.00	400.00	-175,915.00
10/25/2016	BI2017001405 01	Fy2016/17 Adopted Budget	0.00	25,000.00	-200,915.00
8/29/2017	GC201701004 01	General Ledger Closeout	200,915.00	0.00	0.00
423 Transfers: CAO			200,915.00	200,915.00	0.00
431 Expenditures					
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
8/15/2016	RHCS20170010 01	Rhcsd Power No. 1211321236-4	23.30	0.00	7,831.18
8/15/2016	RHCS20170011 01	Rhcsd Power No. 6085621545-8	80.06	0.00	7,911.24
8/15/2016	RHCS20170012 01	Rhcsd Power No. 1857646705-6	76.32	0.00	7,987.56
8/15/2016	RHCS20170013 01	Rhcsd Power No. 4570858285-8	296.13	0.00	8,283.69
8/15/2016	RHCS20170014 01	Rhcsd Property Liability Ins Fy17 Memb 7171	2,882.63	0.00	11,166.32
8/15/2016	RHCS20170015 01	Rhcsd General Manager July 2016	1,125.00	0.00	12,291.32
8/15/2016	RHCS20170016 01	Rhcsd Weed Abatement Sign Area. Inv. 99793	350.00	0.00	12,641.32
8/25/2016	CV201700512 01	Rhcsd Water No 118388-001	1,116.61	0.00	13,757.93
8/25/2016	CV201700512 02	Rhcsd Water No 118386-001	173.57	0.00	13,931.50
8/25/2016	CV201700512 03	Rhcsd Water No 84490-002	3,151.57	0.00	17,083.07
8/25/2016	CV201700512 04	Rhcsd Water No 126932-002	2,493.78	0.00	19,576.85
8/25/2016	CV201700512 05	Rhcsd Water No 126908-002	842.46	0.00	20,419.31
8/25/2016	CV201700512 06	Rhcsd Water No 083214-001	271.47	0.00	20,690.78
8/25/2016	RHCS20170017 01	Rhcsd Legal 2016060701 June (RECD AFTER YEAR-	1,233.75	0.00	21,924.53
8/25/2016	RHCS20170018 01	Rhcsd Clerk Services 7/24-8/16 2016	1,215.00	0.00	23,139.53
8/25/2016	RHCS20170019 01	Rhcsd Potty Rental For June-July At Park 4662	174.91	0.00	23,314.44
8/25/2016	RHCS20170020 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	75.00	0.00	23,389.44
8/25/2016	RHCS20170021 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	75.00	0.00	23,464.44
8/25/2016	RHCS20170022 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	75.00	0.00	23,539.44
8/25/2016	RHCS20170023 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	75.00	0.00	23,614.44
8/25/2016	RHCS20170024 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	75.00	0.00	23,689.44
8/25/2016	RHCS20170025 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	75.00	0.00	23,764.44
8/25/2016	RHCS20170026 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	75.00	0.00	23,839.44
8/25/2016	RHCS20170027 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	75.00	0.00	23,914.44
8/25/2016	RHCS20170028 01	Rhcsd Newsletter Cost 76252	206.40	0.00	24,120.84
8/25/2016	RHCS20170029 01	Rhcsd Meeting Room Rental 8-8-16	125.00	0.00	24,245.84
8/25/2016	RHCS20170030 01	Rhcsd Meeting Room Rental 8-16-16	125.00	0.00	24,370.84
8/30/2016	JE201700280 01	Fy 16/17 Lafco Billing Gc56381-Rolling Hills Csd	120.04	0.00	24,490.88
9/22/2016	RHCS20170031 01	Rhcsd Power No. 1211321236-4	9.99	0.00	24,500.87
9/22/2016	RHCS20170032 01	Rhcsd Power No. 6085621545-8	36.42	0.00	24,537.29
9/22/2016	RHCS20170033 01	Rhcsd Power No. 1857646705-6	76.33	0.00	24,613.62

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			Debit	Credit	Balance
9/22/2016	RHCS20170034 01	Rhcsd Power No. 4570858285-8	296.13	0.00	24,909.75
9/22/2016	RHCS20170035 01	Rhcsd Legal Services July 2016 2016070658	971.25	0.00	25,881.00
9/22/2016	RHCS20170036 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	25,956.00
9/22/2016	RHCS20170037 01	Rhcsd General Manager August 2016	1,900.00	0.00	27,856.00
9/22/2016	RHCS20170038 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	27,931.00
9/22/2016	RHCS20170039 01	Rhcsd Inv 5351repair Of Edh Monument Sign	1,325.00	0.00	29,256.00
9/22/2016	RHCS20170040 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	29,331.00
9/22/2016	RHCS20170041 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	29,406.00
9/22/2016	RHCS20170042 01	Rhcsd Replace Glory Maples Whiterk. 99811	750.00	0.00	30,156.00
9/22/2016	RHCS20170043 01	Rhcsd Parks Maintenance Aug 16 Inv. 99810	3,325.00	0.00	33,481.00
9/22/2016	RHCS20170044 01	Rhcsd Whiterock Planter Irrigation Inv. 99810	375.00	0.00	33,856.00
9/22/2016	RHCS20170045 01	Rhcsd Meeting Room Rental 9-7-16	125.00	0.00	33,981.00
9/22/2016	RHCS20170046 01	Rhcsd Inv 16530 Restore Power To Irrigation	3,100.00	0.00	37,081.00
9/27/2016	RHCS20170047 01	Rhcsd Power No. 4570858285-8	296.11	0.00	37,377.11
9/27/2016	RHCS20170048 01	Rhcsd Power No. 1857646705-6	76.31	0.00	37,453.42
9/27/2016	RHCS20170049 01	Rhcsd Clerk Services 8/17-9/20 2016	1,452.00	0.00	38,905.42
9/27/2016	RHCS20170050 01	Rhcsd Director Stipend 9-20-16 Special Mtg.	75.00	0.00	38,980.42
9/27/2016	RHCS20170051 01	Rhcsd Director Stipend 9-20-16 Special Mtg.	75.00	0.00	39,055.42
9/27/2016	RHCS20170052 01	Rhcsd Director Stipend 9-20-16 Special Mtg.	75.00	0.00	39,130.42
9/27/2016	RHCS20170053 01	Rhcsd Playground Fiber/Ceder Wrr Inv. 99823	4,300.00	0.00	43,430.42
9/27/2016	RHCS20170054 01	Rhcsd Meeting Room Rental 9-20-16	125.00	0.00	43,555.42
9/27/2016	RHCS20170055 01	Rhcsd 2612 Publication Exp Ord. 2016-01	300.08	0.00	43,855.50
9/29/2016	JI2017004879 01	Rhcsd To Elections Inv 2016030	48.20	0.00	43,903.70
10/27/2016	RHCS20170056 01	Rhcsd Water No. 118388-001	1,157.04	0.00	45,060.74
10/27/2016	RHCS20170057 01	Rhcsd Water No. 118386-001	482.96	0.00	45,543.70
10/27/2016	RHCS20170058 01	Rhcsd Water No. 84490-002	2,675.93	0.00	48,219.63
10/27/2016	RHCS20170059 01	Rhcsd Water No. 126932-002	2,115.64	0.00	50,335.27
10/27/2016	RHCS20170060 01	Rhcsd Water No. 126908-002	830.78	0.00	51,166.05
10/27/2016	RHCS20170061 01	Rhcsd Water No. 083214-001	673.31	0.00	51,839.36
10/27/2016	RHCS20170062 01	Rhcsd Power No. 1211321236-4	9.94	0.00	51,849.30
10/27/2016	RHCS20170063 01	Rhcsd Power No. 6085621545-8	38.04	0.00	51,887.34
10/27/2016	RHCS20170064 01	Rhcsd Legal Services September 2016	787.50	0.00	52,674.84
10/27/2016	RHCS20170065 01	Rhcsd Legal Services August 2016	498.75	0.00	53,173.59
10/27/2016	RHCS20170066 01	Rhcsd Clerk Services 9/21-10/18/2016	1,065.00	0.00	54,238.59
10/27/2016	RHCS20170067 01	Rhcsd 91787 Master Plan/Chili Event	150.00	0.00	54,388.59
10/27/2016	RHCS20170068 01	Rhcsd Director Stipend 10-18-16 Mtg.	75.00	0.00	54,463.59
10/27/2016	RHCS20170069 01	Rhcsd General Manager September 2016	1,700.00	0.00	56,163.59
10/27/2016	RHCS20170070 01	Rhcsd Director Stipend 10-18-16 Mtg.	75.00	0.00	56,238.59
10/27/2016	RHCS20170071 01	Rhcsd Websecurity Updates July-Oct.16 612	260.00	0.00	56,498.59
10/27/2016	RHCS20170072 01	Rhcsd Director Stipend 10-18-16 Mtg.	75.00	0.00	56,573.59
10/27/2016	RHCS20170073 01	Rhcsd Director Stipend 10-18-16 Mtg.	75.00	0.00	56,648.59
10/27/2016	RHCS20170074 01	Rhcsd Remove 5 Trees Berkshire Inv. 99855	3,460.00	0.00	60,108.59
10/27/2016	RHCS20170075 01	Rhcsd Parks Maintenance Sept 16 Inv. 99854	3,325.00	0.00	63,433.59
10/27/2016	RHCS20170076 01	Rhcsd Meeting Room 9010 Rental 10-18-16	125.00	0.00	63,558.59
11/29/2016	CV201702056 01	Rhcsd Berkshire Irrigation Circuit 251266	954.84	0.00	64,513.43
11/29/2016	CV201702057 01	Rhcsd Berkshire Conduit Trench Inv 99933	1,925.00	0.00	66,438.43
11/29/2016	CV201702058 01	Rhcsd Replace Bulb Springfield Ent 1190dc	85.00	0.00	66,523.43
11/29/2016	RHCS20170077 01	Rhcsd Power No. 1211321236-4	10.96	0.00	66,534.39
11/29/2016	RHCS20170078 01	Rhcsd Power No. 6085621545-8	41.80	0.00	66,576.19
11/29/2016	RHCS20170079 01	Rhcsd Power No. 1857646705-6	76.90	0.00	66,653.09
11/29/2016	RHCS20170080 01	Rhcsd Power No. 4570858285-8	296.92	0.00	66,950.01
11/29/2016	RHCS20170081 01	Rhcsd Clerk Services 10/19-11/15/2016	1,125.00	0.00	68,075.01
11/29/2016	RHCS20170082 01	Rhcsd Director Stipend 11-15-16 Mtg.	75.00	0.00	68,150.01
11/29/2016	RHCS20170083 01	Rhcsd General Manager Oct. 2016	1,287.50	0.00	69,437.51
11/29/2016	RHCS20170084 01	Rhcsd Reimburse Gm Mileage Oct. 2016	19.98	0.00	69,457.49
11/29/2016	RHCS20170085 01	Rhcsd Reimburse Gm Mileage Sept 2016	21.60	0.00	69,479.09
11/29/2016	RHCS20170086 01	Rhcsd Director Stipend 11-15-16 Mtg.	75.00	0.00	69,554.09
11/29/2016	RHCS20170087 01	Rhcsd 621 Website Security Updates Nov. 2016	65.00	0.00	69,619.09
11/29/2016	RHCS20170088 01	Rhcsd Director Stipend 11-15-16 Mtg.	75.00	0.00	69,694.09

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			Debit	Credit	Balance
11/29/2016	RHCS20170089 01	Rhcsd Director Stitpend Day Of Service 10-18	75.00	0.00	69,769.09
11/29/2016	RHCS20170090 01	Rhcsd Reimburse Director Mileage 10-18-16	20.84	0.00	69,789.93
11/29/2016	RHCS20170091 01	Rhcsd Director Stipend 11-15-16 Mtg.	75.00	0.00	69,864.93
11/29/2016	RHCS20170092 01	Rhcsd Maintenance Oct. 2016 Inv. 99927	3,325.00	0.00	73,189.93
11/29/2016	RHCS20170093 01	Rhcsd Meeting Room 9008 Rental 11-15-16	125.00	0.00	73,314.93
12/6/2016	RHCS20170094 01	Rhcsd Power No. 1211321236-4	9.63	0.00	73,324.56
12/6/2016	RHCS20170095 01	Rhcsd Power No. 6085621545-8	39.04	0.00	73,363.60
12/6/2016	RHCS20170096 01	Rhcsd Power No. 1857646705-6	77.56	0.00	73,441.16
12/6/2016	RHCS20170097 01	Rhcsd Power No. 4570858285-8	297.81	0.00	73,738.97
12/6/2016	RHCS20170098 01	Rhcsd Clerk Services 11/16-11/30/2016	753.00	0.00	74,491.97
12/6/2016	RHCS20170099 01	Rhcsd General Manager Nov. 2016	1,125.00	0.00	75,616.97
12/6/2016	RHCS20170100 01	Rhcsd Set Posts To Deter Trespass 3381	650.00	0.00	76,266.97
1/4/2017	RHCS20170101 01	Rhcsd Water No. 118386-001	284.60	0.00	76,551.57
1/4/2017	RHCS20170102 01	Rhcsd Water No. 84490-002	768.00	0.00	77,319.57
1/4/2017	RHCS20170103 01	Rhcsd Water No. 126932-002	614.51	0.00	77,934.08
1/4/2017	RHCS20170104 01	Rhcsd Water No. 126908-002	556.77	0.00	78,490.85
1/4/2017	RHCS20170105 01	Rhcsd Water No. 083214-001	390.90	0.00	78,881.75
1/4/2017	RHCS20170106 01	Rhcsd Water No. 118388-001	350.16	0.00	79,231.91
1/4/2017	RHCS20170107 01	Rhcsd Power No. 4570858285-8	297.80	0.00	79,529.71
1/4/2017	RHCS20170108 01	Rhcsd Power No. 1857646705-6	77.54	0.00	79,607.25
1/4/2017	RHCS20170109 01	Rhcsd 2017 Membership In Csd4 4299	556.00	0.00	80,163.25
1/4/2017	RHCS20170110 01	Rhcsd Clerk Services 12/1-12/20/2016	1,173.00	0.00	81,336.25
1/4/2017	RHCS20170111 01	Rhcsd Director Stipend 12-20-16 Mtg.	75.00	0.00	81,411.25
1/4/2017	RHCS20170112 01	Rhcsd Director Stipend 12-20-16 Mtg.	75.00	0.00	81,486.25
1/4/2017	RHCS20170113 01	Rhcsd Web Security Update Dec.16 Inv. 640	65.00	0.00	81,551.25
1/4/2017	RHCS20170114 01	Rhcsd Parks Maintenance Nov.16 Inv. 99961	3,325.00	0.00	84,876.25
1/4/2017	RHCS20170115 01	Rhcsd Meeting Room Rental 12-20-16	125.00	0.00	85,001.25
1/26/2017	RHCS20170116 01	Rhcsd Power No. 1211321236-4	9.96	0.00	85,011.21
1/26/2017	RHCS20170117 01	Rhcsd Power No. 6085621545-8	39.77	0.00	85,050.98
1/26/2017	RHCS20170118 01	Rhcsd Legal Services R2016110479 Nov. 2016	367.50	0.00	85,418.48
1/26/2017	RHCS20170119 01	Rhcsd Clerk Services 12/21/16-1/17/2017	1,344.00	0.00	86,762.48
1/26/2017	RHCS20170120 01	Rhcsd Director Stipend 1-17-17 Mtg.	75.00	0.00	86,837.48
1/26/2017	RHCS20170121 01	Rhcsd General Manager Services Dec. 2016	737.50	0.00	87,574.98
1/26/2017	RHCS20170122 01	Rhcsd Director Stipend 1-17-17 Mtg.	75.00	0.00	87,649.98
1/26/2017	RHCS20170123 01	Rhcsd Director Stipend 1-17-17 Mtg.	75.00	0.00	87,724.98
1/26/2017	RHCS20170124 01	Rhcsd Replace Led Flood Light Stonebriar Ent.	165.00	0.00	87,889.98
1/26/2017	RHCS20170125 01	Rhcsd Replace Led Lamp At Manchester Ent.	85.00	0.00	87,974.98
1/26/2017	RHCS20170126 01	Rhcsd Parks Maintenance Dec.16 Inv. 99991	3,325.00	0.00	91,299.98
1/26/2017	RHCS20170127 01	Rhcsd Meeting Room 9008 Rental 1-17-17	125.00	0.00	91,424.98
1/26/2017	RHCS20170128 01	Rhcsd Director Stipend 1-17-17 Mtg.	75.00	0.00	91,499.98
2/28/2017	CV201703690 01	Rhcsd Purchase Speakers For Events	66.00	0.00	91,565.98
2/28/2017	CV201703690 02	Rhcsd Purchase Plugs For Speakers	10.77	0.00	91,576.75
2/28/2017	CV201703690 03	Rhcsd Duplication Copies Master Plan Docs	22.45	0.00	91,599.20
2/28/2017	RHCS20170129 01	Rhcsd Water No. 118388-001	102.56	0.00	91,701.76
2/28/2017	RHCS20170130 01	Rhcsd Water No. 84490-002	127.29	0.00	91,829.05
2/28/2017	RHCS20170131 01	Rhcsd Water No. 126932-002	108.28	0.00	91,937.33
2/28/2017	RHCS20170132 01	Rhcsd Water No. 126908-002	204.83	0.00	92,142.16
2/28/2017	RHCS20170133 01	Rhcsd Water No. 083214-001	92.54	0.00	92,234.70
2/28/2017	RHCS20170134 01	Rhcsd Water No. 118386-001	87.18	0.00	92,321.88
2/28/2017	RHCS20170135 01	Rhcsd Power No. 4570858285-8	314.21	0.00	92,636.09
2/28/2017	RHCS20170136 01	Rhcsd Power No. 1211321236-4	10.62	0.00	92,646.71
2/28/2017	RHCS20170137 01	Rhcsd Power No. 6085621545-8	44.94	0.00	92,691.65
2/28/2017	RHCS20170138 01	Rhcsd Power No. 4570858285-8	304.90	0.00	92,996.55
2/28/2017	RHCS20170139 01	Rhcsd Legal Services Rendered Dec. 2016	131.25	0.00	93,127.80
2/28/2017	RHCS20170140 01	Rhcsd Clerk Services 1/18/17-2/21/17	1,350.00	0.00	94,477.80
2/28/2017	RHCS20170141 01	Rhcsd Director Stipend 2-21-17 Mtg.	75.00	0.00	94,552.80
2/28/2017	RHCS20170142 01	Rhcsd General Manager January 2017	912.50	0.00	95,465.30
2/28/2017	RHCS20170143 01	Rhcsd Director Stipend 2-21-17 Mtg.	75.00	0.00	95,540.30
2/28/2017	RHCS20170144 01	Rhcsd Reimburse Phone 7/13/16-8/12/16	26.66	0.00	95,566.96

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1:34:05 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2017**

			Debit	Credit	Balance
2/28/2017	RHCS20170145 01	Rhcsd Reimburse Phone 9/14/16-10/13/16	26.66	0.00	95,593.62
2/28/2017	RHCS20170146 01	Rhcsd Reimburse Phone 8/13/16-9/13/16	26.66	0.00	95,620.28
2/28/2017	RHCS20170147 01	Rhcsd Reimburse Phone 10/14/16-11/13/16	26.54	0.00	95,646.82
2/28/2017	RHCS20170148 01	Rhcsd Reimburse Phone 11/14/16-12/13/16	26.48	0.00	95,673.30
2/28/2017	RHCS20170149 01	Rhcsd Reimburse Survey Monkey 10-23-16	26.00	0.00	95,699.30
2/28/2017	RHCS20170150 01	Rhcsd Reimburse Postage For Newsletter	150.40	0.00	95,849.70
2/28/2017	RHCS20170151 01	Rhcsd Reimburse Mail Seals For Newsletter	25.47	0.00	95,875.17
2/28/2017	RHCS20170152 01	Rhcsd Reimburse Survey Monkey 9-23-16	26.00	0.00	95,901.17
2/28/2017	RHCS20170153 01	Rhcsd Reimburse Survey Monkey 11-23-16	26.00	0.00	95,927.17
2/28/2017	RHCS20170154 01	Rhcsd Reimburse Survey Monkey 7-23-16	26.00	0.00	95,953.17
2/28/2017	RHCS20170155 01	Rhcsd Reimburse Survey Monkey 8-24-16	26.00	0.00	95,979.17
2/28/2017	RHCS20170156 01	Rhcsd Reimburse Fire Access Gate Locks	117.18	0.00	96,096.35
2/28/2017	RHCS20170157 01	Rhcsd Reimburse Utility Gate Supplies	33.91	0.00	96,130.26
2/28/2017	RHCS20170158 01	Rhcsd Reimburse Doggy Waste Bags	115.00	0.00	96,245.26
2/28/2017	RHCS20170159 01	Rhcsd Reimburse Playground Swing	129.60	0.00	96,374.86
2/28/2017	RHCS20170160 01	Rhcsd Reimburse Playground Repair Materials	21.56	0.00	96,396.42
2/28/2017	RHCS20170161 01	Rhcsd Reimburse Certified Mail Encroachment	6.47	0.00	96,402.89
2/28/2017	RHCS20170162 01	Rhcsd Reimburse Duplication Expense	6.84	0.00	96,409.73
2/28/2017	RHCS20170163 01	Rhcsd Reimburse Updated District Maps Lam.	66.42	0.00	96,476.15
2/28/2017	RHCS20170164 01	Rhcsd Reimburse Certified Mail Encroachment	6.68	0.00	96,482.83
2/28/2017	RHCS20170165 01	Rhcsd Reimburse Glow Sticks For Event	33.97	0.00	96,516.80
2/28/2017	RHCS20170166 01	Rhcsd Reimburse Master Plan Event Cost	27.83	0.00	96,544.63
2/28/2017	RHCS20170167 01	Rhcsd Reimburse Master Plan Event Cost	161.92	0.00	96,706.55
2/28/2017	RHCS20170168 01	Rhcsd Reimburse Master Plan Chili Award	13.92	0.00	96,720.47
2/28/2017	RHCS20170169 01	Rhcsd Reimburse Csd Financial Mgt. Reg.	150.00	0.00	96,870.47
2/28/2017	RHCS20170170 01	Rhcsd Website Security/Backup Jan. 17	65.00	0.00	96,935.47
2/28/2017	RHCS20170171 01	Rhcsd Website Security/Backup Feb. 17	65.00	0.00	97,000.47
2/28/2017	RHCS20170172 01	Rhcsd Director Stipend 2-21-17 Mtg.	75.00	0.00	97,075.47
2/28/2017	RHCS20170173 01	Rhcsd Director Stipend 2-21-17 Mtg.	75.00	0.00	97,150.47
2/28/2017	RHCS20170174 01	Rhcsd Parks Maintenance Jan. 17 Inv. 101983	3,325.00	0.00	100,475.47
2/28/2017	RHCS20170175 01	Rhcsd Meeting Room Rental 2-21-17	140.00	0.00	100,615.47
2/28/2017	RHCS20170176 01	Rhcsd Director Stipend 2-21-17 Mtg.	75.00	0.00	100,690.47
4/3/2017	RHCS20170177 01	Rhcsd Power No. 6085621545-8	43.51	0.00	100,733.98
4/3/2017	RHCS20170178 01	Rhcsd Power No. 1211321236-4	10.20	0.00	100,744.18
4/3/2017	RHCS20170179 01	Rhcsd Legal Services Rendered Month 2017	538.65	0.00	101,282.83
4/3/2017	RHCS20170180 01	Rhcsd Clerk Services 2/22/17-3/21/17	1,158.00	0.00	102,440.83
4/3/2017	RHCS20170181 01	Rhcsd Director Stipend 3-21-17 Mtg.	75.00	0.00	102,515.83
4/3/2017	RHCS20170182 01	Rhcsd General Manager Services Feb. 2017	900.00	0.00	103,415.83
4/3/2017	RHCS20170183 01	Rhcsd Director Stipend 3-21-17 Mtg.	75.00	0.00	103,490.83
4/3/2017	RHCS20170184 01	Rhcsd Director Stipend 3-21-17 Mtg.	75.00	0.00	103,565.83
4/3/2017	RHCS20170185 01	Rhcsd Parks Maintenance Feb.17 Inv.102014	3,325.00	0.00	106,890.83
4/3/2017	RHCS20170186 01	Rhcsd Meeting Room Rental 3-21-17	140.00	0.00	107,030.83
4/3/2017	RHCS20170187 01	Rhcsd Director Stipend 3-21-17 Mtg.	75.00	0.00	107,105.83
5/3/2017	CV201704866 01	03 Pu Rhcs20170182 Rhcsd Gen Man Svcs Feb 2017	900.00	0.00	108,005.83
5/3/2017	JE201702222 01	Cxl Rhcs20170182 Ck Never Rcvd Reiss	0.00	900.00	107,105.83
5/4/2017	RHCS20170188 01	Rhcsd Water No. 118388-001	90.11	0.00	107,195.94
5/4/2017	RHCS20170189 01	Rhcsd Water No. 118386-001	77.99	0.00	107,273.93
5/4/2017	RHCS20170190 01	Rhcsd Water No. 84490-002	118.48	0.00	107,392.41
5/4/2017	RHCS20170191 01	Rhcsd Water No. 126932-002	99.47	0.00	107,491.88
5/4/2017	RHCS20170192 01	Rhcsd Water No. 126908-002	198.79	0.00	107,690.67
5/4/2017	RHCS20170193 01	Rhcsd Water No. 083214-001	83.43	0.00	107,774.10
5/4/2017	RHCS20170194 01	Rhcsd Power No. 4570858285-8	314.82	0.00	108,088.92
5/4/2017	RHCS20170195 01	Rhcsd Power No. 4570858285-8	315.37	0.00	108,404.29
5/4/2017	RHCS20170196 01	Rhcsd Legal Services Rendered March 2017	840.00	0.00	109,244.29
5/4/2017	RHCS20170197 01	Rhcsd Legal Services Rendered Feb. 2017	525.00	0.00	109,769.29
5/4/2017	RHCS20170198 01	Rhcsd Reimb Water Purchase	21.56	0.00	109,790.85
5/4/2017	RHCS20170199 01	Rhcsd Clerk Services 3/22/17-4/22/17	1,215.00	0.00	111,005.85
5/4/2017	RHCS20170200 01	Rhcsd Director Stipend 4-18-17 Mtg.	75.00	0.00	111,080.85
5/4/2017	RHCS20170201 01	Rhcsd General Manager Services March 2017	887.50	0.00	111,968.35

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			Debit	Credit	Balance
5/4/2017	RHCS20170202 01	Rhcsd Director Stipend 4-18-17 Mtg.	75.00	0.00	112,043.35
5/4/2017	RHCS20170203 01	Rhcsd Website Security Updates March 2017	65.00	0.00	112,108.35
5/4/2017	RHCS20170204 01	Rhcsd Website Security Updates April 2017	65.00	0.00	112,173.35
5/4/2017	RHCS20170205 01	Rhcsd Director Stipend 4-18-17 Mtg.	75.00	0.00	112,248.35
5/4/2017	RHCS20170206 01	Rhcsd Director Stipend 4-18-17 Mtg.	75.00	0.00	112,323.35
5/4/2017	RHCS20170207 01	Rhcsd Parks Maintenance March17 Inv.102047	3,325.00	0.00	115,648.35
5/4/2017	RHCS20170208 01	Rhcsd Meeting Room Rental 4-18-17	140.00	0.00	115,788.35
5/4/2017	RHCS20170209 01	Rhcsd Director Stipend 4-18-17 Mtg.	75.00	0.00	115,863.35
5/31/2017	CV201705337 01	Rhcsd Parks Maint April 17 Inv 102083	3,325.00	0.00	119,188.35
5/31/2017	CV201705337 02	Rhcsd Parks Improve Material Svc Day	2,575.00	0.00	121,763.35
5/31/2017	RHCS20170210 01	Rhcsd Power No. 6085621545-8	43.06	0.00	121,806.41
5/31/2017	RHCS20170211 01	Rhcsd Power No. 1211321236-4	10.51	0.00	121,816.92
5/31/2017	RHCS20170212 01	Rhcsd Portables Rental Community Serv. Day	150.00	0.00	121,966.92
5/31/2017	RHCS20170213 01	Rhcsd Director Stipend 5-16-17 Mtg.	75.00	0.00	122,041.92
5/31/2017	RHCS20170214 01	Rhcsd Gm Services 4/1/17- 5/12/17	1,187.50	0.00	123,229.42
5/31/2017	RHCS20170215 01	Rhcsd Director Stipend 5-16-17 Mtg.	75.00	0.00	123,304.42
5/31/2017	RHCS20170216 01	Rhcsd Director Stipend 5-16-17 Mtg.	75.00	0.00	123,379.42
5/31/2017	RHCS20170217 01	Rhcsd Director Stipend 5-16-17 Mtg.	75.00	0.00	123,454.42
5/31/2017	RHCS20170218 01	Rhcsd Meeting Room Rental 5-16-17	140.00	0.00	123,594.42
5/31/2017	RHCS20170219 01	Rhcsd Director Stipend 5-16-17 Mtg.	75.00	0.00	123,669.42
6/15/2017	RHCS20170220 01	Rhcsd Power No. 4570858285-8	315.35	0.00	123,984.77
6/15/2017	RHCS20170221 01	Rhcsd Power No. 1211321236-4	9.88	0.00	123,994.65
6/15/2017	RHCS20170222 01	Rhcsd Power No. 6085621545-8	38.59	0.00	124,033.24
6/15/2017	RHCS20170223 01	Rhcsd Legal Services Rendered April 2017	708.75	0.00	124,741.99
6/15/2017	RHCS20170224 01	Rhcsd Clerk Services 4/23/17-6/6/17	1,272.00	0.00	126,013.99
6/15/2017	RHCS20170225 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	75.00	0.00	126,088.99
6/15/2017	RHCS20170226 01	Rhcsd Gm Services 5/13-31/17	1,175.00	0.00	127,263.99
6/15/2017	RHCS20170227 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	75.00	0.00	127,338.99
6/15/2017	RHCS20170228 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	75.00	0.00	127,413.99
6/15/2017	RHCS20170229 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	75.00	0.00	127,488.99
6/15/2017	RHCS20170230 01	Rhcsd Parks Maintenance May17 Inv.102130	3,325.00	0.00	130,813.99
6/15/2017	RHCS20170231 01	Rhcsd Irrigation Replacement Inv. 102130	2,295.00	0.00	133,108.99
6/15/2017	RHCS20170232 01	Rhcsd Meeting Room Rental 6-6-17	140.00	0.00	133,248.99
6/15/2017	RHCS20170233 01	Rhcsd Director Stipend 6-6-17 Special Mtg.	75.00	0.00	133,323.99
6/26/2017	CV201706009 01	Rhcsd Event Rentals 27442	567.00	0.00	133,890.99
7/13/2017	RHCS20170234 01	Rhcsd Water No. 118388-001	87.99	0.00	133,978.98
7/13/2017	RHCS20170235 01	Rhcsd Water No. 118386-001	250.70	0.00	134,229.68
7/13/2017	RHCS20170236 01	Rhcsd Water No. 84490-002	128.48	0.00	134,358.16
7/13/2017	RHCS20170237 01	Rhcsd Water No. 126932-002	1,811.04	0.00	136,169.20
7/13/2017	RHCS20170238 01	Rhcsd Water No. 126908-002	411.32	0.00	136,580.52
7/13/2017	RHCS20170239 01	Rhcsd Water No. 083214-001	266.53	0.00	136,847.05
7/13/2017	RHCS20170240 01	Rhcsd Director Stipend 6-20-17	75.00	0.00	136,922.05
7/13/2017	RHCS20170241 01	Rhcsd Director Stipend 6-20-17	75.00	0.00	136,997.05
7/13/2017	RHCS20170242 01	Rhcsd Director Stipend 6-20-17	75.00	0.00	137,072.05
7/13/2017	RHCS20170243 01	Rhcsd Director Stipend 6-20-17	75.00	0.00	137,147.05
7/13/2017	RHCS20170244 01	Rhcsd Meeting Room Rental 6-20-17	140.00	0.00	137,287.05
7/17/2017	CV201706439 01	Rhcsd General Manager Services June 2017	1,387.50	0.00	138,674.55
7/17/2017	CV201706440 01	Rhcsd Clerk Services 6/09-30/2017	924.00	0.00	139,598.55
7/17/2017	CV201706440 02	Rhcsd Reimburse Copy Expense	14.41	0.00	139,612.96
7/28/2017	CV201706646 01	Rhcsd Reimb Supplies Volunteer Day 2017 Projects	399.55	0.00	140,012.51
7/28/2017	CV201706647 01	Rhcsd Reimb Paint/Stain Volunteer Day 2017	32.00	0.00	140,044.51
7/31/2017	RHCS20170245 01	Rhcsd Power No. 1211321236-4	11.47	0.00	140,055.98
7/31/2017	RHCS20170246 01	Rhcsd Power No. 6085621545-8	41.05	0.00	140,097.03
7/31/2017	RHCS20170247 01	Rhcsd Power No. 4570858285-8	315.36	0.00	140,412.39
7/31/2017	RHCS20170248 01	Rhcsd Legal Services Inv50476 May 2017	1,128.75	0.00	141,541.14
7/31/2017	RHCS20170249 01	Rhcsd Legal Services Inv 50760 June 2017	2,480.63	0.00	144,021.77
7/31/2017	RHCS20170250 01	Rhcsd 9282 Audit Services Fy 14, 15, 16	8,000.00	0.00	152,021.77
7/31/2017	RHCS20170251 01	Rhcsd 95849 Portables Rental Event	215.75	0.00	152,237.52
7/31/2017	RHCS20170252 01	Rhcsd Director Stipend Days Of Service Fh	150.00	0.00	152,387.52

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			Debit	Credit	Balance
7/31/2017	RHCS20170253 01	Rhcsd Reimburse Phone 6/14/17-7/13/17	27.29	0.00	152,414.81
7/31/2017	RHCS20170254 01	Rhcsd Reimburse Phone 4/14/17-5/13/17	27.29	0.00	152,442.10
7/31/2017	RHCS20170255 01	Rhcsd Reimburse Phone 12/14/16-1/13/17	26.64	0.00	152,468.74
7/31/2017	RHCS20170256 01	Rhcsd Reimburse Phone 5/14/17-6/13/17	27.29	0.00	152,496.03
7/31/2017	RHCS20170257 01	Rhcsd Reimburse Phone 3/14/17-4/13/17	27.38	0.00	152,523.41
7/31/2017	RHCS20170258 01	Rhcsd Reimburse Phone 2/14/17-3/13/17	27.38	0.00	152,550.79
7/31/2017	RHCS20170259 01	Rhcsd Reimburse Phone 1/14/17-2/13/17	27.38	0.00	152,578.17
7/31/2017	RHCS20170260 01	Rhcsd Reimburse Postage Expense	47.00	0.00	152,625.17
7/31/2017	RHCS20170261 01	Rhcsd Reimburse Survey Monkey 5-23-17	26.00	0.00	152,651.17
7/31/2017	RHCS20170262 01	Rhcsd Reimburse Survey Monkey 6-23-17	26.00	0.00	152,677.17
7/31/2017	RHCS20170263 01	Rhcsd Reimburse Survey Monkey 1-23-17	26.00	0.00	152,703.17
7/31/2017	RHCS20170264 01	Rhcsd Reimburse Survey Monkey 2-23-17	26.00	0.00	152,729.17
7/31/2017	RHCS20170265 01	Rhcsd Reimburse Survey Monkey 3-23-17	26.00	0.00	152,755.17
7/31/2017	RHCS20170266 01	Rhcsd Reimburse Survey Monkey 12-23-16	26.00	0.00	152,781.17
7/31/2017	RHCS20170267 01	Rhcsd Reimburse Survey Monkey 4-23-17	26.00	0.00	152,807.17
7/31/2017	RHCS20170268 01	Rhcsd Cost Of Event Insurance	267.00	0.00	153,074.17
7/31/2017	RHCS20170269 01	Rhcsd Purchase Lumber & Mat. Vol.day	798.93	0.00	153,873.10
7/31/2017	RHCS20170270 01	Rhcsd Purchase Paint/Supplies Volunteer Day	261.54	0.00	154,134.64
7/31/2017	RHCS20170271 01	Rhcsd Paint Supplies, Etc For Volunteer Day	70.00	0.00	154,204.64
7/31/2017	RHCS20170272 01	Rhcsd Replace Sandwich Sign Frame	112.06	0.00	154,316.70
7/31/2017	RHCS20170273 01	Rhcsd Wrist Bands For Volunteer Day	18.28	0.00	154,334.98
7/31/2017	RHCS20170274 01	Rhcsd Reimburse Rebar Purchase Event Sign	8.49	0.00	154,343.47
7/31/2017	RHCS20170275 01	Rhcsd Reimburse Po Box Renewal 1 Yr.	90.00	0.00	154,433.47
7/31/2017	RHCS20170276 01	Rhcsd Reimburse Postage Expense	20.40	0.00	154,453.87
7/31/2017	RHCS20170277 01	Rhcsd Copies Easements Re Fol Heights Dev.	24.50	0.00	154,478.37
7/31/2017	RHCS20170278 01	Rhcsd Boe Pmt Sales Tax W Return	32.00	0.00	154,510.37
7/31/2017	RHCS20170279 01	Rhcsd Boe Fee For Online	1.00	0.00	154,511.37
7/31/2017	RHCS20170280 01	Rhcsd 720 Website Security Updates May 2017	65.00	0.00	154,576.37
7/31/2017	RHCS20170281 01	Rhcsd 738 Website Security Updates June 2017	65.00	0.00	154,641.37
7/31/2017	RHCS20170282 01	Rhcsd 751 Admin Tutorial Video Re Newsletter	48.75	0.00	154,690.12
7/31/2017	RHCS20170283 01	Rhcsd Director Stipend Days Of Service Fh	150.00	0.00	154,840.12
7/31/2017	RHCS20170284 01	Rhcsd Parks Maint June17 Inv. 102173	3,325.00	0.00	158,165.12
7/31/2017	RHCS20170285 01	Rhcsd Weed Abatement Fire Inv. 102173	3,800.00	0.00	161,965.12
7/31/2017	RHCS20170286 01	Rhcsd Irrigation Replace Stonebriar Inv. 102174	485.00	0.00	162,450.12
8/17/2017	CV201707057 01	03 Pu Rhcsd20170111 Director Stipend 12/20/17 Mtg	75.00	0.00	162,525.12
8/17/2017	JE201703536 01	Cxl Rhcsd20170111 Stale Date Ck Reiss	0.00	75.00	162,450.12
8/29/2017	GC201701661 01	General Ledger Closeout	0.00	162,450.12	0.00
		431 Expenditures	163,425.12	163,425.12	0.00
		FUND BALANCE	1,543,020.03	1,962,682.49	-419,662.46
		628-001 CSD: ROLLING HILLS	2,467,455.15	2,467,455.15	0.00

General Ledger

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Details for the Accounting Period Ended: June 30, 2017

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		Debit	Credit	Balance
Report Total	Total Debits and Credits	2,467,455.15	2,467,455.15	0.00

802800 Rolling Hills - Community Service DistrictsPrinted
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1:34:08 PM**Revenues and
Expenditures**

Summary Accounting Period ended June 30, 2017

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	74,000.00	76,416.69	-2,416.69
110 Prop Tax: Curr Unsecured	0.00	1,451.65	-1,451.65
120 Prop Tax: Prior Secured	0.00	-62.71	62.71
130 Prop Tax: Prior Unsecured	0.00	11.62	-11.62
140 Prop Tax: Supp Current	0.00	1,124.91	-1,124.91
150 Prop Tax: Supp Prior	0.00	589.21	-589.21
1 Taxes	74,000.00	79,531.37	-5,531.37
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	41.56	-41.56
3 Fines, Forfeitures and Penalties	0.00	41.56	-41.56
4 Revenue from Use of Money and Property			
400 Rev: Interest	1,000.00	2,043.53	-1,043.53
4 Revenue from Use of Money and Property	1,000.00	2,043.53	-1,043.53
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	765.08	-765.08
5 Intergovernmental Revenue - State	0.00	765.08	-765.08
13 Charges for Services			
1310 Special Assessments	69,800.00	69,237.58	562.42
13 Charges for Services	69,800.00	69,237.58	562.42
19 Miscellaneous Revenues			
1940 Misc: Revenue	500.00	215,000.00	-214,500.00
19 Miscellaneous Revenues	500.00	215,000.00	-214,500.00
22 Fund Balance			
1 Fund Balance	55,615.00	0.00	55,615.00
22 Fund Balance	55,615.00	0.00	55,615.00
Total Revenue	200,915.00	366,619.12	-165,704.12
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
30 Salaries and Employee Benefits	150.00	0.00	150.00
40 Services and Supplies			
4040 Telephone Company Vendor Payments	150.00	323.65	-173.65
4041 County Pass Thru Telephone Charges	800.00	534.87	265.13
4060 Food And Food Products	0.00	21.56	-21.56
4100 Insurance: Premium	3,300.00	3,149.63	150.37
4180 Maint: Building & Improvements	2,000.00	5,930.47	-3,930.47
4183 Maint: Grounds	8,000.00	15,140.93	-7,140.93
4185 Maint: Park	41,400.00	43,851.16	-2,451.16
4189 Maint: Water System	4,000.00	4,039.73	-39.73
4190 Maint: Drainage	7,500.00	0.00	7,500.00
4191 Maintenance: Roads	7,000.00	0.00	7,000.00

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Expenditures****Summary Accounting Period ended June 30, 2017**

	Estimated / Budget	Actual Amount	Balance
4192 Maintenance: Lighting	500.00	85.00	415.00
4197 Maintenance Building: Supplies	300.00	431.55	-131.55
4220 Memberships	450.00	556.00	-106.00
4240 Misc: Expense	500.00	238.05	261.95
4260 Office Expense	800.00	475.12	324.88
4300 Professional & Specialized Services	26,000.00	30,267.75	-4,267.75
4304 Agency Administration Fee	115.00	120.04	-5.04
4305 Audit & Accounting Services	9,000.00	8,000.00	1,000.00
4313 Legal Services	12,000.00	10,211.78	1,788.22
4345 Special District Director Services	5,250.00	4,950.00	300.00
4400 Publication & Legal Notices	500.00	392.16	107.84
4420 Rent & Lease: Equipment	600.00	1,155.00	-555.00
4440 Rent & Lease: Building & Improvements	3,000.00	3,453.00	-453.00
4501 Special Projects	41,500.00	928.30	40,571.70
4505 SB924: Transportation & Travel	500.00	150.00	350.00
4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto	400.00	62.42	337.58
4620 Utilities	25,000.00	27,981.95	-2,981.95
40 Services and Supplies	200,765.00	162,450.12	38,314.88
Total Expense	200,915.00	162,450.12	38,464.88
802800 Rolling Hills - Community Service Districts	0.00	204,169.00	204,169.00

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Expenditures****Summary Accounting Period ended June 30, 2017**

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	200,915.00	366,619.12	-165,704.12
	Expense	200,915.00	162,450.12	38,464.88
		0.00	204,169.00	204,169.00

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Details For the Accounting Period ended: June 30, 2017

			Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts					
Revenue					
1 Taxes					
100 Prop Tax: Curr Secured					
9/12/2016	JI2017003519 01	151 Cy Sec - 1% General Tax Aug 2016	0.00	46.60	
10/12/2016	JI2017006250 01	166 Cy Sec - 1% General Tax Sep 2016	0.00	2,895.57	
10/25/2016	BI2017001374 01	Fy2016/17 Adopted Budget	74,000.00	0.00	
11/9/2016	JI2017008822 01	178 Cy Sec -Unitary 1% General Tax Oct 2016	0.00	0.04	
11/9/2016	JI2017008823 01	177 Cy Sec -Unitary 1% General Tax Sep 2016	0.00	0.01	
11/9/2016	JI2017008824 01	178 Cy Sec - 1% General Tax Oct 2016	0.00	4,619.12	
11/23/2016	JI2017010521 01	185 Cy Sec - 1% General Tax Rfnds 143-190	0.00	-0.64	
12/7/2016	JI2017012061 01	191 Cy Sec -Unitary 1% General Tax Nov 2016	0.00	56.47	
12/7/2016	JI2017012062 01	191 Cy Sec - 1% General Tax Nov 2016	0.00	10,867.35	
12/19/2016	JI2017014168 01	199 Cy Sec - 1% General Tax Rfnds 191-213	0.00	-0.33	
12/19/2016	JI2017014169 01	Prop Tax Admin Cost For 1% General Tax - Fy 16/17	0.00	-1,820.00	
12/19/2016	JI2017014170 01	206 Cy Sec - 1% General Tax Cy Rda Changes	0.00	-12.42	
12/19/2016	JI2017014875 01	203 Cy Sec - 1% General Tax Dec 1-10 2016	0.00	23,259.12	
12/19/2016	JI2017014876 01	203 Cy Sec -Unitary 1% General Tax Dec 1-10 2016	0.00	247.80	
1/11/2017	JI2017020149 01	218 Cy Sec - 1% General Tax Dec 11-31 2016	0.00	993.13	
1/18/2017	JI2017021140 01	223 Cy Sec - 1% General Tax Rfnds 214-242	0.00	-0.59	
2/8/2017	JI2017023424 01	228 Cy Sec - 1% General Tax Jan 2017	0.00	1,446.01	
2/15/2017	JI2017025255 01	235 Secured 1% General Tax Rfnds 243-279	0.00	-1.99	
3/13/2017	JI2017026536 01	Allocr 239secured Feb 2017 1% General Tax	0.00	1,727.93	
3/30/2017	JI2017028306 01	Allocr 247secured Cy Mar 2017 Rfnd280-301 1% Tax	0.00	-1.55	
4/6/2017	JI2017029269 01	Allocr 253 Secured Mar 2017 Unitary 1% Gen Tax	0.00	0.01	
4/6/2017	JI2017029270 01	Allocr 253 Secured Mar 2017 1% General Tax	0.00	9,015.60	
4/19/2017	JI2017031644 01	Allocr 261 Secured 4/10/2017 Unitary 1% Gen Tax	0.00	294.97	
4/19/2017	JI2017031645 01	Allocr 261 Secured 4/10/2017 1% General Tax	0.00	20,279.32	
4/27/2017	JI2017032744 01	Allocr 263secured Cy Apr 2017 Rfnd302-322 1% Tax	0.00	-3.24	
5/10/2017	JI2017034049 01	Allocr 279secured Cy 12/16-4/17 1% Gen Tax Rda Chng	0.00	-0.06	
5/10/2017	JI2017034690 01	Allocr 275 Secured 4/30/2017 1% General Tax	0.00	638.50	
5/15/2017	JI2017035718 01	Allocr 282secured Cy May 2017 Rfnd323-354 1% Tax	0.00	-2.44	
6/8/2017	JI2017037091 01	Allocr 287 Secured May 2017 1% General Tax	0.00	666.14	
6/19/2017	JI2017038525 01	Allocr 295secured Cy Jun 2017 Rfnd355-417 1% Tax	0.00	-6.06	
6/19/2017	JI2017038526 01	Allocr 295secured Cy Jun 2017 Rfnd355-417 Unit 1%	0.00	-22.28	
7/14/2017	JI2017049416 01	Allocr	0.00	458.75	
7/17/2017	JI2017050659 01	Corrct J170742 42930 Incorr Description	0.00	-458.75	
7/17/2017	JI2017051864 01	Allocr 306secured Cy May-Jun 17 1% Gen Tax Rda Chng	0.00	0.03	
7/17/2017	JI2017051865 01	Allocr 300 Secured June 2017 1% General Tax	0.00	458.75	
7/19/2017	JI2017053185 01	Allocr 308secured Cy Fye Stlmt 1% General Tax	0.00	771.35	
7/19/2017	JI2017053186 01	Allocr 308secured Cy Fye Stlmt Unitary 1% Gen Tax	0.00	4.47	
100 Prop Tax: Curr Secured			74,000.00	76,416.69	-2,416.69
110 Prop Tax: Curr Unsecured					
9/7/2016	JI2017002682 01	147 Cy Unsec - 1% General Tax July 2016	0.00	24.64	
9/12/2016	JI2017002923 01	157 Cy Unsec - 1% General Tax Rfnds 1-46	0.00	-0.46	
9/12/2016	JI2017003520 01	153 Cy Unsec - 1% General Tax Aug 2016	0.00	1,202.25	
9/12/2016	JI2017003521 01	153 Cy Delq Unsec - 1% General Tax Aug 2016	0.00	10.77	
10/5/2016	JI2017005213 01	160 Cy Unsec - 1% General Tax Rfnds 47-127	0.00	-0.14	
10/12/2016	JI2017006251 01	169 Cy Unsec - 1% General Tax Sept 2016	0.00	101.28	
10/12/2016	JI2017006252 01	169 Cy Delq Unsec - 1% General Tax Sept 2016	0.00	6.62	
10/19/2016	JI2017007251 01	173 Cy Unsec - 1% General Tax Rfnds 128-142	0.00	-1.14	
11/9/2016	JI2017008825 01	183 Cy Delq Unsec - 1% General Tax Oct 2016	0.00	11.28	
11/9/2016	JI2017008826 01	183 Cy Unsec - 1% General Tax Oct 2016	0.00	20.50	
11/23/2016	JI2017010522 01	187 Cy Unsec - 1% General Tax Rfnds 143-190	0.00	-0.53	

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Details For the Accounting Period ended: June 30, 2017

			Estimated / Budget	Actual Amount	Balance
12/7/2016	JI2017012063 01	189 Cy Delq Unsec - 1% General Tax Nov 2016	0.00	11.57	
12/19/2016	JI2017014171 01	201 Cy Unsec - 1% General Tax Rfnds 191-213	0.00	-3.06	
1/11/2017	JI2017020150 01	215 Cy Delq Unsec - 1% General Tax Dec 2016	0.00	13.81	
2/8/2017	JI2017023425 01	232 Cy Delq Unsec - 1% General Tax Jan 2017	0.00	11.17	
2/15/2017	JI2017025256 01	237 Unsecured 1% General Tax Rfnds 243-279	0.00	-1.21	
3/13/2017	JI2017026537 01	Allocr 243dlq Unsec Feb 2017 Cy 1% General Tax	0.00	16.65	
3/30/2017	JI2017028307 01	Allocr 249unsec Cy Mar 2017 Rfnd280-301 1% Tax	0.00	-2.30	
4/6/2017	JI2017029271 01	Allocr 257dlq Unsec Mar 2017 Cy 1% General Tax	0.00	12.58	
4/27/2017	JI2017032745 01	Allocr 265unsec Cy Apr 2017 Rfnd302-322 1% Tax	0.00	-0.12	
5/10/2017	JI2017034691 01	Allocr 271dlq Unsec Apr 2017 Cy 1% General Tax	0.00	8.91	
5/15/2017	JI2017035719 01	Allocr 284unsec Cy May 2017 Rfnd323-354 1% Tax	0.00	-0.06	
6/8/2017	JI2017037092 01	Allocr 291dlq Unsec May 2017 Cy 1% General Tax	0.00	3.09	
7/14/2017	JI2017049417 01	Fdxfer	0.00	5.55	
7/17/2017	JI2017050660 01	Corrct J170746 42930 Incorr Description	0.00	-5.55	
7/17/2017	JI2017051866 01	Fdxfer 304dlq Unsec June 2017 Cy 1% General Tax	0.00	5.55	
		110 Prop Tax: Curr Unsecured	0.00	1,451.65	-1,451.65
120 Prop Tax: Prior Secured					
8/9/2016	JI2017000590 01	145 Py Sec - 1% General Tax Ar Chgs 07-16	0.00	1.90	
9/12/2016	JI2017002924 01	156 Py Sec - 1% General Tax Rfnds 1-46	0.00	-13.52	
10/5/2016	JI2017005214 01	159 Py Sec - 1% General Tax Rfnds 47-127	0.00	-9.29	
10/12/2016	JI2017005623 01	165 Py Sec - 1% General Tax Ar Chgs 09-16	0.00	-2.06	
10/19/2016	JI2017007252 01	172 Py Sec - 1% General Tax Rfnds 128-142	0.00	-0.37	
11/9/2016	JI2017008153 01	176 Py Sec - 1% General Tax Ar Chgs 10-16	0.00	-0.04	
11/9/2016	JI2017008827 01	179 Py Sec - 1% General Tax Oct 2016	0.00	1.62	
11/23/2016	JI2017010523 01	186 Py Sec - 1% General Tax Rfnds 143-190	0.00	-21.48	
12/7/2016	JI2017012064 01	192 Py Sec - 1% General Tax Nov 2016	0.00	3.63	
12/19/2016	JI2017014172 01	200 Py Sec - 1% General Tax Rfnds 191-213	0.00	-1.56	
12/19/2016	JI2017014173 01	207 Py Sec - 1% General Tax Py Rda Changes	0.00	-5.09	
12/19/2016	JI2017014877 01	204 Py Sec - 1% General Tax Dec 1-10 2016	0.00	18.96	
1/11/2017	JI2017020151 01	219 Py Sec - 1% General Tax Dec 2016	0.00	1.28	
1/18/2017	JI2017021141 01	224 Py Sec - 1% General Tax Rfnds 214-242	0.00	-30.70	
2/8/2017	JI2017022922 01	227 Py Sec - 1% General Tax Ar Chgs 01-17	0.00	-1.58	
2/8/2017	JI2017023426 01	229 Py Sec - 1% General Tax Jan 2017	0.00	0.64	
2/15/2017	JI2017025257 01	236 Redemptn 1% General Tax Rfnds 243-279	0.00	-3.32	
3/13/2017	JI2017026538 01	Allocr 240securd Py Feb 2017 1% General Tax	0.00	0.36	
3/30/2017	JI2017028308 01	Allocr 248securd Py Mar 2017 Rfnd280-301 1% Tax	0.00	-0.54	
4/6/2017	JI2017029272 01	Allocr 254securd Py Mar 2017 Escaped 1% Gen Tax	0.00	2.96	
4/14/2017	JI2017030539 01	Fdxfer 260redemptn 7/16-3/17 1% Gen Tax Spcl Ngc	0.00	-2.74	
4/14/2017	JI2017030640 01	Allocr 259redemptn Mar 2017 1% General Tax	0.00	0.84	
4/19/2017	JI2017031646 01	Allocr 262securd Py 4/10/2017 Escaped 1% Gen Tax	0.00	20.61	
4/19/2017	JI2017031647 01	Allocr 262securd Py 4/10/2017 Escaped Unitary 1%	0.00	0.74	
4/27/2017	JI2017032746 01	Allocr 264securd Py Apr 2017 Rfnd302-322 1% Tax	0.00	-12.70	
5/10/2017	JI2017034050 01	Allocr 280securd Py 12/16-4/17 1% Gen Tax Rda Chng	0.00	-1.91	
5/10/2017	JI2017034051 01	Allocr 273redemptn Apr 2017 1% General Tax	0.00	-0.32	
5/10/2017	JI2017034692 01	Allocr 276securd Py 4/30/2017 Escaped 1% Gen Tax	0.00	0.04	
5/10/2017	JI2017034693 01	Allocr 276securd Py 4/30/2017 Escaped Unitary 1%	0.00	0.52	
5/15/2017	JI2017035720 01	Allocr 283securd Py May 2017 Rfnd323-354 1% Tax	0.00	-4.90	
6/8/2017	JI2017037093 01	Allocr 288securd Py May 2017 Escaped Unitary 1%	0.00	1.72	
6/8/2017	JI2017037094 01	Allocr 288securd Py May 2017 Escaped 1% Gen Tax	0.00	1.20	
6/19/2017	JI2017038527 01	Allocr 296securd Py May 2017 Rfnd355-417 1% Tax	0.00	-5.75	
6/19/2017	JI2017038528 01	Allocr 296securd Py May 2017 Rfnd355-417 Unit 1%	0.00	-36.06	
7/14/2017	JI2017049418 01	Allocr	0.00	19.43	
7/17/2017	JI2017050661 01	Corrct J170743 42930 Incorr Description	0.00	-19.43	
7/17/2017	JI2017051867 01	Allocr 307securd Py May-Jun 17 1% Gen Tax Rda Chng	0.00	3.11	
7/17/2017	JI2017051868 01	Allocr 301securd Py June 2017 Escaped 1% Gen Tax	0.00	19.43	
7/19/2017	JI2017053187 01	Allocr 309securd Py Fye Stlmt 1% General Tax	0.00	11.45	
7/19/2017	JI2017053188 01	Allocr 309securd Py Fye Stlmt Unitary 1% Gen Tax	0.00	0.21	

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Details For the Accounting Period ended: June 30, 2017

			Estimated / Budget	Actual Amount	Balance
	120 Prop Tax: Prior Secured		0.00	-62.71	62.71
130 Prop Tax: Prior Unsecured					
8/9/2016	JI2017000591 01	148 Py Delq Unsec - 1% General Tax July 2016	0.00	6.52	
9/12/2016	JI2017002925 01	158 Py Delq Unsec - 1% General Tax Rfnds 1-46	0.00	-1.67	
9/12/2016	JI2017003522 01	154 Py Delq Unsec - 1% General Tax Aug 2016	0.00	8.41	
10/5/2016	JI2017005215 01	161 Py Delq Unsec - 1% General Tax Rfnds 47-127	0.00	-0.71	
10/12/2016	JI2017006253 01	170 Py Delq Unsec - 1% General Tax Sept 2016	0.00	2.99	
10/19/2016	JI2017007253 01	174 Py Delq Unsec - 1% General Tax Rfnds 128-142	0.00	-26.04	
11/9/2016	JI2017008828 01	184 Py Delq Unsec - 1% General Tax Oct 2016	0.00	3.65	
11/23/2016	JI2017010524 01	188 Py Delq Unsec - 1% General Tax Rfnds 143-190	0.00	-0.35	
12/7/2016	JI2017012065 01	190 Py Delq Unsec - 1% General Tax Nov 2016	0.00	2.04	
12/19/2016	JI2017014174 01	202 Py Delq Unsec - 1% General Tax Rfnds 191-213	0.00	-3.37	
1/11/2017	JI2017020152 01	216 Py Delq Unsec - 1% General Tax Dec 2016	0.00	5.37	
1/18/2017	JI2017021142 01	225 Py Delq Unsec - 1% General Tax Rfnds 214-242	0.00	-1.15	
2/8/2017	JI2017023427 01	233 Py Delq Unsec - 1% General Tax Jan 2017	0.00	2.27	
2/15/2017	JI2017025258 01	238 Dlg Unsec Py 1% General Tax Rfnds 243-279	0.00	-0.57	
3/13/2017	JI2017026539 01	Allocr 244dlq Unsec Feb 2017 Py 1% General Tax	0.00	4.16	
3/30/2017	JI2017028309 01	Allocr 250unsec Py Mar 2017 Rfnd280-301 1% Tax	0.00	-2.69	
4/6/2017	JI2017029273 01	Allocr 258dlq Unsec Mar 2017 Py 1% General Tax	0.00	4.11	
4/27/2017	JI2017032747 01	Allocr 266unsec Py Apr 2017 Rfnd302-322 1% Tax	0.00	-0.15	
5/10/2017	JI2017034694 01	Allocr 272dlq Unsec Apr 2017 Py 1% General Tax	0.00	4.67	
6/8/2017	JI2017037095 01	Allocr 292dlq Unsec May 2017 Py 1% General Tax	0.00	1.82	
7/14/2017	JI2017049419 01	Fdxfer	0.00	2.31	
7/17/2017	JI2017050662 01	Corrct J170747 42930 Incorr Description	0.00	-2.31	
7/17/2017	JI2017051869 01	Fdxfer 305dlq Unsec June 2017 Py 1% General Tax	0.00	2.31	
	130 Prop Tax: Prior Unsecured		0.00	11.62	-11.62
140 Prop Tax: Supp Current					
9/12/2016	JI2017003523 01	152 Cy Supplemntl- 1% General Tax Aug 2016	0.00	0.34	
10/12/2016	JI2017005624 01	167 Cy Supplemntl- 1% General Tax Sep 2016	0.00	-6.81	
11/9/2016	JI2017008829 01	180 Cy Supplemntl- 1% General Tax Oct 2016	0.00	31.20	
12/7/2016	JI2017012066 01	193 Cy Supplemntl- 1% General Tax Nov 2016	0.00	79.99	
1/11/2017	JI2017020153 01	220 Cy Supplemntl- 1% General Tax Dec 2016	0.00	149.39	
2/8/2017	JI2017023428 01	230 Cy Supplemntl- 1% General Tax Jan 2017	0.00	104.05	
3/13/2017	JI2017026540 01	Allocr 241supplmntl Feb 2017 Cy 1% General Tax	0.00	87.56	
4/6/2017	JI2017029274 01	Allocr 255supplmntl Mar 2017 Cy 1% General Tax	0.00	135.48	
5/10/2017	JI2017034695 01	Allocr 277supplmntl Apr 2017 Cy 1% General Tax	0.00	213.16	
6/8/2017	JI2017037096 01	Allocr 289supplmntl May 2017 Cy 1% General Tax	0.00	151.22	
7/14/2017	JI2017049420 01	Allocr	0.00	179.33	
7/17/2017	JI2017050663 01	Corrct J170744 42930 Incorr Description	0.00	-179.33	
7/17/2017	JI2017051870 01	Allocr 302supplmntl June 2017 Cy 1% General Tax	0.00	179.33	
	140 Prop Tax: Supp Current		0.00	1,124.91	-1,124.91
150 Prop Tax: Supp Prior					
8/9/2016	JI2017000592 01	144 Py Supplemntl - 1% General Tax July 2016	0.00	63.96	
8/9/2016	JI2017000593 01	146 Py Defaulted Sec - 1% General Tax Jul 2016	0.00	8.24	
8/9/2016	JI2017000594 01	148 Py Delq Unsec Supp-1% Gen Tax July 2016	0.00	0.13	
9/12/2016	JI2017003524 01	150 Py Defaulted Sec - 1% General Tax Aug 2016	0.00	7.17	
9/12/2016	JI2017003525 01	155 Py Supplemntl - 1% General Tax Aug 2016	0.00	52.76	
9/12/2016	JI2017003526 01	154 Py Delq Unsec Supp-1% Gen Tax Aug 2016	0.00	0.28	
10/5/2016	JI2017005216 01	162 Py Supplemntl - 1% General Tax Rfnds 47-127	0.00	-0.36	
10/12/2016	JI2017006254 01	170 Py Delq Unsec Supp-1% Gen Tax Sept 2016	0.00	0.31	
10/12/2016	JI2017006255 01	171 Py Defaulted Sec - 1% General Tax Sep 2016	0.00	13.03	
10/12/2016	JI2017006256 01	168 Py Supplemntl - 1% General Tax Sep 2016	0.00	57.24	
11/9/2016	JI2017008830 01	182 Py Defaulted Sec - 1% General Tax Oct 2016	0.00	10.31	
11/9/2016	JI2017008831 01	181 Py Supplemntl - 1% General Tax Oct 2016	0.00	51.77	
11/9/2016	JI2017008832 01	184 Py Delq Unsec Supp-1% Gen Tax Oct 2016	0.00	0.33	
12/7/2016	JI2017012067 01	194 Py Supplemntl - 1% General Tax Nov 2016	0.00	44.61	

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			Estimated / Budget	Actual Amount	Balance
12/7/2016	JI2017012068 01	197 Py Defaulted Sec - 1% General Tax Nov 2016	0.00	3.51	
12/7/2016	JI2017012069 01	190 Py Delq Unsec Supp-1% Gen Tax Nov 2016	0.00	0.38	
1/11/2017	JI2017020154 01	221 Py Supplemntl - 1% General Tax Dec 2016	0.00	62.08	
1/11/2017	JI2017020155 01	216 Py Delq Unsec Supp-1% Gen Tax Dec 2016	0.00	0.03	
1/11/2017	JI2017020156 01	217 Py Defaulted Sec - 1% General Tax Dec 2016	0.00	2.39	
2/8/2017	JI2017023429 01	231 Py Supplemntl - 1% General Tax Jan 2017	0.00	16.44	
2/8/2017	JI2017023430 01	234 Py Defaulted Sec - 1% General Tax Jan 2017	0.00	2.97	
3/13/2017	JI2017026541 01	Allocr 246redemptn Feb 2017 Supp 1% General Tax	0.00	0.17	
3/13/2017	JI2017026542 01	Allocr 242supplmntl Feb 2017 Py 1% General Tax	0.00	19.44	
4/6/2017	JI2017029275 01	Allocr 252redemptn Mar 2017 Supp 1% General Tax	0.00	5.28	
4/6/2017	JI2017029276 01	Allocr 258dlq Unsec Mar 2017 Py Supp 1% Gen Tax	0.00	0.06	
4/6/2017	JI2017029277 01	Allocr 256supplmntl Mar 2017 Py 1% General Tax	0.00	30.07	
5/10/2017	JI2017034696 01	Allocr 274redemptn Apr 2017 Supp 1% General Tax	0.00	3.28	
5/10/2017	JI2017034697 01	Allocr 278supplmntl Apr 2017 Py 1% General Tax	0.00	65.73	
5/10/2017	JI2017034698 01	Allocr 272dlq Unsec Apr 2017 Supp 1% General Tax	0.00	0.05	
6/8/2017	JI2017037097 01	Allocr 294redemptn May 2017 Supp 1% General Tax	0.00	3.58	
6/8/2017	JI2017037098 01	Allocr 290supplmntl May 2017 Py 1% General Tax	0.00	16.93	
6/8/2017	JI2017037099 01	Allocr 292dlq Unsec May 2017 Supp 1% General Tax	0.00	0.04	
7/14/2017	JI2017049421 01	Allocr	0.00	1.52	
7/14/2017	JI2017049422 01	Allocr	0.00	45.48	
7/17/2017	JI2017050664 01	Corrct J170745 42930 Incorr Description	0.00	-45.48	
7/17/2017	JI2017050665 01	Corrct J170741 42930 Incorr Description	0.00	-1.52	
7/17/2017	JI2017051871 01	Allocr 299redemptn Jun 2017 Supp 1% General Tax	0.00	1.52	
7/17/2017	JI2017051872 01	Allocr 303supplmntl June 2017 Py 1% General Tax	0.00	45.48	
8/14/2017	JI2017059146 01	Allocr 316supplmntl July 2017 Py 1% General Tax	0.00	61.83	
8/15/2017	JI2017060132 01	Rvrs J170920 Wrong Fy	0.00	-61.83	
		150 Prop Tax: Supp Prior	0.00	589.21	-589.21
		1 Taxes	74,000.00	79,531.37	-5,531.37

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

8/9/2016	JI2017000595 01	146 Py Defaultd Sec-Any Pnlty+intrst Jul 2016	0.00	1.03	
9/12/2016	JI2017003527 01	149 Py Sec - Any Penalty+interest August 2016	0.00	13.00	
9/12/2016	JI2017003528 01	150 Py Defaultd Sec-Any Pnlty+intrst Aug 2016	0.00	1.05	
10/12/2016	JI2017006257 01	171 Py Defaultd Sec-Any Pnlty+intrst Sep 2016	0.00	11.41	
11/9/2016	JI2017008833 01	182 Py Defaultd Sec-Any Pnlty+intrst Oct 2016	0.00	6.62	
12/7/2016	JI2017012070 01	197 Py Defaultd Sec-Any Pnlty+intrst Nov 2016	0.00	1.10	
1/11/2017	JI2017020157 01	217 Py Defaultd Sec-Any Pnlty+intrst Dec 2016	0.00	0.56	
2/8/2017	JI2017023431 01	234 Py Defaultd Sec-Any Pnlty+intrst Jan 2017	0.00	2.03	
3/13/2017	JI2017026543 01	Allocr 246redemptn Feb 2017 Supp Pnlty+interst	0.00	0.21	
4/6/2017	JI2017029278 01	Allocr 252redemptn Mar 2017 Supp Pnlty+interst	0.00	1.90	
5/10/2017	JI2017034699 01	Allocr 274redemptn Apr 2017 Supp Pnlty+interst	0.00	1.03	
6/8/2017	JI2017037100 01	Allocr 294redemptn May 2017 Supp Pnlty+interst	0.00	0.99	
7/14/2017	JI2017049423 01	Allocr	0.00	0.63	
7/17/2017	JI2017050666 01	Corrct J170741 42930 Incorr Description	0.00	-0.63	
7/17/2017	JI2017051873 01	Allocr 299redemptn Jun 2017 Supp Pnlty+interst	0.00	0.63	
		360 Penalty & Cost Delinquent Taxes	0.00	41.56	-41.56
		3 Fines, Forfeitures and Penalties	0.00	41.56	-41.56

4 Revenue from Use of Money and Property**400 Rev: Interest**

8/3/2016	IN2017000006 12	Interest On Investment Pool 1 For 07/2016 (JULY)	0.00	95.27	
9/6/2016	IN2017000034 10	Interest On Investment Pool 1 For 08/2016 (AUG)	0.00	99.47	
10/5/2016	IN2017000063 06	Interest On Investment Pool 1 For 09/2016 (SEPT)	0.00	78.23	
10/25/2016	BI2017001375 01	Fy2016/17 Adopted Budget	1,000.00	0.00	
11/3/2016	IN2017000091 10	Interest On Investment Pool 1 For 10/2016 (OCT)	0.00	80.75	
12/5/2016	IN2017000119 11	Interest On Investment Pool 1 For 11/2016 (NOV)	0.00	71.26	

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			Estimated / Budget	Actual Amount	Balance
1/5/2017	IN2017000147 09	Interest On Investment Pool 1 For 12/2016 (DEC)	0.00	178.22	
2/3/2017	IN2017000176 07	Interest On Investment Pool 1 For 01/2017 (JAN)	0.00	198.48	
3/3/2017	IN2017000205 08	Interest On Investment Pool 1 For 02/2017 (FEB)	0.00	191.20	
4/5/2017	IN2017000234 10	Interest On Investment Pool 1 For 03/2017 (MAR)	0.00	211.97	
5/3/2017	IN2017000263 09	Interest On Investment Pool 1 For 04/2017 (APR)	0.00	252.42	
6/5/2017	IN2017000292 08	Interest On Investment Pool 1 For 05/2017 (MAY)	0.00	295.08	
7/6/2017	IN2017000321 10	Interest On Investment Pool 1 For 06/2017 (JUNE)	0.00	291.18	
400 Rev: Interest			1,000.00	2,043.53	-1,043.53
4 Revenue from Use of Money and Property			1,000.00	2,043.53	-1,043.53
5 Intergovernmental Revenue - State					
820 ST: Homeowner Prop Tax Relief					
12/7/2016	JI2017012071 01	195 2016/17 Homeowners Apport 15% Nov 2016	0.00	114.76	
1/11/2017	JI2017020158 01	222 2016/17 Homeowners Apport 35% Dec 2016	0.00	267.78	
5/22/2017	JI2017036068 01	Allocr 281 Hoptr Q3 2016/17 Apportion 35%	0.00	267.78	
6/5/2017	JI2017036371 01	Allocr 286 Hoptr Q4 2016/17 Apportion 15%	0.00	114.76	
820 ST: Homeowner Prop Tax Relief			0.00	765.08	-765.08
5 Intergovernmental Revenue - State			0.00	765.08	-765.08
13 Charges for Services					
1310 Special Assessments					
9/12/2016	JI2017003529 01	149 Py Sec - Direct Charge 20515 August 2016	0.00	100.00	
10/12/2016	JI2017006258 01	166 Cy Sec - Direct Charge 20515 Sep 2016	0.00	2,000.00	
10/25/2016	BI2017001376 01	Fy2016/17 Adopted Budget	69,800.00	0.00	
11/9/2016	JI2017008834 01	178 Cy Sec - Direct Charge 20515 Oct 2016	0.00	3,400.00	
12/7/2016	JI2017012072 01	191 Cy Sec - Direct Charge 20515 Nov 2016	0.00	8,900.00	
12/19/2016	JI2017014175 01	205 2016/17 Cost Recovery For Direct Charge 515	0.00	-462.42	
12/19/2016	JI2017014878 01	203 Cy Sec - Direct Charge 20515 Dec 1-10 2016	0.00	21,700.00	
1/11/2017	JI2017020159 01	218 Cy Sec - Direct Charge 20515 Dec 11-31 2016	0.00	700.00	
2/8/2017	JI2017023432 01	228 Cy Sec - Direct Charge 20515 Jan 2017	0.00	1,500.00	
3/13/2017	JI2017026544 01	Allocr 239secured Feb 2017 Direct Charge 20515	0.00	1,100.00	
4/6/2017	JI2017029279 01	Allocr 253 Secured Mar 2017 Direct Charge 20515	0.00	8,000.00	
4/19/2017	JI2017031648 01	Allocr 261 Secured 4/10/2017 Direct Charge 20515	0.00	21,000.00	
5/10/2017	JI2017034700 01	Allocr 275 Secured 4/30/2017 Direct Charge 20515	0.00	500.00	
6/8/2017	JI2017037101 01	Allocr 287 Secured May 2017 Direct Charge 20515	0.00	300.00	
7/14/2017	JI2017049424 01	Allocr	0.00	500.00	
7/17/2017	JI2017050667 01	Corrct J170742 42930 Incomm Description	0.00	-500.00	
7/17/2017	JI2017051874 01	Allocr 300 Secured June 2017 Direct Charge 20515	0.00	500.00	
1310 Special Assessments			69,800.00	69,237.58	562.42
13 Charges for Services			69,800.00	69,237.58	562.42
19 Miscellaneous Revenues					
1940 Misc: Revenue					
10/25/2016	BI2017001377 01	Fy2016/17 Adopted Budget	500.00	0.00	
12/2/2016	DP240536 01	Calatlantic Quimby Fees	0.00	43,050.00	
12/2/2016	DP240536 02	Calatlantic Development Fees	0.00	215,000.00	
12/7/2016	JE201700948 01	Rvrs Dp240536-01 Move Revenue To Quimby Fee Fund	0.00	-43,050.00	
1940 Misc: Revenue			500.00	215,000.00	-214,500.00
19 Miscellaneous Revenues			500.00	215,000.00	-214,500.00
22 Fund Balance					
1 Fund Balance					
10/25/2016	BI2017001373 01	Fy2016/17 Adopted Budget	55,615.00	0.00	
1 Fund Balance			55,615.00	0.00	55,615.00
22 Fund Balance			55,615.00	0.00	55,615.00

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		Estimated / Budget	Actual Amount	Balance
Total Revenue		200,915.00	366,619.12	-165,704.12
Expense				
30 Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials				
10/25/2016	BI2017001378 01	Fy2016/17 Adopted Budget	150.00	0.00
	3000 Permanent Employees / Elected Officials		150.00	0.00
	30 Salaries and Employee Benefits		150.00	0.00
40 Services and Supplies				
4040 Telephone Company Vendor Payments				
10/25/2016	BI2017001379 01	Fy2016/17 Adopted Budget	150.00	0.00
2/28/2017	RHCS20170144 01	Rhcsd Reimburse Phone 7/13/16-8/12/16 Petty Cash Rolling Hills Csd 2/28/2017	0.00	26.66
2/28/2017	RHCS20170145 01	Rhcsd Reimburse Phone 9/14/16-10/13/16 Petty Cash Rolling Hills Csd 2/28/2017	0.00	26.66
2/28/2017	RHCS20170146 01	Rhcsd Reimburse Phone 8/13/16-9/13/16 Petty Cash Rolling Hills Csd 2/28/2017	0.00	26.66
2/28/2017	RHCS20170147 01	Rhcsd Reimburse Phone 10/14/16-11/13/16 Petty Cash Rolling Hills Csd 2/28/2017	0.00	26.54
2/28/2017	RHCS20170148 01	Rhcsd Reimburse Phone 11/14/16-12/13/16 Petty Cash Rolling Hills Csd 2/28/2017	0.00	26.48
7/31/2017	RHCS20170253 01	Rhcsd Reimburse Phone 6/14/17-7/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.29
7/31/2017	RHCS20170254 01	Rhcsd Reimburse Phone 4/14/17-5/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.29
7/31/2017	RHCS20170255 01	Rhcsd Reimburse Phone 12/14/16-1/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.64
7/31/2017	RHCS20170256 01	Rhcsd Reimburse Phone 5/14/17-6/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.29
7/31/2017	RHCS20170257 01	Rhcsd Reimburse Phone 3/14/17-4/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.38
7/31/2017	RHCS20170258 01	Rhcsd Reimburse Phone 2/14/17-3/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.38
7/31/2017	RHCS20170259 01	Rhcsd Reimburse Phone 1/14/17-2/13/17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	27.38
	4040 Telephone Company Vendor Payments		150.00	323.65
4041 County Pass Thru Telephone Charges				
10/25/2016	BI2017001380 01	Fy2016/17 Adopted Budget	800.00	0.00
2/28/2017	RHCS20170149 01	Rhcsd Reimburse Survey Monkey 10-23-16 Petty Cash Rolling Hills Csd 2/28/2017	0.00	26.00
2/28/2017	RHCS20170150 01	Rhcsd Reimburse Postage For Newsletter Petty Cash Rolling Hills Csd 2/28/2017	0.00	150.40
2/28/2017	RHCS20170151 01	Rhcsd Reimburse Mail Seals For Newsletter Petty Cash Rolling Hills Csd 2/28/2017	0.00	25.47
2/28/2017	RHCS20170152 01	Rhcsd Reimburse Survey Monkey 9-23-16 Petty Cash Rolling Hills Csd 2/28/2017	0.00	26.00
2/28/2017	RHCS20170153 01	Rhcsd Reimburse Survey Monkey 11-23-16 Petty Cash Rolling Hills Csd 2/28/2017	0.00	26.00
2/28/2017	RHCS20170154 01	Rhcsd Reimburse Survey Monkey 7-23-16 Petty Cash Rolling Hills Csd 2/28/2017	0.00	26.00
2/28/2017	RHCS20170155 01	Rhcsd Reimburse Survey Monkey 8-24-16 Petty Cash Rolling Hills Csd 2/28/2017	0.00	26.00
7/31/2017	RHCS20170260 01	Rhcsd Reimburse Postage Expense Petty Cash Rolling Hills Csd 7/31/2017	0.00	47.00
7/31/2017	RHCS20170261 01	Rhcsd Reimburse Survey Monkey 5-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00
7/31/2017	RHCS20170262 01	Rhcsd Reimburse Survey Monkey 6-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00
7/31/2017	RHCS20170263 01	Rhcsd Reimburse Survey Monkey 1-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00

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			Estimated / Budget	Actual Amount	Balance
7/31/2017	RHCS20170264 01	Rhcsd Reimburse Survey Monkey 2-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
7/31/2017	RHCS20170265 01	Rhcsd Reimburse Survey Monkey 3-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
7/31/2017	RHCS20170266 01	Rhcsd Reimburse Survey Monkey 12-23-16 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
7/31/2017	RHCS20170267 01	Rhcsd Reimburse Survey Monkey 4-23-17 Petty Cash Rolling Hills Csd 7/31/2017	0.00	26.00	
	4041 County Pass Thru Telephone Charges		800.00	534.87	265.13
4060 Food And Food Products					
5/4/2017	RHCS20170198 01	Rhcsd Reimb Water Purchase Linda A Stone 5/4/2017	0.00	21.56	
	4060 Food And Food Products		0.00	21.56	-21.56
4100 Insurance: Premium					
8/15/2016	RHCS20170014 01	Rhcsd Property Liability Ins Fy17 Memb 7171 Special District Risk 8/16/2016	0.00	2,882.63	
10/25/2016	BI2017001381 01	Fy2016/17 Adopted Budget	3,300.00	0.00	
7/31/2017	RHCS20170268 01	Rhcsd Cost Of Event Insurance Petty Cash Rolling Hills Csd 7/31/2017	0.00	267.00	
	4100 Insurance: Premium		3,300.00	3,149.63	150.37
4180 Maint: Building & Improvements					
9/22/2016	RHCS20170039 01	Rhcsd Inv 5351repair Of Edh Monument Sign John W Anderson 9/22/2016	0.00	1,325.00	
10/25/2016	BI2017001382 01	Fy2016/17 Adopted Budget	2,000.00	0.00	
12/6/2016	RHCS20170100 01	Rhcsd Set Posts To Deter Trespass 3381 Edward S. Otero 12/6/2016	0.00	650.00	
1/26/2017	RHCS20170124 01	Rhcsd Replace Led Flood Light Stonebriar Ent. Ram Custom Electronic Inc. 1/26/2017	0.00	165.00	
1/26/2017	RHCS20170125 01	Rhcsd Replace Led Lamp At Manchester Ent. Ram Custom Electronic, Inc. 1/26/2017	0.00	85.00	
5/31/2017	CV201705337 02	Rhcsd Parks Improve Material Svc Day Eloisa R. Castro 5/31/2017	0.00	2,575.00	
7/31/2017	RHCS20170269 01	Rhcsd Purchase Lumber & Mat. Vol.day Petty Cash Rolling Hills Csd 7/31/2017	0.00	798.93	
7/31/2017	RHCS20170270 01	Rhcsd Purchase Paint/Supplies Volunteer Day Petty Cash Rolling Hills Csd 7/31/2017	0.00	261.54	
7/31/2017	RHCS20170271 01	Rhcsd Paint Supplies, Etc For Volunteer Day Petty Cash Rolling Hills Csd 7/31/2017	0.00	70.00	
	4180 Maint: Building & Improvements		2,000.00	5,930.47	-3,930.47
4183 Maint: Grounds					
7/27/2016	RHCS20170006 01	Rhcsd Maint.tree Removal Summerfield 99764 Eloisa R. Castro 7/27/2016	0.00	385.00	
9/22/2016	RHCS20170042 01	Rhcsd Replace Glory Maples Whiterk. 99811 Eloisa R. Castro 9/22/2016	0.00	750.00	
9/22/2016	RHCS20170046 01	Rhcsd Inv 16530 Restore Power To Irrigation Weckworth Electric Group 9/22/2016	0.00	3,100.00	
9/27/2016	RHCS20170053 01	Rhcsd Playground Fiber/Ceder Wrr Inv. 99823 Eloisa R. Castro 9/27/2016	0.00	4,300.00	
10/25/2016	BI2017001383 01	Fy2016/17 Adopted Budget	8,000.00	0.00	
10/27/2016	RHCS20170074 01	Rhcsd Remove 5 Trees Berkshire Inv. 99855 Eloisa R. Castro 10/27/2016	0.00	3,460.00	
11/29/2016	CV201702056 01	Rhcsd Berkshire Irrigation Circuit 251266 Steven Gregory Welch 11/29/2016	0.00	954.84	
11/29/2016	CV201702057 01	Rhcsd Berkshire Conduit Trench Inv 99933 Eloisa R. Castro 11/29/2016	0.00	1,925.00	
2/28/2017	RHCS20170156 01	Rhcsd Reimburse Fire Access Gate Locks Petty Cash Rolling Hills Csd 2/28/2017	0.00	117.18	
2/28/2017	RHCS20170157 01	Rhcsd Reimburse Utility Gate Supplies Petty Cash Rolling Hills Csd 2/28/2017	0.00	33.91	
2/28/2017	RHCS20170158 01	Rhcsd Reimburse Doggy Waste Bags Petty Cash Rolling Hills Csd 2/28/2017	0.00	115.00	
	4183 Maint: Grounds		8,000.00	15,140.93	-7,140.93
4185 Maint: Park					
7/27/2016	RHCS20170007 01	Rhcsd Maintenance July 2016 Inv. 99776 Eloisa R. Castro 7/27/2016	0.00	3,325.00	

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			Estimated / Budget	Actual Amount	Balance
9/22/2016	RHCS20170043 01	Rhcsd Parks Maintenance Aug 16 Inv. 99810 Eloisa R. Castro 9/22/20	0.00	3,325.00	
10/25/2016	BI2017001384 01	Fy2016/17 Adopted Budget	41,400.00	0.00	
10/27/2016	RHCS20170075 01	Rhcsd Parks Maintenance Sept 16 Inv. 99854 Eloisa R. Castro 10/27/2016	0.00	3,325.00	
11/29/2016	RHCS20170092 01	Rhcsd Maintenance Oct. 2016 Inv. 99927 Eloisa R. Castro 11/29/2016	0.00	3,325.00	
1/4/2017	RHCS20170114 01	Rhcsd Parks Maintenance Nov.16 Inv. 99961 Eloisa R. Castro 1/5/201	0.00	3,325.00	
1/26/2017	RHCS20170126 01	Rhcsd Parks Maintenance Dec.16 Inv. 99991 Eloisa R. Castro 1/26/20	0.00	3,325.00	
2/28/2017	RHCS20170159 01	Rhcsd Reimburse Playground Swing Petty Cash Rolling Hills Csd 2/28/2017	0.00	129.60	
2/28/2017	RHCS20170160 01	Rhcsd Reimburse Playground Repair Materials Petty Cash Rolling Hills Csd 2/28/2017	0.00	21.56	
2/28/2017	RHCS20170174 01	Rhcsd Parks Maintenance Jan. 17 Inv. 101983 Eloisa R. Castro 2/28/2017	0.00	3,325.00	
4/3/2017	RHCS20170185 01	Rhcsd Parks Maintenance Feb.17 Inv.102014 Eloisa R. Castro 4/4/201	0.00	3,325.00	
5/4/2017	RHCS20170207 01	Rhcsd Parks Maintenance March17 Inv.102047 Eloisa R. Castro 5/4/2017	0.00	3,325.00	
5/31/2017	CV201705337 01	Rhcsd Parks Maint April 17 Inv 102083 Eloisa R. Castro 5/31/2017	0.00	3,325.00	
6/15/2017	RHCS20170230 01	Rhcsd Parks Maintenance May17 Inv.102130 Eloisa R. Castro 6/15/20	0.00	3,325.00	
7/31/2017	RHCS20170284 01	Rhcsd Parks Maint June17 Inv.102173 Eloisa R. Castro 7/31/2017	0.00	3,325.00	
7/31/2017	RHCS20170285 01	Rhcsd Weed Abatement Fire Inv. 102173 Eloisa R. Castro 7/31/2017	0.00	3,800.00	
		4185 Maint: Park	41,400.00	43,851.16	-2,451.16
4189 Maint: Water System					
7/27/2016	RHCS20170008 01	Rhcsd Irrigation Stonebriar Rotors -Inv. 99776 Eloisa R. Castro 7/27/2016	0.00	485.00	
8/15/2016	RHCS20170016 01	Rhcsd Weed Abatement Sign Area. Inv. 99793 Eloisa R. Castro 8/16/2016	0.00	350.00	
9/22/2016	RHCS20170044 01	Rhcsd Whiterock Planter Irrigation Inv. 99810 Eloisa R. Castro 9/22/20	0.00	375.00	
10/25/2016	BI2017001385 01	Fy2016/17 Adopted Budget	4,000.00	0.00	
1/26/2017	RHCS20170116 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 1/26/2017	0.00	9.96	
1/26/2017	RHCS20170117 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 1/26/2017	0.00	39.77	
6/15/2017	RHCS20170231 01	Rhcsd Irrigation Replacement Inv. 102130 Eloisa R. Castro 6/15/2017	0.00	2,295.00	
7/31/2017	RHCS20170286 01	Rhcsd Irrigation Replace Stonebriar Inv. 102174 Eloisa R. Castro 7/31/2017	0.00	485.00	
		4189 Maint: Water System	4,000.00	4,039.73	-39.73
4190 Maint: Drainage					
10/25/2016	BI2017001386 01	Fy2016/17 Adopted Budget	7,500.00	0.00	
		4190 Maint: Drainage	7,500.00	0.00	7,500.00
4191 Maintenance: Roads					
10/25/2016	BI2017001387 01	Fy2016/17 Adopted Budget	7,000.00	0.00	
		4191 Maintenance: Roads	7,000.00	0.00	7,000.00
4192 Maintenance: Lighting					
10/25/2016	BI2017001388 01	Fy2016/17 Adopted Budget	500.00	0.00	
11/29/2016	CV201702058 01	Rhcsd Replace Bulb Springfield Ent 1190dc Ram Custom Electronic, Inc. 11/29/2016	0.00	85.00	
		4192 Maintenance: Lighting	500.00	85.00	415.00
4197 Maintenance Building: Supplies					
10/25/2016	BI2017001389 01	Fy2016/17 Adopted Budget	300.00	0.00	
7/28/2017	CV201706646 01	Rhcsd Reimb Supplies Volunteer Day 2017 Projects Dean A. Davis 7/28/2017	0.00	399.55	
7/28/2017	CV201706647 01	Rhcsd Reimb Paint/Stain Volunteer Day 2017 Justin Bingham 7/28/20	0.00	32.00	
		4197 Maintenance Building: Supplies	300.00	431.55	-131.55
4220 Memberships					
10/25/2016	BI2017001390 01	Fy2016/17 Adopted Budget	450.00	0.00	
1/4/2017	RHCS20170109 01	Rhcsd 2017 Membership In Cstda 4299 California Special Districts Assn 1/5/2017	0.00	556.00	
		4220 Memberships	450.00	556.00	-106.00

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			Estimated / Budget	Actual Amount	Balance
4240 Misc: Expense					
10/25/2016	BI2017001391 01	Fy2016/17 Adopted Budget	500.00	0.00	
2/28/2017	CV201703690 01	Rhcsd Purchase Speakers For Events Matthew Sites 2/28/2017	0.00	66.00	
2/28/2017	CV201703690 02	Rhcsd Purchase Plugs For Speakers Matthew Sites 2/28/2017	0.00	10.77	
2/28/2017	CV201703690 03	Rhcsd Duplication Copies Master Plan Docs Matthew Sites 2/28/2017	0.00	22.45	
7/31/2017	RHCS20170272 01	Rhcsd Replace Sandwich Sign Frame Petty Cash Rolling Hills Csd 7/31/2017	0.00	112.06	
7/31/2017	RHCS20170273 01	Rhcsd Wrist Bands For Volunteer Day Petty Cash Rolling Hills Csd 7/31/2017	0.00	18.28	
7/31/2017	RHCS20170274 01	Rhcsd Reimburse Rebar Purchase Event Sign Petty Cash Rolling Hills Csd 7/31/2017	0.00	8.49	
		4240 Misc: Expense	500.00	238.05	261.95
4260 Office Expense					
8/25/2016	RHCS20170028 01	Rhcsd Newsletter Cost 76252 Think, Inc. 8/25/2016	0.00	206.40	
10/25/2016	BI2017001392 01	Fy2016/17 Adopted Budget	800.00	0.00	
2/28/2017	RHCS20170161 01	Rhcsd Reimburse Certified Mail Encroachment Petty Cash Rolling Hills Csd 2/28/2017	0.00	6.47	
2/28/2017	RHCS20170162 01	Rhcsd Reimburse Duplication Expense Petty Cash Rolling Hills Csd 2/28/2017	0.00	6.84	
2/28/2017	RHCS20170163 01	Rhcsd Reimburse Updated District Maps Lam. Petty Cash Rolling Hills Csd 2/28/2017	0.00	66.42	
2/28/2017	RHCS20170164 01	Rhcsd Reimburse Certified Mail Encroachment Petty Cash Rolling Hills Csd 2/28/2017	0.00	6.68	
7/17/2017	CV201706440 02	Rhcsd Reimburse Copy Expense Linda A Stone 7/17/2017	0.00	14.41	
7/31/2017	RHCS20170275 01	Rhcsd Reimburse Po Box Renewal 1 Yr. Petty Cash Rolling Hills Csd 7/31/2017	0.00	90.00	
7/31/2017	RHCS20170276 01	Rhcsd Reimburse Postage Expense Petty Cash Rolling Hills Csd 7/31/2017	0.00	20.40	
7/31/2017	RHCS20170277 01	Rhcsd Copies Easements Re Fol Heights Dev. Petty Cash Rolling Hills Csd 7/31/2017	0.00	24.50	
7/31/2017	RHCS20170278 01	Rhcsd Boe Pmt Sales Tax W Return Petty Cash Rolling Hills Csd 7/31/2017	0.00	32.00	
7/31/2017	RHCS20170279 01	Rhcsd Boe Fee For Online Petty Cash Rolling Hills Csd 7/31/2017	0.00	1.00	
		4260 Office Expense	800.00	475.12	324.88
4300 Professional & Specialized Services					
7/27/2016	RHCS20170001 01	Rhcsd Clerk Services 7/1-7/23 2016 Linda A Stone 7/27/2016	0.00	1,068.00	
8/15/2016	RHCS20170015 01	Rhcsd General Manager July 2016 Chaney Lynn Hicks 8/16/2016	0.00	1,125.00	
8/25/2016	RHCS20170018 01	Rhcsd Clerk Services 7/24-8/16 2016 Linda A Stone 8/25/2016	0.00	1,215.00	
9/22/2016	RHCS20170037 01	Rhcsd General Manager August 2016 Chaney Lynn Hicks 9/22/2016	0.00	1,900.00	
9/27/2016	RHCS20170049 01	Rhcsd Clerk Services 8/17-9/20 2016 Linda A Stone 9/27/2016	0.00	1,452.00	
10/25/2016	BI2017001393 01	Fy2016/17 Adopted Budget	26,000.00	0.00	
10/27/2016	RHCS20170066 01	Rhcsd Clerk Services 9/21-10/18/2016 Linda A Stone 10/27/2016	0.00	1,065.00	
10/27/2016	RHCS20170069 01	Rhcsd General Manager September 2016 Chaney Lynn Hicks 10/27/2016	0.00	1,700.00	
10/27/2016	RHCS20170071 01	Rhcsd Websecurity Updates July-Oct.16 612 The Mobius Network, Llc 10/27/2016	0.00	260.00	
11/29/2016	RHCS20170081 01	Rhcsd Clerk Services 10/19-11/15/2016 Linda A Stone 11/29/2016	0.00	1,125.00	
11/29/2016	RHCS20170083 01	Rhcsd General Manager Oct. 2016 Chaney Lynn Hicks 11/29/2016	0.00	1,287.50	
11/29/2016	RHCS20170087 01	Rhcsd 621 Website Security Updates Nov. 2016 The Mobius Network, Llc 11/29/2016	0.00	65.00	
12/6/2016	RHCS20170098 01	Rhcsd Clerk Services 11/16-11/30/2016 Linda A Stone 12/6/2016	0.00	753.00	
12/6/2016	RHCS20170099 01	Rhcsd General Manager Nov. 2016 Chaney Lynn Hicks 12/6/2016	0.00	1,125.00	
1/4/2017	RHCS20170110 01	Rhcsd Clerk Services 12/1-12/20/2016 Linda A Stone 1/5/2017	0.00	1,173.00	
1/4/2017	RHCS20170113 01	Rhcsd Web Security Update Dec.16 Inv. 640 The Mobius Network, Llc 1/5/2017	0.00	65.00	
1/26/2017	RHCS20170119 01	Rhcsd Clerk Services 12/21/16-1/17/2017 Linda A Stone 1/26/2017	0.00	1,344.00	
1/26/2017	RHCS20170121 01	Rhcsd General Manager Services Dec. 2016 Chaney Lynn Hicks 1/26/2017	0.00	737.50	
2/28/2017	RHCS20170140 01	Rhcsd Clerk Services 1/18/17-2/21/17 Linda A Stone 2/28/2017	0.00	1,350.00	
2/28/2017	RHCS20170142 01	Rhcsd General Manager January 2017 Chaney Lynn Hicks 2/28/2017	0.00	912.50	

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			Estimated / Budget	Actual Amount	Balance
2/28/2017	RHCS20170170 01	Rhcsd Website Security/Backup Jan. 17 The Mobius Network, Llc 2/28/2017	0.00	65.00	
2/28/2017	RHCS20170171 01	Rhcsd Website Security/Backup Feb. 17 The Mobius Network, Llc 2/28/2017	0.00	65.00	
4/3/2017	RHCS20170180 01	Rhcsd Clerk Services 2/22/17-3/21/17 Linda A Stone 4/4/2017	0.00	1,158.00	
4/3/2017	RHCS20170182 01	Rhcsd General Manager Services Feb. 2017 Chaney Lynn Hicks 4/4/2017	0.00	900.00	
5/3/2017	CV201704866 01	03 Pu Rhcs20170182 Rhcsd Gen Man Svcs Feb 2017 Chaney Lynn Hicks 5/4/2017	0.00	900.00	
5/3/2017	JE201702222 01	Cxl Rhcs20170182 Ck Never Rcvd Reiss Chaney Lynn Hicks	0.00	-900.00	
5/4/2017	RHCS20170199 01	Rhcsd Clerk Services 3/22/17-4/22/17 Linda A Stone 5/4/2017	0.00	1,215.00	
5/4/2017	RHCS20170201 01	Rhcsd General Manager Services March 2017 Chaney Lynn Hicks 5/4/2017	0.00	887.50	
5/4/2017	RHCS20170203 01	Rhcsd Website Security Updates March 2017 The Mobius Network, Llc 5/4/2017	0.00	65.00	
5/4/2017	RHCS20170204 01	Rhcsd Website Security Updates April 2017 The Mobius Network, Llc 5/4/2017	0.00	65.00	
5/31/2017	RHCS20170214 01	Rhcsd Gm Services 4/1/17- 5/12/17 Chaney Lynn Hicks 5/31/2017	0.00	1,187.50	
6/15/2017	RHCS20170224 01	Rhcsd Clerk Services 4/23/17-6/6/17 Linda A Stone 6/15/2017	0.00	1,272.00	
6/15/2017	RHCS20170226 01	Rhcsd Gm Services 5/13-31/17 Chaney Lynn Hicks 6/15/2017	0.00	1,175.00	
7/17/2017	CV201706439 01	Rhcsd General Manager Services June 2017 Chaney Lynn Hicks 7/17/2017	0.00	1,387.50	
7/17/2017	CV201706440 01	Rhcsd Clerk Services 6/09-30/2017 Linda A Stone 7/17/2017	0.00	924.00	
7/31/2017	RHCS20170280 01	Rhcsd 720 Website Security Updates May 2017 The Mobius Network, Llc 7/31/2017	0.00	65.00	
7/31/2017	RHCS20170281 01	Rhcsd 738 Website Security Updates June 2017 The Mobius Network, Llc 7/31/2017	0.00	65.00	
7/31/2017	RHCS20170282 01	Rhcsd 751 Admin Tutorial Video Re Newsletter The Mobius Network, Llc 7/31/2017	0.00	48.75	
4300 Professional & Specialized Services			26,000.00	30,267.75	-4,267.75
4304 Agency Administration Fee					
8/30/2016	JE201700280 01	Fy 16/17 Lafco Billing Gc56381-Rolling Hills Csd	0.00	120.04	
10/25/2016	BI2017001394 01	Fy2016/17 Adopted Budget	115.00	0.00	
4304 Agency Administration Fee			115.00	120.04	-5.04
4305 Audit & Accounting Services					
10/25/2016	BI2017001395 01	Fy2016/17 Adopted Budget	9,000.00	0.00	
7/31/2017	RHCS20170250 01	Rhcsd 9282 Audit Services Fy 14, 15, 16 Vaughn Johnson 7/31/2017	0.00	8,000.00	
4305 Audit & Accounting Services			9,000.00	8,000.00	1,000.00
4313 Legal Services					
8/25/2016	RHCS20170017 01	Rhcsd Legal 2016060701 June (RECD AFTER YEAR- Meyers, Nave, Riback, Silver & Wilson 8/25/2016	0.00	1,233.75	
9/22/2016	RHCS20170035 01	Rhcsd Legal Services July 2016 2016070658 Meyers, Nave, Riback, Silver & Wilson 9/22/2016	0.00	971.25	
10/25/2016	BI2017001396 01	Fy2016/17 Adopted Budget	12,000.00	0.00	
10/27/2016	RHCS20170064 01	Rhcsd Legal Services September 2016 Meyers, Nave, Riback, Silver & Wilson 10/27/2016	0.00	787.50	
10/27/2016	RHCS20170065 01	Rhcsd Legal Services August 2016 Meyers, Nave, Riback, Silver & Wilson 10/27/2016	0.00	498.75	
1/26/2017	RHCS20170118 01	Rhcsd Legal Services R2016110479 Nov. 2016 Meyers, Nave, Riback, Silver & Wilson 1/26/2017	0.00	367.50	
2/28/2017	RHCS20170139 01	Rhcsd Legal Services Rendered Dec. 2016 Meyers, Nave, Riback, Silve & Wilson 2/28/2017	0.00	131.25	
4/3/2017	RHCS20170179 01	Rhcsd Legal Services Rendered Month 2017 Meyers, Nave, Riback, Silver & Wilson 4/4/2017	0.00	538.65	
5/4/2017	RHCS20170196 01	Rhcsd Legal Services Rendered March 2017 Meyers, Nave, Riback, Silver & Wilson 5/4/2017	0.00	840.00	
5/4/2017	RHCS20170197 01	Rhcsd Legal Services Rendered Feb. 2017 Meyers, Nave, Riback, Silve & Wilson 5/4/2017	0.00	525.00	
6/15/2017	RHCS20170223 01	Rhcsd Legal Services Rendered April 2017 Meyers, Nave, Riback, Silve & Wilson 6/15/2017	0.00	708.75	
7/31/2017	RHCS20170248 01	Rhcsd Legal Services Inv50476 May 2017 Meyers, Nave, Riback, Silver & Wilson 7/31/2017	0.00	1,128.75	

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7/31/2017	RHCS20170249 01	Rhcsd Legal Services Inv 50760 June 2017 Meyers, Nave, Riback, Silve & Wilson 7/31/2017	0.00	2,480.63	
	4313 Legal Services		12,000.00	10,211.78	1,788.22
4345 Special District Director Services					
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	
8/25/2016	RHCS20170020 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Tim Halverson 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170021 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Tim Halverson 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170022 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Donald Mark Magee 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170023 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Donald Mark Magee 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170024 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Gordon A Fawkes 8/25/20	0.00	75.00	
8/25/2016	RHCS20170025 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Gordon A Fawkes 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170026 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Matthew Sites 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170027 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Matthew Sites 8/25/2016	0.00	75.00	
9/22/2016	RHCS20170036 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Tim Halverson 9/22/2016	0.00	75.00	
9/22/2016	RHCS20170038 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Donald Mark Magee 9/22/2016	0.00	75.00	
9/22/2016	RHCS20170040 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Gordon A Fawkes 9/22/20	0.00	75.00	
9/22/2016	RHCS20170041 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Matthew Sites 9/22/2016	0.00	75.00	
9/27/2016	RHCS20170050 01	Rhcsd Director Stipend 9-20-16 Special Mtg. Donald Mark Magee 9/27/2016	0.00	75.00	
9/27/2016	RHCS20170051 01	Rhcsd Director Stipend 9-20-16 Special Mtg. Gordon A Fawkes 9/27/2016	0.00	75.00	
9/27/2016	RHCS20170052 01	Rhcsd Director Stipend 9-20-16 Special Mtg. Matthew Sites 9/27/2016	0.00	75.00	
10/25/2016	BI2017001397 01	Fy2016/17 Adopted Budget	5,250.00	0.00	
10/27/2016	RHCS20170068 01	Rhcsd Director Stipend 10-18-16 Mtg. Tim Halverson 10/27/2016	0.00	75.00	
10/27/2016	RHCS20170070 01	Rhcsd Director Stipend 10-18-16 Mtg. Donald Mark Magee 10/27/2016	0.00	75.00	
10/27/2016	RHCS20170072 01	Rhcsd Director Stipend 10-18-16 Mtg. Gordon A Fawkes 10/27/2016	0.00	75.00	
10/27/2016	RHCS20170073 01	Rhcsd Director Stipend 10-18-16 Mtg. Matthew Sites 10/27/2016	0.00	75.00	
11/29/2016	RHCS20170082 01	Rhcsd Director Stipend 11-15-16 Mtg. Tim Halverson 11/29/2016	0.00	75.00	
11/29/2016	RHCS20170086 01	Rhcsd Director Stipend 11-15-16 Mtg. Donald Mark Magee 11/29/2016	0.00	75.00	
11/29/2016	RHCS20170088 01	Rhcsd Director Stipend 11-15-16 Mtg. Gordon A Fawkes 11/29/2016	0.00	75.00	
11/29/2016	RHCS20170089 01	Rhcsd Director Stipend Day Of Service 10-18 Gordon A Fawkes 11/29/2016	0.00	75.00	
11/29/2016	RHCS20170091 01	Rhcsd Director Stipend 11-15-16 Mtg. Matthew Sites 11/29/2016	0.00	75.00	
1/4/2017	RHCS20170111 01	Rhcsd Director Stipend 12-20-16 Mtg. Tim Halverson 1/5/2017	0.00	75.00	
1/4/2017	RHCS20170112 01	Rhcsd Director Stipend 12-20-16 Mtg. Donald Mark Magee 1/5/2017	0.00	75.00	
1/26/2017	RHCS20170120 01	Rhcsd Director Stipend 1-17-17 Mtg. Tim Halverson 1/26/2017	0.00	75.00	
1/26/2017	RHCS20170122 01	Rhcsd Director Stipend 1-17-17 Mtg. Gordon A Fawkes 1/26/2017	0.00	75.00	
1/26/2017	RHCS20170123 01	Rhcsd Director Stipend 1-17-17 Mtg. Matthew Sites 1/26/2017	0.00	75.00	
1/26/2017	RHCS20170128 01	Rhcsd Director Stipend 1-17-17 Mtg. Brenda Collette 1/26/2017	0.00	75.00	
2/28/2017	RHCS20170141 01	Rhcsd Director Stipend 2-21-17 Mtg. Tim Halverson 2/28/2017	0.00	75.00	
2/28/2017	RHCS20170143 01	Rhcsd Director Stipend 2-21-17 Mtg. Donald Mark Magee 2/28/2017	0.00	75.00	
2/28/2017	RHCS20170172 01	Rhcsd Director Stipend 2-21-17 Mtg. Gordon A Fawkes 2/28/2017	0.00	75.00	
2/28/2017	RHCS20170173 01	Rhcsd Director Stipend 2-21-17 Mtg. Matthew Sites 2/28/2017	0.00	75.00	
2/28/2017	RHCS20170176 01	Rhcsd Director Stipend 2-21-17 Mtg. Brenda Collette 2/28/2017	0.00	75.00	
4/3/2017	RHCS20170181 01	Rhcsd Director Stipend 3-21-17 Mtg. Tim Halverson 4/4/2017	0.00	75.00	
4/3/2017	RHCS20170183 01	Rhcsd Director Stipend 3-21-17 Mtg. Donald Mark Magee 4/4/2017	0.00	75.00	
4/3/2017	RHCS20170184 01	Rhcsd Director Stipend 3-21-17 Mtg. Matthew Sites 4/4/2017	0.00	75.00	
4/3/2017	RHCS20170187 01	Rhcsd Director Stipend 3-21-17 Mtg. Brenda Collette 4/4/2017	0.00	75.00	
5/4/2017	RHCS20170200 01	Rhcsd Director Stipend 4-18-17 Mtg. Tim Halverson 5/4/2017	0.00	75.00	
5/4/2017	RHCS20170202 01	Rhcsd Director Stipend 4-18-17 Mtg. Donald Mark Magee 5/4/2017	0.00	75.00	
5/4/2017	RHCS20170205 01	Rhcsd Director Stipend 4-18-17 Mtg. Gordon A Fawkes 5/4/2017	0.00	75.00	
5/4/2017	RHCS20170206 01	Rhcsd Director Stipend 4-18-17 Mtg. Matthew Sites 5/4/2017	0.00	75.00	
5/4/2017	RHCS20170209 01	Rhcsd Director Stipend 4-18-17 Mtg. Brenda Collette 5/4/2017	0.00	75.00	

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			Estimated / Budget	Actual Amount	Balance
5/31/2017	RHCS20170213 01	Rhcsd Director Stipend 5-16-17 Mtg. Tim Halverson 5/31/2017	0.00	75.00	
5/31/2017	RHCS20170215 01	Rhcsd Director Stipend 5-16-17 Mtg. Donald Mark Magee 5/31/2017	0.00	75.00	
5/31/2017	RHCS20170216 01	Rhcsd Director Stipend 5-16-17 Mtg. Gordon A Fawkes 5/31/2017	0.00	75.00	
5/31/2017	RHCS20170217 01	Rhcsd Director Stipend 5-16-17 Mtg. Matthew Sites 5/31/2017	0.00	75.00	
5/31/2017	RHCS20170219 01	Rhcsd Director Stipend 5-16-17 Mtg. Brenda Collette 5/31/2017	0.00	75.00	
6/15/2017	RHCS20170225 01	Rhcsd Director Stipend 6-6-17 Special Mtg. Tim Halverson 6/15/2017	0.00	75.00	
6/15/2017	RHCS20170227 01	Rhcsd Director Stipend 6-6-17 Special Mtg. Donald Mark Magee 6/15/2017	0.00	75.00	
6/15/2017	RHCS20170228 01	Rhcsd Director Stipend 6-6-17 Special Mtg. Gordon A Fawkes 6/15/2017	0.00	75.00	
6/15/2017	RHCS20170229 01	Rhcsd Director Stipend 6-6-17 Special Mtg. Matthew Sites 6/15/2017	0.00	75.00	
6/15/2017	RHCS20170233 01	Rhcsd Director Stipend 6-6-17 Special Mtg. Brenda Collette 6/15/2017	0.00	75.00	
7/13/2017	RHCS20170240 01	Rhcsd Director Stipend 6-20-17 Tim Halverson 7/13/2017	0.00	75.00	
7/13/2017	RHCS20170241 01	Rhcsd Director Stipend 6-20-17 Donald Mark Magee 7/13/2017	0.00	75.00	
7/13/2017	RHCS20170242 01	Rhcsd Director Stipend 6-20-17 Gordon A Fawkes 7/13/2017	0.00	75.00	
7/13/2017	RHCS20170243 01	Rhcsd Director Stipend 6-20-17 Matthew Sites 7/13/2017	0.00	75.00	
7/31/2017	RHCS20170252 01	Rhcsd Director Stipend Days Of Service Fh Tim Halverson 7/31/2017	0.00	150.00	
7/31/2017	RHCS20170283 01	Rhcsd Director Stipend Days Of Service Fh Matthew Sites 7/31/2017	0.00	150.00	
8/17/2017	CV201707057 01	03 Pu Rhcsd20170111 Director Stipend 12/20/17 Mtg Tim Halverson 8/17/2017	0.00	75.00	
8/17/2017	JE201703536 01	Cxl Rhcsd20170111 Stale Date Ck Reiss Tim Halverson	0.00	-75.00	
	4345 Special District Director Services		5,250.00	4,950.00	300.00
4400 Publication & Legal Notices					
7/27/2016	RHCS20170009 01	Rhcsd 2333 Public Hearing Notices Mountain Democrat Inc 7/27/2016	0.00	43.88	
9/27/2016	RHCS20170055 01	Rhcsd 2612 Publication Exp Ord. 2016-01 Mountain Democrat Inc 9/27/2016	0.00	300.08	
9/29/2016	JI2017004879 01	Rhcsd To Elections Inv 2016030	0.00	48.20	
10/25/2016	BI2017001398 01	Fy2016/17 Adopted Budget	500.00	0.00	
	4400 Publication & Legal Notices		500.00	392.16	107.84
4420 Rent & Lease: Equipment					
7/11/2016	CV201700064 01	Rhcsd Rent Equip For 4th Of July Event Jose Luis Zavala 7/12/2016	0.00	588.00	
10/25/2016	BI2017001399 01	Fy2016/17 Adopted Budget	600.00	0.00	
6/26/2017	CV201706009 01	Rhcsd Event Rentals 27442 Matthew Davis 6/26/2017	0.00	567.00	
	4420 Rent & Lease: Equipment		600.00	1,155.00	-555.00
4440 Rent & Lease: Building & Improvements					
7/11/2016	CV201700065 01	Rhcsd Storage Unit 7/11/16-7/31/17 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	
8/25/2016	RHCS20170029 01	Rhcsd Meeting Room Rental 8-8-16 El Dorado Hotel Llc 8/25/2016	0.00	125.00	
8/25/2016	RHCS20170030 01	Rhcsd Meeting Room Rental 8-16-16 El Dorado Hotel Llc 8/25/2016	0.00	125.00	
9/22/2016	RHCS20170045 01	Rhcsd Meeting Room Rental 9-7-16 El Dorado Hotel Llc 9/22/2016	0.00	125.00	
9/27/2016	RHCS20170054 01	Rhcsd Meeting Room Rental 9-20-16 El Dorado Hotel Llc 9/27/2016	0.00	125.00	
10/25/2016	BI2017001400 01	Fy2016/17 Adopted Budget	3,000.00	0.00	
10/27/2016	RHCS20170076 01	Rhcsd Meeting Room 9010 Rental 10-18-16 El Dorado Hotel Llc 10/27/2016	0.00	125.00	
11/29/2016	RHCS20170093 01	Rhcsd Meeting Room 9008 Rental 11-15-16 El Dorado Hotel Llc 11/29/2016	0.00	125.00	
1/4/2017	RHCS20170115 01	Rhcsd Meeting Room Rental 12-20-16 El Dorado Hotel Llc 1/5/2017	0.00	125.00	
1/26/2017	RHCS20170127 01	Rhcsd Meeting Room 9008 Rental 1-17-17 El Dorado Hotel Llc 1/26/2017	0.00	125.00	
2/28/2017	RHCS20170175 01	Rhcsd Meeting Room Rental 2-21-17 El Dorado Hotel Llc 2/28/2017	0.00	140.00	
4/3/2017	RHCS20170186 01	Rhcsd Meeting Room Rental 3-21-17 El Dorado Hotel Llc 4/4/2017	0.00	140.00	
5/4/2017	RHCS20170208 01	Rhcsd Meeting Room Rental 4-18-17 El Dorado Hotel Llc 5/4/2017	0.00	140.00	
5/31/2017	RHCS20170218 01	Rhcsd Meeting Room Rental 5-16-17 El Dorado Hotel Llc 5/31/2017	0.00	140.00	
6/15/2017	RHCS20170232 01	Rhcsd Meeting Room Rental 6-6-17 El Dorado Hotel Llc 6/15/2017	0.00	140.00	
7/13/2017	RHCS20170244 01	Rhcsd Meeting Room Rental 6-20-17 El Dorado Hotel Llc 7/13/2017	0.00	140.00	
	4440 Rent & Lease: Building & Improvements		3,000.00	3,453.00	-453.00
4501 Special Projects					

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8/25/2016	RHCS20170019 01	Rhcsd Potty Rental For June-July At Park 4662 Wilkinson Portables Inc 8/25/2016	0.00	174.91	
10/25/2016	BI2017001401 01	Fy2016/17 Adopted Budget	41,500.00	0.00	
10/27/2016	RHCS20170067 01	Rhcsd 91787 Master Plan/Chili Event Wilkinson Portables Inc 10/27/2016	0.00	150.00	
2/28/2017	RHCS20170165 01	Rhcsd Reimburse Glow Sticks For Event Petty Cash Rolling Hills Csd 2/28/2017	0.00	33.97	
2/28/2017	RHCS20170166 01	Rhcsd Reimburse Master Plan Event Cost Petty Cash Rolling Hills Csd 2/28/2017	0.00	27.83	
2/28/2017	RHCS20170167 01	Rhcsd Reimburse Master Plan Event Cost Petty Cash Rolling Hills Csd 2/28/2017	0.00	161.92	
2/28/2017	RHCS20170168 01	Rhcsd Reimburse Master Plan Chili Award Petty Cash Rolling Hills Csd 2/28/2017	0.00	13.92	
5/31/2017	RHCS20170212 01	Rhcsd Portables Rental Community Serv. Day Wilkinson Portables Inc 5/31/2017	0.00	150.00	
7/31/2017	RHCS20170251 01	Rhcsd 95849 Portables Rental Event Wilkinson Portables Inc 7/31/2017	0.00	215.75	
		4501 Special Projects	41,500.00	928.30	40,571.70
4505 SB924: Transportation & Travel					
10/25/2016	BI2017001402 01	Fy2016/17 Adopted Budget	500.00	0.00	
2/28/2017	RHCS20170169 01	Rhcsd Reimburse Csd Financial Mgt. Reg. Petty Cash Rolling Hills Csd 2/28/2017	0.00	150.00	
		4505 SB924: Transportation & Travel	500.00	150.00	350.00
4600 Transportation & Travel					
10/25/2016	BI2017001403 01	Fy2016/17 Adopted Budget	200.00	0.00	
		4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto					
10/25/2016	BI2017001404 01	Fy2016/17 Adopted Budget	400.00	0.00	
11/29/2016	RHCS20170084 01	Rhcsd Reimburse Gm Mileage Oct. 2016 Chaney Lynn Hicks 11/29/2016	0.00	19.98	
11/29/2016	RHCS20170085 01	Rhcsd Reimburse Gm Mileage Sept 2016 Chaney Lynn Hicks 11/29/2016	0.00	21.60	
11/29/2016	RHCS20170090 01	Rhcsd Reimburse Director Mileage 10-18-16 Gordon A Fawkes 11/29/2016	0.00	20.84	
		4602 Mileage: Employee Private Auto	400.00	62.42	337.58
4620 Utilities					
8/15/2016	RHCS20170010 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 8/16/2016	0.00	23.30	
8/15/2016	RHCS20170011 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 8/16/2016	0.00	80.06	
8/15/2016	RHCS20170012 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 8/16/2016	0.00	76.32	
8/15/2016	RHCS20170013 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 8/16/2016	0.00	296.13	
8/25/2016	CV201700512 01	Rhcsd Water No 118388-001 El Dorado Irrigation District 8/25/2016	0.00	1,116.61	
8/25/2016	CV201700512 02	Rhcsd Water No 118388-001 El Dorado Irrigation District 8/25/2016	0.00	173.57	
8/25/2016	CV201700512 03	Rhcsd Water No 84490-002 El Dorado Irrigation District 8/25/2016	0.00	3,151.57	
8/25/2016	CV201700512 04	Rhcsd Water No 126932-002 El Dorado Irrigation District 8/25/2016	0.00	2,493.78	
8/25/2016	CV201700512 05	Rhcsd Water No 126908-002 El Dorado Irrigation District 8/25/2016	0.00	842.46	
8/25/2016	CV201700512 06	Rhcsd Water No 083214-001 El Dorado Irrigation District 8/25/2016	0.00	271.47	
9/22/2016	RHCS20170031 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 9/22/2016	0.00	9.99	
9/22/2016	RHCS20170032 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 9/22/2016	0.00	36.42	
9/22/2016	RHCS20170033 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/22/2016	0.00	76.33	
9/22/2016	RHCS20170034 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/22/2016	0.00	296.13	
9/27/2016	RHCS20170047 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/27/2016	0.00	296.11	
9/27/2016	RHCS20170048 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/27/2016	0.00	76.31	
10/25/2016	BI2017001405 01	Fy2016/17 Adopted Budget	25,000.00	0.00	
10/27/2016	RHCS20170056 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District 10/27/2016	0.00	1,157.04	
10/27/2016	RHCS20170057 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District 10/27/2016	0.00	482.96	
10/27/2016	RHCS20170058 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District 10/27/2016	0.00	2,675.93	
10/27/2016	RHCS20170059 01	Rhcsd Water No. 126932-002 El Dorado Irrigation District 10/27/2016	0.00	2,115.64	
10/27/2016	RHCS20170060 01	Rhcsd Water No. 126908-002 El Dorado Irrigation District 10/27/2016	0.00	830.78	
10/27/2016	RHCS20170061 01	Rhcsd Water No. 083214-001 El Dorado Irrigation District 10/27/2016	0.00	673.31	
10/27/2016	RHCS20170062 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 10/27/2016	0.00	9.94	

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Revenues and
Expenditures

Details For the Accounting Period ended: June 30, 2017

					Estimated / Budget	Actual Amount	Balance
10/27/2016	RHCS20170063 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	10/27/201	0.00	38.04	
11/29/2016	RHCS20170077 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	11/29/201	0.00	10.96	
11/29/2016	RHCS20170078 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	11/29/201	0.00	41.80	
11/29/2016	RHCS20170079 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	11/29/201	0.00	76.90	
11/29/2016	RHCS20170080 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	11/29/201	0.00	296.92	
12/6/2016	RHCS20170094 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	12/6/2016	0.00	9.63	
12/6/2016	RHCS20170095 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	12/6/2016	0.00	39.04	
12/6/2016	RHCS20170096 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	12/6/2016	0.00	77.56	
12/6/2016	RHCS20170097 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	12/6/2016	0.00	297.81	
1/4/2017	RHCS20170101 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	1/5/2017	0.00	284.60	
1/4/2017	RHCS20170102 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	1/5/2017	0.00	768.00	
1/4/2017	RHCS20170103 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	1/5/2017	0.00	614.51	
1/4/2017	RHCS20170104 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	1/5/2017	0.00	556.77	
1/4/2017	RHCS20170105 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	1/5/2017	0.00	390.90	
1/4/2017	RHCS20170106 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	1/5/2017	0.00	350.16	
1/4/2017	RHCS20170107 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	1/5/2017	0.00	297.80	
1/4/2017	RHCS20170108 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	1/5/2017	0.00	77.54	
2/28/2017	RHCS20170129 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	2/28/2017	0.00	102.56	
2/28/2017	RHCS20170130 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	2/28/2017	0.00	127.29	
2/28/2017	RHCS20170131 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	2/28/2017	0.00	108.28	
2/28/2017	RHCS20170132 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	2/28/2017	0.00	204.83	
2/28/2017	RHCS20170133 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	2/28/2017	0.00	92.54	
2/28/2017	RHCS20170134 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	2/28/2017	0.00	87.18	
2/28/2017	RHCS20170135 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	2/28/2017	0.00	314.21	
2/28/2017	RHCS20170136 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	2/28/2017	0.00	10.62	
2/28/2017	RHCS20170137 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	2/28/2017	0.00	44.94	
2/28/2017	RHCS20170138 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	2/28/2017	0.00	304.90	
4/3/2017	RHCS20170177 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	4/4/2017	0.00	43.51	
4/3/2017	RHCS20170178 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	4/4/2017	0.00	10.20	
5/4/2017	RHCS20170188 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	5/4/2017	0.00	90.11	
5/4/2017	RHCS20170189 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	5/4/2017	0.00	77.99	
5/4/2017	RHCS20170190 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	5/4/2017	0.00	118.48	
5/4/2017	RHCS20170191 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	5/4/2017	0.00	99.47	
5/4/2017	RHCS20170192 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	5/4/2017	0.00	198.79	
5/4/2017	RHCS20170193 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	5/4/2017	0.00	83.43	
5/4/2017	RHCS20170194 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	5/4/2017	0.00	314.82	
5/4/2017	RHCS20170195 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	5/4/2017	0.00	315.37	
5/31/2017	RHCS20170210 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	5/31/2017	0.00	43.06	
5/31/2017	RHCS20170211 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	5/31/2017	0.00	10.51	
6/15/2017	RHCS20170220 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	6/15/2017	0.00	315.35	
6/15/2017	RHCS20170221 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	6/15/2017	0.00	9.88	
6/15/2017	RHCS20170222 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	6/15/2017	0.00	38.59	
7/13/2017	RHCS20170234 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	7/13/2017	0.00	87.99	
7/13/2017	RHCS20170235 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	7/13/2017	0.00	250.70	
7/13/2017	RHCS20170236 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	7/13/2017	0.00	128.48	
7/13/2017	RHCS20170237 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	7/13/2017	0.00	1,811.04	
7/13/2017	RHCS20170238 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	7/13/2017	0.00	411.32	
7/13/2017	RHCS20170239 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	7/13/2017	0.00	266.53	
7/31/2017	RHCS20170245 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	7/31/2017	0.00	11.47	
7/31/2017	RHCS20170246 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	7/31/2017	0.00	41.05	
7/31/2017	RHCS20170247 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	7/31/2017	0.00	315.36	
	4620 Utilities				25,000.00	27,981.95	-2,981.95
	40 Services and Supplies				200,765.00	162,450.12	38,314.88
	Total Expense				200,915.00	162,450.12	38,464.88
	802800 Rolling Hills - Community Service Districts				0.00	204,169.00	204,169.00

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Revenues and Expenditures

Details For the Accounting Period ended: June 30, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	200,915.00	366,619.12	-165,704.12
	Expense	200,915.00	162,450.12	38,464.88
		0.00	204,169.00	204,169.00

628-001 CSD: ROLLING HILLSPrinted
9/1/2017
2:12:03 PM**General Ledger****Details for the Accounting Period Ended: July 31, 2017**

			Debit	Credit	Balance
628-001 CSD: ROLLING HILLS					
ASSETS					
100 Equity In Pooled Cash					
7/1/2017	BB10790	Beg Bal	443,296.59	0.00	443,296.59
7/17/2017	CK2018002118 01	Rhcsd Water No. 118388-001	0.00	87.99	443,208.60
7/17/2017	CK2018002119 01	Rhcsd Water No. 118386-001	0.00	250.70	442,957.90
7/17/2017	CK2018002120 01	Rhcsd Water No. 84490-002	0.00	128.48	442,829.42
7/17/2017	CK2018002121 01	Rhcsd Water No. 126932-002	0.00	1,811.04	441,018.38
7/17/2017	CK2018002122 01	Rhcsd Water No. 126908-002	0.00	411.32	440,607.06
7/17/2017	CK2018002123 01	Rhcsd Water No. 083214-001	0.00	266.53	440,340.53
7/17/2017	CK2018002124 01	Rhcsd Director Stipend 6-20-17	0.00	75.00	440,265.53
7/17/2017	CK2018002125 01	Rhcsd Director Stipend 6-20-17	0.00	75.00	440,190.53
7/17/2017	CK2018002126 01	Rhcsd Director Stipend 6-20-17	0.00	75.00	440,115.53
7/17/2017	CK2018002127 01	Rhcsd Director Stipend 6-20-17	0.00	75.00	440,040.53
7/17/2017	CK2018002128 01	Rhcsd Meeting Room Rental 6-20-17	0.00	140.00	439,900.53
7/19/2017	CK2018002710 01	Rhcsd General Manager Services June 2017	0.00	1,387.50	438,513.03
7/19/2017	CK2018002711 01	Rhcsd Clerk Services 6/09-30/2017	0.00	924.00	437,589.03
7/19/2017	CK2018002712 01	Rhcsd Reimburse Copy Expense	0.00	14.41	437,574.62
7/28/2017	CK2018005193 01	Rhcsd Clerk Services 7/1/17-7/18/17	0.00	900.00	436,674.62
7/28/2017	CK2018005194 01	Rhcsd Portables Rental 4july Extra Svc96329	0.00	60.00	436,614.62
7/28/2017	CK2018005195 01	Rhcsd Director Stipend Day Of Service Fh 7-11	0.00	75.00	436,539.62
7/28/2017	CK2018005196 01	Rhcsd Director Stipend 7-18-17 Mtg.	0.00	75.00	436,464.62
7/28/2017	CK2018005197 01	Rhcsd Director Stipend 7-18-17 Mtg.	0.00	75.00	436,389.62
7/28/2017	CK2018005198 01	Rhcsd 751 Website Security Updates July 2017	0.00	65.00	436,324.62
7/28/2017	CK2018005199 01	Rhcsd Director Stipend 7-18-17 Mtg.	0.00	75.00	436,249.62
7/28/2017	CK2018005200 01	Rhcsd Director Stipend Day Of Service Fh 7-11	0.00	75.00	436,174.62
7/28/2017	CK2018005201 01	Rhcsd Storage Unit H213 Aug 17-June 18 (11 MOS)	0.00	1,573.00	434,601.62
7/28/2017	CK2018005202 01	Rhcsd Meeting Room 9005 Rental 7-18-17	0.00	140.00	434,461.62
7/28/2017	CK2018005203 01	Rhcsd Director Stipend 7-18-17 Mtg.	0.00	75.00	434,386.62
7/28/2017	CK2018005204 01	Rhcsd Publication Expense 3786	0.00	50.63	434,335.99
8/1/2017	CK2018005834 01	Rhcsd Reimb Supplies Volunteer Day 2017 Projects	0.00	399.55	433,936.44
8/1/2017	CK2018005835 01	Rhcsd Reimb Paint/Stain Volunteer Day 2017	0.00	32.00	433,904.44
8/4/2017	IN2018000006 11	Interest On Investment Pool 1 For 07/2017 (JULY)	180.78	0.00	434,085.22
		100 Equity In Pooled Cash	443,477.37	9,392.15	434,085.22
102 Imprest (PETTY) Cash					
7/1/2017	BB10791	Beg Bal	5,000.00	0.00	5,000.00
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		ASSETS	448,477.37	9,392.15	439,085.22
LIABILITIES					
201 Vouchers Payable					
7/1/2017	BB10792	Beg Bal	0.00	28,634.13	-28,634.13
7/31/2017	MT802800201801	Month Total	9,392.15	3,238.63	-22,480.61
		201 Vouchers Payable	9,392.15	31,872.76	-22,480.61
		LIABILITIES	9,392.15	31,872.76	-22,480.61
FUND BALANCE					
310 Fund Balance Reserved: General					
7/1/2017	BB10793	Beg Bal	0.00	53,834.00	-53,834.00
		310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash					
7/1/2017	BB10794	Beg Bal	0.00	5,000.00	-5,000.00

628-001 CSD: ROLLING HILLSPrinted
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2:12:03 PM**General Ledger****Details for the Accounting Period Ended: July 31, 2017**

		Debit	Credit	Balance
	313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated				
7/1/2017 BB10795 Beg Bal		0.00	360,828.46	-360,828.46
	350 Fund Balance Unreserved Undesignated	0.00	360,828.46	-360,828.46
411 Actual Revenues				
8/4/2017 IN2018000006 11 Interest On Investment Pool 1 For 07/2017 (JULY)		0.00	180.78	-180.78
	411 Actual Revenues	0.00	180.78	-180.78
431 Expenditures				
7/26/2017 RHCS20180001 01 Rhcsd Clerk Services 7/1/17-7/18/17		900.00	0.00	900.00
7/26/2017 RHCS20180002 01 Rhcsd Portables Rental 4july Extra Svc96329		60.00	0.00	960.00
7/26/2017 RHCS20180003 01 Rhcsd Director Stipend Day Of Service Fh 7-11		75.00	0.00	1,035.00
7/26/2017 RHCS20180004 01 Rhcsd Director Stipend 7-18-17 Mtg.		75.00	0.00	1,110.00
7/26/2017 RHCS20180005 01 Rhcsd Director Stipend 7-18-17 Mtg.		75.00	0.00	1,185.00
7/26/2017 RHCS20180006 01 Rhcsd 751 Website Security Updates July 2017		65.00	0.00	1,250.00
7/26/2017 RHCS20180007 01 Rhcsd Director Stipend 7-18-17 Mtg.		75.00	0.00	1,325.00
7/26/2017 RHCS20180008 01 Rhcsd Director Stipend Day Of Service Fh 7-11		75.00	0.00	1,400.00
7/26/2017 RHCS20180009 01 Rhcsd Storage Unit H213 Aug 17-June 18 (11 MOS)		1,573.00	0.00	2,973.00
7/26/2017 RHCS20180010 01 Rhcsd Meeting Room 9005 Rental 7-18-17		140.00	0.00	3,113.00
7/26/2017 RHCS20180011 01 Rhcsd Director Stipend 7-18-17 Mtg.		75.00	0.00	3,188.00
7/26/2017 RHCS20180012 01 Rhcsd Publication Expense 3786		50.63	0.00	3,238.63
	431 Expenditures	3,238.63	0.00	3,238.63
	FUND BALANCE	3,238.63	419,843.24	-416,604.61
	628-001 CSD: ROLLING HILLS	461,108.15	461,108.15	0.00

Details for the Accounting Period Ended: July 31, 2017

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802800 Rolling Hills - Community Service DistrictsPrinted
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2:12:06 PM**Revenues and
Expenditures****Summary Accounting Period ended July 31, 2017**

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	180.78	-180.78
4 Revenue from Use of Money and Property	0.00	180.78	-180.78
Total Revenue	0.00	180.78	-180.78
Expense			
40 Services and Supplies			
4300 Professional & Specialized Services	0.00	965.00	-965.00
4345 Special District Director Services	0.00	450.00	-450.00
4400 Publication & Legal Notices	0.00	50.63	-50.63
4440 Rent & Lease: Building & Improvements	0.00	1,713.00	-1,713.00
4501 Special Projects	0.00	60.00	-60.00
40 Services and Supplies	0.00	3,238.63	-3,238.63
Total Expense	0.00	3,238.63	-3,238.63
802800 Rolling Hills - Community Service Districts	0.00	-3,057.85	-3,057.85

802800 Rolling Hills - Community Service DistrictsPrinted
9/1/2017
2:12:06 PM**Revenues and
Expenditures****Summary Accounting Period ended July 31, 2017**

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	180.78	-180.78
	Expense	0.00	3,238.63	-3,238.63
		0.00	-3,057.85	-3,057.85

802800 Rolling Hills - Community Service DistrictsPrinted
9/1/2017
2:12:07 PM**Revenues and
Expenditures****Details For the Accounting Period ended: July 31, 2017**

			Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts					
Revenue					
4 Revenue from Use of Money and Property					
400 Rev: Interest					
8/4/2017	IN2018000006 11	Interest On Investment Pool 1 For 07/2017 (JULY)	0.00	180.78	
		400 Rev: Interest	0.00	180.78	-180.78
		4 Revenue from Use of Money and Property	0.00	180.78	-180.78
		Total Revenue	0.00	180.78	-180.78
Expense					
40 Services and Supplies					
4300 Professional & Specialized Services					
7/26/2017	RHCS20180001 01	Rhcsd Clerk Services 7/1/17-7/18/17 Linda A Stone 7/27/2017	0.00	900.00	
7/26/2017	RHCS20180006 01	Rhcsd 751 Website Security Updates July 2017 The Mobius Network, Llc 7/27/2017	0.00	65.00	
		4300 Professional & Specialized Services	0.00	965.00	-965.00
4345 Special District Director Services					
7/26/2017	RHCS20180003 01	Rhcsd Director Stipend Day Of Service Fh 7-11 Tim Halverson 7/27/2017	0.00	75.00	
7/26/2017	RHCS20180004 01	Rhcsd Director Stipend 7-18-17 Mtg. Tim Halverson 7/27/2017	0.00	75.00	
7/26/2017	RHCS20180005 01	Rhcsd Director Stipend 7-18-17 Mtg. Donald Mark Magee 7/27/2017	0.00	75.00	
7/26/2017	RHCS20180007 01	Rhcsd Director Stipend 7-18-17 Mtg. Matthew Sites 7/27/2017	0.00	75.00	
7/26/2017	RHCS20180008 01	Rhcsd Director Stipend Day Of Service Fh 7-11 Matthew Sites 7/27/20	0.00	75.00	
7/26/2017	RHCS20180011 01	Rhcsd Director Stipend 7-18-17 Mtg. Brenda Collette 7/27/2017	0.00	75.00	
		4345 Special District Director Services	0.00	450.00	-450.00
4400 Publication & Legal Notices					
7/26/2017	RHCS20180012 01	Rhcsd Publication Expense 3786 Mountain Democrat Inc 7/27/2017	0.00	50.63	
		4400 Publication & Legal Notices	0.00	50.63	-50.63
4440 Rent & Lease: Building & Improvements					
7/26/2017	RHCS20180009 01	Rhcsd Storage Unit H213 Aug 17-June 18 (11 MOS) I Storage El Dorad Hills 7/27/2017	0.00	1,573.00	
7/26/2017	RHCS20180010 01	Rhcsd Meeting Room 9005 Rental 7-18-17 El Dorado Hotel Llc 7/27/2017	0.00	140.00	
		4440 Rent & Lease: Building & Improvements	0.00	1,713.00	-1,713.00
4501 Special Projects					
7/26/2017	RHCS20180002 01	Rhcsd Portables Rental 4july Extra Svc96329 Wilkinson Portables Inc 7/27/2017	0.00	60.00	
		4501 Special Projects	0.00	60.00	-60.00
		40 Services and Supplies	0.00	3,238.63	-3,238.63
		Total Expense	0.00	3,238.63	-3,238.63
		802800 Rolling Hills - Community Service Districts	0.00	-3,057.85	-3,057.85

802800 Rolling Hills - Community Service DistrictsPrinted
9/1/2017
2:12:07 PM**Revenues and
Expenditures****Details For the Accounting Period ended: July 31, 2017**

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	180.78	-180.78
	Expense	0.00	3,238.63	-3,238.63
		0.00	-3,057.85	-3,057.85

628-001 CSD: ROLLING HILLSPrinted
9/12/2017
2:52:04 PM**General Ledger****Summary Accounting Period ended August 31, 2017**

	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	443,865.93	48,254.30	395,611.63
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	448,865.93	48,254.30	400,611.63
LIABILITIES			
201 Vouchers Payable	48,150.93	48,150.93	0.00
LIABILITIES	48,150.93	48,150.93	0.00
FUND BALANCE			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	0.00	360,828.46	-360,828.46
400 Budget Clearing Account	418,975.00	418,975.00	0.00
402 Legislative Revision	418,975.00	0.00	418,975.00
411 Actual Revenues	0.00	569.34	-569.34
423 Transfers: CAO	0.00	418,975.00	-418,975.00
431 Expenditures	19,620.17	0.00	19,620.17
FUND BALANCE	857,570.17	1,258,181.80	-400,611.63
628-001 CSD: ROLLING HILLS	1,354,587.03	1,354,587.03	0.00

628-001 CSD: ROLLING HILLS
Summary Accounting Period ended August 31, 2017

Printed
9/12/2017
2:52:04 PM

		Debit	Credit	Balance
Report Total	Total Debits and Credits	1,354,587.03	1,354,587.03	0.00

628-001 CSD: ROLLING HILLSPrinted
9/12/2017
2:52:02 PM**General Ledger****Details for the Accounting Period Ended: August 31, 2017**

			Debit	Credit	Balance
628-001 CSD: ROLLING HILLS					
ASSETS					
100 Equity In Pooled Cash					
8/1/2017		Beginning Balance	443,477.37	9,392.15	434,085.22
8/2/2017	CK2018005995 01	Rhcsd Power No. 1211321236-4	0.00	11.47	434,073.75
8/2/2017	CK2018005996 01	Rhcsd Power No. 6085621545-8	0.00	41.05	434,032.70
8/2/2017	CK2018005997 01	Rhcsd Power No. 4570858285-8	0.00	315.36	433,717.34
8/2/2017	CK2018005998 01	Rhcsd Legal Services Inv50476 May 2017	0.00	1,128.75	432,588.59
8/2/2017	CK2018005999 01	Rhcsd Legal Services Inv 50760 June 2017	0.00	2,480.63	430,107.96
8/2/2017	CK2018006000 01	Rhcsd 9282 Audit Services Fy 14, 15, 16	0.00	8,000.00	422,107.96
8/2/2017	CK2018006001 01	Rhcsd 95849 Portables Rental Event	0.00	215.75	421,892.21
8/2/2017	CK2018006002 01	Rhcsd Director Stipend Days Of Service Fh	0.00	150.00	421,742.21
8/2/2017	CK2018006003 01	Rhcsd Reimburse Phone 6/14/17-7/13/17	0.00	27.29	421,714.92
8/2/2017	CK2018006004 01	Rhcsd Reimburse Phone 4/14/17-5/13/17	0.00	27.29	421,687.63
8/2/2017	CK2018006005 01	Rhcsd Reimburse Phone 12/14/16-1/13/17	0.00	26.64	421,660.99
8/2/2017	CK2018006006 01	Rhcsd Reimburse Phone 5/14/17-6/13/17	0.00	27.29	421,633.70
8/2/2017	CK2018006007 01	Rhcsd Reimburse Phone 3/14/17-4/13/17	0.00	27.38	421,606.32
8/2/2017	CK2018006008 01	Rhcsd Reimburse Phone 2/14/17-3/13/17	0.00	27.38	421,578.94
8/2/2017	CK2018006009 01	Rhcsd Reimburse Phone 1/14/17-2/13/17	0.00	27.38	421,551.56
8/2/2017	CK2018006010 01	Rhcsd Reimburse Postage Expense	0.00	47.00	421,504.56
8/2/2017	CK2018006011 01	Rhcsd Reimburse Survey Monkey 5-23-17	0.00	26.00	421,478.56
8/2/2017	CK2018006012 01	Rhcsd Reimburse Survey Monkey 6-23-17	0.00	26.00	421,452.56
8/2/2017	CK2018006013 01	Rhcsd Reimburse Survey Monkey 1-23-17	0.00	26.00	421,426.56
8/2/2017	CK2018006014 01	Rhcsd Reimburse Survey Monkey 2-23-17	0.00	26.00	421,400.56
8/2/2017	CK2018006015 01	Rhcsd Reimburse Survey Monkey 3-23-17	0.00	26.00	421,374.56
8/2/2017	CK2018006016 01	Rhcsd Reimburse Survey Monkey 12-23-16	0.00	26.00	421,348.56
8/2/2017	CK2018006017 01	Rhcsd Reimburse Survey Monkey 4-23-17	0.00	26.00	421,322.56
8/2/2017	CK2018006018 01	Rhcsd Cost Of Event Insurance	0.00	267.00	421,055.56
8/2/2017	CK2018006019 01	Rhcsd Purchase Lumber & Mat. Vol.day	0.00	798.93	420,256.63
8/2/2017	CK2018006020 01	Rhcsd Purchase Paint/Supplies Volunteer Day	0.00	261.54	419,995.09
8/2/2017	CK2018006021 01	Rhcsd Paint Supplies, Etc For Volunteer Day	0.00	70.00	419,925.09
8/2/2017	CK2018006022 01	Rhcsd Replace Sandwich Sign Frame	0.00	112.06	419,813.03
8/2/2017	CK2018006023 01	Rhcsd Wrist Bands For Volunteer Day	0.00	18.28	419,794.75
8/2/2017	CK2018006024 01	Rhcsd Reimburse Rebar Purchase Event Sign	0.00	8.49	419,786.26
8/2/2017	CK2018006025 01	Rhcsd Reimburse Po Box Renewal 1 Yr.	0.00	90.00	419,696.26
8/2/2017	CK2018006026 01	Rhcsd Reimburse Postage Expense	0.00	20.40	419,675.86
8/2/2017	CK2018006027 01	Rhcsd Copies Easements Re Fol Heights Dev.	0.00	24.50	419,651.36
8/2/2017	CK2018006028 01	Rhcsd Boe Pmt Sales Tax W Return	0.00	32.00	419,619.36
8/2/2017	CK2018006029 01	Rhcsd Boe Fee For Online	0.00	1.00	419,618.36
8/2/2017	CK2018006030 01	Rhcsd 720 Website Security Updates May 2017	0.00	65.00	419,553.36
8/2/2017	CK2018006031 01	Rhcsd 738 Website Security Updates June 2017	0.00	65.00	419,488.36
8/2/2017	CK2018006032 01	Rhcsd 751 Admin Tutorial Video Re Newsletter	0.00	48.75	419,439.61
8/2/2017	CK2018006033 01	Rhcsd Director Stipend Days Of Service Fh	0.00	150.00	419,289.61
8/2/2017	CK2018006034 01	Rhcsd Parks Maint June17 Inv.102173	0.00	3,325.00	415,964.61
8/2/2017	CK2018006035 01	Rhcsd Weed Abatement Fire Inv. 102173	0.00	3,800.00	412,164.61
8/2/2017	CK2018006036 01	Rhcsd Irrigation Replace Stonebriar Inv. 102174	0.00	485.00	411,679.61
8/16/2017	JI2018000441 01	Fdxfer 316dlq Unsec July 2017 Py 1% General Tax	4.37	0.00	411,683.98
8/16/2017	JI2018000442 01	Allocr 315redemptn Jul 2017 Supp 1% General Tax	19.06	0.00	411,703.04
8/16/2017	JI2018000443 01	Fdxfer 316dlq Unsec July 2017 Py Supp 1% Gen Tax	0.67	0.00	411,703.71
8/16/2017	JI2018000444 01	Allocr 316supplmntl July 2017 Py 1% General Tax	61.83	0.00	411,765.54
8/16/2017	JI2018000445 01	Allocr 315redemptn Jul 2017 Supp Penlty+interst	1.89	0.00	411,767.43
8/17/2017	JE201800223 01	Fy 17/18 Lafco Billing Gc56381-Rolling Hills Csd	0.00	103.37	411,664.06
8/21/2017	CK2018009233 01	03 Pu Rhcsd20170111 Director Stipend 12/20/17 Mtg	0.00	75.00	411,589.06
9/1/2017	CK2018011225 01	Rhcsd Power No. 4570858285-8	0.00	315.37	411,273.69
9/1/2017	CK2018011226 01	Rhcsd Power No. 1211321236-4	0.00	12.36	411,261.33
9/1/2017	CK2018011227 01	Rhcsd Power No. 6085621545-8	0.00	42.60	411,218.73

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9/12/2017
2:52:02 PM**General Ledger****Details for the Accounting Period Ended: August 31, 2017**

			Debit	Credit	Balance
9/1/2017	CK2018011228 01	Rhcsd Legal Services Rendered July 2017	0.00	3,017.70	408,201.03
9/1/2017	CK2018011229 01	Rhcsd Prop/Gl/Auto Ins 7171 Fy18	0.00	3,111.26	405,089.77
9/1/2017	CK2018011230 01	Rhcsd Clerk Services 7/19/17-8/15/17	0.00	990.00	404,099.77
9/1/2017	CK2018011231 01	Rhcsd Director Stipend 8-15-17 Mtg.	0.00	75.00	404,024.77
9/1/2017	CK2018011232 01	Rhcsd General Manager Services July 2017	0.00	1,137.50	402,887.27
9/1/2017	CK2018011233 01	Rhcsd Reimburse Gm Mileage	0.00	36.38	402,850.89
9/1/2017	CK2018011234 01	Rhcsd Director Stipend 8-15-17 Mtg.	0.00	75.00	402,775.89
9/1/2017	CK2018011235 01	Rhcsd Director Stipend 8-15-17 Mtg.	0.00	75.00	402,700.89
9/1/2017	CK2018011236 01	Rhcsd Concrete Pad Shadow Hills Inv. 102216	0.00	385.00	402,315.89
9/1/2017	CK2018011237 01	Rhcsd Removal 2 Dead Trees Park Inv. 102214	0.00	350.00	401,965.89
9/1/2017	CK2018011238 01	Rhcsd Parks Maint July17 Inv.102240	0.00	3,325.00	398,640.89
9/1/2017	CK2018011239 01	Rhcsd Irrigation Replace Stonebriar Inv. 102217	0.00	450.00	398,190.89
9/1/2017	CK2018011240 01	Rhcsd Irrigation Along White Rock Inv. 102215	0.00	465.00	397,725.89
9/1/2017	CK2018011241 01	Rhcsd Meeting Room Rental 8-15-17	0.00	140.00	397,585.89
9/1/2017	CK2018011242 01	Rhcsd Director Stipend 8-15-17 Mtg.	0.00	75.00	397,510.89
9/1/2017	CK2018011243 01	Rhcsd Build Fire Breaks Perimeter 324717	0.00	2,200.00	395,310.89
9/7/2017	IN2018000035 13	Interest On Investment Pool 1 For 08/2017 (AUG)	300.74	0.00	395,611.63
100 Equity In Pooled Cash			443,865.93	48,254.30	395,611.63
102 Imprest (PETTY) Cash					
8/1/2017		Beginning Balance	5,000.00	0.00	5,000.00
102 Imprest (PETTY) Cash			5,000.00	0.00	5,000.00
ASSETS			448,865.93	48,254.30	400,611.63
LIABILITIES					
201 Vouchers Payable					
8/1/2017		Beginning Balance	9,392.15	31,872.76	-22,480.61
8/31/2017	MT802800201802	Month Total	38,758.78	16,278.17	0.00
201 Vouchers Payable			48,150.93	48,150.93	0.00
LIABILITIES			48,150.93	48,150.93	0.00
FUND BALANCE					
310 Fund Balance Reserved: General					
8/1/2017		Beginning Balance	0.00	53,834.00	-53,834.00
310 Fund Balance Reserved: General			0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash					
8/1/2017		Beginning Balance	0.00	5,000.00	-5,000.00
313 Fund Balance Reserved: Imprest Cash			0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated					
8/1/2017		Beginning Balance	0.00	360,828.46	-360,828.46
350 Fund Balance Unreserved Undesignated			0.00	360,828.46	-360,828.46
400 Budget Clearing Account					
8/17/2017	BI2018000157 01	Fy2017/18 Adopted Budget	0.00	80,000.00	-80,000.00
8/17/2017	BI2018000158 01	Fy2017/18 Adopted Budget	0.00	2,000.00	-82,000.00
8/17/2017	BI2018000159 01	Fy2017/18 Adopted Budget	0.00	75,000.00	-157,000.00
8/17/2017	BI2018000160 01	Fy2017/18 Adopted Budget	0.00	215,954.31	-372,954.31
8/17/2017	BI2018000161 01	Fy2017/18 Adopted Budget	0.00	45,520.69	-418,475.00
8/17/2017	BI2018000162 01	Fy2017/18 Adopted Budget	0.00	500.00	-418,975.00
8/17/2017	BI2018000175 01	Fy2017/18 Adopted Budget	150.00	0.00	-418,825.00
8/17/2017	BI2018000176 01	Fy2017/18 Adopted Budget	200.00	0.00	-418,625.00
8/17/2017	BI2018000177 01	Fy2017/18 Adopted Budget	800.00	0.00	-417,825.00
8/17/2017	BI2018000178 01	Fy2017/18 Adopted Budget	3,300.00	0.00	-414,525.00
8/17/2017	BI2018000179 01	Fy2017/18 Adopted Budget	2,000.00	0.00	-412,525.00
8/17/2017	BI2018000180 01	Fy2017/18 Adopted Budget	8,000.00	0.00	-404,525.00

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General Ledger

Details for the Accounting Period Ended: August 31, 2017

			Debit	Credit	Balance
8/17/2017	BI2018000181 01	Fy2017/18 Adopted Budget	41,400.00	0.00	-363,125.00
8/17/2017	BI2018000182 01	Fy2017/18 Adopted Budget	2,000.00	0.00	-361,125.00
8/17/2017	BI2018000183 01	Fy2017/18 Adopted Budget	15,000.00	0.00	-346,125.00
8/17/2017	BI2018000184 01	Fy2017/18 Adopted Budget	10,500.00	0.00	-335,625.00
8/17/2017	BI2018000185 01	Fy2017/18 Adopted Budget	250.00	0.00	-335,375.00
8/17/2017	BI2018000186 01	Fy2017/18 Adopted Budget	300.00	0.00	-335,075.00
8/17/2017	BI2018000187 01	Fy2017/18 Adopted Budget	550.00	0.00	-334,525.00
8/17/2017	BI2018000188 01	Fy2017/18 Adopted Budget	250.00	0.00	-334,275.00
8/17/2017	BI2018000189 01	Fy2017/18 Adopted Budget	500.00	0.00	-333,775.00
8/17/2017	BI2018000190 01	Fy2017/18 Adopted Budget	26,000.00	0.00	-307,775.00
8/17/2017	BI2018000191 01	Fy2017/18 Adopted Budget	125.00	0.00	-307,650.00
8/17/2017	BI2018000192 01	Fy2017/18 Adopted Budget	8,000.00	0.00	-299,650.00
8/17/2017	BI2018000193 01	Fy2017/18 Adopted Budget	5,250.00	0.00	-294,400.00
8/17/2017	BI2018000194 01	Fy2017/18 Adopted Budget	500.00	0.00	-293,900.00
8/17/2017	BI2018000195 01	Fy2017/18 Adopted Budget	600.00	0.00	-293,300.00
8/17/2017	BI2018000196 01	Fy2017/18 Adopted Budget	3,700.00	0.00	-289,600.00
8/17/2017	BI2018000197 01	Fy2017/18 Adopted Budget	11,500.00	0.00	-278,100.00
8/17/2017	BI2018000198 01	Fy2017/18 Adopted Budget	300.00	0.00	-277,800.00
8/17/2017	BI2018000199 01	Fy2017/18 Adopted Budget	100.00	0.00	-277,700.00
8/17/2017	BI2018000200 01	Fy2017/18 Adopted Budget	200.00	0.00	-277,500.00
8/17/2017	BI2018000201 01	Fy2017/18 Adopted Budget	26,000.00	0.00	-251,500.00
8/17/2017	BI2018000202 01	Fy2017/18 Adopted Budget	251,500.00	0.00	0.00
400 Budget Clearing Account			418,975.00	418,975.00	0.00
402 Legislative Revision					
8/17/2017	BI2018000157 01	Fy2017/18 Adopted Budget	80,000.00	0.00	80,000.00
8/17/2017	BI2018000158 01	Fy2017/18 Adopted Budget	2,000.00	0.00	82,000.00
8/17/2017	BI2018000159 01	Fy2017/18 Adopted Budget	75,000.00	0.00	157,000.00
8/17/2017	BI2018000160 01	Fy2017/18 Adopted Budget	215,954.31	0.00	372,954.31
8/17/2017	BI2018000161 01	Fy2017/18 Adopted Budget	45,520.69	0.00	418,475.00
8/17/2017	BI2018000162 01	Fy2017/18 Adopted Budget	500.00	0.00	418,975.00
402 Legislative Revision			418,975.00	0.00	418,975.00
411 Actual Revenues					
8/1/2017		Beginning Balance	0.00	180.78	-180.78
8/16/2017	JI2018000441 01	Fdxfer 316dlq Unsec July 2017 Py 1% General Tax	0.00	4.37	-185.15
8/16/2017	JI2018000442 01	Allocr 315redemptn Jul 2017 Supp 1% General Tax	0.00	19.06	-204.21
8/16/2017	JI2018000443 01	Fdxfer 316dlq Unsec July 2017 Py Supp 1% Gen Tax	0.00	0.67	-204.88
8/16/2017	JI2018000444 01	Allocr 316supplmntl July 2017 Py 1% General Tax	0.00	61.83	-266.71
8/16/2017	JI2018000445 01	Allocr 315redemptn Jul 2017 Supp Penlty+interst	0.00	1.89	-268.60
9/7/2017	IN2018000035 13	Interest On Investment Pool 1 For 08/2017 (AUG)	0.00	300.74	-569.34
411 Actual Revenues			0.00	569.34	-569.34
423 Transfers: CAO					
8/17/2017	BI2018000175 01	Fy2017/18 Adopted Budget	0.00	150.00	-150.00
8/17/2017	BI2018000176 01	Fy2017/18 Adopted Budget	0.00	200.00	-350.00
8/17/2017	BI2018000177 01	Fy2017/18 Adopted Budget	0.00	800.00	-1,150.00
8/17/2017	BI2018000178 01	Fy2017/18 Adopted Budget	0.00	3,300.00	-4,450.00
8/17/2017	BI2018000179 01	Fy2017/18 Adopted Budget	0.00	2,000.00	-6,450.00
8/17/2017	BI2018000180 01	Fy2017/18 Adopted Budget	0.00	8,000.00	-14,450.00
8/17/2017	BI2018000181 01	Fy2017/18 Adopted Budget	0.00	41,400.00	-55,850.00
8/17/2017	BI2018000182 01	Fy2017/18 Adopted Budget	0.00	2,000.00	-57,850.00
8/17/2017	BI2018000183 01	Fy2017/18 Adopted Budget	0.00	15,000.00	-72,850.00
8/17/2017	BI2018000184 01	Fy2017/18 Adopted Budget	0.00	10,500.00	-83,350.00
8/17/2017	BI2018000185 01	Fy2017/18 Adopted Budget	0.00	250.00	-83,600.00
8/17/2017	BI2018000186 01	Fy2017/18 Adopted Budget	0.00	300.00	-83,900.00
8/17/2017	BI2018000187 01	Fy2017/18 Adopted Budget	0.00	550.00	-84,450.00
8/17/2017	BI2018000188 01	Fy2017/18 Adopted Budget	0.00	250.00	-84,700.00
8/17/2017	BI2018000189 01	Fy2017/18 Adopted Budget	0.00	500.00	-85,200.00

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			Debit	Credit	Balance
8/17/2017	BI2018000190 01	Fy2017/18 Adopted Budget	0.00	26,000.00	-111,200.00
8/17/2017	BI2018000191 01	Fy2017/18 Adopted Budget	0.00	125.00	-111,325.00
8/17/2017	BI2018000192 01	Fy2017/18 Adopted Budget	0.00	8,000.00	-119,325.00
8/17/2017	BI2018000193 01	Fy2017/18 Adopted Budget	0.00	5,250.00	-124,575.00
8/17/2017	BI2018000194 01	Fy2017/18 Adopted Budget	0.00	500.00	-125,075.00
8/17/2017	BI2018000195 01	Fy2017/18 Adopted Budget	0.00	600.00	-125,675.00
8/17/2017	BI2018000196 01	Fy2017/18 Adopted Budget	0.00	3,700.00	-129,375.00
8/17/2017	BI2018000197 01	Fy2017/18 Adopted Budget	0.00	11,500.00	-140,875.00
8/17/2017	BI2018000198 01	Fy2017/18 Adopted Budget	0.00	300.00	-141,175.00
8/17/2017	BI2018000199 01	Fy2017/18 Adopted Budget	0.00	100.00	-141,275.00
8/17/2017	BI2018000200 01	Fy2017/18 Adopted Budget	0.00	200.00	-141,475.00
8/17/2017	BI2018000201 01	Fy2017/18 Adopted Budget	0.00	26,000.00	-167,475.00
8/17/2017	BI2018000202 01	Fy2017/18 Adopted Budget	0.00	251,500.00	-418,975.00
423 Transfers: CAO			0.00	418,975.00	-418,975.00
431 Expenditures					
8/1/2017		Beginning Balance	3,238.63	0.00	3,238.63
8/17/2017	JE201800223 01	Fy 17/18 Lafco Billing Gc56381-Rolling Hills Csd	103.37	0.00	3,342.00
8/30/2017	RHCS20180013 01	Rhcsd Power No. 4570858285-8	315.37	0.00	3,657.37
8/30/2017	RHCS20180014 01	Rhcsd Power No. 1211321236-4	12.36	0.00	3,669.73
8/30/2017	RHCS20180015 01	Rhcsd Power No. 6085621545-8	42.60	0.00	3,712.33
8/30/2017	RHCS20180016 01	Rhcsd Legal Services Rendered July 2017	3,017.70	0.00	6,730.03
8/30/2017	RHCS20180017 01	Rhcsd Prop/GI/Auto Ins 7171 Fy18	3,111.26	0.00	9,841.29
8/30/2017	RHCS20180018 01	Rhcsd Clerk Services 7/19/17-8/15/17	990.00	0.00	10,831.29
8/30/2017	RHCS20180019 01	Rhcsd Director Stipend 8-15-17 Mtg.	75.00	0.00	10,906.29
8/30/2017	RHCS20180020 01	Rhcsd General Manager Services July 2017	1,137.50	0.00	12,043.79
8/30/2017	RHCS20180021 01	Rhcsd Reimburse Gm Mileage	36.38	0.00	12,080.17
8/30/2017	RHCS20180022 01	Rhcsd Director Stipend 8-15-17 Mtg.	75.00	0.00	12,155.17
8/30/2017	RHCS20180023 01	Rhcsd Director Stipend 8-15-17 Mtg.	75.00	0.00	12,230.17
8/30/2017	RHCS20180024 01	Rhcsd Concrete Pad Shadow Hills Inv. 102216	385.00	0.00	12,615.17
8/30/2017	RHCS20180025 01	Rhcsd Removal 2 Dead Trees Park Inv. 102214	350.00	0.00	12,965.17
8/30/2017	RHCS20180026 01	Rhcsd Parks Maint July17 Inv.102240	3,325.00	0.00	16,290.17
8/30/2017	RHCS20180027 01	Rhcsd Irrigation Replace Stonebriar Inv. 102217	450.00	0.00	16,740.17
8/30/2017	RHCS20180028 01	Rhcsd Irrigation Along White Rock Inv. 102215	465.00	0.00	17,205.17
8/30/2017	RHCS20180029 01	Rhcsd Meeting Room Rental 8-15-17	140.00	0.00	17,345.17
8/30/2017	RHCS20180030 01	Rhcsd Director Stipend 8-15-17 Mtg.	75.00	0.00	17,420.17
8/30/2017	RHCS20180031 01	Rhcsd Build Fire Breaks Perimeter 324717	2,200.00	0.00	19,620.17
431 Expenditures			19,620.17	0.00	19,620.17
FUND BALANCE			857,570.17	1,258,181.80	-400,611.63
628-001 CSD: ROLLING HILLS			1,354,587.03	1,354,587.03	0.00

Details for the Accounting Period Ended: August 31, 2017

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802800 Rolling Hills - Community Service DistrictsPrinted
9/12/2017
2:52:05 PM**Revenues and
Expenditures**

Summary Accounting Period ended August 31, 2017

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	80,000.00	0.00	80,000.00
130 Prop Tax: Prior Unsecured	0.00	4.37	-4.37
150 Prop Tax: Supp Prior	0.00	81.56	-81.56
1 Taxes	80,000.00	85.93	79,914.07
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	1.89	-1.89
3 Fines, Forfeitures and Penalties	0.00	1.89	-1.89
4 Revenue from Use of Money and Property			
400 Rev: Interest	2,000.00	481.52	1,518.48
4 Revenue from Use of Money and Property	2,000.00	481.52	1,518.48
13 Charges for Services			
1310 Special Assessments	75,000.00	0.00	75,000.00
1403 Development Fee	215,954.31	0.00	215,954.31
1405 Quimby Fee	45,520.69	0.00	45,520.69
13 Charges for Services	336,475.00	0.00	336,475.00
19 Miscellaneous Revenues			
1940 Misc: Revenue	500.00	0.00	500.00
19 Miscellaneous Revenues	500.00	0.00	500.00
Total Revenue	418,975.00	569.34	418,405.66
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
30 Salaries and Employee Benefits	150.00	0.00	150.00
40 Services and Supplies			
4040 Telephone Company Vendor Payments	200.00	0.00	200.00
4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium	3,300.00	3,111.26	188.74
4180 Maint: Building & Improvements	2,000.00	0.00	2,000.00
4183 Maint: Grounds	8,000.00	2,935.00	5,065.00
4185 Maint: Park	41,400.00	3,325.00	38,075.00
4189 Maint: Water System	2,000.00	915.00	1,085.00
4190 Maint: Drainage	15,000.00	0.00	15,000.00
4191 Maintenance: Roads	10,500.00	0.00	10,500.00
4192 Maintenance: Lighting	250.00	0.00	250.00
4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships	550.00	0.00	550.00
4240 Misc: Expense	250.00	0.00	250.00
4260 Office Expense	500.00	0.00	500.00
4300 Professional & Specialized Services	26,000.00	3,092.50	22,907.50
4304 Agency Administration Fee	125.00	103.37	21.63
4313 Legal Services	8,000.00	3,017.70	4,982.30
4345 Special District Director Services	5,250.00	750.00	4,500.00

802800 Rolling Hills - Community Service DistrictsPrinted
9/12/2017
2:52:05 PM**Revenues and
Expenditures****Summary Accounting Period ended August 31, 2017**

	Estimated / Budget	Actual Amount	Balance
4400 Publication & Legal Notices	500.00	50.63	449.37
4420 Rent & Lease: Equipment	600.00	0.00	600.00
4440 Rent & Lease: Building & Improvements	3,700.00	1,853.00	1,847.00
4501 Special Projects	11,500.00	60.00	11,440.00
4505 SB924: Transportation & Travel	300.00	0.00	300.00
4600 Transportation & Travel	100.00	0.00	100.00
4602 Mileage: Employee Private Auto	200.00	36.38	163.62
4620 Utilities	26,000.00	370.33	25,629.67
40 Services and Supplies	167,325.00	19,620.17	147,704.83
60 Fixed Assets			
6020 Fixed Asset: Building & Improvements	251,500.00	0.00	251,500.00
60 Fixed Assets	251,500.00	0.00	251,500.00
Total Expense	418,975.00	19,620.17	399,354.83
802800 Rolling Hills - Community Service Districts	0.00	-19,050.83	-19,050.83

802800 Rolling Hills - Community Service DistrictsPrinted
9/12/2017
2:52:05 PM**Revenues and
Expenditures****Summary Accounting Period ended August 31, 2017**

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	418,975.00	569.34	418,405.66
	Expense	418,975.00	19,620.17	399,354.83
		0.00	-19,050.83	-19,050.83

802800 Rolling Hills - Community Service DistrictsPrinted
9/12/2017
2:52:07 PM**Revenues and
Expenditures**

Details For the Accounting Period ended: August 31, 2017

			Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts					
Revenue					
1 Taxes					
100 Prop Tax: Curr Secured					
8/17/2017	BI2018000157 01	Fy2017/18 Adopted Budget	80,000.00	0.00	
	100 Prop Tax: Curr Secured		80,000.00	0.00	80,000.00
130 Prop Tax: Prior Unsecured					
8/16/2017	JI2018000441 01	Fdxfer 316dlq Unsec July 2017 Py 1% General Tax	0.00	4.37	
	130 Prop Tax: Prior Unsecured		0.00	4.37	-4.37
150 Prop Tax: Supp Prior					
8/16/2017	JI2018000442 01	Allocr 315redemptn Jul 2017 Supp 1% General Tax	0.00	19.06	
8/16/2017	JI2018000443 01	Fdxfer 316dlq Unsec July 2017 Py Supp 1% Gen Tax	0.00	0.67	
8/16/2017	JI2018000444 01	Allocr 316supplmntl July 2017 Py 1% General Tax	0.00	61.83	
	150 Prop Tax: Supp Prior		0.00	81.56	-81.56
	1 Taxes		80,000.00	85.93	79,914.07
3 Fines, Forfeitures and Penalties					
360 Penalty & Cost Delinquent Taxes					
8/16/2017	JI2018000445 01	Allocr 315redemptn Jul 2017 Supp Penlty+interst	0.00	1.89	
	360 Penalty & Cost Delinquent Taxes		0.00	1.89	-1.89
	3 Fines, Forfeitures and Penalties		0.00	1.89	-1.89
4 Revenue from Use of Money and Property					
400 Rev: Interest					
8/1/2017		Beginning Balance	0.00	180.78	
8/17/2017	BI2018000158 01	Fy2017/18 Adopted Budget	2,000.00	0.00	
9/7/2017	IN2018000035 13	Interest On Investment Pool 1 For 08/2017 (AUG)	0.00	300.74	
	400 Rev: Interest		2,000.00	481.52	1,518.48
	4 Revenue from Use of Money and Property		2,000.00	481.52	1,518.48
13 Charges for Services					
1310 Special Assessments					
8/17/2017	BI2018000159 01	Fy2017/18 Adopted Budget	75,000.00	0.00	
	1310 Special Assessments		75,000.00	0.00	75,000.00
1403 Development Fee					
8/17/2017	BI2018000160 01	Fy2017/18 Adopted Budget	215,954.31	0.00	
	1403 Development Fee		215,954.31	0.00	215,954.31
1405 Quimby Fee					
8/17/2017	BI2018000161 01	Fy2017/18 Adopted Budget	45,520.69	0.00	
	1405 Quimby Fee		45,520.69	0.00	45,520.69
	13 Charges for Services		336,475.00	0.00	336,475.00
19 Miscellaneous Revenues					
1940 Misc: Revenue					
8/17/2017	BI2018000162 01	Fy2017/18 Adopted Budget	500.00	0.00	
	1940 Misc: Revenue		500.00	0.00	500.00
	19 Miscellaneous Revenues		500.00	0.00	500.00
	Total Revenue		418,975.00	569.34	418,405.66

802800 Rolling Hills - Community Service Districts

Printed
9/12/2017
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Expenditures

Details For the Accounting Period ended: August 31, 2017

			Estimated / Budget	Actual Amount	Balance
Expense					
30 Salaries and Employee Benefits					
3000 Permanent Employees / Elected Officials					
8/17/2017	BI2018000175 01	Fy2017/18 Adopted Budget	150.00	0.00	
	3000 Permanent Employees / Elected Officials		150.00	0.00	150.00
	30 Salaries and Employee Benefits		150.00	0.00	150.00
40 Services and Supplies					
4040 Telephone Company Vendor Payments					
8/17/2017	BI2018000176 01	Fy2017/18 Adopted Budget	200.00	0.00	
	4040 Telephone Company Vendor Payments		200.00	0.00	200.00
4041 County Pass Thru Telephone Charges					
8/17/2017	BI2018000177 01	Fy2017/18 Adopted Budget	800.00	0.00	
	4041 County Pass Thru Telephone Charges		800.00	0.00	800.00
4100 Insurance: Premium					
8/17/2017	BI2018000178 01	Fy2017/18 Adopted Budget	3,300.00	0.00	
8/30/2017	RHCS20180017 01	Rhcsd Prop/Gl/Auto Ins 7171 Fy18 Special District Risk 8/30/2017	0.00	3,111.26	
	4100 Insurance: Premium		3,300.00	3,111.26	188.74
4180 Maint: Building & Improvements					
8/17/2017	BI2018000179 01	Fy2017/18 Adopted Budget	2,000.00	0.00	
	4180 Maint: Building & Improvements		2,000.00	0.00	2,000.00
4183 Maint: Grounds					
8/17/2017	BI2018000180 01	Fy2017/18 Adopted Budget	8,000.00	0.00	
8/30/2017	RHCS20180024 01	Rhcsd Concrete Pad Shadow Hills Inv. 102216 Eloisa R. Castro 8/30/2017	0.00	385.00	
8/30/2017	RHCS20180025 01	Rhcsd Removal 2 Dead Trees Park Inv. 102214 Eloisa R. Castro 8/30/2017	0.00	350.00	
8/30/2017	RHCS20180031 01	Rhcsd Build Fire Breaks Perimeter 324717 Doug Veerkamp General Engineering, Inc 8/30/2017	0.00	2,200.00	
	4183 Maint: Grounds		8,000.00	2,935.00	5,065.00
4185 Maint: Park					
8/17/2017	BI2018000181 01	Fy2017/18 Adopted Budget	41,400.00	0.00	
8/30/2017	RHCS20180026 01	Rhcsd Parks Maint July17 Inv.102240 Eloisa R. Castro 8/30/2017	0.00	3,325.00	
	4185 Maint: Park		41,400.00	3,325.00	38,075.00
4189 Maint: Water System					
8/17/2017	BI2018000182 01	Fy2017/18 Adopted Budget	2,000.00	0.00	
8/30/2017	RHCS20180027 01	Rhcsd Irrigation Replace Stonebriar Inv. 102217 Eloisa R. Castro 8/30/2017	0.00	450.00	
8/30/2017	RHCS20180028 01	Rhcsd Irrigation Along White Rock Inv. 102215 Eloisa R. Castro 8/30/2017	0.00	465.00	
	4189 Maint: Water System		2,000.00	915.00	1,085.00
4190 Maint: Drainage					
8/17/2017	BI2018000183 01	Fy2017/18 Adopted Budget	15,000.00	0.00	
	4190 Maint: Drainage		15,000.00	0.00	15,000.00
4191 Maintenance: Roads					
8/17/2017	BI2018000184 01	Fy2017/18 Adopted Budget	10,500.00	0.00	
	4191 Maintenance: Roads		10,500.00	0.00	10,500.00
4192 Maintenance: Lighting					
8/17/2017	BI2018000185 01	Fy2017/18 Adopted Budget	250.00	0.00	

802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: August 31, 2017

			Estimated / Budget	Actual Amount	Balance
	4192 Maintenance: Lighting		250.00	0.00	250.00
4197 Maintenance Building: Supplies					
8/17/2017	BI2018000186 01	Fy2017/18 Adopted Budget	300.00	0.00	
	4197 Maintenance Building: Supplies		300.00	0.00	300.00
4220 Memberships					
8/17/2017	BI2018000187 01	Fy2017/18 Adopted Budget	550.00	0.00	
	4220 Memberships		550.00	0.00	550.00
4240 Misc: Expense					
8/17/2017	BI2018000188 01	Fy2017/18 Adopted Budget	250.00	0.00	
	4240 Misc: Expense		250.00	0.00	250.00
4260 Office Expense					
8/17/2017	BI2018000189 01	Fy2017/18 Adopted Budget	500.00	0.00	
	4260 Office Expense		500.00	0.00	500.00
4300 Professional & Specialized Services					
8/1/2017		Beginning Balance	0.00	965.00	
8/17/2017	BI2018000190 01	Fy2017/18 Adopted Budget	26,000.00	0.00	
8/30/2017	RHCS20180018 01	Rhcsd Clerk Services 7/19/17-8/15/17 Linda A Stone 8/30/2017	0.00	990.00	
8/30/2017	RHCS20180020 01	Rhcsd General Manager Services July 2017 Chaney Lynn Hicks 8/30/2017	0.00	1,137.50	
	4300 Professional & Specialized Services		26,000.00	3,092.50	22,907.50
4304 Agency Administration Fee					
8/17/2017	BI2018000191 01	Fy2017/18 Adopted Budget	125.00	0.00	
8/17/2017	JE201800223 01	Fy 17/18 Lafco Billing Gc56381-Rolling Hills Csd	0.00	103.37	
	4304 Agency Administration Fee		125.00	103.37	21.63
4313 Legal Services					
8/17/2017	BI2018000192 01	Fy2017/18 Adopted Budget	8,000.00	0.00	
8/30/2017	RHCS20180016 01	Rhcsd Legal Services Rendered July 2017 Meyers, Nave, Riback, Slive & Wilson 8/30/2017	0.00	3,017.70	
	4313 Legal Services		8,000.00	3,017.70	4,982.30
4345 Special District Director Services					
8/1/2017		Beginning Balance	0.00	450.00	
8/17/2017	BI2018000193 01	Fy2017/18 Adopted Budget	5,250.00	0.00	
8/30/2017	RHCS20180019 01	Rhcsd Director Stipend 8-15-17 Mtg. Tim Halverson 8/30/2017	0.00	75.00	
8/30/2017	RHCS20180022 01	Rhcsd Director Stipend 8-15-17 Mtg. Donald Mark Magee 8/30/2017	0.00	75.00	
8/30/2017	RHCS20180023 01	Rhcsd Director Stipend 8-15-17 Mtg. Matthew Sites 8/30/2017	0.00	75.00	
8/30/2017	RHCS20180030 01	Rhcsd Director Stipend 8-15-17 Mtg. Brenda Collette 8/30/2017	0.00	75.00	
	4345 Special District Director Services		5,250.00	750.00	4,500.00
4400 Publication & Legal Notices					
8/1/2017		Beginning Balance	0.00	50.63	
8/17/2017	BI2018000194 01	Fy2017/18 Adopted Budget	500.00	0.00	
	4400 Publication & Legal Notices		500.00	50.63	449.37
4420 Rent & Lease: Equipment					
8/17/2017	BI2018000195 01	Fy2017/18 Adopted Budget	600.00	0.00	
	4420 Rent & Lease: Equipment		600.00	0.00	600.00
4440 Rent & Lease: Building & Improvements					
8/1/2017		Beginning Balance	0.00	1,713.00	
8/17/2017	BI2018000196 01	Fy2017/18 Adopted Budget	3,700.00	0.00	
8/30/2017	RHCS20180029 01	Rhcsd Meeting Room Rental 8-15-17 El Dorado Hotel Llc 8/30/2017	0.00	140.00	
	4440 Rent & Lease: Building & Improvements		3,700.00	1,853.00	1,847.00

802800 Rolling Hills - Community Service DistrictsPrinted
9/12/2017
2:52:07 PM**Revenues and
Expenditures****Details For the Accounting Period ended: August 31, 2017**

			Estimated / Budget	Actual Amount	Balance
4501 Special Projects					
8/1/2017		Beginning Balance	0.00	60.00	
8/17/2017	BI2018000197 01	Fy2017/18 Adopted Budget	11,500.00	0.00	
		4501 Special Projects	<u>11,500.00</u>	<u>60.00</u>	<u>11,440.00</u>
4505 SB924: Transportation & Travel					
8/17/2017	BI2018000198 01	Fy2017/18 Adopted Budget	300.00	0.00	
		4505 SB924: Transportation & Travel	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
4600 Transportation & Travel					
8/17/2017	BI2018000199 01	Fy2017/18 Adopted Budget	100.00	0.00	
		4600 Transportation & Travel	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
4602 Mileage: Employee Private Auto					
8/17/2017	BI2018000200 01	Fy2017/18 Adopted Budget	200.00	0.00	
8/30/2017	RHCS20180021 01	Rhcsd Reimburse Gm Mileage Chaney Lynn Hicks 8/30/2017	0.00	36.38	
		4602 Mileage: Employee Private Auto	<u>200.00</u>	<u>36.38</u>	<u>163.62</u>
4620 Utilities					
8/17/2017	BI2018000201 01	Fy2017/18 Adopted Budget	26,000.00	0.00	
8/30/2017	RHCS20180013 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 8/30/2017	0.00	315.37	
8/30/2017	RHCS20180014 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 8/30/2017	0.00	12.36	
8/30/2017	RHCS20180015 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 8/30/2017	0.00	42.60	
		4620 Utilities	<u>26,000.00</u>	<u>370.33</u>	<u>25,629.67</u>
		40 Services and Supplies	<u>167,325.00</u>	<u>19,620.17</u>	<u>147,704.83</u>
60 Fixed Assets					
6020 Fixed Asset: Building & Improvements					
8/17/2017	BI2018000202 01	Fy2017/18 Adopted Budget	251,500.00	0.00	
		6020 Fixed Asset: Building & Improvements	<u>251,500.00</u>	<u>0.00</u>	<u>251,500.00</u>
		60 Fixed Assets	<u>251,500.00</u>	<u>0.00</u>	<u>251,500.00</u>
		Total Expense	<u>418,975.00</u>	<u>19,620.17</u>	<u>399,354.83</u>
		802800 Rolling Hills - Community Service Districts	<u>0.00</u>	<u>-19,050.83</u>	<u>-19,050.83</u>

Revenues and
Expenditures

802800 Rolling Hills - Community Service Districts

Details For the Accounting Period ended: August 31, 2017

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9/12/2017
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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	418,975.00	569.34	418,405.66
	Expense	418,975.00	19,620.17	399,354.83
		0.00	-19,050.83	-19,050.83

9/19/2017
Item 5.b.



Rolling Hills
Community Services District



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RHCSD Planning For Park Facilities and Improvements

Planning is underway for park facilities and improvements within the District. Construction of the District's newest neighborhood, Sierramonte, is going strong. With those 49 new homes will come new residents who will also enjoy the District's parks and open space. The District has received development fees and in lieu Quimby fees, some of which are earmarked specifically for the purpose of providing park and recreational facilities and improvements to serve residents.

In conjunction with development of the Master Plan and based on input received from residents, the Board has developed a DRAFT proposed plan for amenities to be added at Berkshire Park, including a covered barbeque and picnic area and play area for children. The size of the park does not allow for basketball or other sports courts. The plan will be discussed at the September 19th Board meeting. The project timeline contemplates approval of a draft plan in September, posting for resident review and comment, and approval of a final plan for Berkshire Park at the October 17th Board meeting.

View the DRAFT proposed plan and share your comments with the Board!

[RHCSD DRAFT Proposed Berkshire Park Development Plan 09-01-2017](#)

"Individual commitment to a group effort—that is what makes a team work, a company work, a society work, a civilization work." —*Vince Lombardi*



RHCSO Draft Proposed Berkshire Park Development Plan 9/1/2017

C. L. RAFFETY, C. P. A.

360 FAIR LANE
PLACERVILLE, CA 95667



24 August 2017

CHANEY HICKS, GENERAL MANAGER
ROLLING HILLS CSD
PO BOX 5266
EL DORADO HILLS, CA 95762

Subject: Notice to Taxing Agency of Sale of Tax-Defaulted Parcels
and Opportunity for Agency to Object to Sale

El Dorado County's tax-defaulted property list is enclosed. This list represents parcels which are scheduled for sale at Public Auction.

If your agency has an interest in purchasing tax defaulted property located in your district, the following must be received in the Tax Collector's office on or before November 2, 2017.

- A certified copy of a resolution adopted by your governing board objecting to the sale of the specific parcel(s). (This must also be filed with the County Board of Supervisors.)
- Provide an executed Chapter 8 Agreement to purchase the property at a price not less than the minimum bid.

If you anticipate not having any interest in tax defaulted properties either now or in the foreseeable future, please sign the attached consent and return it to the Tax Collector's office. If there are any questions about either the consent or the purchase of property, please call (530) 621-5800 and ask for Shawn Moody.

Regards,


C. L. Raffety
Treasurer/Tax Collector

Enclosure

Consent to Sale of Tax Defaulted Property

ROLLING HILLS CSD (agency) has no interest in the foreseeable future in the purchase of tax defaulted property. This consent may be rescinded at any time should circumstances change.

Print name: _____

Signature: _____

Signatory's title: _____

Date: _____

**C. L. RAFFETY, TREASURER-TAX COLLECTOR
EL DORADO COUNTY**

PUBLIC AUCTION OF TAX-DEFAULTED PROPERTIES

As of August 24, 2017

The sale will be conducted at 1:30 p.m. on Friday, November 3, 2017 in the Board of Supervisors Meeting Room, 330 Fair Lane, Placerville, California.

ITEM NO.	ASSESSOR'S PARCEL NUMBER	LAST ASSESSEE NAME	OPENING PRICE	STATUS
1	002-091-07-100	Harwell Carlton (decd)	4,400	
2	003-061-04-100	Schmit John E	66,300	
3	003-082-08-100	Ellis Jessie Elaine Surv Tr	9,300	
4	004-152-54-100	Barnett Cynthia J Tr	7,700	
5	009-101-17-100	Goforth Steven D	4,500	
6	011-090-17-100	Foss David	1,600	
7	025-591-02-100	Arias Yessica Tr	6,300	Redeemed
8	025-612-01-100	Alta Funding Inc A Corp	62,700	
9	028-221-01-100	Lake Trout Development LLC	2,700	
10	028-221-02-100	Lake Trout Development LLC	2,700	
11	028-221-03-100	Lake Trout Development LLC	2,700	
12	028-221-04-100	Lake Trout Development LLC	2,700	
13	028-221-05-100	Lake Trout Dev A Ca LLC	2,400	
14	028-221-06-100	Lake Trout Development LLC	2,400	
15	028-221-07-100	Lake Trout Development LLC	2,700	
16	028-221-08-100	Lake Trout Development LLC	2,700	
17	028-221-09-100	Lake Trout Development LLC	2,400	
18	028-221-10-100	Lake Trout Development LLC	2,400	
19	028-221-11-100	Lake Trout Development LLC	2,400	
20	028-221-12-100	Lake Trout Development LLC	2,400	
21	028-221-13-100	Lake Trout Development LLC	2,400	
22	028-221-14-100	Lake Trout Development LLC	2,400	
23	028-221-15-100	Lake Trout Development LLC	2,400	
24	028-221-16-100	Lake Trout Development LLC	2,400	
25	028-221-17-100	Lake Trout Development LLC	2,400	
26	028-221-18-100	Lake Trout Development LLC	2,400	
27	028-221-19-100	Lake Trout Development LLC	2,400	
28	028-221-20-100	Lake Trout Development LLC	2,400	
29	028-221-21-100	Lake Trout Development LLC	2,400	
30	028-221-22-100	Lake Trout Development LLC	2,400	
31	028-221-23-100	Lake Trout Development LLC	2,400	
32	031-181-06-100	Harrison Jack H	21,000	
33	033-792-06-100	Young Jack Duane Tr	23,900	

As of August 24, 2017

ITEM NO.	ASSESSOR'S PARCEL NUMBER	LAST ASSESSEE NAME	OPENING PRICE	STATUS
34	036-150-04-100	Mitchell Bruce S	12,700	Redeemed
35	036-542-10-100	Womack Dismas	2,100	
36	040-070-20-100	Chisholm Gard	1,200	
37	041-493-03-100	Gingerich Flo	2,300	Redeemed
38	041-602-01-100	Brush Emily	1,900	
39	041-802-03-100	Ruiz Janice Rose	3,600	
40	042-533-09-100	Hickcox Nicole	22,700	
41	048-290-06-100	Simpson Eunice E	11,900	
42	048-520-27-100	Cowger Alan L	15,100	
43	050-290-25-100	Bisagno John Wayne	1,200	
44	050-610-02-100	San Jacinto Equities LLC A	30,100	
45	050-610-03-100	San Jacinto Equities LLC A	30,100	
46	050-610-04-100	San Jacinto Equities LLC A	30,100	
47	050-610-05-100	San Jacinto Equities LLC A	30,100	
48	050-610-06-100	San Jacinto Equities LLC A	30,100	
49	050-610-13-100	San Jacinto Equities LLC A	30,000	
50	050-610-15-100	San Jacinto Equities LLC A	30,000	
51	050-610-16-100	San Jacinto Equities LLC A	30,100	
52	050-610-17-100	San Jacinto Equities LLC A	30,100	
53	050-610-18-100	San Jacinto Equities LLC A	30,100	
54	050-610-20-100	San Jacinto Equities LLC A	30,000	
55	050-610-22-100	San Jacinto Equities LLC A	29,800	
56	054-422-62-100	Ormsby Marietta C Tr (decd)	25,500	
57	061-770-06-100	Schwartzler John C	5,900	
58	062-111-25-100	Babish John	46,800	Redeemed
59	073-321-11-100	Auburn Lake Trails Poa	4,900	
60	079-260-30-100	Abafo Ivy	27,800	
61	083-052-08-100	Bridgepark Homes Inc A Ca Corp	7,800	
62	083-122-12-100	Cameron Park Oaks Ca Ltd Ptshp	7,300	
63	085-054-03-100	Lindsay Gregory	17,000	
64	085-401-05-100	Webb Mark Succ Tr	10,100	
65	085-672-10-100	Village Concepts Inc	5,800	
66	085-681-15-100	Village Concepts Inc	6,200	
67	085-711-04-100	Village Concepts Inc	5,800	
68	085-712-03-100	Village Concepts Inc	5,800	
69	093-040-01-100	Metzger Richard	15,300	
70	093-200-05-100	Olmstead Linda J	8,400	
71	093-310-07-100	Kjw Investments A Nv LLC	3,800	
72	094-170-46-100	Jackson Gregory A	11,800	
73	098-170-37-100	Van Ry Michael J	41,900	
74	101-141-25-100	Knoll Vance L Succ Tr	12,500	
75	109-480-02-100	Rotter Bradley N	35,500	

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ITEM NO.	ASSESSOR'S PARCEL NUMBER	LAST ASSESSEE NAME	OPENING PRICE	STATUS
76	117-085-14-100	Gleaton Theodore A	6,600	
77	122-650-09-100	Hammond Charles Tr	33,600	
78	323-170-19-100	Baker Pauline I Succ Tr	24,700	
79	323-490-01-100	Campbell Phyliss M (decd)	4,000	
80	323-650-02-100	Key Rodney D Succ Tr (decd)	52,000	Redeemed