

**641-001 RCD: GEORGETOWN DIVIDE**

**General Ledger**

**Details for the Accounting Period Ended: October 31, 2017**

		Debit	Credit	Balance
<b>641-001 RCD: GEORGETOWN DIVIDE</b>				
<b>ASSETS</b>				
<b>100 Equity In Pooled Cash</b>				
10/1/2017	Beginning Balance	957,721.75	617,343.08	340,378.67
10/5/2017	PY2018012137 01 Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	1,656.36	338,722.31
10/5/2017	PY2018012138 01 Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	1,092.24	337,630.07
10/5/2017	PY2018012139 01 Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	263.83	337,366.24
10/5/2017	PY2018012140 01 Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	40.45	337,325.79
10/5/2017	PY2018012141 01 Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	41.41	337,284.38
10/6/2017	CK2018017296 01 Gdrdc Wes Inv 8251	0.00	1,159.91	336,124.47
10/9/2017	JE201800549 01 Corr Dp247015 To Record King Fire Seedling Reimb	0.00	53,951.26	282,173.21
10/19/2017	PY2018013666 01 Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	1,840.40	280,332.81
10/19/2017	PY2018013667 01 Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	1,065.60	279,267.21
10/19/2017	PY2018013668 01 Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	278.95	278,988.26
10/19/2017	PY2018013669 01 Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	42.81	278,945.45
10/19/2017	PY2018013670 01 Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	46.01	278,899.44
10/23/2017	CK2018019939 01 Gdrdc Inv 46618	0.00	352.80	278,546.64
10/23/2017	CK2018019941 01 Gdrdc Inv 201710701681 11/1-12/2017	0.00	924.99	277,621.65
10/25/2017	CK2018020608 01 Gdrdc Inv 46759 And 46898	0.00	504.00	277,117.65
10/25/2017	CK2018020609 01 Edrdc Inv 46759 And 46898	0.00	504.00	276,613.65
10/27/2017	CK2018021120 01 Gdrdc - Office Max Dell Mtn. Mail	0.00	3,668.93	272,944.72
10/27/2017	CK2018021121 01 Gdrdc - Late Payment Charge	0.00	2.13	272,942.59
10/27/2017	CK2018021122 01 Gdrdc - Usps	0.00	26.97	272,915.62
10/27/2017	CK2018021123 01 Gdrdc - Placerville Hardware - Bear Spray	0.00	172.73	272,742.89
10/27/2017	CK2018021124 01 Gdrdc - Office Max Home Depot	0.00	271.62	272,471.27
10/27/2017	CK2018021125 01 Gdrdc - 10-06-17 Statement - Wes	0.00	2,158.15	270,313.12
10/27/2017	CK2018021126 01 Gdrdc - Wes 2017 Video Svcs	0.00	1,000.00	269,313.12
10/27/2017	CK2018021127 01 Gdrdc - Inv 03-2015-18 King Fire	0.00	1,015.00	268,298.12
10/27/2017	CK2018021128 01 Gdrdc - Inv 2017-04 Sponsorship	0.00	550.00	267,748.12
10/27/2017	CK2018021129 01 Gdrdc - Inv 56 King Fire	0.00	26,275.30	241,472.82
10/27/2017	CK2018021130 01 Gdrdc - Inv 54 & 55 King Fire	0.00	92,391.00	149,081.82
10/27/2017	CK2018021131 01 Gdrdc - Inv 1743-01 Auburn Lake Trails	0.00	2,215.20	146,866.62
10/31/2017	JE201800727 02 M Egbert Pers Reimb Agm Q3/2017 Oa15	150.00	0.00	147,016.62
10/31/2017	JE201800727 06 F Hunt Pers Reimb Agm Q3/2017 Oa15	150.00	0.00	147,166.62
11/3/2017	IN2018000091 17 Interest On Investment Pool 1 For 10/2017 (OCT)	243.05	0.00	147,409.67
	<b>100 Equity In Pooled Cash</b>	<b>958,264.80</b>	<b>810,855.13</b>	<b>147,409.67</b>
<b>102 Imprest (PETTY) Cash</b>				
10/1/2017	Beginning Balance	25.00	0.00	25.00
	<b>102 Imprest (PETTY) Cash</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>110 Accounts Receivable</b>				
10/1/2017	Beginning Balance	16,008.07	0.00	16,008.07
	<b>110 Accounts Receivable</b>	<b>16,008.07</b>	<b>0.00</b>	<b>16,008.07</b>
<b>164 Equipment</b>				
10/1/2017	Beginning Balance	8,376.25	0.00	8,376.25
	<b>164 Equipment</b>	<b>8,376.25</b>	<b>0.00</b>	<b>8,376.25</b>
<b>165 Accumulated Depreciation: Equipment</b>				
10/1/2017	Beginning Balance	-7,594.00	0.00	-7,594.00
	<b>165 Accumulated Depreciation: Equipment</b>	<b>-7,594.00</b>	<b>0.00</b>	<b>-7,594.00</b>
	<b>ASSETS</b>	<b>975,080.12</b>	<b>810,855.13</b>	<b>164,224.99</b>

**LIABILITIES**

**641-001 RCD: GEORGETOWN DIVIDE**

**General Ledger**

**Details for the Accounting Period Ended: October 31, 2017**

		Debit	Credit	Balance
<b>201 Vouchers Payable</b>				
10/1/2017	Beginning Balance	595,498.00	595,498.00	0.00
10/31/2017	MT811100201804 Month Total	<u>133,192.73</u>	<u>133,192.73</u>	<u>0.00</u>
	201 Vouchers Payable	728,690.73	728,690.73	0.00
<b>207 Salaries And Benefits Payable</b>				
10/1/2017	Beginning Balance	<u>1,379.11</u>	<u>1,379.11</u>	<u>0.00</u>
	207 Salaries And Benefits Payable	1,379.11	1,379.11	0.00
<b>237 Liability: Compensated Absences</b>				
10/1/2017	Beginning Balance	<u>0.00</u>	<u>24,496.60</u>	<u>-24,496.60</u>
	237 Liability: Compensated Absences	<u>0.00</u>	<u>24,496.60</u>	<u>-24,496.60</u>
	LIABILITIES	730,069.84	754,566.44	-24,496.60
<b>FUND BALANCE</b>				
<b>310 Fund Balance Reserved: General</b>				
10/1/2017	Beginning Balance	<u>0.00</u>	<u>11,778.00</u>	<u>-11,778.00</u>
	310 Fund Balance Reserved: General	0.00	11,778.00	-11,778.00
<b>313 Fund Balance Reserved: Imprest Cash</b>				
10/1/2017	Beginning Balance	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>
	313 Fund Balance Reserved: Imprest Cash	0.00	25.00	-25.00
<b>350 Fund Balance Unreserved Undesignated</b>				
10/1/2017	Beginning Balance	<u>0.00</u>	<u>299,531.42</u>	<u>-299,531.42</u>
	350 Fund Balance Unreserved Undesignated	0.00	299,531.42	-299,531.42
<b>395 Investment In General Fixed Assets</b>				
10/1/2017	Beginning Balance	<u>0.00</u>	<u>782.25</u>	<u>-782.25</u>
	395 Investment In General Fixed Assets	0.00	782.25	-782.25
<b>400 Budget Clearing Account</b>				
10/1/2017	Beginning Balance	1,468,127.05	1,468,127.05	0.00
10/18/2017	BI2018000920 01 Fy2017/18 Adopted Budget	0.00	229,531.42	-229,531.42
10/18/2017	BI2018001043 01 Fy2017/18 Adopted Budget	12,607.36	0.00	-216,924.06
10/18/2017	BI2018001044 01 Fy2017/18 Adopted Budget	2,500.00	0.00	-214,424.06
10/18/2017	BI2018001045 01 Fy2017/18 Adopted Budget	1,492,808.47	0.00	1,278,384.41
10/18/2017	BI2018001046 01 Fy2017/18 Adopted Budget	14,248.59	0.00	1,292,633.00
10/18/2017	BI2018001224 01 Fy2017/18 Adopted Budget	0.00	14,107.36	1,278,525.64
10/18/2017	BI2018001225 01 Fy2017/18 Adopted Budget	0.00	4,200.00	1,274,325.64
10/18/2017	BI2018001226 01 Fy2017/18 Adopted Budget	0.00	1,263,277.05	11,048.59
10/18/2017	BI2018001227 01 Fy2017/18 Adopted Budget	<u>0.00</u>	<u>11,048.59</u>	<u>0.00</u>
	400 Budget Clearing Account	2,990,291.47	2,990,291.47	0.00
<b>402 Legislative Revision</b>				
10/1/2017	Beginning Balance	1,468,127.05	0.00	1,468,127.05
10/18/2017	BI2018000920 01 Fy2017/18 Adopted Budget	<u>229,531.42</u>	<u>0.00</u>	<u>1,697,658.47</u>
	402 Legislative Revision	1,697,658.47	0.00	1,697,658.47
<b>411 Actual Revenues</b>				
10/1/2017	Beginning Balance	0.00	424,531.83	-424,531.83
10/9/2017	JE201800549 01 Corr Dp247015 To Record King Fire Seedling Reimb	53,951.26	0.00	-370,580.57
11/3/2017	IN2018000091 17 Interest On Investment Pool 1 For 10/2017 (OCT )	<u>0.00</u>	<u>243.05</u>	<u>-370,823.62</u>
	411 Actual Revenues	53,951.26	424,774.88	-370,823.62
<b>423 Transfers: CAO</b>				
10/1/2017	Beginning Balance	0.00	1,468,127.05	-1,468,127.05
10/18/2017	BI2018001043 01 Fy2017/18 Adopted Budget	0.00	12,607.36	-1,480,734.41

**641-001 RCD: GEORGETOWN DIVIDE**

**General Ledger**

**Details for the Accounting Period Ended: October 31, 2017**

			Debit	Credit	Balance
10/18/2017	BI2018001044 01	Fy2017/18 Adopted Budget	0.00	2,500.00	-1,483,234.41
10/18/2017	BI2018001045 01	Fy2017/18 Adopted Budget	0.00	1,492,808.47	-2,976,042.88
10/18/2017	BI2018001046 01	Fy2017/18 Adopted Budget	0.00	14,248.59	-2,990,291.47
10/18/2017	BI2018001224 01	Fy2017/18 Adopted Budget	14,107.36	0.00	-2,976,184.11
10/18/2017	BI2018001225 01	Fy2017/18 Adopted Budget	4,200.00	0.00	-2,971,984.11
10/18/2017	BI2018001226 01	Fy2017/18 Adopted Budget	1,263,277.05	0.00	-1,708,707.06
10/18/2017	BI2018001227 01	Fy2017/18 Adopted Budget	11,048.59	0.00	-1,697,658.47
423 Transfers: CAO			1,292,633.00	2,990,291.47	-1,697,658.47
<b>431 Expenditures</b>					
10/1/2017		Beginning Balance	406,736.11	2,785.00	403,951.11
10/4/2017	CV201801106 01	Gdrdc Wes Inv 8251	1,159.91	0.00	405,111.02
10/5/2017	PY2018012137 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	1,656.36	0.00	406,767.38
10/5/2017	PY2018012138 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	1,092.24	0.00	407,859.62
10/5/2017	PY2018012139 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	263.83	0.00	408,123.45
10/5/2017	PY2018012140 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	40.45	0.00	408,163.90
10/5/2017	PY2018012141 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	41.41	0.00	408,205.31
10/19/2017	CV201801425 01	Gdrdc Inv 46618	352.80	0.00	408,558.11
10/19/2017	CV201801426 01	Gdrdc Inv 201710701681 11/1-12/2017	924.99	0.00	409,483.10
10/19/2017	PY2018013666 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	1,840.40	0.00	411,323.50
10/19/2017	PY2018013667 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	1,065.60	0.00	412,389.10
10/19/2017	PY2018013668 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	278.95	0.00	412,668.05
10/19/2017	PY2018013669 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	42.81	0.00	412,710.86
10/19/2017	PY2018013670 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	46.01	0.00	412,756.87
10/23/2017	CV201801499 01	Gdrdc Inv 46759 And 46898	504.00	0.00	413,260.87
10/23/2017	CV201801499 02	Edrcd Inv 46759 And 46898	504.00	0.00	413,764.87
10/25/2017	GRCD20180011 01	Gdrdc - Office Max Dell Mtn. Mail	3,668.93	0.00	417,433.80
10/25/2017	GRCD20180012 01	Gdrdc - Late Payment Charge	2.13	0.00	417,435.93
10/25/2017	GRCD20180013 01	Gdrdc - Usps	26.97	0.00	417,462.90
10/25/2017	GRCD20180014 01	Gdrdc - Placerville Hardware - Bear Spray	172.73	0.00	417,635.63
10/25/2017	GRCD20180015 01	Gdrdc - Office Max Home Depot	271.62	0.00	417,907.25
10/25/2017	GRCD20180016 01	Gdrdc - 10-06-17 Statement - Wes	2,158.15	0.00	420,065.40
10/25/2017	GRCD20180017 01	Gdrdc - Wes 2017 Video Svcs	1,000.00	0.00	421,065.40
10/25/2017	GRCD20180018 01	Gdrdc - Inv 03-2015-18 King Fire	1,015.00	0.00	422,080.40
10/25/2017	GRCD20180019 01	Gdrdc - Inv 2017-04 Sponsorship	550.00	0.00	422,630.40
10/25/2017	GRCD20180020 01	Gdrdc - Inv 56 King Fire	26,275.30	0.00	448,905.70
10/25/2017	GRCD20180021 01	Gdrdc - Inv 54 & 55 King Fire	92,391.00	0.00	541,296.70
10/25/2017	GRCD20180022 01	Gdrdc - Inv 1743-01 Auburn Lake Trails	2,215.20	0.00	543,511.90
10/31/2017	JE201800727 02	M Egbert Pers Reimb Agm Q3/2017 Oa15	0.00	150.00	543,361.90
10/31/2017	JE201800727 06	F Hunt Pers Reimb Agm Q3/2017 Oa15	0.00	150.00	543,211.90
431 Expenditures			546,296.90	3,085.00	543,211.90
FUND BALANCE			6,580,831.10	6,720,559.49	-139,728.39
641-001 RCD: GEORGETOWN DIVIDE			8,285,981.06	8,285,981.06	0.00

**641-001 RCD: GEORGETOWN DIVIDE**

**General Ledger**

**Details for the Accounting Period Ended: October 31, 2017**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>8,285,981.06</u>	<u>8,285,981.06</u>	<u>0.00</u>