

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10500 · Settlement Account	1,715,614.54
10000 · F & M Checking	60,744.82
Total Checking/Savings	1,776,359.36
Accounts Receivable	
11000 · Accounts Receivable	1,712.21
Total Accounts Receivable	1,712.21
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	291,523.20
Total 11200 · County of S.J. Fund	291,503.20
Total Other Current Assets	291,503.20
Total Current Assets	2,069,574.77
TOTAL ASSETS	2,069,574.77
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27200 · Other Liabilities	1.00
Total Long Term Liabilities	1.00
Total Liabilities	1.00
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	402,977.90
Net Income	1,648,297.14
Total Equity	2,069,573.77
TOTAL LIABILITIES & EQUITY	2,069,574.77

NSJWCD
Statement of Revenue & Expenses
 July through October 2016

	Jul - Oct 16
Ordinary Income/Expense	
Income	
4000 · General Revenue	
4000-10 · Share of Property Tax Revenue	1,211.97
4000-20 · Interest	702.52
Total 4000 · General Revenue	1,914.49
4300 · Grants - Settlement	1,750,000.00
Total Income	1,751,914.49
Expense	
5000 · Administrative Expenses	
Professional Services	
5030 · Accountant	400.00
5050 · Legal - General Counsel-Masuda	216.00
5060 · Legal-General Counsel-Spaletta	8,565.00
5080 · District Engineering Consultant	1,626.40
Total Professional Services	10,807.40
Water Right	
5130 · Legal - Water right compliance	2,250.00
5140 · Dist Engr Con - Water right com	910.00
5150 · CA Water Fix	2,455.00
Total Water Right	5,615.00
Dues/Memberships	
5180 · USA North/Underground Service	349.07
Total Dues/Memberships	349.07
Insurance	
5190 · ACWA JPIA Liability	2,139.00
Total Insurance	2,139.00
Other/Office	
5000-25 · File Organization Project	1,529.00
5220 · Office Rent	1,200.00
5230 · District Secretary Consultant	1,012.50
5240 · Website & Webmaster	39.85
5250 · Office Phone	163.43
5260 · Office Supplies	149.10
5270 · Meeting Supplies	264.82
Total Other/Office	4,358.70
Total 5000 · Administrative Expenses	23,269.17
6000 · Program Development	
South System	
Evaluation/Planning	
6010 · Legal	10,140.00
Total Evaluation/Planning	10,140.00
Total South System	10,140.00
Pump Station Upgrade	
6020 · District Engineer	
6025 · KSN	2,158.75
6020 · District Engineer - Other	35,885.38
Total 6020 · District Engineer	38,044.13
Total Pump Station Upgrade	38,044.13
Distribution System	
6060 · Design	15,832.23
Total Distribution System	15,832.23
Sustainable Groundwater Mgmt	

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
 July through October 2016

	Jul - Oct 16
6080 - Legal	5,874.85
Total Sustainable Groundwater Mgmt	5,874.85
EBMUD Demonstration Project	
6100 - Legal	7,975.00
Total EBMUD Demonstration Project	7,975.00
North System	
6130 - Legal	1,189.00
Total North System	1,189.00
Total 6000 - Program Development	79,055.21
7000 - Operations Expense	
Cost Center - Lodi	
7020 - Other - Legal	195.00
Total Cost Center - Lodi	195.00
Cost Center - Woodbridge	
7040 - P G & E Pump Acc. 3337	565.76
Total Cost Center - Woodbridge	565.76
Cost Center North Line	
7060 - P G & E Main Pump Acc.1015	117.51
Total Cost Center North Line	117.51
Cost Center South System Op	
7090 - P G & E Main Pump 1025 (1680)	148.10
7100 - P G & E Pump Acc. 1030	266.60
Total Cost Center South System Op	414.70
Total 7000 - Operations Expense	1,292.97
Total Expense	103,617.35
Net Ordinary Income	1,648,297.14
Net Income	1,648,297.14

North San Joaquin Water Conservation District
 Budget to Actual
 FYE July 1, 2016 to June 30, 2017

	Budget	July 1 to October 31 Actual	Difference	%
General Revenue				
4000-10 Share of Property Tax Revenue	\$270,000	\$1,211.97	\$268,788.03	0.45%
4000-20 Interest	\$2,000	\$702.52	\$1,297.48	35.13%
Assessments				
None at this time				
Water Sales				
4100-10 South System	\$150,000		\$150,000.00	0.00%
4100-20 City of Lodi	\$100,000		\$100,000.00	0.00%
Tracy Lake	\$9,000		\$9,000.00	0.00%
Misc Revenue				
Grants - Settlement	\$1,750,000	\$1,750,000	\$1,750,000	100.00%
TOTAL INCOME	\$2,281,000	\$1,751,914	\$2,279,086	76.80%

ADMINISTRATIVE EXPENSES

PROFESSIONAL SERVICES

5010 S.J. Auditors A/P Charges	\$224		\$224.00	0.00%
5020 S.J. County Tax Admin.	\$5,027		\$5,027.00	0.00%
5030 Accountant	\$2,500	\$400.00	\$2,100.00	16.00%
5040 Auditor	\$10,000		\$10,000.00	0.00%
5050 Legal - General Counsel - Masuda	\$2,000	\$216.00	\$1,784.00	10.80%
5060 Legal - General Counsel - Spaletta	\$18,000	\$8,565.00	\$9,435.00	47.58%
5070 Groundwater level testing	\$1,500		\$1,500.00	0.00%
5080 District Engineering Consultant	\$15,000	\$1,626.40	\$13,373.60	10.84%
5090 Election	\$20,000		\$20,000.00	0.00%
5100 Grant Applications	\$5,000		\$5,000.00	0.00%
5110 Training	\$500		\$500.00	0.00%
<i>Subtotal Professional Services</i>	<i>\$79,751</i>	<i>\$10,807.40</i>	<i>\$68,943.60</i>	<i>13.55%</i>

WATER RIGHT

5120 SWRCB Annual Permit Fee	\$1,500		\$1,500.00	0.00%
5130 Legal - Water right compliance	\$5,000	\$2,250.00	\$2,750.00	45.00%
5140 Dist Engr Con - Water right compliance	\$2,500	\$910.00	\$1,590.00	36.40%
5150 CA Water Fix	\$5,000	\$2,455.00	\$2,545.00	49.10%
<i>Subtotal Water Right</i>	<i>\$14,000</i>	<i>\$5,615.00</i>	<i>\$8,385.00</i>	<i>40.11%</i>

North San Joaquin Water Conservation District
 Budget to Actual
 FYE July 1, 2016 to June 30, 2017

DUES/MEMBERSHIPS

5160 GBA	\$10,000		\$10,000.00	0.00%
5170 ACWA (dues)	\$3,500		\$3,500.00	0.00%
5180 USA North/Underground Service	\$250	\$349.07	-\$99.07	139.63%
<i>Subtotal Dues/Memberships</i>	<i>\$13,750</i>	<i>\$349.07</i>	<i>\$13,400.93</i>	<i>2.54%</i>

INSURANCE

5190 ACWA JPIA Liability	\$2,700	\$2,139.00	\$561.00	79.22%
5200 ACWA JPIA Property	\$2,500		\$2,500.00	0.00%
5210 Directors Insurance	\$400		\$400.00	0.00%
<i>Subtotal Insurance</i>	<i>\$5,600</i>	<i>\$2,139.00</i>	<i>\$3,461.00</i>	<i>38.20%</i>

OTHER/OFFICE

5220 Office Rent	\$3,600	\$1,200.00	\$2,400.00	33.33%
5230 District Secretary Consultant	\$5,000	\$1,012.50	\$3,987.50	20.25%
5240 Website & Webmaster	\$3,500	\$39.85	\$3,460.15	1.14%
5250 Office Phone	\$450	\$163.43	\$286.57	36.32%
5260 Office Supplies	\$1,200	\$149.10	\$1,050.90	12.43%
5270 Meeting Supplies	\$1,200	\$264.82	\$935.18	22.07%
5280 Travel	\$500		\$500.00	0.00%
5290 Advertisement	\$500		\$500.00	0.00%
5300 Miscellaneous	\$500		\$500.00	0.00%
5000-25 File Organization Project	\$0	\$1,529.00	-\$1,529.00	0.00%
<i>Subtotal Other/Office</i>	<i>\$16,450</i>	<i>\$4,358.70</i>	<i>\$12,091.30</i>	<i>26.50%</i>

Total Administrative Expenses	\$129,551	\$23,269.17	\$106,281.83	17.96%
<i>Tracy Lake ID Share</i>	<i>-\$16,194</i>			
<i>Allocated to South System Operations</i>	<i>-\$16,194</i>			
Total Unallocated Administrative Expense	\$97,163			

PROGRAM DEVELOPMENT

South System

Evaluation/Planning

6010 Legal	\$12,000	\$10,140.00	\$1,860.00	84.50%
<i>Subtotal Evaluation/planning</i>	<i>\$12,000</i>	<i>\$10,140.00</i>	<i>\$1,860.00</i>	<i>84.50%</i>

Pump Station Upgrade

6020 District Engineer	\$30,000	\$38,044.13	-\$8,044.13	126.81%
6030 Permits	\$10,000		\$10,000.00	0.00%
6040 Construction Support	\$20,000		\$20,000.00	0.00%
<i>Subtotal Pump Station Upgrade</i>	<i>\$60,000</i>	<i>\$38,044.13</i>	<i>\$21,955.87</i>	<i>63.41%</i>

North San Joaquin Water Conservation District
 Budget to Actual
 FYE July 1, 2016 to June 30, 2017

<u>Distribution System</u>					
6050	District Engineer	\$10,000		\$10,000.00	0.00%
6060	Design	\$10,000	\$15,832.23	-\$5,832.23	158.32%
	<u>Subtotal Distribution System</u>	\$20,000	\$15,832.23	\$4,167.77	79.16%
	<u>South System Summary</u>	\$92,000	\$64,016.36	\$27,983.64	69.58%
<u>Sustainable Groundwater Management Act</u>					
6070	District Engineer	\$3,500		\$3,500.00	0.00%
6080	Legal	\$15,000	\$5,874.85	\$9,125.15	39.17%
	<u>Subtotal Sustainable Groundwater</u>	\$18,500	\$5,874.85	\$12,625.15	31.76%
<u>EBMUD Demonstration Project</u>					
6090	Engineering Consultant	\$5,000		\$5,000.00	0.00%
6100	Legal	\$10,000	\$7,975.00	\$2,025.00	79.75%
	<u>Subtotal EBMUD Demo</u>	\$15,000	\$7,975.00	\$7,025.00	53.17%
<u>North System</u>					
6110	District Engineer	\$2,000		\$2,000.00	0.00%
6120	CCTV Lines	\$22,000		\$22,000.00	0.00%
6130	Legal	\$2,000	\$1,189.00	\$811.00	59.45%
	<u>Subtotal North System</u>	\$26,000	\$1,189.00	\$24,811.00	4.57%
<u>Woodbridge/Cal-Fed</u>					
6140	Engineering Consultant	\$1,000		\$1,000.00	0.00%
6150	Legal	\$1,000		\$1,000.00	0.00%
	<u>Subtotal Cal-Fed</u>	\$2,000	\$0	\$2,000.00	0.00%
Total Program Development Expense		\$153,500	\$79,055.21	\$74,444.79	51.50%
 Capital Improvements					
	South System Pump Station Upgrade	\$1,750,000			
	South System Pipeline Upgrade	\$100,000			
Total Capital Improvements		\$1,850,000			
 OPERATIONS EXPENSE					
<u>COST CENTER - CITY OF LODI TRANSFER</u>					
7010	EBMUD Water Charges per AF	\$2,000		\$2,000.00	0.00%
7020	Other - Legal	\$200	\$195.00	\$5.00	0.00%
	<u>Lodi Transfer Subtotal =</u>	<u>\$2,200</u>	<u>\$195.00</u>	<u>\$2,005.00</u>	<u>0.00%</u>
 <u>COST CENTER -- WOODBRIDGE/cal-Fed</u>					
7030	Weed Control	\$200		\$200.00	0.00%
7040	PG&E Pump Acc. 3337	\$1,800	\$565.76	\$1,234.24	31.43%
	<u>CalFed Subtotal =</u>	<u>\$2,000</u>	<u>\$565.76</u>	<u>\$1,434.24</u>	<u>28.29%</u>
 <u>COST CENTER NORTH LINE</u>					
7050	Weed Control	\$200		\$200.00	0.00%

North San Joaquin Water Conservation District
 Budget to Actual
 FYE July 1, 2016 to June 30, 2017

7060 PG&E Main Pump Acc.1015	\$500	\$117.51	\$382.49	23.50%
<i>North System Subtotal =</i>	<i>\$700</i>	<i>\$117.51</i>	<i>\$582.49</i>	<i>16.79%</i>
 <u><i>COST CENTER - TRACY LAKE GROUNDWATER RECHARGE</i></u>				
7070 District share of O&M	\$11,259		\$11,259.00	0.00%
<i>Tracy Lake Subtotal =</i>	<i>\$11,259</i>	<i>\$0.00</i>	<i>\$11,259.00</i>	<i>0.00%</i>
 <u><i>COST CENTER SOUTH SYSTEM OPERATIONS</i></u>				
7080 EBMUD Charges per AF	\$6,000		\$6,000.00	0.00%
7090 PG&E Main Pump Acc.1025	\$120,000	\$148.10	\$119,851.90	0.12%
7100 PG&E Jockey Pump 1030	\$600	\$266.60	\$333.40	0.00%
7110 Contract for Operations	\$28,000		\$28,000.00	0.00%
7120 Weed Control	\$1,000		\$1,000.00	0.00%
7130 Allocated Administrative Expense	\$16,194		\$16,193.88	0.00%
7140 Repairs/Maintenance/Service	\$5,000		\$5,000.00	0.00%
<i>South System Subtotal =</i>	<i>\$176,794</i>	<i>\$414.70</i>	<i>\$176,379.18</i>	<i>0.23%</i>
Total Operations Expense	\$192,953	\$1,292.97	\$191,659.91	0.67%
 TOTAL EXPENSE	 \$476,004	 \$103,617.35	 \$372,386.53	 21.77%

Register: 10000 · F & M Checking
 From 09/01/2016 through 10/31/2016
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2016	eft	Softcom	5000 · Administrative ...		19.95	X		18,356.47
09/14/2016			11200 · County of S.J. ...	Funds Transfer		X	60,000.00	78,356.47
09/19/2016			5000 · Administrative ...	VOID:		X		78,356.47
09/19/2016	9228	PG & E	-split-		123.22	X		78,233.25
09/19/2016	9229		5000 · Administrative ...	VOID:		X		78,233.25
09/19/2016	9230		5000 · Administrative ...	VOID:		X		78,233.25
09/19/2016	9231	PG & E (2)	7000 · Operations Exp...		137.99	X		78,095.26
09/19/2016	9232		5000 · Administrative ...	VOID:		X		78,095.26
09/19/2016	9233		5000 · Administrative ...	VOID:		X		78,095.26
09/19/2016	9234	Griffith & Masuda Inc.	-split-	August	486.00	X		77,609.26
09/19/2016	9235		5000 · Administrative ...	VOID:		X		77,609.26
09/19/2016	9236		5000 · Administrative ...	VOID:		X		77,609.26
09/19/2016	9237		5000 · Administrative ...	VOID:		X		77,609.26
09/19/2016	9238		5000 · Administrative ...	VOID:		X		77,609.26
09/19/2016	9239	Joe Petersen	5000 · Administrative ...		300.00			77,309.26
09/19/2016	9240	Tolson, Poore' & Za...	-split-		103.26			77,206.00
09/19/2016	9241	AT & T	5000 · Administrative ...	2093682101	62.11			77,143.89
09/19/2016	9242	Shasta Burns	-split-		394.35	X		76,749.54
09/19/2016	9243	Spaletta Law PC	-split-		5,992.50	X		70,757.04
10/03/2016	9244	ACWA-JPIA	5000 · Administrative ...		2,139.00			68,618.04
10/24/2016	9246	Kjeldsen, Sinnock & ...	6000 · Program Develo...		409.43			68,208.61
10/24/2016	9247	PG & E	-split-		129.91			68,078.70
10/24/2016	9248	PG & E (2)	7000 · Operations Exp...		147.19			67,931.51
10/24/2016	9249	Griffith & Masuda Inc.	-split-	August	162.00			67,769.51
10/24/2016	9250	AT & T	5000 · Administrative ...	2093682101	33.04			67,736.47
10/24/2016	9251	Tolson, Poore' & Za...	-split-		240.72			67,495.75
10/24/2016	9252	Joe Petersen	5000 · Administrative ...		300.00			67,195.75
10/24/2016	9253	Spaletta Law PC	-split-		6,179.00			61,016.75
10/24/2016	9254	Shasta Burns	-split-		271.93			60,744.82

Register: 10500 · Settlement Account

From 09/01/2016 through 10/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/06/2016	1001	Kjeldsen, Sinnock & ...	6000 · Program Develo...		30,408.98	X		1,719,663.93
09/30/2016			4000 · General Revenu...	Interest		X	45.61	1,719,709.54
10/24/2016	1002	Kjeldsen, Sinnock & ...	6000 · Program Develo...		4,095.00			1,715,614.54



JEROME C. WILVERDING
AUDITOR-CONTROLLER
SAN JOAQUIN COUNTY



ASSISTANT AUDITOR-CONTROLLER
Jeffery M. Woltkamp, CPA

CHIEF DEPUTIES
Tod Hill – Accounting
Sandra Chan – Property Tax
Janice McCutcheon, CPA – Internal Audit

PAYROLL ADMINISTRATOR
Lori Rolleri

MEMORANDUM

Date: October 7, 2016
To: All Cities and Local Districts
From: Jerome C. Wilverding, Auditor-Controller 
Subject: FY 2016-17 Property Tax Estimated Revenues

The fiscal year 2016-17 estimated property tax revenues for your City or District are summarized in the enclosed Attachment A. The amounts represent the beginning charge of the current year tax rolls prior to any tax roll adjustments. The estimates were completed in accordance with the applicable current provisions of the law. The estimated Unitary and Operating Non-Unitary property tax revenues are included in the Current Secured amounts.

If you have any questions or concerns, please call me at (209) 468-3337 or Stanley Lawrence at (209) 953-1189.

Cc: Shabbir Khan, Treasurer-Tax Collector

COUNTY OF SAN JOAQUIN
AUDITOR-CONTROLLER
PROPERTY TAX ALLOCATION SUMMARY
FISCAL YEAR 2016-2017

BEGINNING BALANCE (7/1/2016)

FUND	TAX CODE	ENTITY	A	B	C = A + B	D		E	F = C + D + E
			1% SECURED	UNITARY SECURED	TOTAL CURRENT SECURED	(5% ALLOWANCE FOR DELINQUENCY)		HOMEOWNERS EXEMPTION	TOTAL
						95% CURRENT UNSECURED			
44001	13301	ESCALON CEMETERY	44,254.90	1,610.86	45,865.76	2,652.44		441.67	48,959.87
44101	13401	TRACY CEMETERY	614,724.75	14,804.74	629,529.49	36,843.79		6,135.08	672,508.36
44201	13501	AVENA DRAINAGE (RETURN TO TAXPAYERS)	13,341.99	638.48	13,980.47	799.74		133.17	14,913.38
44501	13701	NEW JERUSALEM DRAINAGE	68,392.99	3,908.38	72,301.37	4,099.33		682.60	77,083.30
44401	13601	NEW MARIPOSA DRAINAGE	4,489.67	154.35	4,644.02	269.18		44.82	4,958.02
45001	22901	COUNTRY CLUB SANITARY	59,254.87	2,241.55	61,496.42	3,551.31		591.35	65,639.08
45112	23001	WOODBIDGE SANITARY	42,504.56	1,611.05	44,115.61	2,547.37		424.18	47,087.16
45801	23301	CENTRAL SAN JOAQUIN WATER CONSER	41,158.56	1,557.59	42,716.15	2,466.80		410.76	45,593.71
46201	23801	LINDEN COUNTY WATER	69,687.02	3,014.50	72,701.52	4,176.92		695.52	77,573.96
45901	23401	NORTH SAN JOAQUIN WATER CONSER	244,144.83	8,940.55	253,085.38	14,632.96		2,436.62	270,154.96
46070	23670	STOCKTON EAST WATER DISTRICT	353,702.69	20,011.74	373,714.43	21,199.46		3,530.05	398,443.94
46601	24101	BANTA-CARBONA IRRIGATION	99,519.05	11,012.85	110,531.90	5,964.64		993.21	117,489.75
46701	24201	BYRON-BETHANY IRRIGATION	2,498,936.89	22,679.52	2,521,616.41	149,775.13		24,939.94	2,696,331.48
46801	24301	NAGLEE-BURKE IRRIGATION	388,728.73	8,831.74	397,560.47	23,298.68		3,879.60	424,738.75
46901	24401	OAKDALE IRRIGATION	303,181.62	7,183.30	310,364.92	18,171.28		3,025.81	331,562.01
47001	24601	SOUTH SAN JOAQUIN IRRIGATION	4,114,523.55	113,928.68	4,228,452.23	246,606.21		41,063.84	4,516,122.28
47101	24701	WEST SIDE IRRIGATION	51,986.85	4,125.54	56,112.39	3,115.80		518.83	59,747.02
47201	24801	WEST STANISLAUS IRRIGATION	68,630.78	2,019.59	70,650.37	4,113.43		684.95	75,448.75
46501	24001	WOODBIDGE IRRIGATION	525,134.59	15,663.37	540,797.96	31,472.83		5,240.72	577,511.51
48001	13801	BOGGS TRACT FIRE	68,816.51	2,687.85	71,504.36	4,124.57		686.81	76,315.74
48101	13901	CLEMENTS RURAL FIRE	382,439.75	15,025.92	397,465.67	22,921.83		3,816.85	424,204.35
49901	15901	COLLEGEVILLE RURAL FIRE	36,052.19	1,713.71	37,765.90	2,160.86		359.82	40,286.58
48201	14001	EASTSIDE RURAL FIRE	1,731,005.33	76,092.37	1,807,097.70	103,748.80		17,275.82	1,928,122.32
48401	14101	ESCALON CONSOLIDATED FIRE	295,164.28	9,670.30	304,834.58	17,690.84		2,945.81	325,471.23
48501	14201	FARMINGTON RURAL FIRE	297,394.17	9,988.10	307,382.27	17,824.50		2,968.06	328,174.83
48601	14401	FRENCH CAMP-MCKINLEY RURAL FIRE	391,356.10	23,164.36	414,520.46	23,456.11		3,905.81	441,882.38
49001	14901	LATHROP-MANTECA RURAL FIRE	3,173,335.84	81,232.44	3,254,568.28	190,195.85		31,670.63	3,476,434.76
48701	14501	LIBERTY RURAL FIRE	844,152.53	25,568.80	869,721.33	50,594.96		8,424.86	928,741.15
48801	14601	LINCOLN RURAL FIRE	1,431,898.17	121,289.67	1,553,187.84	85,821.82		14,290.69	1,653,300.35
48901	14701	LINDEN-PETERS RURAL FIRE	1,842,301.13	74,769.55	1,917,070.68	110,419.25		18,386.56	2,045,876.49
48931	14831	LINDEN-PETERS RURAL FIRE ZONE 1	11,512.75	433.54	11,946.29	689.84		114.87	12,751.00
49101	15001	MOKELUMNE RURAL FIRE	545,890.11	21,567.70	567,457.81	32,718.10		5,448.08	605,623.99
49201	15101	MONTEZUMA RURAL FIRE	487,867.61	18,481.94	506,349.55	29,240.68		4,869.04	540,459.27
49301	15201	RIPON CONSOLIDATED FIRE	984,747.00	23,661.48	1,008,408.48	59,021.57		9,828.03	1,077,258.08
49401	15301	THORNTON RURAL FIRE	242,159.57	8,064.80	250,224.37	14,514.16		2,416.84	267,155.37
49501	15401	TRACY RURAL FIRE	4,661,452.35	127,920.74	4,789,373.09	279,387.06		46,522.38	5,115,282.53
49601	15501	TUXEDO-COUNTRY CLUB RURAL FIRE	1,091,699.31	38,449.54	1,130,148.85	65,431.75		10,895.43	1,206,476.03
49701	15601	WATERLOO-MORADA RURAL FIRE	1,453,174.75	60,777.31	1,513,952.06	87,097.17		14,503.06	1,615,552.29
49801	15701	WOODBIDGE RURAL FIRE	2,561,360.42	128,151.05	2,689,511.47	153,516.54		25,562.94	2,868,590.95
50001	22001	RECLAMATION DISTRICT 17	260,296.40	4,537.80	264,834.20	15,600.90		2,597.80	283,032.90
50101	22101	RECLAMATION DISTRICT 348	51,304.95	4,093.55	55,398.50	3,074.96		512.03	58,985.49
50201	22201	RECLAMATION DISTRICT 404	12,102.89	615.34	12,718.23	725.49		120.80	13,564.52
50401	22301	RECLAMATION DISTRICT 544	14,425.17	1,999.77	16,424.94	864.72		143.99	17,433.65
51101	22401	RECLAMATION DISTRICT 1608	176,425.92	6,659.56	183,085.48	10,574.11		1,760.76	195,420.35
51201	22501	RECLAMATION DISTRICT 1614	111,646.85	4,003.61	115,650.46	6,691.61		1,114.26	123,456.33
53201	22701	RECLAMATION DISTRICT 2030	38,902.68	69,934.08	108,836.76	2,331.65		388.26	111,556.67
54701	22601	RECLAMATION DISTRICT 2096	24,339.61	718.34	25,057.95	1,458.76		242.91	26,759.62
45201	23297	LOCKEFORD COMMUNITY SERVICE DIST	119,938.83	4,323.77	124,262.60	7,188.76		1,197.04	132,648.40
53601	22801	LOCKEFORD PROTECTION NO 1	3,086.07	170.67	3,256.74	184.90		30.79	3,472.43
47801	26001	MOUNTAIN HOUSE CSD	3,145,851.28	25,047.04	3,170,898.32	188,548.48		31,396.31	3,390,843.11

	Activities for :		Balance
	Current Month	Year to Date	
Fund Balance - Beginning of the Fiscal Year	-	-	409,964.76
Revenues			
REVENUES-GENERAL			
4100100010		(393.44)	(393.44)
PROPERTY TAX-SECURED		1,525.58	1,525.58
4100200070		(228.98)	(228.98)
PROPERTY TAX-UNSECURED		25.31	25.31
4101000000		0.74	0.74
PROPERTY TAX-UNSECURED-SB813		24.23	24.23
4101000007		953.44	953.44
PROPERTY TAX-SB 813-PRIOR			
4101000020			
PROPERTY TAX-UNSECURED-PRIOR			
4101000030			
TAXES			
LICENSES, PERMITS, FRANCHISES			
FINES, FORFEITURES, PENALTIES			
4400000000		585.00	585.00
INTEREST INCOME		585.00	585.00
USE OF MONEY AND PROPERTY			
INTERGOVERNMENTAL REVENUES			
CHARGES FOR SERVICES			
MISCELLANEOUS REVENUES			
TRANSFERS IN			
OTHER FINANCING SOURCES			
SELF INS FUND SPECIAL REVENUES			
MP-TEL-RADIO ISF REVENUES			
SOLID WASTE SPECIAL REVENUES			
HOSPITAL SPECIAL REVENUES			
AIRPORT SPECIAL REVENUES			
RETIREMENT FUND SPECIAL REV			
AGENCY FUNDS - DEPOSITS			
Total Revenues	-	1,538.44	1,538.44
Expenditures			
SALARIES			
FRINGE BENEFITS			
Total Salaries and Benefits			
6238000000		120,000.00	120,000.00
MISCELLANEOUS EXPENSE			
SERVICES AND SUPPLIES-TOTAL			
OTHER CHARGES			
OTHER FINANCING USES			
CAPITAL EXPENDITURES			
COST REIMBURSEMENTS			
TRANSFERS OUT			
PROVISION FOR CONTINGENCY			
LOAN TO OTHER FUNDS			
CLEARING ACCOUNTS			
PUBLIC WORKS PROJECT EXP			
LIABILITY INSURANCE ISF EXP			
MEDICAL & DENTAL INSUR ISF EXP			

Activities for :	Current Month	Year to Date	Balance As of September 30, 2016
RETIREMENT FUND EXP	-	-	-
AGENCY FUND DISBURSEMENT	-	-	-
Total Expenditures	60,000.00	120,000.00	120,000.00
Net Changes	(60,000.00)	(118,461.56)	(118,461.56)

Fund Balance - At the end of the Period

291,503.20

FOR INFORMATION ONLY	
Voucher/AP payables	-
Receivables	-
Inventories	-
Pre-paid Expenses	-
Cash- 1111000000	291,503.20
Cash Clearing	-
Auditor's Cash	291,503.20

CASH IN BANK-TREASURY
 OUTSTANDING WARRANTS