

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 1/31/2016**

Fund 2801 CSD 5 Wallace Gen Fund

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	289,731.76
Total Assets		\$289,731.76
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	250,068.03
Total Fund Balance		\$250,068.03
Year-to-Date Revenues		\$40,225.16
Year-to-Date Expenditures		\$561.43
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$289,731.76
Total Liabilities and Fund Equity		\$289,731.76

County of Calaveras
Account Summary- Budget to Actual

As of 1/31/2016

Fiscal Year: 2015 - 2016

Dept. Head: 300 - Wallace CSD #5

Org Key: 28010010 - CSD 5 Wallace General Fund

	Budget	Encumbrance	Y-T-D Actuals	Balance	Percent Remaining
Revenue					
4300 Interest	0.00	0.00	658.16	(658.16)	0.00 %
4730 Direct Assessment Charge	0.00	0.00	39,567.00	(39,567.00)	0.00 %
Total Revenue	0.00	0.00	40,225.16	(40,225.16)	0.00 %
Expense					
5411 Special Department Expense	0.00	0.00	359.70	(359.70)	0.00 %
5627 LAFCO Assessment	0.00	0.00	201.73	(201.73)	0.00 %
Total Expense	0.00	0.00	561.43	(561.43)	0.00 %
Net - CSD 5 Wallace General Fund	\$0.00	\$0.00	\$39,663.73	(\$39,663.73)	0.00 %

**County of Calaveras
Detail Activity Report**

As of 1/31/2016

Fiscal Year: 2015 - 2016

Dept. Head: 300 - Wallace CSD #5

Org Key: 28010000 - CSD 5 Wallace Gen Fund Adm

		Status	Budget	Encumbrance	Y-T-D Actuals	Balance	Percent Remaining
28010000	CSD 5 Wallace Gen Fund Admin	Budget Balance (includes activity below)					
3002	Fund Bal Unreserv/Undesign		0.00	0.00	250,068.03	(250,068.03)	0.00 %
Net - CSD 5 Wallace Gen Fund Admin			\$0.00	\$0.00	250,068.03	\$0.00	0.00 %
28010010	CSD 5 Wallace General Fund	Budget Balance (includes activity below)					
4300	Interest		0.00	0.00	658.16	(658.16)	0.00 %
4730	Direct Assessment Charge		0.00	0.00	39,567.00	(39,567.00)	0.00 %
5411	Special Department Expense		0.00	0.00	359.70	(359.70)	0.00 %
5627	LAFCO Assessment		0.00	0.00	201.73	(201.73)	0.00 %
Net - CSD 5 Wallace General Fund			\$0.00	\$0.00	39,663.73	(\$39,663.73)	0.00 %
28040000	CSD 5 Wallace Architect Adm	Budget Balance (includes activity below)					
3002	Fund Bal Unreserv/Undesign		0.00	0.00	8,758.36	(8,758.36)	0.00 %
Net - CSD 5 Wallace Architect Adm			\$0.00	\$0.00	8,758.36	\$0.00	0.00 %
28040010	CSD 5 Wallace Architectural	Budget Balance (includes activity below)					
4300	Interest		0.00	0.00	22.64	(22.64)	0.00 %
Net - CSD 5 Wallace Architectural			\$0.00	\$0.00	22.64	(\$22.64)	0.00 %

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 1/31/2016**

Fund 2804 CSD 5 Wallace Architectural

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	8,781.00
Total Assets		<u>8,781.00</u>
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	8,758.36
Total Fund Balance		<u>8,758.36</u>
Year-to-Date Revenues		\$22.64
Year-to-Date Expenditures		\$0.00
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		<u>\$0.00</u>
Total Fund Equity		<u>8,781.00</u>
Total Liabilities and Fund Equity		<u>8,781.00</u>

County of Calaveras
Account Summary- Budget to Actual

As of 1/31/2016

Fiscal Year: 2015 - 2016

Dept. Head: 300 - Wallace CSD #5

Org Key: 28040010 - CSD 5 Wallace Architectural

		Budget	Encumbrance	Y-T-D Actuals	Balance	Percent Remaining
Revenue						
4300	Interest	0.00	0.00	22.64	(22.64)	0.00 %
	Total Revenue	0.00	0.00	22.64	(22.64)	0.00 %
	Net - CSD 5 Wallace Architectural	\$0.00	\$0.00	\$22.64	(\$22.64)	0.00 %

**County of Calaveras
Detail Activity Report**

As of 1/31/2016

Fiscal Year: 2015 - 2016

Dept. Head: 300 - Wallace CSD #5

Org Key: 28040000 - CSD 5 Wallace Architect Adm

		Status	Budget	Encumbrance	Y-T-D Actuals	Balance	Percent Remaining
28040000	CSD 5 Wallace Architect Adm	Budget Balance (includes activity below)					
3002	Fund Bal Unreserv/Undesign		0.00	0.00	8,758.36	(8,758.36)	0.00 %
Net - CSD 5 Wallace Architect Adm			\$0.00	\$0.00	8,758.36	\$0.00	0.00 %
28040010	CSD 5 Wallace Architectural	Budget Balance (includes activity below)					
4300	Interest		0.00	0.00	22.64	(22.64)	0.00 %
Net - CSD 5 Wallace Architectural			\$0.00	\$0.00	22.64	(\$22.64)	0.00 %