

**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           | 28010000 | 289,731.76          |
| Total Assets                      |                            |          | <u>\$289,731.76</u> |
| <u>Fund Balance</u>               |                            |          |                     |
| 3002                              | Fund Bal Unreserv/Undesign | 28010000 | 250,068.03          |
| Total Fund Balance                |                            |          | <u>\$250,068.03</u> |
| 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    |                            |          | <u>\$0.00</u>       |
| Total Fund Equity                 |                            |          | <u>\$289,731.76</u> |
| Total Liabilities and Fund Equity |                            |          | <u>\$289,731.76</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: 28010010 - CSD 5 Wallace General Fund

|                       |   | Budget        | Encumbrance   | Y-T-D<br>Actuals   | Balance              | Percent<br>Remaining |
|-----------------------|---|---------------|---------------|--------------------|----------------------|----------------------|
| <b><u>Revenue</u></b> |   |               |               |                    |                      |                      |
| 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 %               |
|                       | <b>Total Revenue</b>                    | <b>0.00</b>   | <b>0.00</b>   | <b>40,225.16</b>   | <b>(40,225.16)</b>   | <b>0.00 %</b>        |
| <b><u>Expense</u></b> |   |               |               |                    |                      |                      |
| 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 %               |
|                       | <b>Total Expense</b>                    | <b>0.00</b>   | <b>0.00</b>   | <b>561.43</b>      | <b>(561.43)</b>      | <b>0.00 %</b>        |
|                       | <b>Net - CSD 5 Wallace General Fund</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,663.73</b> | <b>(\$39,663.73)</b> | <b>0.00 %</b>        |

**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<br>Actuals  | Balance              | Percent<br>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 %               |
| <b>Net - CSD 5 Wallace Gen Fund Admin</b> |                              |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>250,068.03</b> | <b>\$0.00</b>        | <b>0.00 %</b>        |
| 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 %               |
| <b>Net - CSD 5 Wallace General Fund</b>   |                              |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>39,663.73</b>  | <b>(\$39,663.73)</b> | <b>0.00 %</b>        |
| 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 %               |
| <b>Net - CSD 5 Wallace Architect Adm</b>  |                              |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>8,758.36</b>   | <b>\$0.00</b>        | <b>0.00 %</b>        |
| 28040010                                  | CSD 5 Wallace Architectural  | Budget Balance (includes activity below) |               |               |                   |                      |                      |
| 4300                                      | Interest                     |  | 0.00          | 0.00          | 22.64             | (22.64)              | 0.00 %               |
| <b>Net - CSD 5 Wallace Architectural</b>  |                              |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>22.64</b>      | <b>(\$22.64)</b>     | <b>0.00 %</b>        |

**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           | 28040000 | 8,781.00          |
| Total Assets                      |                            |          | <u>\$8,781.00</u> |
| <u>Fund Balance</u>               |                            |          |                   |
| 3002                              | Fund Bal Unreserv/Undesign | 28040000 | 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<br>Actuals | Balance          | Percent<br>Remaining |
|-----------------------|--|---------------|---------------|------------------|------------------|----------------------|
| <b><u>Revenue</u></b> |  |               |               |                  |                  |                      |
| 4300                  | Interest                                 | 0.00          | 0.00          | 22.64            | (22.64)          | 0.00 %               |
|                       | <b>Total Revenue</b>                     | <b>0.00</b>   | <b>0.00</b>   | <b>22.64</b>     | <b>(22.64)</b>   | <b>0.00 %</b>        |
|                       | <b>Net - CSD 5 Wallace Architectural</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22.64</b>   | <b>(\$22.64)</b> | <b>0.00 %</b>        |

**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<br>Actuals | Balance          | Percent<br>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 %               |
| <b>Net - CSD 5 Wallace Architect Adm</b> |                             |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>8,758.36</b>  | <b>\$0.00</b>    | <b>0.00 %</b>        |
| 28040010                                 | CSD 5 Wallace Architectural | Budget Balance (includes activity below) |               |               |                  |                  |                      |
| 4300                                     | Interest                    |  | 0.00          | 0.00          | 22.64            | (22.64)          | 0.00 %               |
| <b>Net - CSD 5 Wallace Architectural</b> |                             |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>22.64</b>     | <b>(\$22.64)</b> | <b>0.00 %</b>        |