

Monthly Totals by Account

Account	Period 1 July	Period 2 August	Period 3 September	Period 4 October	Period 5 November	Period 6 December	Period 7 January	Period 8 February	Period 9 March	Period 10 April	Period 11 May	Period 12 June	YTD Total
400100 - PROPERTY TAXES-CURRENT SECURED	-	-	-	-	(483,148)	-	-	-	-	6,521	-	407	(476,220)
400101 - PROPERTY TAXES-CURRENT UNSECURED	-	-	-	-	(75,636)	(990)	(86)	(515)	(60)	179	(144)	146	(77,106)
400111 - PROPERTY TAXES-PRIOR UNSECURED	-	-	-	-	(853)	(81)	(69)	(9)	(117)	(21)	(25)	(72)	(1,246)
400120 - SUPPLEMENTAL PROPERTY TAXES CURRENT	-	-	-	-	(232)	(1,908)	(7,906)	-	-	(658)	-	(699)	(11,403)
PROPERTY TAX - PROPERTY TAX	-	-	-	-	(559,869)	(2,979)	(8,060)	(524)	(177)	6,022	(170)	(219)	(565,974)
TAXES - TAXES	-	-	-	-	(559,869)	(2,979)	(8,060)	(524)	(177)	6,022	(170)	(219)	(565,974)
403100 - INVESTMENT EARNINGS-POOL	-	-	-	(80)	-	-	(540)	-	-	(2,623)	-	(1,848)	(5,090)
403199 - GASB 31 FAIR MARKET VALUE - DFS ONLY	(7,286)	-	-	-	-	-	-	-	-	-	-	3,662	(3,624)
REVENUE FROM USE OF MONE - REVENUE FROM USE OF MO	(7,286)	-	-	(80)	-	-	(540)	-	-	(2,623)	-	1,814	(8,714)
410050 - STATE-HIGHWAY PROPERTY RENTALS	-	-	-	-	-	(6)	-	-	-	-	-	-	(6)
410250 - STATE-HOMEOWNERS PROPERTY TAX RELIEF	-	-	-	-	(163)	(379)	-	-	-	(379)	(163)	-	(1,084)
STATE REVENUE - STATE REVENUE	-	-	-	-	(163)	(385)	-	-	-	(379)	(163)	-	(1,090)
INTERGOVERNMENTAL REVENU - INTERGOVERNMENTAL REV	-	-	-	-	(163)	(385)	-	-	-	(379)	(163)	-	(1,090)
440003 - SPECIAL ASSESSMENT	-	-	-	-	(60,644)	-	-	-	-	-	-	237	(60,407)
CHARGES FOR SERVICES - CHARGES FOR SERVICES	-	-	-	-	(60,644)	-	-	-	-	-	-	237	(60,407)
REVENUES - REVENUES	(7,286)	-	-	(80)	(620,675)	(3,364)	(8,599)	(524)	(177)	3,020	(332)	1,833	(636,185)
510051 - INSURANCE-PUBLIC LIABILITY	-	-	-	-	-	-	500	-	-	-	-	-	500
510160 - PUBLICATIONS AND LEGAL NOTICES	-	-	-	-	-	-	-	-	-	-	-	243	243
510251 - PROFESSIONAL & SPECIAL SERVICES-AUDITING &	-	-	-	-	-	-	-	618	-	-	-	255	873
510252 - PROFESSIONAL & SPECIAL SERVICES-INFO TECH S	-	-	-	-	-	-	-	-	-	-	-	207	207
510256 - PROFESSIONAL & SPECIAL SERVICES-LEGAL SERV	-	-	-	-	-	-	-	-	-	-	-	350	350
510275 - PROFESSIONAL & SPECIAL SERVICES-OTHER	-	-	-	-	-	-	1,000	1,000	-	-	-	2,000	4,000
SERVICES AND SUPPLIES - SERVICES AND SUPPLIES	-	-	-	-	-	-	1,500	1,618	-	-	-	3,055	6,173
526040 - CONTRIBUTION TO NON-CO AGENCIES	-	-	-	-	-	-	-	-	-	23,147	-	-	23,147
526200 - CITY OF DAVIS	-	-	-	-	-	-	16,791	134,145	-	-	-	96,222	247,158
526220 - CITY OF WOODLAND	-	-	-	-	-	-	20,454	174,260	-	-	-	126,644	321,358
OTHER CHARGES - OTHER CHARGES	-	-	-	-	-	-	37,245	308,405	-	23,147	-	222,866	591,663
EXPENDITURES - EXPENDITURES	-	-	-	-	-	-	38,745	310,023	-	23,147	-	225,921	597,836
NET FUND BALANCE - NET FUND BALANCE	(7,286)	-	-	(80)	(620,675)	(3,364)	30,146	309,500	(177)	26,167	(332)	227,753	(38,348)