

Income Statement

GL293 Date 09/11/19
Time 11:49

Company 1000 - YOLO COUNTY
Income Statement
For Period 1 Through 1 Ending July 31, 2016

USD

Page 2

Fiscal Year 2017 Budget

1

6220-2751-08060

622027518060

SPRINGLAKE FIRE PROT DIST OPER

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
NETFUND/POST	NET FUND BALANCE						
EXPENDITURES	EXPENDITURES						
OTHERCHARGES	OTHER CHARGES						
502121-0000	CITY OF DAVIS	22,863.99-	0.00	0.00	22,863.99-	0.00	0.00
502123-0000	CITY OF WOODLAND	31,357.27-	0.00	0.00	31,357.27-	0.00	0.00
	Total OTHER CHARGES	54,221.26-	0.00	0.00	54,221.26-	0.00	0.00
	Total EXPENDITURES	54,221.26-	0.00	0.00	54,221.26-	0.00	0.00
	Total NET FUND BALANCE	54,221.26-	0.00	0.00	54,221.26-	0.00	0.00