

**Willow Springs Association**  
**General Ledger**  
**As of March 31, 2019**

04/09/19

Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
<b>101 · World Savings Bank</b>						0.00
Total 101 · World Savings Bank						0.00
<b>102 · Central California Bank</b>						0.00
Total 102 · Central California Bank						0.00
<b>103 · Umpqua Bank</b>						0.00
Total 103 · Umpqua Bank						0.00
<b>104 · Wachovia Reserve Account</b>						0.00
Total 104 · Wachovia Reserve Account						0.00
<b>105 · Wachovia Insurance Account</b>						0.00
Total 105 · Wachovia Insurance Account						0.00
<b>106 · Umpqua Insurance Reserve Acct.</b>						0.00
Total 106 · Umpqua Insurance Reserve Acct.						0.00
<b>107 · U.S. Bank Business Savings</b>						55,942.24
Check	03/01/2019	5354	Willow Springs Ass...	2,450.00		58,392.24
Deposit	03/31/2019			9.88		58,402.12
Total 107 · U.S. Bank Business Savings				2,459.88	0.00	58,402.12
<b>108 · Guaranty Bank CD - 1779861739</b>						0.00
Total 108 · Guaranty Bank CD - 1779861739						0.00
<b>109 · Oak Valley Bank Bus. Checking</b>						30,084.61
Check	03/01/2019	5354	Willow Springs Ass...		2,450.00	27,634.61
Check	03/01/2019	5355	Willow Springs Ass...		4,000.00	23,634.61
Check	03/04/2019	5356	Wheeler, April		700.00	22,934.61
Check	03/04/2019	5357	Wheeler, April		15.80	22,918.81
Check	03/07/2019	5358	Robert A. Hawks Jr....		170.00	22,748.81
Check	03/07/2019	5359	J S West		423.85	22,324.96
Check	03/07/2019	5360	Twain Harte Lumber		7.84	22,317.12
Check	03/07/2019	5361	TUD		376.15	21,940.97
Deposit	03/08/2019			1,703.50		23,644.47
Deposit	03/11/2019			2,065.38		25,709.85
Check	03/12/2019	5362	Sproul Trost LLP		242.00	25,467.85
Check	03/12/2019	5363	Tractor Supply		47.92	25,419.93
Check	03/12/2019	5364	TUD		180.00	25,239.93
Check	03/12/2019	5365	Waste Management...		205.17	25,034.76
Deposit	03/12/2019			1,585.50		26,620.26
Check	03/14/2019	5367	Balcom. Bradley		100.00	26,520.26
Deposit	03/14/2019			2,104.50		28,624.76
Check	03/18/2019	5368	Cal.Net		34.50	28,590.26
Check	03/18/2019	5369	Martin, Frank L		90.44	28,499.82
Deposit	03/18/2019			2,228.00		30,727.82
Deposit	03/18/2019			1,438.50		32,166.32
Paycheck	03/21/2019	5376	Puccio, Jolleen L		470.42	31,695.90
Check	03/21/2019	5370	Integrated Services		25.64	31,670.26
Check	03/21/2019	5371	The Lake Doctors		895.00	30,775.26
Check	03/21/2019	5372	Nemeth, Michael		150.00	30,625.26
Check	03/21/2019	5373	HD Supply		259.52	30,365.74
Check	03/21/2019	5374	Ashley, Doug		100.00	30,265.74
Check	03/21/2019	5375	Gie, Kimberly		100.00	30,165.74
Deposit	03/22/2019			2,355.50		32,521.24
Deposit	03/26/2019			1,357.50		33,878.74
Paycheck	03/29/2019	5382	Martin, Frank L		1,405.41	32,473.33
Paycheck	03/29/2019	5383	Padavana, Paul A		493.59	31,979.74
Paycheck	03/29/2019	5384	Tacci, Tom		82.22	31,897.52
Liability Check	03/29/2019	E-pay	EDD		27.72	31,869.80
Liability Check	03/29/2019	Epay	United States Treas...		505.18	31,364.62
Liability Check	03/29/2019	E-pay	EDD		41.69	31,322.93
Check	03/29/2019	5377	A T & T		112.32	31,210.61
Check	03/29/2019	5378	Mail Insurance		234.43	30,976.18
Check	03/29/2019	5379	Martin, Frank L		87.58	30,888.60
Check	03/29/2019	5380	Padavana, Paul A		5.65	30,882.95
Check	03/29/2019	5381	P G & E		446.23	30,436.72
Check	03/29/2019	5386	Wheeler, April		850.00	29,586.72

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Type	Date	Num	Name	Debit	Credit	Balance
Total 109 · Oak Valley Bank Bus. Checking				14,838.38	15,336.27	29,586.72
<b>110 · Oak Valley Bank Insurance Acct</b>						8,821.98
Check	03/01/2019	5355	Willow Springs Ass...	4,000.00		12,821.98
Deposit	03/31/2019			0.54		12,822.52
Total 110 · Oak Valley Bank Insurance Acct				4,000.54	0.00	12,822.52
<b>111 · Guaranty Bank CDs</b>						0.00
<b>111.01 · Guaranty Bank CD - 1778554426</b>						0.00
Total 111.01 · Guaranty Bank CD - 1778554426						0.00
<b>111.02 · Guaranty Bank CD - 1779864071</b>						0.00
Total 111.02 · Guaranty Bank CD - 1779864071						0.00
<b>111 · Guaranty Bank CDs - Other</b>						0.00
Total 111 · Guaranty Bank CDs - Other						0.00
Total 111 · Guaranty Bank CDs						0.00
<b>111.03 · Guaranty Bank CD - 1780681324</b>						0.00
Total 111.03 · Guaranty Bank CD - 1780681324						0.00
<b>112 · U.S. Bank CD Accounts</b>						40.06
<b>112.01 · US Bank CD 353406221161</b>						0.00
Total 112.01 · US Bank CD 353406221161						0.00
<b>112.02 · US Bank CD 353406305667</b>						40.06
Total 112.02 · US Bank CD 353406305667						40.06
<b>112.03 · US Bank CD 353406770985</b>						0.00
Total 112.03 · US Bank CD 353406770985						0.00
<b>112 · U.S. Bank CD Accounts - Other</b>						0.00
Total 112 · U.S. Bank CD Accounts - Other						0.00
Total 112 · U.S. Bank CD Accounts						40.06
<b>118 · Umpqua Bank - CD</b>						0.00
Total 118 · Umpqua Bank - CD						0.00
<b>1200 · *Accounts Receivable</b>						0.00
Total 1200 · *Accounts Receivable						0.00
<b>119 · Petty Cash</b>						150.00
Total 119 · Petty Cash						150.00
<b>120 · Accounts Receivable</b>						22,737.25
<b>120.01 · Dues</b>						0.00
Total 120.01 · Dues						0.00
<b>120.04 · Advertising/Newsletter</b>						0.00
Total 120.04 · Advertising/Newsletter						0.00
<b>120.09 · Transfer Fees</b>						0.00
Total 120.09 · Transfer Fees						0.00
<b>120.10 · Misc.</b>						0.00
Total 120.10 · Misc.						0.00
<b>120 · Accounts Receivable - Other</b>						22,737.25
General Journal	03/01/2019	7264		24,403.50		47,140.75
Deposit	03/08/2019				1,423.50	45,717.25
Deposit	03/11/2019				2,065.38	43,651.87
Deposit	03/12/2019				1,105.50	42,546.37
Deposit	03/14/2019				2,104.50	40,441.87
Deposit	03/18/2019				2,178.00	38,263.87
Deposit	03/18/2019				1,188.50	37,075.37
Deposit	03/22/2019				2,180.50	34,894.87
Deposit	03/26/2019				1,322.50	33,572.37
Total 120 · Accounts Receivable - Other				24,403.50	13,568.38	33,572.37

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Type	Date	Num	Name	Debit	Credit	Balance
Total 120 · Accounts Receivable				24,403.50	13,568.38	33,572.37
<b>120.06 · Clubhouse Rental</b>						0.00
Total 120.06 · Clubhouse Rental						0.00
<b>142 · Employee Advances</b>						0.00
Total 142 · Employee Advances						0.00
<b>1499 · Undeposited Funds</b>						0.00
Total 1499 · Undeposited Funds						0.00
<b>170 · Prepaid Work Comp Premium</b>						19,193.44
Paycheck	03/21/2019	5376	Puccio, Jolleen L		4.69	19,188.75
Paycheck	03/29/2019	5382	Martin, Frank L		14.00	19,174.75
Paycheck	03/29/2019	5383	Padavana, Paul A		41.83	19,132.92
Paycheck	03/29/2019	5384	Tacci, Tom		5.99	19,126.93
Total 170 · Prepaid Work Comp Premium				0.00	66.51	19,126.93
<b>206 · Buildings</b>						44,753.00
Total 206 · Buildings						44,753.00
<b>207 · Building Improvements</b>						86,274.17
Total 207 · Building Improvements						86,274.17
<b>211 · Furniture &amp; Fixtures</b>						28,297.92
Total 211 · Furniture & Fixtures						28,297.92
<b>213 · Machinery &amp; Equipment</b>						44,862.24
Total 213 · Machinery & Equipment						44,862.24
<b>217 · Land</b>						10,132.00
Total 217 · Land						10,132.00
<b>218 · Land Improvements</b>						199,968.20
Total 218 · Land Improvements						199,968.20
<b>219 · Leasehold Improvement</b>						0.00
Total 219 · Leasehold Improvement						0.00
<b>230 · Accumulated Depreciation</b>						-336,852.53
<b>230.01 · Building Depreciation</b>						-46,342.00
Total 230.01 · Building Depreciation						-46,342.00
<b>230.02 · Fur &amp; Fixt Depreciation</b>						-12,053.75
General Journal	03/01/2019	7263			84.75	-12,138.50
Total 230.02 · Fur & Fixt Depreciation				0.00	84.75	-12,138.50
<b>230.03 · Mach &amp; Equip Depreciation</b>						-48,657.67
General Journal	03/01/2019	7263			195.75	-48,853.42
Total 230.03 · Mach & Equip Depreciation				0.00	195.75	-48,853.42
<b>230.04 · Land Improvements Depreciation</b>						-229,013.15
General Journal	03/01/2019	7263			757.67	-229,770.82
Total 230.04 · Land Improvements Depreciation				0.00	757.67	-229,770.82
<b>230 · Accumulated Depreciation - Other</b>						-785.96
Total 230 · Accumulated Depreciation - Other						-785.96
Total 230 · Accumulated Depreciation				0.00	1,038.17	-337,890.70
<b>2000 · Accounts Payable</b>						0.00
Total 2000 · Accounts Payable						0.00
<b>310 · Garnishment</b>						0.00
Total 310 · Garnishment						0.00
<b>312 · Workers Compensation Payable</b>						0.00
Total 312 · Workers Compensation Payable						0.00

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Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
<b>330 · Payroll Liabilities</b>						-87.49
<b>330.01 · Fed Withholding</b>						0.00
Paycheck	03/21/2019	5376	Puccio, Jolleen L	0.00		0.00
Paycheck	03/29/2019	5382	Martin, Frank L	0.00		0.00
Paycheck	03/29/2019	5383	Padavana, Paul A		81.00	-81.00
Paycheck	03/29/2019	5384	Tacci, Tom	0.00		-81.00
Liability Check	03/29/2019	Epay	United States Treas...	81.00		0.00
Total 330.01 · Fed Withholding				81.00	81.00	0.00
<b>330.02 · F I C A Payable</b>						0.00
Paycheck	03/21/2019	5376	Puccio, Jolleen L		78.78	-78.78
Paycheck	03/29/2019	5382	Martin, Frank L		235.40	-314.18
Paycheck	03/29/2019	5383	Padavana, Paul A		96.24	-410.42
Paycheck	03/29/2019	5384	Tacci, Tom		13.76	-424.18
Liability Check	03/29/2019	Epay	United States Treas...	424.18		0.00
Total 330.02 · F I C A Payable				424.18	424.18	0.00
<b>330.03 · S D I Payable</b>						0.00
Paycheck	03/21/2019	5376	Puccio, Jolleen L		5.14	-5.14
Paycheck	03/29/2019	5382	Martin, Frank L		15.39	-20.53
Paycheck	03/29/2019	5383	Padavana, Paul A		6.29	-26.82
Paycheck	03/29/2019	5384	Tacci, Tom		0.90	-27.72
Liability Check	03/29/2019	E-pay	EDD	27.72		0.00
Total 330.03 · S D I Payable				27.72	27.72	0.00
<b>330.04 · State Withholding</b>						0.00
Paycheck	03/21/2019	5376	Puccio, Jolleen L	0.00		0.00
Paycheck	03/29/2019	5382	Martin, Frank L	0.00		0.00
Paycheck	03/29/2019	5383	Padavana, Paul A	0.00		0.00
Paycheck	03/29/2019	5384	Tacci, Tom	0.00		0.00
Liability Check	03/29/2019	E-pay	EDD	0.00		0.00
Total 330.04 · State Withholding				0.00	0.00	0.00
<b>330.05 · F U T A Payable</b>						95.37
Paycheck	03/21/2019	5376	Puccio, Jolleen L		3.08	92.29
Paycheck	03/29/2019	5382	Martin, Frank L		9.23	83.06
Paycheck	03/29/2019	5383	Padavana, Paul A		3.77	79.29
Paycheck	03/29/2019	5384	Tacci, Tom		0.54	78.75
Total 330.05 · F U T A Payable				0.00	16.62	78.75
<b>330.06 · S U T A Payable</b>						0.00
Paycheck	03/21/2019	5376	Puccio, Jolleen L		7.73	-7.73
Paycheck	03/29/2019	5382	Martin, Frank L		23.08	-30.81
Paycheck	03/29/2019	5383	Padavana, Paul A		9.44	-40.25
Paycheck	03/29/2019	5384	Tacci, Tom		1.35	-41.60
Liability Check	03/29/2019	E-pay	EDD	41.60		0.00
Total 330.06 · S U T A Payable				41.60	41.60	0.00
<b>330.07 · ETT</b>						0.00
Paycheck	03/29/2019	5384	Tacci, Tom		0.09	-0.09
Liability Check	03/29/2019	E-pay	EDD	0.09		0.00
Total 330.07 · ETT				0.09	0.09	0.00
<b>330 · Payroll Liabilities - Other</b>						-182.86
Paycheck	03/21/2019	5376	Puccio, Jolleen L	0.00		-182.86
Paycheck	03/29/2019	5382	Martin, Frank L	0.00		-182.86
Paycheck	03/29/2019	5383	Padavana, Paul A	0.00		-182.86
Paycheck	03/29/2019	5384	Tacci, Tom	0.00		-182.86
Liability Check	03/29/2019	Epay	United States Treas...	0.00		-182.86
Total 330 · Payroll Liabilities - Other				0.00	0.00	-182.86
Total 330 · Payroll Liabilities				574.59	591.21	-104.11
<b>3000 · Opening Bal Equity</b>						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 3000 · Opening Bal Equity						0.00
<b>511 · Members Equity</b>						-542.00
Total 511 · Members Equity						-542.00
<b>512 · Retained Earnings</b>						-224,567.84
Total 512 · Retained Earnings						-224,567.84
<b>601 · Membership Dues</b>						-73,210.50
General Journal	03/01/2019	7264			24,403.50	-97,614.00
Total 601 · Membership Dues				0.00	24,403.50	-97,614.00
<b>602 · Bank Interest</b>						-83.72
Deposit	03/31/2019				0.54	-84.26
Deposit	03/31/2019				9.88	-94.14
Total 602 · Bank Interest				0.00	10.42	-94.14
<b>603 · Donations</b>						0.00
Total 603 · Donations						0.00
<b>604 · Advertising &amp; Newsletter</b>						-360.00
Deposit	03/08/2019				10.00	-370.00
Deposit	03/12/2019				10.00	-380.00
Deposit	03/22/2019				175.00	-555.00
Deposit	03/26/2019				10.00	-565.00
Total 604 · Advertising & Newsletter				0.00	205.00	-565.00
<b>605 · Yard Sales</b>						0.00
Total 605 · Yard Sales						0.00
<b>606 · Clubhouse Rental/Barn</b>						-10,590.00
Deposit	03/08/2019				270.00	-10,860.00
Deposit	03/12/2019				420.00	-11,280.00
Check	03/14/2019	5367	Balcom. Bradley	100.00		-11,180.00
Deposit	03/18/2019				50.00	-11,230.00
Deposit	03/18/2019				200.00	-11,430.00
Check	03/21/2019	5374	Ashley, Doug	100.00		-11,330.00
Check	03/21/2019	5375	Gie, Kimberly	100.00		-11,230.00
Deposit	03/26/2019				25.00	-11,255.00
Total 606 · Clubhouse Rental/Barn				300.00	965.00	-11,255.00
<b>607 · Service Charges</b>						0.00
Total 607 · Service Charges						0.00
<b>608 · Liens &amp; Small Claims</b>						0.00
Total 608 · Liens & Small Claims						0.00
<b>609 · Transfer Fees</b>						-650.00
Deposit	03/12/2019				50.00	-700.00
Deposit	03/18/2019				50.00	-750.00
Total 609 · Transfer Fees				0.00	100.00	-750.00
<b>610 · Miscellaneous Income</b>						-371.89
Total 610 · Miscellaneous Income						-371.89
<b>611 · Late Fee</b>						-3,300.00
Total 611 · Late Fee						-3,300.00
<b>701 · Suspense</b>						0.00
Total 701 · Suspense						0.00
<b>711 · Salaries &amp; Wages</b>						25,048.75
<b>711.01 · Wages-Office</b>						17,032.25
Paycheck	03/21/2019	5376	Puccio, Jolleen L	514.95		17,547.20
Paycheck	03/29/2019	5382	Martin, Frank L	1,538.50		19,085.70
Paycheck	03/29/2019	5384	Tacci, Tom	90.00		19,175.70

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Type	Date	Num	Name	Debit	Credit	Balance
Total 711.01 · Wages-Office				2,143.45	0.00	19,175.70
<b>711.02 · Wages - Maintenance</b>						8,016.50
Paycheck	03/29/2019	5383	Padavana, Paul A	629.00		8,645.50
Total 711.02 · Wages - Maintenance				629.00	0.00	8,645.50
<b>711.03 · Wages - Janitorial</b>						0.00
Total 711.03 · Wages - Janitorial						0.00
<b>711 · Salaries &amp; Wages - Other</b>						0.00
Total 711 · Salaries & Wages - Other						0.00
Total 711 · Salaries & Wages				2,772.45	0.00	27,821.20
<b>717 · Temporary Help</b>						60.00
Total 717 · Temporary Help						60.00
<b>720 · Accounting</b>						0.00
Total 720 · Accounting						0.00
<b>723 · Advertising</b>						0.00
Total 723 · Advertising						0.00
<b>728 · Bad Debt Expense</b>						0.00
Total 728 · Bad Debt Expense						0.00
<b>730 · Service Charge</b>						15.50
Total 730 · Service Charge						15.50
<b>734 · Contributions/Donations</b>						0.00
Total 734 · Contributions/Donations						0.00
<b>738 · Depreciation</b>						9,343.53
General Journal	03/01/2019	7263		1,038.17		10,381.70
Total 738 · Depreciation				1,038.17	0.00	10,381.70
<b>744 · Dues &amp; Subscriptions</b>						0.00
Total 744 · Dues & Subscriptions						0.00
<b>750 · Equipment Rental</b>						0.00
Total 750 · Equipment Rental						0.00
<b>758 · Insurance</b>						16,507.96
<b>758.01 · Workman Comp Insurance</b>						688.96
Paycheck	03/21/2019	5376	Puccio, Jolleen L	4.69		693.65
Paycheck	03/29/2019	5382	Martin, Frank L	14.00		707.65
Paycheck	03/29/2019	5383	Padavana, Paul A	41.83		749.48
Paycheck	03/29/2019	5384	Tacci, Tom	5.99		755.47
Total 758.01 · Workman Comp Insurance				66.51	0.00	755.47
<b>758.02 · Insurance - Miscellaneous</b>						15,819.00
Total 758.02 · Insurance - Miscellaneous						15,819.00
<b>758 · Insurance - Other</b>						0.00
Total 758 · Insurance - Other						0.00
Total 758 · Insurance				66.51	0.00	16,574.47
<b>762 · Interest</b>						0.00
Total 762 · Interest						0.00
<b>765 · Legal &amp; Professional Services</b>						7,242.25
Check	03/07/2019	5358	Robert A. Hawks Jr....	170.00		7,412.25
Check	03/12/2019	5362	Sproul Trost LLP	242.00		7,654.25
Total 765 · Legal & Professional Services				412.00	0.00	7,654.25
<b>766 · Licenses Permits &amp; Fees</b>						313.00
Total 766 · Licenses Permits & Fees						313.00

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<b>767 · Maintenance</b>						4,060.00
<b>767.01 · Clubhouse Maintenance</b>						0.00
Total 767.01 · Clubhouse Maintenance						0.00
<b>767.02 · Ground Maintenance</b>						0.00
Total 767.02 · Ground Maintenance						0.00
<b>767.03 · Lake Maintenance</b>						4,060.00
Check	03/21/2019	5371	The Lake Doctors	895.00		4,955.00
Total 767.03 · Lake Maintenance				895.00	0.00	4,955.00
<b>767 · Maintenance - Other</b>						0.00
Total 767 · Maintenance - Other						0.00
Total 767 · Maintenance				895.00	0.00	4,955.00
<b>768 · Mileage Expense</b>						1,165.78
Check	03/29/2019	5379	Martin, Frank L	87.58		1,253.36
Check	03/29/2019	5380	Padavana, Paul A	5.65		1,259.01
Total 768 · Mileage Expense				93.23	0.00	1,259.01
<b>769 · Miscellaneous</b>						0.00
Total 769 · Miscellaneous						0.00
<b>770 · Office Expense &amp; Postage</b>						3,936.84
Check	03/18/2019	5368	Cal.Net	34.50		3,971.34
Check	03/29/2019	5378	Mail Insurance	234.43		4,205.77
Total 770 · Office Expense & Postage				268.93	0.00	4,205.77
<b>773 · Over/Short</b>						0.00
Total 773 · Over/Short						0.00
<b>778 · Repairs &amp; Maintenance</b>						6,458.44
<b>778.01 · Equipment Repair/Maintenance</b>						360.02
Total 778.01 · Equipment Repair/Maintenance						360.02
<b>778.02 · Repairs/Maintenance - Ground</b>						5,135.42
Check	03/21/2019	5372	Nemeth, Michael	150.00		5,285.42
Total 778.02 · Repairs/Maintenance - Ground				150.00	0.00	5,285.42
<b>778.03 · Repairs/Maintenance - Bldg</b>						460.00
Total 778.03 · Repairs/Maintenance - Bldg						460.00
<b>778 · Repairs &amp; Maintenance - Other</b>						503.00
Total 778 · Repairs & Maintenance - Other						503.00
Total 778 · Repairs & Maintenance				150.00	0.00	6,608.44
<b>779 · Cleaning Service</b>						5,215.99
Check	03/04/2019	5356	Wheeler, April	700.00		5,915.99
Check	03/29/2019	5386	Wheeler, April	850.00		6,765.99
Total 779 · Cleaning Service				1,550.00	0.00	6,765.99
<b>782 · Supplies</b>						2,739.46
<b>782.01 · Clubhouse Supplies</b>						372.40
Check	03/04/2019	5357	Wheeler, April	15.80		388.20
Total 782.01 · Clubhouse Supplies				15.80	0.00	388.20
<b>782.02 · Maintenance Supplies</b>						1,513.57
Check	03/07/2019	5360	Twain Harte Lumber	7.84		1,521.41
Total 782.02 · Maintenance Supplies				7.84	0.00	1,521.41
<b>782.03 · Park Supplies</b>						853.49
Check	03/12/2019	5363	Tractor Supply	47.92		901.41
Check	03/18/2019	5369	Martin, Frank L	90.44		991.85

## Willow Springs Association

04/09/19

## General Ledger

Accrual Basis

As of March 31, 2019

Type	Date	Num	Name	Debit	Credit	Balance
Check	03/21/2019	5373	HD Supply	259.52		1,251.37
Total 782.03 · Park Supplies				397.88	0.00	1,251.37
<b>782.04 · Lake Maintenance Supplies</b>						0.00
Total 782.04 · Lake Maintenance Supplies						0.00
<b>782 · Supplies - Other</b>						0.00
Total 782 · Supplies - Other						0.00
Total 782 · Supplies				421.52	0.00	3,160.98
<b>786 · Taxes - Other</b>						0.00
Total 786 · Taxes - Other						0.00
<b>787 · Taxes - Payroll</b>						2,218.87
Paycheck	03/21/2019	5376	Puccio, Jolleen L	50.20		2,269.07
Paycheck	03/29/2019	5382	Martin, Frank L	150.01		2,419.08
Paycheck	03/29/2019	5383	Padavana, Paul A	61.33		2,480.41
Paycheck	03/29/2019	5384	Tacci, Tom	8.86		2,489.27
Total 787 · Taxes - Payroll				270.40	0.00	2,489.27
<b>788 · Taxes - Property</b>						0.00
Total 788 · Taxes - Property						0.00
<b>790 · Telephone</b>						1,483.42
Check	03/21/2019	5370	Integrated Services	25.64		1,509.06
Check	03/29/2019	5377	A T & T	112.32		1,621.38
Total 790 · Telephone				137.96	0.00	1,621.38
<b>795 · Utilities &amp; Garbage</b>						13,549.07
<b>795.01 · Water &amp; Sewer</b>						5,888.65
Check	03/07/2019	5361	TUD	376.15		6,264.80
Check	03/12/2019	5364	TUD	180.00		6,444.80
Total 795.01 · Water & Sewer				556.15	0.00	6,444.80
<b>795 · Utilities &amp; Garbage - Other</b>						7,660.42
Check	03/07/2019	5359	J S West	423.85		8,084.27
Check	03/12/2019	5365	Waste Management...	205.17		8,289.44
Check	03/29/2019	5381	P G & E	446.23		8,735.67
Total 795 · Utilities & Garbage - Other				1,075.25	0.00	8,735.67
Total 795 · Utilities & Garbage				1,631.40	0.00	15,180.47
<b>960 · Insurance Proceeds (Fire)</b>						0.00
Total 960 · Insurance Proceeds (Fire)						0.00
<b>970 · Bathroom Repair (Fire)</b>						0.00
Total 970 · Bathroom Repair (Fire)						0.00
<b>No acct</b>						0.00
Total no acct						0.00
<b>TOTAL</b>				<b>56,284.46</b>	<b>56,284.46</b>	<b>0.00</b>