

EASTERN PLUMAS RECREATION DISTRICT

FINANCIAL UPDATE

August 15, 2017

CURRENT FUNDS AVAILABLE:

Plumas Bank Account #121029084 - Petty Cash Only	\$500.00
Plumas County Treasury - Fund Balance	\$3,186.18
TOTAL:	\$3,686.18

EXPENSES:

Digital Deployment, Inc. - Website	June Invoice# 95311 due 7/14/17	\$10.00
Digital Deployment, Inc. - Website	July Invoice# 95500 due 8/13/17	\$10.00
Digital Deployment, Inc. - Website	Aug Invoice# 95663 due 9/13/17	\$10.00
SDRMA - G/L, A/L & E&O Insurance	Invoice# 60976	\$1,854.64
TOTAL:		\$1,884.64
Balance Remaining Plumas County Treasury (NOT including Petty Cash)		\$1,301.54

SPI - FINANCEPLUS
DATE: 08/08/17
TIME: 10:28:41

PLUMAS COUNTY
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 51
STATMN11

SELECTION CRITERIA: genledgr.fund between '2001' and '2999'
ACCOUNTING PERIOD: 1/18

FUND - 2075 - EASTERN PLUMAS PARK & REC

ACCOUNT	TITLE	DEBITS	CREDITS
10100	CASH - BALANCE	3,186.18	
10138	CASH-E.PLUMAS/FUND RAISER	.00	
TOTAL CASH		3,186.18	.00
TOTAL ASSETS		3,186.18	.00
20200	ACCOUNTS PAYABLE		.00
220001	WARRANTS PAYABLE		127.00
TOTAL ACCOUNTS PAYABLE		.00	127.00
TOTAL LIABILITIES		.00	127.00
3000	RESTRICTED (UNDSGN-B)		3,186.18
TOTAL FUND BALANCE		.00	3,186.18
TOTAL CONTROLS		127.00	.00
TOTAL EQUITIES		127.00	3,186.18
TOTAL EASTERN PLUMAS PARK & REC		3,313.18	3,313.18

SPI - FINANCEPLUS
DATE: 08/08/17
TIME: 10:38:09

PLUMAS COUNTY
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 53
REVSTA31

SELECTION CRITERIA: orgn.fund between '2001' and '2999'
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND,DEPT/FUND,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPT/FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2075-9-99-27050 43010 E PL PRK & REC INTEREST-INVEST	.00	.00	.00	.00	.00
2075-9-99-27050 43020 E PL PRK & REC RENTS & CONCESS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - USE OF MONEY & PROPERT	.00	.00	.00	.00	.00
2075-9-99-27050 44397 E PL PRK & REC ST --AID PROP 4	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - STATE & FEDERAL AID	.00	.00	.00	.00	.00
2075-9-99-27050 46070 E PL PRK & REC CNTRB FR OTHR A	.00	.00	.00	.00	.00
2075-9-99-27050 46090 E PL PRK & REC CONTRIB. FR GEN	.00	.00	.00	.00	.00
2075-9-99-27050 46239 E PL PRK & REC DONATIONS	.00	.00	.00	.00	.00
2075-9-99-27050 46251 E PL PRK & REC REIMBURSEMENTS/	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL DEPT/FUND - E PL PRK & REC	.00	.00	.00	.00	.00
TOTAL FUND - EASTERN PLUMAS PARK & REC	.00	.00	.00	.00	.00

SPI - FINANCEPLUS
DATE: 08/08/17
TIME: 10:32:35

PLUMAS COUNTY
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 57
EXPSTA21

SELECTION CRITERIA: orgn.fund between '2001' and '2999'
ACCOUNTING PERIOD: 1/18

SORTED BY: FUND,DEPT/FUND,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPT/FUND

FUND - 2075 - EASTERN PLUMAS PARK & REC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2075-9-99-27050 52013 E PL PRK & REC DONATIONS	.00	.00	.00	.00	.00
2075-9-99-27050 52050 E PL PRK & REC INSURANCE	.00	.00	.00	.00	.00
2075-9-99-27050 52090 E PL PRK & REC MAINTENANCE-EQU	.00	.00	.00	.00	.00
2075-9-99-27050 52170 E PL PRK & REC MISCELLANEOUS E	.00	.00	.00	.00	.00
2075-9-99-27050 52180 E PL PRK & REC OFFICE EXPENSE	.00	.00	.00	.00	.00
2075-9-99-27050 52190 E PL PRK & REC PROFESSIONAL SE	.00	.00	.00	.00	.00
2075-9-99-27050 52420 E PL PRK & REC RENTS & LEASES-	.00	.00	.00	.00	.00
2075-9-99-27050 52440 E PL PRK & REC SPECIAL DEPT. E	.00	127.00	.00	127.00	-127.00
2075-9-99-27050 52840 E PL PRK & REC CONTINGENCIES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - SERVICES & SUPPLIES	.00	127.00	.00	127.00	-127.00
2075-9-99-27050 54530 E PL PRK & REC CONSTRUCTION	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL DEPT/FUND - E PL PRK & REC	.00	127.00	.00	127.00	-127.00
TOTAL FUND - EASTERN PLUMAS PARK & REC	.00	127.00	.00	127.00	-127.00