

FUND 729 Canyon Creek Fire											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD		DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											

101	01		Cash								
			Operating Cash								149,396.83DR
	GJ	02/25/25	130	AJ	02/01/25	JV			1,370.24		
			Distr Entl Levy Rev								
	GJ	02/19/25	128	AJ	02/15/25	0000000009			22.28		
			PAYMENT TAXES RE								
	GJ	03/04/25	134	AJ	02/28/25	0000000009			112.16		
			PAYMENT TAXES RE								
	GJ	03/04/25	134	AJ	02/28/25	0000000009			3.62		
			P/I PAYMENT TAXES RE								
	GJ	03/14/25	139	AJ	02/28/25	JV				5,370.00	
			FPP EOM EXPENSE Feb 25								
	GJ	03/14/25	142	AJ	03/14/25	**OFFSET**			956.39		
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL						2,464.69	5,370.00	146,491.52DR
102			Restricted Cash								39,929.91DR
			ACCOUNT TOTAL								39,929.91DR
116	01		Protested Property								.00
			Real Protested								.00
			ACCOUNT TOTAL								.00
117	01		Protested Property								.00
			Pers/MH Protest								.00
			ACCOUNT TOTAL								.00
118	01	01	Special Assessments								
			Special Assessments								
			Special Assesment Current								26,556.19DR
	GJ	02/19/25	128	AJ	02/15/25	0000000009				22.28	
			PAYMENT TAXES RE								
	GJ	03/04/25	134	AJ	02/28/25	0000000009				112.16	
			PAYMENT TAXES RE								
			ACCOUNT TOTAL							134.44	26,421.75DR
202			Accounts Payable								.00
			ACCOUNT TOTAL								.00

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
311	20	Property Tax Personal Prop Tax								.00
		ACCOUNT TOTAL								.00
		BUDGET BALANCE					0.0%			
316		Entitlement Levy-Tax								.00
	RJ 02/25/25	111		AJ 02/01/25	JV				1,370.24	
		Distr Entl Levy Rev								
		ACCOUNT TOTAL							1,370.24	1,370.24CR
		BUDGET BALANCE				1,370.24-	0.0%			
335	23	State Shared Revenue Entitlement Rev								1,272.02CR
		ACCOUNT TOTAL								1,272.02CR
		BUDGET BALANCE				1,272.02-	0.0%			
362	01	Other Misc Misc Revenue								16,760.23CR
		ACCOUNT TOTAL								16,760.23CR
		BUDGET BALANCE				16,760.23-	0.0%			
363	01	Assessments Maintenance/Assessments								36,702.09CR
	RJ 02/19/25	109		AJ 02/15/25	0000000009				22.28	
		PAYMENT TAXES RE								
	RJ 03/04/25	115		AJ 02/28/25	0000000009				112.16	
		PAYMENT TAXES RE								
		ACCOUNT TOTAL							134.44	36,836.53CR
		BUDGET BALANCE				36,836.53-	0.0%			
363	04	Pnlty & Int on Del Asmnts								58.77CR
	RJ 03/04/25	115		AJ 02/28/25	0000000009				3.62	
		P/I PAYMENT TAXES RE								
		ACCOUNT TOTAL							3.62	62.39CR
		BUDGET BALANCE				62.39-	0.0%			
371	02	Investment Earnings Interest Earnings								4,344.23CR
	RJ 03/14/25	122		CR 02/28/25	03284				755.72	
		POOLED EQUITY INTEREST								

