

**Silverado-Modjeska  
Recreation and Parks  
Department**

**Financial Statements**

**April 30, 2021**

## Silverado Modjeska Recreation &amp; Parks District

05/17/21

## Profit &amp; Loss

Cash Basis

April 2021

	Apr 21	Jul '20 - Apr 21
<b>Income</b>		
60000 · Recreation Program Income		
60001 · Instructor Fees	0.00	184.80
60005 · Sticker Sales	0.00	70.00
60007 · Flea Market	170.00	360.00
60000 · Recreation Program Income - Other	0.00	5.00
<b>Total 60000 · Recreation Program Income</b>	<b>170.00</b>	<b>619.80</b>
6210 · Property Taxes -Current Secured	0.00	13,646.10
6220 · Property Taxes-Curr Unsecured	0.00	561.77
6280 · Property Tax-Curr Supplemental	0.00	280.40
6290 · Other Taxes	0.00	58,386.68
6300 · Property Taxes-Prior Supplement	0.00	16.95
6540 · Penalties & Costs on Delinq Tax	0.00	4.38
6610 · Interest	0.00	409.77
6620 · Rents and Concessions		
6621 · Weddings	0.00	-900.00
6620 · Rents and Concessions - Other	350.00	1,170.00
<b>Total 6620 · Rents and Concessions</b>	<b>350.00</b>	<b>270.00</b>
6690 · State-Homeowners PR Tax Relief	0.00	54.31
7960 · Donations/Gifts	76.00	2,110.89
9000 · Chili Cookoff Fundraiser		
Donations	0.00	120.00
<b>Total 9000 · Chili Cookoff Fundraiser</b>	<b>0.00</b>	<b>120.00</b>
<b>Total Income</b>	<b>596.00</b>	<b>76,481.05</b>
<b>Expense</b>		
0702 · Telephone	384.27	3,623.02
1100 · Insurance	0.00	11,781.00
1400 · Maintenance - Bldgs & Improvs		
14001 · Landscaping	2,850.00	8,095.00
14002 · Repairs & Renovations (Minor)	855.86	3,801.40
1400 · Maintenance - Bldgs & Improvs - Other	984.00	984.00
<b>Total 1400 · Maintenance - Bldgs &amp; Improvs</b>	<b>4,689.86</b>	<b>12,880.40</b>
1500 · Donations	946.00	496.00
1600 · Memberships	0.00	1,278.80
1700 · Miscellaneous Expense	0.00	136.00
1800 · Office Expense	0.00	805.90
1803 · Postage	0.00	102.00
1900 · Professional/Specialized Srvc		
19001 · Audit Services	0.00	6,500.00
19002 · Legal Services	1,635.00	2,370.00
19005 · Administrative	0.00	855.00
19006 · Bookkeeping	551.25	6,232.15
19007 · Instructor Fees	0.00	0.00
19008 · Caretaker	0.00	2,691.25
19009 · Website Maintenance	40.50	1,012.75
1900 · Professional/Specialized Srvc - Other	0.00	35.05
<b>Total 1900 · Professional/Specialized Srvc</b>	<b>2,226.75</b>	<b>19,696.20</b>
1912 · Investment Administrative Fees	0.00	26.11
2000 · Publications and Legal Notices	360.00	360.00
2400 · Special Departmental Expense	0.00	1,389.21
2800 · Utilities		
28001 · Electricity	132.92	633.57
28002 · Waste Disposal	921.83	4,076.58
28003 · Portable Toilets/Septic	0.00	950.00

Silverado Modjeska Recreation & Parks District

Profit & Loss

April 2021

---

	<u>Apr 21</u>	<u>Jul '20 - Apr 21</u>
28005 · Water	0.00	4,613.78
<b>Total 2800 · Utilities</b>	1,054.75	10,273.93
50000 · Recreation Program Expense		
50003 · Silverado Summer Concerts	0.00	239.28
<b>Total 50000 · Recreation Program Expense</b>	0.00	239.28
<b>Total Expense</b>	9,661.63	63,087.85
<b>Net Income</b>	<b>-9,065.63</b>	<b>13,393.20</b>

## Silverado Modjeska Recreation & Parks District

### Profit & Loss

July 2020 through April 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20
<b>Income</b>						
60000 · Recreation Program Income						
60001 · Instructor Fees	0.00	0.00	0.00	70.80	0.00	0.00
60005 · Sticker Sales	0.00	0.00	0.00	45.00	25.00	0.00
60007 · Flea Market	0.00	0.00	0.00	0.00	0.00	0.00
60000 · Recreation Program Income - Other	0.00	0.00	0.00	0.00	0.00	5.00
<b>Total 60000 · Recreation Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.80</b>	<b>25.00</b>	<b>5.00</b>
6210 · Property Taxes -Current Secured	413.65	0.00	0.00	0.00	4,048.20	7,950.43
6220 · Property Taxes-Curr Unsecured	0.00	0.00	318.40	0.00	0.00	0.00
6280 · Property Tax-Curr Supplemental	63.83	8.38	6.30	25.67	35.14	37.28
6290 · Other Taxes	0.00	0.00	0.00	0.00	0.00	50,373.92
6300 · Property Taxes-Prior Supplement	16.95	0.00	0.00	0.00	0.00	0.00
6540 · Penalties & Costs on Delinq Tax	4.38	0.00	0.00	0.00	0.00	0.00
6610 · Interest	0.00	62.29	58.54	52.77	51.83	49.71
6620 · Rents and Concessions						
6621 · Weddings	0.00	0.00	0.00	-900.00	0.00	0.00
6620 · Rents and Concessions - Other	0.00	0.00	0.00	350.00	0.00	0.00
<b>Total 6620 · Rents and Concessions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>0.00</b>	<b>0.00</b>
6690 · State-Homeowners PR Tax Relief	0.00	0.00	0.00	0.00	0.00	16.30
7960 · Donations/Gifts	0.00	0.00	0.00	33.89	0.00	0.00
9000 · Chili Cookoff Fundraiser						
Donations	0.00	0.00	120.00	0.00	0.00	0.00
<b>Total 9000 · Chili Cookoff Fundraiser</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>498.81</b>	<b>70.67</b>	<b>503.24</b>	<b>-321.87</b>	<b>4,160.17</b>	<b>58,432.64</b>
<b>Expense</b>						
0702 · Telephone	360.62	360.57	360.80	361.41	375.38	474.14
1100 · Insurance	0.00	5,890.50	0.00	0.00	0.00	5,890.50
1400 · Maintenance - Bldgs & Improvs						
14001 · Landscaping	0.00	1,835.00	0.00	600.00	0.00	1,460.00
14002 · Repairs & Renovations (Minor)	123.10	372.30	40.00	40.00	651.79	49.00
1400 · Maintenance - Bldgs & Improvs - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1400 · Maintenance - Bldgs &amp; Improvs</b>	<b>123.10</b>	<b>2,207.30</b>	<b>40.00</b>	<b>640.00</b>	<b>651.79</b>	<b>1,509.00</b>
1500 · Donations	-450.00	0.00	0.00	0.00	0.00	0.00
1600 · Memberships	449.80	350.00	0.00	0.00	479.00	0.00
1700 · Miscellaneous Expense	0.00	136.00	0.00	0.00	0.00	0.00
1800 · Office Expense	0.00	136.58	0.00	0.00	61.88	0.00
1803 · Postage	0.00	0.00	0.00	0.00	53.85	27.50

**Silverado Modjeska Recreation & Parks District**  
**Profit & Loss**  
 July 2020 through April 2021

	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>
<b>1900 · Professional/Specialized Svcs</b>						
19001 · Audit Services	0.00	0.00	0.00	0.00	0.00	0.00
19002 · Legal Services	75.00	0.00	0.00	0.00	0.00	0.00
19005 · Administrative	0.00	0.00	154.00	66.00	385.00	250.00
19006 · Bookkeeping	420.00	420.00	490.00	420.00	525.00	1,781.25
19007 · Instructor Fees	0.00	0.00	0.00	0.00	0.00	0.00
19008 · Caretaker	0.00	0.00	247.50	0.00	2,193.75	250.00
19009 · Website Maintenance	33.00	0.00	43.50	775.75	27.75	30.00
1900 · Professional/Specialized Svcs - Other	0.56	0.00	0.80	0.00	10.12	19.88
<b>Total 1900 · Professional/Specialized Svcs</b>	<u>528.56</u>	<u>420.00</u>	<u>935.80</u>	<u>1,261.75</u>	<u>3,141.62</u>	<u>2,331.13</u>
1912 · Investment Administrative Fees	0.00	3.01	3.02	2.94	3.20	3.26
2000 · Publications and Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00
2400 · Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>2800 · Utilities</b>						
28001 · Electricity	59.36	55.88	65.61	58.64	53.01	58.27
28002 · Waste Disposal	362.37	362.36	416.19	362.36	362.35	137.81
28003 · Portable Toilets/Septic	190.00	0.00	190.00	190.00	190.00	190.00
28005 · Water	290.81	415.56	624.24	868.37	235.39	1,710.48
<b>Total 2800 · Utilities</b>	<u>902.54</u>	<u>833.80</u>	<u>1,296.04</u>	<u>1,479.37</u>	<u>840.75</u>	<u>2,096.56</u>
<b>50000 · Recreation Program Expense</b>						
50003 · Silverado Summer Concerts	239.28	0.00	0.00	0.00	0.00	0.00
<b>Total 50000 · Recreation Program Expense</b>	<u>239.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>2,153.90</u>	<u>10,337.76</u>	<u>2,635.66</u>	<u>3,745.47</u>	<u>5,607.47</u>	<u>12,332.09</u>
<b>Net Income</b>	<u><b>-1,655.09</b></u>	<u><b>-10,267.09</b></u>	<u><b>-2,132.42</b></u>	<u><b>-4,067.34</b></u>	<u><b>-1,447.30</b></u>	<u><b>46,100.55</b></u>

## Silverado Modjeska Recreation &amp; Parks District

## Profit &amp; Loss

July 2020 through April 2021

05/17/21

Cash Basis

	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
<b>Income</b>					
<b>60000 · Recreation Program Income</b>					
60001 · Instructor Fees	114.00	0.00	0.00	0.00	184.80
60005 · Sticker Sales	0.00	0.00	0.00	0.00	70.00
60007 · Flea Market	0.00	0.00	190.00	170.00	360.00
60000 · Recreation Program Income - Other	0.00	0.00	0.00	0.00	5.00
<b>Total 60000 · Recreation Program Income</b>	<b>114.00</b>	<b>0.00</b>	<b>190.00</b>	<b>170.00</b>	<b>619.80</b>
<b>6210 · Property Taxes -Current Secured</b>	<b>1,233.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,646.10</b>
6220 · Property Taxes-Curr Unsecured	243.37	0.00	0.00	0.00	561.77
6280 · Property Tax-Curr Supplemental	85.91	17.89	0.00	0.00	280.40
6290 · Other Taxes	0.00	8,012.76	0.00	0.00	58,386.68
6300 · Property Taxes-Prior Supplement	0.00	0.00	0.00	0.00	16.95
6540 · Penalties & Costs on Delinq Tax	0.00	0.00	0.00	0.00	4.38
6610 · Interest	58.82	75.81	0.00	0.00	409.77
<b>6620 · Rents and Concessions</b>					
6621 · Weddings	0.00	0.00	0.00	0.00	-900.00
6620 · Rents and Concessions - Other	0.00	120.00	350.00	350.00	1,170.00
<b>Total 6620 · Rents and Concessions</b>	<b>0.00</b>	<b>120.00</b>	<b>350.00</b>	<b>350.00</b>	<b>270.00</b>
6690 · State-Homeowners PR Tax Relief	38.01	0.00	0.00	0.00	54.31
7960 · Donations/Gifts	200.00	0.00	1,801.00	76.00	2,110.89
<b>9000 · Chili Cookoff Fundraiser</b>					
Donations	0.00	0.00	0.00	0.00	120.00
<b>Total 9000 · Chili Cookoff Fundraiser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Total Income</b>	<b>1,973.93</b>	<b>8,226.46</b>	<b>2,341.00</b>	<b>596.00</b>	<b>76,481.05</b>
<b>Expense</b>					
0702 · Telephone	275.83	385.70	284.30	384.27	3,623.02
1100 · Insurance	0.00	0.00	0.00	0.00	11,781.00
<b>1400 · Maintenance - Bldgs &amp; Improvs</b>					
14001 · Landscaping	450.00	900.00	0.00	2,850.00	8,095.00
14002 · Repairs & Renovations (Minor)	1,571.35	49.00	49.00	855.86	3,801.40
1400 · Maintenance - Bldgs & Improvs - Other	0.00	0.00	0.00	984.00	984.00
<b>Total 1400 · Maintenance - Bldgs &amp; Improvs</b>	<b>2,021.35</b>	<b>949.00</b>	<b>49.00</b>	<b>4,689.86</b>	<b>12,880.40</b>
1500 · Donations	0.00	0.00	0.00	946.00	496.00
1600 · Memberships	0.00	0.00	0.00	0.00	1,278.80
1700 · Miscellaneous Expense	0.00	0.00	0.00	0.00	136.00
1800 · Office Expense	277.36	330.08	0.00	0.00	805.90
1803 · Postage	0.00	13.30	7.35	0.00	102.00

Silverado Modjeska Recreation & Parks District

Profit & Loss

July 2020 through April 2021

05/17/21

Cash Basis

	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
<b>1900 · Professional/Specialized Svcs</b>					
19001 · Audit Services	0.00	6,500.00	0.00	0.00	6,500.00
19002 · Legal Services	0.00	660.00	0.00	1,635.00	2,370.00
19005 · Administrative	0.00	0.00	0.00	0.00	855.00
19006 · Bookkeeping	0.00	953.40	671.25	551.25	6,232.15
19007 · Instructor Fees	114.00	-114.00	0.00	0.00	0.00
19008 · Caretaker	0.00	0.00	0.00	0.00	2,691.25
19009 · Website Maintenance	0.00	62.25	0.00	40.50	1,012.75
1900 · Professional/Specialized Svcs - Other	3.69	0.00	0.00	0.00	35.05
<b>Total 1900 · Professional/Specialized Svcs</b>	<b>117.69</b>	<b>8,061.65</b>	<b>671.25</b>	<b>2,226.75</b>	<b>19,696.20</b>
1912 · Investment Administrative Fees	4.24	6.44	0.00	0.00	26.11
2000 · Publications and Legal Notices	0.00	0.00	0.00	360.00	360.00
2400 · Special Departmental Expense	0.00	1,389.21	0.00	0.00	1,389.21
<b>2800 · Utilities</b>					
28001 · Electricity	0.00	97.42	52.46	132.92	633.57
28002 · Waste Disposal	668.14	362.39	120.78	921.83	4,076.58
28003 · Portable Toilets/Septic	0.00	0.00	0.00	0.00	950.00
28005 · Water	254.68	214.25	0.00	0.00	4,613.78
<b>Total 2800 · Utilities</b>	<b>922.82</b>	<b>674.06</b>	<b>173.24</b>	<b>1,054.75</b>	<b>10,273.93</b>
<b>50000 · Recreation Program Expense</b>					
50003 · Silverado Summer Concerts	0.00	0.00	0.00	0.00	239.28
<b>Total 50000 · Recreation Program Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.28</b>
<b>Total Expense</b>	<b>3,619.29</b>	<b>11,809.44</b>	<b>1,185.14</b>	<b>9,661.63</b>	<b>63,087.85</b>
<b>Net Income</b>	<b>-1,645.36</b>	<b>-3,582.98</b>	<b>1,155.86</b>	<b>-9,065.63</b>	<b>13,393.20</b>

**Silverado Modjeska Recreation & Parks District**  
**Balance Sheet**  
As of April 30, 2021

---

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8010 · County Checking Account	137,088.35
8020 · BofA Rec Checking Account	132,455.38
<b>Total Checking/Savings</b>	<u>269,543.73</u>
<b>Other Current Assets</b>	
8250 · Interest Receivable	125.67
<b>Total Other Current Assets</b>	<u>125.67</u>
<b>Total Current Assets</b>	<u>269,669.40</u>
<b>Other Assets</b>	
8211 · Interfund Receivable	
82111 · Loan to SCC (2nd Loan)	66,447.95
8211 · Interfund Receivable - Other	66,048.00
<b>Total 8211 · Interfund Receivable</b>	<u>132,495.95</u>
<b>Total Other Assets</b>	<u>132,495.95</u>
<b>TOTAL ASSETS</b>	<b><u>402,165.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
9010 · Accounts Payable	-9.16
9025 · Stale Dated Payable	50.00
<b>Total Accounts Payable</b>	<u>40.84</u>
<b>Other Current Liabilities</b>	
9001 · CAPRI Stage Repair Funds	8,584.88
9120 · Development Deposits	13,600.00
<b>Total Other Current Liabilities</b>	<u>22,184.88</u>
<b>Total Current Liabilities</b>	<u>22,225.72</u>
<b>Total Liabilities</b>	<u>22,225.72</u>
<b>Equity</b>	
3900 · Retained Earnings	-2,977.99
9990 · Fund Balance-Unrestricted	369,524.42
Net Income	13,393.20
<b>Total Equity</b>	<u>379,939.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>402,165.35</u></b>



**Silverado Modjeska Recreation & Parks District**  
**Transaction List by Vendor**  
**April 2021**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>AT&amp;T</b>								
Bill	04/02/2021	71464...	Billed Mar 10,...	9010 · Accounts Pa...		0702 · Telepho...		99.87
Bill Pmt -Check	04/02/2021		Billed Mar 10,...	8020 · BofA Rec Ch...	*	9010 · Account...		99.87
<b>Bennett Design</b>								
Check	04/14/2021	3405	Invoice # 10765	8020 · BofA Rec Ch...		19009 · Websit...		40.50
<b>Canyon Septic Services</b>								
Check	04/14/2021	3407	Invoice #2235...	8020 · BofA Rec Ch...	*	-SPLIT-		950.00
<b>Cole &amp; Huber, LLC</b>								
Bill	04/09/2021	Inv 37...	March Services	9010 · Accounts Pa...		19002 · Legal ...		270.00
Check	04/15/2021	3409	Invoice #36581	8020 · BofA Rec Ch...	*	19002 · Legal ...		660.00
Bill	04/30/2021	Inv 37...	March Services	9010 · Accounts Pa...		19002 · Legal ...		975.00
Bill Pmt -Check	04/30/2021	3412	March Services	8020 · BofA Rec Ch...		9010 · Account...		975.00
<b>Cox Communications</b>								
Check	04/23/2021	EFT	Account #001...	8020 · BofA Rec Ch...	*	0702 · Telepho...		284.40
<b>Fanello, Diana</b>								
Check	04/14/2021	3406	Inv. 2021014,...	8020 · BofA Rec Ch...	*	19006 · Bookk...		551.25
<b>HCD</b>								
Bill	04/30/2021	CCE5...	Serial S513, ...	9010 · Accounts Pa...		1400 · Mainten...		34.00
Bill Pmt -Check	04/30/2021	3413	Serial S513, ...	8020 · BofA Rec Ch...		9010 · Account...		34.00
<b>Home Depot</b>								
Bill Pmt -Check	04/22/2021	3410		8020 · BofA Rec Ch...	*	9010 · Account...		806.86
<b>Inter-Canyon League</b>								
Bill	04/28/2021	Bond ...	SMPRD Ck R...	9010 · Accounts Pa...		1500 · Donations		946.00
Bill Pmt -Check	04/28/2021	3411	SMPRD Ck R...	8020 · BofA Rec Ch...		9010 · Account...		946.00
<b>Lang Newspapers</b>								
Check	04/22/2021	EFT	Budget Repor...	8020 · BofA Rec Ch...	*	2000 · Publicat...		360.00
<b>Southern California Edison</b>								
Bill	04/02/2021			9010 · Accounts Pa...		28001 · Electri...		66.58
Bill Pmt -Check	04/02/2021			8020 · BofA Rec Ch...	*	9010 · Account...		66.58
Check	04/22/2021	EFT	700390193052	8020 · BofA Rec Ch...	*	28001 · Electri...		66.34
<b>Specialized Tree Works</b>								
Check	04/14/2021	3403	Invoice # 8165	8020 · BofA Rec Ch...	*	14001 · Lands...		1,725.00
Check	04/14/2021	3404	Invoice # 8111	8020 · BofA Rec Ch...		14001 · Lands...		1,125.00
<b>Waste Management of OC</b>								
Check	04/01/2021	EFT	Auto Pay	8020 · BofA Rec Ch...	*	28002 · Waste...		495.22
Check	04/01/2021	EFT	Auto Pay	8020 · BofA Rec Ch...	*	28002 · Waste...		58.22
Check	04/02/2021	EFT	Auto Pay	8020 · BofA Rec Ch...	*	28002 · Waste...		247.61
Check	04/14/2021	3408	April Services	8020 · BofA Rec Ch...	*	28002 · Waste...		120.78

**Silverado Modjeska Recreation & Parks District**  
**Deposit Detail**  
 April 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/06/2021		8020 · BofA Rec Ch...	350.00
			Street, Kirsten	6620 · Rents and C...	-250.00
			Landry, Allison	6620 · Rents and C...	-100.00
TOTAL					-350.00
Deposit		04/22/2021		8020 · BofA Rec Ch...	246.00
				7960 · Donations/Gifts	-76.00
				60007 · Flea Market	-170.00
TOTAL					-246.00

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
**As of April 30, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
<b>8010 · County Checking Account</b>									
Total 8010 · County Checking Account									
<b>8020 · BofA Rec Checking Account</b>									
Check	04/01/2021			Sweeney, Doug	Gopher Control	14002 · Repair...		49.00	-49.00
Check	04/01/2021	EFT		Waste Management...	Auto Pay	28002 · Waste...		495.22	-495.22
Check	04/01/2021	EFT		Waste Management...	Auto Pay	28002 · Waste...		58.22	-58.22
Bill Pmt -Check	04/02/2021			AT&T	Billed Mar 10,...	9010 · Account...		99.87	-99.87
Bill Pmt -Check	04/02/2021			Southern California ...		9010 · Account...		66.58	-66.58
Check	04/02/2021	EFT		Waste Management...	Auto Pay	28002 · Waste...		247.61	-247.61
Deposit	04/06/2021				Deposit	-SPLIT-	350.00		350.00
Check	04/14/2021	3403		Specialized Tree W...	Invoice # 8165	14001 · Lands...		1,725.00	-1,725.00
Check	04/14/2021	3404		Specialized Tree W...	Invoice # 8111	14001 · Lands...		1,125.00	-1,125.00
Check	04/14/2021	3405		Bennett Design	Invoice # 10765	19009 · Websit...		40.50	-40.50
Check	04/14/2021	3406		Fanello, Diana	Inv. 2021014,...	19006 · Bookk...		551.25	-551.25
Check	04/14/2021	3407		Canyon Septic Servi...	Invoice #2235...	-SPLIT-		950.00	-950.00
Check	04/14/2021	3408		Waste Management...	April Services	28002 · Waste...		120.78	-120.78
Check	04/15/2021	3409		Cole & Huber, LLC	Invoice #36581	19002 · Legal ...		660.00	-660.00
Bill Pmt -Check	04/22/2021	3410		Home Depot		9010 · Account...		806.86	-806.86
Check	04/22/2021	EFT		Southern California ...	700390193052	28001 · Electri...		66.34	-66.34
Check	04/22/2021	EFT		Lang Newspapers	Budget Repor...	2000 · Publicat...		360.00	-360.00
Deposit	04/22/2021				Deposit	-SPLIT-	246.00		246.00
Check	04/23/2021	EFT		Cox Communications	Account #001...	0702 · Telepho...		284.40	-284.40
Bill Pmt -Check	04/28/2021	3411		Inter-Canyon League	SMPRD Ck R...	9010 · Account...		946.00	-946.00
Bill Pmt -Check	04/30/2021	3412		Cole & Huber, LLC	March Services	9010 · Account...		975.00	-975.00
Bill Pmt -Check	04/30/2021	3413		HCD	Serial S513, ...	9010 · Account...		34.00	-34.00
Total 8020 · BofA Rec Checking Account							596.00	9,661.63	
<b>8030 · Christmas In The Canyon Account</b>									
Total 8030 · Christmas In The Canyon Account									
<b>8210 · Accounts Receivable</b>									
Total 8210 · Accounts Receivable									
<b>12000 · Undeposited Funds</b>									
Total 12000 · Undeposited Funds									
<b>8040 · Imprest Cash</b>									
Total 8040 · Imprest Cash									
<b>8050 · Cash w/Trustee or Fiscal Agent</b>									
Total 8050 · Cash w/Trustee or Fiscal Agent									
<b>8160 · Taxes Rec'd - Apport Accruals</b>									
Total 8160 · Taxes Rec'd - Apport Accruals									
<b>8200 · Christmas In The Canyon</b>									
<b>8201 · Tree</b>									

3:31 PM

05/17/21

Cash Basis

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
Total 8201 · Tree									
<b>8202 · Fencing</b>									
Total 8202 · Fencing									
<b>8203 · Signs</b>									
Total 8203 · Signs									
<b>8204 · Decorations</b>									
Total 8204 · Decorations									
<b>8200 · Christmas In The Canyon - Other</b>									
Total 8200 · Christmas In The Canyon - Other									
Total 8200 · Christmas In The Canyon									
<b>8215 · Insurance Receivable</b>									
Total 8215 · Insurance Receivable									
<b>8250 · Interest Receivable</b>									
Total 8250 · Interest Receivable									
<b>8400 · Due From Other County Funds</b>									
Total 8400 · Due From Other County Funds									
<b>4200 · Capital Improvements</b>									
<b>42001 · Caretaker Mobile Home</b>									
Total 42001 · Caretaker Mobile Home									
<b>4200 · Capital Improvements - Other</b>									
Total 4200 · Capital Improvements - Other									
Total 4200 · Capital Improvements									
<b>8211 · Interfund Receivable</b>									
<b>82111 · Loan to SCC (2nd Loan)</b>									
Total 82111 · Loan to SCC (2nd Loan)									
<b>8211 · Interfund Receivable - Other</b>									
Total 8211 · Interfund Receivable - Other									
Total 8211 · Interfund Receivable									
<b>9010 · Accounts Payable</b>									
Bill Pmt -Check	04/02/2021			AT&T	Billed Mar 10,...	8020 · BofA R...		99.87	99.87
Bill Pmt -Check	04/02/2021			AT&T	Billed Mar 10,...	8020 · BofA R...	99.87		99.87
Bill Pmt -Check	04/02/2021			Southern California ...		8020 · BofA R...	66.58		66.58
Bill Pmt -Check	04/02/2021			Southern California ...		8020 · BofA R...		66.58	66.58
Bill Pmt -Check	04/22/2021	3410		Home Depot		8020 · BofA R...	806.86		806.86
Bill Pmt -Check	04/22/2021	3410		Home Depot		8020 · BofA R...		806.86	-806.86
Bill Pmt -Check	04/28/2021	3411		Inter-Canyon League	SMPRD Ck R...	8020 · BofA R...	946.00		946.00

3:31 PM

05/17/21

Cash Basis

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
**As of April 30, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
Bill Pmt -Check	04/28/2021	3411		Inter-Canyon League	SMPRD Ck R...	8020 · BofA R...		946.00	946.00
Bill Pmt -Check	04/30/2021	3412		Cole & Huber, LLC	March Services	8020 · BofA R...		975.00	975.00
Bill Pmt -Check	04/30/2021	3412		Cole & Huber, LLC	March Services	8020 · BofA R...	975.00		975.00
Bill Pmt -Check	04/30/2021	3413		HCD	Serial S513, ...	8020 · BofA R...		34.00	34.00
Bill Pmt -Check	04/30/2021	3413		HCD	Serial S513, ...	8020 · BofA R...	34.00		34.00
Total 9010 · Accounts Payable							2,928.31	2,928.31	
<b>9025 · Stale Dated Payable</b>									
Total 9025 · Stale Dated Payable									
<b>9001 · CAPRI Stage Repair Funds</b>									
Total 9001 · CAPRI Stage Repair Funds									
<b>2100 · Payroll Liabilities</b>									
Total 2100 · Payroll Liabilities									
<b>9110 · Damage Deposit for Rental</b>									
Total 9110 · Damage Deposit for Rental									
<b>9120 · Development Deposits</b>									
Total 9120 · Development Deposits									
<b>9300 · Due to Other County Funds</b>									
Total 9300 · Due to Other County Funds									
<b>9380 · Sales Tax Payable</b>									
Total 9380 · Sales Tax Payable									
<b>3000 · Opening Bal Equity</b>									
Total 3000 · Opening Bal Equity									
<b>3900 · Retained Earnings</b>									
Total 3900 · Retained Earnings									
<b>9829 · FBR Imprest Cash Funds</b>									
Total 9829 · FBR Imprest Cash Funds									
<b>9990 · Fund Balance-Unrestricted</b>									
Total 9990 · Fund Balance-Unrestricted									
<b>3700 · Taxes &amp; Assessments</b>									
Total 3700 · Taxes & Assessments									
<b>6000 · Development Fees</b>									
Total 6000 · Development Fees									
<b>60000 · Recreation Program Income</b>									
<b>60001 · Instructor Fees</b>									
Total 60001 · Instructor Fees									

3:31 PM

05/17/21

Cash Basis

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
<b>60002 · Lunch Bunch</b>									
Total 60002 · Lunch Bunch									
<b>60003 · Silverado Summer Concert Series</b>									
Total 60003 · Silverado Summer Concert Series									
<b>60004 · Kid's Club Summer Program</b>									
<b>50004 · Kid's Club Summer Program Exp</b>									
Total 50004 · Kid's Club Summer Program Exp									
<b>60004 · Kid's Club Summer Program - Other</b>									
Total 60004 · Kid's Club Summer Program - Other									
Total 60004 · Kid's Club Summer Program									
<b>60005 · Sticker Sales</b>									
Total 60005 · Sticker Sales									
<b>60007 · Flea Market</b>									
Deposit	04/22/2021				4/21, Flea Ma...	8020 · BofA R...		170.00	-170.00
Total 60007 · Flea Market									
							0.00	170.00	
<b>60000 · Recreation Program Income - Other</b>									
Total 60000 · Recreation Program Income - Other									
Total 60000 · Recreation Program Income									
							0.00	170.00	
<b>6210 · Property Taxes -Current Secured</b>									
Total 6210 · Property Taxes -Current Secured									
<b>6220 · Property Taxes-Curr Unsecured</b>									
Total 6220 · Property Taxes-Curr Unsecured									
<b>6230 · Property Taxes - Prior Secured</b>									
Total 6230 · Property Taxes - Prior Secured									
<b>6240 · Property Taxes-Prior Unsecured</b>									
Total 6240 · Property Taxes-Prior Unsecured									
<b>6280 · Property Tax-Curr Supplemental</b>									
Total 6280 · Property Tax-Curr Supplemental									
<b>6290 · Other Taxes</b>									
Total 6290 · Other Taxes									
<b>6300 · Property Taxes-Prior Supplement</b>									
Total 6300 · Property Taxes-Prior Supplement									
<b>6530 · Forfeitures &amp; Penalties</b>									
Total 6530 · Forfeitures & Penalties									

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
<b>6540 · Penalties &amp; Costs on Delinq Tax</b>									
Total 6540 · Penalties & Costs on Delinq Tax									
<b>6610 · Interest</b>									
Total 6610 · Interest									
<b>6620 · Rents and Concessions</b>									
<b>6621 · Weddings</b>									
Total 6621 · Weddings									
<b>6620 · Rents and Concessions - Other</b>									
Deposit	04/06/2021			-MULTIPLE-	-MULTIPLE-	8020 · BofA R...		350.00	-350.00
Total 6620 · Rents and Concessions - Other							0.00	350.00	
Total 6620 · Rents and Concessions							0.00	350.00	
<b>6690 · State-Homeowners PR Tax Relief</b>									
Total 6690 · State-Homeowners PR Tax Relief									
<b>6920 · Grant Income</b>									
Total 6920 · Grant Income									
<b>6970 · State - Other</b>									
Total 6970 · State - Other									
<b>7000 · Christmas In The Canyons</b>									
<b>7001 · Booth Rental</b>									
Total 7001 · Booth Rental									
<b>7002 · Donations</b>									
Total 7002 · Donations									
<b>7003 · Raffles</b>									
Total 7003 · Raffles									
<b>7004 · Tree Sales</b>									
Total 7004 · Tree Sales									
<b>7005 · Wagon/Hay Rides</b>									
Total 7005 · Wagon/Hay Rides									
<b>7006 · Santa/Sleigh Pictures</b>									
Total 7006 · Santa/Sleigh Pictures									
<b>7007 · Advertising</b>									
Total 7007 · Advertising									
<b>7008 · Van/Shuttle Ride</b>									
Total 7008 · Van/Shuttle Ride									

3:31 PM

05/17/21

Cash Basis

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
<b>7000 · Christmas In The Canyons - Other</b>									
Total 7000 · Christmas In The Canyons - Other									
Total 7000 · Christmas In The Canyons									
<b>7120 · In-Lieu Taxes - Other</b>									
Total 7120 · In-Lieu Taxes - Other									
<b>7340 · Election Services</b>									
Total 7340 · Election Services									
<b>7670 · Miscellaneous Revenue</b>									
<b>76701 · Donations/Gifts</b>									
Total 76701 · Donations/Gifts									
<b>7670 · Miscellaneous Revenue - Other</b>									
Total 7670 · Miscellaneous Revenue - Other									
Total 7670 · Miscellaneous Revenue									
<b>7680 · 6-mo Expired Checks</b>									
Total 7680 · 6-mo Expired Checks									
<b>7960 · Donations/Gifts</b>									
<b>79601 · CITC Inventory Donations</b>									
Total 79601 · CITC Inventory Donations									
<b>7960 · Donations/Gifts - Other</b>									
Deposit	04/22/2021				3/27, Donatio...	8020 · BofA R...		76.00	-76.00
Total 7960 · Donations/Gifts - Other							0.00	76.00	
Total 7960 · Donations/Gifts							0.00	76.00	
<b>9000 · Chili Cookoff Fundraiser</b>									
<b>Activity Tickets</b>									
Total Activity Tickets									
<b>Chili &amp; Vendor Booths</b>									
Total Chili & Vendor Booths									
<b>Donations</b>									
<b>Modern Woodmen</b>									
Total Modern Woodmen									
<b>Donations - Other</b>									
Total Donations - Other									
Total Donations									
<b>Entry Tickets</b>									



3:31 PM

05/17/21

Cash Basis

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
Total Entry Tickets									
<b>Hot Dog Stand</b>									
Total Hot Dog Stand									
<b>Nature Crafts</b>									
Total Nature Crafts									
<b>Raffle Tickets</b>									
Total Raffle Tickets									
<b>Recycling</b>									
Total Recycling									
<b>Silent Auction</b>									
Total Silent Auction									
<b>Square Process Fees</b>									
Total Square Process Fees									
<b>9000 · Chili Cookoff Fundraiser - Other</b>									
Total 9000 · Chili Cookoff Fundraiser - Other									
Total 9000 · Chili Cookoff Fundraiser									
<b>Bonus</b>									
Total Bonus									
<b>0100 · Salaries &amp; Wages</b>									
Total 0100 · Salaries & Wages									
<b>0702 · Telephone</b>									
Bill	04/02/2021	71464...		AT&T	Billed Mar 10,...	9010 · Account...	99.87		99.87
Check	04/23/2021	EFT		Cox Communications	Account #001...	8020 · BofA R...	284.40		284.40
Total 0702 · Telephone							384.27	0.00	
<b>1000 · Household Expense</b>									
Total 1000 · Household Expense									
<b>1100 · Insurance</b>									
Total 1100 · Insurance									
<b>1300 · Maintenance - Equipment</b>									
Total 1300 · Maintenance - Equipment									
<b>1400 · Maintenance - Bldgs &amp; Improvs</b>									
<b>14001 · Landscaping</b>									
Check	04/14/2021	3403		Specialized Tree W...	February, We...	8020 · BofA R...	1,725.00		1,725.00
Check	04/14/2021	3404		Specialized Tree W...	Sycamore, C...	8020 · BofA R...	1,125.00		1,125.00

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
**As of April 30, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
Total 14001 · Landscaping							2,850.00	0.00	
<b>14002 · Repairs &amp; Renovations (Minor)</b>									
<b>Storm Damage Reimbursement</b>									
Total Storm Damage Reimbursement									
<b>14002 · Repairs &amp; Renovations (Minor) - Other</b>									
Check	04/01/2021			Sweeney, Doug	Gopher Control	8020 · BofA R...	49.00		49.00
Bill	04/22/2021	59040...		Home Depot	Pressure Wa...	9010 · Account...	399.75		399.75
Bill	04/22/2021	99744...		Home Depot	Hedge Trimmer	9010 · Account...	351.73		351.73
Bill	04/22/2021	49701...		Home Depot	Misc	9010 · Account...	55.38		55.38
Total 14002 · Repairs & Renovations (Minor) - Other							855.86	0.00	
Total 14002 · Repairs & Renovations (Minor)							855.86	0.00	
<b>14003 · Construction &amp; Renovations</b>									
Total 14003 · Construction & Renovations									
<b>14004 · Janitorial</b>									
Total 14004 · Janitorial									
<b>14005 · Silverado Children's Center</b>									
Total 14005 · Silverado Children's Center									
<b>1400 · Maintenance - Bldgs &amp; Improvs - Other</b>									
Check	04/14/2021	3407		Canyon Septic Servi...	-MULTIPLE-	8020 · BofA R...	950.00		950.00
Bill	04/30/2021	CCE5...		HCD	Serial S513, ...	9010 · Account...	34.00		34.00
Total 1400 · Maintenance - Bldgs & Improvs - Other							984.00	0.00	
Total 1400 · Maintenance - Bldgs & Improvs							4,689.86	0.00	
<b>1500 · Donations</b>									
<b>1501 · SCC Donations</b>									
Total 1501 · SCC Donations									
<b>1500 · Donations - Other</b>									
Bill	04/28/2021	Bond ...		Inter-Canyon League	SMPRD Ck R...	9010 · Account...	946.00		946.00
Total 1500 · Donations - Other							946.00	0.00	
Total 1500 · Donations							946.00	0.00	
<b>1600 · Memberships</b>									
Total 1600 · Memberships									
<b>1700 · Miscellaneous Expense</b>									
<b>17001 · Enterprise Fund</b>									
Total 17001 · Enterprise Fund									
<b>1700 · Miscellaneous Expense - Other</b>									

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
Total 1700 · Miscellaneous Expense - Other									
Total 1700 · Miscellaneous Expense									
<b>1800 · Office Expense</b>									
Total 1800 · Office Expense									
<b>1803 · Postage</b>									
Total 1803 · Postage									
<b>1806 · Printing Costs - Outside Vendor</b>									
Total 1806 · Printing Costs - Outside Vendor									
<b>1809 · Min Office Eq to be Controlled</b>									
Total 1809 · Min Office Eq to be Controlled									
<b>1900 · Professional/Specialized Srvcs</b>									
<b>19001 · Audit Services</b>									
Total 19001 · Audit Services									
<b>19002 · Legal Services</b>									
Check	04/15/2021	3409		Cole & Huber, LLC	Invoice #36581	8020 · BofA R...	660.00		660.00
Bill	04/30/2021	Inv 37...		Cole & Huber, LLC	March Services	9010 · Account...	975.00		975.00
Total 19002 · Legal Services							1,635.00	0.00	
<b>19003 · Grant Writing Services</b>									
Total 19003 · Grant Writing Services									
<b>19004 · Grant Management</b>									
Total 19004 · Grant Management									
<b>19005 · Administrative</b>									
Total 19005 · Administrative									
<b>19006 · Bookkeeping</b>									
Check	04/14/2021	3406		Fanello, Diana	Inv. 2021014,...	8020 · BofA R...	551.25		551.25
Total 19006 · Bookkeeping							551.25	0.00	
<b>19007 · Instructor Fees</b>									
Total 19007 · Instructor Fees									
<b>19008 · Caretaker</b>									
Total 19008 · Caretaker									
<b>19009 · Website Maintenance</b>									
Check	04/14/2021	3405		Bennett Design	Invoice # 10765	8020 · BofA R...	40.50		40.50
Total 19009 · Website Maintenance							40.50	0.00	
<b>1900 · Professional/Specialized Srvcs - Other</b>									

3:31 PM

05/17/21

Cash Basis

## Silverado Modjeska Recreation & Parks District General Ledger As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
Total 1900 · Professional/Specialized Srvc - Other									
Total 1900 · Professional/Specialized Srvc							2,226.75	0.00	
<b>1909 · Contracts</b>									
Total 1909 · Contracts									
<b>1912 · Investment Administrative Fees</b>									
Total 1912 · Investment Administrative Fees									
<b>2000 · Publications and Legal Notices</b>									
Check	04/22/2021	EFT		Lang Newspapers	Budget Repor...	8020 · BofA R...	360.00		360.00
Total 2000 · Publications and Legal Notices							360.00	0.00	
<b>2200 · Rents &amp; Leases-Bldgs &amp; Improvs</b>									
Total 2200 · Rents & Leases-Bldgs & Improvs									
<b>2300 · Small Tools and Instruments</b>									
Total 2300 · Small Tools and Instruments									
<b>2400 · Special Departmental Expense</b>									
Total 2400 · Special Departmental Expense									
<b>2700 · Trans &amp; Travel - Mtgs/Conferncs</b>									
Total 2700 · Trans & Travel - Mtgs/Conferncs									
<b>2800 · Utilities</b>									
<b>28001 · Electricity</b>									
Bill	04/02/2021			Southern California ...		9010 · Account...	66.58		66.58
Check	04/22/2021	EFT		Southern California ...	700390193052	8020 · BofA R...	66.34		66.34
Total 28001 · Electricity							132.92	0.00	
<b>28002 · Waste Disposal</b>									
Check	04/01/2021	EFT		Waste Management...	Auto Pay	8020 · BofA R...	495.22		495.22
Check	04/01/2021	EFT		Waste Management...	Auto Pay	8020 · BofA R...	58.22		58.22
Check	04/02/2021	EFT		Waste Management...	Auto Pay	8020 · BofA R...	247.61		247.61
Check	04/14/2021	3408		Waste Management...	April Services	8020 · BofA R...	120.78		120.78
Total 28002 · Waste Disposal							921.83	0.00	
<b>28003 · Portable Toilets/Septic</b>									
Total 28003 · Portable Toilets/Septic									
<b>28004 · Propane</b>									
Total 28004 · Propane									
<b>28005 · Water</b>									
Total 28005 · Water									
<b>2800 · Utilities - Other</b>									

3:31 PM

05/17/21

Cash Basis

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
Total 2800 · Utilities - Other									
Total 2800 · Utilities							1,054.75	0.00	
<b>4000 · Capital Expenditure</b>									
Total 4000 · Capital Expenditure									
<b>50000 · Recreation Program Expense</b>									
<b>50001 · Hikes/Van Tours</b>									
Total 50001 · Hikes/Van Tours									
<b>50002 · Lunch Bunch Expenses</b>									
Total 50002 · Lunch Bunch Expenses									
<b>50003 · Silverado Summer Concerts</b>									
Total 50003 · Silverado Summer Concerts									
<b>60006 · Wedding</b>									
Total 60006 · Wedding									
<b>60008 · Garden Club</b>									
Total 60008 · Garden Club									
<b>50000 · Recreation Program Expense - Other</b>									
Total 50000 · Recreation Program Expense - Other									
Total 50000 · Recreation Program Expense									
<b>6560 · Payroll Expenses</b>									
Total 6560 · Payroll Expenses									
<b>8000 · Christmas In The Canyon Expense</b>									
<b>8001 · Decoration</b>									
Total 8001 · Decoration									
<b>8002 · Printing/Postage</b>									
Total 8002 · Printing/Postage									
<b>8003 · Santa Pictures</b>									
Total 8003 · Santa Pictures									
<b>8004 · Porta Potties</b>									
Total 8004 · Porta Potties									
<b>8005 · Signs &amp; Misc Materials</b>									
Total 8005 · Signs & Misc Materials									
<b>8006 · Van Fuel</b>									
Total 8006 · Van Fuel									
<b>8007 · Raffle Items</b>									

3:31 PM

05/17/21

Cash Basis

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
 As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount
Total 8007 · Raffle Items									
<b>8008 · Wagon/Sleigh Ride</b>									
Total 8008 · Wagon/Sleigh Ride									
<b>8009 · Canyon Watch</b>									
Total 8009 · Canyon Watch									
<b>8000 · Christmas In The Canyon Expense - Other</b>									
Total 8000 · Christmas In The Canyon Expense - Other									
Total 8000 · Christmas In The Canyon Expense									
<b>9500 · Chili Cookoff Expenses</b>									
<b>Activities/Tickets</b>									
Total Activities/Tickets									
<b>Advertising/Printing</b>									
Total Advertising/Printing									
<b>Awards</b>									
Total Awards									
<b>Decorations</b>									
Total Decorations									
<b>Equipment/Supplies</b>									
Total Equipment/Supplies									
<b>Event Liability Insurance</b>									
Total Event Liability Insurance									
<b>Facepainting</b>									
Total Facepainting									
<b>Hairpainting</b>									
Total Hairpainting									
<b>Musical Entertainment</b>									
Total Musical Entertainment									
<b>Musical Presentation Donation</b>									
Total Musical Presentation Donation									
<b>Petting Zoo</b>									
Total Petting Zoo									
<b>Portable Toilets</b>									
Total Portable Toilets									
<b>Raffle</b>									

3:31 PM

05/17/21

Cash Basis

**Silverado Modjeska Recreation & Parks District**  
**General Ledger**  
As of April 30, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	
Total Raffle										
<b>9500 - Chili Cookoff Expenses - Other</b>										
Total 9500 - Chili Cookoff Expenses - Other										
Total 9500 - Chili Cookoff Expenses										
<b>99999 - County Reimbursable Expenses</b>										
Total 99999 - County Reimbursable Expenses										
<b>No acct</b>										
Total no acct										
<b>TOTAL</b>							<b>13,185.94</b>	<b>13,185.94</b>		

3:31 PM

05/17/21

Cash Basis

Silverado Modjeska Recreation & Parks District  
**General Ledger**  
As of April 30, 2021

---

**Balance**

137,088.35  
137,088.35

141,521.01  
141,472.01  
140,976.79  
140,918.57  
140,818.70  
140,752.12  
140,504.51  
140,854.51  
139,129.51  
138,004.51  
137,964.01  
137,412.76  
136,462.76  
136,341.98  
135,681.98  
134,875.12  
134,808.78  
134,448.78  
134,694.78  
134,410.38  
133,464.38  
132,489.38  
132,455.38

---

132,455.38

0.00  
0.00

0.00  
0.00

0.00  
0.00

0.00  
0.00

0.00  
0.00

0.00  
0.00

0.00  
0.00



# Silverado Modjeska Recreation & Parks District

## General Ledger

As of April 30, 2021

---

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
<hr/> 0.00
0.00
0.00
125.67
125.67
0.00
0.00
0.00
0.00
0.00
0.00
<hr/> 0.00
132,495.95
66,447.95
66,447.95
66,048.00
<hr/> 66,048.00
132,495.95
9.16
-90.71
9.16
75.74
9.16
816.02
9.16
955.16

3:31 PM

05/17/21

Cash Basis

Silverado Modjeska Recreation & Parks District  
**General Ledger**  
As of April 30, 2021

---

**Balance**

9.16
-965.84
9.16
-24.84
9.16
9.16
9.16
-50.00
-50.00
-8,584.88
-8,584.88
0.00
0.00
0.00
0.00
-13,600.00
-13,600.00
0.00
0.00
0.00
0.00
0.00
0.00
2,977.99
2,977.99
0.00
0.00
-369,524.42
-369,524.42
0.00
0.00
0.00
0.00
-449.80
-184.80
-184.80



Silverado Modjeska Recreation & Parks District  
**General Ledger**  
As of April 30, 2021

---

Balance
-4.38
-4.38
-409.77
-409.77
80.00
900.00
900.00
-820.00
-1,170.00
-1,170.00
-270.00
-54.31
-54.31
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

3:31 PM

05/17/21

Cash Basis

Silverado Modjeska Recreation & Parks District  
**General Ledger**  
As of April 30, 2021

---

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-2,034.89
0.00
0.00
-2,034.89
-2,110.89
-2,110.89
-2,110.89
-120.00
0.00
0.00
0.00
-120.00
0.00
0.00
-120.00
-120.00
-120.00
0.00

3:31 PM  
05/17/21  
Cash Basis

Silverado Modjeska Recreation & Parks District  
**General Ledger**  
As of April 30, 2021

---

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
<u>0.00</u>
-120.00
0.00
0.00
0.00
0.00
3,238.75
3,338.62
3,623.02
<u>3,623.02</u>
0.00
0.00
11,781.00
11,781.00
0.00
0.00
8,190.54
5,245.00
6,970.00
<u>8,095.00</u>

3:31 PM

05/17/21

Cash Basis

Silverado Modjeska Recreation & Parks District  
**General Ledger**  
As of April 30, 2021

---

<u>Balance</u>
8,095.00
2,945.54
0.00
0.00
2,945.54
2,994.54
3,394.29
3,746.02
3,801.40
<u>3,801.40</u>
3,801.40
0.00
0.00
0.00
0.00
0.00
0.00
950.00
984.00
<u>984.00</u>
12,880.40
-450.00
0.00
0.00
-450.00
496.00
<u>496.00</u>
496.00
1,278.80
1,278.80
136.00
0.00
0.00
136.00

3:31 PM

05/17/21

Cash Basis

Silverado Modjeska Recreation & Parks District  
**General Ledger**  
As of April 30, 2021

---

<u>Balance</u>
136.00
136.00
805.90
805.90
102.00
102.00
0.00
0.00
0.00
0.00
17,469.45
6,500.00
6,500.00
735.00
1,395.00
2,370.00
<hr/>
2,370.00
0.00
0.00
0.00
0.00
855.00
855.00
5,680.90
6,232.15
<hr/>
6,232.15
0.00
0.00
2,691.25
2,691.25
972.25
1,012.75
<hr/>
1,012.75
35.05



3:31 PM

05/17/21

Cash Basis

Silverado Modjeska Recreation & Parks District  
**General Ledger**  
As of April 30, 2021

---

<u>Balance</u>
35.05
19,696.20
0.00
0.00
26.11
26.11
0.00
360.00
360.00
0.00
0.00
0.00
0.00
1,389.21
1,389.21
0.00
0.00
9,219.18
500.65
567.23
633.57
633.57
3,154.75
3,649.97
3,708.19
3,955.80
4,076.58
4,076.58
950.00
950.00
0.00
0.00
4,613.78
4,613.78
0.00





3:31 PM

05/17/21

Cash Basis

Silverado Modjeska Recreation & Parks District  
**General Ledger**  
As of April 30, 2021

---

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
<b>0.00</b>