

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
017		DIX/SOL RCD WATER QUAL COAL						
	010	CASH IN TREASURY						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		160,266.16		
		AutoID:Total Jo	07/27/16	TTLBK - BK			39,475.39	
		TTCC WF	09/08/09/08/16	203161 - CR		1,209.66		
0017	0000010	CASH IN TREASUR	*Total*		0.00	161,475.82*	39,475.39*	122,000.43*
010	**	Total CASH IN TREASURY			0.00	161,475.82**	39,475.39**	122,000.43**
	090	INTRA FUND CLEARING						
				Subsystem Totals		1,209.66	1,209.66	
						1,209.66	1,209.66	
090	**	Total INTRA FUND CLEARING			0.00	2,419.32**	2,419.32**	0.00**
	100	ACCOUNTS RECEIVABLE SYS. GEN.						
0017	0000100	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
0017	0000105	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
100	**	Total ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
	110	ACCOUNTS RECEIVABLE						
0017	0000110	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
110	**	Total ACCOUNTS RECEIVABLE			0.00	0.00**	0.00**	0.00**
	140	DUE FROM OTHER AGENCIES						
0017	0000140	DUE FROM OTHER	*Total*		0.00	0.00*	0.00*	0.00*
140	**	Total DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
	500	ACCOUNTS PAYABLE APS GENERATED						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			39,475.39	
		SOLANO RESOURCE	07/19/16	639639 - OH		335.50		
		SOLANO RESOURCE	07/19/16	639639 - OH		2,349.00		
		SOLANO RESOURCE	07/19/16	639639 - OH		793.50		

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Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
017		DIX/SOL RCD WATER QUAL COAL						
		SOLANO RESOURCE	07/19/16	639639 - OH		22.68		
		DIXON RESOURCE	07/19/16	639641 - OH		188.35		
		DIXON RESOURCE	07/19/16	639641 - OH		338.86		
		DIXON RESOURCE	07/19/16	639641 - OH		4,250.00		
		DIXON RESOURCE	07/19/16	639641 - OH		30,512.50		
		DIXON RESOURCE	07/19/16	639641 - OH		685.00		
0017	0000500	ACCOUNTS PAYABL	*Total*		0.00	39,475.39*	39,475.39*	0.00*
500	**	Total ACCOUNTS PAYABLE APS GENERATED			0.00	39,475.39**	39,475.39**	0.00**
		505 OUTSTANDING WARRANTS / EBT						
		SOLANO RESOURCE	07/19/16	639639 - OH			335.50	
		SOLANO RESOURCE	07/19/16	639639 - OH			2,349.00	
		SOLANO RESOURCE	07/19/16	639639 - OH			793.50	
		SOLANO RESOURCE	07/19/16	639639 - OH			22.68	
		DIXON RESOURCE	07/19/16	639641 - OH			188.35	
		DIXON RESOURCE	07/19/16	639641 - OH			338.86	
		DIXON RESOURCE	07/19/16	639641 - OH			4,250.00	
		DIXON RESOURCE	07/19/16	639641 - OH			30,512.50	
		DIXON RESOURCE	07/19/16	639641 - OH			685.00	
		AutoID:Total Jo	07/27/16	TTLBK - BK		39,475.39		
0017	0000699	OUTSTANDING WAR	*Total*		0.00	39,475.39*	39,475.39*	0.00*
505	**	Total OUTSTANDING WARRANTS / EBT			0.00	39,475.39**	39,475.39**	0.00**
		540 DUE TO OTHER AGENCIES						
0017	0000540	DUE TO OTHER AG	*Total*		0.00	0.00*	0.00*	0.00*
540	**	Total DUE TO OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
		579 UNCLAIMED DEPOSITS						
		TTCCC WF 09/08/	09/08/16	203161 - CR			1,209.66	
		DRCD/SRCD WATER	09/28/16	124613 - JE		1,209.66		
0017	0000579	UNCLAIMED DEPOS	*Total*		0.00	1,209.66*	1,209.66*	0.00*
579	**	Total UNCLAIMED DEPOSITS			0.00	1,209.66**	1,209.66**	0.00**

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Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
017	DIX/SOL RCD WATER QUAL COAL							
	740 FUND BALANCE AVAILABLE							
	BALANCE FORWARD 07/01/16 BALFWD16 - JE						120,790.77	
0017	0000740 FUND BALANCE AV	*Total*			0.00	0.00*	120,790.77*	-120,790.77*
740	** Total FUND BALANCE AVAILABLE				0.00	0.00**	120,790.77**	-120,790.77**
	810 REVENUES							
				Subsystem Totals JE			1,209.66	
810	** Total REVENUES				0.00	0.00**	1,209.66**	-1,209.66**
	820 EXPENDITURES							
820	** Total EXPENDITURES				0.00	0.00**	0.00**	0.00**
	910 BUDGETED REVENUE							
0017	0000910 BUDGETED REVENUE	*Total*			0.00	0.00*	0.00*	0.00*
910	** Total BUDGETED REVENUE				0.00	0.00**	0.00**	0.00**
	930 APPROPRIATIONS							
0017	0000930 APPROPRIATIONS	*Total*			0.00	0.00*	0.00*	0.00*
930	** Total APPROPRIATIONS				0.00	0.00**	0.00**	0.00**
017	*** Fund Total ***				0.00	244,055.58**	244,055.58**	0.00**

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Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
024		DIXON RESOURCES CON DIST						
	010	CASH IN TREASURY						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		466,181.52		
		TTCCC WF	07/21/ 07/21/16	202015 - CR		84.00		
		AutoID:Total Jo	07/25/16	TTLBK - BK			19.98	
		AutoID:Total Jo	07/26/16	TTLBK - BK			19,245.73	
		TTCCC WELLS FAR	07/26/16	202116 - CR		35,974.71		
		AutoID:Total Jo	07/27/16	TTLBK - BK			32,703.31	
		TTCCC WF	07/29/ 07/29/16	202228 - CR		22,790.90		
		AutoID:Total Jo	08/01/16	TTLBK - BK			2,614.18	
		TTCCC WF	08/01/ 08/01/16	202258 - CR		1,111.96		
		AutoID: JE21870	08/05/16	123600 - JE			7.78	
		AutoID: JE21871	08/05/16	123601 - JE			0.76	
		AutoID:Total Jo	08/24/16	TTLBK - BK			27,680.39	
		AutoID:Total Jo	08/26/16	TTLBK - BK			1,150.45	
		ACO YOLO	15/16 08/26/16	202893 - CR		121.18		
		AutoID:Total Jo	08/29/16	TTLBK - BK			1,799.00	
		TTCCC WELLS FAR	08/30/16	202954 - CR		825.80		
		TTCCC WF	9/13/1 09/13/16	203271 - CR		1,950.00		
		TTCCC WF	09/15/ 09/15/16	203335 - CR		663.10		
		AutoID:Total Jo	09/27/16	TTLBK - BK			5,542.69	
		AutoID:Total Jo	09/28/16	TTLBK - BK			21,883.61	
		AutoID: JE27371	09/29/16	124600 - JE		265.08		
		AutoID:Total Jo	09/29/16	TTLBK - BK			300.00	
		TTCCC WELLS FAR	09/29/16	203679 - CR		8,447.15		
0024	0000010	CASH IN TREASUR		*Total*	0.00	538,415.40*	112,947.88*	425,467.52*
010	**	Total CASH IN TREASURY			0.00	538,415.40**	112,947.88**	425,467.52**
	030	IMPREST CASH						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		22,569.86		
0024	0000030	IMPREST CASH		*Total*	0.00	22,569.86*	0.00*	22,569.86*
030	**	Total IMPREST CASH			0.00	22,569.86**	0.00**	22,569.86**
	090	INTRA FUND CLEARING						
				Subsystem Totals		CR	71,968.80	71,968.80
						JE	1,762.52	1,762.52
						OH	77,827.56	77,827.56

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
024	DIXON RESOURCES CON DIST							
090 **	Total	INTRA FUND CLEARING			0.00	151,558.88**	151,558.88**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0024	0000100	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
0024	0000105	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
100 **	Total	ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
	110 ACCOUNTS RECEIVABLE							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		84.00		
		DIXON RCD	08/05/16	123617 - JE			84.00	
0024	0000110	ACCOUNTS RECEIV		*Total*	0.00	84.00*	84.00*	0.00*
110 **	Total	ACCOUNTS RECEIVABLE			0.00	84.00**	84.00**	0.00**
	120 DUE FROM OTHER FUNDS							
0024	0000120	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
120 **	Total	DUE FROM OTHER FUNDS			0.00	0.00**	0.00**	0.00**
	140 DUE FROM OTHER AGENCIES							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		70,274.72		
		DIXON RCD	08/05/16	123616 - JE			35,974.71	
		DIXON RCD DP 20	08/10/16	123737 - JE			1,111.96	
		DIXON RCD DP 20	08/10/16	123738 - JE			22,790.90	
		DIXON RCD	09/28/16	124615 - JE			1,950.00	
0024	0000140	DUE FROM OTHER		*Total*	0.00	70,274.72*	61,827.57*	8,447.15*
0024	0000143	DUE FROM STATE		*Total*	0.00	0.00*	0.00*	0.00*
140 **	Total	DUE FROM OTHER AGENCIES			0.00	70,274.72**	61,827.57**	8,447.15**
	160 DEPOSITS WITH OTHERS							

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024	DIXON RESOURCES CON DIST							
0024	0000160	DEPOSITS WITH O	*Total*		0.00	0.00*	0.00*	0.00*
160	** Total	DEPOSITS WITH OTHERS			0.00	0.00**	0.00**	0.00**
	250	FUTURE LOAN REDEMPT REQ						
		BALANCE FORWARD 07/01/16	BALFWD16 - JE			26,478.11		
0024	0000250	FUTURE LOAN REQ	*Total*		0.00	26,478.11*	0.00*	26,478.11*
250	** Total	FUTURE LOAN REDEMPT REQ			0.00	26,478.11**	0.00**	26,478.11**
	315	INFRASTRUCTURE						
		BALANCE FORWARD 07/01/16	BALFWD16 - JE			109,686.68		
0024	0000315	INFRASTRUCTURE	*Total*		0.00	109,686.68*	0.00*	109,686.68*
315	** Total	INFRASTRUCTURE			0.00	109,686.68**	0.00**	109,686.68**
	320	BUILDINGS AND IMPROVEMENTS						
0024	0000320	BUILDINGS AND I	*Total*		0.00	0.00*	0.00*	0.00*
320	** Total	BUILDINGS AND IMPROVEMENTS			0.00	0.00**	0.00**	0.00**
	340	EQUIPMENT						
		BALANCE FORWARD 07/01/16	BALFWD16 - JE			57,718.28		
0024	0000340	EQUIPMENT	*Total*		0.00	57,718.28*	0.00*	57,718.28*
340	** Total	EQUIPMENT			0.00	57,718.28**	0.00**	57,718.28**
	410	ACCRUED INTEREST REC						
0024	0000410	ACCRUED INTERES	*Total*		0.00	0.00*	0.00*	0.00*
410	** Total	ACCRUED INTEREST REC			0.00	0.00**	0.00**	0.00**

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Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
024		DIXON RESOURCES CON DIST						
		420 PREPAID EXPENSE						
0024	0000420	PREPAID EXPENSE	*Total*		0.00	0.00*	0.00*	0.00*
420	** Total	PREPAID EXPENSE			0.00	0.00**	0.00**	0.00**

500 ACCOUNTS PAYABLE APS GENERATED

BALANCE FORWARD	07/01/16	BALFWD16 - JE					35,997.98	
SDRMA MBR 7209	07/18/16	639567 - OH					1,196.86	
SDRMA MBR 7209	07/18/16	639569 - OH					2,728.36	
RECLAMATION DIS	07/18/16	639576 - OH					14,700.00	
SDRMA MBR 7209	07/19/16	639567 - OH				1,196.86		
SDRMA MBR 7209	07/19/16	639569 - OH				2,728.36		
RECLAMATION DIS	07/19/16	639576 - OH				14,700.00		
DIXON RESOURCE	07/19/16	639629 - OH				18,470.56		
DIXON RESOURCE	07/19/16	639629 - OH				1,800.00		
DIXON RESOURCE	07/19/16	639629 - OH				554.11		
DIXON RESOURCE	07/19/16	639629 - OH				1,342.33		
DIXON RESOURCE	07/19/16	639629 - OH				313.93		
DIXON RESOURCE	07/19/16	639629 - OH				1,955.00		
DIXON RESOURCE	07/19/16	639630 - OH				70.23		
US BANK 4246-04	07/19/16	639631 - OH				55.69		
US BANK 4246-04	07/19/16	639631 - OH				78.84		
US BANK 4246-04	07/19/16	639631 - OH				38.82		
US BANK 4246-04	07/19/16	639631 - OH				20.83		
STAPLES CREDIT	07/19/16	639632 - OH				32.13		
DIXON WATERSHED	07/19/16	639633 - OH				1,739.36		
DIXON REGIONAL	07/19/16	639634 - OH				704.88		
DIXON REGIONAL	07/19/16	639634 - OH				1,769.93		
BEST BEST & KRI	07/19/16	639635 - OH				3,997.76		
BEST BEST & KRI	07/19/16	639635 - OH				515.84		
CARCD MICROSOFT	07/19/16	639636 - OH				40.00		
BEAMAN, JANICE	07/19/16	639637 - OH				22.12		
BEAMAN, JANICE	07/19/16	639638 - OH				35.64		
HUFF, KELLY JUN	07/19/16	639640 - OH				19.98		
3L BACKHOE SERV	07/19/16	639917 - OH				2,420.00		
3L BACKHOE SERV	07/19/16	639917 - OH					2,420.00	
3L BACKHOE SERV	07/19/16	639917 - OH				2,420.00		
NACD 2016 MEMBE	08/16/16	643396 - OH					775.00	
NACD 2016 MEMBE	08/16/16	643396 - OH				775.00		
DIXON RESOURCE	08/17/16	643512 - OH					18,748.16	
DIXON RESOURCE	08/17/16	643512 - OH					562.42	
DIXON RESOURCE	08/17/16	643512 - OH					1,247.96	
DIXON RESOURCE	08/17/16	643512 - OH					291.86	

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Fund # Description 25% of Fiscal Year  
 =====  
 024 DIXON RESOURCES CON DIST

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====								
		DIXON RESOURCE	08/17/16	643512 - OH			1,955.00	
		DIXON RESOURCE	08/17/16	643513 - OH			4,029.75	
		PARCEL QUEST ID	08/17/16	643514 - OH			1,799.00	
		DIXON RESOURCE	08/17/16	643515 - OH			70.24	
		US BANK 4246-04	08/17/16	643516 - OH			12.14	
		US BANK 4246-04	08/17/16	643516 - OH			79.50	
		US BANK 4246-04	08/17/16	643516 - OH			188.47	
		US BANK 4246-04	08/17/16	643516 - OH			59.74	
		US BANK 4246-04	08/17/16	643516 - OH			67.77	
		US BANK 4246-04	08/17/16	643516 - OH			72.00	
		US BANK 4246-04	08/17/16	643516 - OH			160.00	
		US BANK 4246-04	08/17/16	643516 - OH			490.00	
		US BANK 4246-04	08/17/16	643516 - OH			20.83	
		DIXON RESOURCE	08/18/16	643512 - OH	18,748.16			
		DIXON RESOURCE	08/18/16	643512 - OH		562.42		
		DIXON RESOURCE	08/18/16	643512 - OH		1,247.96		
		DIXON RESOURCE	08/18/16	643512 - OH		291.86		
		DIXON RESOURCE	08/18/16	643512 - OH		1,955.00		
		DIXON RESOURCE	08/18/16	643513 - OH		4,029.75		
		PARCEL QUEST ID	08/18/16	643514 - OH		1,799.00		
		DIXON RESOURCE	08/18/16	643515 - OH		70.24		
		US BANK 4246-04	08/18/16	643516 - OH		12.14		
		US BANK 4246-04	08/18/16	643516 - OH		79.50		
		US BANK 4246-04	08/18/16	643516 - OH		188.47		
		US BANK 4246-04	08/18/16	643516 - OH		59.74		
		US BANK 4246-04	08/18/16	643516 - OH		67.77		
		US BANK 4246-04	08/18/16	643516 - OH		72.00		
		US BANK 4246-04	08/18/16	643516 - OH		160.00		
		US BANK 4246-04	08/18/16	643516 - OH		490.00		
		US BANK 4246-04	08/18/16	643516 - OH		20.83		
		BEST BEST & KRI	09/20/16	645991 - OH			628.37	
		SDRMA MBR 7209	09/20/16	646001 - OH			244.46	
		DIXON RESOURCE	09/20/16	646002 - OH			17,381.57	
		DIXON RESOURCE	09/20/16	646002 - OH			521.42	
		DIXON RESOURCE	09/20/16	646002 - OH			1,163.21	
		DIXON RESOURCE	09/20/16	646002 - OH			272.03	
		DIXON RESOURCE	09/20/16	646002 - OH			1,955.00	
		STAPLES CREDIT	09/20/16	646003 - OH			236.68	
		AEGEAN TAX & AC	09/20/16	646005 - OH			300.00	
		RECLAMATION DIS	09/20/16	646006 - OH			4,914.32	
		DIXON RESOURCE	09/20/16	646007 - OH			70.24	
		DIXON RESOURCE	09/20/16	646007 - OH			39.00	
		US BANK 4246-04	09/20/16	646010 - OH			16.60	
		US BANK 4246-04	09/20/16	646010 - OH			48.13	
		US BANK 4246-04	09/20/16	646010 - OH			53.76	
		US BANK 4246-04	09/20/16	646010 - OH			20.15	
		US BANK 4246-04	09/20/16	646010 - OH			7.50	



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 024 DIXON RESOURCES CON DIST

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		US BANK 4246-04	09/20/16	646010 - OH			75.78	
		US BANK 4246-04	09/20/16	646010 - OH			84.69	
		US BANK 4246-04	09/20/16	646010 - OH			15.06	
		US BANK 4246-04	09/20/16	646010 - OH			403.59	
		US BANK 4246-04	09/20/16	646010 - OH			47.00	
		US BANK 4246-04	09/20/16	646010 - OH			20.83	
		US BANK 4246-04	09/20/16	646010 - OH			1.50	
		STATE BOARD OF	09/20/16	646010 - OH			3.66	
		US BANK 4246-04	09/20/16	646010 - OH			47.95	
		BEST BEST & KRI	09/20/16	645991 - OH		628.37		
		SDRMA MBR 7209	09/20/16	646001 - OH		244.46		
		DIXON RESOURCE	09/20/16	646002 - OH		17,381.57		
		DIXON RESOURCE	09/20/16	646002 - OH		521.42		
		DIXON RESOURCE	09/20/16	646002 - OH		1,163.21		
		DIXON RESOURCE	09/20/16	646002 - OH		272.03		
		DIXON RESOURCE	09/20/16	646002 - OH		1,955.00		
		STAPLES CREDIT	09/20/16	646003 - OH		236.68		
		AEGEAN TAX & AC	09/20/16	646005 - OH		300.00		
		RECLAMATION DIS	09/20/16	646006 - OH		4,914.32		
		DIXON RESOURCE	09/20/16	646007 - OH		70.24		
		DIXON RESOURCE	09/20/16	646007 - OH		39.00		
		US BANK 4246-04	09/20/16	646010 - OH		16.60		
		US BANK 4246-04	09/20/16	646010 - OH		48.13		
		US BANK 4246-04	09/20/16	646010 - OH		53.76		
		US BANK 4246-04	09/20/16	646010 - OH		20.15		
		US BANK 4246-04	09/20/16	646010 - OH		7.50		
		US BANK 4246-04	09/20/16	646010 - OH		75.78		
		US BANK 4246-04	09/20/16	646010 - OH		84.69		
		US BANK 4246-04	09/20/16	646010 - OH		15.06		
		US BANK 4246-04	09/20/16	646010 - OH		403.59		
		US BANK 4246-04	09/20/16	646010 - OH		47.00		
		US BANK 4246-04	09/20/16	646010 - OH		20.83		
		US BANK 4246-04	09/20/16	646010 - OH		1.50		
		US BANK 4246-04	09/20/16	646010 - OH		47.95		
		STATE BOARD OF	09/30/16	646010 - OH		3.66		

0024 0000500 ACCOUNTS PAYABL \*Total\* 0.00 116,245.54\* 116,245.54\* 0.00\*  
 500 \*\* Total ACCOUNTS PAYABLE APS GENERATED 0.00 116,245.54\*\* 116,245.54\*\* 0.00\*\*

505 OUTSTANDING WARRANTS / EBT

SDRMA MBR 7209	07/19/16	639567 - OH				1,196.86	
SDRMA MBR 7209	07/19/16	639569 - OH				2,728.36	
RECLAMATION DIS	07/19/16	639576 - OH				14,700.00	

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund # Description 25% of Fiscal Year  
 =====  
 024 DIXON RESOURCES CON DIST

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		DIXON RESOURCE	07/19/16	639629 - OH			18,470.56	
		DIXON RESOURCE	07/19/16	639629 - OH			1,800.00	
		DIXON RESOURCE	07/19/16	639629 - OH			554.11	
		DIXON RESOURCE	07/19/16	639629 - OH			1,342.33	
		DIXON RESOURCE	07/19/16	639629 - OH			313.93	
		DIXON RESOURCE	07/19/16	639629 - OH			1,955.00	
		DIXON RESOURCE	07/19/16	639630 - OH			70.23	
		US BANK 4246-04	07/19/16	639631 - OH			55.69	
		US BANK 4246-04	07/19/16	639631 - OH			78.84	
		US BANK 4246-04	07/19/16	639631 - OH			38.82	
		US BANK 4246-04	07/19/16	639631 - OH			20.83	
		STAPLES CREDIT	07/19/16	639632 - OH			32.13	
		DIXON WATERSHED	07/19/16	639633 - OH			1,739.36	
		DIXON REGIONAL	07/19/16	639634 - OH			704.88	
		DIXON REGIONAL	07/19/16	639634 - OH			1,769.93	
		BEST BEST & KRI	07/19/16	639635 - OH			3,997.76	
		BEST BEST & KRI	07/19/16	639635 - OH			515.84	
		CARCD MICROSOFT	07/19/16	639636 - OH			40.00	
		BEAMAN, JANICE	07/19/16	639637 - OH			22.12	
		BEAMAN, JANICE	07/19/16	639638 - OH			35.64	
		HUFF, KELLY JUN	07/19/16	639640 - OH			19.98	
		3L BACKHOE SERV	07/19/16	639917 - OH			2,420.00	
		3L BACKHOE SERV	07/19/16	639917 - OH		2,420.00		
		3L BACKHOE SERV	07/19/16	639917 - OH			2,420.00	
		AutoID:Total Jo	07/25/16	TTLBK - BK		19.98		
		AutoID:Total Jo	07/26/16	TTLBK - BK		19,245.73		
		AutoID:Total Jo	07/27/16	TTLBK - BK		32,703.31		
		AutoID:Total Jo	08/01/16	TTLBK - BK		2,614.18		
		NACD 2016 MEMBE	08/16/16	643396 - OH			775.00	
		DIXON RESOURCE	08/18/16	643512 - OH			18,748.16	
		DIXON RESOURCE	08/18/16	643512 - OH			562.42	
		DIXON RESOURCE	08/18/16	643512 - OH			1,247.96	
		DIXON RESOURCE	08/18/16	643512 - OH			291.86	
		DIXON RESOURCE	08/18/16	643512 - OH			1,955.00	
		DIXON RESOURCE	08/18/16	643513 - OH			4,029.75	
		PARCEL QUEST ID	08/18/16	643514 - OH			1,799.00	
		DIXON RESOURCE	08/18/16	643515 - OH			70.24	
		US BANK 4246-04	08/18/16	643516 - OH			12.14	
		US BANK 4246-04	08/18/16	643516 - OH			79.50	
		US BANK 4246-04	08/18/16	643516 - OH			188.47	
		US BANK 4246-04	08/18/16	643516 - OH			59.74	
		US BANK 4246-04	08/18/16	643516 - OH			67.77	
		US BANK 4246-04	08/18/16	643516 - OH			72.00	
		US BANK 4246-04	08/18/16	643516 - OH			160.00	
		US BANK 4246-04	08/18/16	643516 - OH			490.00	
		US BANK 4246-04	08/18/16	643516 - OH			20.83	
		AutoID:Total Jo	08/24/16	TTLBK - BK		27,680.39		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund # Description 25% of Fiscal Year  
 =====  
 024 DIXON RESOURCES CON DIST

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		AutoID:Total Jo	08/26/16	TTLBK - BK		1,150.45		
		AutoID:Total Jo	08/29/16	TTLBK - BK		1,799.00		
		BEST BEST & KRI	09/20/16	645991 - OH			628.37	
		SDRMA MBR 7209	09/20/16	646001 - OH			244.46	
		DIXON RESOURCE	09/20/16	646002 - OH			17,381.57	
		DIXON RESOURCE	09/20/16	646002 - OH			521.42	
		DIXON RESOURCE	09/20/16	646002 - OH			1,163.21	
		DIXON RESOURCE	09/20/16	646002 - OH			272.03	
		DIXON RESOURCE	09/20/16	646002 - OH			1,955.00	
		STAPLES CREDIT	09/20/16	646003 - OH			236.68	
		AEGEAN TAX & AC	09/20/16	646005 - OH			300.00	
		RECLAMATION DIS	09/20/16	646006 - OH			4,914.32	
		DIXON RESOURCE	09/20/16	646007 - OH			70.24	
		DIXON RESOURCE	09/20/16	646007 - OH			39.00	
		US BANK 4246-04	09/20/16	646010 - OH			16.60	
		US BANK 4246-04	09/20/16	646010 - OH			48.13	
		US BANK 4246-04	09/20/16	646010 - OH			53.76	
		US BANK 4246-04	09/20/16	646010 - OH			20.15	
		US BANK 4246-04	09/20/16	646010 - OH			7.50	
		US BANK 4246-04	09/20/16	646010 - OH			75.78	
		US BANK 4246-04	09/20/16	646010 - OH			84.69	
		US BANK 4246-04	09/20/16	646010 - OH			15.06	
		US BANK 4246-04	09/20/16	646010 - OH			403.59	
		US BANK 4246-04	09/20/16	646010 - OH			47.00	
		US BANK 4246-04	09/20/16	646010 - OH			20.83	
		US BANK 4246-04	09/20/16	646010 - OH			1.50	
		US BANK 4246-04	09/20/16	646010 - OH			47.95	
		AutoID:Total Jo	09/27/16	TTLBK - BK		5,542.69		
		AutoID:Total Jo	09/28/16	TTLBK - BK		21,883.61		
		AutoID:Total Jo	09/29/16	TTLBK - BK		300.00		
		STATE BOARD OF	09/30/16	646010 - OH			3.66	

0024 0000699 OUTSTANDING WAR \*Total\* 0.00 115,359.34\* 116,245.54\* -886.20\*

505 \*\* Total OUTSTANDING WARRANTS / EBT 0.00 115,359.34\*\* 116,245.54\*\* -886.20\*\*

520 DUE TO OTHER FUNDS

0024 0000520 DUE TO OTHER FU \*Total\* 0.00 0.00\* 0.00\* 0.00\*

520 \*\* Total DUE TO OTHER FUNDS 0.00 0.00\*\* 0.00\*\* 0.00\*\*

540 DUE TO OTHER AGENCIES

0024 0000540 DUE TO OTHER AG \*Total\* 0.00 0.00\* 0.00\* 0.00\*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
024		DIXON RESOURCES CON DIST						
540	** Total	DUE TO OTHER AGENCIES			0.00	0.00**	0.00**	0.00**

579 UNCLAIMED DEPOSITS

		TTCCC WF 07/21/	07/21/16	202015 - CR			84.00	
		TTCCC WELLS FAR	07/26/16	202116 - CR			35,974.71	
		TTCCC WF 07/29/	07/29/16	202228 - CR			22,790.90	
		TTCCC WF 08/01/	08/01/16	202258 - CR			1,111.96	
		DIXON RCD	08/05/16	123616 - JE	35,974.71			
		DIXON RCD	08/05/16	123617 - JE		84.00		
		DIXON RCD DP 20	08/10/16	123737 - JE		1,111.96		
		DIXON RCD DP 20	08/10/16	123738 - JE	22,790.90			
		TTCCC WELLS FAR	08/30/16	202954 - CR			825.80	
		TTCCC WF 9/13/1	09/13/16	203271 - CR			1,950.00	
		TTCCC WF 09/15/	09/15/16	203335 - CR			663.10	
		DIXON RCD	09/28/16	124614 - JE		825.80		
		DIXON RCD	09/28/16	124615 - JE		1,950.00		
		TTCCC WELLS FAR	09/29/16	203679 - CR			8,447.15	
		DIXON RCD	09/30/16	124810 - JE		663.10		
0024	0000579	UNCLAIMED DEPOS		*Total*	0.00	63,400.47*	71,847.62*	-8,447.15*
579	** Total	UNCLAIMED DEPOSITS			0.00	63,400.47**	71,847.62**	-8,447.15**

620 ACCRUED COMPENSATED ABSENCES

		BALANCE FORWARD	07/01/16	BALFWD16 - JE			26,478.11	
0024	0000620	ACCRUED COMPENS		*Total*	0.00	0.00*	26,478.11*	-26,478.11*
620	** Total	ACCRUED COMPENSATED ABSENCES			0.00	0.00**	26,478.11**	-26,478.11**

730 RESERVE - OTHER

		BALANCE FORWARD	07/01/16	BALFWD16 - JE			25,500.00	
0024	0240731	RESERVE-IMPREST		*Total*	0.00	0.00*	25,500.00*	-25,500.00*
0024	0240732	RESERVE-STATE C		*Total*	0.00	0.00*	0.00*	0.00*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
024	DIXON RESOURCES CON DIST							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			50,000.00	
0024	0240733	RESERVE - GENER	*Total*		0.00	0.00*	50,000.00*	-50,000.00*
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			20,000.00	
0024	0240734	RESERVE-FUT EQU	*Total*		0.00	0.00*	20,000.00*	-20,000.00*
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			400,000.00	
0024	0240736	RESERVE-FUT CAP	*Total*		0.00	0.00*	400,000.00*	-400,000.00*
730	** Total RESERVE - OTHER				0.00	0.00**	495,500.00**	-495,500.00**
	740 FUND BALANCE AVAILABLE							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			27,612.12	
		16/17 BUDG ENTR	09/30/16	124800 - JE		23,168.00		
0024	0000740	FUND BALANCE AV	*Total*		0.00	23,168.00*	27,612.12*	-4,444.12*
740	** Total FUND BALANCE AVAILABLE				0.00	23,168.00**	27,612.12**	-4,444.12**
	770 INVESTMNTS IN GEN FIXED ASSETS							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			167,404.96	
0024	0000770	INVESTED IN CAP	*Total*		0.00	0.00*	167,404.96*	-167,404.96*
770	** Total INVESTMNTS IN GEN FIXED ASSETS				0.00	0.00**	167,404.96**	-167,404.96**
	810 REVENUES							
		Subsystem Totals		CR			121.18	
		Subsystem Totals		JE			1,753.98	
810	** Total REVENUES				0.00	0.00**	1,875.16**	-1,875.16**
	820 EXPENDITURES							
		Subsystem Totals		JE		8.54		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
024		DIXON RESOURCES CON DIST						
					OH	77,827.56		
820	** Total	EXPENDITURES			0.00	77,836.10**	0.00**	77,836.10**
		910 BUDGETED REVENUE						
			16/17	BUDG ENTR 09/30/16 124800 - JE		381,689.00		
0024	0000910	BUDGETED REVENU		*Total*	0.00	381,689.00*	0.00*	381,689.00*
910	** Total	BUDGETED REVENUE			0.00	381,689.00**	0.00**	381,689.00**
		930 APPROPRIATIONS						
			16/17	BUDG ENTR 09/30/16 124800 - JE			404,857.00	
0024	0000930	APPROPRIATIONS		*Total*	0.00	0.00*	404,857.00*	-404,857.00*
930	** Total	APPROPRIATIONS			0.00	0.00**	404,857.00**	-404,857.00**
		950 UNANTICIPATED REVENUE						
0024	0000950	UNANTICIPATED R		*Total*	0.00	0.00*	0.00*	0.00*
950	** Total	UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
024				*** Fund Total ***	0.00	1,754,484.38**	1,754,484.38**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
038		DIXON WATERSHED REAL PROP-JPA						
	010	CASH IN TREASURY						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		260,959.74		
		TTCC WELLS FAR	07/26/16	202116 - CR		3,478.72		
		TTCC WF	08/26/16	202896 - CR		3,478.72		
		AutoID:Total Jo	09/13/16	TTLBK - BK			93.60	
		AutoID:Total Jo	09/14/16	TTLBK - BK			255,165.32	
		AutoID:Total Jo	09/16/16	TTLBK - BK			1,216.04	
0038	0000010	CASH IN TREASUR		*Total*	0.00	267,917.18*	256,474.96*	11,442.22*
010	**	Total CASH IN TREASURY			0.00	267,917.18**	256,474.96**	11,442.22**
	090	INTRA FUND CLEARING						
				Subsystem Totals		6,957.44	6,957.44	
						256,474.96	256,474.96	
090	**	Total INTRA FUND CLEARING			0.00	263,432.40**	263,432.40**	0.00**
	110	ACCOUNTS RECEIVABLE						
0038	0000110	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
110	**	Total ACCOUNTS RECEIVABLE			0.00	0.00**	0.00**	0.00**
	140	DUE FROM OTHER AGENCIES						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		6,957.44		
		DIXON WRPA JPA	08/05/16	123615 - JE			1,739.36	
		DIXON WRPA JPA	08/05/16	123615 - JE			1,739.36	
		DIXON WRPA JPA	09/28/16	124612 - JE			1,739.36	
		DIXON WRPA JPA	09/28/16	124612 - JE			1,739.36	
0038	0000140	DUE FROM OTHER		*Total*	0.00	6,957.44*	6,957.44*	0.00*
140	**	Total DUE FROM OTHER AGENCIES			0.00	6,957.44**	6,957.44**	0.00**
	335	INTANGIBLES						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		289,100.00		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description	25% of Fiscal Year		
=====	=====			
038	DIXON WATERSHED REAL PROP-JPA			

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
0038	0000336	INTANGIBLES: NO	*Total*		0.00	289,100.00*	0.00*	289,100.00*
335	** Total	INTANGIBLES			0.00	289,100.00**	0.00**	289,100.00**

500 ACCOUNTS PAYABLE APS GENERATED

		BEST BEST & KRI	09/06/16	644949 - OH			93.60	
		DIXON REGIONAL	09/06/16	644955 - OH			253,215.32	
		SDRMA MBR 7777	09/06/16	644956 - OH			1,216.04	
		DIXON RESOURCE	09/06/16	644957 - OH			1,950.00	
		BEST BEST & KRI	09/06/16	644949 - OH		93.60		
		DIXON REGIONAL	09/06/16	644955 - OH		253,215.32		
		SDRMA MBR 7777	09/06/16	644956 - OH		1,216.04		
		DIXON RESOURCE	09/06/16	644957 - OH		1,950.00		
0038	0000500	ACCOUNTS PAYABL	*Total*		0.00	256,474.96*	256,474.96*	0.00*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			0.00	256,474.96**	256,474.96**	0.00**

505 OUTSTANDING WARRANTS / EBT

		BEST BEST & KRI	09/06/16	644949 - OH			93.60	
		DIXON REGIONAL	09/06/16	644955 - OH			253,215.32	
		SDRMA MBR 7777	09/06/16	644956 - OH			1,216.04	
		DIXON RESOURCE	09/06/16	644957 - OH			1,950.00	
		AutoID:Total Jo	09/13/16	TTLBK - BK		93.60		
		AutoID:Total Jo	09/14/16	TTLBK - BK		255,165.32		
		AutoID:Total Jo	09/16/16	TTLBK - BK		1,216.04		
0038	0000699	OUTSTANDING WAR	*Total*		0.00	256,474.96*	256,474.96*	0.00*
505	** Total	OUTSTANDING WARRANTS / EBT			0.00	256,474.96**	256,474.96**	0.00**

510 ACCOUNTS PAYABLE

		BALANCE FORWARD	07/01/16	BALFWD16 - JE			93.60	
		BEST BEST & KRI	09/06/16	644949 - OH		93.60		
0038	0000510	ACCOUNTS PAYABL	*Total*		0.00	93.60*	93.60*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	93.60**	93.60**	0.00**



SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
038		DIXON WATERSHED REAL PROP-JPA						
		540 DUE TO OTHER AGENCIES						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			255,165.32	
		DIXON REGIONAL	09/06/16	644955 - OH		253,215.32		
		DIXON RESOURCE	09/06/16	644957 - OH		1,950.00		
0038	0000540	DUE TO OTHER AG		*Total*	0.00	255,165.32*	255,165.32*	0.00*
540	** Total	DUE TO OTHER AGENCIES			0.00	255,165.32**	255,165.32**	0.00**
		579 UNCLAIMED DEPOSITS						
		TTCC WELLS FAR	07/26/16	202116 - CR			3,478.72	
		DIXON WRPA JPA	08/05/16	123615 - JE		3,478.72		
		TTCC WF	08/26/16	202896 - CR			3,478.72	
		DIXON WRPA JPA	09/28/16	124612 - JE		3,478.72		
0038	0000579	UNCLAIMED DEPOS		*Total*	0.00	6,957.44*	6,957.44*	0.00*
579	** Total	UNCLAIMED DEPOSITS			0.00	6,957.44**	6,957.44**	0.00**
		740 FUND BALANCE AVAILABLE						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			12,658.26	
		16/17 BUDG ENTR	09/30/16	124800 - JE		11,660.00		
0038	0000740	FUND BALANCE AV		*Total*	0.00	11,660.00*	12,658.26*	-998.26*
740	** Total	FUND BALANCE AVAILABLE			0.00	11,660.00**	12,658.26**	-998.26**
		770 INVESTMNTS IN GEN FIXED ASSETS						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			289,100.00	
0038	0000770	INVESTED IN CAP		*Total*	0.00	0.00*	289,100.00*	-289,100.00*
770	** Total	INVESTMNTS IN GEN FIXED ASSETS			0.00	0.00**	289,100.00**	-289,100.00**
		810 REVENUES						

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description					25% of Fiscal Year		
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
038		DIXON WATERSHED REAL PROP-JPA						
810 **		Total REVENUES			0.00	0.00**	0.00**	0.00**
		820 EXPENDITURES						
				Subsystem Totals OH		1,216.04		
820 **		Total EXPENDITURES			0.00	1,216.04**	0.00**	1,216.04**
		910 BUDGETED REVENUE						
				16/17 BUDG ENTR 09/30/16 124800 - JE		50.00		
0038	0000910	BUDGETED REVENUE *Total*			0.00	50.00*	0.00*	50.00*
910 **		Total BUDGETED REVENUE			0.00	50.00**	0.00**	50.00**
		930 APPROPRIATIONS						
				16/17 BUDG ENTR 09/30/16 124800 - JE			11,710.00	
0038	0000930	APPROPRIATIONS *Total*			0.00	0.00*	11,710.00*	-11,710.00*
930 **		Total APPROPRIATIONS			0.00	0.00**	11,710.00**	-11,710.00**
		950 UNANTICIPATED REVENUE						
0038	0000950	UNANTICIPATED R *Total*			0.00	0.00*	0.00*	0.00*
950 **		Total UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
038		*** Fund Total ***			0.00	1,615,499.34**	1,615,499.34**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
062		DRW JPA-GENERAL & ADMINISTRATO						
	010	CASH IN TREASURY						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		7,208.68		
		TTCCC WELLS FAR	07/26/16	202116 - CR		2,474.81		
		AutoID:Total Jo	07/27/16	TTLBK - BK			996.65	
		TTCCC WF	08/26/16	202896 - CR		5,059.33		
		TTCCC WF	09/13/16	203271 - CR		253,215.32		
		AutoID: JV00576	09/28/16	124616 - JE			253,215.32	
		AutoID: JV00576	09/28/16	124617 - JE			3,289.40	
		AutoID:Total Jo	09/30/16	TTLBK - BK			2,456.00	
0062	0000010	CASH IN TREASUR		*Total*	0.00	267,958.14*	259,957.37*	8,000.77*
010	** Total	CASH IN TREASURY			0.00	267,958.14**	259,957.37**	8,000.77**
	090	INTRA FUND CLEARING						
				Subsystem Totals	CR	260,749.46	260,749.46	
					JE	256,504.72	256,504.72	
					OH	3,452.65	3,452.65	
090	** Total	INTRA FUND CLEARING			0.00	520,706.83**	520,706.83**	0.00**
	100	ACCOUNTS RECEIVABLE SYS. GEN.						
0062	0000105	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
100	** Total	ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
	110	ACCOUNTS RECEIVABLE						
0062	0000110	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
110	** Total	ACCOUNTS RECEIVABLE			0.00	0.00**	0.00**	0.00**
	140	DUE FROM OTHER AGENCIES						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		7,079.75		
		DIXON REGIONAL	08/05/16	123614 - JE			1,769.93	
		DIXON REGIONAL	08/05/16	123614 - JE			704.88	
		DIXON REGIONAL	09/28/16	124617 - JE			1,769.93	

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
062	DRW JPA-GENERAL & ADMINISTRATO							
0062	0000140	DUE FROM OTHER	*Total*		0.00	7,079.75*	4,244.74*	2,835.01*
140	** Total	DUE FROM OTHER AGENCIES			0.00	7,079.75**	4,244.74**	2,835.01**
500 ACCOUNTS PAYABLE APS GENERATED								
		SDRMA MBR 5431	07/18/16	639568 - OH			996.65	
		SDRMA MBR 5431	07/19/16	639568 - OH		996.65		
		DIXON RESOURCE	09/20/16	646004 - OH			2,456.00	
		DIXON RESOURCE	09/20/16	646004 - OH		2,456.00		
0062	0000500	ACCOUNTS PAYABL	*Total*		0.00	3,452.65*	3,452.65*	0.00*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			0.00	3,452.65**	3,452.65**	0.00**
505 OUTSTANDING WARRANTS / EBT								
		SDRMA MBR 5431	07/19/16	639568 - OH			996.65	
		AutoID:Total Jo	07/27/16	TTLBK - BK		996.65		
		DIXON RESOURCE	09/20/16	646004 - OH			2,456.00	
		AutoID:Total Jo	09/30/16	TTLBK - BK		2,456.00		
0062	0000699	OUTSTANDING WAR	*Total*		0.00	3,452.65*	3,452.65*	0.00*
505	** Total	OUTSTANDING WARRANTS / EBT			0.00	3,452.65**	3,452.65**	0.00**
510 ACCOUNTS PAYABLE								
0062	0000510	ACCOUNTS PAYABL	*Total*		0.00	0.00*	0.00*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	0.00**	0.00**	0.00**
520 DUE TO OTHER FUNDS								
0062	0000520	DUE TO OTHER FU	*Total*		0.00	0.00*	0.00*	0.00*
520	** Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
540 DUE TO OTHER AGENCIES								

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
062	DRW JPA-GENERAL & ADMINISTRATO							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			2,456.00	
		DIXON RESOURCE	09/20/16	646004 - OH		2,456.00		
0062	0000540	DUE TO OTHER AG	*Total*		0.00	2,456.00*	2,456.00*	0.00*
0062	0000670	DTO-ROLL UP	*Total*		0.00	0.00*	0.00*	0.00*
540	** Total	DUE TO OTHER AGENCIES			0.00	2,456.00**	2,456.00**	0.00**
579 UNCLAIMED DEPOSITS								
		TTCCC WELLS FAR	07/26/16	202116 - CR			2,474.81	
		DIXON REGIONAL	08/05/16	123614 - JE		1,769.93		
		DIXON REGIONAL	08/05/16	123614 - JE		704.88		
		TTCCC WF	08/26/16	202896 - CR			5,059.33	
		TTCCC WF	9/13/16	203271 - CR			253,215.32	
		DIXON REGIONAL	09/28/16	124616 - JE		253,215.32		
		DIXON REGIONAL	09/28/16	124617 - JE		5,059.33		
0062	0000579	UNCLAIMED DEPOS	*Total*		0.00	260,749.46*	260,749.46*	0.00*
579	** Total	UNCLAIMED DEPOSITS			0.00	260,749.46**	260,749.46**	0.00**
740 FUND BALANCE AVAILABLE								
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			11,832.43	
		16/17 BUDG ENTR	09/30/16	124800 - JE			50.00	
0062	0000740	FUND BALANCE AV	*Total*		0.00	0.00*	11,882.43*	-11,882.43*
740	** Total	FUND BALANCE AVAILABLE			0.00	0.00**	11,882.43**	-11,882.43**
810 REVENUES								
810	** Total	REVENUES			0.00	0.00**	0.00**	0.00**
820 EXPENDITURES								
		Subsystem Totals OH				996.65		
820	** Total	EXPENDITURES			0.00	996.65**	0.00**	996.65**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description						25% of Fiscal Year	
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
062	DRW JPA-GENERAL & ADMINISTRATO							
910 BUDGETED REVENUE								
			16/17 BUDG ENTR 09/30/16	124800 - JE		23,540.00		
0062	0000910	BUDGETED REVENU		*Total*	0.00	23,540.00*	0.00*	23,540.00*
910	** Total BUDGETED REVENUE				0.00	23,540.00**	0.00**	23,540.00**
930 APPROPRIATIONS								
			16/17 BUDG ENTR 09/30/16	124800 - JE			23,490.00	
0062	0000930	APPROPRIATIONS		*Total*	0.00	0.00*	23,490.00*	-23,490.00*
930	** Total APPROPRIATIONS				0.00	0.00**	23,490.00**	-23,490.00**
062	*** Fund Total ***				0.00	1,090,392.13**	1,090,392.13**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
063		DRW JPA-OPERATION & MAINTENANC						
	010	CASH IN TREASURY						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		12,032.71		
		AutoID: JV00576	09/28/16	124617 - JE		3,289.40		
		AutoID:Total Jo	09/30/16	TTLBK - BK			4,699.15	
0063	0000010	CASH IN TREASUR		*Total*	0.00	15,322.11*	4,699.15*	10,622.96*
010	**	Total CASH IN TREASURY			0.00	15,322.11**	4,699.15**	10,622.96**
	090	INTRA FUND CLEARING						
				Subsystem Totals	JE	3,289.40	3,289.40	
					OH	4,699.15	4,699.15	
090	**	Total INTRA FUND CLEARING			0.00	7,988.55**	7,988.55**	0.00**
	140	DUE FROM OTHER AGENCIES						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		4,699.16		
		DIXON REGIONAL	09/28/16	124617 - JE			3,289.40	
0063	0000140	DUE FROM OTHER		*Total*	0.00	4,699.16*	3,289.40*	1,409.76*
140	**	Total DUE FROM OTHER AGENCIES			0.00	4,699.16**	3,289.40**	1,409.76**
	500	ACCOUNTS PAYABLE APS GENERATED						
		DIXON RESOURCE	09/20/16	646004 - OH			4,699.15	
		DIXON RESOURCE	09/20/16	646004 - OH		4,699.15		
0063	0000500	ACCOUNTS PAYABL		*Total*	0.00	4,699.15*	4,699.15*	0.00*
500	**	Total ACCOUNTS PAYABLE APS GENERATED			0.00	4,699.15**	4,699.15**	0.00**
	505	OUTSTANDING WARRANTS / EBT						
		DIXON RESOURCE	09/20/16	646004 - OH			4,699.15	
		AutoID:Total Jo	09/30/16	TTLBK - BK		4,699.15		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
063	DRW JPA-OPERATION & MAINTENANC							
0063	0000699	OUTSTANDING WAR	*Total*		0.00	4,699.15*	4,699.15*	0.00*
505	** Total	OUTSTANDING WARRANTS / EBT			0.00	4,699.15**	4,699.15**	0.00**
	540	DUE TO OTHER AGENCIES						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			4,699.15	
		DIXON RESOURCE	09/20/16	646004 - OH		4,699.15		
0063	0000540	DUE TO OTHER AG	*Total*		0.00	4,699.15*	4,699.15*	0.00*
540	** Total	DUE TO OTHER AGENCIES			0.00	4,699.15**	4,699.15**	0.00**
	579	UNCLAIMED DEPOSITS						
0063	0000579	UNCLAIMED DEPOS	*Total*		0.00	0.00*	0.00*	0.00*
579	** Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
	740	FUND BALANCE AVAILABLE						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			12,032.72	
		16/17 BUDG ENTR	09/30/16	124800 - JE			50.00	
0063	0000740	FUND BALANCE AV	*Total*		0.00	0.00*	12,082.72*	-12,082.72*
740	** Total	FUND BALANCE AVAILABLE			0.00	0.00**	12,082.72**	-12,082.72**
	810	REVENUES						
810	** Total	REVENUES			0.00	0.00**	0.00**	0.00**
	820	EXPENDITURES						
820	** Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
	910	BUDGETED REVENUE						



SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
063		DRW JPA-OPERATION & MAINTENANC						
		16/17 BUDG ENTR	09/30/16	124800 - JE		10,385.00		
0063	0000910	BUDGETED REVENUE		*Total*	0.00	10,385.00*	0.00*	10,385.00*
910	**	Total BUDGETED REVENUE			0.00	10,385.00**	0.00**	10,385.00**
		930 APPROPRIATIONS						
		16/17 BUDG ENTR	09/30/16	124800 - JE			10,335.00	
0063	0000930	APPROPRIATIONS		*Total*	0.00	0.00*	10,335.00*	-10,335.00*
930	**	Total APPROPRIATIONS			0.00	0.00**	10,335.00**	-10,335.00**
063		*** Fund Total ***			0.00	52,492.27**	52,492.27**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
064		DRW JPA-PROJECT DEVELOPMENT						
	010	CASH IN TREASURY						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		18,906.00		
		AutoID:Total Jo	07/06/16	TTLBK - BK			21,352.83	
		AutoID: JV00576	09/28/16	124616 - JE	253,215.32			
		AutoID:Total Jo	09/30/16	TTLBK - BK			1,292.00	
0064	0000010	CASH IN TREASURY	*Total*		0.00	272,121.32*	22,644.83*	249,476.49*
010	** Total CASH IN TREASURY				0.00	272,121.32**	22,644.83**	249,476.49**
	090	INTRA FUND CLEARING						
		Subsystem Totals			JE	253,215.32	253,215.32	
					OH	30,695.65	30,695.65	
090	** Total INTRA FUND CLEARING				0.00	283,910.97**	283,910.97**	0.00**
	120	DUE FROM OTHER FUNDS						
0064	0000120	DUE FROM OTHER	*Total*		0.00	0.00*	0.00*	0.00*
120	** Total DUE FROM OTHER FUNDS				0.00	0.00**	0.00**	0.00**
	140	DUE FROM OTHER AGENCIES						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		253,215.32		
		DIXON REGIONAL	09/28/16	124616 - JE			253,215.32	
0064	0000140	DUE FROM OTHER	*Total*		0.00	253,215.32*	253,215.32*	0.00*
140	** Total DUE FROM OTHER AGENCIES				0.00	253,215.32**	253,215.32**	0.00**
	500	ACCOUNTS PAYABLE APS GENERATED						
		DIXON RESOURCE	09/20/16	646004 - OH			1,292.00	
		DIXON RESOURCE	09/20/16	646004 - OH		1,292.00		
		WEST YOST AND A	09/28/16	646604 - OH			11,635.09	
		WEST YOST AND A	09/28/16	646604 - OH			17,768.56	
		WEST YOST AND A	09/29/16	646604 - OH	11,635.09			
		WEST YOST AND A	09/29/16	646604 - OH	17,768.56			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
064	DRW JPA-PROJECT DEVELOPMENT							
0064	0000500	ACCOUNTS PAYABL	*Total*		0.00	30,695.65*	30,695.65*	0.00*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			0.00	30,695.65**	30,695.65**	0.00**
505 OUTSTANDING WARRANTS / EBT								
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			21,352.83	
		AutoID:Total Jo	07/06/16	TTLBK - BK		21,352.83		
		DIXON RESOURCE	09/20/16	646004 - OH			1,292.00	
		WEST YOST AND A	09/29/16	646604 - OH			11,635.09	
		WEST YOST AND A	09/29/16	646604 - OH			17,768.56	
		AutoID:Total Jo	09/30/16	TTLBK - BK		1,292.00		
0064	0000699	OUTSTANDING WAR	*Total*		0.00	22,644.83*	52,048.48*	-29,403.65*
505	** Total	OUTSTANDING WARRANTS / EBT			0.00	22,644.83**	52,048.48**	-29,403.65**
510 ACCOUNTS PAYABLE								
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			29,403.65	
		WEST YOST AND A	09/28/16	646604 - OH		11,635.09		
		WEST YOST AND A	09/28/16	646604 - OH		17,768.56		
0064	0000510	ACCOUNTS PAYABL	*Total*		0.00	29,403.65*	29,403.65*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	29,403.65**	29,403.65**	0.00**
540 DUE TO OTHER AGENCIES								
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			1,292.00	
		DIXON RESOURCE	09/20/16	646004 - OH		1,292.00		
0064	0000540	DUE TO OTHER AG	*Total*		0.00	1,292.00*	1,292.00*	0.00*
540	** Total	DUE TO OTHER AGENCIES			0.00	1,292.00**	1,292.00**	0.00**
579 UNCLAIMED DEPOSITS								
0064	0000579	UNCLAIMED DEPOS	*Total*		0.00	0.00*	0.00*	0.00*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
064		DRW JPA-PROJECT DEVELOPMENT						
579 **	Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
740 FUND BALANCE AVAILABLE								
		BALANCE FORWARD 07/01/16	BALFWD16 - JE				220,072.84	
		16/17 BUDG ENTR 09/30/16	124800 - JE			15,231.00		
0064	0000740	FUND BALANCE AV	*Total*		0.00	15,231.00*	220,072.84*	-204,841.84*
740 **	Total	FUND BALANCE AVAILABLE			0.00	15,231.00**	220,072.84**	-204,841.84**
810 REVENUES								
810 **	Total	REVENUES			0.00	0.00**	0.00**	0.00**
820 EXPENDITURES								
820 **	Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
910 BUDGETED REVENUE								
		16/17 BUDG ENTR 09/30/16	124800 - JE			1,000.00		
0064	0000910	BUDGETED REVENU	*Total*		0.00	1,000.00*	0.00*	1,000.00*
910 **	Total	BUDGETED REVENUE			0.00	1,000.00**	0.00**	1,000.00**
930 APPROPRIATIONS								
		16/17 BUDG ENTR 09/30/16	124800 - JE				16,231.00	
0064	0000930	APPROPRIATIONS	*Total*		0.00	0.00*	16,231.00*	-16,231.00*
930 **	Total	APPROPRIATIONS			0.00	0.00**	16,231.00**	-16,231.00**
950 UNANTICIPATED REVENUE								
0064	0000950	UNANTICIPATED R	*Total*		0.00	0.00*	0.00*	0.00*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
064		DRW JPA-PROJECT DEVELOPMENT						
950	** Total	UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
	064			*** Fund Total ***	0.00	909,514.74**	909,514.74**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
424		DRCD YOLO BYPASS WILDLIFE						
		010 CASH IN TREASURY						
0424	0000010	CASH IN TREASUR		*Total*	0.00	0.00*	0.00*	0.00*
010	** Total	CASH IN TREASURY			0.00	0.00**	0.00**	0.00**
		090 INTRA FUND CLEARING						
090	** Total	INTRA FUND CLEARING			0.00	0.00**	0.00**	0.00**
		100 ACCOUNTS RECEIVABLE SYS. GEN.						
0424	0000105	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
100	** Total	ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
		110 ACCOUNTS RECEIVABLE						
0424	0000110	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
110	** Total	ACCOUNTS RECEIVABLE			0.00	0.00**	0.00**	0.00**
		500 ACCOUNTS PAYABLE APS GENERATED						
0424	0000500	ACCOUNTS PAYABL		*Total*	0.00	0.00*	0.00*	0.00*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			0.00	0.00**	0.00**	0.00**
		505 OUTSTANDING WARRANTS / EBT						
0424	0000699	OUTSTANDING WAR		*Total*	0.00	0.00*	0.00*	0.00*
505	** Total	OUTSTANDING WARRANTS / EBT			0.00	0.00**	0.00**	0.00**
		510 ACCOUNTS PAYABLE						
0424	0000510	ACCOUNTS PAYABL		*Total*	0.00	0.00*	0.00*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	0.00**	0.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
424		DRCD YOLO BYPASS WILDLIFE						
		540 DUE TO OTHER AGENCIES						
0424	0000540	DUE TO OTHER AG		*Total*	0.00	0.00*	0.00*	0.00*
540	** Total	DUE TO OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
		579 UNCLAIMED DEPOSITS						
0424	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579	** Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
		740 FUND BALANCE AVAILABLE						
0424	0000740	FUND BALANCE AV		*Total*	0.00	0.00*	0.00*	0.00*
740	** Total	FUND BALANCE AVAILABLE			0.00	0.00**	0.00**	0.00**
		810 REVENUES						
810	** Total	REVENUES			0.00	0.00**	0.00**	0.00**
		820 EXPENDITURES						
820	** Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
		910 BUDGETED REVENUE						
0424	0000910	BUDGETED REVENU		*Total*	0.00	0.00*	0.00*	0.00*
910	** Total	BUDGETED REVENUE			0.00	0.00**	0.00**	0.00**
		930 APPROPRIATIONS						
0424	0000930	APPROPRIATIONS		*Total*	0.00	0.00*	0.00*	0.00*
930	** Total	APPROPRIATIONS			0.00	0.00**	0.00**	0.00**
		950 UNANTICIPATED REVENUE						

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
424		DRCD YOLO BYPASS WILDLIFE						
0424	0000950	UNANTICIPATED R	*Total*		0.00	0.00*	0.00*	0.00*
950	** Total	UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
	424		*** Fund Total ***		0.00	0.00**	0.00**	0.00**



SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 017,024,038,062,063,064,424

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
						5,666,438.44	5,666,438.44	0.00
				GRAND TOTAL				