



SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

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

Fund            Fund Description  
 =====  
 024            DIXON RESOURCES CON DIST

	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
	=====	=====	=====	=====	=====
Assets:					
CASH IN TREASURY	0000010	425,467.52			
CASH IN TREASURY	010			425,467.52	
IMPREST CASH	0000030	22,569.86			
IMPREST CASH	030			22,569.86	
DUE FROM OTHER AGENCIES	0000140	8,447.15			
DUE FROM OTHER AGENCIES	140			8,447.15	
FUTURE LOAN REQUIREMENT	0000250	26,478.11			
FUTURE LOAN REDEMPT REQ	250			26,478.11	
INFRASTRUCTURE	0000315	109,686.68			
INFRASTRUCTURE	315			109,686.68	
EQUIPMENT	0000340	57,718.28			
EQUIPMENT	340			57,718.28	
Total Assets				650,367.60	0.00

Liabilities and Equities:

OUTSTANDING WARRANTS	0000699		886.20		
OUTSTANDING WARRANTS / EBT	505				886.20
UNCLAIMED DEPOSITS	0000579		8,447.15		
UNCLAIMED DEPOSITS	579				8,447.15
ACCRUED COMPENSATED ABSENCES	0000620		26,478.11		
ACCRUED COMPENSATED ABSENCES	620				26,478.11
RESERVE-IMPREST CASH	0240731		25,500.00		
RESERVE - GENERAL	0240733		50,000.00		

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

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

Fund Fund Description

=====

024 DIXON RESOURCES CON DIST

Account Code	***** Sub-Account *****		***** Account *****	
	Debits	Credits	Debits	Credits
=====	=====	=====	=====	=====
RESERVE-FUT EQUIP ACQ	0240734	20,000.00		
RESERVE-FUT CAP IMP ACQ	0240736	400,000.00		
RESERVE - OTHER	730			495,500.00
FUND BALANCE AVAILABLE	0000740	4,444.12		
FUND BALANCE AVAILABLE	740			4,444.12
INVESTED IN CAPITAL ASSETS,NET	0000770	167,404.96		
INVESTMNTS IN GEN FIXED ASSETS	770			167,404.96
REVENUES	810			1,875.16
EXPENDITURES	820		77,836.10	
BUDGETED REVENUE	0000910	381,689.00		
BUDGETED REVENUE	910		381,689.00	
APPROPRIATIONS	0000930	404,857.00		
APPROPRIATIONS	930			404,857.00
Total Liabilities and Equities			459,525.10	1,109,892.70
** Fund Totals **			1,109,892.70	1,109,892.70

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

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

Fund            Fund Description  
 =====  
 038            DIXON WATERSHED REAL PROP-JPA

	Account Code	***** Sub-Account ***** Debits                      Credits	***** Account ***** Debits                      Credits
	=====	=====	=====
<b>Assets:</b>			
CASH IN TREASURY	0000010	11,442.22	
CASH IN TREASURY	010		11,442.22
INTANGIBLES: NON-DEPRECIABLE	0000336	289,100.00	
INTANGIBLES	335		289,100.00
<b>Total Assets</b>			<b>300,542.22                      0.00</b>
<b>Liabilities and Equities:</b>			
FUND BALANCE AVAILABLE	0000740		998.26
FUND BALANCE AVAILABLE	740		998.26
INVESTED IN CAPITAL ASSETS,NET	0000770	289,100.00	
INVESTMNTS IN GEN FIXED ASSETS	770		289,100.00
EXPENDITURES	820		1,216.04
BUDGETED REVENUE	0000910	50.00	
BUDGETED REVENUE	910		50.00
APPROPRIATIONS	0000930	11,710.00	
APPROPRIATIONS	930		11,710.00
<b>Total Liabilities and Equities</b>			<b>1,266.04                      301,808.26</b>
<b>** Fund Totals **</b>			<b>301,808.26                      301,808.26</b>

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

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

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====	=====	=====
062	DRW JPA-GENERAL & ADMINISTRATO					
<b>Assets:</b>						
	CASH IN TREASURY	0000010	8,000.77			
	CASH IN TREASURY	010			8,000.77	
	DUE FROM OTHER AGENCIES	0000140	2,835.01			
	DUE FROM OTHER AGENCIES	140			2,835.01	
<b>Total Assets</b>					<b>10,835.78</b>	<b>0.00</b>
<b>Liabilities and Equities:</b>						
	FUND BALANCE AVAILABLE	0000740		11,882.43		
	FUND BALANCE AVAILABLE	740				11,882.43
	EXPENDITURES	820			996.65	
	BUDGETED REVENUE	0000910	23,540.00			
	BUDGETED REVENUE	910			23,540.00	
	APPROPRIATIONS	0000930		23,490.00		
	APPROPRIATIONS	930				23,490.00
<b>Total Liabilities and Equities</b>					<b>24,536.65</b>	<b>35,372.43</b>
<b>** Fund Totals **</b>					<b>35,372.43</b>	<b>35,372.43</b>



SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

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

Fund            Fund Description  
 =====  
 064            DRW JPA-PROJECT DEVELOPMENT

	Account Code	***** Sub-Account ***** Debits	***** Credits *****	***** Account ***** Debits	***** Credits *****
	=====	=====	=====	=====	=====
<b>Assets:</b>					
CASH IN TREASURY	0000010	249,476.49			
CASH IN TREASURY	010			249,476.49	
Total Assets				249,476.49	0.00
<b>Liabilities and Equities:</b>					
OUTSTANDING WARRANTS	0000699		29,403.65		
OUTSTANDING WARRANTS / EBT	505				29,403.65
FUND BALANCE AVAILABLE	0000740		204,841.84		
FUND BALANCE AVAILABLE	740				204,841.84
BUDGETED REVENUE	0000910	1,000.00			
BUDGETED REVENUE	910			1,000.00	
APPROPRIATIONS	0000930		16,231.00		
APPROPRIATIONS	930				16,231.00
Total Liabilities and Equities				1,000.00	250,476.49
<b>** Fund Totals **</b>				250,476.49	250,476.49

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

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

Fund Fund Description  
=====

424 DRCD YOLO BYPASS WILDLIFE

Account Code	***** Sub-Account *****	***** Account *****
	Debits	Credits
=====	=====	=====

Assets:				
Total Assets			0.00	0.00
Liabilities and Equities:				
Total Liabilities and Equities			0.00	0.00
** Fund Totals **			0.00	0.00



