

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 177,347

Fund #	Description			33% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
177		RIO VISTA-MONTEZUMA CEMETERY						
		010 CASH IN TREASURY						
0177	0000010	CASH IN TREASUR			2,125,692.58			
		AutoID: JE29471	10/01/16	125106 - JE			663.13	
		AutoID: IA172Q1	10/01/16	125189 - JE		5,130.88		
		AutoID: JV00581	10/07/16	124907 - JE			26,390.20	
		AutoID: JV00584	10/17/16	125046 - JE			105.00	
		RVMCD OPENING &	10/24/16	204216 - CR		2,250.00		
		RVMCD SALE OF C	10/24/16	204216 - CR		600.00		
		RVMCD HEALTH IN	10/24/16	204216 - CR		35.00		
		AutoID: JE29976	10/25/16	125208 - JE			5.84	
		AutoID: JE29977	10/25/16	125216 - JE		42.00		
		AutoID: JV00589	10/28/16	125306 - JE			269.36	
0177	0000010	CASH IN TREASUR		*Total*	2,125,692.58	8,057.88*	27,433.53*	2,106,316.93*
010	** Total	CASH IN TREASURY			2,125,692.58	8,057.88**	27,433.53**	2,106,316.93**
		030 IMPREST CASH						
0177	0000030	IMPREST CASH			85,000.00			
0177	0000030	IMPREST CASH		*Total*	85,000.00	0.00*	0.00*	85,000.00*
030	** Total	IMPREST CASH			85,000.00	0.00**	0.00**	85,000.00**
		090 INTRA FUND CLEARING						
				Subsystem Totals	JE	32,606.41	32,606.41	
					CR	2,885.00	2,885.00	
090	** Total	INTRA FUND CLEARING			0.00	35,491.41**	35,491.41**	0.00**
		100 ACCOUNTS RECEIVABLE SYS. GEN.						
0177	0000100	ACCOUNTS RECEIV			0.00			
0177	0000100	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
0177	0000105	ACCOUNTS RECEIV			0.00			
0177	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**

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177		RIO VISTA-MONTEZUMA CEMETERY						
	110	ACCOUNTS RECEIVABLE						
0177	0000110	ACCOUNTS RECEIV			20.25			
0177	0000110	ACCOUNTS RECEIV		*Total*	20.25	0.00*	0.00*	20.25*
110	** Total	ACCOUNTS RECEIVABLE			20.25	0.00**	0.00**	20.25**
	120	DUE FROM OTHER FUNDS						
0177	0000120	DUE FROM OTHER			0.00			
0177	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						
0177	0000140	DUE FROM OTHER			0.00			
0177	0000140	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
0177	0000143	DUE FROM STATE			0.00			
0177	0000143	DUE FROM STATE		*Total*	0.00	0.00*	0.00*	0.00*
140	** Total	DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
	150	RETURNED CHECKS						
0177	0000150	RETURNED CHECKS			0.00			
0177	0000150	RETURNED CHECKS		*Total*	0.00	0.00*	0.00*	0.00*
150	** Total	RETURNED CHECKS			0.00	0.00**	0.00**	0.00**
	170	INVENTORIES						
0177	0000170	INVENTORIES			21,000.00			
0177	0000170	INVENTORIES		*Total*	21,000.00	0.00*	0.00*	21,000.00*
170	** Total	INVENTORIES			21,000.00	0.00**	0.00**	21,000.00**

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
177	RIO VISTA-MONTEZUMA CEMETERY							
	230 LONG-TERM RECEIVABLES							
0177	0000231	LT DUE FROM STA			0.00			
0177	0000231	LT DUE FROM STA		*Total*	0.00	0.00*	0.00*	0.00*
230	** Total LONG-TERM RECEIVABLES				0.00	0.00**	0.00**	0.00**
	250 FUTURE LOAN REDEMPT REQ							
0177	0000250	FUTURE LOAN REQ			5,148.00			
0177	0000250	FUTURE LOAN REQ		*Total*	5,148.00	0.00*	0.00*	5,148.00*
250	** Total FUTURE LOAN REDEMPT REQ				5,148.00	0.00**	0.00**	5,148.00**
	310 LAND							
0177	0000310	LAND			227,811.00			
0177	0000310	LAND		*Total*	227,811.00	0.00*	0.00*	227,811.00*
310	** Total LAND				227,811.00	0.00**	0.00**	227,811.00**
	315 INFRASTRUCTURE							
0177	0000315	INFRASTRUCTURE			36,779.00			
0177	0000315	INFRASTRUCTURE		*Total*	36,779.00	0.00*	0.00*	36,779.00*
315	** Total INFRASTRUCTURE				36,779.00	0.00**	0.00**	36,779.00**
	320 BUILDINGS AND IMPROVEMENTS							
0177	0000320	BUILDINGS AND I			598,903.49			
0177	0000320	BUILDINGS AND I		*Total*	598,903.49	0.00*	0.00*	598,903.49*
320	** Total BUILDINGS AND IMPROVEMENTS				598,903.49	0.00**	0.00**	598,903.49**
	340 EQUIPMENT							

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
177		RIO VISTA-MONTEZUMA CEMETERY						
0177	0000340	EQUIPMENT			84,443.28			
		REPLENISH IC AC 10/07/16 124907 - JE				2,438.60		
0177	0000340	EQUIPMENT		*Total*	84,443.28	2,438.60*	0.00*	86,881.88*
340	** Total	EQUIPMENT			84,443.28	2,438.60**	0.00**	86,881.88**
		360 CONSTRUCTION IN PROGRESS						
0177	0000360	CONSTRUCTION IN			0.00			
0177	0000360	CONSTRUCTION IN		*Total*	0.00	0.00*	0.00*	0.00*
360	** Total	CONSTRUCTION IN PROGRESS			0.00	0.00**	0.00**	0.00**
		370 ALLOWANCE FOR DEPRECIATION						
0177	0000370	ACCUMULATED DEP			-280,022.42			
0177	0000370	ACCUMULATED DEP		*Total*	-280,022.42	0.00*	0.00*	-280,022.42*
370	** Total	ALLOWANCE FOR DEPRECIATION			-280,022.42	0.00**	0.00**	-280,022.42**
		410 ACCRUED INTEREST REC						
0177	0000410	ACCRUED INTERES			0.00			
0177	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**
		500 ACCOUNTS PAYABLE APS GENERATED						
0177	0000500	ACCOUNTS PAYABL			0.00			
0177	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						

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Fund #	Description	33% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
177		RIO VISTA-MONTEZUMA CEMETERY						
0177	0000699	OUTSTANDING WAR			0.00			
0177	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						
0177	0000510	ACCOUNTS PAYABL			403.14			
0177	0000510	ACCOUNTS PAYABL		*Total*	403.14	0.00*	0.00*	403.14*
510	** Total	ACCOUNTS PAYABLE			403.14	0.00**	0.00**	403.14**
		520 DUE TO OTHER FUNDS						
0177	0000520	DUE TO OTHER FU			0.00			
0177	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						
0177	0000505	SALES TAX PAYAB			0.00			
0177	0000505	SALES TAX PAYAB		*Total*	0.00	0.00*	0.00*	0.00*
0177	0000540	DUE TO OTHER AG			0.00			
0177	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						
0177	0000579	UNCLAIMED DEPOS			2,000.00			
0177	0000579	UNCLAIMED DEPOS		*Total*	2,000.00	0.00*	0.00*	2,000.00*
579	** Total	UNCLAIMED DEPOSITS			2,000.00	0.00**	0.00**	2,000.00**

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Fund #	Description	33% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
177		RIO VISTA-MONTEZUMA CEMETERY						
	620	ACCRUED COMPENSATED ABSENCES						
0177	0000620	ACCRUED COMPENS			-5,148.00			
0177	0000620	ACCRUED COMPENS		*Total*	-5,148.00	0.00*	0.00*	-5,148.00*
620	** Total	ACCRUED COMPENSATED ABSENCES			-5,148.00	0.00**	0.00**	-5,148.00**
	700	RESERVE FOR LONG TERM ASSETS						
0177	0000700	RESERVE FOR LON			0.00			
0177	0000700	RESERVE FOR LON		*Total*	0.00	0.00*	0.00*	0.00*
700	** Total	RESERVE FOR LONG TERM ASSETS			0.00	0.00**	0.00**	0.00**
	730	RESERVE - OTHER						
0177	0000730	RESERVE OTHER			-106,000.00			
0177	0000730	RESERVE OTHER		*Total*	-106,000.00	0.00*	0.00*	-106,000.00*
0177	1770731	RESERVE - IMPRE			0.00			
0177	1770731	RESERVE - IMPRE		*Total*	0.00	0.00*	0.00*	0.00*
0177	1770732	RESERVE - STATE			0.00			
0177	1770732	RESERVE - STATE		*Total*	0.00	0.00*	0.00*	0.00*
0177	1770733	RESERVE - GENER			0.00			
0177	1770733	RESERVE - GENER		*Total*	0.00	0.00*	0.00*	0.00*
0177	1770734	RESERVE - FUTUR			-7,500.00			
0177	1770734	RESERVE - FUTUR		*Total*	-7,500.00	0.00*	0.00*	-7,500.00*
0177	1770736	RESERVE - FUT C			0.00			
0177	1770736	RESERVE - FUT C		*Total*	0.00	0.00*	0.00*	0.00*
730	** Total	RESERVE - OTHER			-113,500.00	0.00**	0.00**	-113,500.00**

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
177		RIO VISTA-MONTEZUMA CEMETERY						
		740 FUND BALANCE AVAILABLE						
0177	0000740	FUND BALANCE AV			-2,193,385.78			
0177	0000740	FUND BALANCE AV		*Total*	-2,193,385.78	0.00*	0.00*	-2,193,385.78*
740	** Total	FUND BALANCE AVAILABLE			-2,193,385.78	0.00**	0.00**	-2,193,385.78**
		750 TRUST FUND EQUITY						
0177	0000750	TRUST FUND EQUI			0.00			
0177	0000750	TRUST FUND EQUI		*Total*	0.00	0.00*	0.00*	0.00*
750	** Total	TRUST FUND EQUITY			0.00	0.00**	0.00**	0.00**
		770 INVESTMNTS IN GEN FIXED ASSETS						
0177	0000770	INVESTED IN CAP			-667,914.35			
		REPLENISH IC AC 10/07/16 124907 - JE					2,438.60	
0177	0000770	INVESTED IN CAP		*Total*	-667,914.35	0.00*	2,438.60*	-670,352.95*
770	** Total	INVESTMNTS IN GEN FIXED ASSETS			-667,914.35	0.00**	2,438.60**	-670,352.95**
		810 REVENUES						
				Subsystem Totals		665.27	5,172.88	
							2,850.00	
810	** Total	REVENUES			-17,619.85	665.27**	8,022.88**	-24,977.46**
		820 EXPENDITURES						
				Subsystem Totals		26,768.26	35.00	
820	** Total	EXPENDITURES			90,389.66	26,768.26**	35.00**	117,122.92**
		910 BUDGETED REVENUE						
0177	0000910	BUDGETED REVENUE			545,000.00			

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177		RIO VISTA-MONTEZUMA CEMETERY						
0177	0000910	BUDGETED REVENU	*Total*		545,000.00	0.00*	0.00*	545,000.00*
910	** Total	BUDGETED REVENUE			545,000.00	0.00**	0.00**	545,000.00**
		930 APPROPRIATIONS						
0177	0000930	APPROPRIATIONS			-545,000.00			
0177	0000930	APPROPRIATIONS	*Total*		-545,000.00	0.00*	0.00*	-545,000.00*
930	** Total	APPROPRIATIONS			-545,000.00	0.00**	0.00**	-545,000.00**
		950 UNANTICIPATED REVENUE						
0177	0000950	UNANTICIPATED R			0.00			
0177	0000950	UNANTICIPATED R	*Total*		0.00	0.00*	0.00*	0.00*
950	** Total	UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
177		*** Fund Total ***			0.00	73,421.42**	73,421.42**	0.00**

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Fund #	Description			33% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
347	RIO VISTA CEM ENDOWMENT							
	010 CASH IN TREASURY							
0347	0000010	CASH IN TREASUR			432,194.39			
		AutoID: JE29471	10/01/16	125106 - JE			83.60	
		AutoID: IA172Q1	10/01/16	125189 - JE		646.89		
		RVMCD OTHER REV	10/24/16	204216 - CR		900.00		
0347	0000010	CASH IN TREASUR	*Total*		432,194.39	1,546.89*	83.60*	433,657.68*
010	** Total	CASH IN TREASURY			432,194.39	1,546.89**	83.60**	433,657.68**
	090 INTRA FUND CLEARING							
				Subsystem Totals	JE	730.49	730.49	
					CR	900.00	900.00	
090	** Total	INTRA FUND CLEARING			0.00	1,630.49**	1,630.49**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0347	0000100	ACCOUNTS RECEIV			0.00			
0347	0000100	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
0347	0000105	ACCOUNTS RECEIV			0.00			
0347	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							
0347	0000110	ACCOUNTS RECEIV			0.00			
0347	0000110	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
110	** Total	ACCOUNTS RECEIVABLE			0.00	0.00**	0.00**	0.00**
	120 DUE FROM OTHER FUNDS							
0347	0000120	DUE FROM OTHER			0.00			
0347	0000120	DUE FROM OTHER	*Total*		0.00	0.00*	0.00*	0.00*

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Fund #	Description			33% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
347		RIO VISTA CEM ENDOWMENT						
120 **	Total	DUE FROM OTHER FUNDS			0.00	0.00**	0.00**	0.00**
		410 ACCRUED INTEREST REC						
0347	0000410	ACCRUED INTERES			0.00			
0347	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**
		505 OUTSTANDING WARRANTS / EBT						
0347	0000699	OUTSTANDING WAR			0.00			
0347	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**
		579 UNCLAIMED DEPOSITS						
0347	0000579	UNCLAIMED DEPOS			0.00			
0347	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579 **	Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
		730 RESERVE - OTHER						
0347	0000730	RESERVE OTHER			-72,926.62			
0347	0000730	RESERVE OTHER		*Total*	-72,926.62	0.00*	0.00*	-72,926.62*
730 **	Total	RESERVE - OTHER			-72,926.62	0.00**	0.00**	-72,926.62**
		740 FUND BALANCE AVAILABLE						
0347	0000740	FUND BALANCE AV			-357,467.77			
0347	0000740	FUND BALANCE AV		*Total*	-357,467.77	0.00*	0.00*	-357,467.77*
740 **	Total	FUND BALANCE AVAILABLE			-357,467.77	0.00**	0.00**	-357,467.77**

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347	RIO VISTA CEM ENDOWMENT							
750 TRUST FUND EQUITY								
0347	0000750	TRUST FUND EQUI			0.00			
0347	0000750	TRUST FUND EQUI		*Total*	0.00	0.00*	0.00*	0.00*
750	** Total	TRUST FUND EQUITY			0.00	0.00**	0.00**	0.00**
810 REVENUES								
				Subsystem Totals		83.60	646.89	
							900.00	
810	** Total	REVENUES			-1,800.00	83.60**	1,546.89**	-3,263.29**
820 EXPENDITURES								
820	** Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
950 UNANTICIPATED REVENUE								
0347	0000950	UNANTICIPATED R			0.00			
0347	0000950	UNANTICIPATED R		*Total*	0.00	0.00*	0.00*	0.00*
950	** Total	UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
347	*** Fund Total ***				0.00	3,260.98**	3,260.98**	0.00**

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
			G R A N D	T O T A L		76,682.40	76,682.40	0.00