

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 025

Fund #	Description				25% of Fiscal Year			
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
025	SOLANO RESOURCE CONSERV DIST							
	010 CASH IN TREASURY							
0025	0000010	CASH IN TREASUR			588,892.21			
		AutoID: JE24577	09/02/16	PSDATA - JE			28,997.77	
		AutoID:Total Jo	09/02/16	TTLBK - BK			4,498.37	
		AutoID:Total Jo	09/07/16	TTLBK - BK			2,345.00	
		AutoID:Total Jo	09/08/16	TTLBK - BK			17,597.26	
		AutoID:Total Jo	09/09/16	TTLBK - BK			1,449.64	
		TTCCC WF 09/09/	09/09/16	203198 - CR		8,787.69		
		AutoID:Total Jo	09/12/16	TTLBK - BK			32,248.65	
		AutoID:Total Jo	09/13/16	TTLBK - BK			133.35	
		AutoID:Total Jo	09/14/16	TTLBK - BK			8,742.63	
		AutoID: JE25972	09/16/16	PSDATA - JE			30,194.06	
		AutoID:Total Jo	09/20/16	TTLBK - BK			8,668.23	
		AutoID:Total Jo	09/21/16	TTLBK - BK			11,500.00	
		TTCCC WF 09/23/	09/23/16	203515 - CR		3,635.87		
		TTCCC WF 09/26/	09/26/16	203546 - CR		16,286.30		
		TTCCC WF 9/28 D	09/28/16	203637 - CR		46,404.88		
		AutoID: JE27370	09/30/16	PSDATA - JE			32,691.24	
0025	0000010	CASH IN TREASUR		*Total*	588,892.21	75,114.74*	179,066.20*	484,940.75*
010	** Total	CASH IN TREASURY			588,892.21	75,114.74**	179,066.20**	484,940.75**
	030 IMPREST CASH							
0025	0000030	IMPREST CASH			2,000.00			
0025	0000030	IMPREST CASH		*Total*	2,000.00	0.00*	0.00*	2,000.00*
030	** Total	IMPREST CASH			2,000.00	0.00**	0.00**	2,000.00**
	090 INTRA FUND CLEARING							
				Subsystem Totals				
				OH		74,539.74	74,539.74	
				JE		97,667.06	97,667.06	
				CR		75,114.74	75,114.74	
090	** Total	INTRA FUND CLEARING			0.00	247,321.54**	247,321.54**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0025	0000100	ACCOUNTS RECEIV			0.00			

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
025	SOLANO RESOURCE CONSERV DIST							
0025	0000100	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
0025	0000105	ACCOUNTS RECEIV			0.00			
0025	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							
0025	0000110	ACCOUNTS RECEIV			0.01			
0025	0000110	ACCOUNTS RECEIV	*Total*		0.01	0.00*	0.00*	0.01*
110	** Total ACCOUNTS RECEIVABLE				0.01	0.00**	0.00**	0.01**
	120 DUE FROM OTHER FUNDS							
0025	0000120	DUE FROM OTHER			0.00			
0025	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							
0025	0000140	DUE FROM OTHER			259,221.00			
		SOLANO RCD DEPO	09/12/16	124257 - JE			22,204.92	
		SOLANO RCD DP 2	09/23/16	124504 - JE			7,236.92	
		SOLANORCD DEPOS	09/30/16	124730 - JE			3,635.87	
		SOLANO RCD DEPO	09/30/16	124771 - JE			16,286.30	
		SOLANO RCD DEP	09/30/16	124811 - JE			46,404.88	
0025	0000140	DUE FROM OTHER	*Total*		259,221.00	0.00*	95,768.89*	163,452.11*
0025	0000143	DUE FROM STATE			0.00			
0025	0000143	DUE FROM STATE	*Total*		0.00	0.00*	0.00*	0.00*
140	** Total DUE FROM OTHER AGENCIES				259,221.00	0.00**	95,768.89**	163,452.11**

250 FUTURE LOAN REDEMPT REQ

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Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
025	SOLANO RESOURCE CONSERV DIST							
0025	0000250	FUTURE LOAN REQ			74,734.36			
0025	0000250	FUTURE LOAN REQ		*Total*	74,734.36	0.00*	0.00*	74,734.36*
250	** Total	FUTURE LOAN REDEMPT REQ			74,734.36	0.00**	0.00**	74,734.36**
310 LAND								
0025	0000310	LAND			10,000.00			
0025	0000310	LAND		*Total*	10,000.00	0.00*	0.00*	10,000.00*
310	** Total	LAND			10,000.00	0.00**	0.00**	10,000.00**
320 BUILDINGS AND IMPROVEMENTS								
0025	0000320	BUILDINGS AND I			30,405.00			
0025	0000320	BUILDINGS AND I		*Total*	30,405.00	0.00*	0.00*	30,405.00*
320	** Total	BUILDINGS AND IMPROVEMENTS			30,405.00	0.00**	0.00**	30,405.00**
340 EQUIPMENT								
0025	0000340	EQUIPMENT			165,601.76			
0025	0000340	EQUIPMENT		*Total*	165,601.76	0.00*	0.00*	165,601.76*
0025	0000341	DONATED EQUIPME			0.00			
0025	0000341	DONATED EQUIPME		*Total*	0.00	0.00*	0.00*	0.00*
340	** Total	EQUIPMENT			165,601.76	0.00**	0.00**	165,601.76**
360 CONSTRUCTION IN PROGRESS								
0025	0000360	CONSTRUCTION IN			0.00			
0025	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**

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Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
025	SOLANO RESOURCE CONSERV DIST							
	370 ALLOWANCE FOR DEPRECIATION							
0025	0000370	ACCUMULATED DEP			-82,359.07			
0025	0000370	ACCUMULATED DEP		*Total*	-82,359.07	0.00*	0.00*	-82,359.07*
370	** Total ALLOWANCE FOR DEPRECIATION				-82,359.07	0.00**	0.00**	-82,359.07**
	410 ACCRUED INTEREST REC							
0025	0000410	ACCRUED INTERES			0.00			
0025	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**
	420 PREPAID EXPENSE							
0025	0000420	PREPAID EXPENSE			10,898.25			
0025	0000420	PREPAID EXPENSE		*Total*	10,898.25	0.00*	0.00*	10,898.25*
420	** Total PREPAID EXPENSE				10,898.25	0.00**	0.00**	10,898.25**
	500 ACCOUNTS PAYABLE APS GENERATED							
0025	0000500	ACCOUNTS PAYABL			0.00			
	SOLANO RESOURCE	09/01/16	644816	- OH			41.04	
	SOLANO RESOURCE	09/01/16	644816	- OH			33.71	
	SOLANO RESOURCE	09/01/16	644816	- OH			57.36	
	SOLANO RESOURCE	09/01/16	644816	- OH			33.71	
	DIXON RESOURCE	09/01/16	644817	- OH			488.25	
	DIXON RESOURCE	09/01/16	644817	- OH			412.50	
	DIXON RESOURCE	09/01/16	644817	- OH			283.50	
	DIXON RESOURCE	09/01/16	644817	- OH			172.00	
	DIXON RESOURCE	09/01/16	644817	- OH			172.00	
	DIXON RESOURCE	09/01/16	644817	- OH			41.25	
	DIXON RESOURCE	09/01/16	644817	- OH			687.50	
	DIXON RESOURCE	09/01/16	644817	- OH			722.00	
	DIXON RESOURCE	09/01/16	644817	- OH			5,886.25	
	RECLAMATION DIS	09/01/16	644818	- OH			731.00	
	RECLAMATION DIS	09/01/16	644819	- OH			816.83	
	US BANK ACCT #4	09/01/16	644820	- OH			2,485.60	

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=====	=====			=====				
025	SOLANO RESOURCE CONSERV DIST			=====				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		US BANK ACCT #4	09/01/16	644820 - OH			179.77	
		US BANK ACCT #4	09/01/16	644820 - OH			19.37	
		US BANK ACCT #4	09/01/16	644820 - OH			556.01	
		US BANK ACCT #4	09/01/16	644820 - OH			711.09	
		US BANK ACCT #4	09/01/16	644820 - OH			1,552.23	
		US BANK ACCT #4	09/01/16	644820 - OH			137.17	
		US BANK ACCT #4	09/01/16	644820 - OH			174.49	
		US BANK ACCT #4	09/01/16	644820 - OH			500.00	
		US BANK ACCT #4	09/01/16	644820 - OH			369.30	
		US BANK ACCT #4	09/01/16	644820 - OH			215.23	
		US BANK ACCT #4	09/01/16	644820 - OH			85.55	
		US BANK ACCT #4	09/01/16	644820 - OH	514.92			
		US BANK ACCT #4	09/01/16	644820 - OH			190.02	
		US BANK ACCT #4	09/01/16	644820 - OH			1,286.58	
		US BANK ACCT #4	09/01/16	644820 - OH			611.44	
		US BANK ACCT #4	09/01/16	644820 - OH			44.36	
		US BANK ACCT #4	09/01/16	644820 - OH			30.26	
		ATKINSON LAND L	09/01/16	644827 - OH			11,500.00	
		SOLANO RESOURCE	09/01/16	644816 - OH	41.04			
		SOLANO RESOURCE	09/01/16	644816 - OH	33.71			
		SOLANO RESOURCE	09/01/16	644816 - OH	57.36			
		SOLANO RESOURCE	09/01/16	644816 - OH	33.71			
		DIXON RESOURCE	09/01/16	644817 - OH	488.25			
		DIXON RESOURCE	09/01/16	644817 - OH	412.50			
		DIXON RESOURCE	09/01/16	644817 - OH	283.50			
		DIXON RESOURCE	09/01/16	644817 - OH	172.00			
		DIXON RESOURCE	09/01/16	644817 - OH	172.00			
		DIXON RESOURCE	09/01/16	644817 - OH	41.25			
		DIXON RESOURCE	09/01/16	644817 - OH	687.50			
		DIXON RESOURCE	09/01/16	644817 - OH	722.00			
		DIXON RESOURCE	09/01/16	644817 - OH	5,886.25			
		RECLAMATION DIS	09/01/16	644818 - OH	731.00			
		RECLAMATION DIS	09/01/16	644819 - OH	816.83			
		US BANK ACCT #4	09/01/16	644820 - OH	2,485.60			
		US BANK ACCT #4	09/01/16	644820 - OH			179.77	
		US BANK ACCT #4	09/01/16	644820 - OH			19.37	
		US BANK ACCT #4	09/01/16	644820 - OH			556.01	
		US BANK ACCT #4	09/01/16	644820 - OH			711.09	
		US BANK ACCT #4	09/01/16	644820 - OH	1,552.23			
		US BANK ACCT #4	09/01/16	644820 - OH			137.17	
		US BANK ACCT #4	09/01/16	644820 - OH			174.49	
		US BANK ACCT #4	09/01/16	644820 - OH			500.00	
		US BANK ACCT #4	09/01/16	644820 - OH			369.30	
		US BANK ACCT #4	09/01/16	644820 - OH			215.23	
		US BANK ACCT #4	09/01/16	644820 - OH			85.55	
		US BANK ACCT #4	09/01/16	644820 - OH			514.92	
		US BANK ACCT #4	09/01/16	644820 - OH	190.02			

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Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
025		SOLANO RESOURCE CONSERV DIST						
		US BANK ACCT #4	09/01/16	644820 - OH		1,286.58		
		US BANK ACCT #4	09/01/16	644820 - OH		611.44		
		US BANK ACCT #4	09/01/16	644820 - OH		44.36		
		US BANK ACCT #4	09/01/16	644820 - OH		30.26		
		ATKINSON LAND L	09/01/16	644827 - OH		11,500.00		
		STERLING MAY CO	09/27/16	646470 - OH			4.56	
		STERLING MAY CO	09/27/16	646470 - OH			8.65	
		STERLING MAY CO	09/27/16	646470 - OH			181.47	
		SARAH MCKIBBIN	09/27/16	646471 - OH			295.80	
		THE TREMONT GRO	09/27/16	646472 - OH			546.25	
		THE TREMONT GRO	09/27/16	646472 - OH			8.19	
		PREMIER ACCESS	09/27/16	646473 - OH			416.28	
		WESTERN HEALTH	09/27/16	646474 - OH			3,143.79	
		KAISER FOUNDATI	09/27/16	646475 - OH			1,077.06	
		ATKINSON LAND L	09/27/16	646476 - OH			11,500.00	
		ATKINSON LAND L	09/27/16	646476 - OH			3,750.00	
		STERLING MAY CO	09/27/16	646470 - OH		4.56		
		STERLING MAY CO	09/27/16	646470 - OH		8.65		
		STERLING MAY CO	09/27/16	646470 - OH		181.47		
		SARAH MCKIBBIN	09/27/16	646471 - OH		295.80		
		THE TREMONT GRO	09/27/16	646472 - OH		546.25		
		THE TREMONT GRO	09/27/16	646472 - OH		8.19		
		PREMIER ACCESS	09/27/16	646473 - OH		416.28		
		WESTERN HEALTH	09/27/16	646474 - OH		3,143.79		
		KAISER FOUNDATI	09/27/16	646475 - OH		1,077.06		
		ATKINSON LAND L	09/27/16	646476 - OH		11,500.00		
		ATKINSON LAND L	09/27/16	646476 - OH		3,750.00		
		WILBUR-ELLIS CO	09/29/16	646748 - OH			353.18	
		WILBUR-ELLIS CO	09/29/16	646748 - OH		353.18		
		US BANK ACCT #4	09/30/16	646888 - OH			5,048.58	
		US BANK ACCT #4	09/30/16	646888 - OH			296.94	
		US BANK ACCT #4	09/30/16	646888 - OH			1,608.30	
		US BANK ACCT #4	09/30/16	646888 - OH			644.74	
		US BANK ACCT #4	09/30/16	646888 - OH			180.07	
		US BANK ACCT #4	09/30/16	646888 - OH			78.00	
		US BANK ACCT #4	09/30/16	646888 - OH			138.96	
		US BANK ACCT #4	09/30/16	646888 - OH			149.17	
		US BANK ACCT #4	09/30/16	646888 - OH			6.80	
		US BANK ACCT #4	09/30/16	646888 - OH			5.00	
		US BANK ACCT #4	09/30/16	646888 - OH			202.96	
		US BANK ACCT #4	09/30/16	646888 - OH			194.61	
		US BANK ACCT #4	09/30/16	646888 - OH			105.00	
		US BANK ACCT #4	09/30/16	646888 - OH			1,498.75	
		US BANK ACCT #4	09/30/16	646888 - OH			4.00	
		SOLANO RESOURCE	09/30/16	646889 - OH			65.11	
		SOLANO RESOURCE	09/30/16	646889 - OH			461.08	
		SOLANO RESOURCE	09/30/16	646889 - OH			18.00	

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Fund # Description 25% of Fiscal Year
 =====
 025 SOLANO RESOURCE CONSERV DIST

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		SOLANO RESOURCE	09/30/16	646889 - OH			33.70	
		SOLANO RESOURCE	09/30/16	646889 - OH			52.35	
		SOLANO RESOURCE	09/30/16	646889 - OH			33.70	
		SOLANO RESOURCE	09/30/16	646889 - OH			49.42	
		RECOLOGY VACAVI	09/30/16	646890 - OH			89.31	
		KATHLEEN ROBINS	09/30/16	646891 - OH			2,835.00	
		JANET L HAND IN	09/30/16	646892 - OH			624.96	
		JANET L HAND IN	09/30/16	646892 - OH			280.78	
		GREATER VALLEJO	09/30/16	646893 - OH			5,747.83	
		ROSE, CHRIS MIL	09/30/16	646894 - OH			30.78	
		ALLISON MEADOR	09/30/16	646895 - OH			81.54	
		CAITLYN MORRISS	09/30/16	646896 - OH			22.14	
		MURPHY, CARLA M	09/30/16	646897 - OH			41.58	
		ROSE, CHRIS MIL	09/30/16	646898 - OH			72.36	
		SARAH MCKIBBIN	09/30/16	646899 - OH			96.66	
		JERAH FRYE MILE	09/30/16	646900 - OH			145.48	
		BUTLER, MARIANN	09/30/16	646901 - OH			182.52	
		JILL BOLDUC MIL	09/30/16	646902 - OH			21.60	
		DAVE BATCHELLER	09/30/16	646903 - OH			179.28	
		ROSE, CHRIS CEL	09/30/16	646904 - OH			315.00	
		MUMMERT, ANDREA	09/30/16	646905 - OH			90.00	
		LAURA MORGAN CE	09/30/16	646906 - OH			90.00	
		ALLISON MEADOR	09/30/16	646907 - OH			90.00	
		SARAH MCKIBBIN	09/30/16	646908 - OH			90.00	
		KING, AMY CELL	09/30/16	646909 - OH			90.00	
		HOLMES, KATHERI	09/30/16	646910 - OH			90.00	
		JERAH FRYE CELL	09/30/16	646911 - OH			90.00	
		DAPRATO, MILES	09/30/16	646912 - OH			90.00	
		JEFF CARLSON CE	09/30/16	646913 - OH			90.00	
		BUTLER, MARIANN	09/30/16	646914 - OH			90.00	
		US BANK ACCT #4	09/30/16	646888 - OH		5,048.58		
		US BANK ACCT #4	09/30/16	646888 - OH		296.94		
		US BANK ACCT #4	09/30/16	646888 - OH		1,608.30		
		US BANK ACCT #4	09/30/16	646888 - OH		644.74		
		US BANK ACCT #4	09/30/16	646888 - OH		180.07		
		US BANK ACCT #4	09/30/16	646888 - OH		78.00		
		US BANK ACCT #4	09/30/16	646888 - OH		138.96		
		US BANK ACCT #4	09/30/16	646888 - OH		149.17		
		US BANK ACCT #4	09/30/16	646888 - OH		6.80		
		US BANK ACCT #4	09/30/16	646888 - OH		5.00		
		US BANK ACCT #4	09/30/16	646888 - OH		202.96		
		US BANK ACCT #4	09/30/16	646888 - OH		194.61		
		US BANK ACCT #4	09/30/16	646888 - OH		105.00		
		US BANK ACCT #4	09/30/16	646888 - OH		1,498.75		
		US BANK ACCT #4	09/30/16	646888 - OH		4.00		
		SOLANO RESOURCE	09/30/16	646889 - OH		65.11		
		SOLANO RESOURCE	09/30/16	646889 - OH		461.08		

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 025 SOLANO RESOURCE CONSERV DIST

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=====	=====	=====	=====	=====	=====	=====	=====	=====
		SOLANO RESOURCE	09/30/16	646889 - OH		18.00		
		SOLANO RESOURCE	09/30/16	646889 - OH		33.70		
		SOLANO RESOURCE	09/30/16	646889 - OH		52.35		
		SOLANO RESOURCE	09/30/16	646889 - OH		33.70		
		SOLANO RESOURCE	09/30/16	646889 - OH		49.42		
		RECOLOGY VACA VI	09/30/16	646890 - OH		89.31		
		KATHLEEN ROBINS	09/30/16	646891 - OH		2,835.00		
		JANET L HAND IN	09/30/16	646892 - OH		624.96		
		JANET L HAND IN	09/30/16	646892 - OH		280.78		
		GREATER VALLEJO	09/30/16	646893 - OH		5,747.83		
		ROSE, CHRIS MIL	09/30/16	646894 - OH		30.78		
		ALLISON MEADOR	09/30/16	646895 - OH		81.54		
		CAITLYN MORRISS	09/30/16	646896 - OH		22.14		
		MURPHY, CARLA M	09/30/16	646897 - OH		41.58		
		ROSE, CHRIS MIL	09/30/16	646898 - OH		72.36		
		SARAH MCKIBBIN	09/30/16	646899 - OH		96.66		
		JERAH FRYE MILE	09/30/16	646900 - OH		145.48		
		BUTLER, MARIANN	09/30/16	646901 - OH		182.52		
		JILL BOLDOC MIL	09/30/16	646902 - OH		21.60		
		DAVE BATCHELLER	09/30/16	646903 - OH		179.28		
		ROSE, CHRIS CEL	09/30/16	646904 - OH		315.00		
		MUMMERT, ANDREA	09/30/16	646905 - OH		90.00		
		LAURA MORGAN CE	09/30/16	646906 - OH		90.00		
		ALLISON MEADOR	09/30/16	646907 - OH		90.00		
		SARAH MCKIBBIN	09/30/16	646908 - OH		90.00		
		KING, AMY CELL	09/30/16	646909 - OH		90.00		
		HOLMES, KATHERI	09/30/16	646910 - OH		90.00		
		JERAH FRYE CELL	09/30/16	646911 - OH		90.00		
		DAPRATO, MILES	09/30/16	646912 - OH		90.00		
		JEFF CARLSON CE	09/30/16	646913 - OH		90.00		
		BUTLER, MARIANN	09/30/16	646914 - OH		90.00		

0025	0000500	ACCOUNTS PAYABL	*Total*		0.00	75,569.58*	75,569.58*	0.00*
500	**	Total ACCOUNTS PAYABLE APS GENERATED			0.00	75,569.58**	75,569.58**	0.00**

505 OUTSTANDING WARRANTS / EBT

0025	0000699	OUTSTANDING WAR			-57,015.18			
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		SOLANO RESOURCE	09/01/16	644816 - OH			41.04	
		SOLANO RESOURCE	09/01/16	644816 - OH			33.71	
		SOLANO RESOURCE	09/01/16	644816 - OH			57.36	
		SOLANO RESOURCE	09/01/16	644816 - OH			33.71	
		DIXON RESOURCE	09/01/16	644817 - OH			488.25	
		DIXON RESOURCE	09/01/16	644817 - OH			412.50	

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 025

Fund # Description 25% of Fiscal Year
=====

025 SOLANO RESOURCE CONSERV DIST

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		ATKINSON LAND L	09/27/16	646476 - OH			3,750.00	
		WILBUR-ELLIS CO	09/29/16	646748 - OH			353.18	
		US BANK ACCT #4	09/30/16	646888 - OH			5,048.58	
		US BANK ACCT #4	09/30/16	646888 - OH			296.94	
		US BANK ACCT #4	09/30/16	646888 - OH			1,608.30	
		US BANK ACCT #4	09/30/16	646888 - OH			644.74	
		US BANK ACCT #4	09/30/16	646888 - OH			180.07	
		US BANK ACCT #4	09/30/16	646888 - OH			78.00	
		US BANK ACCT #4	09/30/16	646888 - OH			138.96	
		US BANK ACCT #4	09/30/16	646888 - OH			149.17	
		US BANK ACCT #4	09/30/16	646888 - OH			6.80	
		US BANK ACCT #4	09/30/16	646888 - OH			5.00	
		US BANK ACCT #4	09/30/16	646888 - OH			202.96	
		US BANK ACCT #4	09/30/16	646888 - OH			194.61	
		US BANK ACCT #4	09/30/16	646888 - OH			105.00	
		US BANK ACCT #4	09/30/16	646888 - OH			1,498.75	
		US BANK ACCT #4	09/30/16	646888 - OH			4.00	
		SOLANO RESOURCE	09/30/16	646889 - OH			65.11	
		SOLANO RESOURCE	09/30/16	646889 - OH			461.08	
		SOLANO RESOURCE	09/30/16	646889 - OH			18.00	
		SOLANO RESOURCE	09/30/16	646889 - OH			33.70	
		SOLANO RESOURCE	09/30/16	646889 - OH			52.35	
		SOLANO RESOURCE	09/30/16	646889 - OH			33.70	
		SOLANO RESOURCE	09/30/16	646889 - OH			49.42	
		RECOLOGY VACAVI	09/30/16	646890 - OH			89.31	
		KATHLEEN ROBINS	09/30/16	646891 - OH			2,835.00	
		JANET L HAND IN	09/30/16	646892 - OH			624.96	
		JANET L HAND IN	09/30/16	646892 - OH			280.78	
		GREATER VALLEJO	09/30/16	646893 - OH			5,747.83	
		ROSE, CHRIS MIL	09/30/16	646894 - OH			30.78	
		ALLISON MEADOR	09/30/16	646895 - OH			81.54	
		CAITLYN MORRISS	09/30/16	646896 - OH			22.14	
		MURPHY, CARLA M	09/30/16	646897 - OH			41.58	
		ROSE, CHRIS MIL	09/30/16	646898 - OH			72.36	
		SARAH MCKIBBIN	09/30/16	646899 - OH			96.66	
		JERAH FRYE MILE	09/30/16	646900 - OH			145.48	
		BUTLER, MARIANN	09/30/16	646901 - OH			182.52	
		JILL BOLDOC MIL	09/30/16	646902 - OH			21.60	
		DAVE BATCHELLER	09/30/16	646903 - OH			179.28	
		ROSE, CHRIS CEL	09/30/16	646904 - OH			315.00	
		MUMMERT, ANDREA	09/30/16	646905 - OH			90.00	
		LAURA MORGAN CE	09/30/16	646906 - OH			90.00	
		ALLISON MEADOR	09/30/16	646907 - OH			90.00	
		SARAH MCKIBBIN	09/30/16	646908 - OH			90.00	
		KING, AMY CELL	09/30/16	646909 - OH			90.00	
		HOLMES, KATHERI	09/30/16	646910 - OH			90.00	
		JERAH FRYE CELL	09/30/16	646911 - OH			90.00	

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 025

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
025	SOLANO RESOURCE CONSERV DIST							
		DAPRATO, MILES	09/30/16	646912 - OH			90.00	
		JEFF CARLSON CE	09/30/16	646913 - OH			90.00	
		BUTLER, MARIANN	09/30/16	646914 - OH			90.00	
0025	0000699	OUTSTANDING WAR	*Total*		-57,015.18	87,698.05*	75,054.66*	-44,371.79*
505	** Total OUTSTANDING WARRANTS / EBT				-57,015.18	87,698.05**	75,054.66**	-44,371.79**
	510 ACCOUNTS PAYABLE							
0025	0000510	ACCOUNTS PAYABL			-458.57			
0025	0000510	ACCOUNTS PAYABL	*Total*		-458.57	0.00*	0.00*	-458.57*
510	** Total ACCOUNTS PAYABLE				-458.57	0.00**	0.00**	-458.57**
	520 DUE TO OTHER FUNDS							
0025	0000520	DUE TO OTHER FU			0.00			
0025	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							
0025	0000540	DUE TO OTHER AG			-681.00			
		RECLAMATION DIS	09/01/16	644818 - OH		731.00		
9824	0000540	DUE TO OTHER AG			0.00			
9824	0000540	DUE TO OTHER AG	*Total*		-681.00	731.00*	0.00*	50.00*
0025	0000670	DTO-ROLL UP			0.00			
0025	0000670	DTO-ROLL UP	*Total*		0.00	0.00*	0.00*	0.00*
0025	0250541	SOR HEALTH			3,090.78			
		PeopleSoft Payr	09/02/16	PSDATA - JE			1,700.33	
		PeopleSoft Payr	09/16/16	PSDATA - JE			1,700.33	
		WESTERN HEALTH	09/27/16	646474 - OH		3,143.79		
		KAISER FOUNDATI	09/27/16	646475 - OH		1,077.06		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 025

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
025	SOLANO RESOURCE CONSERV DIST							
0025	0250541	SOR HEALTH	*Total*		3,090.78	4,220.85*	3,400.66*	3,910.97*
0025	0250542	SOR VISION			-37.20			
0025	0250542	SOR VISION	*Total*		-37.20	0.00*	0.00*	-37.20*
0025	0250543	SOR DENTAL			-157.47			
		PeopleSoft Payr	09/02/16	PSDATA - JE			138.76	
		PeopleSoft Payr	09/16/16	PSDATA - JE			693.80	
		PREMIER ACCESS	09/27/16	646473 - OH		416.28		
0025	0250543	SOR DENTAL	*Total*		-157.47	416.28*	832.56*	-573.75*
0025	0250544	SOR RETIREMENT			-1,971.31			
0025	0250544	SOR RETIREMENT	*Total*		-1,971.31	0.00*	0.00*	-1,971.31*
540	** Total DUE TO OTHER AGENCIES				243.80	5,368.13**	4,233.22**	1,378.71**
	550 DEPOSITS FROM OTHERS-PAYABLES							
0025	0000550	DEPOSITS PAYABL			-7,274.51			
0025	0000550	DEPOSITS PAYABL	*Total*		-7,274.51	0.00*	0.00*	-7,274.51*
550	** Total DEPOSITS FROM OTHERS-PAYABLES				-7,274.51	0.00**	0.00**	-7,274.51**
	575 UNAVAILABLE REVENUE							
0025	0000575	DEFERRED REVENU			-72,267.78			
0025	0000575	DEFERRED REVENU	*Total*		-72,267.78	0.00*	0.00*	-72,267.78*
0025	0250576	EDUCATION/OUTRE			-24,407.42			
0025	0250576	EDUCATION/OUTRE	*Total*		-24,407.42	0.00*	0.00*	-24,407.42*
0025	0250577	RESTORATION			-13,211.03			
0025	0250577	RESTORATION	*Total*		-13,211.03	0.00*	0.00*	-13,211.03*
575	** Total UNAVAILABLE REVENUE				-109,886.23	0.00**	0.00**	-109,886.23**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 025

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
025	SOLANO RESOURCE CONSERV DIST							
579 UNCLAIMED DEPOSITS								
0025	0000579	UNCLAIMED DEPOS			-23,390.78			
		TTCCC WF 09/09/	09/09/16	203198 - CR			8,787.69	
		SOLANO RCD DEPO	09/12/16	124257 - JE		22,204.92		
		SOLANO RCD DEPO	09/12/16	124257 - JE		35.86		
		SOLANO RCD DP 2	09/23/16	124504 - JE		7,236.92		
		SOLANO RCD DP 2	09/23/16	124504 - JE		1,196.22		
		SOLANO RCD DP 2	09/23/16	124504 - JE		354.55		
		TTCCC WF 09/23/	09/23/16	203515 - CR			3,635.87	
		TTCCC WF 09/26/	09/26/16	203546 - CR			16,286.30	
		TTCCC WF 9/28 D	09/28/16	203637 - CR			46,404.88	
		SOLANORCD DEPOS	09/30/16	124730 - JE		3,635.87		
		SOLANO RCD DEPO	09/30/16	124771 - JE		16,286.30		
		SOLANO RCD DEP	09/30/16	124811 - JE		46,404.88		
0025	0000579	UNCLAIMED DEPOS		*Total*	-23,390.78	97,355.52*	75,114.74*	-1,150.00*
579	** Total UNCLAIMED DEPOSITS				-23,390.78	97,355.52**	75,114.74**	-1,150.00**
620 ACCRUED COMPENSATED ABSENCES								
0025	0000620	ACCRUED COMPENS			-74,734.36			
0025	0000620	ACCRUED COMPENS		*Total*	-74,734.36	0.00*	0.00*	-74,734.36*
620	** Total ACCRUED COMPENSATED ABSENCES				-74,734.36	0.00**	0.00**	-74,734.36**
730 RESERVE - OTHER								
0025	0250731	RESERVE-IMPREST			-2,000.00			
0025	0250731	RESERVE-IMPREST		*Total*	-2,000.00	0.00*	0.00*	-2,000.00*
0025	0250732	RESERVE-OTHER			0.00			
0025	0250732	RESERVE-OTHER		*Total*	0.00	0.00*	0.00*	0.00*
0025	0250733	RESERVE - GENER			-61,908.00			
0025	0250733	RESERVE - GENER		*Total*	-61,908.00	0.00*	0.00*	-61,908.00*
0025	0250734	RESERVE-FUTURE			-110,000.00			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 025

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
025	SOLANO RESOURCE CONSERV DIST							
0025	0250734	RESERVE-FUTURE	*Total*		-110,000.00	0.00*	0.00*	-110,000.00*
0025	0250735	RESERVE-STAFF S			-200,000.00			
0025	0250735	RESERVE-STAFF S	*Total*		-200,000.00	0.00*	0.00*	-200,000.00*
0025	0250736	RESERVE-FUT CAP			0.00			
0025	0250736	RESERVE-FUT CAP	*Total*		0.00	0.00*	0.00*	0.00*
730	** Total RESERVE - OTHER				-373,908.00	0.00**	0.00**	-373,908.00**
	740 FUND BALANCE AVAILABLE							
0025	0000740	FUND BALANCE AV			-479,012.32			
		16/17 BUDG ENTR 09/30/16 124800 - JE					61,141.50	
0025	0000740	FUND BALANCE AV	*Total*		-479,012.32	0.00*	61,141.50*	-540,153.82*
740	** Total FUND BALANCE AVAILABLE				-479,012.32	0.00**	61,141.50**	-540,153.82**
	750 TRUST FUND EQUITY							
0025	0000750	TRUST FUND EQUI			0.00			
0025	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							
0025	0000770	INVESTED IN CAP			-123,647.69			
0025	0000770	INVESTED IN CAP	*Total*		-123,647.69	0.00*	0.00*	-123,647.69*
770	** Total INVESTMNTS IN GEN FIXED ASSETS				-123,647.69	0.00**	0.00**	-123,647.69**
	810 REVENUES							
				Subsystem Totals	JE		354.55	
810	** Total REVENUES				-284.19	0.00**	354.55**	-638.74**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 025

Fund #	Description					25% of Fiscal Year		
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
025	SOLANO RESOURCE CONSERV DIST							
	820 EXPENDITURES							
				Subsystem Totals	OH	69,686.53	514.92	
					JE	96,116.29	1,232.08	
820 **	Total EXPENDITURES				189,974.51	165,802.82**	1,747.00**	354,030.33**
	910 BUDGETED REVENUE							
0025	0000910	BUDGETED REVENU			0.00			
			16/17 BUDG ENTR 09/30/16	124800 - JE		1,679,721.00		
0025	0000910	BUDGETED REVENU	*Total*		0.00	1,679,721.00*	0.00*	1,679,721.00*
910 **	Total BUDGETED REVENUE				0.00	1,679,721.00**	0.00**	1,679,721.00**
	930 APPROPRIATIONS							
0025	0000930	APPROPRIATIONS			0.00			
			16/17 BUDG ENTR 09/30/16	124800 - JE			1,618,579.50	
0025	0000930	APPROPRIATIONS	*Total*		0.00	0.00*	1,618,579.50*	-1,618,579.50*
930 **	Total APPROPRIATIONS				0.00	0.00**	1,618,579.50**	-1,618,579.50**
	950 UNANTICIPATED REVENUE							
0025	0000950	UNANTICIPATED R			0.00			
0025	0000950	UNANTICIPATED R	*Total*		0.00	0.00*	0.00*	0.00*
950 **	Total UNANTICIPATED REVENUE				0.00	0.00**	0.00**	0.00**
025	*** Fund Total ***				0.00	2,433,951.38**	2,433,951.38**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 025

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
			G R A N D	T O T A L		2,433,951.38	2,433,951.38	0.00