

Ledger: GL
Start Date 07/01/2023
Report Date 03/31/2024

Trust Fund Account Balance
County of Humboldt

Period: 09
Fiscal Year: 2024

2510000 Patrick Creek Comm Service Dst

<u>Account</u>	<u>Description</u>	<u>Actual</u>
11	Cash	50,977.52
33	Beginning Fund Balance	49,458.14
101117	Property Tax Current Secured	1,607.23
102500	Prop Tax Current-Unsecured	96.96
105110	Prop Tax Prior Unsecured	1.11
105900	Supplemental Prop Tax PY	6.66
800040	Supplemental Taxes-Current	31.09
800050	Property Assessments	3,250.00
402205	Interest Revenue	627.22
525110	Homeowners Prop Tax Relief	14.96
2118	Professional & Special Service	1,044.50
2110	Insurance	3,066.74
3231	Contribution to LAFCO	4.61
	Revenue Total	5,635.23
	Less Expenditure Total	4,115.85
	Net Total	<u>1,519.38</u>