

Start Date 01/24/2024 Ledger: GL
 Report Date 12/31/2023

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 06
 Fiscal Year: 2024

Fund 2510 Patrick Creek Comm Services Di
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
2118	Expense Professional & Special Service					
12/12/2023	2388	01010226		Landscape Service	1,000.00	(1,000.00)
				Total	<u>1,000.00</u>	<u>(1,000.00)</u>
2110	Expense Insurance					
09/26/2023	2387	01007277		Liability Insurance	3,066.74	(3,066.74)
				Total	<u>3,066.74</u>	<u>(3,066.74)</u>
102500	Revenue Prop Tax Current-Unsecured					
08/31/2023	J08068-24		PATRICK CRK CSD	Current Unsecured \$1.00 Rate	(96.96)	96.96
				Total	<u>(96.96)</u>	<u>96.96</u>
800040	Revenue Supplemental Taxes-Current					
09/30/2023	JE10341		PATRICK CRK.	Current Supp \$1.00 Rate	(2.47)	2.47
				Total	<u>(2.47)</u>	<u>2.47</u>
525110	Revenue Homeowners Prop Tax Relief					
11/30/2023	JE10346		PATRICK CRK CSD	HOX \$1.00 Rate	(4.49)	4.49
				Total	<u>(4.49)</u>	<u>4.49</u>
				Revenue	(103.92)	103.92
				Expense	4,066.74	(4,066.74)
				Dept Total	3,962.82	(3,962.82)