

Ledger: GL
Start Date 07/01/2022
Report Date 06/30/2023

Trust Fund Account Balance
County of Humboldt

Period: 12
Fiscal Year: 2023

2510000 Patrick Creek Comm Service Dst

<u>Account</u>	<u>Description</u>	<u>Actual</u>
11	Cash	49,190.77
33	Beginning Fund Balance	47,158.30
101117	Property Tax Current Secured	2,747.63
102500	Prop Tax Current-Unsecured	116.70
105110	Prop Tax Prior Unsecured	1.28
105900	Supplemental Prop Tax PY	6.36
111102	St Wildlife Refuge In Lieu Tax	0.77
800040	Supplemental Taxes-Current	46.31
800050	Property Assessments	4,250.00
402205	Interest Revenue	456.90
525110	Homeowners Prop Tax Relief	26.98
2113	Maintenance-Structures	745.52
2118	Professional & Special Service	2,118.00
2110	Insurance	2,752.33
3231	Contribution to LAFCO	4.61
	Revenue Total	7,652.93
	Less Expenditure Total	<u>5,620.46</u>
	Net Total	2,032.47

*Insurance Premium shown in GL as "Checks Payable: \$3,1

*Revenues and Expenditures are unpos

*Tentative Account Balance as of September 30, \$46,124.03