

Ledger: GL
Start Date 07/01/2023
Report Date 06/30/2024

Trust Fund Account Balance
County of Humboldt

Period: 12
Fiscal Year: 2024

2510000 Patrick Creek Comm Service Dst

<u>Account</u>	<u>Description</u>	<u>Actual</u>
11	Cash	53,892.45
33	Beginning Fund Balance	49,458.14
101117	Property Tax Current Secured	3,059.39
102500	Prop Tax Current-Unsecured	119.98
105110	Prop Tax Prior Unsecured	1.11
105900	Supplemental Prop Tax PY	7.96
800040	Supplemental Taxes-Current	46.48
800050	Property Assessments	4,375.00
402205	Interest Revenue	950.31
525110	Homeowners Prop Tax Relief	25.43
2118	Professional & Special Service	1,080.00
2110	Insurance	3,066.74
3231	Contribution to LAFCO	4.61
	Revenue Total	8,585.66
	Less Expenditure Total	4,151.35
	Net Total	<u>4,434.31</u>