

PLACER COUNTY SPECIAL I

District Name: Heather Glen Community Service District

Fiscal Year: 22/23

Ledger Account	Ledger Title	Company: CO100	
		Fund: FD30155	
		Cost Center: CC70023	
		Program: PG700030	
		Grant: N/A	
		Project: N/A	
40010	TAXES-Current Secured Property	7,500	
40040	TAXES-Railroad Unitary Property	10	
40050	TAXES-Unitary and Op Non-Unitary Property	290	
40020	TAXES-Property Tax Impounds		
40060	TAXES-Current Unsecured Property	170	
40170	Passthrough Property Taxes		
40160	Residual Property Taxes		
40070	TAXES-Delinquent Secured Property		
40080	TAXES-Tax Defaulted Land Sales		
40090	TAXES-Delinquent Unsecured Property		
40150	Sales and Use Taxes		
40180	Other Taxes		
40190	Hotel/Motel tax		
40100	TAXES-Current Supplemental Property	300	
40110	TAXES-Delinquent Supplemental Property		
	Interest	400	
	Water Sales	190,000	
	6/30/22 Fund Balance	31,994	
	TOTAL REVENUES	230,664	
51110	Other Payroll	0	
51220	Payroll Tax	0	
51360	Workers Comp Insurance	0	
52250	Service and Supplies	230,664	
54440	Fixed Assets	0	
	TOTAL EXPENDITURES	230,664	
	BUDGET SURPLUS / (DEFICIT) *	0	