

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: February 5, 2019	TYPE OF AGENDA ITEM: <input type="checkbox"/> Regular <input type="checkbox"/> Timed <input checked="" type="checkbox"/> Consent
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DEPARTMENT: AUDITOR/TREASURER APPROVING PARTY: VAN MADDOX PHONE NUMBER: 530-289-3273

AGENDA ITEM: Cash Audit report for the Quarter ended 12/31/2018

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other
TREASURER REPORTS

BACKGROUND INFORMATION: Routine reporting required by the govt. code. your questions are encouraged and I would appreciate hearing those questions prior to the meeting so that I can be prepared to answer them at that time

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED? <input type="checkbox"/> Yes, -- -- <input checked="" type="checkbox"/> No	IS THIS ITEM ALLOCATED IN THE BUDGET? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No IS A BUDGET TRANSFER REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2019- _____ Agreement 2019- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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COMMENTS:

CLERK TO THE BOARD _____
DATE

AUDITOR'S QUARTERLY CASH RECONCILIATION

This report to the Board of Supervisors verifies that the Auditor has counted the cash in the treasury and

Dec. 31, 2018

RECONCILIATION TO POOLED CASH BALANCE		TREASURER'S Pooled Cash 000
1000	CASH FUND BALANCE	25,594,871.21
	Treasure's BV adjustment	895.72
	OUTSTANDING CHECKS	526,032.25
	CALLED INVESTMENT	
	CAMP INTEREST TIMING VARIANCE	<u>5,705.60</u>
TOTAL CASH FUND BALANCES		<u>26,127,504.78</u>
VARIANCE BETWEEN TREASURER'S AND AUDITOR'S CASH		

VERIFICATION OF CASH COUNT		
CASH	U.S. CURRENCY & COIN	1,618.83
	PNP SHASTA, COURT	(290.52)
	PERS VARIANCE	
	NSF CHECK VARIANCE	800.96
	EBT VARIANCE	5,736.00
	DEPOSIT IN TRANSIT	1082.75
ACTIVE BANK ACCOUNTS	WELLS FARGO EBT ACCOUNT	
	WELLS FARGO DEPOSIT ACCOUNT	
	WELLS FARGO CHECKING ACCOUNT	743,418.41
	PLUMAS BANK SOCIAL SERVICES ACCOUNT	
	WELLS FARGO ACH SWEEP ACCT	
INVESTMENTS	LOCAL AGENCY INVESTMENT FUND	4,083,587.35
	CALIFORNIA ASSET MANAGEMENT PROGRAM	3,127,921.69
	CALLED INVESTMENT	
	ALL OTHER INVESTMENTS - LONG TERM	<u>18,163,629.31</u>
TOTAL CASH COUNT		<u>26,127,504.78</u>

VARIANCE BETWEEN FUND BALANCE AND CASH COUNT

0.00

Prepared By: /s/Caleb J. Nelson
Chief Deputy Auditor

Date: 1/18/2019

COUNTY OF SIERRA
Expanded General Ledger
From 12/31/2018 Through 12/31/2018

Account Code	Debit	Credit	Session ID	Effective Date
1000	26,084,236.86		Opening Balance	
1000		73.66	12-31-2018PR	12/31/2018
1000		1,990.71	12-31-2018PR	12/31/2018
1000		1,214.59	12-31-2018PR	12/31/2018
1000		957.14	12-31-2018PR	12/31/2018
1000		857.31	12-31-2018PR	12/31/2018
1000		7,054.08	12-31-2018PR	12/31/2018
1000		3,488.83	12-31-2018PR	12/31/2018
1000		3,483.99	12-31-2018PR	12/31/2018
1000		2,173.54	12-31-2018PR	12/31/2018
1000		4,108.91	12-31-2018PR	12/31/2018
1000		2,112.85	12-31-2018PR	12/31/2018
1000		234.80	12-31-2018PR	12/31/2018
1000		218.66	12-31-2018PR	12/31/2018
1000		4,358.96	12-31-2018PR	12/31/2018
1000		4,358.97	12-31-2018PR	12/31/2018
1000		1,678.83	12-31-2018PR	12/31/2018
1000		2,464.42	12-31-2018PR	12/31/2018
1000		616.11	12-31-2018PR	12/31/2018
1000		2,254.02	12-31-2018PR	12/31/2018
1000		2,534.50	12-31-2018PR	12/31/2018
1000		960.31	12-31-2018PR	12/31/2018
1000		89.33	12-31-2018PR	12/31/2018
1000		1,491.83	12-31-2018PR	12/31/2018
1000		1,335.46	12-31-2018PR	12/31/2018
1000		1,183.10	12-31-2018PR	12/31/2018
1000		7,241.57	12-31-2018PR	12/31/2018
1000		2,803.57	12-31-2018PR	12/31/2018
1000		909.19	12-31-2018PR	12/31/2018
1000		704.34	12-31-2018PR	12/31/2018
1000		2,798.09	12-31-2018PR	12/31/2018
1000		2,474.31	12-31-2018PR	12/31/2018
1000		2,168.95	12-31-2018PR	12/31/2018
1000		2,039.56	12-31-2018PR	12/31/2018
1000		4,254.07	12-31-2018PR	12/31/2018
1000		3,151.85	12-31-2018PR	12/31/2018
1000		2,909.67	12-31-2018PR	12/31/2018
1000		5,912.83	12-31-2018PR	12/31/2018
1000		4,552.28	12-31-2018PR	12/31/2018
1000		4,812.92	12-31-2018PR	12/31/2018
1000		1,598.92	12-31-2018PR	12/31/2018
1000		2,906.91	12-31-2018PR	12/31/2018
1000		1,294.96	12-31-2018PR	12/31/2018
1000		3,928.69	12-31-2018PR	12/31/2018
1000		1,434.59	12-31-2018PR	12/31/2018
1000		3,110.45	12-31-2018PR	12/31/2018
1000		744.11	12-31-2018PR	12/31/2018
1000		1,934.99	12-31-2018PR	12/31/2018
1000		2,438.64	12-31-2018PR	12/31/2018
1000		2,516.13	12-31-2018PR	12/31/2018
1000		2,855.49	12-31-2018PR	12/31/2018
1000		2,927.50	12-31-2018PR	12/31/2018
1000		2,784.03	12-31-2018PR	12/31/2018
1000		5,238.32	12-31-2018PR	12/31/2018
1000		6,508.88	12-31-2018PR	12/31/2018
1000		2,424.23	12-31-2018PR	12/31/2018
1000		2,713.44	12-31-2018PR	12/31/2018

COUNTY OF SIERRA
Expanded General Ledger
From 12/31/2018 Through 12/31/2018

Account Code	Debit	Credit	Session ID	Effective Date
1000		2,596.46	12-31-2018PR	12/31/2018
1000		937.19	12-31-2018PR	12/31/2018
1000		838.93	12-31-2018PR	12/31/2018
1000		743.24	12-31-2018PR	12/31/2018
1000		1,197.09	12-31-2018PR	12/31/2018
1000		1,062.59	12-31-2018PR	12/31/2018
1000		3,102.65	12-31-2018PR	12/31/2018
1000		4,457.36	12-31-2018PR	12/31/2018
1000		7,145.72	12-31-2018PR	12/31/2018
1000		955.61	12-31-2018PR	12/31/2018
1000		215.34	12-31-2018PR	12/31/2018
1000		2,483.87	12-31-2018PR	12/31/2018
1000		2,262.46	12-31-2018PR	12/31/2018
1000		2,644.55	12-31-2018PR	12/31/2018
1000		3,097.53	12-31-2018PR	12/31/2018
1000		2,895.05	12-31-2018PR	12/31/2018
1000		164.33	12-31-2018PR	12/31/2018
1000		1,153.98	12-31-2018PR	12/31/2018
1000		1,033.01	12-31-2018PR	12/31/2018
1000		915.17	12-31-2018PR	12/31/2018
1000		2,920.48	12-31-2018PR	12/31/2018
1000		2,383.94	12-31-2018PR	12/31/2018
1000		2,237.89	12-31-2018PR	12/31/2018
1000		2,726.79	12-31-2018PR	12/31/2018
1000		430.66	12-31-2018PR	12/31/2018
1000		3,664.65	12-31-2018PR	12/31/2018
1000		7,599.84	12-31-2018PR	12/31/2018
1000		923.25	12-31-2018PR	12/31/2018
1000		4,411.84	12-31-2018PR	12/31/2018
1000		3,867.84	12-31-2018PR	12/31/2018
1000		5,628.48	12-31-2018PR	12/31/2018
1000		2,919.16	12-31-2018PR	12/31/2018
1000		2,411.56	12-31-2018PR	12/31/2018
1000		3,884.24	12-31-2018PR	12/31/2018
1000		664.73	12-31-2018PR	12/31/2018
1000		4,619.68	12-31-2018PR	12/31/2018
1000		3,419.85	12-31-2018PR	12/31/2018
1000		2,852.04	12-31-2018PR	12/31/2018
1000		4,003.99	12-31-2018PR	12/31/2018
1000		5,366.46	12-31-2018PR	12/31/2018
1000		2,915.46	12-31-2018PR	12/31/2018
1000		2,090.77	12-31-2018PR	12/31/2018
1000		5,333.60	12-31-2018PR	12/31/2018
1000		2,934.12	12-31-2018PR	12/31/2018
1000		4,952.32	12-31-2018PR	12/31/2018
1000		785.39	12-31-2018PR	12/31/2018
1000		666.39	12-31-2018PR	12/31/2018
1000		2,855.00	12-31-2018PR	12/31/2018
1000		899.63	12-31-2018PR	12/31/2018
1000		1,631.52	12-31-2018PR	12/31/2018
1000		999.59	12-31-2018PR	12/31/2018
1000		298.21	12-31-2018PR	12/31/2018
1000		3,073.97	12-31-2018PR	12/31/2018
1000		2,162.62	12-31-2018PR	12/31/2018
1000		1,061.56	12-31-2018PR	12/31/2018
1000		1,061.55	12-31-2018PR	12/31/2018
1000		4,065.40	12-31-2018PR	12/31/2018

COUNTY OF SIERRA
Expanded General Ledger
From 12/31/2018 Through 12/31/2018

Account Code	Debit	Credit	Session ID	Effective Date
1000		5,907.43	12-31-2018PR	12/31/2018
1000		2,549.07	12-31-2018PR	12/31/2018
1000		3,752.64	12-31-2018PR	12/31/2018
1000		6,370.08	12-31-2018PR	12/31/2018
1000		1,827.21	12-31-2018PR	12/31/2018
1000		3,380.04	12-31-2018PR	12/31/2018
1000		3,771.19	12-31-2018PR	12/31/2018
1000		7,807.39	12-31-2018PR	12/31/2018
1000		77.91	12-31-2018PR	12/31/2018
1000		175.29	12-31-2018PR	12/31/2018
1000		1,150.61	12-31-2018PR	12/31/2018
1000		1,260.54	12-31-2018PR	12/31/2018
1000		1,290.81	12-31-2018PR	12/31/2018
1000		2,310.74	12-31-2018PR	12/31/2018
1000		626.85	12-31-2018PR	12/31/2018
1000		464.42	12-31-2018PR	12/31/2018
1000		508.21	12-31-2018PR	12/31/2018
1000		3,172.92	12-31-2018PR	12/31/2018
1000		3,195.00	12-31-2018PR	12/31/2018
1000		903.70	12-31-2018PR	12/31/2018
1000		2,202.62	12-31-2018PR	12/31/2018
1000		805.93	12-31-2018PR	12/31/2018
1000		1,436.19	12-31-2018PR	12/31/2018
1000		4,184.01	12-31-2018PR	12/31/2018
1000		3,547.42	12-31-2018PR	12/31/2018
1000		3,017.71	12-31-2018PR	12/31/2018
1000		640.24	12-31-2018PR	12/31/2018
1000		2,372.01	12-31-2018PR	12/31/2018
1000		2,701.99	12-31-2018PR	12/31/2018
1000		3,295.14	12-31-2018PR	12/31/2018
1000		1,968.14	12-31-2018PR	12/31/2018
1000		6,017.71	12-31-2018PR	12/31/2018
1000		6,671.75	APS000866	12/31/2018
1000		10,452.50	APS000866	12/31/2018
1000		27,558.34	CD001744	12/31/2018
1000		21,339.98	CD001744	12/31/2018
1000		7,149.88	CD001744	12/31/2018
1000		9,576.34	CD001744	12/31/2018
1000		5,865.67	CD001744	12/31/2018
1000		2,414.74	CD001744	12/31/2018
1000		1,232.76	CD001744	12/31/2018
1000		157.54	CD001744	12/31/2018
1000		288.30	CD001744	12/31/2018
1000		5,936.00	CD001744	12/31/2018
1000		3,659.71	CD001744	12/31/2018
1000		1,469.72	CD001744	12/31/2018
1000		7,703.10	CD001744	12/31/2018
1000		5,084.62	CD001744	12/31/2018
1000		1,865.10	CD001744	12/31/2018
1000		6,319.14	CD001744	12/31/2018
1000		4,514.70	CD001744	12/31/2018
1000		1,587.82	CD001744	12/31/2018
1000		189.92	CD001744	12/31/2018
1000		44.42	CD001744	12/31/2018
1000		203.68	CD001744	12/31/2018
1000		67.64	CD001744	12/31/2018
1000		47.64	CD001744	12/31/2018

COUNTY OF SIERRA
Expanded General Ledger
From 12/31/2018 Through 12/31/2018

Account Code	Debit	Credit	Session ID	Effective Date
1000		2,642.26	CD001744	12/31/2018
1000		2,432.50	CD001744	12/31/2018
1000		617.92	CD001744	12/31/2018
1000		7,206.28	CD001744	12/31/2018
1000		1,836.52	CD001744	12/31/2018
1000		451.22	CD001744	12/31/2018
1000		1,590.94	CD001744	12/31/2018
1000		817.07	CD001744	12/31/2018
1000		20.24	CD001744	12/31/2018
1000		39.68	CD001744	12/31/2018
1000		99.44	CD001744	12/31/2018
1000		79.79	CD001744	12/31/2018
1000		967.38	CD001744	12/31/2018
1000		482.10	CD001744	12/31/2018
1000		146.62	CD001744	12/31/2018
1000		1,704.85	CD001744	12/31/2018
1000		552.96	CD001744	12/31/2018
1000		1,467.20	CD001744	12/31/2018
1000		502.85	CD001744	12/31/2018
1000		15.32	CD001744	12/31/2018
1000		12.67	CD001744	12/31/2018
1000		17.77	CD001744	12/31/2018
1000		16.15	CD001744	12/31/2018
1000		866.48	CD001744	12/31/2018
1000		213.65	CD001744	12/31/2018
1000	25.00		CR013086	12/31/2018
1000	15.00		CR013087	12/31/2018
1000	114.10		CR013088	12/31/2018
1000	1,013.84		CR013088	12/31/2018
1000	201.61		CR013088	12/31/2018
1000	41.00		CR013088	12/31/2018
1000	3,000.00		CR013088	12/31/2018
1000	900.00		CR013090	12/31/2018
1000	18,954.25		CR013090	12/31/2018
1000	2,500.00		CR013091	12/31/2018
1000	0.12		CR013092	12/31/2018
1000	0.16		CR013092	12/31/2018
1000	205.00		CR013093	12/31/2018
1000	289.00		CR013093	12/31/2018
1000	205.00		CR013093	12/31/2018
1000	122.00		CR013093	12/31/2018
1000	1,968.75		CR013094	12/31/2018
1000	150.00		CR013095	12/31/2018
1000	3,562.57		CR013096	12/31/2018
1000	701.40		CR013096	12/31/2018
1000	205.00		CR013096	12/31/2018
1000	289.00		CR013096	12/31/2018
1000	3,560.38		CR013096	12/31/2018
1000	359.69		CR013097	12/31/2018
1000	46.75		CR013097	12/31/2018
1000	3.00		CR013097	12/31/2018
1000	376.00		CR013098	12/31/2018
1000	1,082.75		CR013098	12/31/2018
1000		37,796.38	JV005877	12/31/2018
1000		46,391.88	JV005877	12/31/2018
1000		108,335.95	JV005877	12/31/2018
1000		74,047.89	JV005877	12/31/2018

COUNTY OF SIERRA
Expanded General Ledger
From 12/31/2018 Through 12/31/2018

Account Code	Debit	Credit	Session ID	Effective Date
1000	266,572.10		JV005877	12/31/2018
1000		1,188.16	JV006015	12/31/2018
1000		326.71	JV006015	12/31/2018
1000	1,514.87		JV006015	12/31/2018
1000		2,500.06	JV006015	12/31/2018
1000		346.06	JV006015	12/31/2018
1000	2,846.12		JV006015	12/31/2018
1000		2,389.91	JV006015	12/31/2018
1000		597.48	JV006015	12/31/2018
1000	2,987.39		JV006015	12/31/2018
1000		130.65	JV006015	12/31/2018
1000		173.03	JV006015	12/31/2018
1000	303.68		JV006015	12/31/2018
1000		956.25	JV006015	12/31/2018
1000		173.73	JV006015	12/31/2018
1000	1,129.98		JV006015	12/31/2018
1000		370.77	JV006015	12/31/2018
1000	370.77		JV006015	12/31/2018
1000		753.01	JV006015	12/31/2018
1000		2,320.27	JV006015	12/31/2018
1000	3,073.28		JV006015	12/31/2018
1000		197.75	JV006015	12/31/2018
1000	197.75		JV006015	12/31/2018
1000		1,496.04	JV006015	12/31/2018
1000		1,443.16	JV006015	12/31/2018
1000	2,939.20		JV006015	12/31/2018
1000		350.00	JV006019	12/31/2018
1000		20,044.46	JV006021	12/31/2018
1000		12,979.89	JV006021	12/31/2018
1000		2,177.74	JV006021	12/31/2018
1000		6,001.85	JV006021	12/31/2018
1000		6,242.79	JV006021	12/31/2018
1000		135.21	JV006021	12/31/2018
1000		450.69	JV006021	12/31/2018
1000		2,253.45	JV006021	12/31/2018
1000	50,286.08		JV006021	12/31/2018
1000		416.00	JV006025	12/31/2018
1000	416.00		JV006025	12/31/2018
1000		29,815.44	JV006026	12/31/2018
1000		35,122.26	JV006026	12/31/2018
1000		34,812.88	JV006026	12/31/2018
1000		169,278.95	JV006026	12/31/2018
1000	269,029.53		JV006026	12/31/2018
1000		8,475.56	JV006027	12/31/2018
1000	8,475.56		JV006027	12/31/2018
1000		30,259.14	JV006028	12/31/2018
1000	30,259.14		JV006028	12/31/2018
1000		3,075.32	JV006032	12/31/2018
1000	3,075.32		JV006032	12/31/2018
1000		1,459.24	JV006032	12/31/2018
1000	1,459.24		JV006032	12/31/2018
1000		253.65	JV006032	12/31/2018
1000		149.37	JV006032	12/31/2018
1000	403.02		JV006032	12/31/2018
1000		108,780.70	JV006036	12/31/2018
1000	108,780.70		JV006036	12/31/2018
1000		0.01	JV006038	12/31/2018

COUNTY OF SIERRA
Expanded General Ledger
From 12/31/2018 Through 12/31/2018

Account Code	Debit	Credit	Session ID	Effective Date
1000	55.00		JV006038	12/31/2018
1000		16,401.26	JV006038	12/31/2018
1000	12,884.45		JV006038	12/31/2018
1000	2,936.82		JV006038	12/31/2018
1000	140.00		JV006038	12/31/2018
1000	350.00		JV006038	12/31/2018
1000	35.00		JV006038	12/31/2018
1000	5.00		JV006039	12/31/2018
1000		5.00	JV006039	12/31/2018
1000		10.00	JV006040	12/31/2018
1000	10.00		JV006040	12/31/2018
1000		14,199.80	JV006047	12/31/2018
1000	5,367.45		JV006047	12/31/2018
1000	10.80		JV006047	12/31/2018
1000	145.75		JV006047	12/31/2018
1000	7.70		JV006047	12/31/2018
1000	161.70		JV006047	12/31/2018
1000	384.00		JV006047	12/31/2018
1000	2.00		JV006047	12/31/2018
1000	999.00		JV006047	12/31/2018
1000	7,050.00		JV006047	12/31/2018
1000	48.40		JV006047	12/31/2018
1000	23.00		JV006047	12/31/2018
1000		60,000.00	JV006049	12/31/2018
1000		25,000.00	JV006049	12/31/2018
1000	85,000.00		JV006049	12/31/2018
1000		3,032.60	JV006053	12/31/2018
1000	3,032.60		JV006053	12/31/2018
1000	54.00		JV006053	12/31/2018
1000		54.00	JV006053	12/31/2018
1000		983.64	JV006055	12/31/2018
1000	913.50		JV006055	12/31/2018
1000	70.14		JV006055	12/31/2018
	<u>913,697.41</u>	<u>1,403,063.06</u>	Transaction Total	
	<u>26,084,236.86</u>	<u>0.00</u>		
	913,697.41	1,403,063.06		
	<u>26,997,934.27</u>	<u>1,403,063.06</u>		
	<u>25,594,871.21</u>			

COUNTY OF SIERRA
 Posted General Ledger Transactions
 JV006035 - TREAS BV ADJUSTMENT (DEC 2019)

<u>Fund Code</u>	<u>SubDept Code</u>	<u>Account...</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective ...</u>	<u>Transaction Description</u>
8850000		2005	895.72		12/31/2018	TREAS BV ADJUSTMENT (DEC 2019)
8850000	9999	4201		895.72	12/31/2018	TREAS BV ADJUSTMENT (DEC 2019)
8850000		1000	895.72		1/4/2019	TREAS BV ADJUSTMENT (DEC 2019)
8850000		2005		895.72	1/4/2019	TREAS BV ADJUSTMENT (DEC 2019)
			<hr/>	<hr/>		
		Total JV006035 - TREAS BV ADJUSTMENT (DEC 2019)	1,791.44	1,791.44		
			<hr/>	<hr/>		
Report Total			1,791.44	1,791.44		
			<hr/> <hr/>	<hr/> <hr/>		

Outstanding checks as of 12-31-2018	\$139,236.38
Outstanding checks cashed after 1-1-2019	\$386,795.87
	<u>\$526,032.25</u>

COUNTY OF SIERRA
Checks/Vouchers - CN OUTSTANDING CHECKS

Check Number	Check Date	Payee	Cleared...	Check Amount	ID
114411	5/12/2017	AQUILAR, ELEODORO	OS	25.00	10146
115307	8/4/2017	THAO, SAI	OS	80.00	8471
115342	8/11/2017	GUEVARA, JONDA CHE...	OS	19.25	10202
115560	9/7/2017	FRANCO, SHAWN ANT...	OS	10.00	10228
115578	9/7/2017	MITCHELL, NELSON E...	OS	17.23	10227
115640	9/15/2017	DOUGLAS HOLMEN	OS	39.40	8089
115988	10/13/2017	MITCHELL, NELSON E...	OS	13.17	10227
116305	11/17/2017	DEPARTMENT OF HEA...	OS	2,931.00	9509
116840	1/12/2018	SIERRA PACIFIC INDU...	OS	71.52	T1176
116939	1/26/2018	DURRETT, CHARLES	OS	51.04	10328
116941	1/26/2018	ELDRIDGE, SEAN OR R...	OS	22.33	10329
117084	2/9/2018	NEWMONT USA LIMITED	OS	204.89	7629
117116	2/9/2018	THAO, SAI	OS	80.00	8471
117191	2/23/2018	GILDED DRIFTER INN	OS	55.00	10346
117368	3/9/2018	THAO, SAI	OS	80.00	8471
117403	3/16/2018	DILTZ, LINDA	OS	16.34	7796
117459	3/16/2018	STROHBIN, LESTER O...	OS	20.10	9546
117482	3/23/2018	DILTZ, LINDA	OS	21.12	7796
117640	4/6/2018	THAO, SAI	OS	80.00	8471
117833	5/4/2018	ESTATE OF CHRIS HAY...	OS	500.00	10388
117876	5/4/2018	THAO, SAI	OS	80.00	8471
117942	5/11/2018	MURPHY, REBECCA LEE	OS	142.40	10398
118091	5/25/2018	LINDBERG, CHRISTINE	OS	20.00	9510
118177	6/8/2018	HOLBROOK, KENNETH	OS	25.23	10099
118273	6/15/2018	DILTZ, LINDA	OS	8.63	7796
118318	6/15/2018	SELEY, KRISTI	OS	77.00	2228
118318	12/5/2018	SELEY, KRISTI	OS	(77.00)	2228
118492	7/6/2018	GOLDMAN, BRIAN	OS	100.00	10428
118592	7/13/2018	CA STATE TREASURER	OS	156.40	0162
118592	7/13/2018	CA STATE TREASURER	OS	(156.40)	0162
118663	7/13/2018	CASHMAN EQUIPMENT...	OS	23,961.47	8205
118663	7/23/2018	CASHMAN EQUIPMENT...	OS	(23,961.47)	8205
118862	8/10/2018	DEPARTMENT OF HEA...	OS	2,931.00	9509
118862	12/5/2018	DEPARTMENT OF HEA...	OS	(2,931.00)	9509
119145	9/7/2018	ESPE, DARRIN	OS	54.20	10452
119155	9/7/2018	KALYN MANAGEMENT, ...	OS	1,000.00	10466
119197	9/7/2018	THE PHILLIPS LAW OF...	OS	200.10	7726
119197	9/7/2018	THE PHILLIPS LAW OF...	OS	(200.10)	7726
119271	9/14/2018	TROEDSON, BRUCE	OS	26.90	3117
119320	9/21/2018	HUEBNER, PETER	OS	425.90	2464
119320	9/21/2018	HUEBNER, PETER	OS	(425.90)	2464
119496	10/5/2018	SALAS, LEA	OS	309.18	2590
119496	12/5/2018	SALAS, LEA	OS	(309.18)	2590
119557	10/12/2018	ENTENMANN ROVIN CO	OS	116.42	0296
119557	10/12/2018	ENTENMANN ROVIN CO	OS	(116.42)	0296
119571	10/12/2018	JEAN BENSON TRANSC...	OS	51.30	5307
119617	10/12/2018	THOMPSON, MICHAEL ...	OS	15.00	10490
119711	10/26/2018	AMERICAN DOCUMEN...	OS	50.00	7981
119772	11/9/2018	CASTELLANOS GONZA...	OS	87.00	10309
119822	11/9/2018	MARSH, LAURIE	OS	46.00	3221
119869	11/9/2018	WALKER, JENESSA	OS	9.00	8210
119870	11/9/2018	WEST, DOUGLAS	OS	17.00	10513
119892	11/16/2018	DUDLEY, RUBY	OS	110.94	10041
119923	11/16/2018	SELEY, KRISTI	OS	60.50	2228
119923	12/5/2018	SELEY, KRISTI	OS	(60.50)	2228
120018	11/30/2018	SIERRA CO DEPUTY S...	OS	1,102.00	4540
120027	12/6/2018	BELKNAP, KARL DIETR...	OS	(654.28)	6088

COUNTY OF SIERRA
Checks/Vouchers - CN OUTSTANDING CHECKS

Check Number	Check Date	Payee	Cleared...	Check Amount	ID
120027	12/7/2018	BELKNAP, KARL DIETR...	OS	654.28	6088
120090	12/7/2018	SALAS, LEA	OS	309.18	2590
120099	12/7/2018	SIERRAVILLE PUD	OS	205.00	6373
120114	12/7/2018	BELKNAP, KARL DIETR...	OS	654.28	6088
120114	12/7/2018	BELKNAP, KARL DIETR...	OS	(654.28)	6088
120212	12/28/2018	BEN TOILET RENTALS ...	OS	106.92	5272
120221	12/28/2018	CALPINE IMP ASSOC	OS	1,000.00	0177
120223	12/28/2018	CASTELLANOS GONZA...	OS	123.00	10309
120226	12/28/2018	CLARK, VICKIE	OS	87.00	10211
120231	12/28/2018	CWDA	OS	395.00	1174
120236	12/28/2018	DORN, CHRISTINA	OS	28.45	10325
120255	12/28/2018	KINNEER, MELISSA	OS	56.68	3717
120258	12/28/2018	LEONARDS	OS	61.87	0499
120260	12/28/2018	LIBERTY UTILITIES	OS	1,721.97	0723
120262	12/28/2018	MARIAN LAVEZZOLA	OS	1,558.16	3499
120264	12/28/2018	MOUNTAIN MESSENGER	OS	169.00	0563
120282	12/28/2018	SALAS, LEA	OS	110.00	2590
120285	12/28/2018	SIERRA CO DEPUTY S...	OS	1,025.00	4540
120287	12/28/2018	SIERRA CO FIRE PROT...	OS	69,824.51	0713
120288	12/28/2018	SIERRA CO SHERIFF	OS	671.23	2936
120292	12/28/2018	SIERRA VALLEY DISTR...	OS	44,921.15	0732
120293	12/28/2018	SIERRAVILLE PUD	OS	9,579.27	0733
323906	8/7/2018	EDGMAN, KERI K	OS	137.83	8976
323906	8/21/2018	EDGMAN, KERI K	OS	(137.83)	8976
323907	8/7/2018	EDGMAN, KERI K	OS	91.89	8976
323907	8/21/2018	EDGMAN, KERI K	OS	(91.89)	8976

Report Total

139,236.38

COUNTY OF SIERRA

Checks/Vouchers - cn outstanding checks by day
1000 - CASH

Check Number	Check Date	Payee	Source	Cleared D...	Cleared...	Check Amount
120126	12/14/2018	BELLI, LAURIE	Vendor	1/2/2019	CL	38.08
120159	12/14/2018	MEGABYTE SYSTEMS, ...	Vendor	1/2/2019	CL	7,866.17
120163	12/14/2018	OLIVER OCSKAY	Vendor	1/2/2019	CL	8,386.56
120213	12/28/2018	BREESE, SEAN ALEXAN...	Vendor	1/2/2019	CL	419.00
120218	12/28/2018	CALIFORNIA STATE DI...	Vendor	1/2/2019	CL	462.50
120219	12/28/2018	CALIFORNIA STATE DI...	Vendor	1/2/2019	CL	597.42
120220	12/28/2018	CALIFORNIA STATE DI...	Vendor	1/2/2019	CL	73.66
120224	12/28/2018	CBHDA	Vendor	1/2/2019	CL	10,988.00
120227	12/28/2018	COMMUNITY RECOVER...	Vendor	1/2/2019	CL	4,861.08
120228	12/28/2018	COOPERATIVE PERSO...	Vendor	1/2/2019	CL	1,107.31
120230	12/28/2018	CRESTWOOD BEHAVIO...	Vendor	1/2/2019	CL	1,140.00
120234	12/28/2018	DEPARTMENT OF JUST...	Vendor	1/2/2019	CL	404.00
120246	12/28/2018	GOLDEN RAYS SR CITI...	Vendor	1/2/2019	CL	13,500.00
120249	12/28/2018	HUNT & SONS INC	Vendor	1/2/2019	CL	1,172.32
120253	12/28/2018	KIMBALL MIDWEST	Vendor	1/2/2019	CL	94.59
120257	12/28/2018	LANG, FRANK	Vendor	1/2/2019	CL	500.00
120263	12/28/2018	MCKESSON MEDICAL S...	Vendor	1/2/2019	CL	195.43
120266	12/28/2018	NACO DEFERRED COM...	Vendor	1/2/2019	CL	1,330.00
120270	12/28/2018	P G & E	Vendor	1/2/2019	CL	1,441.25
120274	12/28/2018	PRENTICE, LONG AND ...	Vendor	1/2/2019	CL	19,475.00
120275	12/28/2018	PREPAREDNESS CONS...	Vendor	1/2/2019	CL	6,800.00
120281	12/28/2018	RICOH USA, INC	Vendor	1/2/2019	CL	330.13
120283	12/28/2018	SERVSET ELEVATOR I...	Vendor	1/2/2019	CL	850.00
120278	12/28/2018	REDWOOD TOXICOLO...	Vendor	1/2/2019	CL	30.53
120279	12/28/2018	REEDS LOCKSMITHING	Vendor	1/2/2019	CL	347.20
120297	12/28/2018	US BANK - EQUIPMEN...	Vendor	1/2/2019	CL	229.30
120298	12/28/2018	VERIZON WIRELESS	Vendor	1/2/2019	CL	1,416.38
120277	12/28/2018	RAY MORGAN COMPANY	Vendor	1/3/2019	CL	336.36
120268	12/28/2018	O'REILLY AUTO PARTS...	Vendor	1/3/2019	CL	258.92
120259	12/28/2018	LES SCHWAB TIRES	Vendor	1/3/2019	CL	216.90
120216	12/28/2018	CA DEPT OF WATER R...	Vendor	1/3/2019	CL	42,736.16
120207	12/28/2018	AMERIGAS-PORTOLA	Vendor	1/3/2019	CL	457.07
120209	12/28/2018	AT&T	Vendor	1/3/2019	CL	1,914.75
120210	12/28/2018	AT&T	Vendor	1/3/2019	CL	33.03
120211	12/28/2018	BCC	Vendor	1/3/2019	CL	3,296.25
120168	12/14/2018	PLUMAS SANITATION, ...	Vendor	1/3/2019	CL	497.81
00253	12/31/2018	DAVID M. ASHBY	Employee	1/3/2019	CL	73.66
120201	12/28/2018	ABTECH TECHNOLOGIES	Vendor	1/3/2019	CL	3,112.87
120153	12/14/2018	KEEP, ANDREW	Vendor	1/3/2019	CL	11.00
120158	12/14/2018	MCCOLLUM, JEFFREY ...	Vendor	1/3/2019	CL	29.36
119975	11/21/2018	MCCOLLUM, JEFFREY ...	Vendor	1/3/2019	CL	62.06
120205	12/28/2018	AMERICAN DOCUMEN...	Vendor	1/4/2019	CL	50.00
120206	12/28/2018	AMERICAN FAMILY LIFE	Vendor	1/4/2019	CL	3,938.53
120214	12/28/2018	BROWN, LISA MARIE	Vendor	1/4/2019	CL	7.00
120237	12/28/2018	DOWNIEVILLE FIRE PR...	Vendor	1/4/2019	CL	18,907.18
120256	12/28/2018	KLINGELHOFER/FOLSOM	Vendor	1/4/2019	CL	65.00
120250	12/28/2018	INCORPORATED SENI...	Vendor	1/4/2019	CL	13,500.00
120244	12/28/2018	FERRELLGAS	Vendor	1/4/2019	CL	1,609.67
120245	12/28/2018	FOSTER, HEATHER	Vendor	1/4/2019	CL	163.50
120239	12/28/2018	DYRR, KATHRYN J.	Vendor	1/4/2019	CL	559.90
120242	12/28/2018	EVANS, KRISTAL	Vendor	1/4/2019	CL	123.00
120269	12/28/2018	OPR ENG UNION DUES	Vendor	1/4/2019	CL	3,669.00
120294	12/28/2018	SNOQUIP INC	Vendor	1/4/2019	CL	302.08
120289	12/28/2018	SIERRA CO SUPERIOR ...	Vendor	1/4/2019	CL	85.00
120302	12/28/2018	Z-MARINE	Vendor	1/4/2019	CL	177.37
120303	12/31/2018	CA STATE TREASURER	Vendor	1/7/2019	CL	6,671.75

COUNTY OF SIERRA

Checks/Vouchers - cn outstanding checks by day
1000 - CASH

Check Number	Check Date	Payee	Source	Cleared D...	Cleared...	Check Amount
120304	12/31/2018	CA STATE TREASURER	Vendor	1/7/2019	CL	10,452.50
120300	12/28/2018	WHITE'S SIERRA STAT...	Vendor	1/7/2019	CL	99.79
120301	12/28/2018	WILEYS MOBILE MECH...	Vendor	1/7/2019	CL	305.18
120291	12/28/2018	SIERRA DISPOSAL SER...	Vendor	1/7/2019	CL	10,590.23
120271	12/28/2018	PITNEY BOWES	Vendor	1/7/2019	CL	193.05
120247	12/28/2018	HARGROVE, YVONNE M	Vendor	1/7/2019	CL	55.80
120251	12/28/2018	INTERMOUNTAIN DISP...	Vendor	1/7/2019	CL	9,644.25
120238	12/28/2018	DOWNIEVILLE PUD	Vendor	1/7/2019	CL	18,714.02
120229	12/28/2018	COUNTY OF SAN BERN...	Vendor	1/7/2019	CL	47.00
120208	12/28/2018	APPEL, NICOLE	Vendor	1/7/2019	CL	5,000.00
120215	12/28/2018	CA DEPT OF SOCIAL S...	Vendor	1/8/2019	CL	35,988.00
120177	12/14/2018	SAUERS ENGINEERING	Vendor	1/8/2019	CL	290.00
120091	12/7/2018	SAUERS ENGINEERING	Vendor	1/8/2019	CL	11,337.08
120118	12/14/2018	ALLEGHANY CITYWAT...	Vendor	1/8/2019	CL	40.00
120243	12/28/2018	FEATHERLITE TRAILER...	Vendor	1/8/2019	CL	7,366.10
120265	12/28/2018	MOUNTAIN VIEW APA...	Vendor	1/8/2019	CL	405.74
120203	12/28/2018	ALLEGHANY CITYWAT...	Vendor	1/8/2019	CL	1,736.05
120284	12/28/2018	SHASTA COUNTY HEAL...	Vendor	1/8/2019	CL	301.12
120295	12/28/2018	SQUIVEL, ROSENDO M...	Vendor	1/9/2019	CL	830.00
120233	12/28/2018	DENNIS PATHEAL	Vendor	1/9/2019	CL	315.00
120267	12/28/2018	NEVADA POWER PROD...	Vendor	1/10/2019	CL	16.17
120241	12/28/2018	ELORZA RICHARD AND...	Vendor	1/10/2019	CL	477.55
120299	12/28/2018	WESTERN SIERRA ME...	Vendor	1/10/2019	CL	1,108.39
120296	12/28/2018	SVGMD	Vendor	1/11/2019	CL	4,000.00
120280	12/28/2018	REUGEBRINK, ANNE	Vendor	1/11/2019	CL	32.00
120252	12/28/2018	J LON COOPER	Vendor	1/11/2019	CL	3,520.00
120261	12/28/2018	LOYALTON, CITY OF	Vendor	1/11/2019	CL	40,466.67
120286	12/28/2018	SIERRA CO EMPLOYEE...	Vendor	1/11/2019	CL	57.00
120273	12/28/2018	PLUMAS CO GROUND...	Vendor	1/11/2019	CL	17,846.07
120019	11/30/2018	SIERRA CO EMPLOYEE...	Vendor	1/11/2019	CL	58.00
119623	10/12/2018	WEST JR., DENNIS	Vendor	1/11/2019	CL	16.00
119963	11/21/2018	GUFFIN, PAUL	Vendor	1/11/2019	CL	128.55
120202	12/28/2018	ADVANTAGE CPR	Vendor	1/14/2019	CL	600.00
120217	12/28/2018	CA STATE FRANCHISE ...	Vendor	1/14/2019	CL	40.00
120248	12/28/2018	HUEBNER, PETER	Vendor	1/14/2019	CL	227.56
120290	12/28/2018	SIERRA COUNTY CHIL...	Vendor	1/15/2019	CL	1,584.00
120272	12/28/2018	PLIOCENE RIDGE CSD	Vendor	1/17/2019	CL	15,985.91

Total 1000 - CASH 386,795.87

Report Total

386,795.87



Account Statement - Transaction Summary

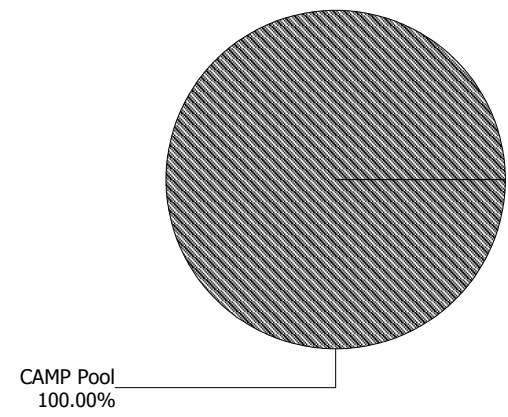
For the Month Ending **December 31, 2018**

SIERRA COUNTY - SIERRA COUNTY - [REDACTED]

CAMP Pool	
Opening Market Value	1,897,216.09
Purchases	1,230,705.60
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,127,921.69
Cash Dividends and Income	5,705.60

Asset Summary	December 31, 2018	November 30, 2018
CAMP Pool	3,127,921.69	1,897,216.09
Total	\$3,127,921.69	\$1,897,216.09

Asset Allocation





Account Statement

For the Month Ending **December 31, 2018**

SIERRA COUNTY - SIERRA COUNTY - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					1,897,216.09
12/06/18	12/06/18	Purchase - Incoming Wires	1.00	500,000.00	2,397,216.09
12/12/18	12/12/18	Purchase - Incoming Wires	1.00	300,000.00	2,697,216.09
12/17/18	12/17/18	Purchase - Incoming Wires	1.00	425,000.00	3,122,216.09
12/31/18	01/02/19	Accrual Income Div Reinvestment - Distributions	1.00	5,705.60	3,127,921.69
Closing Balance					3,127,921.69

	Month of December	Fiscal YTD February-December
Opening Balance	1,897,216.09	4,691,609.08
Purchases	1,230,705.60	5,486,312.61
Redemptions (Excl. Checks)	0.00	(7,050,000.00)
Check Disbursements	0.00	0.00
Closing Balance	3,127,921.69	3,127,921.69
Cash Dividends and Income	5,705.60	61,312.61

Closing Balance	3,127,921.69
Average Monthly Balance	2,715,948.53
Monthly Distribution Yield	2.46%

December 2018

Date	Description	Dr	CR	Balance
12-28-18	Balance forward			742.39
	CR013082		25.00	767.39
	CR013083		25.00	792.39 ✓
12-31-18	CR013088		41.00	833.39
	CR013097		409.44	1242.83 ✓
	CR013098		376.00	1618.83

December
2018

Date	Description	DR	CR	Balance
12-3-18	Balance fwd CR012973		146.00	671.15 ✓ 817.15 ✓
12-4-18	CV00252 Ashby CR012979	133.17	6,075.20	683.98 6759.18
	currency to bank	6,000.00		759.18 ✓
12-6-18	CR012291 Sec #28 CR012291		444.76 163.43	1203.94 1367.57 ✓
12-10-18	CR013004 CR013007 Sec Taxes currency to bank	11,850.00	40.00 10,931.12	1407.57 12338.69 488.69 ✓
12-11-18	CR013008 CR013016 CR013015 CR013017 CR013018 CR013022 CR013020 CR013019 currency to bank		22.00 25.00 761.00 778.95 7.00 130.00 36.00 10.00 1815.00	510.69 535.69 1296.69 2075.64 ✓ 2082.64 2212.64 2248.64 2258.64 443.64 ✓
12-14-18	CR013030 CR013026		15.00 30.00	458.64 488.64 ✓
12-18-18	CR013047		97.00	585.64 ✓
12-19-18	CR013053		1.00	586.64 ✓
12-20-18	CR013057 currency to bank		200.00	786.64 ✓
12-27-18	CR013076	320.00	275.75	466.64 ✓ 742.39 ✓

Thank you for your payment!

This service has been provided by Sierra County, CA and Point & Pay. We value your business. Please keep this receipt for future reference.

You have made a payment to Sierra County, CA . Sierra County thanks you for your payment. Electronic payment services are provided by Sierra County in connection with POINT and PAY, Inc. Signature: _____

Name: Dean E Labadie
Address: 3301 North Park Dr apt 1113, Sacramento CA, US, 95835
Contact: 5309022070
Comments:

12.46+278.06=\$290.52
VARIANCE

Payment ID: 52324873
Date: 12/19/18 11:27 AM
Subtotal: \$12.46
Fee: \$2.00
Total: \$14.46
Method: Credit or Debit Card(*****3924)

12/24/18
(Carry 2)
12/20/18
carry

Item Purchased	Transaction Description	Account	Amount
Secured Taxes	PNP GOV PAY	009-040-002-000	\$12.46

Thank you for your payment!

This service has been provided by Sierra County, CA and Point & Pay. We value your business. Please keep this receipt for future reference.

You have made a payment to Sierra County, CA . Sierra County thanks you for your payment. Electronic payment services are provided by Sierra County in connection with POINT and PAY, Inc. Signature: _____

Name: Karen Vargas
Address: 1401 OFarrell St, Reno NV, US, 89503
Contact: 7756225335
Comments: Under Pecorino

Payment ID: 52360317
Date: 12/20/18 08:37 AM
Subtotal: \$278.06
Fee: \$8.20
Total: \$286.26
Method: Credit or Debit Card(*****7890)

Carry into
for late
12/20/18
Late
w/ penalty
BOTH IN STALLMENT

Item Purchased	Transaction Description	Account	Amount
Secured Taxes	PNP GOV PAY	016230021000	\$278.06

Signature: _____ Date: ____/____/____
By signing this receipt you agree to the terms and conditions of this service.

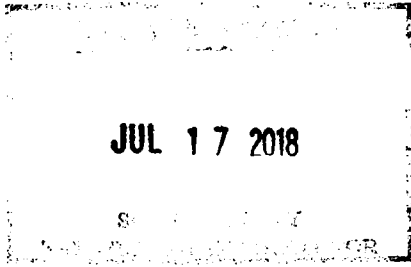
You will see two line items on your credit or debit card statement. One line will indicate the amount you paid to the Sierra County and will read PNP GOV PAY . If you have any questions about either of these charges please call 1-888-891-6064.

WELLS FARGO BANK N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

114



000474 W9TR293
COUNTY OF SIERRA
PO BOX 376
DOWNEVILLE CA 95936-0376



ITEMS ENCLOSED: 1

PAGE 1 OF 1 ACCOUNT CHARGED XXXXX [REDACTED] DATE: 07-12-2018

REASON FOR NON-PAYMENT	SEQUENCE #	AMOUNT
DEPOSITORY ACCOUNT NUMBER: XXXXX [REDACTED]		
YOUR ACCOUNT HAS BEEN CHARGED FOR THE FOLLOWING PAPER ITEM(S) RETURNED UNPAID.		
NSF-Insuf Funds	3330006002	800.96
TOTAL CHARGES FOR PAPER RETURNS		800.96

TOTAL CHARGES FOR PAPER RETURNS

800.96

SHOULD YOU HAVE ANY QUESTIONS OR REQUIRE ADDITIONAL INFORMATION, PLEASE CALL THE PHONE NUMBER THAT IS LISTED ON YOUR BANK STATEMENT.

W9TR293 000474 193213452323 000001 CW9R21A 001907

NSF

STEVEN L. POTTER
3235 PROBASCO WAY
SPARKS, NV 89431

1022
64-9020/3212

June 28, 2018
Date

Pay to the
Order of

Sierra County Tax Collector \$ 800.96

Eight Hundred and ⁹⁶/₁₀₀ Dollars



RENO CITY EMPLOYEES
FEDERAL CREDIT UNION
386 HOLCOMB AVE
RENO, NV 89502

For Parcel # 013-090-008-0

Steven L. Potter

2017-18 SIERRA SECURED

CHANGE TAX BILLS 07/13/18

POTTER, VIRIGNIA M EST OF ACREAGE: 0.53 a:PARCEL # :0130900080
 & POTTER, STEVEN CO-TRUSTEE SPC ASM: 2032 b:PAR TYPE :10
 3235 PROBASCO WAY CORTAC : 0 c:TX RATE YR:2017
 SPARKS NV EXEMPT : 403 d:TAX AREA :052030
 89431 OWN O/R:143413 07182005e:DEFAULT # :17048
 18008 HIGHWAY 89 ADDR CHG: / / f:DFLT DATE :06302017

g:DLQ STATUS:
 h:PPROP PENL:
 1)19: 4902/063018:PENL 10.0%:DUE 12/10/2017
 2)19: 4902/063018:PENL 10.0%:COST 10.00:DUE 04/10/2018i:BILL DATE :09222017
 AD VALOREM : 288.22 144.11 144.11j:ROLL CHG #:
 201/SOLID WASTE: 420.84 210.42 210.42k:CHG REASON:
 401/S V GROUNDW: 10.00 5.00 5.00l:NSF FEE : .
 m:SW YARDS : 18.0000
 n:SB RES EQ : . 0
 o:CP RES EQ : . 0
 p:GW RES EQ : .5300
 q:VERDI ZOB : .

>>INSTALL TOTAL: 719.06 359.53 359.53 FIELDS 1
 PENALTIES: 81.90 35.95 45.95

SELECT RECORD: 2208 BILL#: 2208 DBA:
 CHANGE (N)AME (I)x)NSTALL (V)ALS/EX (F)IELD (T)AX (B)RKDOWN (A)CRES (W)INDOW
 (S)UPPS OR TAX IN(Q)UIRY :

This payment is NSF 7/13/18
 Secured Books are closed and MRB
 Conversion is in the works. Will write
 taxpayer for amount due, cannot
 reverse or apply until I have access to
 megabyte

\$891.74

ACH Detail Report
Sierra County

Page 1 of 2
Run Date & Time : 12/28/2018 6:47 PM
ACH Payments

ACH Detail Report

Run Date & Time : 12/28/2018 6:47 PM Page 1 of 2

Batch Name: PAYMENTS Payment Number: 11620979

Originating Acct Number:	[REDACTED]	Frequency:	One Time Only
Originating Acct Nickname:	[REDACTED]	Status:	Scheduled
ACH Company ID:	[REDACTED]	Create Date:	12/28/2018
ACH Company Name:	[REDACTED]	Effective Date:	12/31/2018
Company Entry Description:	[REDACTED]	Scheduled Send Date:	12/28/2018
Offset Creation Level:	[REDACTED]	CR-DR-Mixed:	Credits
Payment Type:	[REDACTED]	Confidential Batch:	Non-Confidential

Beneficiary Name	Beneficiary ID	Bank ID	Bank Name	Account No.	Type	Process Control Field	Stat. Date	Status	Adm. Fee	Orig. Amount
Wellcare	051-5610	121042882	Wells Fargo Bank, National Associat	5121123094	C	Sam Research Member		Active		USD 6,736.00

Addenda: Monthly wellcare budget transfer

Beneficiary Status	CR Items	Amount	DR Items	Amount
Active	1	USD 6,736.00	0	USD .00
Hold	0	USD .00	0	USD .00
Prenote	0	USD .00	0	USD .00

Login ID	Activity	Date/Time
CASR789@SIERR002	approve	12/28/2018 6:46 PM
CASR789@SIERR002	createFromTemplate	12/28/2018 6:46 PM

Report Totals		
CCD:	USD 6,736.00	USD .00
1946000636:	USD 6,736.00	USD .00
Grand Totals:	USD 6,736.00	USD .00



Main Payroll Benefit EBT Production Reconciliation Report

Run Date: DEC-28-18 12:12 AM

Date: 12/26/2018

Overall Totals	14	\$5,736.00
-----------------------	-----------	-------------------

EBT Submission Summary

All Other Families (Fed)

Availability Date	Transactions	Issued Amount
01/01/2019	2	\$1,122.00
01/02/2019	1	\$549.00
01/03/2019	4	\$1,213.00
Aid Code Totals	7	\$2,884.00

Zero Parent (Fed)

Availability Date	Transactions	Issued Amount
01/02/2019	1	\$616.00
Aid Code Totals	1	\$616.00

One-Parent (Fed)

Availability Date	Transactions	Issued Amount
01/02/2019	1	\$680.00
Aid Code Totals	1	\$680.00

Availability Date	Transactions	Issued Amount
01/02/2019	1	\$272.00
Aid Code Totals	1	\$272.00

90 - General Relief Independent Living - ONS		
Availability Date	Transactions	Issued Amount
01/02/2019	2	\$672.00
Aid Code Totals	2	\$672.00

92 - CW Safety Net/Felon/MFW Sarc Non-Top Parent		
Availability Date	Transactions	Issued Amount
01/01/2019	1	\$522.00
01/03/2019	1	\$90.00
Aid Code Totals	2	\$612.00



Account Details - Main Account

Welcome **KERI MANNING**
Group **All Accounts**
Date Printed **2-Jan-2019, 08:03 AM PT**

Balances

Opening Day Balance **743,418.41 USD** As of 01/02/2019
Available Balance **819,951.27 USD**
Interest Earned This Period **0.00 USD**
Interest Paid Year to Date **0.00 USD**

Account Activity - All Transactions; Current/Previous Day

Date	Description	Amount USD
01/02/2019		45.00
01/02/2019		(5,000.00)
01/02/2019		84,688.86
12/31/2018		(532,550.50)
12/31/2018		150.00
12/31/2018		900.00
12/31/2018		1,968.75
12/31/2018		18,954.25
12/31/2018		16,008.90

SUPERIOR PRESS • (888) 590-7998

DEPOSIT TICKET

Wells Fargo Bank, N.A.



DATE **12-31-18**

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
INCLUDE ADDING MACHINE TAPE LISTING

CURRENCY COUNT		DOLLARS	CENTS
X 100			
X 50			
X 20			
X 10			
X 5			
X 2			
X 1			
TOTAL CURRENCY			
TOTAL CURRENCY			
TOTAL COIN			
TOTAL FROM OTHER SIDE			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
TOTAL		\$1082	75

SIERRA COUNTY TREASURER
SIERRA COUNTY TAX COLLECTOR
P.O. BOX 376
DOWNIEVILLE, CA 95936-0376

FOR ACH/DIRECT DEPOSIT ONLY, USE A VOIDED CHECK
TOTAL DEPOSIT

DS1 4-D-BK
3554326

#6930

DIT DP 9 \$

1082.75

DI FACE ENTER TOTAL HERE

Analyzed Business Checking - PF

Account number: [REDACTED] ■ December 1, 2018 - December 31, 2018 ■ Page 1 of 6



COUNTY OF SIERRA
PO BOX 376
DOWNIEVILLE CA 95936-0376

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$435,045.00	\$4,868,201.58	-\$4,559,828.17	\$743,418.41

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/03	103,341.28	Deposit
	12/03	3,006.79	Deposit
	12/03	1,926.55	Deposit
	12/04	61,457.88	Deposit
	12/04	6,000.00	Deposit
	12/04	491.35	Deposit
	12/04	301.48	Deposit
	12/05	48,804.78	Deposit
	12/05	13,961.05	Deposit
	12/05	150.00	Deposit
	12/06	131,333.23	Deposit
	12/06	1,374.50	Deposit
	12/06	50.00	Deposit
	12/07	236,516.19	Deposit
	12/07	19,527.70	Deposit
	12/07	160.00	Deposit
	12/10	127,671.13	Deposit
	12/10	87,790.99	Deposit
	12/10	11,850.00	Deposit
	12/10	800.50	Deposit
	12/10	184.01	Deposit
	12/10	1.93	Deposit
	12/11	265,613.11	Deposit



Deposits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/11	250,659.65	Deposit
	12/11	104,555.18	Deposit
	12/11	38,024.07	Deposit
	12/11	5,286.99	Deposit
	12/11	50.00	Deposit
	12/12	28,746.57	Deposit
	12/12	3,561.32	Deposit
	12/13	167,299.44	Deposit
	12/13	82,052.10	Deposit
	12/13	14,617.29	Deposit
	12/13	1,815.00	Deposit
	12/13	1,575.82	Deposit
	12/14	46,820.08	Deposit
	12/14	41,599.53	Deposit
	12/14	3,749.65	Deposit
	12/14	665.97	Deposit
	12/17	37,201.60	Deposit
	12/17	1,342.82	Deposit
	12/18	56,058.51	Deposit
	12/18	8,221.22	Deposit
	12/18	181.60	Deposit
	12/19	79,015.55	Deposit
	12/19	50.00	Deposit
	12/20	4,804.06	Deposit
	12/20	1,275.50	Deposit
	12/20	200.00	Deposit
	12/21	18,013.62	Deposit
	12/21	320.00	Deposit
	12/24	100.00	Deposit
	12/26	6,119.69	Deposit
	12/26	457.00	Deposit
	12/27	1,167.00	Deposit
	12/28	413,434.12	Deposit
	12/31	16,008.90	Deposit

\$2,557,364.30 Total deposits

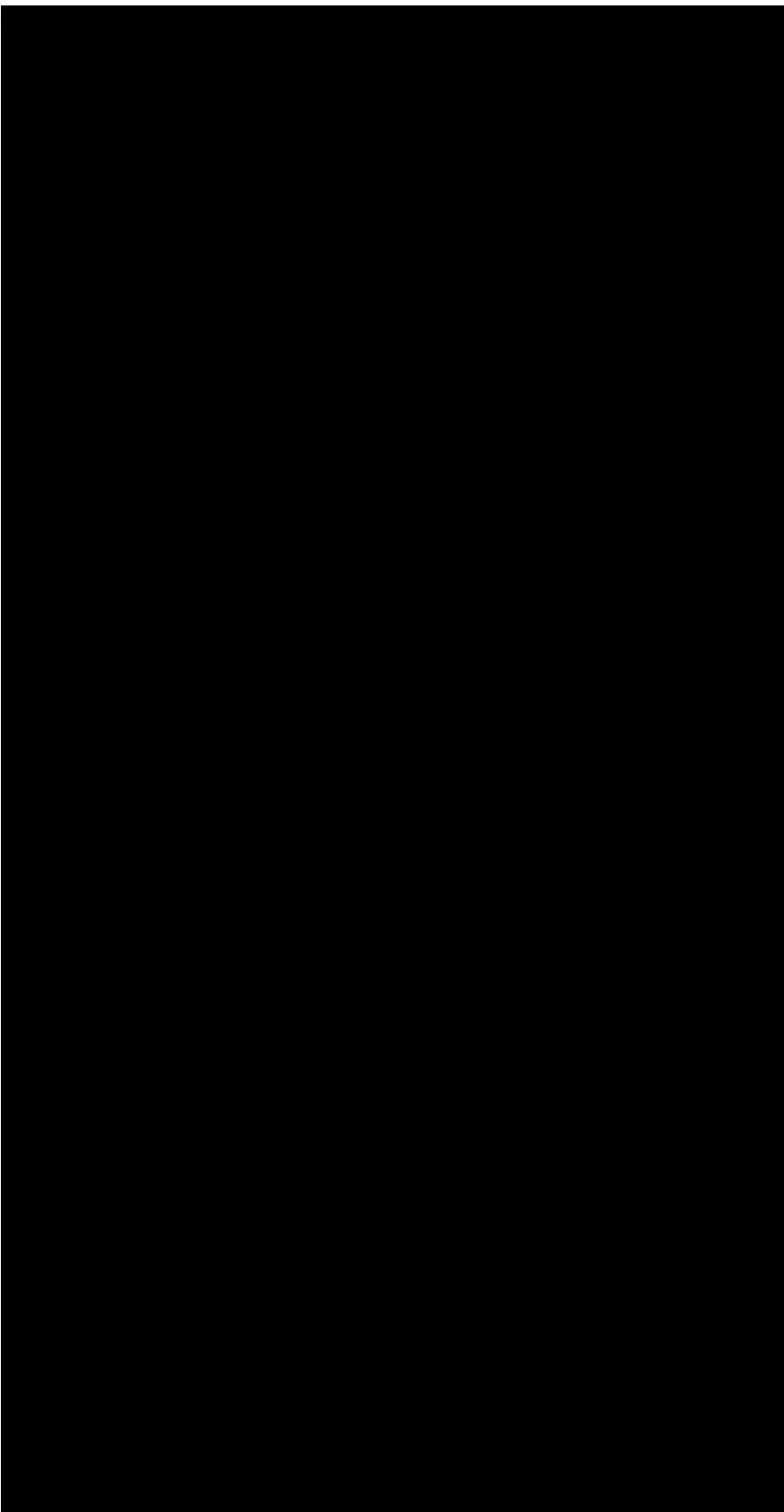
Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	
	12/03	107.50	
	12/03	4,218.75	
	12/03	490.00	
	12/04	100,744.97	
	12/04	1,212.34	
	12/05	427,337.50	



Electronic deposits/bank credits (continued)

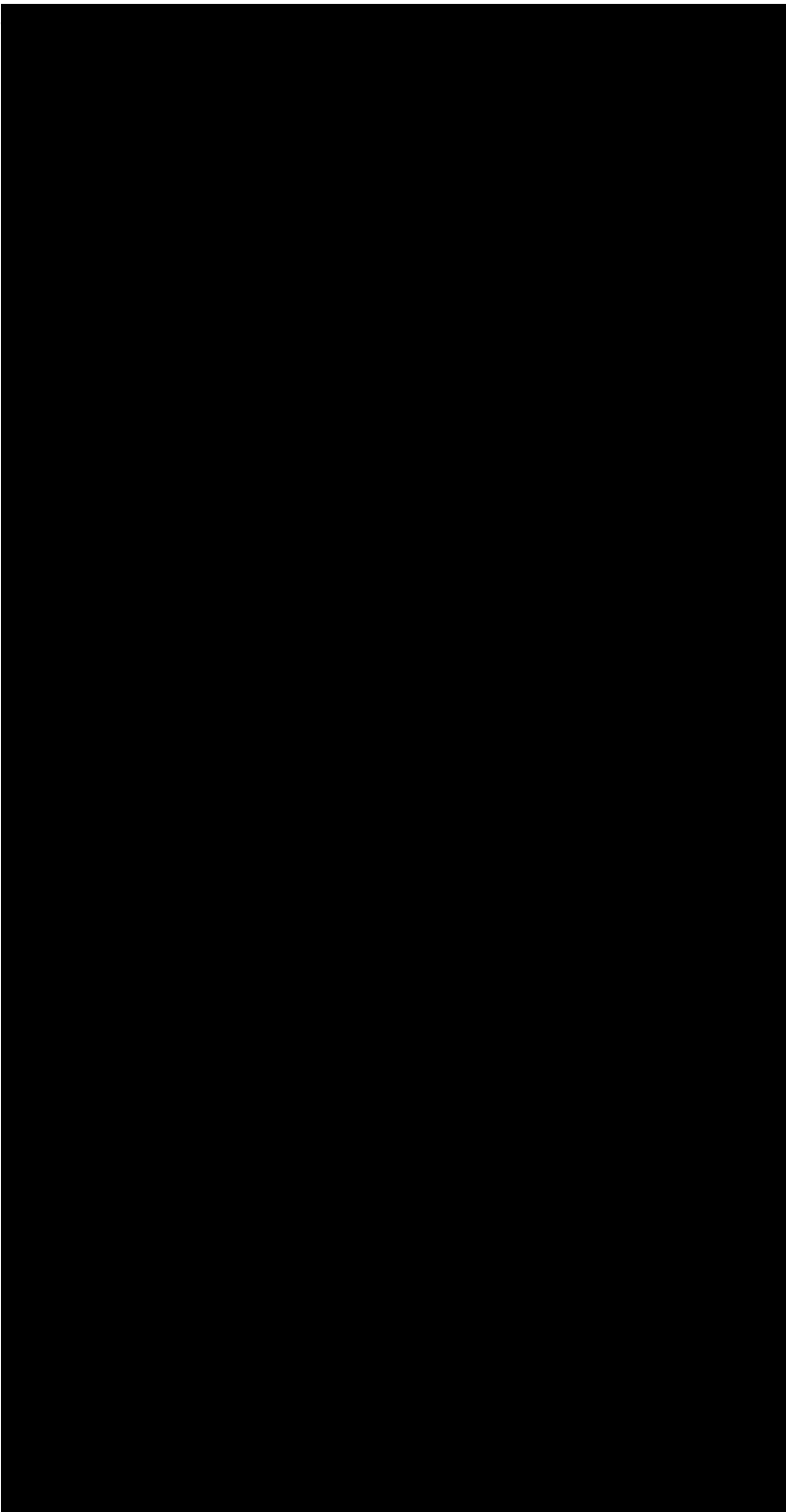
<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>
	12/05	425.00
	12/05	3,444.79
	12/05	1,430.39
	12/05	755.00
	12/06	13,429.81
	12/06	3,379.05
	12/07	3,000.00
	12/07	140,651.18
	12/07	20,610.31
	12/07	9,415.26
	12/10	150.00
	12/10	11,208.33
	12/10	192,169.56
	12/10	37,935.98
	12/10	10,093.47
	12/10	2,058.00
	12/11	9,836.29
	12/12	1,890.40
	12/12	4,517.72
	12/12	3,928.96
	12/12	1,666.00
	12/12	985.30
	12/12	129.49
	12/13	1,562.50
	12/13	35,329.80
	12/14	69,851.99
	12/14	506,575.00
	12/14	4,493.71
	12/17	382.95
	12/17	2,450.00
	12/17	508.00
	12/18	628.00
	12/19	10,324.37
	12/19	475.00
	12/19	115.00
	12/20	54,912.15
	12/20	23,107.60





Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>
	12/20	617.00
	12/20	523.34
	12/20	2,187.50
	12/20	802.69
	12/20	539.00
	12/20	516.22
	12/21	87,309.00
	12/21	79,421.09
	12/21	54.00
	12/24	17,153.08
	12/24	7,057.38
	12/24	2,303.00
	12/24	578.30
	12/26	20,824.47
	12/26	8,157.77
	12/26	613.34
	12/26	30,007.98
	12/26	442.06
	12/27	105,759.00
	12/27	43,530.79
	12/27	26,380.20
	12/27	19,427.00
	12/27	8,962.58
	12/27	6,423.05
	12/27	5,532.07
	12/27	2,343.70
	12/27	15.38
	12/27	306.00
	12/27	36.10
	12/28	74,486.78
	12/28	18,616.71
	12/28	0.16
	12/28	0.12
	12/31	18,954.25
	12/31	1,968.75



ug

EP



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	
	12/31	900.00	[REDACTED]
	12/31	150.00	
		\$2,310,837.28	
		\$4,868,201.58	

Debits

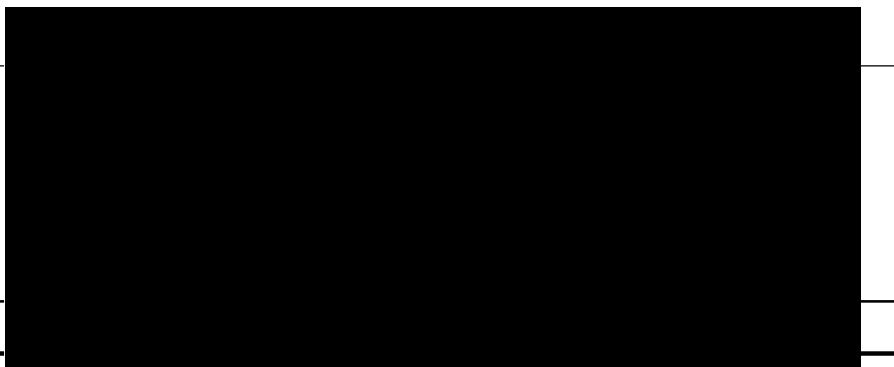
Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	
	12/03	145,198.69	[REDACTED]
	12/04	800.50	
	12/04	2.00	
	12/04	5,622.14	
	12/05	10,825.28	
	12/06	500,000.00	
	12/06	17,578.64	
	12/07	490.00	
	12/07	6,682.45	
	12/10	238,755.41	
	12/10	201,850.14	
	12/10	69,222.09	
	12/11	29,768.31	
	12/12	300,000.00	
	12/12	27,820.41	
	12/13	6,440.89	
	12/14	564.69	
	12/14	22,235.97	
	12/17	425,000.00	
	12/17	47,211.47	
	12/18	1,969.17	
	12/18	56,438.18	
	12/19	1,225,461.23	
	12/20	104,043.09	
	12/20	160,566.65	
	12/21	41,110.87	
	12/21	43,726.46	



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount
	12/24	2,327.89
	12/26	287,323.83
	12/26	36,969.73
	12/27	10,905.34
	12/28	366.15
	12/31	532,550.50
		\$4,559,828.17
		\$4,559,828.17



Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	435,045.00	12/11	1,723,243.17	12/20	655,364.74
12/03	402,937.18	12/12	1,440,848.52	12/21	755,645.12
12/04	566,720.56	12/13	1,738,659.58	12/24	780,508.99
12/05	1,052,203.79	12/14	2,389,614.85	12/26	522,837.74
12/06	684,191.74	12/17	1,959,288.75	12/27	731,815.27
12/07	1,106,899.93	12/18	1,965,970.73	12/28	1,237,987.01
12/10	1,078,986.19	12/19	830,489.42	12/31	743,418.41
Average daily ledger balance		\$1,128,984.66			

 **IMPORTANT ACCOUNT INFORMATION**

We are adding the following clarification in the section of the Deposit Account Agreement titled "Rights and Responsibilities" under the subsection "When can we close your account?":

Important information for Consumer and non-analyzed Business accounts with a zero balance: An account with a zero-balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- In order to prevent automatic closure, an account with a zero-balance must have a qualifying, non-automatic transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.

- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
January 02, 2019

SIERRA COUNTY

TREASURER
P.O. BOX 376
DOWNIEVILLE, CA 95936-0376

PMIA Average Monthly Yields

Account Number:



Tran Type Definitions

December 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,083,587.35
Total Withdrawal:	0.00	Ending Balance:	4,083,587.35

Sierra County Investment Portfolio as of 12/31/2018

CUSIP	Security Description	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Purchase YTM 360	Purchase YTM 365	Days to Maturity	Maturity Date
NOTES										
	American Honda Finance 2.250% 08/15/2019	03/10/2016	200,000.00	199,060.20	200,492.93	2.250	1.845%	1.848%	227	08/15/19
	Berkshire Hathaway 1.700% 03/15/2019	03/10/2016	200,000.00	199,558.40	200,048.67	1.700	1.573%	1.573%	74	03/15/19
	Toyota Motor Credit Corp 2.100% 01/17/2019	03/10/2016	200,000.00	199,905.40	200,036.75	2.100	1.686%	1.686%	17	01/17/19
	US Bancorp 2.200% 04/25/2019	03/10/2016	200,000.00	199,562.40	200,242.05	2.200	1.807%	1.807%	115	04/25/19
	Exxon Mobil Corp 1.819% 03/15/2019	04/19/2016	235,000.00	234,567.13	235,255.05	1.819	1.280%	1.280%	74	03/15/19
	Paccar Financial Corp 1.650% 02/25/2019	04/18/2016	235,000.00	234,462.56	235,100.17	1.650	1.361%	1.361%	56	02/25/19
	Wells Fargo Corp 2.150% 01/15/2019	04/18/2016	200,000.00	199,942.00	200,051.01	2.150	1.509%	1.509%	15	01/15/19
	Cisco Systems 2.450% 06/15/2020	12/12/2016	200,000.00	198,938.60	200,839.30	2.450	2.155%	2.155%	532	06/15/20
	John Deere Capital Corp 1.250% 10/09/2019	12/12/2016	200,000.00	197,234.40	199,094.13	1.250	1.845%	1.842%	282	10/09/19
	Qualcomm Inc 2.250% 05/20/2020	12/12/2016	225,000.00	221,872.50	225,040.84	2.250	2.236%	2.236%	506	05/20/20
	Visa Inc 2.200% 12/14/2020	12/12/2016	200,000.00	197,827.40	200,310.59	2.200	2.118%	2.118%	714	12/14/20
	Apple Inc 2.500% 02/09/2022	11/01/2017	250,000.00	246,056.25	251,980.41	2.500	2.234%	2.234%	1,136	02/09/22
	Bank of NY Mellon Corp 2.600% 02/07/2022	11/01/2017	250,000.00	245,574.75	251,689.66	2.600	2.372%	2.372%	1,134	02/07/22
	General Electric Capital Corp 4.650% 10/17/2021	11/01/2017	250,000.00	250,749.75	266,227.27	4.650	2.237%	2.240%	1,021	10/17/21
	HSBC USA Inc 2.750% 08/07/2020	02/01/2018	250,000.00	247,279.75	250,457.35	2.750	2.631%	2.632%	585	08/07/20
	IBM Corp 2.250% 02/19/2021	11/01/2017	200,000.00	195,970.40	200,781.95	2.250	2.061%	2.061%	781	02/19/21
	JP Morgan Chase 2.400% 06/07/2021	02/01/2018	250,000.00	244,526.25	247,809.19	2.400	2.775%	2.774%	889	06/07/21
	Oracle Corp 1.900% 09/15/2021	11/01/2017	250,000.00	242,551.75	248,268.02	1.900	2.165%	2.164%	989	09/15/21
	PNC Bank 2.550% 12/09/2021	11/01/2017	250,000.00	243,897.25	251,434.62	2.550	2.347%	2.347%	1,074	12/09/21
	Praxair 2.450% 02/15/2022	02/01/2018	250,000.00	245,245.75	247,634.56	2.450	2.768%	2.768%	1,142	02/15/22
	State Street Bank 1.950% 05/19/2021	02/01/2018	200,000.00	194,384.80	196,651.67	1.950	2.679%	2.679%	870	05/19/21
	American Honda Finance 1.650% 07/12/2021	07/10/2018	200,000.00	192,674.80	192,546.88	1.650	3.200%	3.196%	924	07/12/21
	Blackrock Inc 3.375% 06/01/2022	07/10/2018	250,000.00	251,863.75	251,812.50	3.375	3.149%	3.149%	1,248	06/01/22
	John Deere Capital Corp 2.650% 01/06/2022	07/10/2018	200,000.00	196,175.20	197,035.17	2.650	3.171%	3.170%	1,102	01/06/22
	General Dynamics Corp 3.000% 05/11/2021	07/10/2018	250,000.00	250,202.25	249,574.92	3.000	3.074%	3.074%	862	05/11/21
	Paccar Financial Corp 2.800% 03/01/2021	07/10/2018	150,000.00	148,641.60	149,236.28	2.800	3.044%	3.043%	791	03/01/21
	Charles Schwab Corp 3.225% 09/01/2022	07/10/2018	250,000.00	250,119.75	249,705.35	3.225	3.259%	3.258%	1,340	09/01/22
Subtotal and Average			5,995,000.00	5,928,845.04	5,999,357.29		2.327%	2.327%	709	
FEDERAL AGENCIES										
	FHLMC 1.250% 10/02/2019	01/21/2016	500,000.00	494,833.50	499,765.90	1.250	1.312%	1.312%	275	10/02/19
	FHLB 1.875% 03/13/2020	03/10/2016	400,000.00	396,578.40	402,161.34	1.875	1.418%	1.419%	438	03/13/20
	FHLB 1.875% 03/08/2019	03/10/2016	200,000.00	199,791.00	200,244.22	1.875	1.207%	1.207%	67	03/08/19
	FFCB 1.250% 01/22/2019	03/10/2016	400,000.00	399,776.00	400,018.12	1.250	1.168%	1.168%	22	01/22/19
	FHLMC 1.400% 08/22/2019	03/10/2016	400,000.00	396,775.60	400,354.98	1.400	1.259%	1.260%	234	08/22/19
	FNMA 1.750% 11/26/2019	03/10/2016	400,000.00	396,778.40	401,515.69	1.750	1.326%	1.326%	330	11/26/19
	FNMA 1.750% 06/20/2019	05/17/2016	250,000.00	249,088.50	250,786.65	1.750	1.076%	1.076%	171	06/20/19
	FHLB 1.375% 09/13/2019	10/12/2016	375,000.00	371,629.13	375,648.01	1.375	1.125%	1.126%	256	09/13/19
	FNMA 1.250% 05/06/2021	10/12/2016	350,000.00	339,860.15	348,894.98	1.250	1.387%	1.387%	857	05/06/21
	FNMA 0.875% 08/02/2019	12/12/2016	425,000.00	420,707.93	423,734.54	0.875	1.391%	1.386%	214	08/02/19
	FFCB 1.550% 04/13/2020	04/12/2017	500,000.00	493,409.50	500,169.44	1.550	1.523%	1.523%	469	04/13/20
	FNMA 1.875% 04/05/2022	04/12/2017	500,000.00	489,937.50	499,717.76	1.875	1.893%	1.893%	1,191	04/05/22
	FHLB 1.250% 12/13/2019	02/01/2018	250,000.00	246,780.25	247,870.18	1.250	2.161%	2.160%	347	12/13/19
	FNMA 2.000% 01/05/2022	11/01/2017	500,000.00	492,601.50	500,386.92	2.000	1.973%	1.973%	1,101	01/05/22
	FHLB 2.750% 06/10/2022	07/10/2018	500,000.00	502,109.00	498,509.16	2.750	2.841%	2.841%	1,257	06/10/22
	FHLMC 1.875% 11/17/2020	07/10/2018	400,000.00	395,019.20	394,131.42	1.875	2.681%	2.680%	687	11/17/20
Subtotal and Average			6,350,000.00	6,285,675.56	6,343,909.31		1.646%	1.646%	545	
US TREASURY										
	US Treasury 1.250% 01/31/2019	01/21/2016	400,000.00	399,656.40	400,052.78	1.250	1.088%	1.088%	31	01/31/19
	US Treasury 0.875% 07/31/2019	01/21/2016	400,000.00	396,156.40	399,267.87	0.875	1.195%	1.192%	212	07/31/19
	US Treasury 1.000% 08/31/2019	01/21/2016	400,000.00	395,750.00	399,453.49	1.000	1.208%	1.206%	243	08/31/19
	US Treasury 1.250% 01/31/2020	03/10/2016	400,000.00	394,218.80	399,939.40	1.250	1.264%	1.264%	396	01/31/20
	US Treasury 1.125% 12/31/2019	10/12/2016	350,000.00	344,845.55	350,132.22	1.125	1.087%	1.087%	365	12/31/19
	US Treasury 1.125% 04/30/2020	10/12/2016	350,000.00	343,410.20	349,882.31	1.125	1.150%	1.150%	486	04/30/20
	US Treasury 1.375% 08/31/2020	12/12/2016	425,000.00	416,981.53	423,086.18	1.375	1.651%	1.650%	609	08/31/20
	US Treasury 1.625% 07/31/2020	12/12/2016	425,000.00	418,973.50	424,971.68	1.625	1.629%	1.629%	578	07/31/20
	US Treasury 1.125% 08/31/2021	04/12/2017	500,000.00	482,617.00	492,368.50	1.125	1.714%	1.713%	974	08/31/21
	US Treasury 1.375% 01/31/2021	04/12/2017	500,000.00	488,535.00	497,477.17	1.375	1.623%	1.622%	762	01/31/21
	US Treasury 2.000% 09/30/2020	02/01/2018	500,000.00	495,566.50	497,538.74	2.000	2.289%	2.288%	639	09/30/20
	US Treasury 1.250% 05/31/2019	02/01/2018	500,000.00	497,441.50	498,409.77	1.250	2.021%	2.021%	151	05/31/19
	US Treasury 1.750% 03/31/2022	07/10/2018	400,000.00	391,031.20	388,061.04	1.750	2.717%	2.716%	1,186	03/31/22
Subtotal and Average			5,550,000.00	5,465,183.58	5,520,641.15		1.617%	1.616%	519	
NEGOTIABLE CDS										
Subtotal and Average			-	-	-					
FOREIGN CORPORATE										
	Toronto Dominion Bank 2.125% 07/02/2019	02/12/2018	300,000.00	298,873.80	299,721.56	2.125	2.315%	2.312%	183	07/02/19
Subtotal and Average			300,000.00	298,873.80	299,721.56		2.315%	2.312%	183	
COMMERCIAL PAPER										
Subtotal and Average			-	-	-					
TOTAL AND AVERAGE			18,195,000.00	17,978,577.98	18,163,629.31		1.873%	1.873%	585	