



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

825 FIFTH STREET ROOM 125
EUREKA, CALIFORNIA 95501

PHONE: 707-476-2450

FAX: 707-445-7608

TOLL FREE: 877-448-6829

EMAIL: taxinfo@co.humboldt.ca.us

Subject: Interest Apportionment Rate and Other Considerations

December 4, 2015

Dear Honorable Board Members,

Your fund balances in the County Treasury from July through September 2015 (Fiscal 15/16 1st Quarter) earned an annualized interest rate of **.80%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **.32%**.

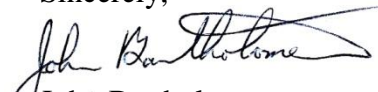
The consensus that Janet Yellen, Fed Chair, will be announcing an increase to interest rates in December has risen to 74 percent, and today the U.S. Department of Labor reported that the economy created 211,000 jobs in November. This is a positive sign for the overall economy, so the Feds should be comfortable announcing a rate increase.

The unemployment rate stayed at 5%, but something interesting to note is that the labor force is made up of the employed and the unemployed who are actively looking for work. Those who have no job and are not looking for one are not included in the "unemployment rate" and are not considered part of the labor force. The labor participation rate rose to 62.5% from 62.4% and refers to the share of working-age people who are employed or looking for work. This is worthy of mention because a few days ago Janet Yellen spoke about the labor participation rate and said "I don't think we should expect to see labor force participation move up a great deal over time" which indicates she does not anticipate the economy continuing to strengthen much more than at present.

Long story short, even though interest rates will probably rise this month it does not mean they will continue to be ratcheted up next year unless the economy continues to improve; then higher rates will follow. The bottom line being that we do not anticipate a big surge in yield from the county portfolio; but instead a gradual increase over the next few months. After that, time will tell.

Let us know how we may be of service.

Sincerely,


John Bartholomew
Treasurer-Tax Collector

Humboldt County Treasury Team:
Amy Christensen
Brandon Durr

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Redevelopment Prop Tax									
0951	0951	Fund Participant	10/01/2015		Interest Earnings			3.01	1,488.58
									1,491.59
					Subtotal and Ending Balance	0.00	0.00	3.01	1,491.59
Other RDA Receipts Fortuna									
0952	0952	Fund Participant	10/01/2015		Interest Earnings				0.95
									0.95
					Subtotal and Ending Balance	0.00	0.00	0.00	0.95
Redevelopment Prop Tax Arc									
0961	0961	Fund Participant	10/01/2015		Interest Earnings			-86.68	0.00
									-86.68
					Subtotal and Ending Balance	0.00	0.00	-86.68	-86.68
Other RDA Receipts Arcata									
0962	0962	Fund Participant	10/01/2015		Interest Earnings			-50.36	0.00
									-50.36
					Subtotal and Ending Balance	0.00	0.00	-50.36	-50.36
Redevelopment Prop Tax Eur									
0991	0991	Fund Participant	10/01/2015		Interest Earnings			-99.99	0.35
									-99.64
					Subtotal and Ending Balance	0.00	0.00	-99.99	-99.64
County General									
1100	1100	Fund Participant	10/01/2015		Interest Earnings			6,742.57	0.32
			10/01/2015		Interest Earnings: Transfer to 3105		6,742.57		0.32
					Subtotal and Ending Balance	0.00	6,742.57	6,742.57	0.32
General A									
1110	1110	Fund Participant	10/01/2015		Interest Earnings			1,939.61	632,094.53
			10/01/2015		Interest Earnings: Transfer to 3105		1,939.61		634,034.14
									632,094.53

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	1,939.61	1,939.61	632,094.53
Economic Development									
1120	1120	Fund Participant							0.10
			10/01/2015		Interest Earnings			-474.93	-474.83
			10/01/2015		Interest Earnings: Transfer to 3105		-474.93		0.10
Subtotal and Ending Balance						0.00	-474.93	-474.93	0.10
General E-Transportation Svc									
1150	1150	Fund Participant							572,418.34
			10/01/2015		Interest Earnings			1,277.07	573,695.41
Subtotal and Ending Balance						0.00	0.00	1,277.07	573,695.41
Dept of Health & Human Service									
1160	1160	Fund Participant							823,274.78
			10/01/2015		Interest Earnings			12,551.91	835,826.69
			10/01/2015		Interest Earnings: Transfer to 3105		12,551.91		823,274.78
Subtotal and Ending Balance						0.00	12,551.91	12,551.91	823,274.78
General G Mental Health									
1170	1170	Fund Participant							0.36
			10/01/2015		Interest Earnings			-14,041.89	-14,041.53
			10/01/2015		Interest Earnings: Transfer to 3105		-14,041.89		0.36
Subtotal and Ending Balance						0.00	-14,041.89	-14,041.89	0.36
Public Health									
1175	1175	Fund Participant							3,193,797.02
			10/01/2015		Interest Earnings			4,933.84	3,198,730.86
			10/01/2015		Interest Earnings: Transfer to 3105		4,933.84		3,193,797.02
Subtotal and Ending Balance						0.00	4,933.84	4,933.84	3,193,797.02
Drugs & Alcohol									
1180	1180	Fund Participant							0.43
			10/01/2015		Interest Earnings			-1,001.39	-1,000.96
			10/01/2015		Interest Earnings: Transfer to 3105		-1,001.39		0.43
Subtotal and Ending Balance						0.00	-1,001.39	-1,001.39	0.43

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
General I-JTPA									
1190	1190	Fund Participant							227,210.07
			10/01/2015		Interest Earnings			-154.10	227,055.97
			10/01/2015		Interest Earnings: Transfer to 3105		-154.10		227,210.07
					Subtotal and Ending Balance	0.00	-154.10	-154.10	227,210.07
Road									
1200	1200	Fund Participant							4,573,302.01
			10/01/2015		Interest Earnings			10,643.65	4,583,945.66
					Subtotal and Ending Balance	0.00	0.00	10,643.65	4,583,945.66
Recorder Record Conversion									
1310	1310	Fund Participant							367,005.90
			10/01/2015		Interest Earnings			740.29	367,746.19
					Subtotal and Ending Balance	0.00	0.00	740.29	367,746.19
D A Family Support Enforcement									
1380	1380	Fund Participant							1,672,618.64
			10/01/2015		Interest Earnings			3,490.53	1,676,109.17
					Subtotal and Ending Balance	0.00	0.00	3,490.53	1,676,109.17
Criminal Justice Const									
1410	1410	Fund Participant							1,545,554.18
			10/01/2015		Interest Earnings			5,041.49	1,550,595.67
					Subtotal and Ending Balance	0.00	0.00	5,041.49	1,550,595.67
Courthouse Construction									
1420	1420	Fund Participant							0.30
			10/01/2015		Interest Earnings			-2,044.55	-2,044.25
					Subtotal and Ending Balance	0.00	0.00	-2,044.55	-2,044.25
General Reserve									
1480	1480	Fund Participant							1,172,737.00
			10/01/2015		Interest Earnings			2,373.81	1,175,110.81
			10/01/2015		Interest Earnings: Transfer to 3105		2,373.81		1,172,737.00

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	2,373.81	2,373.81	1,172,737.00
County Library									
1500	1500	Fund Participant	10/01/2015		Interest Earnings			595.79	163,683.55
Subtotal and Ending Balance						0.00	0.00	595.79	164,279.34
Fish & Game									
1700	1700	Fund Participant	10/01/2015		Interest Earnings			86.74	43,476.50
Subtotal and Ending Balance						0.00	0.00	86.74	43,563.24
McKay Track									
1710	1710	Fund Participant	10/01/2015		Interest Earnings			23.17	20,476.20
Subtotal and Ending Balance						0.00	0.00	23.17	20,499.37
Special Aviation-HoopaCLOSED									
1880	1880	Fund Participant	10/01/2015		Interest Earnings				0.01
			10/01/2015		Interest Earnings: Transfer to 3530				0.01
Subtotal and Ending Balance						0.00	0.00	0.00	0.01
Arcata Fire Protection Dist									
2010	2010	Fund Participant	10/01/2015		Interest Earnings			2,990.90	1,100,840.80
			10/01/2015	2011	Interest Earnings: Allocation = 225.04, Fee = 0.00	225.04			1,103,831.70
			10/01/2015	2012	Interest Earnings: Allocation = 519.54, Fee = 0.00	519.54			1,104,056.74
			10/01/2015	2013	Interest Earnings: Allocation = 805.91, Fee = 0.00	805.91			1,104,576.28
Subtotal and Ending Balance						1,550.49	0.00	2,990.90	1,105,382.19
AFPD Contingency Designation									
2011	2011	Fund Participant	10/01/2015		Interest Earnings			225.04	84,425.23
			10/01/2015		Interest Earnings: Transfer to 2010		225.04		84,650.27
Subtotal and Ending Balance						0.00	225.04	225.04	84,425.23

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
AFPD Pers Designation									
2012	2012	Fund Participant							176,360.00
			10/01/2015		Interest Earnings			519.54	176,879.54
			10/01/2015		Interest Earnings: Transfer to 2010		519.54		176,360.00
					Subtotal and Ending Balance	0.00	519.54	519.54	176,360.00
AFPD Capital Improvement									
2013	2013	Fund Participant							418,591.12
			10/01/2015		Interest Earnings			805.91	419,397.03
			10/01/2015		Interest Earnings: Transfer to 2010		805.91		418,591.12
					Subtotal and Ending Balance	0.00	805.91	805.91	418,591.12
Blue Lake Fire Protection Dist									
2020	2020	Fund Participant							686,859.15
			10/01/2015		Interest Earnings			1,486.94	688,346.09
					Subtotal and Ending Balance	0.00	0.00	1,486.94	688,346.09
Samoa Peninsula Fire District									
2030	2030	Fund Participant							73,023.24
			10/01/2015		Interest Earnings			209.42	73,232.66
					Subtotal and Ending Balance	0.00	0.00	209.42	73,232.66
Ferndale Fire Protection Dist									
2040	2040	Fund Participant							85,685.83
			10/01/2015		Interest Earnings			176.13	85,861.96
					Subtotal and Ending Balance	0.00	0.00	176.13	85,861.96
Fortuna Fire Protection Dist									
2050	2050	Fund Participant							3,184,869.51
			10/01/2015		Interest Earnings			6,480.14	3,191,349.65
					Subtotal and Ending Balance	0.00	0.00	6,480.14	3,191,349.65
Garberville Fire Protection									
2060	2060	Fund Participant							231,234.75
			10/01/2015		Interest Earnings			473.28	231,708.03

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	473.28	231,708.03
Humboldt Fire Protection Distr									
2070	2070	Fund Participant	10/01/2015		Interest Earnings			2,420.40	1,224,340.25
Subtotal and Ending Balance						0.00	0.00	2,420.40	1,226,760.65
Kneeland Fire Protection									
2075	2075	Fund Participant	10/01/2015		Interest Earnings			81.34	36,008.74
Subtotal and Ending Balance						0.00	0.00	81.34	36,090.08
Loleta Fire Protection Distr									
2080	2080	Fund Participant	10/01/2015		Interest Earnings			500.98	193,540.39
Subtotal and Ending Balance						0.00	0.00	500.98	194,041.37
Myers Flat Fire Protection Dis									
2090	2090	Fund Participant	10/01/2015		Interest Earnings			30.94	14,019.26
Subtotal and Ending Balance						0.00	0.00	30.94	14,050.20
Petrolia Fire Protection Dist									
2100	2100	Fund Participant	10/01/2015		Interest Earnings			38.64	17,697.32
Subtotal and Ending Balance						0.00	0.00	38.64	17,735.96
Emergency Disaster Fund									
2101	2101	Fund Participant	10/01/2015		Interest Earnings			64.36	31,795.99
Subtotal and Ending Balance						0.00	0.00	64.36	31,860.35
Redway Fire Protection Dist									
2110	2110	Fund Participant	10/01/2015		Interest Earnings			523.19	252,483.37
Subtotal and Ending Balance						0.00	0.00	523.19	253,006.56

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Rio Dell Fire District									
2120	2120	Fund Participant	10/01/2015		Interest Earnings			273.67	65,695.65
									65,969.32
					Subtotal and Ending Balance	0.00	0.00	273.67	65,969.32
Reserves For Fire Equipment									
2121	2121	Fund Participant	10/01/2015		Interest Earnings			100.49	49,644.97
									49,745.46
					Subtotal and Ending Balance	0.00	0.00	100.49	49,745.46
Telegraph Ridge Fire District									
2125	2125	Fund Participant	10/01/2015		Interest Earnings			51.61	20,327.95
									20,379.56
					Subtotal and Ending Balance	0.00	0.00	51.61	20,379.56
Willow Creek Fire Dist									
2130	2130	Fund Participant	10/01/2015		Interest Earnings			782.46	379,731.54
									380,514.00
					Subtotal and Ending Balance	0.00	0.00	782.46	380,514.00
Whitethorn Fire District									
2150	2150	Fund Participant	10/01/2015		Interest Earnings			147.69	73,951.64
									74,099.33
					Subtotal and Ending Balance	0.00	0.00	147.69	74,099.33
Briceland Fire Protection Dist									
2160	2160	Fund Participant	10/01/2015		Interest Earnings			11.56	5,709.84
									5,721.40
					Subtotal and Ending Balance	0.00	0.00	11.56	5,721.40
Briceland Fire Reserve									
2161	2161	Fund Participant	10/01/2015		Interest Earnings			10.20	5,041.32
									5,051.52
					Subtotal and Ending Balance	0.00	0.00	10.20	5,051.52
Bridgeville Fire Prot Dist.									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Bridgeville Fire Prot Dist.									
2170	2170	Fund Participant	10/01/2015		Interest Earnings			9.62	27.25
									36.87
					Subtotal and Ending Balance	0.00	0.00	9.62	36.87
Garberville Sanitary District									
2200	2200	Fund Participant	10/01/2015		Interest Earnings			643.63	318,588.65
									319,232.28
					Subtotal and Ending Balance	0.00	0.00	643.63	319,232.28
Garberville Water Reserve									
2201	2201	Fund Participant	10/01/2015		Interest Earnings			10.67	5,272.13
									5,282.80
					Subtotal and Ending Balance	0.00	0.00	10.67	5,282.80
Loleta Community Svc Dist									
2220	2220	Fund Participant	10/01/2015		Interest Earnings			620.89	307,250.30
									307,871.19
					Subtotal and Ending Balance	0.00	0.00	620.89	307,871.19
Permanent Rd Div 1000-Zone 001									
2301	2301	Fund Participant	10/01/2015		Interest Earnings			135.08	66,735.85
									66,870.93
					Subtotal and Ending Balance	0.00	0.00	135.08	66,870.93
PRD 1000 Zone 002 (Pub Wks)									
2302	2302	Fund Participant	10/01/2015		Interest Earnings			263.46	130,158.73
									130,422.19
					Subtotal and Ending Balance	0.00	0.00	263.46	130,422.19
PRD 1000-Zone 003									
2303	2303	Fund Participant	10/01/2015		Interest Earnings			102.43	50,602.04
									50,704.47
					Subtotal and Ending Balance	0.00	0.00	102.43	50,704.47
PRD 1000-Zone 004									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
PRD 1000-Zone 004									
2304	2304	Fund Participant	10/01/2015		Interest Earnings			92.27	45,581.89
								92.27	45,674.16
					Subtotal and Ending Balance	0.00	0.00	92.27	45,674.16
PRD 1000-Zone 005									
2305	2305	Fund Participant	10/01/2015		Interest Earnings			42.99	21,239.80
								42.99	21,282.79
					Subtotal and Ending Balance	0.00	0.00	42.99	21,282.79
PRD 1000 - Zone 006									
2306	2306	Fund Participant	10/01/2015		Interest Earnings			24.19	11,951.30
								24.19	11,975.49
					Subtotal and Ending Balance	0.00	0.00	24.19	11,975.49
PRD 1000- Zone 007									
2307	2307	Fund Participant	10/01/2015		Interest Earnings			46.71	23,074.02
								46.71	23,120.73
					Subtotal and Ending Balance	0.00	0.00	46.71	23,120.73
Garberville Lighting Dist									
2410	2410	Fund Participant	10/01/2015		Interest Earnings			53.21	25,827.36
								53.21	25,880.57
					Subtotal and Ending Balance	0.00	0.00	53.21	25,880.57
Hydesville Lighting District									
2420	2420	Fund Participant	10/01/2015		Interest Earnings			37.07	18,217.28
								37.07	18,254.35
					Subtotal and Ending Balance	0.00	0.00	37.07	18,254.35
Loleta Lighting District									
2430	2430	Fund Participant	10/01/2015		Interest Earnings			65.11	31,829.30
								65.11	31,894.41
					Subtotal and Ending Balance	0.00	0.00	65.11	31,894.41
Rohnerville Lighting District									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Rohnerville Lighting District									
2440	2440	Fund Participant	10/01/2015		Interest Earnings			65.06	32,265.92
									32,330.98
					Subtotal and Ending Balance	0.00	0.00	65.06	32,330.98
Weott Co. Maint & Lighting Dis									
2460	2460	Fund Participant	10/01/2015		Interest Earnings			119.00	58,656.21
									58,775.21
					Subtotal and Ending Balance	0.00	0.00	119.00	58,775.21
Redcrest Lighting District									
2470	2470	Fund Participant	10/01/2015		Interest Earnings			17.78	8,747.62
									8,765.40
					Subtotal and Ending Balance	0.00	0.00	17.78	8,765.40
Myers Flat Lighting District									
2480	2480	Fund Participant	10/01/2015		Interest Earnings			15.94	7,902.88
									7,918.82
					Subtotal and Ending Balance	0.00	0.00	15.94	7,918.82
Pacific Manor Light & Maint									
2490	2490	Fund Participant	10/01/2015		Interest Earnings			7.71	3,727.67
									3,735.38
					Subtotal and Ending Balance	0.00	0.00	7.71	3,735.38
Willow Creek CSD									
2500	2500	Fund Participant	10/01/2015		Interest Earnings			229.99	110,751.63
									110,981.62
					Subtotal and Ending Balance	0.00	0.00	229.99	110,981.62
Patrick Creek CSD									
2510	2510	Fund Participant	10/01/2015		Interest Earnings			98.90	48,915.70
									49,014.60
					Subtotal and Ending Balance	0.00	0.00	98.90	49,014.60
Manila CSD									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Manila CSD									
2520	2520	Fund Participant	10/01/2015		Interest Earnings			156.83	55,115.51
									55,272.34
					Subtotal and Ending Balance	0.00	0.00	156.83	55,272.34
Manila CSD Debt Service									
2521	2521	Fund Participant	10/01/2015		Interest Earnings			27.89	13,242.41
									13,270.30
					Subtotal and Ending Balance	0.00	0.00	27.89	13,270.30
Manila CSD Capital Improvement									
2522	2522	Fund Participant	10/01/2015		Interest Earnings			145.63	79,702.84
									79,848.47
					Subtotal and Ending Balance	0.00	0.00	145.63	79,848.47
Manila CSD Prudent Reserve									
2523	2523	Fund Participant	10/01/2015		Interest Earnings			290.78	143,653.17
									143,943.95
					Subtotal and Ending Balance	0.00	0.00	290.78	143,943.95
Fieldbrook CSD									
2530	2530	Fund Participant	10/01/2015		Interest Earnings			157.36	79,160.82
									79,318.18
					Subtotal and Ending Balance	0.00	0.00	157.36	79,318.18
Humboldt CSD									
2540	2540	Fund Participant	10/01/2015		Interest Earnings			5,314.37	2,606,158.07
			10/01/2015	2541	Interest Earnings: Allocation = 607.89, Fee = 0.00	607.89			2,611,472.44
									2,612,080.33
					Subtotal and Ending Balance	607.89	0.00	5,314.37	2,612,080.33
HCSD 2006 Capital Projects									
2541	2541	Fund Participant	10/01/2015		Interest Earnings			607.89	300,314.59
			10/01/2015		Interest Earnings: Transfer to 2540		607.89		300,922.48
									300,314.59

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	607.89	607.89	300,314.59
HCSD Wastewater Reserve									
2542	2542	Fund Participant	10/01/2015		Interest Earnings			123.67	61,098.19
Subtotal and Ending Balance						0.00	0.00	123.67	61,221.86
SRF RCSD Water Project Loan									
2546	2546	Fund Participant	10/01/2015		Interest Earnings			481.62	243,658.18
Subtotal and Ending Balance						0.00	0.00	481.62	244,139.80
RCSD SRF Payment Reserve									
2547	2547	Fund Participant	10/01/2015		Interest Earnings			155.05	76,601.11
Subtotal and Ending Balance						0.00	0.00	155.05	76,756.16
Davis Grunsky 68 Reserve									
2548	2548	Fund Participant	10/01/2015		Interest Earnings			8.67	4,281.47
Subtotal and Ending Balance						0.00	0.00	8.67	4,290.14
Davis Grunsky 74 Reserve									
2549	2549	Fund Participant	10/01/2015		Interest Earnings			34.96	17,271.70
Subtotal and Ending Balance						0.00	0.00	34.96	17,306.66
Redway CSD									
2550	2550	Fund Participant	10/01/2015		Interest Earnings			148.42	74,743.69
Subtotal and Ending Balance						0.00	0.00	148.42	74,892.11
Redway CSD-Zone 1									
2551	2551	Fund Participant	10/01/2015		Interest Earnings			-0.98	0.07
Subtotal and Ending Balance						0.00	0.00	-0.98	-0.91

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Redway CSD Recd Grant Wastewtr									
2554	2554	Fund Participant	10/01/2015		Interest Earnings			1.58	782.57
									784.15
					Subtotal and Ending Balance	0.00	0.00	1.58	784.15
Redway CSD Sef Water									
2555	2555	Fund Participant	10/01/2015		Interest Earnings			450.32	226,508.46
									226,958.78
					Subtotal and Ending Balance	0.00	0.00	450.32	226,958.78
Redway CSD Sef Sewer									
2556	2556	Fund Participant	10/01/2015		Interest Earnings			113.17	50,094.10
									50,207.27
					Subtotal and Ending Balance	0.00	0.00	113.17	50,207.27
RCSD T&D Rehabilitaion Project									
2557	2557	Fund Participant	10/01/2015		Interest Earnings			98.66	48,741.89
									48,840.55
					Subtotal and Ending Balance	0.00	0.00	98.66	48,840.55
RCSD I & I Relief Project									
2558	2558	Fund Participant	10/01/2015		Interest Earnings			58.13	28,718.10
									28,776.23
					Subtotal and Ending Balance	0.00	0.00	58.13	28,776.23
MCSO Operating									
2560	2560	Fund Participant	10/01/2015		Interest Earnings			3,081.75	1,536,875.37
									1,539,957.12
					Subtotal and Ending Balance	0.00	0.00	3,081.75	1,539,957.12
Weott CSD									
2570	2570	Fund Participant	10/01/2015		Interest Earnings			44.23	9,583.16
									9,627.39
					Subtotal and Ending Balance	0.00	0.00	44.23	9,627.39
Weott Construction Fund									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Weott Construction Fund									
2571	2571	Fund Participant	10/01/2015		Interest Earnings			61.59	30,425.37
									30,486.96
					Subtotal and Ending Balance	0.00	0.00	61.59	30,486.96
Weott CSD Delinquent Collectio									
2572	2572	Fund Participant	10/01/2015		Interest Earnings			1.82	749.93
									751.75
					Subtotal and Ending Balance	0.00	0.00	1.82	751.75
Weott Debt Svc Rsv									
2573	2573	Fund Participant	10/01/2015		Interest Earnings			33.91	16,754.40
									16,788.31
					Subtotal and Ending Balance	0.00	0.00	33.91	16,788.31
Weott Annual Loan Pmt									
2574	2574	Fund Participant	10/01/2015		Interest Earnings			29.97	10,323.85
									10,353.82
					Subtotal and Ending Balance	0.00	0.00	29.97	10,353.82
Orleans CSD									
2580	2580	Fund Participant	10/01/2015		Interest Earnings			60.17	25,607.75
									25,667.92
					Subtotal and Ending Balance	0.00	0.00	60.17	25,667.92
Orick CSD									
2590	2590	Fund Participant	10/01/2015		Interest Earnings			412.80	200,181.89
									200,594.69
					Subtotal and Ending Balance	0.00	0.00	412.80	200,594.69
Westhaven CSD									
2600	2600	Fund Participant	10/01/2015		Interest Earnings			342.19	169,051.41
									169,393.60
					Subtotal and Ending Balance	0.00	0.00	342.19	169,393.60
Miranda CSD									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Miranda CSD									
2610	2610	Fund Participant	10/01/2015		Interest Earnings			753.60	373,649.95
									374,403.55
					Subtotal and Ending Balance	0.00	0.00	753.60	374,403.55
Miranda CSD Sewer									
2611	2611	Fund Participant	10/01/2015		Interest Earnings			472.31	233,334.63
									233,806.94
					Subtotal and Ending Balance	0.00	0.00	472.31	233,806.94
Miranda CSD Major Mtc Ops Rsv									
2612	2612	Fund Participant	10/01/2015		Interest Earnings			64.80	32,011.01
									32,075.81
					Subtotal and Ending Balance	0.00	0.00	64.80	32,075.81
Miranda CSD Fire Reserve									
2613	2613	Fund Participant	10/01/2015		Interest Earnings			25.71	12,700.02
									12,725.73
					Subtotal and Ending Balance	0.00	0.00	25.71	12,725.73
Briceland CSD									
2615	2615	Fund Participant	10/01/2015		Interest Earnings			92.74	44,730.23
									44,822.97
					Subtotal and Ending Balance	0.00	0.00	92.74	44,822.97
Carlotta CSD									
2620	2620	Fund Participant	10/01/2015		Interest Earnings			124.69	57,098.60
									57,223.29
					Subtotal and Ending Balance	0.00	0.00	124.69	57,223.29
Palmer Creek CSD									
2630	2630	Fund Participant	10/01/2015		Interest Earnings			512.57	253,225.77
									253,738.34
					Subtotal and Ending Balance	0.00	0.00	512.57	253,738.34
Phillipsville CSD									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Phillipsville CSD									
2635	2635	Fund Participant	10/01/2015		Interest Earnings				0.88
								0.88	0.88
					Subtotal and Ending Balance	0.00	0.00	0.00	0.88
Fortuna Cemetery District									
2640	2640	Fund Participant	10/01/2015		Interest Earnings			17.69	1,602.90
								17.69	1,620.59
					Subtotal and Ending Balance	0.00	0.00	17.69	1,620.59
Fortuna Cemetery Endowmnt Care									
2645	2645	Fund Participant	10/01/2015		Interest Earnings			0.09	0.43
								0.09	0.52
					Subtotal and Ending Balance	0.00	0.00	0.09	0.52
Petrolia Cemetery District									
2650	2650	Fund Participant	10/01/2015		Interest Earnings			130.24	64,210.61
								130.24	64,340.85
					Subtotal and Ending Balance	0.00	0.00	130.24	64,340.85
Alderpoint Community Water Dst									
2700	2700	Fund Participant	10/01/2015		Interest Earnings			47.69	23,600.49
								47.69	23,648.18
					Subtotal and Ending Balance	0.00	0.00	47.69	23,648.18
Humboldt Bay Muni water Dist									
2710	2710	Fund Participant	10/01/2015		Interest Earnings			37.52	54,485.60
								37.52	54,523.12
					Subtotal and Ending Balance	0.00	0.00	37.52	54,523.12
HBMWD Municipal Supp Reserve									
2711	2711	Fund Participant	10/01/2015		Interest Earnings			841.24	415,601.64
								841.24	416,442.88
					Subtotal and Ending Balance	0.00	0.00	841.24	416,442.88
Humboldt Bay Harbor Rec/Consv									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Humboldt Bay Harbor Rec/Consv									
2720	2720	Fund Participant	10/01/2015		Interest Earnings			909.08	227,058.26
								227,967.34	227,967.34
					Subtotal and Ending Balance	0.00	0.00	909.08	227,967.34
Jacoby Creek Comm Water Dist									
2730	2730	Fund Participant	10/01/2015		Interest Earnings			472.30	233,332.70
								233,805.00	233,805.00
					Subtotal and Ending Balance	0.00	0.00	472.30	233,805.00
Hydesville, County Water Dist									
2750	2750	Fund Participant	10/01/2015		Interest Earnings			223.04	110,190.62
								110,413.66	110,413.66
					Subtotal and Ending Balance	0.00	0.00	223.04	110,413.66
Hydesville USDA RD Debt Svc									
2752	2752	Fund Participant	10/01/2015		Interest Earnings			85.49	42,232.45
								42,317.94	42,317.94
					Subtotal and Ending Balance	0.00	0.00	85.49	42,317.94
Humboldt Transit Authority									
2810	2810	Fund Participant	10/01/2015		Interest Earnings			3,995.14	1,874,168.22
								1,878,163.36	1,878,163.36
					Subtotal and Ending Balance	0.00	0.00	3,995.14	1,878,163.36
HTA Prop 1B									
2811	2811	Fund Participant	10/01/2015		Interest Earnings			2,239.99	1,106,286.58
								1,108,526.57	1,108,526.57
					Subtotal and Ending Balance	0.00	0.00	2,239.99	1,108,526.57
Humb Co Tourism Bus Im									
2820	2820	Fund Participant	10/01/2015		Interest Earnings			89.67	1,593.17
								1,682.84	1,682.84
					Subtotal and Ending Balance	0.00	0.00	89.67	1,682.84
Humboldt Flood Sub Zone 1-1									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Humboldt Flood Sub Zone 1-1									
2840	2840	Fund Participant	10/01/2015		Interest Earnings			366.55	181,361.84
									181,728.39
					Subtotal and Ending Balance	0.00	0.00	366.55	181,728.39
Humboldt Flood Control									
2850	2850	Fund Participant	10/01/2015		Interest Earnings			10.74	8,000.00
									8,010.74
					Subtotal and Ending Balance	0.00	0.00	10.74	8,010.74
Janes Creek Drainage Dist									
2860	2860	Fund Participant	10/01/2015		Interest Earnings			45.09	23,982.65
									24,027.74
					Subtotal and Ending Balance	0.00	0.00	45.09	24,027.74
Humboldt Co Resource Consv Dis									
2875	2875	Fund Participant	10/01/2015		Interest Earnings			0.01	4.08
									4.09
					Subtotal and Ending Balance	0.00	0.00	0.01	4.09
Reclamation District #768									
2880	2880	Fund Participant	10/01/2015		Interest Earnings			38.65	19,093.27
									19,131.92
					Subtotal and Ending Balance	0.00	0.00	38.65	19,131.92
Windsong Assmt District									
2890	2890	Fund Participant	10/01/2015		Interest Earnings			0.18	3.55
									3.73
					Subtotal and Ending Balance	0.00	0.00	0.18	3.73
Janes Creek Landscape Mtc Assm									
2891	2891	Fund Participant	10/01/2015		Interest Earnings			0.97	3.22
									4.19
					Subtotal and Ending Balance	0.00	0.00	0.97	4.19
Astor Subdivision Drainage									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Astor Subdivision Drainage									
2892	2892	Fund Participant	10/01/2015		Interest Earnings			0.88	0.20
								1.08	1.08
					Subtotal and Ending Balance	0.00	0.00	0.88	1.08
Astor Subdivision Sewer									
2893	2893	Fund Participant	10/01/2015		Interest Earnings			1.90	0.38
								2.28	2.28
					Subtotal and Ending Balance	0.00	0.00	1.90	2.28
Dove Subdivision Stormwater									
2894	2894	Fund Participant	10/01/2015		Interest Earnings			0.04	0.28
								0.32	0.32
					Subtotal and Ending Balance	0.00	0.00	0.04	0.32
Rancho Buena Vista Maint Dist									
2895	2895	Fund Participant	10/01/2015		Interest Earnings			0.10	1.56
								1.66	1.66
					Subtotal and Ending Balance	0.00	0.00	0.10	1.66
Kenwood Meadows Sewer Mtc Dist									
2896	2896	Fund Participant	10/01/2015		Interest Earnings			0.01	2.22
								2.23	2.23
					Subtotal and Ending Balance	0.00	0.00	0.01	2.23
Forest Hills Storm Water									
2897	2897	Fund Participant	10/01/2015		Interest Earnings			0.33	1.26
								1.59	1.59
					Subtotal and Ending Balance	0.00	0.00	0.33	1.59
Forest Hills Water Booster									
2898	2898	Fund Participant	10/01/2015		Interest Earnings			1.47	4.55
								6.02	6.02
					Subtotal and Ending Balance	0.00	0.00	1.47	6.02
Gulliksen Storm Water Det Dist									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Gulliksen Storm Water Det Dist									
2899	2899	Fund Participant	10/01/2015		Interest Earnings			0.05	0.58
									0.63
					Subtotal and Ending Balance	0.00	0.00	0.05	0.63
Wright Subdivision Drainage									
2900	2900	Fund Participant	10/01/2015		Interest Earnings				0.55
									0.55
					Subtotal and Ending Balance	0.00	0.00	0.00	0.55
Resort Improvement Dist #1 Ope									
2920	2920	Fund Participant	10/01/2015		Interest Earnings			548.52	268,206.95
									268,755.47
					Subtotal and Ending Balance	0.00	0.00	548.52	268,755.47
No Humboldt Rec & Park Dist									
2940	2940	Fund Participant	10/01/2015		Interest Earnings			605.45	299,314.34
									299,919.79
					Subtotal and Ending Balance	0.00	0.00	605.45	299,919.79
Rohner Comm Park & Rec Dist									
2950	2950	Fund Participant	10/01/2015		Interest Earnings			1.17	618.17
									619.34
					Subtotal and Ending Balance	0.00	0.00	1.17	619.34
Resort Imprvmt Dist #1- Maint									
2960	2960	Fund Participant	10/01/2015		Interest Earnings			899.58	443,784.18
									444,683.76
					Subtotal and Ending Balance	0.00	0.00	899.58	444,683.76
RID #1 Water Standby Fees									
2961	2961	Fund Participant	10/01/2015		Interest Earnings			347.11	171,483.29
									171,830.40
					Subtotal and Ending Balance	0.00	0.00	347.11	171,830.40
RID #1 Sewer Standby Fees									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
RID #1 Sewer Standby Fees									
2962	2962	Fund Participant	10/01/2015		Interest Earnings			155.84	76,991.47
									77,147.31
					Subtotal and Ending Balance	0.00	0.00	155.84	77,147.31
RID #1 Fire Protection Fund									
2963	2963	Fund Participant	10/01/2015		Interest Earnings			391.56	193,444.23
									193,835.79
					Subtotal and Ending Balance	0.00	0.00	391.56	193,835.79
SPEC Utilities Tax Main & Op									
2964	2964	Fund Participant	10/01/2015		Interest Earnings			704.83	348,207.23
									348,912.06
					Subtotal and Ending Balance	0.00	0.00	704.83	348,912.06
SPEC Utilities Tax Captl Imprv									
2965	2965	Fund Participant	10/01/2015		Interest Earnings			1,133.56	560,012.77
									561,146.33
					Subtotal and Ending Balance	0.00	0.00	1,133.56	561,146.33
RID #1 Swr & Wtr Delinq									
2966	2966	Fund Participant	10/01/2015		Interest Earnings			2.47	1,219.56
									1,222.03
					Subtotal and Ending Balance	0.00	0.00	2.47	1,222.03
RID # 1 Construct Elec									
2970	2970	Fund Participant	10/01/2015		Interest Earnings			320.32	102,738.65
									103,058.97
					Subtotal and Ending Balance	0.00	0.00	320.32	103,058.97
SoHum Comm Healthcare District									
2990	2990	Fund Participant	10/01/2015		Interest Earnings			2,456.44	364,981.27
									367,437.71
					Subtotal and Ending Balance	0.00	0.00	2,456.44	367,437.71
Air Quaility Management Dist									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Air Quality Management Dist									
2995	2995	Fund Participant	10/01/2015		Interest Earnings			1,072.54	841,084.37
									842,156.91
					Subtotal and Ending Balance	0.00	0.00	1,072.54	842,156.91
Tax Resources Fund Current									
3005	3005	Fund Participant	10/01/2015		Interest Earnings			2,806.41	1,386,458.39
									1,389,264.80
					Subtotal and Ending Balance	0.00	0.00	2,806.41	1,389,264.80
Tax Loss Reserve Fund									
3010	3010	Fund Participant	10/01/2015		Interest Earnings			4,526.31	2,226,555.43
									2,231,081.74
					Subtotal and Ending Balance	0.00	0.00	4,526.31	2,231,081.74
Property Tax Unsecured Reg									
3015	3015	Fund Participant	10/01/2015		Interest Earnings			1,882.47	174,132.55
			10/01/2015		Interest Earnings: Transfer to 3105		1,882.47		176,015.02
									174,132.55
					Subtotal and Ending Balance	0.00	1,882.47	1,882.47	174,132.55
Property Tax Secure Tax Roll									
3017	3017	Fund Participant	10/01/2015		Interest Earnings			176.16	1,687,090.70
			10/01/2015		Interest Earnings: Transfer to 3105		176.16		1,687,266.86
									1,687,090.70
					Subtotal and Ending Balance	0.00	176.16	176.16	1,687,090.70
Treasurer's Overage Fund									
3018	3018	Fund Participant	10/01/2015		Interest Earnings			23.56	11,623.62
			10/01/2015		Interest Earnings: Transfer to 3105		23.56		11,647.18
									11,623.62
					Subtotal and Ending Balance	0.00	23.56	23.56	11,623.62
WLF Compensation Fund									
3019	3019	Fund Participant	10/01/2015		Interest Earnings			0.70	343.60
									344.30

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			10/01/2015		Interest Earnings: Transfer to 3105		0.70		343.60
Subtotal and Ending Balance						0.00	0.70	0.70	343.60
Sales & Use Tax Compensation									
3020	3020	Fund Participant							0.91
			10/01/2015		Interest Earnings				0.91
			10/01/2015		Interest Earnings: Transfer to 3105				0.91
Subtotal and Ending Balance						0.00	0.00	0.00	0.91
Subdivision Tax Bond Trust									
3025	3025	Fund Participant							126.13
			10/01/2015		Interest Earnings			107.39	233.52
			10/01/2015		Interest Earnings: Transfer to 3105		107.39		126.13
Subtotal and Ending Balance						0.00	107.39	107.39	126.13
County Redemption Tax St Fee									
3040	3040	Fund Participant							2,900.50
			10/01/2015		Interest Earnings			3.21	2,903.71
			10/01/2015		Interest Earnings: Transfer to 3105		3.21		2,900.50
Subtotal and Ending Balance						0.00	3.21	3.21	2,900.50
Property Tax Reduction Fund									
3070	3070	Fund Participant							1,491.00
			10/01/2015		Interest Earnings			0.44	1,491.44
			10/01/2015		Interest Earnings: Transfer to 3105		0.44		1,491.00
Subtotal and Ending Balance						0.00	0.44	0.44	1,491.00
Trans Note Payment Fund E/O									
3105	3105	Fund Participant							3,328.61
			10/01/2015		Interest Earnings			6.74	3,335.35
			10/01/2015	1100	Interest Earnings: Allocation = 6,742.57, Fee = 0.	6,742.57			10,077.92
			10/01/2015	1110	Interest Earnings: Allocation = 1,939.61, Fee = 0.	1,939.61			12,017.53
			10/01/2015	1120	Interest Earnings: Allocation = -474.93, Fee = 0.0	-474.93			11,542.60
			10/01/2015	1160	Interest Earnings: Allocation = 12,551.91, Fee = 0	12,551.91			24,094.51
			10/01/2015	1170	Interest Earnings: Allocation = -14,041.89, Fee =	-14,041.89			10,052.62

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			10/01/2015	1175	Interest Earnings: Allocation = 4,933.84, Fee = 0.	4,933.84			14,986.46
			10/01/2015	1180	Interest Earnings: Allocation = -1,001.39, Fee = 0	-1,001.39			13,985.07
			10/01/2015	1190	Interest Earnings: Allocation = -154.10, Fee = 0.0	-154.10			13,830.97
			10/01/2015	1480	Interest Earnings: Allocation = 2,373.81, Fee = 0.	2,373.81			16,204.78
			10/01/2015	3015	Interest Earnings: Allocation = 1,882.47, Fee = 0.	1,882.47			18,087.25
			10/01/2015	3017	Interest Earnings: Allocation = 176.16, Fee = 0.00	176.16			18,263.41
			10/01/2015	3018	Interest Earnings: Allocation = 23.56, Fee = 0.00	23.56			18,286.97
			10/01/2015	3019	Interest Earnings: Allocation = 0.70, Fee = 0.00	0.70			18,287.67
			10/01/2015	3020	Interest Earnings: Allocation = 0.00, Fee = 0.00				18,287.67
			10/01/2015	3025	Interest Earnings: Allocation = 107.39, Fee = 0.00	107.39			18,395.06
			10/01/2015	3040	Interest Earnings: Allocation = 3.21, Fee = 0.00	3.21			18,398.27
			10/01/2015	3070	Interest Earnings: Allocation = 0.44, Fee = 0.00	0.44			18,398.71
			10/01/2015	3107	Interest Earnings: Allocation = 57.84, Fee = 0.00	57.84			18,456.55
			10/01/2015	3108	Interest Earnings: Allocation = 1,022.31, Fee = 0.	1,022.31			19,478.86
			10/01/2015	3109	Interest Earnings: Allocation = 103.15, Fee = 0.00	103.15			19,582.01
			10/01/2015	3110	Interest Earnings: Allocation = 11.51, Fee = 0.00	11.51			19,593.52
			10/01/2015	3111	Interest Earnings: Allocation = 88.86, Fee = 0.00	88.86			19,682.38
			10/01/2015	3112	Interest Earnings: Allocation = 16.69, Fee = 0.00	16.69			19,699.07
			10/01/2015	3141	Interest Earnings: Allocation = 0.00, Fee = 0.00				19,699.07
			10/01/2015	3170	Interest Earnings: Allocation = -17.98, Fee = 0.00	-17.98			19,681.09
			10/01/2015	3171	Interest Earnings: Allocation = 305.07, Fee = 0.00	305.07			19,986.16
			10/01/2015	3174	Interest Earnings: Allocation = -0.42, Fee = 0.00	-0.42			19,985.74
			10/01/2015	3175	Interest Earnings: Allocation = 19.15, Fee = 0.00	19.15			20,004.89
			10/01/2015	3178	Interest Earnings: Allocation = 3,786.58, Fee = 0.	3,786.58			23,791.47
			10/01/2015	3179	Interest Earnings: Allocation = 63.68, Fee = 0.00	63.68			23,855.15
			10/01/2015	3221	Interest Earnings: Allocation = 11.04, Fee = 0.00	11.04			23,866.19
			10/01/2015	3222	Interest Earnings: Allocation = 69.08, Fee = 0.00	69.08			23,935.27
			10/01/2015	3223	Interest Earnings: Allocation = 119.66, Fee = 0.00	119.66			24,054.93
			10/01/2015	3224	Interest Earnings: Allocation = 35.65, Fee = 0.00	35.65			24,090.58
			10/01/2015	3225	Interest Earnings: Allocation = 1,186.59, Fee = 0.	1,186.59			25,277.17
			10/01/2015	3227	Interest Earnings: Allocation = 8.96, Fee = 0.00	8.96			25,286.13
			10/01/2015	3228	Interest Earnings: Allocation = 0.23, Fee = 0.00	0.23			25,286.36
			10/01/2015	3229	Interest Earnings: Allocation = 0.55, Fee = 0.00	0.55			25,286.91
			10/01/2015	3231	Interest Earnings: Allocation = 0.03, Fee = 0.00	0.03			25,286.94
			10/01/2015	3235	Interest Earnings: Allocation = 89.99, Fee = 0.00	89.99			25,376.93
			10/01/2015	3236	Interest Earnings: Allocation = 5.49, Fee = 0.00	5.49			25,382.42

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			10/01/2015	3237	Interest Earnings: Allocation = 0.51, Fee = 0.00	0.51			25,382.93
			10/01/2015	3238	Interest Earnings: Allocation = 27.30, Fee = 0.00	27.30			25,410.23
			10/01/2015	3239	Interest Earnings: Allocation = 4.90, Fee = 0.00	4.90			25,415.13
			10/01/2015	3241	Interest Earnings: Allocation = 15.28, Fee = 0.00	15.28			25,430.41
			10/01/2015	3242	Interest Earnings: Allocation = 17.23, Fee = 0.00	17.23			25,447.64
			10/01/2015	3243	Interest Earnings: Allocation = 4.81, Fee = 0.00	4.81			25,452.45
			10/01/2015	3244	Interest Earnings: Allocation = 3.78, Fee = 0.00	3.78			25,456.23
			10/01/2015	3247	Interest Earnings: Allocation = 0.08, Fee = 0.00	0.08			25,456.31
			10/01/2015	3253	Interest Earnings: Allocation = 0.09, Fee = 0.00	0.09			25,456.40
			10/01/2015	3255	Interest Earnings: Allocation = -0.78, Fee = 0.00	-0.78			25,455.62
			10/01/2015	3280	Interest Earnings: Allocation = 66.71, Fee = 0.00	66.71			25,522.33
			10/01/2015	3303	Interest Earnings: Allocation = 0.37, Fee = 0.00	0.37			25,522.70
			10/01/2015	3330	Interest Earnings: Allocation = 232.11, Fee = 0.00	232.11			25,754.81
			10/01/2015	3331	Interest Earnings: Allocation = -0.57, Fee = 0.00	-0.57			25,754.24
			10/01/2015	3387	Interest Earnings: Allocation = 20.42, Fee = 0.00	20.42			25,774.66
			10/01/2015	3420	Interest Earnings: Allocation = 170.14, Fee = 0.00	170.14			25,944.80
			10/01/2015	3430	Interest Earnings: Allocation = 2,953.58, Fee = 0.	2,953.58			28,898.38
			10/01/2015	3440	Interest Earnings: Allocation = 48.72, Fee = 0.00	48.72			28,947.10
			10/01/2015	3442	Interest Earnings: Allocation = 141.36, Fee = 0.00	141.36			29,088.46
			10/01/2015	3443	Interest Earnings: Allocation = 720.74, Fee = 0.00	720.74			29,809.20
			10/01/2015	3444	Interest Earnings: Allocation = 1,797.21, Fee = 0.	1,797.21			31,606.41
			10/01/2015	3464	Interest Earnings: Allocation = 1,265.44, Fee = 0.	1,265.44			32,871.85
			10/01/2015	3490	Interest Earnings: Allocation = 143.07, Fee = 0.00	143.07			33,014.92
			10/01/2015	3521	Interest Earnings: Allocation = 151.07, Fee = 0.00	151.07			33,165.99
			10/01/2015	3550	Interest Earnings: Allocation = 767.26, Fee = 0.00	767.26			33,933.25
			10/01/2015	3555	Interest Earnings: Allocation = 437.38, Fee = 0.00	437.38			34,370.63
			10/01/2015	3560	Interest Earnings: Allocation = 1,741.35, Fee = 0.	1,741.35			36,111.98
			10/01/2015	3561	Interest Earnings: Allocation = 1,176.40, Fee = 0.	1,176.40			37,288.38
			10/01/2015	3570	Interest Earnings: Allocation = 171.78, Fee = 0.00	171.78			37,460.16
			10/01/2015	3571	Interest Earnings: Allocation = 167.34, Fee = 0.00	167.34			37,627.50
			10/01/2015	3572	Interest Earnings: Allocation = 57.24, Fee = 0.00	57.24			37,684.74
			10/01/2015	3574	Interest Earnings: Allocation = 303.71, Fee = 0.00	303.71			37,988.45
			10/01/2015	3575	Interest Earnings: Allocation = 139.23, Fee = 0.00	139.23			38,127.68
			10/01/2015	3578	Interest Earnings: Allocation = 1.28, Fee = 0.00	1.28			38,128.96
			10/01/2015	3579	Interest Earnings: Allocation = 277.70, Fee = 0.00	277.70			38,406.66
			10/01/2015	3580	Interest Earnings: Allocation = 10.83, Fee = 0.00	10.83			38,417.49

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			10/01/2015	3630	Interest Earnings: Allocation = 81.75, Fee = 0.00	81.75			38,499.24
			10/01/2015	3633	Interest Earnings: Allocation = 10.91, Fee = 0.00	10.91			38,510.15
			10/01/2015	3634	Interest Earnings: Allocation = 201.30, Fee = 0.00	201.30			38,711.45
			10/01/2015	3638	Interest Earnings: Allocation = 28.40, Fee = 0.00	28.40			38,739.85
			10/01/2015	3640	Interest Earnings: Allocation = 278.45, Fee = 0.00	278.45			39,018.30
			10/01/2015	3643	Interest Earnings: Allocation = 155.56, Fee = 0.00	155.56			39,173.86
			10/01/2015	3649	Interest Earnings: Allocation = 6.42, Fee = 0.00	6.42			39,180.28
			10/01/2015	3650	Interest Earnings: Allocation = 206.34, Fee = 0.00	206.34			39,386.62
			10/01/2015	3660	Interest Earnings: Allocation = 36.22, Fee = 0.00	36.22			39,422.84
			10/01/2015	3680	Interest Earnings: Allocation = 466.43, Fee = 0.00	466.43			39,889.27
			10/01/2015	3691	Interest Earnings: Allocation = 1,186.57, Fee = 0.	1,186.57			41,075.84
			10/01/2015	3700	Interest Earnings: Allocation = 50.80, Fee = 0.00	50.80			41,126.64
			10/01/2015	3703	Interest Earnings: Allocation = 0.20, Fee = 0.00	0.20			41,126.84
			10/01/2015	3709	Interest Earnings: Allocation = 587.52, Fee = 0.00	587.52			41,714.36
			10/01/2015	3710	Interest Earnings: Allocation = 68.95, Fee = 0.00	68.95			41,783.31
			10/01/2015	3711	Interest Earnings: Allocation = 12.14, Fee = 0.00	12.14			41,795.45
			10/01/2015	3712	Interest Earnings: Allocation = 11.27, Fee = 0.00	11.27			41,806.72
			10/01/2015	3720	Interest Earnings: Allocation = 792.00, Fee = 0.00	792.00			42,598.72
			10/01/2015	3721	Interest Earnings: Allocation = 0.29, Fee = 0.00	0.29			42,599.01
			10/01/2015	3737	Interest Earnings: Allocation = 46.76, Fee = 0.00	46.76			42,645.77
			10/01/2015	3739	Interest Earnings: Allocation = 72.42, Fee = 0.00	72.42			42,718.19
			10/01/2015	3741	Interest Earnings: Allocation = 7,820.37, Fee = 0.	7,820.37			50,538.56
			10/01/2015	3742	Interest Earnings: Allocation = 9,079.57, Fee = 0.	9,079.57			59,618.13
			10/01/2015	3743	Interest Earnings: Allocation = 1,172.18, Fee = 0.	1,172.18			60,790.31
			10/01/2015	3752	Interest Earnings: Allocation = 0.01, Fee = 0.00	0.01			60,790.32
			10/01/2015	3760	Interest Earnings: Allocation = -129.07, Fee = 0.0	-129.07			60,661.25
			10/01/2015	3770	Interest Earnings: Allocation = 54.57, Fee = 0.00	54.57			60,715.82
			10/01/2015	3772	Interest Earnings: Allocation = 5.06, Fee = 0.00	5.06			60,720.88
			10/01/2015	3773	Interest Earnings: Allocation = -3.16, Fee = 0.00	-3.16			60,717.72
			10/01/2015	3775	Interest Earnings: Allocation = 3.75, Fee = 0.00	3.75			60,721.47
			10/01/2015	3800	Interest Earnings: Allocation = 456.79, Fee = 0.00	456.79			61,178.26
			10/01/2015	3815	Interest Earnings: Allocation = 15.13, Fee = 0.00	15.13			61,193.39
			10/01/2015	3842	Interest Earnings: Allocation = 829.75, Fee = 0.00	829.75			62,023.14
			10/01/2015	3856	Interest Earnings: Allocation = 1.63, Fee = 0.00	1.63			62,024.77
			10/01/2015	3880	Interest Earnings: Allocation = 260.44, Fee = 0.00	260.44			62,285.21
			10/01/2015	3883	Interest Earnings: Allocation = 4.25, Fee = 0.00	4.25			62,289.46

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			10/01/2015	3886	Interest Earnings: Allocation = 61.31, Fee = 0.00	61.31			62,350.77
			10/01/2015	3908	Interest Earnings: Allocation = 181.21, Fee = 0.00	181.21			62,531.98
			10/01/2015	3910	Interest Earnings: Allocation = 41.81, Fee = 0.00	41.81			62,573.79
			10/01/2015	3919	Interest Earnings: Allocation = 27.96, Fee = 0.00	27.96			62,601.75
			10/01/2015	3924	Interest Earnings: Allocation = 40.48, Fee = 0.00	40.48			62,642.23
			10/01/2015	3942	Interest Earnings: Allocation = 196.67, Fee = 0.00	196.67			62,838.90
			10/01/2015	3945	Interest Earnings: Allocation = 4.41, Fee = 0.00	4.41			62,843.31
			10/01/2015	3950	Interest Earnings: Allocation = 72.97, Fee = 0.00	72.97			62,916.28
			10/01/2015	3980	Interest Earnings: Allocation = 4.02, Fee = 0.00	4.02			62,920.30
			10/01/2015	4002	Interest Earnings: Allocation = 43.26, Fee = 0.00	43.26			62,963.56
			10/01/2015	4140	Interest Earnings: Allocation = 6.15, Fee = 0.00	6.15			62,969.71
			10/01/2015	4142	Interest Earnings: Allocation = 1.59, Fee = 0.00	1.59			62,971.30
			10/01/2015	4420	Interest Earnings: Allocation = 59.49, Fee = 0.00	59.49			63,030.79
			10/01/2015	4425	Interest Earnings: Allocation = 2.17, Fee = 0.00	2.17			63,032.96
			10/01/2015	4450	Interest Earnings: Allocation = 0.35, Fee = 0.00	0.35			63,033.31
			10/01/2015	4468	Interest Earnings: Allocation = 0.32, Fee = 0.00	0.32			63,033.63
			10/01/2015	4483	Interest Earnings: Allocation = 61.82, Fee = 0.00	61.82			63,095.45
			10/01/2015	9790	Interest Earnings: Allocation = 4.21, Fee = 0.00	4.21			63,099.66
Subtotal and Ending Balance						59,764.31	0.00	6.74	63,099.66
Mobile Home/ Bk Trans Dep Fund									
3107	3107	Fund Participant							4,104.33
			10/01/2015		Interest Earnings			57.84	4,162.17
			10/01/2015		Interest Earnings: Transfer to 3105		57.84		4,104.33
Subtotal and Ending Balance						0.00	57.84	57.84	4,104.33
Property Tax Suspense Fund									
3108	3108	Fund Participant							503,650.21
			10/01/2015		Interest Earnings			1,022.31	504,672.52
			10/01/2015		Interest Earnings: Transfer to 3105		1,022.31		503,650.21
Subtotal and Ending Balance						0.00	1,022.31	1,022.31	503,650.21
Secured - Suspense									
3109	3109	Fund Participant							50,957.88
			10/01/2015		Interest Earnings			103.15	51,061.03

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			10/01/2015		Interest Earnings: Transfer to 3105		103.15		50,957.88
Subtotal and Ending Balance						0.00	103.15	103.15	50,957.88
Sales & Use Tax Payable									
3110	3110	Fund Participant							7,209.74
			10/01/2015		Interest Earnings			11.51	7,221.25
			10/01/2015		Interest Earnings: Transfer to 3105		11.51		7,209.74
Subtotal and Ending Balance						0.00	11.51	11.51	7,209.74
Unsecured Taxes Suspense Fund									
3111	3111	Fund Participant							44,935.45
			10/01/2015		Interest Earnings			88.86	45,024.31
			10/01/2015		Interest Earnings: Transfer to 3105		88.86		44,935.45
Subtotal and Ending Balance						0.00	88.86	88.86	44,935.45
Business License Prepay fund									
3112	3112	Fund Participant							8,231.75
			10/01/2015		Interest Earnings			16.69	8,248.44
			10/01/2015		Interest Earnings: Transfer to 3105		16.69		8,231.75
Subtotal and Ending Balance						0.00	16.69	16.69	8,231.75
Disability Access SB1186									
3115	3115	Fund Participant							8,762.17
			10/01/2015		Interest Earnings			17.25	8,779.42
Subtotal and Ending Balance						0.00	0.00	17.25	8,779.42
Timber Yield Tax State									
3141	3141	Fund Participant							0.02
			10/01/2015		Interest Earnings				0.02
			10/01/2015		Interest Earnings: Transfer to 3105				0.02
Subtotal and Ending Balance						0.00	0.00	0.00	0.02
Redemption Accelerated Taxes									
3170	3170	Fund Participant							0.99
			10/01/2015		Interest Earnings			-17.98	-16.99

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			10/01/2015		Interest Earnings: Transfer to 3105		-17.98		0.99
Subtotal and Ending Balance						0.00	-17.98	-17.98	0.99
Supplemental Roll Tax Secured									
3171	3171	Fund Participant							333,396.82
			10/01/2015		Interest Earnings			305.07	333,701.89
			10/01/2015		Interest Earnings: Transfer to 3105		305.07		333,396.82
Subtotal and Ending Balance						0.00	305.07	305.07	333,396.82
School Tax Proceeds Unsecured									
3174	3174	Fund Participant							0.27
			10/01/2015		Interest Earnings			-0.42	-0.15
			10/01/2015		Interest Earnings: Transfer to 3105		-0.42		0.27
Subtotal and Ending Balance						0.00	-0.42	-0.42	0.27
Secured Property \$1.00 Fund									
3175	3175	Fund Participant							9,461.99
			10/01/2015		Interest Earnings			19.15	9,481.14
			10/01/2015		Interest Earnings: Transfer to 3105		19.15		9,461.99
Subtotal and Ending Balance						0.00	19.15	19.15	9,461.99
Prior Yrs Collectns Secured TX									
3178	3178	Fund Participant							2,530,415.31
			10/01/2015		Interest Earnings			3,786.58	2,534,201.89
			10/01/2015		Interest Earnings: Transfer to 3105		3,786.58		2,530,415.31
Subtotal and Ending Balance						0.00	3,786.58	3,786.58	2,530,415.31
Prior Yrs Collectns Unscurd Tx									
3179	3179	Fund Participant							50,548.08
			10/01/2015		Interest Earnings			63.68	50,611.76
			10/01/2015		Interest Earnings: Transfer to 3105		63.68		50,548.08
Subtotal and Ending Balance						0.00	63.68	63.68	50,548.08
State Disability Insurance									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
State Disability Insurance									
3221	3221	Fund Participant							0.00
			10/01/2015		Interest Earnings			11.04	11.04
			10/01/2015		Interest Earnings: Transfer to 3105		11.04		0.00
					Subtotal and Ending Balance	0.00	11.04	11.04	0.00
Employee FICA Contributions									
3222	3222	Fund Participant							382.77
			10/01/2015		Interest Earnings			69.08	451.85
			10/01/2015		Interest Earnings: Transfer to 3105		69.08		382.77
					Subtotal and Ending Balance	0.00	69.08	69.08	382.77
US Withholding Tax									
3223	3223	Fund Participant							0.70
			10/01/2015		Interest Earnings			119.66	120.36
			10/01/2015		Interest Earnings: Transfer to 3105		119.66		0.70
					Subtotal and Ending Balance	0.00	119.66	119.66	0.70
State Withholding Tax									
3224	3224	Fund Participant							0.08
			10/01/2015		Interest Earnings			35.65	35.73
			10/01/2015		Interest Earnings: Transfer to 3105		35.65		0.08
					Subtotal and Ending Balance	0.00	35.65	35.65	0.08
Employee Retirement Contributn									
3225	3225	Fund Participant							271,481.62
			10/01/2015		Interest Earnings			1,186.59	272,668.21
			10/01/2015		Interest Earnings: Transfer to 3105		1,186.59		271,481.62
					Subtotal and Ending Balance	0.00	1,186.59	1,186.59	271,481.62
Coast Central Credit Unioin									
3227	3227	Fund Participant							0.00
			10/01/2015		Interest Earnings			8.96	8.96
			10/01/2015		Interest Earnings: Transfer to 3105		8.96		0.00
					Subtotal and Ending Balance	0.00	8.96	8.96	0.00

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Provident Central Credit Union									
3228	3228	Fund Participant							0.00
			10/01/2015		Interest Earnings			0.23	0.23
			10/01/2015		Interest Earnings: Transfer to 3105		0.23		0.00
					Subtotal and Ending Balance	0.00	0.23	0.23	0.00
Calif State Employee Credit Un									
3229	3229	Fund Participant							0.00
			10/01/2015		Interest Earnings			0.55	0.55
			10/01/2015		Interest Earnings: Transfer to 3105		0.55		0.00
					Subtotal and Ending Balance	0.00	0.55	0.55	0.00
Patelco Credit Union									
3231	3231	Fund Participant							0.00
			10/01/2015		Interest Earnings			0.03	0.03
			10/01/2015		Interest Earnings: Transfer to 3105		0.03		0.00
					Subtotal and Ending Balance	0.00	0.03	0.03	0.00
Employee's Association									
3235	3235	Fund Participant							41,813.71
			10/01/2015		Interest Earnings			89.99	41,903.70
			10/01/2015		Interest Earnings: Transfer to 3105		89.99		41,813.71
					Subtotal and Ending Balance	0.00	89.99	89.99	41,813.71
Sheriff's Association									
3236	3236	Fund Participant							895.20
			10/01/2015		Interest Earnings			5.49	900.69
			10/01/2015		Interest Earnings: Transfer to 3105		5.49		895.20
					Subtotal and Ending Balance	0.00	5.49	5.49	895.20
United Crusade									
3237	3237	Fund Participant							536.46
			10/01/2015		Interest Earnings			0.51	536.97
			10/01/2015		Interest Earnings: Transfer to 3105		0.51		536.46
					Subtotal and Ending Balance	0.00	0.51	0.51	536.46

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Hartford Deferred Comp									
3238	3238	Fund Participant							2,010.97
			10/01/2015		Interest Earnings			27.30	2,038.27
			10/01/2015		Interest Earnings: Transfer to 3105		27.30		2,010.97
					Subtotal and Ending Balance	0.00	27.30	27.30	2,010.97
Attachments/Payroll									
3239	3239	Fund Participant							0.21
			10/01/2015		Interest Earnings			4.90	5.11
			10/01/2015		Interest Earnings: Transfer to 3105		4.90		0.21
					Subtotal and Ending Balance	0.00	4.90	4.90	0.21
Medicare XHelp Employee Share									
3241	3241	Fund Participant							0.22
			10/01/2015		Interest Earnings			15.28	15.50
			10/01/2015		Interest Earnings: Transfer to 3105		15.28		0.22
					Subtotal and Ending Balance	0.00	15.28	15.28	0.22
Medicare XHelp County Share									
3242	3242	Fund Participant							0.22
			10/01/2015		Interest Earnings			17.23	17.45
			10/01/2015		Interest Earnings: Transfer to 3105		17.23		0.22
					Subtotal and Ending Balance	0.00	17.23	17.23	0.22
CalPers 457									
3243	3243	Fund Participant							1,200.00
			10/01/2015		Interest Earnings			4.81	1,204.81
			10/01/2015		Interest Earnings: Transfer to 3105		4.81		1,200.00
					Subtotal and Ending Balance	0.00	4.81	4.81	1,200.00
Cal Courts									
3244	3244	Fund Participant							1,429.00
			10/01/2015		Interest Earnings			3.78	1,432.78
			10/01/2015		Interest Earnings: Transfer to 3105		3.78		1,429.00
					Subtotal and Ending Balance	0.00	3.78	3.78	1,429.00

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Southern Humboldt Com Cr Union									
3247	3247	Fund Participant							0.00
			10/01/2015		Interest Earnings			0.08	0.08
			10/01/2015		Interest Earnings: Transfer to 3105		0.08		0.00
					Subtotal and Ending Balance	0.00	0.08	0.08	0.00
PERS Survivor Cont									
3248	3248	Fund Participant							4,009.42
			10/01/2015		Interest Earnings			4.22	4,013.64
					Subtotal and Ending Balance	0.00	0.00	4.22	4,013.64
Humb Cty Empl Retrmt Cty Share									
3250	3250	Fund Participant							1,027,191.94
			10/01/2015		Interest Earnings			4,052.11	1,031,244.05
					Subtotal and Ending Balance	0.00	0.00	4,052.11	1,031,244.05
Sheriff Equip Purchases Loan									
3252	3252	Fund Participant							0.21
			10/01/2015		Interest Earnings			2.43	2.64
			10/01/2015		Interest Earnings: Transfer to 3453		2.43		0.21
					Subtotal and Ending Balance	0.00	2.43	2.43	0.21
Sec 125 Flex Health									
3253	3253	Fund Participant							0.00
			10/01/2015		Interest Earnings			0.09	0.09
			10/01/2015		Interest Earnings: Transfer to 3105		0.09		0.00
					Subtotal and Ending Balance	0.00	0.09	0.09	0.00
Voluntary Health Policies									
3255	3255	Fund Participant							0.66
			10/01/2015		Interest Earnings			-0.78	-0.12
			10/01/2015		Interest Earnings: Transfer to 3105		-0.78		0.66
					Subtotal and Ending Balance	0.00	-0.78	-0.78	0.66
Humb Cnty Empl FICA Ctn Co Sh									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Humb Cnty Empl FICA Ctn Co Sh									
3280	3280	Fund Participant							0.95
			10/01/2015		Interest Earnings			66.71	67.66
			10/01/2015		Interest Earnings: Transfer to 3105		66.71		0.95
					Subtotal and Ending Balance	0.00	66.71	66.71	0.95
Northern Redwood Fed Credit Un									
3303	3303	Fund Participant							0.00
			10/01/2015		Interest Earnings			0.37	0.37
			10/01/2015		Interest Earnings: Transfer to 3105		0.37		0.00
					Subtotal and Ending Balance	0.00	0.37	0.37	0.00
Payroll Salaries & Wages									
3330	3330	Fund Participant							80,496.98
			10/01/2015		Interest Earnings			232.11	80,729.09
			10/01/2015		Interest Earnings: Transfer to 3105		232.11		80,496.98
					Subtotal and Ending Balance	0.00	232.11	232.11	80,496.98
Payroll Direct Deposit									
3331	3331	Fund Participant							0.31
			10/01/2015		Interest Earnings			-0.57	-0.26
			10/01/2015		Interest Earnings: Transfer to 3105		-0.57		0.31
					Subtotal and Ending Balance	0.00	-0.57	-0.57	0.31
Ward Welfare Fund									
3387	3387	Fund Participant							10,462.96
			10/01/2015		Interest Earnings			20.42	10,483.38
			10/01/2015		Interest Earnings: Transfer to 3105		20.42		10,462.96
					Subtotal and Ending Balance	0.00	20.42	20.42	10,462.96
Trial Court Operations									
3420	3420	Fund Participant							174,266.30
			10/01/2015		Interest Earnings			170.14	174,436.44
			10/01/2015		Interest Earnings: Transfer to 3105		170.14		174,266.30
					Subtotal and Ending Balance	0.00	170.14	170.14	174,266.30

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Welfare Assistance Trust									
3430	3430	Fund Participant							0.00
			10/01/2015		Interest Earnings			2,953.58	2,953.58
			10/01/2015		Interest Earnings: Transfer to 3105		2,953.58		0.00
					Subtotal and Ending Balance	0.00	2,953.58	2,953.58	0.00
Code Enforcement Trust Fund									
3440	3440	Fund Participant							24,071.59
			10/01/2015		Interest Earnings			48.72	24,120.31
			10/01/2015		Interest Earnings: Transfer to 3105		48.72		24,071.59
					Subtotal and Ending Balance	0.00	48.72	48.72	24,071.59
Mental Health Services Act Tr									
3441	3441	Fund Participant							4,957,184.71
			10/01/2015		Interest Earnings			9,121.33	4,966,306.04
					Subtotal and Ending Balance	0.00	0.00	9,121.33	4,966,306.04
Local H&W Trust Mental Health									
3442	3442	Fund Participant							0.13
			10/01/2015		Interest Earnings			141.36	141.49
			10/01/2015		Interest Earnings: Transfer to 3105		141.36		0.13
					Subtotal and Ending Balance	0.00	141.36	141.36	0.13
Local H&W Trust Social Service									
3443	3443	Fund Participant							481,926.48
			10/01/2015		Interest Earnings			720.74	482,647.22
			10/01/2015		Interest Earnings: Transfer to 3105		720.74		481,926.48
					Subtotal and Ending Balance	0.00	720.74	720.74	481,926.48
Local H&W Trust Health									
3444	3444	Fund Participant							782,790.05
			10/01/2015		Interest Earnings			1,797.21	784,587.26
			10/01/2015		Interest Earnings: Transfer to 3105		1,797.21		782,790.05
					Subtotal and Ending Balance	0.00	1,797.21	1,797.21	782,790.05

First Five CA Funds

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
First Five CA Funds									
3450	3450	Fund Participant	10/01/2015		Interest Earnings			0.11	53.32
									53.43
					Subtotal and Ending Balance	0.00	0.00	0.11	53.43
State Tobacco Education Progm									
3451	3451	Fund Participant	10/01/2015		Interest Earnings			22.95	0.10
									23.05
					Subtotal and Ending Balance	0.00	0.00	22.95	23.05
Prop 10 Children & Families									
3453	3453	Fund Participant	10/01/2015		Interest Earnings			2,420.77	1,021,796.92
			10/01/2015	3252	Interest Earnings: Allocation = 2.43, Fee = 0.00	2.43			1,024,217.69
									1,024,220.12
					Subtotal and Ending Balance	2.43	0.00	2,420.77	1,024,220.12
HCCFC Sustainability									
3455	3455	Fund Participant	10/01/2015		Interest Earnings			8,935.89	4,414,613.92
									4,423,549.81
					Subtotal and Ending Balance	0.00	0.00	8,935.89	4,423,549.81
Humboldt Co Fair Assn									
3460	3460	Fund Participant	10/01/2015		Interest Earnings			226.19	111,744.60
									111,970.79
					Subtotal and Ending Balance	0.00	0.00	226.19	111,970.79
Deferred Maintenance									
3464	3464	Fund Participant	10/01/2015		Interest Earnings			1,265.44	625,168.99
			10/01/2015		Interest Earnings: Transfer to 3105		1,265.44		626,434.43
									625,168.99
					Subtotal and Ending Balance	0.00	1,265.44	1,265.44	625,168.99
Advanced Disaster Assistance									
3466	3466	Fund Participant	10/01/2015		Interest Earnings			149.32	73,769.02
									73,918.34

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	149.32	73,918.34
Abandoned Vehicles Svs Authori									
3480	3480	Fund Participant	10/01/2015		Interest Earnings			27.96	35,275.10
Subtotal and Ending Balance						0.00	0.00	27.96	35,303.06
Abandoned Vehicles-Arcata									
3481	3481	Fund Participant	10/01/2015		Interest Earnings			1.85	2.08
Subtotal and Ending Balance						0.00	0.00	1.85	3.93
Abandoned Vehicles-Eureka									
3483	3483	Fund Participant	10/01/2015		Interest Earnings			6.56	6.46
Subtotal and Ending Balance						0.00	0.00	6.56	13.02
Abandoned Vehicles-Fortuna									
3484	3484	Fund Participant	10/01/2015		Interest Earnings			1.17	1.15
Subtotal and Ending Balance						0.00	0.00	1.17	2.32
State Aid-Public Safety-1/2%Tx									
3490	3490	Fund Participant	10/01/2015		Interest Earnings			143.07	30,032.17
			10/01/2015		Interest Earnings: Transfer to 3105		143.07		30,032.17
Subtotal and Ending Balance						0.00	143.07	143.07	30,032.17
Fingerprint ID Reg Fee									
3495	3495	Fund Participant	10/01/2015		Interest Earnings			1,474.01	749,677.06
Subtotal and Ending Balance						0.00	0.00	1,474.01	751,151.07
Environmental Hlth Credit Card									
3497	3497	Fund Participant	10/01/2015		Interest Earnings			3.00	0.00
Subtotal and Ending Balance						0.00	0.00	3.00	3.00

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			10/01/2015		Interest Earnings: Transfer to 3567		3.00		0.00
					Subtotal and Ending Balance	0.00	3.00	3.00	0.00
IGS Motor Pool									
3500	3500	Fund Participant	10/01/2015		Interest Earnings			7,585.63	3,347,203.54
					Subtotal and Ending Balance	0.00	0.00	7,585.63	3,354,789.17
IGS County Ins									
3520	3520	Fund Participant	10/01/2015		Interest Earnings			1,878.54	1,063,884.60
					Subtotal and Ending Balance	0.00	0.00	1,878.54	1,065,763.14
Communications									
3521	3521	Fund Participant	10/01/2015		Interest Earnings			151.07	36,431.90
			10/01/2015		Interest Earnings: Transfer to 3105		151.07		36,431.90
					Subtotal and Ending Balance	0.00	151.07	151.07	36,431.90
Employee Benefits									
3522	3522	Fund Participant	10/01/2015		Interest Earnings			440.10	291,394.05
					Subtotal and Ending Balance	0.00	0.00	440.10	291,834.15
Workers Compensation									
3523	3523	Fund Participant	10/01/2015		Interest Earnings			3,992.86	1,447,475.36
					Subtotal and Ending Balance	0.00	0.00	3,992.86	1,451,468.22
Liability Insurance									
3524	3524	Fund Participant	10/01/2015		Interest Earnings			5,675.19	2,386,386.39
					Subtotal and Ending Balance	0.00	0.00	5,675.19	2,392,061.58
Medical Plan									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Medical Plan									
3525	3525	Fund Participant	10/01/2015		Interest Earnings			-358.33	0.34
									-357.99
					Subtotal and Ending Balance	0.00	0.00	-358.33	-357.99
Dental Plan									
3526	3526	Fund Participant	10/01/2015		Interest Earnings			669.35	339,609.32
									340,278.67
					Subtotal and Ending Balance	0.00	0.00	669.35	340,278.67
Unemployment Insurance									
3527	3527	Fund Participant	10/01/2015		Interest Earnings			770.22	418,498.74
									419,268.96
					Subtotal and Ending Balance	0.00	0.00	770.22	419,268.96
Purchased Ins Premiums									
3528	3528	Fund Participant	10/01/2015		Interest Earnings			1,723.83	612,799.92
									614,523.75
					Subtotal and Ending Balance	0.00	0.00	1,723.83	614,523.75
IGS Airport Enterprise									
3530	3530	Fund Participant	10/01/2015		Interest Earnings			-1,410.89	0.87
			10/01/2015	1880	Interest Earnings: Allocation = 0.00, Fee = 0.00				-1,410.02
					Subtotal and Ending Balance	0.00	0.00	-1,410.89	-1,410.02
Murray Field CAAP									
3531	3531	Fund Participant	10/01/2015		Interest Earnings			2.48	1,223.86
									1,226.34
					Subtotal and Ending Balance	0.00	0.00	2.48	1,226.34
Rohnerville CAAP									
3532	3532	Fund Participant	10/01/2015		Interest Earnings			2.00	989.35
									991.35
					Subtotal and Ending Balance	0.00	0.00	2.00	991.35

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Garberville CAAP									
3533	3533	Fund Participant	10/01/2015		Interest Earnings			3.17	1,565.95
									1,569.12
					Subtotal and Ending Balance	0.00	0.00	3.17	1,569.12
Dinsmore CAAP									
3534	3534	Fund Participant	10/01/2015		Interest Earnings			2.23	1,101.38
									1,103.61
					Subtotal and Ending Balance	0.00	0.00	2.23	1,103.61
Kneeland CAAP									
3535	3535	Fund Participant	10/01/2015		Interest Earnings			81.42	40,222.05
									40,303.47
					Subtotal and Ending Balance	0.00	0.00	81.42	40,303.47
Aviation Capital Projects									
3539	3539	Fund Participant	10/01/2015		Interest Earnings			288.71	139,609.65
									139,898.36
					Subtotal and Ending Balance	0.00	0.00	288.71	139,898.36
Roads Heavy Equipment ISF									
3540	3540	Fund Participant	10/01/2015		Interest Earnings			3,408.97	1,706,458.35
									1,709,867.32
					Subtotal and Ending Balance	0.00	0.00	3,408.97	1,709,867.32
Information Tech Enterprise									
3550	3550	Fund Participant	10/01/2015		Interest Earnings			767.26	59,114.37
			10/01/2015		Interest Earnings: Transfer to 3105		767.26		59,881.63
									59,114.37
					Subtotal and Ending Balance	0.00	767.26	767.26	59,114.37
Central Services ISF									
3555	3555	Fund Participant	10/01/2015		Interest Earnings			437.38	183,961.71
			10/01/2015		Interest Earnings: Transfer to 3105		437.38		184,399.09
									183,961.71

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	437.38	437.38	183,961.71
Interest-Time Deposit Trust									
3560	3560	Fund Participant							973,773.96
			10/01/2015		Interest Earnings			1,741.35	975,515.31
			10/01/2015		Interest Earnings: Transfer to 3105		1,741.35		973,773.96
			10/01/2015				532,323.03		441,450.93
Subtotal and Ending Balance						0.00	534,064.38	1,741.35	441,450.93
Hazmat Compliance Asst/Enforce									
3561	3561	Fund Participant							582,323.73
			10/01/2015		Interest Earnings			1,176.40	583,500.13
			10/01/2015		Interest Earnings: Transfer to 3105		1,176.40		582,323.73
Subtotal and Ending Balance						0.00	1,176.40	1,176.40	582,323.73
Local Oversight Program Trust									
3563	3563	Fund Participant							106,518.13
			10/01/2015		Interest Earnings			205.65	106,723.78
Subtotal and Ending Balance						0.00	0.00	205.65	106,723.78
Building Inspect Fees/Prior Yr									
3564	3564	Fund Participant							406,216.52
			10/01/2015		Interest Earnings			822.25	407,038.77
Subtotal and Ending Balance						0.00	0.00	822.25	407,038.77
Hazardous Materials Program									
3565	3565	Fund Participant							318,234.59
			10/01/2015		Interest Earnings			407.60	318,642.19
Subtotal and Ending Balance						0.00	0.00	407.60	318,642.19
Household Hazardous Waste									
3567	3567	Fund Participant							12,631.11
			10/01/2015		Interest Earnings			25.57	12,656.68
			10/01/2015	3497	Interest Earnings: Allocation = 3.00, Fee = 0.00	3.00			12,659.68
Subtotal and Ending Balance						3.00	0.00	25.57	12,659.68
BioTerrorism Preparedness/Fund									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
BioTerrorism Preparedness/Fund									
3569	3569	Fund Participant	10/01/2015		Interest Earnings			3.37	1,666.61
									1,669.98
Subtotal and Ending Balance						0.00	0.00	3.37	1,669.98
Miscellaneous Deposit Trust									
3570	3570	Fund Participant	10/01/2015		Interest Earnings			171.78	85,149.97
			10/01/2015		Interest Earnings: Transfer to 3105		171.78		85,149.97
Subtotal and Ending Balance						0.00	171.78	171.78	85,149.97
Drug Program Fees									
3571	3571	Fund Participant	10/01/2015		Interest Earnings			167.34	86,464.42
			10/01/2015		Interest Earnings: Transfer to 3105		167.34		86,631.76
Subtotal and Ending Balance						0.00	167.34	167.34	86,464.42
Blood Alcohol Lab Testing Trus									
3572	3572	Fund Participant	10/01/2015		Interest Earnings			57.24	29,975.80
			10/01/2015		Interest Earnings: Transfer to 3105		57.24		30,033.04
Subtotal and Ending Balance						0.00	57.24	57.24	29,975.80
Alcohol & Reckless Drive Fines									
3574	3574	Fund Participant	10/01/2015		Interest Earnings			303.71	154,898.29
			10/01/2015		Interest Earnings: Transfer to 3105		303.71		155,202.00
Subtotal and Ending Balance						0.00	303.71	303.71	154,898.29
EIR Contractors									
3575	3575	Fund Participant	10/01/2015		Interest Earnings			139.23	75,587.85
			10/01/2015		Interest Earnings: Transfer to 3105		139.23		75,727.08
Subtotal and Ending Balance						0.00	139.23	139.23	75,587.85
COST-Sheriff									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
COST-Sheriff									
3577	3577	Fund Participant	10/01/2015		Interest Earnings			353.70	174,741.43
									175,095.13
					Subtotal and Ending Balance	0.00	0.00	353.70	175,095.13
Criminal Lab Analysis Fees									
3578	3578	Fund Participant	10/01/2015		Interest Earnings			1.28	1,727.36
			10/01/2015		Interest Earnings: Transfer to 3105		1.28		1,727.36
					Subtotal and Ending Balance	0.00	1.28	1.28	1,727.36
Alcohol abuse Education & Prev									
3579	3579	Fund Participant	10/01/2015		Interest Earnings			277.70	140,896.98
			10/01/2015		Interest Earnings: Transfer to 3105		277.70		141,174.68
					Subtotal and Ending Balance	0.00	277.70	277.70	140,896.98
Child Support Family Trust									
3580	3580	Fund Participant	10/01/2015		Interest Earnings			10.83	5,244.00
			10/01/2015		Interest Earnings: Transfer to 3105		10.83		5,254.83
					Subtotal and Ending Balance	0.00	10.83	10.83	5,244.00
Health & Performance Incentive									
3582	3582	Fund Participant	10/01/2015		Interest Earnings			0.95	470.28
					Subtotal and Ending Balance	0.00	0.00	0.95	471.23
Manila Rehabilitation Project									
3590	3590	Fund Participant	10/01/2015		Interest Earnings			114.95	48,058.57
					Subtotal and Ending Balance	0.00	0.00	114.95	48,173.52
Law Library Trust									
3600	3600	Fund Participant	10/01/2015		Interest Earnings			85.22	40,695.03
									40,780.25

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	85.22	40,780.25
McKinleyville Program Income									
3613	3613	Fund Participant	10/01/2015		Interest Earnings			6.45	4,221.77
Subtotal and Ending Balance						0.00	0.00	6.45	4,228.22
Sheriff's Exploreres									
3618	3618	Fund Participant	10/01/2015		Interest Earnings			5.71	2,818.81
Subtotal and Ending Balance						0.00	0.00	5.71	2,824.52
Hospital Preparedness Plan									
3628	3628	Fund Participant	10/01/2015		Interest Earnings			141.54	69,926.25
Subtotal and Ending Balance						0.00	0.00	141.54	70,067.79
Probation Trust									
3630	3630	Fund Participant	10/01/2015		Interest Earnings			81.75	40,389.11
			10/01/2015		Interest Earnings: Transfer to 3105		81.75		40,470.86
Subtotal and Ending Balance						0.00	81.75	81.75	40,389.11
Probation System of Care Trust									
3631	3631	Fund Participant	10/01/2015		Interest Earnings			111.52	55,092.45
Subtotal and Ending Balance						0.00	0.00	111.52	55,203.97
Victim Restitution/Juvenile									
3633	3633	Fund Participant	10/01/2015		Interest Earnings			10.91	5,273.81
			10/01/2015		Interest Earnings: Transfer to 3105		10.91		5,284.72
Subtotal and Ending Balance						0.00	10.91	10.91	5,273.81
Victim Restitution/Adult									
3634	3634	Fund Participant							107,554.64

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Victim Restitution/Adult									
			10/01/2015		Interest Earnings			201.30	107,755.94
			10/01/2015		Interest Earnings: Transfer to 3105		201.30		107,554.64
Subtotal and Ending Balance						0.00	201.30	201.30	107,554.64
State CCW Fees									
3638	3638	Fund Participant							11,006.82
			10/01/2015		Interest Earnings			28.40	11,035.22
			10/01/2015		Interest Earnings: Transfer to 3105		28.40		11,006.82
Subtotal and Ending Balance						0.00	28.40	28.40	11,006.82
Sheriff's Trust-Fed Seized									
3639	3639	Fund Participant							446,169.12
			10/01/2015		Interest Earnings			895.57	447,064.69
Subtotal and Ending Balance						0.00	0.00	895.57	447,064.69
Chapter 810 Fees-Sheriff									
3640	3640	Fund Participant							140,435.46
			10/01/2015		Interest Earnings			278.45	140,713.91
			10/01/2015		Interest Earnings: Transfer to 3105		278.45		140,435.46
Subtotal and Ending Balance						0.00	278.45	278.45	140,435.46
Sheriff;s Trust-Seized Funds									
3642	3642	Fund Participant							291,441.51
			10/01/2015		Interest Earnings			589.92	292,031.43
Subtotal and Ending Balance						0.00	0.00	589.92	292,031.43
Debtor Assesment Fee-Sheriff									
3643	3643	Fund Participant							81,477.26
			10/01/2015		Interest Earnings			155.56	81,632.82
			10/01/2015		Interest Earnings: Transfer to 3105		155.56		81,477.26
Subtotal and Ending Balance						0.00	155.56	155.56	81,477.26
SIB-Operating Expense									
3644	3644	Fund Participant							439,862.25
			10/01/2015		Interest Earnings			910.57	440,772.82

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	910.57	440,772.82
SIB-State Asset Forfeiture									
3645	3645	Fund Participant	10/01/2015		Interest Earnings			350.47	157,219.73
Subtotal and Ending Balance						0.00	0.00	350.47	157,570.20
SIB-Federal Asset Forfeiture									
3646	3646	Fund Participant	10/01/2015		Interest Earnings			624.40	300,176.25
Subtotal and Ending Balance						0.00	0.00	624.40	300,800.65
Animal Shelter									
3649	3649	Fund Participant	10/01/2015		Interest Earnings			6.42	3,262.71
			10/01/2015		Interest Earnings: Transfer to 3105		6.42		3,262.71
Subtotal and Ending Balance						0.00	6.42	6.42	3,262.71
Spay/Neuter Donation Trust									
3650	3650	Fund Participant	10/01/2015		Interest Earnings			206.34	107,152.04
			10/01/2015		Interest Earnings: Transfer to 3105		206.34		107,358.38
Subtotal and Ending Balance						0.00	206.34	206.34	107,152.04
Recorders Overpayment Trust									
3660	3660	Fund Participant	10/01/2015		Interest Earnings			36.22	18,026.60
			10/01/2015		Interest Earnings: Transfer to 3105		36.22		18,062.82
Subtotal and Ending Balance						0.00	36.22	36.22	18,026.60
Recorder's Trust									
3661	3661	Fund Participant	10/01/2015		Interest Earnings			390.14	17,003.60
Subtotal and Ending Balance						0.00	0.00	390.14	17,393.74
Recorder's Modernization Trust									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Recorder's Modernization Trust									
3662	3662	Fund Participant	10/01/2015		Interest Earnings			3,501.17	1,751,247.40
									1,754,748.57
					Subtotal and Ending Balance	0.00	0.00	3,501.17	1,754,748.57
Vital & Health Statistics Trst									
3666	3666	Fund Participant	10/01/2015		Interest Earnings			186.71	96,671.15
									96,857.86
					Subtotal and Ending Balance	0.00	0.00	186.71	96,857.86
Health Dept-Vital Stat Impvmt									
3667	3667	Fund Participant	10/01/2015		Interest Earnings			16.99	9,725.04
									9,742.03
					Subtotal and Ending Balance	0.00	0.00	16.99	9,742.03
Secure Rural Schools Title 111									
3671	3671	Fund Participant	10/01/2015		Interest Earnings			99.41	49,113.05
									49,212.46
					Subtotal and Ending Balance	0.00	0.00	99.41	49,212.46
SRS Act-Title III Project									
3675	3675	Fund Participant	10/01/2015		Interest Earnings			189.90	93,816.74
									94,006.64
					Subtotal and Ending Balance	0.00	0.00	189.90	94,006.64
Delinquent Tax Sales Trust									
3680	3680	Fund Participant	10/01/2015		Interest Earnings			466.43	205,092.82
			10/01/2015		Interest Earnings: Transfer to 3105		466.43		205,559.25
									205,092.82
					Subtotal and Ending Balance	0.00	466.43	466.43	205,092.82
South Spit Key									
3685	3685	Fund Participant	10/01/2015		Interest Earnings			6.10	3,012.10
									3,018.20
					Subtotal and Ending Balance	0.00	0.00	6.10	3,018.20

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Redway Transfer Facility Maint									
3691	3691	Fund Participant							586,204.81
			10/01/2015		Interest Earnings			1,186.57	587,391.38
			10/01/2015		Interest Earnings: Transfer to 3105		1,186.57		586,204.81
					Subtotal and Ending Balance	0.00	1,186.57	1,186.57	586,204.81
Lea Tipping Fees									
3692	3692	Fund Participant							170,480.14
			10/01/2015		Interest Earnings			310.55	170,790.69
					Subtotal and Ending Balance	0.00	0.00	310.55	170,790.69
Lea Grant Trust Fund									
3693	3693	Fund Participant							13,525.31
			10/01/2015		Interest Earnings			27.38	13,552.69
					Subtotal and Ending Balance	0.00	0.00	27.38	13,552.69
Current Planning Unspent Rev									
3697	3697	Fund Participant							25,209.10
			10/01/2015		Interest Earnings			51.03	25,260.13
					Subtotal and Ending Balance	0.00	0.00	51.03	25,260.13
General Plan User Fee									
3698	3698	Fund Participant							157,541.62
			10/01/2015		Interest Earnings			318.89	157,860.51
					Subtotal and Ending Balance	0.00	0.00	318.89	157,860.51
Parks Recycling/Wood Sales									
3700	3700	Fund Participant							27,421.73
			10/01/2015		Interest Earnings			50.80	27,472.53
			10/01/2015		Interest Earnings: Transfer to 3105		50.80		27,421.73
					Subtotal and Ending Balance	0.00	50.80	50.80	27,421.73
Survey Monument Trust									
3701	3701	Fund Participant							37,579.68
			10/01/2015		Interest Earnings			69.64	37,649.32

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	69.64	37,649.32
McKinleyville Development Fee									
3703	3703	Fund Participant	10/01/2015		Interest Earnings			0.20	100.00
			10/01/2015		Interest Earnings: Transfer to 3105		0.20		100.00
Subtotal and Ending Balance						0.00	0.20	0.20	100.00
Eka Comm Plan Dedic Fee Trust									
3704	3704	Fund Participant	10/01/2015		Interest Earnings			303.49	153,033.79
Subtotal and Ending Balance						0.00	0.00	303.49	153,337.28
Planned Local Drainage Faciltis									
3706	3706	Fund Participant	10/01/2015		Interest Earnings			829.46	412,421.83
Subtotal and Ending Balance						0.00	0.00	829.46	413,251.29
McKinelyville Prkland Dedic Fe									
3707	3707	Fund Participant	10/01/2015		Interest Earnings			120.32	59,443.03
Subtotal and Ending Balance						0.00	0.00	120.32	59,563.35
Park Easement, Revenue									
3708	3708	Fund Participant	10/01/2015		Interest Earnings			101.87	50,328.57
Subtotal and Ending Balance						0.00	0.00	101.87	50,430.44
Subdvsn Inspection Dep-Pub WKS									
3709	3709	Fund Participant	10/01/2015		Interest Earnings			587.52	298,092.63
			10/01/2015		Interest Earnings: Transfer to 3105		587.52		298,092.63
Subtotal and Ending Balance						0.00	587.52	587.52	298,092.63
County Farks Hot Showers Fee									
3710	3710	Fund Participant							38,809.54

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
County Farks Hot Showers Fee									
			10/01/2015		Interest Earnings			68.95	38,878.49
			10/01/2015		Interest Earnings: Transfer to 3105		68.95		38,809.54
Subtotal and Ending Balance						0.00	68.95	68.95	38,809.54
Courthouse Cellular Facility									
3711	3711	Fund Participant							6,000.00
			10/01/2015		Interest Earnings			12.14	6,012.14
			10/01/2015		Interest Earnings: Transfer to 3105		12.14		6,000.00
Subtotal and Ending Balance						0.00	12.14	12.14	6,000.00
Fairhaven Tsunami Ready Funds									
3712	3712	Fund Participant							5,566.00
			10/01/2015		Interest Earnings			11.27	5,577.27
			10/01/2015		Interest Earnings: Transfer to 3105		11.27		5,566.00
Subtotal and Ending Balance						0.00	11.27	11.27	5,566.00
Mck Parkland Inland Ded Fee									
3713	3713	Fund Participant							216,687.67
			10/01/2015		Interest Earnings			462.27	217,149.94
Subtotal and Ending Balance						0.00	0.00	462.27	217,149.94
United Express Deposit Trust									
3714	3714	Fund Participant							16,133.43
			10/01/2015		Interest Earnings			32.66	16,166.09
Subtotal and Ending Balance						0.00	0.00	32.66	16,166.09
Illegal Dump Clean Up									
3716	3716	Fund Participant							20,844.96
			10/01/2015		Interest Earnings			42.19	20,887.15
Subtotal and Ending Balance						0.00	0.00	42.19	20,887.15
State of California Trust									
3720	3720	Fund Participant							523,434.99
			10/01/2015		Interest Earnings			792.00	524,226.99
			10/01/2015		Interest Earnings: Transfer to 3105		792.00		523,434.99

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	792.00	792.00	523,434.99
HSU Booking Fees Trust									
3721	3721	Fund Participant	10/01/2015		Interest Earnings			0.29	32.19
			10/01/2015		Interest Earnings: Transfer to 3105		0.29		32.19
Subtotal and Ending Balance						0.00	0.29	0.29	32.19
DNA Identification Fund									
3723	3723	Fund Participant	10/01/2015		Interest Earnings			117.41	72,189.76
Subtotal and Ending Balance						0.00	0.00	117.41	72,307.17
Local DNA Identification Fund									
3724	3724	Fund Participant	10/01/2015		Interest Earnings			9.34	13,839.27
Subtotal and Ending Balance						0.00	0.00	9.34	13,848.61
Emergency Medical Air									
3726	3726	Fund Participant	10/01/2015		Interest Earnings			8.96	5,988.80
Subtotal and Ending Balance						0.00	0.00	8.96	5,997.76
Park Bond Per Capita Grant									
3730	3730	Fund Participant	10/01/2015		Interest Earnings			1.69	836.17
Subtotal and Ending Balance						0.00	0.00	1.69	837.86
Blue Lake Rancheria - Roads									
3731	3731	Fund Participant	10/01/2015		Interest Earnings			13.71	6,775.37
Subtotal and Ending Balance						0.00	0.00	13.71	6,789.08
COMMUNITY CORRECTIONS CLOSED									
3736	3736	Fund Participant	10/01/2015		Interest Earnings				2.43
Subtotal and Ending Balance									2.43

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	0.00	2.43
Trial Court Security Acct.									
3737	3737	Fund Participant							23,102.73
			10/01/2015		Interest Earnings			46.76	23,149.49
			10/01/2015		Interest Earnings: Transfer to 3105		46.76		23,102.73
Subtotal and Ending Balance						0.00	46.76	46.76	23,102.73
Juvenile Justice Account									
3739	3739	Fund Participant							35,779.60
			10/01/2015		Interest Earnings			72.42	35,852.02
			10/01/2015		Interest Earnings: Transfer to 3105		72.42		35,779.60
Subtotal and Ending Balance						0.00	72.42	72.42	35,779.60
Law Enforcement Services									
3741	3741	Fund Participant							3,878,790.26
			10/01/2015		Interest Earnings			7,820.37	3,886,610.63
			10/01/2015		Interest Earnings: Transfer to 3105		7,820.37		3,878,790.26
Subtotal and Ending Balance						0.00	7,820.37	7,820.37	3,878,790.26
Support Services Account									
3742	3742	Fund Participant							4,344,062.08
			10/01/2015		Interest Earnings			9,079.57	4,353,141.65
			10/01/2015		Interest Earnings: Transfer to 3105		9,079.57		4,344,062.08
Subtotal and Ending Balance						0.00	9,079.57	9,079.57	4,344,062.08
Rural County Public Safety									
3743	3743	Fund Participant							627,865.35
			10/01/2015		Interest Earnings			1,172.18	629,037.53
			10/01/2015		Interest Earnings: Transfer to 3105		1,172.18		627,865.35
Subtotal and Ending Balance						0.00	1,172.18	1,172.18	627,865.35
S.C.O.P. Donation Trust									
3745	3745	Fund Participant							36,136.65
			10/01/2015		Interest Earnings			72.43	36,209.08
Subtotal and Ending Balance						0.00	0.00	72.43	36,209.08

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Prop 36 Drug Treatment Fund									
3749	3749	Fund Participant	10/01/2015		Interest Earnings			0.13	64.45
									64.58
					Subtotal and Ending Balance	0.00	0.00	0.13	64.58
Probation Revenue Recovery									
3752	3752	Fund Participant	10/01/2015		Interest Earnings			0.01	0.00
			10/01/2015		Interest Earnings: Transfer to 3105		0.01		0.00
					Subtotal and Ending Balance	0.00	0.01	0.01	0.00
Eureka Munic Court Deposit TRS									
3760	3760	Fund Participant	10/01/2015		Interest Earnings			-129.07	0.11
			10/01/2015		Interest Earnings: Transfer to 3105		-129.07		-128.96
					Subtotal and Ending Balance	0.00	-129.07	-129.07	0.11
Sheriff Dept Educ & Train Trst									
3770	3770	Fund Participant	10/01/2015		Interest Earnings			54.57	32,597.33
			10/01/2015		Interest Earnings: Transfer to 3105		54.57		32,651.90
					Subtotal and Ending Balance	0.00	54.57	54.57	32,597.33
District Attorney Educ & Train									
3772	3772	Fund Participant	10/01/2015		Interest Earnings			5.06	2,500.00
			10/01/2015		Interest Earnings: Transfer to 3105		5.06		2,505.06
					Subtotal and Ending Balance	0.00	5.06	5.06	2,500.00
Coroner - Post									
3773	3773	Fund Participant	10/01/2015		Interest Earnings			-3.16	0.76
			10/01/2015		Interest Earnings: Transfer to 3105		-3.16		-2.40
					Subtotal and Ending Balance	0.00	-3.16	-3.16	0.76
Consumer & Environmtal Prot.Tr									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Consumer & Environmtal Prot.Tr									
3774	3774	Fund Participant	10/01/2015		Interest Earnings			3,452.11	1,705,450.73
									1,708,902.84
					Subtotal and Ending Balance	0.00	0.00	3,452.11	1,708,902.84
Dispute Resolution Program									
3775	3775	Fund Participant	10/01/2015		Interest Earnings			3.75	2,757.20
			10/01/2015		Interest Earnings: Transfer to 3105		3.75		2,757.20
					Subtotal and Ending Balance	0.00	3.75	3.75	2,757.20
Food Stamp-Client Reimbsmt Trs									
3781	3781	Fund Participant	10/01/2015		Interest Earnings			2,023.98	1,036,453.19
									1,038,477.17
					Subtotal and Ending Balance	0.00	0.00	2,023.98	1,038,477.17
Juvenile Regional Facility Tru									
3782	3782	Fund Participant	10/01/2015		Interest Earnings			1,686.80	865,899.35
									867,586.15
					Subtotal and Ending Balance	0.00	0.00	1,686.80	867,586.15
Community Correction Performan									
3783	3783	Fund Participant	10/01/2015		Interest Earnings			55.83	35,191.26
									35,247.09
					Subtotal and Ending Balance	0.00	0.00	55.83	35,247.09
Public Administrator's Trust									
3790	3790	Fund Participant	10/01/2015		Interest Earnings			637.57	1,339,517.84
									1,340,155.41
					Subtotal and Ending Balance	0.00	0.00	637.57	1,340,155.41
Revenue Recovery Trust									
3800	3800	Fund Participant	10/01/2015		Interest Earnings			456.79	0.36
			10/01/2015		Interest Earnings: Transfer to 3105		456.79		457.15
									0.36

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	456.79	456.79	0.36
LAFCo Trust									
3806	3806	Fund Participant	10/01/2015		Interest Earnings			170.51	62,779.10
Subtotal and Ending Balance						0.00	0.00	170.51	62,949.61
Humb Cnty Public Propty Lease									
3810	3810	Fund Participant	10/01/2015		Interest Earnings			392.20	399,763.63
Subtotal and Ending Balance						0.00	0.00	392.20	400,155.83
Earthquake 2010 Cal-Ema									
3812	3812	Fund Participant	10/01/2015		Interest Earnings			-385.86	78,622.80
Subtotal and Ending Balance						0.00	0.00	-385.86	78,236.94
Snack Bar Equip Replacement Tr									
3815	3815	Fund Participant	10/01/2015		Interest Earnings			15.13	7,765.51
			10/01/2015		Interest Earnings: Transfer to 3105		15.13		7,780.64
Subtotal and Ending Balance						0.00	15.13	15.13	7,765.51
Library System Information									
3820	3820	Fund Participant	10/01/2015		Interest Earnings				0.74
Subtotal and Ending Balance						0.00	0.00	0.00	0.74
Fortuna Library Trust									
3825	3825	Fund Participant	10/01/2015		Interest Earnings			408.87	201,994.75
Subtotal and Ending Balance						0.00	0.00	408.87	202,403.62
Library Equipment Bequest Fund									
3826	3826	Fund Participant	10/01/2015		Interest Earnings			0.17	85.43
Subtotal and Ending Balance						0.00	0.00	0.17	85.60

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	0.17	85.60
Humb Cnty Assoc Govnmts - Trus									
3830	3830	Fund Participant	10/01/2015		Interest Earnings			363.53	146,165.75
Subtotal and Ending Balance						0.00	0.00	363.53	146,529.28
HCAOG-PPM									
3831	3831	Fund Participant	10/01/2015		Interest Earnings			270.39	133,582.52
Subtotal and Ending Balance						0.00	0.00	270.39	133,852.91
State Tranist Assistance Progm									
3832	3832	Fund Participant	10/01/2015		Interest Earnings			558.57	353,690.60
Subtotal and Ending Balance						0.00	0.00	558.57	354,249.17
H.C.A.O.G. - State Subvention									
3833	3833	Fund Participant	10/01/2015		Interest Earnings			305.82	151,082.83
Subtotal and Ending Balance						0.00	0.00	305.82	151,388.65
Regional Surface Transportatn									
3837	3837	Fund Participant	10/01/2015		Interest Earnings			1,105.45	546,128.75
Subtotal and Ending Balance						0.00	0.00	1,105.45	547,234.20
HCAOG-Humboldt Co. -Safe									
3838	3838	Fund Participant	10/01/2015		Interest Earnings			3,199.97	1,580,242.78
Subtotal and Ending Balance						0.00	0.00	3,199.97	1,583,442.75
Redwood Coast Energy Authority									
3839	3839	Fund Participant	10/01/2015		Interest Earnings			212.55	104,813.57
Subtotal and Ending Balance						0.00	0.00	212.55	105,026.12

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
RCEA Grants									
3840	3840	Fund Participant	10/01/2015		Interest Earnings			26.40	14,943.29
								14,969.69	14,969.69
					Subtotal and Ending Balance	0.00	0.00	26.40	14,969.69
Headwaters Sale Ed Admin Fund									
3842	3842	Fund Participant	10/01/2015		Interest Earnings			829.75	403,083.72
			10/01/2015		Interest Earnings: Transfer to 3105		829.75		403,083.72
					Subtotal and Ending Balance	0.00	829.75	829.75	403,083.72
Headwater Revolving Load Fund									
3843	3843	Fund Participant	10/01/2015		Interest Earnings			3,887.70	1,973,113.71
			10/01/2015		Interest Earnings: Transfer to 3849		3,887.70		1,973,113.71
					Subtotal and Ending Balance	0.00	3,887.70	3,887.70	1,973,113.71
Headwaters Loan Loss Reserve F									
3844	3844	Fund Participant	10/01/2015		Interest Earnings			1,133.53	560,000.00
			10/01/2015		Interest Earnings: Transfer to 3849		1,133.53		560,000.00
					Subtotal and Ending Balance	0.00	1,133.53	1,133.53	560,000.00
Headwater Community Investmen									
3846	3846	Fund Participant	10/01/2015		Interest Earnings			5,155.95	1,882,224.58
			10/01/2015		Interest Earnings: Transfer to 3847		5,155.95		1,882,224.58
					Subtotal and Ending Balance	0.00	5,155.95	5,155.95	1,882,224.58
Headwater Liquidity Fund									
3847	3847	Fund Participant	10/01/2015		Interest Earnings			108.30	50,126.39
			10/01/2015	3846	Interest Earnings: Allocation = 5,155.95, Fee = 0.	5,155.95			50,234.69
			10/01/2015	3848	Interest Earnings: Allocation = 29.09, Fee = 0.00	29.09			55,390.64
					Subtotal and Ending Balance	5,185.04	0.00	108.30	55,419.73

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Headwaters Grant Fund									
3848	3848	Fund Participant							34,540.78
			10/01/2015		Interest Earnings			29.09	34,569.87
			10/01/2015		Interest Earnings: Transfer to 3847		29.09		34,540.78
					Subtotal and Ending Balance	0.00	29.09	29.09	34,540.78
Headwaters Grant Fund Initiati									
3849	3849	Fund Participant							4,659.62
			10/01/2015		Interest Earnings			-29.64	4,629.98
			10/01/2015	3843	Interest Earnings: Allocation = 3,887.70, Fee = 0.	3,887.70			8,517.68
			10/01/2015	3844	Interest Earnings: Allocation = 1,133.53, Fee = 0.	1,133.53			9,651.21
					Subtotal and Ending Balance	5,021.23	0.00	-29.64	9,651.21
Headwaters Investment Fund									
3852	3852	Fund Participant							11,763.42
			10/01/2015		Interest Earnings			98.21	11,861.63
					Subtotal and Ending Balance	0.00	0.00	98.21	11,861.63
Linkages Assessment Fund									
3856	3856	Fund Participant							350.00
			10/01/2015		Interest Earnings			1.63	351.63
			10/01/2015		Interest Earnings: Transfer to 3105		1.63		350.00
					Subtotal and Ending Balance	0.00	1.63	1.63	350.00
Transportation Planning Trust									
3870	3870	Fund Participant							2,193,224.63
			10/01/2015		Interest Earnings			3,347.97	2,196,572.60
					Subtotal and Ending Balance	0.00	0.00	3,347.97	2,196,572.60
Humb Bay Harbor Rec/Consrv Dis									
3872	3872	Fund Participant							1,079,431.69
			10/01/2015		Interest Earnings			2,184.94	1,081,616.63
					Subtotal and Ending Balance	0.00	0.00	2,184.94	1,081,616.63
Humb Bay Muni Water Dist Trust									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Humb Bay Muni Water Dist Trust									
3873	3873	Fund Participant	10/01/2015		Interest Earnings			3,873.69	2,214,352.86
									2,218,226.55
					Subtotal and Ending Balance	0.00	0.00	3,873.69	2,218,226.55
Water Filtration Plant									
3874	3874	Fund Participant	10/01/2015		Interest Earnings			444.54	185,295.40
									185,739.94
					Subtotal and Ending Balance	0.00	0.00	444.54	185,739.94
Children's Trust Fund									
3875	3875	Fund Participant	10/01/2015		Interest Earnings			75.10	41,469.91
									41,545.01
					Subtotal and Ending Balance	0.00	0.00	75.10	41,545.01
HBMWD Revolving Loan									
3876	3876	Fund Participant	10/01/2015		Interest Earnings			130.19	2,315.88
									2,446.07
					Subtotal and Ending Balance	0.00	0.00	130.19	2,446.07
ADA Bus Stop Program									
3877	3877	Fund Participant	10/01/2015		Interest Earnings			894.98	442,148.91
									443,043.89
					Subtotal and Ending Balance	0.00	0.00	894.98	443,043.89
District Attorney Restitution									
3880	3880	Fund Participant	10/01/2015		Interest Earnings			260.44	136,756.00
			10/01/2015		Interest Earnings: Transfer to 3105		260.44		137,016.44
									136,756.00
					Subtotal and Ending Balance	0.00	260.44	260.44	136,756.00
County Farm Fund									
3882	3882	Fund Participant	10/01/2015		Interest Earnings			8.05	4,423.07
									4,431.12
					Subtotal and Ending Balance	0.00	0.00	8.05	4,431.12

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Jail Battery Backup Replacemen									
3883	3883	Fund Participant							2,100.00
			10/01/2015		Interest Earnings			4.25	2,104.25
			10/01/2015		Interest Earnings: Transfer to 3105		4.25		2,100.00
					Subtotal and Ending Balance	0.00	4.25	4.25	2,100.00
Inmate Welfare Fund									
3884	3884	Fund Participant							11,694.19
			10/01/2015		Interest Earnings			23.67	11,717.86
					Subtotal and Ending Balance	0.00	0.00	23.67	11,717.86
Senior Firewood Process									
3886	3886	Fund Participant							30,287.20
			10/01/2015		Interest Earnings			61.31	30,348.51
			10/01/2015		Interest Earnings: Transfer to 3105		61.31		30,287.20
					Subtotal and Ending Balance	0.00	61.31	61.31	30,287.20
Real Estate Fraud Prosecution									
3887	3887	Fund Participant							172,661.69
			10/01/2015		Interest Earnings			333.36	172,995.05
					Subtotal and Ending Balance	0.00	0.00	333.36	172,995.05
Public Health - Small Grants									
3908	3908	Fund Participant							89,545.60
			10/01/2015		Interest Earnings			181.21	89,726.81
			10/01/2015		Interest Earnings: Transfer to 3105		181.21		89,545.60
					Subtotal and Ending Balance	0.00	181.21	181.21	89,545.60
Donations For Public Health DP									
3910	3910	Fund Participant							20,703.12
			10/01/2015		Interest Earnings			41.81	20,744.93
			10/01/2015		Interest Earnings: Transfer to 3105		41.81		20,703.12
					Subtotal and Ending Balance	0.00	41.81	41.81	20,703.12
Child Passenger Restraint Sys									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Child Passenger Restraint Sys									
3915	3915	Fund Participant	10/01/2015		Interest Earnings			6.15	3,458.87
									3,465.02
					Subtotal and Ending Balance	0.00	0.00	6.15	3,465.02
District Attorney Vehicle Trst									
3919	3919	Fund Participant	10/01/2015		Interest Earnings			27.96	35,301.96
			10/01/2015		Interest Earnings: Transfer to 3105		27.96		35,301.96
					Subtotal and Ending Balance	0.00	27.96	27.96	35,301.96
DA Xtraditon Revolving Trust									
3920	3920	Fund Participant	10/01/2015		Interest Earnings			-114.56	0.38
					Subtotal and Ending Balance	0.00	0.00	-114.56	-114.18
Spec Narcotics Investigation									
3921	3921	Fund Participant	10/01/2015		Interest Earnings			1,176.41	581,181.64
			10/01/2015		Interest Earnings: Transfer to 3922		1,176.41		582,358.05
					Subtotal and Ending Balance	0.00	1,176.41	1,176.41	581,181.64
Narcotic Forfeiture Docket									
3922	3922	Fund Participant	10/01/2015		Interest Earnings			9,786.63	4,739,153.33
			10/01/2015	3921	Interest Earnings: Allocation = 1,176.41, Fee = 0.	1,176.41			4,748,939.96
					Subtotal and Ending Balance	1,176.41	0.00	9,786.63	4,750,116.37
Boc Emergency Award Fund									
3924	3924	Fund Participant	10/01/2015		Interest Earnings			40.48	20,000.00
			10/01/2015		Interest Earnings: Transfer to 3105		40.48		20,040.48
					Subtotal and Ending Balance	0.00	40.48	40.48	20,000.00
AFDC Childeren's Trust									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
AFDC Childeren's Trust									
3940	3940	Fund Participant	10/01/2015		Interest Earnings			408.38	265,921.50
									266,329.88
					Subtotal and Ending Balance	0.00	0.00	408.38	266,329.88
Dss Suspense									
3942	3942	Fund Participant	10/01/2015		Interest Earnings			196.67	97,571.75
			10/01/2015		Interest Earnings: Transfer to 3105		196.67		97,571.75
					Subtotal and Ending Balance	0.00	196.67	196.67	97,571.75
Child Abuse Services Team Dona									
3945	3945	Fund Participant	10/01/2015		Interest Earnings			4.41	2,177.60
			10/01/2015		Interest Earnings: Transfer to 3105		4.41		2,182.01
					Subtotal and Ending Balance	0.00	4.41	4.41	2,177.60
Interim Asst Social Security									
3950	3950	Fund Participant	10/01/2015		Interest Earnings			72.97	35,175.42
			10/01/2015		Interest Earnings: Transfer to 3105		72.97		35,248.39
					Subtotal and Ending Balance	0.00	72.97	72.97	35,175.42
Cal Home Grant									
3959	3959	Fund Participant	10/01/2015		Interest Earnings			737.27	369,235.93
					Subtotal and Ending Balance	0.00	0.00	737.27	369,973.20
HCD Home Grant Loans									
3960	3960	Fund Participant	10/01/2015		Interest Earnings			20.71	118,957.16
					Subtotal and Ending Balance	0.00	0.00	20.71	118,977.87
Donations To Mental Health									
3975	3975	Fund Participant	10/01/2015		Interest Earnings			40.88	20,235.63
									20,276.51

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	40.88	20,276.51
Aviation Excise Tax Trust									
3980	3980	Fund Participant	10/01/2015		Interest Earnings			4.02	0.00
			10/01/2015		Interest Earnings: Transfer to 3105		4.02		0.00
Subtotal and Ending Balance						0.00	4.02	4.02	0.00
Port-A-Hanger Trust									
3985	3985	Fund Participant	10/01/2015		Interest Earnings			258.18	141,589.02
Subtotal and Ending Balance						0.00	0.00	258.18	141,847.20
Aviation Jet Fuel Assessment									
3990	3990	Fund Participant	10/01/2015		Interest Earnings			252.02	129,599.77
Subtotal and Ending Balance						0.00	0.00	252.02	129,851.79
Passenger Facility Charge 08									
3992	3992	Fund Participant	10/01/2015		Interest Earnings			153.88	76,023.68
Subtotal and Ending Balance						0.00	0.00	153.88	76,177.56
Passenger Facility Charge 09									
3993	3993	Fund Participant	10/01/2015		Interest Earnings			309.70	152,999.86
Subtotal and Ending Balance						0.00	0.00	309.70	153,309.56
Passenger Fac Chg 10									
3994	3994	Fund Participant	10/01/2015		Interest Earnings			403.98	224,980.89
Subtotal and Ending Balance						0.00	0.00	403.98	225,384.87
Domestic Violence Program Trus									
4002	4002	Fund Participant	10/01/2015		Interest Earnings			43.26	26,719.69
Subtotal and Ending Balance						0.00	0.00	43.26	26,762.95

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			10/01/2015		Interest Earnings: Transfer to 3105		43.26		26,719.69
Subtotal and Ending Balance						0.00	43.26	43.26	26,719.69
City of Arcata Tax Collection									
4090	4090	Fund Participant	10/01/2015		Interest Earnings			403.31	469,983.64
Subtotal and Ending Balance						0.00	0.00	403.31	470,386.95
City of Blue Lake Tax Collect									
4100	4100	Fund Participant	10/01/2015		Interest Earnings			11.16	9,207.62
Subtotal and Ending Balance						0.00	0.00	11.16	9,218.78
City of Eka Tax Collection Tr									
4110	4110	Fund Participant	10/01/2015		Interest Earnings			360.28	222,567.95
Subtotal and Ending Balance						0.00	0.00	360.28	222,928.23
City Ferndale Tax Collection									
4120	4120	Fund Participant	10/01/2015		Interest Earnings			60.13	10,307.92
Subtotal and Ending Balance						0.00	0.00	60.13	10,368.05
City Fortuna Tax Collection Tr									
4130	4130	Fund Participant	10/01/2015		Interest Earnings			73.23	40,551.26
Subtotal and Ending Balance						0.00	0.00	73.23	40,624.49
Trinity County Tax Collections									
4140	4140	Fund Participant	10/01/2015		Interest Earnings			6.15	2,820.71
			10/01/2015		Interest Earnings: Transfer to 3105		6.15		2,820.71
Subtotal and Ending Balance						0.00	6.15	6.15	2,820.71
Shasta Jr Colg-Tax Collections									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Shasta Jr Colg-Tax Collections									
4142	4142	Fund Participant							677.03
			10/01/2015		Interest Earnings			1.59	678.62
			10/01/2015		Interest Earnings: Transfer to 3105		1.59		677.03
					Subtotal and Ending Balance	0.00	1.59	1.59	677.03
Trinity County Superintdnt Sch									
4143	4143	Fund Participant							39.65
			10/01/2015		Interest Earnings			0.13	39.78
					Subtotal and Ending Balance	0.00	0.00	0.13	39.78
City Rio Dell Tax Collection									
4150	4150	Fund Participant							8,200.22
			10/01/2015		Interest Earnings			11.88	8,212.10
					Subtotal and Ending Balance	0.00	0.00	11.88	8,212.10
Trinidad City Tax Collection									
4170	4170	Fund Participant							6,038.00
			10/01/2015		Interest Earnings			10.08	6,048.08
					Subtotal and Ending Balance	0.00	0.00	10.08	6,048.08
City of Fortuna-Investment									
4230	4230	Fund Participant							9,144,815.67
			10/01/2015		Interest Earnings			18,510.58	9,163,326.25
					Subtotal and Ending Balance	0.00	0.00	18,510.58	9,163,326.25
McKinleyville-CSD-Investmt									
4240	4240	Fund Participant							3,707,378.28
			10/01/2015		Interest Earnings			7,488.93	3,714,867.21
			10/01/2015	9390	Interest Earnings: Allocation = 1,019.79, Fee = 0.	1,019.79			3,715,887.00
					Subtotal and Ending Balance	1,019.79	0.00	7,488.93	3,715,887.00
No Cst Sch-MIG-Medical Program									
4411	4411	Fund Participant							2,815,734.21
			10/01/2015		Interest Earnings			8,000.51	2,823,734.72

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	8,000.51	2,823,734.72
No Cst Sch-SIG-Worker's Comp									
4412	4412	Fund Participant	10/01/2015		Interest Earnings			4,242.92	1,796,489.97
Subtotal and Ending Balance						0.00	0.00	4,242.92	1,800,732.89
North Coast Schools-MIG-Dental									
4413	4413	Fund Participant	10/01/2015		Interest Earnings			1,703.45	761,834.25
Subtotal and Ending Balance						0.00	0.00	1,703.45	763,537.70
NO Cst Sch-MIG-Vision Program									
4414	4414	Fund Participant	10/01/2015		Interest Earnings			671.46	301,253.55
Subtotal and Ending Balance						0.00	0.00	671.46	301,925.01
No Coast Schools-SIG-Prop/Liab									
4415	4415	Fund Participant	10/01/2015		Interest Earnings			1,265.25	2,482,446.68
Subtotal and Ending Balance						0.00	0.00	1,265.25	2,483,711.93
NCSMIG - Apy Clearing									
4416	4416	Fund Participant	10/01/2015		Interest Earnings			40.85	18,259.93
Subtotal and Ending Balance						0.00	0.00	40.85	18,300.78
NCSIG Apy Clearing									
4417	4417	Fund Participant	10/01/2015		Interest Earnings			19.08	39,244.99
Subtotal and Ending Balance						0.00	0.00	19.08	39,264.07
Humb Juvnl Probat Prj-Spec Sr									
4420	4420	Fund Participant	10/01/2015		Interest Earnings			59.49	29,281.12
			10/01/2015		Interest Earnings: Transfer to 3105		59.49		29,340.61
Subtotal and Ending Balance						0.00	0.00	19.08	39,264.07

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	59.49	59.49	29,281.12
Adult Probation-Special Serv									
4425	4425	Fund Participant							1,071.22
			10/01/2015		Interest Earnings			2.17	1,073.39
			10/01/2015		Interest Earnings: Transfer to 3105		2.17		1,071.22
Subtotal and Ending Balance						0.00	2.17	2.17	1,071.22
Emergency Medical Services									
4441	4441	Fund Participant							192,467.04
			10/01/2015		Interest Earnings			267.82	192,734.86
Subtotal and Ending Balance						0.00	0.00	267.82	192,734.86
Humb Cnty Bldg Dpt Plans-Stor									
4450	4450	Fund Participant							174.25
			10/01/2015		Interest Earnings			0.35	174.60
			10/01/2015		Interest Earnings: Transfer to 3105		0.35		174.25
Subtotal and Ending Balance						0.00	0.35	0.35	174.25
Day Treatment Trust									
4468	4468	Fund Participant							155.70
			10/01/2015		Interest Earnings			0.32	156.02
			10/01/2015		Interest Earnings: Transfer to 3105		0.32		155.70
Subtotal and Ending Balance						0.00	0.32	0.32	155.70
Victim Witness-Special Serv									
4475	4475	Fund Participant							19,192.88
			10/01/2015		Interest Earnings			38.85	19,231.73
Subtotal and Ending Balance						0.00	0.00	38.85	19,231.73
Surface Mining Tonnage Fee									
4483	4483	Fund Participant							30,538.73
			10/01/2015		Interest Earnings			61.82	30,600.55
			10/01/2015		Interest Earnings: Transfer to 3105		61.82		30,538.73
Subtotal and Ending Balance						0.00	61.82	61.82	30,538.73
Radio Capitalization & Amortiz									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Radio Capitalization & Amortiz									
4490	4490	Fund Participant	10/01/2015		Interest Earnings			368.89	182,241.71
								182,610.60	182,610.60
					Subtotal and Ending Balance	0.00	0.00	368.89	182,610.60
ADA Trust									
4491	4491	Fund Participant	10/01/2015		Interest Earnings			534.16	263,894.07
								264,428.23	264,428.23
					Subtotal and Ending Balance	0.00	0.00	534.16	264,428.23
Capitalization Fund									
4492	4492	Fund Participant	10/01/2015		Interest Earnings			5,325.82	2,626,030.29
								2,631,356.11	2,631,356.11
					Subtotal and Ending Balance	0.00	0.00	5,325.82	2,631,356.11
Computer Disposal									
4493	4493	Fund Participant	10/01/2015		Interest Earnings			68.47	33,828.33
								33,896.80	33,896.80
					Subtotal and Ending Balance	0.00	0.00	68.47	33,896.80
Telephone Capitalization									
4495	4495	Fund Participant	10/01/2015		Interest Earnings			432.97	213,900.21
								214,333.18	214,333.18
					Subtotal and Ending Balance	0.00	0.00	432.97	214,333.18
Children's Center									
4670	4670	Fund Participant	10/01/2015		Interest Earnings			90.90	48,703.93
								48,794.83	48,794.83
					Subtotal and Ending Balance	0.00	0.00	90.90	48,794.83
County School Service									
4700	4700	Fund Participant	10/01/2015		Interest Earnings			12,160.15	11,118,910.05
								11,131,070.20	11,131,070.20
					Subtotal and Ending Balance	0.00	0.00	12,160.15	11,131,070.20
CSSF-Special Ed Pass Thru									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
CSSF-Special Ed Pass Thru									
4702	4702	Fund Participant	10/01/2015		Interest Earnings			208.69	103,099.72
									103,308.41
					Subtotal and Ending Balance	0.00	0.00	208.69	103,308.41
C S S F									
4705	4705	Fund Participant	10/01/2015		Interest Earnings			76.75	136,963.40
									137,040.15
					Subtotal and Ending Balance	0.00	0.00	76.75	137,040.15
CSSF									
4706	4706	Fund Participant	10/01/2015		Interest Earnings			452.26	244,571.06
									245,023.32
					Subtotal and Ending Balance	0.00	0.00	452.26	245,023.32
Cnty Schools Payroll-Clearing									
4707	4707	Fund Participant	10/01/2015		Interest Earnings			-25.14	0.37
									-24.77
					Subtotal and Ending Balance	0.00	0.00	-25.14	-24.77
CSSF-Kids in Motion									
4721	4721	Fund Participant	10/01/2015		Interest Earnings			-36.92	0.70
									-36.22
					Subtotal and Ending Balance	0.00	0.00	-36.92	-36.22
County Schools Facilities									
4722	4722	Fund Participant	10/01/2015		Interest Earnings			25.83	12,759.69
									12,785.52
					Subtotal and Ending Balance	0.00	0.00	25.83	12,785.52
County School Debt Service									
4730	4730	Fund Participant	10/01/2015		Interest Earnings			-227.68	0.84
									-226.84
					Subtotal and Ending Balance	0.00	0.00	-227.68	-226.84
Special Reserve									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Special Reserve									
4731	4731	Fund Participant							677,324.91
			10/01/2015		Interest Earnings			1,918.54	679,243.45
			10/01/2015	4736	Interest Earnings: Allocation = -9.86, Fee = 0.00	-9.86			679,233.59
					Subtotal and Ending Balance	-9.86	0.00	1,918.54	679,233.59
Franklin Building									
4732	4732	Fund Participant							0.17
			10/01/2015		Interest Earnings			302.65	302.82
					Subtotal and Ending Balance	0.00	0.00	302.65	302.82
Cnty Sch Serv Foundation									
4733	4733	Fund Participant							49,195.34
			10/01/2015		Interest Earnings			99.58	49,294.92
					Subtotal and Ending Balance	0.00	0.00	99.58	49,294.92
Co Sch Svc Fndtn Schlrsp									
4734	4734	Fund Participant							9,744.11
			10/01/2015		Interest Earnings			19.72	9,763.83
					Subtotal and Ending Balance	0.00	0.00	19.72	9,763.83
CSS-Retiree Benefit									
4735	4735	Fund Participant							1,945,699.59
			10/01/2015		Interest Earnings			3,938.41	1,949,638.00
					Subtotal and Ending Balance	0.00	0.00	3,938.41	1,949,638.00
CSSF-Bus & Admin SteerCLOSED									
4736	4736	Fund Participant							0.18
			10/01/2015		Interest Earnings			-9.86	-9.68
			10/01/2015		Interest Earnings: Transfer to 4731		-9.86		0.18
					Subtotal and Ending Balance	0.00	-9.86	-9.86	0.18
County School Special Reserve									
4780	4780	Fund Participant							940,866.33
			10/01/2015		Interest Earnings			1,904.46	942,770.79

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	1,904.46	942,770.79
School Appt Suspende									
4790	4790	Fund Participant	10/01/2015		Interest Earnings			2,170.67	3,933.01
Subtotal and Ending Balance						0.00	0.00	2,170.67	6,103.68
Arcata Student Body Fund									
5001	5001	Fund Participant	10/01/2015		Interest Earnings			30.45	12,421.32
Subtotal and Ending Balance						0.00	0.00	30.45	12,451.77
Arcata Chart Sch-Union Street									
5003	5003	Fund Participant	10/01/2015		Interest Earnings			475.83	263,483.03
Subtotal and Ending Balance						0.00	0.00	475.83	263,958.86
Arcata Char Sch-Fuente Nueva									
5004	5004	Fund Participant	10/01/2015		Interest Earnings			601.48	317,716.39
Subtotal and Ending Balance						0.00	0.00	601.48	318,317.87
Coastal Grove Charter School									
5007	5007	Fund Participant	10/01/2015		Interest Earnings			1,224.22	669,142.68
Subtotal and Ending Balance						0.00	0.00	1,224.22	670,366.90
Redwood Coast Montessori Chart									
5008	5008	Fund Participant	10/01/2015		Interest Earnings			319.86	222,150.18
Subtotal and Ending Balance						0.00	0.00	319.86	222,470.04
Arcata Construction Bond 2									
5009	5009	Fund Participant	10/01/2015		Interest Earnings			1,385.67	682,789.72
Subtotal and Ending Balance						0.00	0.00	1,385.67	684,175.39

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Arcata School District									
5010	5010	Fund Participant	10/01/2015		Interest Earnings			1,961.13	1,377,429.40
									1,379,390.53
					Subtotal and Ending Balance	0.00	0.00	1,961.13	1,379,390.53
Arcata Net Pay Clearing									
5015	5015	Fund Participant	10/01/2015		Interest Earnings			29.82	86,374.39
									86,404.21
					Subtotal and Ending Balance	0.00	0.00	29.82	86,404.21
Arcata Accts Pay Clearing									
5016	5016	Fund Participant	10/01/2015		Interest Earnings			54.28	17,587.10
									17,641.38
					Subtotal and Ending Balance	0.00	0.00	54.28	17,641.38
Big Lagoon Union School									
5020	5020	Fund Participant	10/01/2015		Interest Earnings			89.94	100,895.40
									100,985.34
					Subtotal and Ending Balance	0.00	0.00	89.94	100,985.34
Big Lagoon Special Reserve-Bus									
5021	5021	Fund Participant	10/01/2015		Interest Earnings			325.07	160,597.23
									160,922.30
					Subtotal and Ending Balance	0.00	0.00	325.07	160,922.30
Big Lagoon Un Net Pay Clrng									
5025	5025	Fund Participant	10/01/2015		Interest Earnings			0.19	3,607.31
									3,607.50
					Subtotal and Ending Balance	0.00	0.00	0.19	3,607.50
Big Lagoon Un Accts Pay Clr									
5026	5026	Fund Participant	10/01/2015		Interest Earnings			3.83	989.06
									992.89
					Subtotal and Ending Balance	0.00	0.00	3.83	992.89
Big Lagoon Union-Retiree Bene									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Big Lagoon Union-Retiree Bene									
5027	5027	Fund Participant	10/01/2015		Interest Earnings			183.66	90,732.71
									90,916.37
					Subtotal and Ending Balance	0.00	0.00	183.66	90,916.37
Blue Lake Union School Dist									
5030	5030	Fund Participant	10/01/2015		Interest Earnings			396.55	184,534.89
									184,931.44
					Subtotal and Ending Balance	0.00	0.00	396.55	184,931.44
Blue Lake Un Net pay Clrng									
5035	5035	Fund Participant	10/01/2015		Interest Earnings			3.19	26,261.63
									26,264.82
					Subtotal and Ending Balance	0.00	0.00	3.19	26,264.82
Blue Lake Un Accts Pay Clrg									
5036	5036	Fund Participant	10/01/2015		Interest Earnings			31.77	14,981.64
									15,013.41
					Subtotal and Ending Balance	0.00	0.00	31.77	15,013.41
Blue Lake UESD 2010 Building									
5037	5037	Fund Participant	10/01/2015		Interest Earnings			17.81	2,139.23
									2,157.04
					Subtotal and Ending Balance	0.00	0.00	17.81	2,157.04
Bridgeville Schoold District									
5050	5050	Fund Participant	10/01/2015		Interest Earnings			30.60	0.10
									30.70
					Subtotal and Ending Balance	0.00	0.00	30.60	30.70
Bridgeville Net Pay Clearng									
5055	5055	Fund Participant	10/01/2015		Interest Earnings			1.46	8,836.96
									8,838.42
					Subtotal and Ending Balance	0.00	0.00	1.46	8,838.42
Bridgeville Accts Pay Clrg									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Bridgeville Accts Pay Clrg									
5056	5056	Fund Participant	10/01/2015		Interest Earnings			13.03	3,734.29
									3,747.32
					Subtotal and Ending Balance	0.00	0.00	13.03	3,747.32
Cuddeback Union School Dist									
5070	5070	Fund Participant	10/01/2015		Interest Earnings			847.28	591,720.14
									592,567.42
					Subtotal and Ending Balance	0.00	0.00	847.28	592,567.42
Cuddeback Union Deferred Maint									
5071	5071	Fund Participant	10/01/2015		Interest Earnings			188.77	93,259.37
									93,448.14
					Subtotal and Ending Balance	0.00	0.00	188.77	93,448.14
Cuddeback Un Net Pay Clrg									
5075	5075	Fund Participant	10/01/2015		Interest Earnings			2.09	17,274.22
									17,276.31
					Subtotal and Ending Balance	0.00	0.00	2.09	17,276.31
Cuddeback Un Accts pay Clrg									
5076	5076	Fund Participant	10/01/2015		Interest Earnings			17.00	9,598.52
									9,615.52
					Subtotal and Ending Balance	0.00	0.00	17.00	9,615.52
Cuddeback Retiree Benefits									
5077	5077	Fund Participant	10/01/2015		Interest Earnings			1.51	747.35
									748.86
					Subtotal and Ending Balance	0.00	0.00	1.51	748.86
Cutten School District									
5080	5080	Fund Participant	10/01/2015		Interest Earnings			3,191.15	1,573,646.61
									1,576,837.76
					Subtotal and Ending Balance	0.00	0.00	3,191.15	1,576,837.76
Cutten Facilities									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Cutten Facilities									
5082	5082	Fund Participant	10/01/2015		Interest Earnings			84.32	41,657.25
								41,741.57	41,741.57
					Subtotal and Ending Balance	0.00	0.00	84.32	41,741.57
Cutten Net Pay Clearing									
5085	5085	Fund Participant	10/01/2015		Interest Earnings			13.61	49,983.86
								49,997.47	49,997.47
					Subtotal and Ending Balance	0.00	0.00	13.61	49,997.47
Cutten Accts pay Clearing									
5086	5086	Fund Participant	10/01/2015		Interest Earnings			33.80	2,851.06
								2,884.86	2,884.86
					Subtotal and Ending Balance	0.00	0.00	33.80	2,884.86
Eur Sch Dist Stud Body Accts									
5104	5104	Fund Participant	10/01/2015		Interest Earnings			441.82	221,559.54
								222,001.36	222,001.36
					Subtotal and Ending Balance	0.00	0.00	441.82	222,001.36
Eureka High Self Ins									
5109	5109	Fund Participant	10/01/2015		Interest Earnings			320.69	183,532.66
								183,853.35	183,853.35
					Subtotal and Ending Balance	0.00	0.00	320.69	183,853.35
Fieldbrook School District									
5120	5120	Fund Participant	10/01/2015		Interest Earnings			761.59	357,880.88
								358,642.47	358,642.47
					Subtotal and Ending Balance	0.00	0.00	761.59	358,642.47
Fieldbrook Net Pay Clearing									
5125	5125	Fund Participant	10/01/2015		Interest Earnings			1.44	10,154.81
								10,156.25	10,156.25
					Subtotal and Ending Balance	0.00	0.00	1.44	10,156.25
Fieldbrook Accts Pay Clrg									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Fieldbrook Accts Pay Clrg									
5126	5126	Fund Participant	10/01/2015		Interest Earnings			18.13	8,999.19
									9,017.32
					Subtotal and Ending Balance	0.00	0.00	18.13	9,017.32
Fieldbrook Retiree Benefit									
5127	5127	Fund Participant	10/01/2015		Interest Earnings			114.88	56,752.10
									56,866.98
					Subtotal and Ending Balance	0.00	0.00	114.88	56,866.98
Freshwater School District									
5140	5140	Fund Participant	10/01/2015		Interest Earnings			184.93	84,867.92
									85,052.85
					Subtotal and Ending Balance	0.00	0.00	184.93	85,052.85
Freshwater-Retiree Benefit									
5142	5142	Fund Participant	10/01/2015		Interest Earnings				0.19
									0.19
					Subtotal and Ending Balance	0.00	0.00	0.00	0.19
Freshwater Sch Dist Bldg Resrv									
5143	5143	Fund Participant	10/01/2015		Interest Earnings			12.99	1,944.90
									1,957.89
					Subtotal and Ending Balance	0.00	0.00	12.99	1,957.89
Freshwater Capital Outlay-Bus									
5144	5144	Fund Participant	10/01/2015		Interest Earnings				0.02
									0.02
					Subtotal and Ending Balance	0.00	0.00	0.00	0.02
Freshwater Net Pay Clearing									
5145	5145	Fund Participant	10/01/2015		Interest Earnings			12.60	31,035.28
									31,047.88
					Subtotal and Ending Balance	0.00	0.00	12.60	31,047.88
Freshwater Accts Pay Clrng									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Freshwater Accts Pay Clrng									
5146	5146	Fund Participant	10/01/2015		Interest Earnings			39.27	8,687.62
									8,726.89
					Subtotal and Ending Balance	0.00	0.00	39.27	8,726.89
Freshwater Facilities									
5147	5147	Fund Participant	10/01/2015		Interest Earnings				0.01
									0.01
					Subtotal and Ending Balance	0.00	0.00	0.00	0.01
Garfield School District									
5150	5150	Fund Participant	10/01/2015		Interest Earnings			263.64	266,377.30
									266,640.94
					Subtotal and Ending Balance	0.00	0.00	263.64	266,640.94
Garfield Capital Outlay Reserv									
5154	5154	Fund Participant	10/01/2015		Interest Earnings			24.31	12,011.35
									12,035.66
					Subtotal and Ending Balance	0.00	0.00	24.31	12,035.66
Garfield Net Pay Clearing									
5155	5155	Fund Participant	10/01/2015		Interest Earnings			0.20	6,200.13
									6,200.33
					Subtotal and Ending Balance	0.00	0.00	0.20	6,200.33
Garfield Accts Pay Clearng									
5156	5156	Fund Participant	10/01/2015		Interest Earnings			4.98	743.14
									748.12
					Subtotal and Ending Balance	0.00	0.00	4.98	748.12
Garfield Retiree									
5158	5158	Fund Participant	10/01/2015		Interest Earnings			135.17	66,779.37
									66,914.54
					Subtotal and Ending Balance	0.00	0.00	135.17	66,914.54
Green Point School District									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Green Point School District									
5170	5170	Fund Participant	10/01/2015		Interest Earnings			47.69	38,388.86
									38,436.55
Subtotal and Ending Balance						0.00	0.00	47.69	38,436.55
Green Point Net pay Clrng									
5175	5175	Fund Participant	10/01/2015		Interest Earnings			0.68	4,986.37
									4,987.05
Subtotal and Ending Balance						0.00	0.00	0.68	4,987.05
Green Point Accts pay Clrng									
5176	5176	Fund Participant	10/01/2015		Interest Earnings			2.10	371.55
									373.65
Subtotal and Ending Balance						0.00	0.00	2.10	373.65
Hydesville School District									
5200	5200	Fund Participant	10/01/2015		Interest Earnings			415.04	305,472.07
									305,887.11
Subtotal and Ending Balance						0.00	0.00	415.04	305,887.11
Hydesville Building Fund									
5201	5201	Fund Participant	10/01/2015		Interest Earnings			1,907.16	932,788.58
			10/01/2015		Interest Earnings: Transfer to 5440		1,907.16		934,695.74
									932,788.58
Subtotal and Ending Balance						0.00	1,907.16	1,907.16	932,788.58
Hydesville School Dist Retiree									
5204	5204	Fund Participant	10/01/2015		Interest Earnings			30.39	15,014.52
									15,044.91
Subtotal and Ending Balance						0.00	0.00	30.39	15,044.91
Hydesville Net Pay Clearing									
5205	5205	Fund Participant	10/01/2015		Interest Earnings			2.40	15,078.86
									15,081.26
Subtotal and Ending Balance						0.00	0.00	2.40	15,081.26

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Hydesville Accts Pay Clrng									
5206	5206	Fund Participant	10/01/2015		Interest Earnings			14.80	2,820.02
									2,834.82
					Subtotal and Ending Balance	0.00	0.00	14.80	2,834.82
Hydesville Capital Improvement									
5207	5207	Fund Participant	10/01/2015		Interest Earnings			6.86	3,388.70
									3,395.56
					Subtotal and Ending Balance	0.00	0.00	6.86	3,395.56
Jacoby Creek School District									
5220	5220	Fund Participant	10/01/2015		Interest Earnings			622.60	607,797.88
									608,420.48
					Subtotal and Ending Balance	0.00	0.00	622.60	608,420.48
Jacoby Creek Sch Facilities									
5224	5224	Fund Participant	10/01/2015		Interest Earnings			2.81	1,386.45
									1,389.26
					Subtotal and Ending Balance	0.00	0.00	2.81	1,389.26
Jacoby Creek Net Pay Clearing									
5225	5225	Fund Participant	10/01/2015		Interest Earnings			10.28	40,450.20
									40,460.48
					Subtotal and Ending Balance	0.00	0.00	10.28	40,460.48
Jacoby Creek Accts Pay Clrng									
5226	5226	Fund Participant	10/01/2015		Interest Earnings			16.93	23,595.48
									23,612.41
					Subtotal and Ending Balance	0.00	0.00	16.93	23,612.41
Jacoby Creek Captl Outlay-Bldg									
5227	5227	Fund Participant	10/01/2015		Interest Earnings			130.00	64,226.49
									64,356.49
					Subtotal and Ending Balance	0.00	0.00	130.00	64,356.49
Kneeland School District									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Kneeland School District									
5250	5250	Fund Participant	10/01/2015		Interest Earnings			116.21	100,114.11
									100,230.32
					Subtotal and Ending Balance	0.00	0.00	116.21	100,230.32
Kneeland Net Pay Clearing									
5255	5255	Fund Participant	10/01/2015		Interest Earnings			0.23	1,252.97
									1,253.20
					Subtotal and Ending Balance	0.00	0.00	0.23	1,253.20
Kneeland Accts pay Clearng									
5256	5256	Fund Participant	10/01/2015		Interest Earnings			1.20	164.57
									165.77
					Subtotal and Ending Balance	0.00	0.00	1.20	165.77
Fortuna elem 16 St Sch Facilit									
5258	5258	Fund Participant	10/01/2015		Interest Earnings			9.34	4,612.28
									4,621.62
					Subtotal and Ending Balance	0.00	0.00	9.34	4,621.62
Fortun Elem 37 St Sch Facilit									
5259	5259	Fund Participant	10/01/2015		Interest Earnings			310.24	153,267.39
									153,577.63
					Subtotal and Ending Balance	0.00	0.00	310.24	153,577.63
Fortuna Elem General									
5260	5260	Fund Participant	10/01/2015		Interest Earnings			4,907.02	3,574,642.85
									3,579,549.87
					Subtotal and Ending Balance	0.00	0.00	4,907.02	3,579,549.87
Fortuna elem 37 2010 Building									
5261	5261	Fund Participant	10/01/2015		Interest Earnings			787.79	389,191.94
									389,979.73
					Subtotal and Ending Balance	0.00	0.00	787.79	389,979.73
Fortuna Elem Developer Fees									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Fortuna Elem Developer Fees									
5262	5262	Fund Participant	10/01/2015		Interest Earnings			384.60	193,721.48
									194,106.08
					Subtotal and Ending Balance	0.00	0.00	384.60	194,106.08
Fortuna Elem Cafeteria									
5263	5263	Fund Participant	10/01/2015		Interest Earnings			50.79	0.11
									50.90
					Subtotal and Ending Balance	0.00	0.00	50.79	50.90
Fortuna Elem Net Pay Clearing									
5265	5265	Fund Participant	10/01/2015		Interest Earnings			49.27	100,830.23
									100,879.50
					Subtotal and Ending Balance	0.00	0.00	49.27	100,879.50
Fortuna Elem Apy Clearing									
5266	5266	Fund Participant	10/01/2015		Interest Earnings			44.87	20,623.29
									20,668.16
					Subtotal and Ending Balance	0.00	0.00	44.87	20,668.16
Fortuna Elem Special Reserve									
5267	5267	Fund Participant	10/01/2015		Interest Earnings			2,430.01	1,199,436.30
									1,201,866.31
					Subtotal and Ending Balance	0.00	0.00	2,430.01	1,201,866.31
Fortuna Elem Cap Outlay Redevel									
5269	5269	Fund Participant	10/01/2015		Interest Earnings			667.50	329,765.31
									330,432.81
					Subtotal and Ending Balance	0.00	0.00	667.50	330,432.81
Loleta Union School District									
5270	5270	Fund Participant	10/01/2015		Interest Earnings			561.61	258,221.93
									258,783.54
					Subtotal and Ending Balance	0.00	0.00	561.61	258,783.54
Loleta USD Moderization									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Loleta USD Moderization									
5274	5274	Fund Participant	10/01/2015		Interest Earnings			19.60	9,685.41
								19.60	9,705.01
					Subtotal and Ending Balance	0.00	0.00	19.60	9,705.01
Loleta Un Net Pay Clearing									
5275	5275	Fund Participant	10/01/2015		Interest Earnings			9.52	17,828.97
								9.52	17,838.49
					Subtotal and Ending Balance	0.00	0.00	9.52	17,838.49
Loleta Un Accts Pay Clearng									
5276	5276	Fund Participant	10/01/2015		Interest Earnings			11.56	7,406.73
								11.56	7,418.29
					Subtotal and Ending Balance	0.00	0.00	11.56	7,418.29
Maple Creek School District									
5280	5280	Fund Participant	10/01/2015		Interest Earnings			367.35	234,994.56
								367.35	235,361.91
					Subtotal and Ending Balance	0.00	0.00	367.35	235,361.91
Maple Creek Bus Replacement									
5282	5282	Fund Participant	10/01/2015		Interest Earnings			202.42	100,002.16
								202.42	100,204.58
					Subtotal and Ending Balance	0.00	0.00	202.42	100,204.58
Maple Creek Net Pay Clrng									
5285	5285	Fund Participant	10/01/2015		Interest Earnings			0.30	129.34
								0.30	129.64
					Subtotal and Ending Balance	0.00	0.00	0.30	129.64
Maple Creek Accts Pay Clrng									
5286	5286	Fund Participant	10/01/2015		Interest Earnings			2.49	461.46
								2.49	463.95
					Subtotal and Ending Balance	0.00	0.00	2.49	463.95
McKinleyville Union Bond Const									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
McKinleyville Union Bond Const									
5296	5296	Fund Participant	10/01/2015		Interest Earnings			142.40	0.88
								142.40	143.28
					Subtotal and Ending Balance	0.00	0.00	142.40	143.28
Mckinleyville Un Cap Out-Site									
5299	5299	Fund Participant	10/01/2015		Interest Earnings			351.53	154,204.70
								351.53	154,556.23
					Subtotal and Ending Balance	0.00	0.00	351.53	154,556.23
McKinleyville Union School Dis									
5300	5300	Fund Participant	10/01/2015		Interest Earnings			505.91	42,074.65
								505.91	42,580.56
					Subtotal and Ending Balance	0.00	0.00	505.91	42,580.56
Mckinleyville Un Spec Resv-Bus									
5302	5302	Fund Participant	10/01/2015		Interest Earnings			19.96	9,858.73
								19.96	9,878.69
					Subtotal and Ending Balance	0.00	0.00	19.96	9,878.69
McKinleyville Un Net Pay Clear									
5305	5305	Fund Participant	10/01/2015		Interest Earnings			52.69	119,784.60
								52.69	119,837.29
					Subtotal and Ending Balance	0.00	0.00	52.69	119,837.29
McKinleyville Un Accts Pay Clr									
5306	5306	Fund Participant	10/01/2015		Interest Earnings			-221.51	48,118.00
								-221.51	47,896.49
					Subtotal and Ending Balance	0.00	0.00	-221.51	47,896.49
McKinleyville Elem Captl Fact									
5307	5307	Fund Participant	10/01/2015		Interest Earnings			1,443.37	489,847.51
								1,443.37	491,290.88
					Subtotal and Ending Balance	0.00	0.00	1,443.37	491,290.88
Mckinleyville Union-Retiree Be									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Mckinleyville Union-Retiree Be									
5309	5309	Fund Participant	10/01/2015		Interest Earnings			919.57	454,294.62
									455,214.19
					Subtotal and Ending Balance	0.00	0.00	919.57	455,214.19
Orick School District									
5310	5310	Fund Participant	10/01/2015		Interest Earnings			264.81	180,418.40
									180,683.21
					Subtotal and Ending Balance	0.00	0.00	264.81	180,683.21
Orick Net Pay Clearing									
5315	5315	Fund Participant	10/01/2015		Interest Earnings			0.25	3,683.07
									3,683.32
					Subtotal and Ending Balance	0.00	0.00	0.25	3,683.32
Orick Accts Pay Clearing									
5316	5316	Fund Participant	10/01/2015		Interest Earnings			4.04	1,080.76
									1,084.80
					Subtotal and Ending Balance	0.00	0.00	4.04	1,084.80
Orick Special Reserve Retiree									
5317	5317	Fund Participant	10/01/2015		Interest Earnings			90.18	44,550.56
									44,640.74
					Subtotal and Ending Balance	0.00	0.00	90.18	44,640.74
Orick School Dist Facilities									
5318	5318	Fund Participant	10/01/2015		Interest Earnings			5.28	2,607.65
									2,612.93
					Subtotal and Ending Balance	0.00	0.00	5.28	2,612.93
Pacific Union SD-Trillium Char									
5319	5319	Fund Participant	10/01/2015		Interest Earnings			232.40	133,984.63
									134,217.03
					Subtotal and Ending Balance	0.00	0.00	232.40	134,217.03
Pacific Union School District									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Pacific Union School District									
5320	5320	Fund Participant	10/01/2015		Interest Earnings			1,179.92	689,465.18
									690,645.10
					Subtotal and Ending Balance	0.00	0.00	1,179.92	690,645.10
Pacific Un Net Pay Clearing									
5325	5325	Fund Participant	10/01/2015		Interest Earnings			13.08	41,832.04
									41,845.12
					Subtotal and Ending Balance	0.00	0.00	13.08	41,845.12
Pacific Un Accts pay Clrng									
5326	5326	Fund Participant	10/01/2015		Interest Earnings			9.45	15,216.80
									15,226.25
					Subtotal and Ending Balance	0.00	0.00	9.45	15,226.25
Pacific Union Retiree Benefits									
5329	5329	Fund Participant	10/01/2015		Interest Earnings			13.85	6,841.16
									6,855.01
					Subtotal and Ending Balance	0.00	0.00	13.85	6,855.01
Peninsula Union School Dist									
5330	5330	Fund Participant	10/01/2015		Interest Earnings			321.48	218,751.80
									219,073.28
					Subtotal and Ending Balance	0.00	0.00	321.48	219,073.28
Peninsula Un Net Pay Clrng									
5335	5335	Fund Participant	10/01/2015		Interest Earnings			1.10	3,391.58
									3,392.68
					Subtotal and Ending Balance	0.00	0.00	1.10	3,392.68
Peninsula Un Accts Pay Clrg									
5336	5336	Fund Participant	10/01/2015		Interest Earnings			4.91	2,221.40
									2,226.31
					Subtotal and Ending Balance	0.00	0.00	4.91	2,226.31
Rio Dell School District									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Rio Dell School District									
5360	5360	Fund Participant	10/01/2015		Interest Earnings			1,777.27	948,076.78
									949,854.05
					Subtotal and Ending Balance	0.00	0.00	1,777.27	949,854.05
Rio Dell Net Pay Clearing									
5365	5365	Fund Participant	10/01/2015		Interest Earnings			1.96	25,203.40
									25,205.36
					Subtotal and Ending Balance	0.00	0.00	1.96	25,205.36
Rio Dell Accts pay Clearng									
5366	5366	Fund Participant	10/01/2015		Interest Earnings			33.62	5,331.47
									5,365.09
					Subtotal and Ending Balance	0.00	0.00	33.62	5,365.09
Rio Dell Retiree									
5369	5369	Fund Participant	10/01/2015		Interest Earnings			123.82	61,169.34
									61,293.16
					Subtotal and Ending Balance	0.00	0.00	123.82	61,293.16
Scotia School District									
5380	5380	Fund Participant	10/01/2015		Interest Earnings			942.35	490,514.34
									491,456.69
					Subtotal and Ending Balance	0.00	0.00	942.35	491,456.69
Scotia Bus Replacement									
5383	5383	Fund Participant	10/01/2015		Interest Earnings			11.63	5,746.95
									5,758.58
					Subtotal and Ending Balance	0.00	0.00	11.63	5,758.58
Scotia USD Moderization									
5384	5384	Fund Participant	10/01/2015		Interest Earnings			1,364.82	651,899.76
									653,264.58
					Subtotal and Ending Balance	0.00	0.00	1,364.82	653,264.58
Scotia Un Net Pay Clearing									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Scotia Un Net Pay Clearing									
5385	5385	Fund Participant	10/01/2015		Interest Earnings			3.69	22,642.38
									22,646.07
					Subtotal and Ending Balance	0.00	0.00	3.69	22,646.07
Scotia Un Accts Pay Clearng									
5386	5386	Fund Participant	10/01/2015		Interest Earnings			33.93	2,441.95
									2,475.88
					Subtotal and Ending Balance	0.00	0.00	33.93	2,475.88
South Bay Union School									
5390	5390	Fund Participant	10/01/2015		Interest Earnings			2,035.67	1,366,246.72
									1,368,282.39
					Subtotal and Ending Balance	0.00	0.00	2,035.67	1,368,282.39
South Bay Un Net Pay Clrng									
5395	5395	Fund Participant	10/01/2015		Interest Earnings			17.03	52,778.18
									52,795.21
					Subtotal and Ending Balance	0.00	0.00	17.03	52,795.21
South Bay Un Accts pay clrg									
5396	5396	Fund Participant	10/01/2015		Interest Earnings			376.81	12,644.59
									13,021.40
					Subtotal and Ending Balance	0.00	0.00	376.81	13,021.40
So Bay Chart Sch-Alder Grove									
5400	5400	Fund Participant	10/01/2015		Interest Earnings			600.38	251,838.05
									252,438.43
					Subtotal and Ending Balance	0.00	0.00	600.38	252,438.43
South Bay USD Retiree									
5401	5401	Fund Participant	10/01/2015		Interest Earnings			113.44	56,042.84
									56,156.28
					Subtotal and Ending Balance	0.00	0.00	113.44	56,156.28
South Bay Charter School									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
South Bay Charter School									
5402	5402	Fund Participant	10/01/2015		Interest Earnings			186.36	171,791.72
									171,978.08
					Subtotal and Ending Balance	0.00	0.00	186.36	171,978.08
Trinidad Union Net Pay Clrg									
5405	5405	Fund Participant	10/01/2015		Interest Earnings			3.22	16,353.94
									16,357.16
					Subtotal and Ending Balance	0.00	0.00	3.22	16,357.16
Trinidad Un Accts Pay Clrng									
5406	5406	Fund Participant	10/01/2015		Interest Earnings			33.80	12,588.89
									12,622.69
					Subtotal and Ending Balance	0.00	0.00	33.80	12,622.69
Trinidad Union retiree Benefit									
5407	5407	Fund Participant	10/01/2015		Interest Earnings			139.73	69,030.88
									69,170.61
					Subtotal and Ending Balance	0.00	0.00	139.73	69,170.61
Trinidad Bond Const									
5409	5409	Fund Participant	10/01/2015		Interest Earnings			-0.03	0.81
									0.78
					Subtotal and Ending Balance	0.00	0.00	-0.03	0.78
Trinidad School District									
5410	5410	Fund Participant	10/01/2015		Interest Earnings			184.74	183,304.62
									183,489.36
					Subtotal and Ending Balance	0.00	0.00	184.74	183,489.36
Arcata Special Reserve									
5411	5411	Fund Participant	10/01/2015		Interest Earnings			459.83	227,172.79
									227,632.62
					Subtotal and Ending Balance	0.00	0.00	459.83	227,632.62
Big Lagoon Special Reserve									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Big Lagoon Special Reserve									
5412	5412	Fund Participant	10/01/2015		Interest Earnings			527.34	259,838.40
									260,365.74
					Subtotal and Ending Balance	0.00	0.00	527.34	260,365.74
Blue Lake Union Spec Reserve									
5413	5413	Fund Participant	10/01/2015		Interest Earnings			815.75	403,008.67
									403,824.42
					Subtotal and Ending Balance	0.00	0.00	815.75	403,824.42
Bridgeville Special Reserve									
5414	5414	Fund Participant	10/01/2015		Interest Earnings			597.90	291,752.22
									292,350.12
					Subtotal and Ending Balance	0.00	0.00	597.90	292,350.12
Cutten Special Reserve									
5415	5415	Fund Participant	10/01/2015		Interest Earnings			983.57	485,941.12
									486,924.69
					Subtotal and Ending Balance	0.00	0.00	983.57	486,924.69
Freshwater Special Reserve									
5416	5416	Fund Participant	10/01/2015		Interest Earnings			351.87	173,833.14
									174,185.01
					Subtotal and Ending Balance	0.00	0.00	351.87	174,185.01
Green Point Special Reserve									
5417	5417	Fund Participant	10/01/2015		Interest Earnings			408.21	201,666.41
									202,074.62
					Subtotal and Ending Balance	0.00	0.00	408.21	202,074.62
Jacoby Creek Special Reserve									
5418	5418	Fund Participant	10/01/2015		Interest Earnings			452.69	223,200.95
									223,653.64
					Subtotal and Ending Balance	0.00	0.00	452.69	223,653.64
Kneeland Special Reserve									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Kneeland Special Reserve									
5419	5419	Fund Participant	10/01/2015		Interest Earnings			498.06	246,059.96
								246,558.02	246,558.02
					Subtotal and Ending Balance	0.00	0.00	498.06	246,558.02
Maple Creek Special Reserve									
5422	5422	Fund Participant	10/01/2015		Interest Earnings			364.53	180,089.43
								180,453.96	180,453.96
					Subtotal and Ending Balance	0.00	0.00	364.53	180,453.96
McKinleyville Union Spec Rsrv									
5424	5424	Fund Participant	10/01/2015		Interest Earnings			2,009.65	608,556.16
								610,565.81	610,565.81
					Subtotal and Ending Balance	0.00	0.00	2,009.65	610,565.81
Orick Special Reserve									
5425	5425	Fund Participant	10/01/2015		Interest Earnings			1,516.91	749,403.96
								750,920.87	750,920.87
					Subtotal and Ending Balance	0.00	0.00	1,516.91	750,920.87
Pacific Union Special Reserve									
5426	5426	Fund Participant	10/01/2015		Interest Earnings			3,035.19	1,499,482.10
								1,502,517.29	1,502,517.29
					Subtotal and Ending Balance	0.00	0.00	3,035.19	1,502,517.29
Peninsula Union Special Rsrv									
5427	5427	Fund Participant	10/01/2015		Interest Earnings			517.83	255,825.57
								256,343.40	256,343.40
					Subtotal and Ending Balance	0.00	0.00	517.83	256,343.40
Rio Dell Special Reserve									
5428	5428	Fund Participant	10/01/2015		Interest Earnings			792.87	390,527.81
								391,320.68	391,320.68
					Subtotal and Ending Balance	0.00	0.00	792.87	391,320.68
Trinidad Special Reserve									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Trinidad Special Reserve									
5429	5429	Fund Participant	10/01/2015		Interest Earnings			412.75	203,893.97
									204,306.72
					Subtotal and Ending Balance	0.00	0.00	412.75	204,306.72
Scotia Union Special Reserve									
5430	5430	Fund Participant	10/01/2015		Interest Earnings			260.39	118,208.68
									118,469.07
					Subtotal and Ending Balance	0.00	0.00	260.39	118,469.07
Hydesville Special Reserve									
5440	5440	Fund Participant	10/01/2015		Interest Earnings			291.01	133,612.10
			10/01/2015	5201	Interest Earnings: Allocation = 1,907.16, Fee = 0.	1,907.16			133,903.11
									135,810.27
					Subtotal and Ending Balance	1,907.16	0.00	291.01	135,810.27
Loleta Union Special Reserve									
5450	5450	Fund Participant	10/01/2015		Interest Earnings			418.85	206,923.33
									207,342.18
					Subtotal and Ending Balance	0.00	0.00	418.85	207,342.18
Loleta Union Spec Rsrv-Bus									
5451	5451	Fund Participant	10/01/2015		Interest Earnings			8.24	4,069.20
									4,077.44
					Subtotal and Ending Balance	0.00	0.00	8.24	4,077.44
Cuddeback Union Special Rsrv									
5460	5460	Fund Participant	10/01/2015		Interest Earnings			1,115.36	546,855.27
									547,970.63
					Subtotal and Ending Balance	0.00	0.00	1,115.36	547,970.63
Garfield Special Reserve									
5470	5470	Fund Participant	10/01/2015		Interest Earnings			497.94	245,912.67
									246,410.61
					Subtotal and Ending Balance	0.00	0.00	497.94	246,410.61

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Fieldbrook Special Reserve									
5490	5490	Fund Participant	10/01/2015		Interest Earnings			779.12	384,911.81
									385,690.93
					Subtotal and Ending Balance	0.00	0.00	779.12	385,690.93
South Bay Union Special Rsrv									
5492	5492	Fund Participant	10/01/2015		Interest Earnings			554.68	265,402.88
									265,957.56
					Subtotal and Ending Balance	0.00	0.00	554.68	265,957.56
Arcata Cafeteria									
5510	5510	Fund Participant	10/01/2015		Interest Earnings			4.48	4,452.47
									4,456.95
					Subtotal and Ending Balance	0.00	0.00	4.48	4,456.95
Big Lagoon Union Cafeteria									
5511	5511	Fund Participant	10/01/2015		Interest Earnings			3.05	0.90
									3.95
					Subtotal and Ending Balance	0.00	0.00	3.05	3.95
Bridgeville Cafeteria									
5520	5520	Fund Participant	10/01/2015		Interest Earnings			7.03	1,654.94
									1,661.97
					Subtotal and Ending Balance	0.00	0.00	7.03	1,661.97
Cuddeback Cafeteria									
5530	5530	Fund Participant	10/01/2015		Interest Earnings			0.89	0.48
									1.37
					Subtotal and Ending Balance	0.00	0.00	0.89	1.37
Cutten Cafeteria									
5540	5540	Fund Participant	10/01/2015		Interest Earnings			4.67	7,440.99
									7,445.66
					Subtotal and Ending Balance	0.00	0.00	4.67	7,445.66
Fieldbrook Cafeteria									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Fieldbrook Cafeteria									
5560	5560	Fund Participant	10/01/2015		Interest Earnings			11.56	5,930.95
									5,942.51
					Subtotal and Ending Balance	0.00	0.00	11.56	5,942.51
Freshwater Cafeteria									
5570	5570	Fund Participant	10/01/2015		Interest Earnings			24.10	6,719.57
									6,743.67
					Subtotal and Ending Balance	0.00	0.00	24.10	6,743.67
Garfield Cafeteria									
5571	5571	Fund Participant	10/01/2015		Interest Earnings			0.17	0.29
									0.46
					Subtotal and Ending Balance	0.00	0.00	0.17	0.46
Hydesville Cafeteria									
5580	5580	Fund Participant	10/01/2015		Interest Earnings			-2.71	0.21
									-2.50
					Subtotal and Ending Balance	0.00	0.00	-2.71	-2.50
McKinleyville Cafeteria									
5590	5590	Fund Participant	10/01/2015		Interest Earnings			64.13	17,986.23
									18,050.36
					Subtotal and Ending Balance	0.00	0.00	64.13	18,050.36
Orick Cafeteria									
5600	5600	Fund Participant	10/01/2015		Interest Earnings			0.53	244.03
									244.56
					Subtotal and Ending Balance	0.00	0.00	0.53	244.56
Pacific Union Cafeteria									
5610	5610	Fund Participant	10/01/2015		Interest Earnings			198.69	98,930.98
									99,129.67
					Subtotal and Ending Balance	0.00	0.00	198.69	99,129.67
Peninsula Union Cafeteria									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Peninsula Union Cafeteria									
5620	5620	Fund Participant	10/01/2015		Interest Earnings			16.27	5,506.35
									5,522.62
					Subtotal and Ending Balance	0.00	0.00	16.27	5,522.62
Rio Dell Cafeteria									
5630	5630	Fund Participant	10/01/2015		Interest Earnings			3.14	0.59
									3.73
					Subtotal and Ending Balance	0.00	0.00	3.14	3.73
Scotia Union Cafeteria									
5641	5641	Fund Participant	10/01/2015		Interest Earnings			1.95	0.87
									2.82
					Subtotal and Ending Balance	0.00	0.00	1.95	2.82
South Bay Union cafeteria									
5650	5650	Fund Participant	10/01/2015		Interest Earnings			21.22	0.63
									21.85
					Subtotal and Ending Balance	0.00	0.00	21.22	21.85
Trinidad Union Cafeteria									
5651	5651	Fund Participant	10/01/2015		Interest Earnings			40.98	24,011.72
									24,052.70
					Subtotal and Ending Balance	0.00	0.00	40.98	24,052.70
Jacoby Creek Cafeteria									
5660	5660	Fund Participant	10/01/2015		Interest Earnings			1.16	0.90
									2.06
					Subtotal and Ending Balance	0.00	0.00	1.16	2.06
Loleta Union Cafeteria									
5670	5670	Fund Participant	10/01/2015		Interest Earnings			24.38	7,967.86
									7,992.24
					Subtotal and Ending Balance	0.00	0.00	24.38	7,992.24
Blue Lake Union Cafeteria									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Blue Lake Union Cafeteria									
5690	5690	Fund Participant	10/01/2015		Interest Earnings			11.39	2,065.26
									2,076.65
					Subtotal and Ending Balance	0.00	0.00	11.39	2,076.65
Big Lagoon Union Building									
5710	5710	Fund Participant	10/01/2015		Interest Earnings			208.85	100,658.77
									100,867.62
					Subtotal and Ending Balance	0.00	0.00	208.85	100,867.62
Eureka Building									
5730	5730	Fund Participant	10/01/2015		Interest Earnings			-9.27	0.77
									-8.50
					Subtotal and Ending Balance	0.00	0.00	-9.27	-8.50
Klamath-Trinity Unified Dist									
6010	6010	Fund Participant	10/01/2015		Interest Earnings			4,005.50	3,508,654.72
									3,512,660.22
					Subtotal and Ending Balance	0.00	0.00	4,005.50	3,512,660.22
Klamath-Trinity Unfd Net Pay									
6015	6015	Fund Participant	10/01/2015		Interest Earnings			81.89	193,092.45
									193,174.34
					Subtotal and Ending Balance	0.00	0.00	81.89	193,174.34
Klamath-Trinity Unfd Accts Pay									
6016	6016	Fund Participant	10/01/2015		Interest Earnings			98.16	67,452.87
									67,551.03
					Subtotal and Ending Balance	0.00	0.00	98.16	67,551.03
Ferndale Retiree									
6018	6018	Fund Participant	10/01/2015		Interest Earnings			157.59	77,852.28
									78,009.87
					Subtotal and Ending Balance	0.00	0.00	157.59	78,009.87
Ferndale Development Fees									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Ferndale Development Fees									
6019	6019	Fund Participant	10/01/2015		Interest Earnings			1.15	568.08
								569.23	569.23
					Subtotal and Ending Balance	0.00	0.00	1.15	569.23
Ferndale Unified Sch Dist-Gen									
6020	6020	Fund Participant	10/01/2015		Interest Earnings			1,810.56	1,181,602.46
								1,183,413.02	1,183,413.02
					Subtotal and Ending Balance	0.00	0.00	1,810.56	1,183,413.02
Ferndale Un Sch-Cafeteria									
6023	6023	Fund Participant	10/01/2015		Interest Earnings			39.54	14,236.98
								14,276.52	14,276.52
					Subtotal and Ending Balance	0.00	0.00	39.54	14,276.52
Ferndale Un Sch Special Reserv									
6024	6024	Fund Participant	10/01/2015		Interest Earnings			628.25	310,376.04
								311,004.29	311,004.29
					Subtotal and Ending Balance	0.00	0.00	628.25	311,004.29
Ferndale Dist-Net Pay									
6025	6025	Fund Participant	10/01/2015		Interest Earnings			15.84	53,749.31
								53,765.15	53,765.15
					Subtotal and Ending Balance	0.00	0.00	15.84	53,765.15
Ferndale Dist-A/P Clrg									
6026	6026	Fund Participant	10/01/2015		Interest Earnings			49.60	48,637.22
								48,686.82	48,686.82
					Subtotal and Ending Balance	0.00	0.00	49.60	48,686.82
Ferndale Un Sch Cap Out-Bldg									
6027	6027	Fund Participant	10/01/2015		Interest Earnings			35.24	17,409.55
								17,444.79	17,444.79
					Subtotal and Ending Balance	0.00	0.00	35.24	17,444.79
So Humbold Unified Sch Dist									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
So Humboldt Unified Sch Dist									
6030	6030	Fund Participant	10/01/2015		Interest Earnings			1,713.18	669,201.32
									670,914.50
					Subtotal and Ending Balance	0.00	0.00	1,713.18	670,914.50
So Hum USD Net Pay Clrng									
6035	6035	Fund Participant	10/01/2015		Interest Earnings			34.55	64,123.15
									64,157.70
					Subtotal and Ending Balance	0.00	0.00	34.55	64,157.70
So Hum USD A/P Clrng									
6036	6036	Fund Participant	10/01/2015		Interest Earnings			188.61	113,272.60
									113,461.21
					Subtotal and Ending Balance	0.00	0.00	188.61	113,461.21
So Humb JUSD 2010 Building									
6038	6038	Fund Participant	10/01/2015		Interest Earnings			17,353.39	8,479,071.50
									8,496,424.89
					Subtotal and Ending Balance	0.00	0.00	17,353.39	8,496,424.89
So Hum USD Reserve									
6040	6040	Fund Participant	10/01/2015		Interest Earnings			1,219.93	600,368.47
									601,588.40
					Subtotal and Ending Balance	0.00	0.00	1,219.93	601,588.40
So Hum Cap Outlay-Bus									
6041	6041	Fund Participant	10/01/2015		Interest Earnings			386.25	190,142.11
									190,528.36
					Subtotal and Ending Balance	0.00	0.00	386.25	190,528.36
Mattole USD General									
6050	6050	Fund Participant	10/01/2015		Interest Earnings			1,273.85	883,376.86
									884,650.71
					Subtotal and Ending Balance	0.00	0.00	1,273.85	884,650.71
Mattole USD Deferred Maint									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Mattole USD Deferred Maint									
6051	6051	Fund Participant	10/01/2015		Interest Earnings			0.01	4.08
									4.09
					Subtotal and Ending Balance	0.00	0.00	0.01	4.09
Mattole Unified Cafeteria									
6052	6052	Fund Participant	10/01/2015		Interest Earnings			7.22	3,677.67
									3,684.89
					Subtotal and Ending Balance	0.00	0.00	7.22	3,684.89
Mattole USD Special Reserve									
6054	6054	Fund Participant	10/01/2015		Interest Earnings			1,473.52	726,969.10
									728,442.62
					Subtotal and Ending Balance	0.00	0.00	1,473.52	728,442.62
Mattole USD Net Pay Clrng									
6055	6055	Fund Participant	10/01/2015		Interest Earnings			21.41	100,113.64
									100,135.05
					Subtotal and Ending Balance	0.00	0.00	21.41	100,135.05
Mattole USD A/P Clrng									
6056	6056	Fund Participant	10/01/2015		Interest Earnings			111.21	34,616.93
									34,728.14
					Subtotal and Ending Balance	0.00	0.00	111.21	34,728.14
Mattole USD Cap Out - Bldg									
6057	6057	Fund Participant	10/01/2015		Interest Earnings			158.70	0.30
									159.00
					Subtotal and Ending Balance	0.00	0.00	158.70	159.00
Mattole USD Earthquake Repair									
6059	6059	Fund Participant	10/01/2015		Interest Earnings			6,645.70	3,823,559.32
									3,830,205.02
					Subtotal and Ending Balance	0.00	0.00	6,645.70	3,830,205.02
Klamath-Trinity USD Reserve									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Klamath-Trinity USD Reserve									
6060	6060	Fund Participant	10/01/2015		Interest Earnings			5,520.51	1,723,286.50
									1,728,807.01
					Subtotal and Ending Balance	0.00	0.00	5,520.51	1,728,807.01
Klamath-Trinity Spec Rsrv Medi									
6061	6061	Fund Participant	10/01/2015		Interest Earnings			720.19	355,797.02
									356,517.21
					Subtotal and Ending Balance	0.00	0.00	720.19	356,517.21
KlamathTrinity Facilities Fund									
6064	6064	Fund Participant	10/01/2015		Interest Earnings			4,936.71	2,208,281.07
									2,213,217.78
					Subtotal and Ending Balance	0.00	0.00	4,936.71	2,213,217.78
So Humboldt Cafeteria									
6080	6080	Fund Participant	10/01/2015		Interest Earnings			0.62	0.98
									1.60
					Subtotal and Ending Balance	0.00	0.00	0.62	1.60
Klamth-Trinity Cafeteria									
6090	6090	Fund Participant	10/01/2015		Interest Earnings			-6.41	0.64
									-5.77
					Subtotal and Ending Balance	0.00	0.00	-6.41	-5.77
Klamath-Trinity Bond Construct									
6100	6100	Fund Participant	10/01/2015		Interest Earnings			-1,006.85	0.84
									-1,006.01
					Subtotal and Ending Balance	0.00	0.00	-1,006.85	-1,006.01
No Humboldt USD Enterprise									
6509	6509	Fund Participant	10/01/2015		Interest Earnings			125.26	75,349.54
									75,474.80
					Subtotal and Ending Balance	0.00	0.00	125.26	75,474.80
No Humboldt Union High									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
No Humboldt Union High									
6510	6510	Fund Participant	10/01/2015		Interest Earnings			4,967.83	3,092,051.72
									3,097,019.55
					Subtotal and Ending Balance	0.00	0.00	4,967.83	3,097,019.55
No Humboldt Spec Reserve-Bus									
6513	6513	Fund Participant	10/01/2015		Interest Earnings			256.12	126,531.79
									126,787.91
					Subtotal and Ending Balance	0.00	0.00	256.12	126,787.91
No Humboldt USD Net Pay Clrng									
6515	6515	Fund Participant	10/01/2015		Interest Earnings			45.94	128,655.25
									128,701.19
					Subtotal and Ending Balance	0.00	0.00	45.94	128,701.19
No Humboldt USD A/P Clrng									
6516	6516	Fund Participant	10/01/2015		Interest Earnings			232.84	24,749.23
									24,982.07
					Subtotal and Ending Balance	0.00	0.00	232.84	24,982.07
No Hum Retiree Med Trust -Cert									
6517	6517	Fund Participant	10/01/2015		Interest Earnings			2,069.54	1,022,417.24
									1,024,486.78
					Subtotal and Ending Balance	0.00	0.00	2,069.54	1,024,486.78
No Hum Retiree Med Tr-Class									
6518	6518	Fund Participant	10/01/2015		Interest Earnings			1,091.52	539,245.82
									540,337.34
					Subtotal and Ending Balance	0.00	0.00	1,091.52	540,337.34
NHUHSD 2011A GO BOND BLDG FUND									
6519	6519	Fund Participant	10/01/2015		Interest Earnings			6,331.87	1,769,684.70
									1,776,016.57
					Subtotal and Ending Balance	0.00	0.00	6,331.87	1,776,016.57
Eureka High Sch District									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Eureka High Sch District									
6520	6520	Fund Participant	10/01/2015		Interest Earnings			693.89	405,158.53
									405,852.42
					Subtotal and Ending Balance	0.00	0.00	693.89	405,852.42
Eureka High Deferred Maint									
6521	6521	Fund Participant	10/01/2015		Interest Earnings			4.01	1,980.51
									1,984.52
					Subtotal and Ending Balance	0.00	0.00	4.01	1,984.52
Eureka High Adult Education									
6522	6522	Fund Participant	10/01/2015		Interest Earnings			2.93	71,347.76
									71,350.69
					Subtotal and Ending Balance	0.00	0.00	2.93	71,350.69
Eureka Capital Outlay									
6523	6523	Fund Participant	10/01/2015		Interest Earnings			1,473.65	728,032.38
									729,506.03
					Subtotal and Ending Balance	0.00	0.00	1,473.65	729,506.03
Eureka High Cafeteria									
6524	6524	Fund Participant	10/01/2015		Interest Earnings			212.21	50,850.79
									51,063.00
					Subtotal and Ending Balance	0.00	0.00	212.21	51,063.00
Eureka High Net Pay Clrng									
6525	6525	Fund Participant	10/01/2015		Interest Earnings			121.49	341,581.05
									341,702.54
					Subtotal and Ending Balance	0.00	0.00	121.49	341,702.54
Eureka High A/P Clrng									
6526	6526	Fund Participant	10/01/2015		Interest Earnings			484.90	295,362.34
									295,847.24
					Subtotal and Ending Balance	0.00	0.00	484.90	295,847.24
Eureka High Self Ins-Vision									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Eureka High Self Ins-Vision									
6527	6527	Fund Participant	10/01/2015		Interest Earnings			200.50	103,218.94
								103,419.44	103,419.44
					Subtotal and Ending Balance	0.00	0.00	200.50	103,419.44
EUI#1 Building-High School									
6530	6530	Fund Participant	10/01/2015		Interest Earnings			19,044.60	23,360,529.38
								23,379,573.98	23,379,573.98
					Subtotal and Ending Balance	0.00	0.00	19,044.60	23,379,573.98
No Hum Six Rivers Charter Sch									
6531	6531	Fund Participant	10/01/2015		Interest Earnings			1,013.82	562,449.90
								563,463.72	563,463.72
					Subtotal and Ending Balance	0.00	0.00	1,013.82	563,463.72
Eureka USD Facilities									
6532	6532	Fund Participant	10/01/2015		Interest Earnings			159.33	78,713.35
								78,872.68	78,872.68
					Subtotal and Ending Balance	0.00	0.00	159.33	78,872.68
Fortuna Union High Sch Dist									
6540	6540	Fund Participant	10/01/2015		Interest Earnings			508.69	692,161.35
								692,670.04	692,670.04
					Subtotal and Ending Balance	0.00	0.00	508.69	692,670.04
Fortuna High Capital Outlay									
6543	6543	Fund Participant	10/01/2015		Interest Earnings			24.14	11,927.16
								11,951.30	11,951.30
					Subtotal and Ending Balance	0.00	0.00	24.14	11,951.30
Fortuna Union High/Net Pay Clr									
6545	6545	Fund Participant	10/01/2015		Interest Earnings			37.30	72,233.91
								72,271.21	72,271.21
					Subtotal and Ending Balance	0.00	0.00	37.30	72,271.21
Fortuna Union High A/P Clrng									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Fortuna Union High A/P Clrng									
6546	6546	Fund Participant	10/01/2015		Interest Earnings			110.21	9,255.64
									9,365.85
					Subtotal and Ending Balance	0.00	0.00	110.21	9,365.85
Fortuna High Retiree Medical									
6547	6547	Fund Participant	10/01/2015		Interest Earnings			362.50	179,087.71
									179,450.21
					Subtotal and Ending Balance	0.00	0.00	362.50	179,450.21
Fortuna Union Cap Out Redev									
6549	6549	Fund Participant	10/01/2015		Interest Earnings			1,414.54	698,825.50
									700,240.04
					Subtotal and Ending Balance	0.00	0.00	1,414.54	700,240.04
No Hum Special Reserve									
6550	6550	Fund Participant	10/01/2015		Interest Earnings			2,309.84	1,139,435.34
									1,141,745.18
					Subtotal and Ending Balance	0.00	0.00	2,309.84	1,141,745.18
Eureka High Special Reserve									
6551	6551	Fund Participant	10/01/2015		Interest Earnings			3,005.57	1,495,125.85
									1,498,131.42
					Subtotal and Ending Balance	0.00	0.00	3,005.57	1,498,131.42
Eureka Retirees Benefit									
6553	6553	Fund Participant	10/01/2015		Interest Earnings			249.29	123,158.97
									123,408.26
					Subtotal and Ending Balance	0.00	0.00	249.29	123,408.26
Fortuna Union High Spec Reserv									
6561	6561	Fund Participant	10/01/2015		Interest Earnings			1,332.04	626,734.76
									628,066.80
					Subtotal and Ending Balance	0.00	0.00	1,332.04	628,066.80
Fortuna Union High Bond									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Fortuna Union High Bond									
6563	6563	Fund Participant	10/01/2015		Interest Earnings			-5.16	0.02
								-5.16	-5.14
					Subtotal and Ending Balance	0.00	0.00	-5.16	-5.14
No Humboldt Cafeteria									
6570	6570	Fund Participant	10/01/2015		Interest Earnings			3.16	0.69
								3.16	3.85
					Subtotal and Ending Balance	0.00	0.00	3.16	3.85
Fortuna Union High Cafeteria									
6590	6590	Fund Participant	10/01/2015		Interest Earnings			-1.07	0.01
								-1.07	-1.06
					Subtotal and Ending Balance	0.00	0.00	-1.07	-1.06
No Hum Trans Set Aside									
6662	6662	Fund Participant	10/01/2015		Interest Earnings			249.74	123,379.59
								249.74	123,629.33
					Subtotal and Ending Balance	0.00	0.00	249.74	123,629.33
No Co P & PAA Charter Sch									
6701	6701	Fund Participant	10/01/2015		Interest Earnings			852.90	423,180.91
								852.90	424,033.81
					Subtotal and Ending Balance	0.00	0.00	852.90	424,033.81
No Co P & PAA Net Pay									
6705	6705	Fund Participant	10/01/2015		Interest Earnings			2.13	15,403.54
								2.13	15,405.67
					Subtotal and Ending Balance	0.00	0.00	2.13	15,405.67
No Coast P & PAA A/P Clrng									
6706	6706	Fund Participant	10/01/2015		Interest Earnings			10.07	18,980.95
								10.07	18,991.02
					Subtotal and Ending Balance	0.00	0.00	10.07	18,991.02
Pacific View Charter									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Pacific View Charter									
6711	6711	Fund Participant	10/01/2015		Interest Earnings			230.01	332,375.68
									332,605.69
					Subtotal and Ending Balance	0.00	0.00	230.01	332,605.69
Pacific View Chart Sch Net Pay									
6715	6715	Fund Participant	10/01/2015		Interest Earnings			5.34	23,278.10
									23,283.44
					Subtotal and Ending Balance	0.00	0.00	5.34	23,283.44
Pacific View Chart Sch AP Clea									
6716	6716	Fund Participant	10/01/2015		Interest Earnings			27.31	1,872.85
									1,900.16
					Subtotal and Ending Balance	0.00	0.00	27.31	1,900.16
Redwood Prep Charter School									
6721	6721	Fund Participant	10/01/2015		Interest Earnings			1,116.80	407,956.59
									409,073.39
					Subtotal and Ending Balance	0.00	0.00	1,116.80	409,073.39
Redwood Prep Net Pay Clearing									
6725	6725	Fund Participant	10/01/2015		Interest Earnings			0.96	11,668.39
									11,669.35
					Subtotal and Ending Balance	0.00	0.00	0.96	11,669.35
Redwood Prep AP Clearing									
6726	6726	Fund Participant	10/01/2015		Interest Earnings			62.33	12,619.15
									12,681.48
					Subtotal and Ending Balance	0.00	0.00	62.33	12,681.48
Laurel Tree Charter School									
6731	6731	Fund Participant	10/01/2015		Interest Earnings			163.19	80,133.83
									80,297.02
					Subtotal and Ending Balance	0.00	0.00	163.19	80,297.02
Laurel Tree Net Pay Clearing									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Laurel Tree Net Pay Clearing									
6735	6735	Fund Participant	10/01/2015		Interest Earnings			7.55	25,493.21
								25,500.76	25,500.76
					Subtotal and Ending Balance	0.00	0.00	7.55	25,500.76
Laurel Tree A/P Clearing									
6736	6736	Fund Participant	10/01/2015		Interest Earnings			21.76	14,765.64
								14,787.40	14,787.40
					Subtotal and Ending Balance	0.00	0.00	21.76	14,787.40
County Forest Reserve									
6900	6900	Fund Participant	10/01/2015		Interest Earnings			0.11	52.82
								52.93	52.93
					Subtotal and Ending Balance	0.00	0.00	0.11	52.93
Orion Vance Foundation Trust									
6910	6910	Fund Participant	10/01/2015		Interest Earnings			103.17	50,967.38
								51,070.55	51,070.55
					Subtotal and Ending Balance	0.00	0.00	103.17	51,070.55
Harold W Adams Memorial Trust									
6920	6920	Fund Participant	10/01/2015		Interest Earnings			13.78	6,807.43
								6,821.21	6,821.21
					Subtotal and Ending Balance	0.00	0.00	13.78	6,821.21
Board of Ed Pooled Trans									
6930	6930	Fund Participant	10/01/2015		Interest Earnings				0.95
								0.95	0.95
					Subtotal and Ending Balance	0.00	0.00	0.00	0.95
Bert & May Pettengill Fndtn Tr									
6940	6940	Fund Participant	10/01/2015		Interest Earnings			27.25	13,464.35
								13,491.60	13,491.60
					Subtotal and Ending Balance	0.00	0.00	27.25	13,491.60
Eureka High Math Scholarship									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Eureka High Math Scholarship									
6950	6950	Fund Participant	10/01/2015		Interest Earnings			4.64	2,291.48
								2,296.12	2,296.12
					Subtotal and Ending Balance	0.00	0.00	4.64	2,296.12
Donald J Mattson Scholarship									
6960	6960	Fund Participant	10/01/2015		Interest Earnings			4.72	2,330.43
								2,335.15	2,335.15
					Subtotal and Ending Balance	0.00	0.00	4.72	2,335.15
Education Rev Augmen									
6970	6970	Fund Participant	10/01/2015		Interest Earnings			368.39	820,095.79
								820,464.18	820,464.18
					Subtotal and Ending Balance	0.00	0.00	368.39	820,464.18
Redwood Junior College Dist									
7010	7010	Fund Participant	10/01/2015		Interest Earnings			173,082.50	0.68
								173,083.18	173,083.18
					Subtotal and Ending Balance	0.00	0.00	173,082.50	173,083.18
C O R Direct Deposit Payroll									
7014	7014	Fund Participant	10/01/2015		Interest Earnings			-66,863.42	0.42
								-66,863.00	-66,863.00
					Subtotal and Ending Balance	0.00	0.00	-66,863.42	-66,863.00
C O R Net Pay Clearing									
7015	7015	Fund Participant	10/01/2015		Interest Earnings			-7,867.88	0.07
								-7,867.81	-7,867.81
					Subtotal and Ending Balance	0.00	0.00	-7,867.88	-7,867.81
C O R Acct Pay Clearing									
7016	7016	Fund Participant	10/01/2015		Interest Earnings			-152,748.56	0.01
								-152,748.55	-152,748.55
					Subtotal and Ending Balance	0.00	0.00	-152,748.56	-152,748.55
C O R Bond Cap Outlay									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
C O R Bond Cap Outlay									
7019	7019	Fund Participant	10/01/2015		Interest Earnings			32,575.49	0.58
								32,575.49	32,576.07
					Subtotal and Ending Balance	0.00	0.00	32,575.49	32,576.07
C O R 1967 Dorm									
7020	7020	Fund Participant	10/01/2015		Interest Earnings				0.01
									0.01
					Subtotal and Ending Balance	0.00	0.00	0.00	0.01
C O R Investment Trust									
7021	7021	Fund Participant	10/01/2015		Interest Earnings			1,477.76	730,059.41
								1,477.76	731,537.17
					Subtotal and Ending Balance	0.00	0.00	1,477.76	731,537.17
C O R Scholarship/Loan Trust									
7022	7022	Fund Participant	10/01/2015		Interest Earnings			56.81	28,064.46
								56.81	28,121.27
					Subtotal and Ending Balance	0.00	0.00	56.81	28,121.27
C O R Other Trust									
7023	7023	Fund Participant	10/01/2015		Interest Earnings				0.12
									0.12
					Subtotal and Ending Balance	0.00	0.00	0.00	0.12
C O R Bookstore									
7024	7024	Fund Participant	10/01/2015		Interest Earnings			-164.30	0.46
								-164.30	-163.84
					Subtotal and Ending Balance	0.00	0.00	-164.30	-163.84
C O R Foundation									
7025	7025	Fund Participant	10/01/2015		Interest Earnings			158.24	105,605.71
								158.24	105,763.95
					Subtotal and Ending Balance	0.00	0.00	158.24	105,763.95
C O R Student Clubs									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
C O R Student Clubs									
7026	7026	Fund Participant	10/01/2015		Interest Earnings			14.61	7,216.33
									7,230.94
					Subtotal and Ending Balance	0.00	0.00	14.61	7,230.94
C O R Other Agency									
7027	7027	Fund Participant	10/01/2015		Interest Earnings			396.11	195,800.25
									196,196.36
					Subtotal and Ending Balance	0.00	0.00	396.11	196,196.36
C O R Dining Services									
7028	7028	Fund Participant	10/01/2015		Interest Earnings			-137.13	0.81
									-136.32
					Subtotal and Ending Balance	0.00	0.00	-137.13	-136.32
CR Community Education									
7029	7029	Fund Participant	10/01/2015		Interest Earnings			235.05	124,608.13
									124,843.18
					Subtotal and Ending Balance	0.00	0.00	235.05	124,843.18
C O R Spec Reserve									
7030	7030	Fund Participant	10/01/2015		Interest Earnings			3,201.29	1,620,658.06
									1,623,859.35
					Subtotal and Ending Balance	0.00	0.00	3,201.29	1,623,859.35
C/R Financial Aid									
7035	7035	Fund Participant	10/01/2015		Interest Earnings			-1,911.61	0.96
									-1,910.65
					Subtotal and Ending Balance	0.00	0.00	-1,911.61	-1,910.65
C O R Child Development Cntr									
7040	7040	Fund Participant	10/01/2015		Interest Earnings			1,782.86	903,406.59
									905,189.45
					Subtotal and Ending Balance	0.00	0.00	1,782.86	905,189.45
Associated Students Trust									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Associated Students Trust									
7050	7050	Fund Participant	10/01/2015		Interest Earnings			293.95	145,219.48
								145,513.43	145,513.43
					Subtotal and Ending Balance	0.00	0.00	293.95	145,513.43
C O R Farm Operation									
7060	7060	Fund Participant	10/01/2015		Interest Earnings			-8.13	0.46
								-7.67	-7.67
					Subtotal and Ending Balance	0.00	0.00	-8.13	-7.67
Student House Construction									
7065	7065	Fund Participant	10/01/2015		Interest Earnings			1,528.70	755,224.65
								756,753.35	756,753.35
					Subtotal and Ending Balance	0.00	0.00	1,528.70	756,753.35
C O R Construction									
7070	7070	Fund Participant	10/01/2015		Interest Earnings			22,880.88	1,058,576.45
								1,081,457.33	1,081,457.33
					Subtotal and Ending Balance	0.00	0.00	22,880.88	1,081,457.33
C O R Trans									
7110	7110	Fund Participant	10/01/2015		Interest Earnings			426.04	210,475.53
								210,901.57	210,901.57
					Subtotal and Ending Balance	0.00	0.00	426.04	210,901.57
C O R Trans Repayment									
7111	7111	Fund Participant	10/01/2015		Interest Earnings			11,243.39	5,554,596.45
								5,565,839.84	5,565,839.84
					Subtotal and Ending Balance	0.00	0.00	11,243.39	5,565,839.84
C O R Empl Med Equip Bnft Trst									
7120	7120	Fund Participant	10/01/2015		Interest Earnings			-54.76	0.18
								-54.58	-54.58
					Subtotal and Ending Balance	0.00	0.00	-54.76	-54.58
Retiree Benefit Trust (919-130)									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Retiree Benefit Trust (919-130)									
7130	7130	Fund Participant	10/01/2015		Interest Earnings			6,282.82	390,277.14
									396,559.96
					Subtotal and Ending Balance	0.00	0.00	6,282.82	396,559.96
Loleta Union Bond 1973									
8460	8460	Fund Participant	10/01/2015		Interest Earnings			0.02	9.16
									9.18
					Subtotal and Ending Balance	0.00	0.00	0.02	9.18
So Bay Interest & Redemption									
9201	9201	Fund Participant	10/01/2015		Interest Earnings			24.47	7,509.27
									7,533.74
					Subtotal and Ending Balance	0.00	0.00	24.47	7,533.74
Ferndale USD I & R									
9202	9202	Fund Participant	10/01/2015		Interest Earnings			145.03	18,983.19
									19,128.22
					Subtotal and Ending Balance	0.00	0.00	145.03	19,128.22
Pacific Union I & R									
9203	9203	Fund Participant	10/01/2015		Interest Earnings			154.48	35,248.42
									35,402.90
					Subtotal and Ending Balance	0.00	0.00	154.48	35,402.90
Fortuna High Sch I & R									
9204	9204	Fund Participant	10/01/2015		Interest Earnings			164.32	32,377.03
									32,541.35
					Subtotal and Ending Balance	0.00	0.00	164.32	32,541.35
Fieldbrook I & R									
9205	9205	Fund Participant	10/01/2015		Interest Earnings			26.66	3,695.59
									3,722.25
					Subtotal and Ending Balance	0.00	0.00	26.66	3,722.25
Freshwater I & R									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Freshwater I & R									
9206	9206	Fund Participant	10/01/2015		Interest Earnings			74.41	12,780.74
								12,855.15	12,855.15
					Subtotal and Ending Balance	0.00	0.00	74.41	12,855.15
EUI #1 2002 Bond Elem									
9210	9210	Fund Participant	10/01/2015		Interest Earnings			399.09	115,300.42
								115,699.51	115,699.51
					Subtotal and Ending Balance	0.00	0.00	399.09	115,699.51
EUI #1 Elementary Bond Rsrv									
9211	9211	Fund Participant	10/01/2015		Interest Earnings			36.53	18,047.99
								18,084.52	18,084.52
					Subtotal and Ending Balance	0.00	0.00	36.53	18,084.52
EUI #1 2002 Bond High School									
9213	9213	Fund Participant	10/01/2015		Interest Earnings			910.64	233,791.77
								234,702.41	234,702.41
					Subtotal and Ending Balance	0.00	0.00	910.64	234,702.41
ESD High Sch Bond Reserve									
9214	9214	Fund Participant	10/01/2015		Interest Earnings			150.30	74,254.56
								74,404.86	74,404.86
					Subtotal and Ending Balance	0.00	0.00	150.30	74,404.86
Peninsula Elem Sch Bond									
9216	9216	Fund Participant	10/01/2015		Interest Earnings			36.11	9,644.77
								9,680.88	9,680.88
					Subtotal and Ending Balance	0.00	0.00	36.11	9,680.88
C O R GO Bond 2005									
9217	9217	Fund Participant	10/01/2015		Interest Earnings			2,119.64	507,617.69
								509,737.33	509,737.33
					Subtotal and Ending Balance	0.00	0.00	2,119.64	509,737.33
Arcata I & R									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Arcata I & R									
9219	9219	Fund Participant	10/01/2015		Interest Earnings			444.44	28,944.64
									29,389.08
					Subtotal and Ending Balance	0.00	0.00	444.44	29,389.08
Shasta Junior College Bond									
9220	9220	Fund Participant	10/01/2015		Interest Earnings			0.44	2.53
									2.97
					Subtotal and Ending Balance	0.00	0.00	0.44	2.97
Loleta Elem I & R									
9221	9221	Fund Participant	10/01/2015		Interest Earnings			36.38	10,281.96
									10,318.34
					Subtotal and Ending Balance	0.00	0.00	36.38	10,318.34
McKinleyville USD Bond 2008									
9227	9227	Fund Participant	10/01/2015		Interest Earnings			310.19	87,752.58
									88,062.77
					Subtotal and Ending Balance	0.00	0.00	310.19	88,062.77
K-T 2009A GO Debt Service									
9228	9228	Fund Participant	10/01/2015		Interest Earnings			379.28	94,675.20
									95,054.48
					Subtotal and Ending Balance	0.00	0.00	379.28	95,054.48
So Humb JUSD 2010 Debt Service									
9229	9229	Fund Participant	10/01/2015		Interest Earnings			196.20	0.93
									197.13
					Subtotal and Ending Balance	0.00	0.00	196.20	197.13
Blue Lake UESD 2010 GO Bond									
9231	9231	Fund Participant	10/01/2015		Interest Earnings			60.68	16,371.35
									16,432.03
					Subtotal and Ending Balance	0.00	0.00	60.68	16,432.03
NHUHSD 2011A GO BOND I&R									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
NHUHSD 2011A GO BOND I&R									
9232	9232	Fund Participant	10/01/2015		Interest Earnings			502.53	132,919.20
									133,421.73
					Subtotal and Ending Balance	0.00	0.00	502.53	133,421.73
Fortuna Elem Unif 2012									
9233	9233	Fund Participant	10/01/2015		Interest Earnings			268.73	64,317.76
									64,586.49
					Subtotal and Ending Balance	0.00	0.00	268.73	64,586.49
Trinidad Elem GO Bond 2012									
9234	9234	Fund Participant	10/01/2015		Interest Earnings			58.79	16,246.09
									16,304.88
					Subtotal and Ending Balance	0.00	0.00	58.79	16,304.88
Southern Trinity USD 2012 GO									
9235	9235	Fund Participant	10/01/2015		Interest Earnings			2.21	11.76
									13.97
					Subtotal and Ending Balance	0.00	0.00	2.21	13.97
Hydesville Elem GO Bond 2014									
9236	9236	Fund Participant	10/01/2015		Interest Earnings			76.55	23,990.39
									24,066.94
					Subtotal and Ending Balance	0.00	0.00	76.55	24,066.94
Eureka Unified SD 2015 GO Bond									
9237	9237	Fund Participant	10/01/2015		Interest Earnings			586.87	762,109.93
									762,696.80
					Subtotal and Ending Balance	0.00	0.00	586.87	762,696.80
McKinleyville CSD									
9390	9390	Fund Participant	10/01/2015		Interest Earnings			1,019.79	538,206.07
			10/01/2015		Interest Earnings: Transfer to 4240		1,019.79		539,225.86
									538,206.07
					Subtotal and Ending Balance	0.00	1,019.79	1,019.79	538,206.07

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Weott CSD Loan Repayment									
9400	9400	Fund Participant	10/01/2015		Interest Earnings			17.47	4,738.32
									4,755.79
					Subtotal and Ending Balance	0.00	0.00	17.47	4,755.79
WCCSD Safe Water Loan Repay									
9500	9500	Fund Participant	10/01/2015		Interest Earnings			7.46	100.21
									107.67
					Subtotal and Ending Balance	0.00	0.00	7.46	107.67
Willow Creek CSD Davis-Grunsky									
9525	9525	Fund Participant	10/01/2015		Interest Earnings			159.74	78,917.42
									79,077.16
					Subtotal and Ending Balance	0.00	0.00	159.74	79,077.16
Redwood Region Econ Develop									
9611	9611	Fund Participant	10/01/2015		Interest Earnings			323.51	160,027.98
									160,351.49
					Subtotal and Ending Balance	0.00	0.00	323.51	160,351.49
RREDC-General Op Trust									
9612	9612	Fund Participant	10/01/2015		Interest Earnings			147.62	44,703.18
									44,850.80
					Subtotal and Ending Balance	0.00	0.00	147.62	44,850.80
Garberville Gas Franchise Bond									
9626	9626	Fund Participant	10/01/2015		Interest Earnings			17.07	8,432.01
									8,449.08
					Subtotal and Ending Balance	0.00	0.00	17.07	8,449.08
DSS Conferences									
9628	9628	Fund Participant	10/01/2015		Interest Earnings			9,944.92	4,882,116.20
									4,892,061.12
					Subtotal and Ending Balance	0.00	0.00	9,944.92	4,892,061.12
Library Memorials Trust									

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Library Memorials Trust									
9680	9680	Fund Participant	10/01/2015		Interest Earnings			407.49	201,402.05
									201,809.54
					Subtotal and Ending Balance	0.00	0.00	407.49	201,809.54
RREDC									
9701	9701	Fund Participant	10/01/2015		Interest Earnings			490.80	233,969.14
									234,459.94
					Subtotal and Ending Balance	0.00	0.00	490.80	234,459.94
RREDC-Special									
9702	9702	Fund Participant	10/01/2015		Interest Earnings			102.33	49,784.05
									49,886.38
					Subtotal and Ending Balance	0.00	0.00	102.33	49,886.38
RREDC -Airline Rev Guarantee									
9707	9707	Fund Participant	10/01/2015		Interest Earnings			231.86	108,154.69
									108,386.55
					Subtotal and Ending Balance	0.00	0.00	231.86	108,386.55
RRECD Headwaters									
9717	9717	Fund Participant	10/01/2015		Interest Earnings			1.01	355.42
									356.43
					Subtotal and Ending Balance	0.00	0.00	1.01	356.43
DARE Program Trust									
9780	9780	Fund Participant	10/01/2015		Interest Earnings			1.24	610.34
									611.58
					Subtotal and Ending Balance	0.00	0.00	1.24	611.58
Offic Of Emergency Svc/Supplie									
9790	9790	Fund Participant	10/01/2015		Interest Earnings			4.21	2,080.99
			10/01/2015		Interest Earnings: Transfer to 3105		4.21		2,085.20
									2,080.99
					Subtotal and Ending Balance	0.00	4.21	4.21	2,080.99

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
HCSD/Freshwater-Mitchell Hts									
9820	9820	Fund Participant							14,073.96
			10/01/2015		Interest Earnings			134.17	14,208.13
			10/01/2015	9825	Interest Earnings: Allocation = 359.14, Fee = 0.00	359.14			14,567.27
					Subtotal and Ending Balance	359.14	0.00	134.17	14,567.27
HCSD/Freshwater-Mtchl Hts-Rsrv									
9825	9825	Fund Participant							177,428.26
			10/01/2015		Interest Earnings			359.14	177,787.40
			10/01/2015		Interest Earnings: Transfer to 9820		359.14		177,428.26
					Subtotal and Ending Balance	0.00	359.14	359.14	177,428.26
Fortuna Assmt Dist 1/Water-Swr									
9830	9830	Fund Participant							10.07
			10/01/2015		Interest Earnings			2.37	12.44
					Subtotal and Ending Balance	0.00	0.00	2.37	12.44
Rio Dell Assmt Dist 1/Bond									
9840	9840	Fund Participant							4.71
			10/01/2015		Interest Earnings			1.90	6.61
					Subtotal and Ending Balance	0.00	0.00	1.90	6.61
Redway CSD 95 COP Payment									
9855	9855	Fund Participant							1,218.05
			10/01/2015		Interest Earnings			2.47	1,220.52
					Subtotal and Ending Balance	0.00	0.00	2.47	1,220.52
Redway CSD 95 COP Reserve									
9856	9856	Fund Participant							44,832.48
			10/01/2015		Interest Earnings			90.74	44,923.22
					Subtotal and Ending Balance	0.00	0.00	90.74	44,923.22
Petrolia Cemetery Dist									
9920	9920	Fund Participant							4,680.70
			10/01/2015		Interest Earnings			9.48	4,690.18

FUND BALANCES
Cash Transactions Detail Report
Sorted by Fund - Fund
October 1, 2015 - October 1, 2015

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	0.00	9.48	4,690.18
Estate of Virginia Gardner									
9951	9951	Fund Participant	10/01/2015		Interest Earnings			7.83	3,868.83
Subtotal and Ending Balance						0.00	0.00	7.83	3,876.66
Total						76,587.03	608,910.06	532,323.03	282,412,385.33