

1315 Fourth Street Eureka, California 95501

Members of the AICPA

Phone 707-476-0674 Fax 707-476-0675 www.hhh-cpa.com

January 27, 2021

Board of Directors and Executive Director Ruth Lake Community Services District 12200 Mad River Road Mad River, CA 95552

RE: Engagement Letter for Preparation of the State Controller's Special Districts Financial Transactions Report for the Year Ended June 30, 2020

Dear Ladies and Gentlemen:

We are pleased to confirm our acceptance and understanding of the services we are to provide for Ruth Lake Community Services District for the year ended June 30, 2020.

You have requested that we prepare and electronically file, with your approval, the State Controller's Special Districts Financial Transactions Report, for the year ended June 30, 2020, based on your accounting records and inquiries that we make regarding this engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the amounts reported on the State Controller's Special Districts Financial Transactions Report.

We will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

As you know, these reports are subject to examination by the oversight authorities including the California State Controller's Office. In the event of an audit, the organization may be requested to provide documents, records, or other evidence to substantiate the items of income and deductions shown on the report. If an examination occurs, we will represent the organization if you so desire; however, these additional services are not included in our fee for preparation of the report and will be covered in another engagement letter.

Our engagement cannot be relied upon to disclose errors, fraudulent financial reporting, misappropriation of assets, or illegal acts that may have occurred. However, we will inform the appropriate level of management of any material errors and of any evidence or information that comes to our attention during the performance of our engagement that fraud may have occurred. We will also report to the appropriate level of management any evidence or information that comes to our attention regarding illegal acts that may have occurred, unless they are clearly inconsequential. By your signature below, you understand and agree that you are responsible for preventing and detecting fraud.

Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your State Controller's Special Districts Financial Transactions Report:

Ruth Lake Community Services District January 27, 2021

- 1) The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation your State Controller's Special Districts Financial Transactions Report.
- 2) The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the State Controller's Special Districts Financial Transactions Report that are free from material misstatement, whether due to fraud or error.
- 3) The prevention and detection of fraud.
- 4) To ensure that the District complies with the laws and regulations applicable to its activities.
- 5) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare your State Controller's Special Districts Financial Transactions Report.
- 6) To provide us with-
 - Documentation, and other related information that is relevant to the preparation and presentation of the State Controller's Special Districts Financial Transactions Report,
 - Additional information that may be requested for the purpose of the preparation of the State Controller's Special Districts Financial Transactions Report, and
 - Unrestricted access to persons within the District with whom we determine it necessary to communicate.

We estimate the fees for this service will be in the range of \$2,000 to \$2,600. Payment for services is due when rendered, and interim billings may be submitted as work progresses and expenses are incurred. Billings become delinquent if not paid within 30 days of the invoice date. Our policy regarding past-due accounts is to assess a 1.5% per month finance charge on balances over 45 days. If billings are past due in excess of 90 days, we reserve the right to discontinue services until your account is brought current or withdraw from this engagement.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the rules for resolving professional accounting and related services disputes of the American Arbitration Association, except that under all circumstances the arbitrator must follow the laws of the State of California. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION. The prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentation to us.

It is our policy to keep records related to this engagement for seven years. However, we do not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

Ruth Lake Community Services District January 27, 2021

By your signature below, you acknowledge and agree that upon the expiration of the seven-year period we shall be free to destroy our records related to this engagement.

We appreciate the opportunity to be of service to Ruth Lake Community Services District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Jeff L Trump, CPA

Principal

Jennifer Hillegeist
Jennifer J Hillegeist, CPA

Accepted by:

2

Special District of Ruth Lake Community Services District Special Districts Financial Transactions Report General Information

-District Mailli	ng Address	***************************************			**************************************			
Street 1	P.O. 8ax 8	************			☐ Has Addres	s Changed?		
Street 2								
City	Mad River State CA Zip 95552							
Email	ruthlakecsti@yshoo.com							
-Members of (the Governing Body							
	First Name	M. I,	Last Name	Title				
Member 1		E	Gordon	Olesotor	o diginary construction of the second of the			
Member 2	Develo	E	Johnson	Chalman				
Member 3			Nicholson	Vice Chaim	A)			
Member 4	Debru .	L	Sellman	Ohnodor				
Member 5	Jorden		Emery	Director	``````````````````````````````````````			
Member			A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			ALL COLORS OF THE STATE OF THE		
District Fisca	1011111							
		Λ. I. La	ast Name	Title		Email		
Official 1			Mosile	Manager	***************************************	ruthlakecad@yahoo.com		
Official 2	······································	t	Canale	Manager	Annabara es esta la constitución de la constitución	ruthlakecad@yahoo.com		
Officials				pol				
\$00								
Report Prep	, , , , , , , , , , , , , , , , , , ,		p. Advantage and a second					
First Name		M. I.	A Last Name Weaver					
Telephone	(707) 478-0874	Email	edward@hhh-cpa.com					
Independent	Auditor	***************************************						
Firm Name	Philip R. Ayosck, CPA	no decido no es						
First Name	Philip	M. I.	R Last Name Aycock					
Telephone	(707) 788-9798							

1. Is this di	strict a component unit of a City,	County,	or Special District (Choose on	e)? If "Yes", ar	swer question 2.	O Yes No		
	istrict a blended component unit (learned) for to the Financial Transactions R							
O BCU	O DPCU	,				1		
3 la 6	dal data of this DCII is alreaded in the		alal atatamanta an Caracata	in April El	annial D+ (O	ACD) of a City County on		
	sial data of this BCU included in the strict (Choose one)?	e inanc	olai statements or Comprehens	iive Annuai Fil	тапстаг көрөп (С	ACIA) OF a City, County, or		
O City	O County O Special Di	strict						
4. In which	City, County, or Special District f	inancial	statements or CAFR is the fine	ancial data of	his BCU included	?		
4. In which City, County, or Special District financial statements or CAFR is the financial data of this BCU included? City name:								
County								
	Sangerous misorate misorate management and the second misorate management of	······································						

1/26	/2021	SPD PrintAll 2020 Ruth Lake Community Services District - LGRS Online
	name:	
	Special	The state of the s
	District	An algebraic and the contractive of the contractive and the contra
	name:	
0		
	5. la financi	al data of this BCU included in the City, County, or Special District FTR (Choose one)? O Yes O No

Supplement to the Annual Report of Special Districts

Special District ID Number:	12055306100					
Name of District:	Ruth Lake Commun	ity Services Dist	rict			
• • •	Mark the appropriate box below to indicate the <u>ending date</u> of your agency's fiscal year. Report data for that period only.					
July 2019	October 2019	9	January 2020	April 2020		
August 2019	November 20	019	February 2020	May 2020		
September 2019	December 20)19	March 2020	√ June 2020		
Please complete the fillable Please ewd.local.finance@census.ge		o the followi	ng email,			
If you have any questions rega	arding this form	please conta	ct:			
U.S. Bureau of the	Census, Local I	Finance Stati	stics Branch, 1-800-	-242-4523		
A. Capital Outlay Expenditure Please report your government's applicable:	•		the following enterpr	ise activities, if		
Airport Enterprise		Amount				
Land and Equipment (Census C		\$0				
Construction (Census Code F01)	\$0				
Electric Entermaige	or the second se	Amount				
Electric Enterprise Land and Equipment (Census C	Codo CO2)	\$0				
Construction (Census Code F92		\$0				
	-)					
Harbor and Port Enterprise		Amount				
Land and Equipment (Census C		\$0				
Construction (Census Code F8'	7)	\$0				
Hospital Enterprise	0	Amount				
Land and Equipment (Census C	Code G36)	\$0				
Construction (Census Code F3		\$0				
Waste Disposal Enterprise		Amount				
Land and Equipment (Census (Code G80)	\$0				
Construction (Census Code F8		\$0				
Constitution (Consus Code 1 6	×,	1 4 5				
Water Enterprise		Amount	-			
Land and Equipment (Census (Code G91)	\$0				
Construction (Census Code F9		\$0				
L						

Special District of Ruth Lake Community Services District Special Districts Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

	Activity: (1 of 1) (Record Completed)	Recreation and Pa	rk .	*			
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
	Revenues						Governme Funds
	Taxes and Assessments						¥ 0 1103
R01.	Current Secured and Unsecured (1%)	6,138		,			
R02.	Voter-Approved Taxes	A				<u> </u>	
R03.	Pass-through and Residual Property Taxes (ABX1 26)		- Parameter and the control of the c	(1	
R05.	Tax Increment			ri			
R06.	Parcel Tax	p*************************************			A		23,000
R07.	Property Assessments	**************************************					100
R09.	Prior-Year Taxes and Assessments		}			1	
R10.	Penalties and Costs of Delinquent Taxes and Assessments		,		,		100
R11.	Other Taxes and Assessments			İ	^]	
R12.	Total Taxes and Assessments	6,138		. 0	0	ø	
R13.	Licenses, Permits, and Franchises	([,	F
R14.	Fines, Forfeitures, and Penalties						
	Revenue from Use of Money and Property						
R15.	Investment Earnings	122			10000-25 : 1000 000		7.54
R16.	Rents, Leases, Concessions, and Royalties	713,993				\	71
R17.	Other Revenue from Use of Money and Property				Academyopath		
R18.	Total Revenue from Use of Money and Property	714,115	. 0	Q	0	0	71
R19,	Intergovernmental – Federal Aid for Construction	<i>[</i>					
R20.	Other Intergovernmental – Federal	L	*************************	y	Assessment to the control of the con		
R21.	Total Intergovernmental - Federal						
1761.	Intergovernmental – State	0	70	0	0	0	3.6
R22.	Aid for Construction	<u> </u>				1 (
R23.	State Water Project		\ 	[L]	
R24,	Homeowners Property Tax Relief	82		***************************************	,		
R25.	Timber Yield	[) <u> </u>	(Manual Ma	/ <u> </u>	
R26.	Other Intergovernmental - State	<u></u>			panakon habburuk		
R27.	Total Intergovernmental State	62		(1) o	0	0	
R28,	Intergovernmental Other	7,827			, , , , , , , , , , , , , , , , , , ,		
R29.	Charges for Current Services				***************************************]	
R30.	Contributions from Property Owners	***************************************					
	Self-insurance Only	***************************************	- Annual Control of the Control of t	Samuel Control of the	Annual Control of the		•
R31.		Personal Control		Vijorerepain	,		24000
R32.	Claim Adjustments						
R33.		0	-0	Absorption to 0	2 mg 1	0	
R34.	Other Revenues	2,851	d management			<u> </u>	
R35.	Total Revenues	\$730,693	30	\$0	\$(\$0	\$73

	Expenditures						
R36.	Salaries and Wages	301,946					30
R37.	Employee Benefits	12,198					1
R38.	Services and Supplies	346,801					34
R39.	Self-Insurance Only - Claims Paid						
R40.	Contributions to Outside Agencies	20,000					2
	Debt Service				A		
R41.	Principal Payments on Long-Term Debt						
R42.	Interest Payments on Long-Term Debt						
R42.5	Lease Principal						
R43.	Principal and Interest on Short-Term Notes and Warrants						(S) (1) (1)
R44.	Other Debt Service						
R45.	Total Debt Service	0	0	0	0	0	.1(
R46.	Capital Outlay	3,560					
R47.	Other Expenditures						
R48.	Total Expenditures	\$684,304	\$0	\$0	\$0	\$0	\$6 8
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$46,389	\$0	\$0	\$0	\$0	\$4
R50.	Other Financing Sources (Uses) Long-Term Debt Proceeds	Accounts.		day, mark		America	
R51.	Other Long-Term Debt Proceeds						
R51.5	Lease Obligations Proceeds	, in				·	
R51.8	Proceeds from Refinancing on Loans, Notes, and Other						74. 0
R51.7	Payments to Refinanced Loans, Notes, and Other						177,114.17
R52.	Refunding Bonds Proceeds				Analyseman Assault Samuel Samuel		
R53.	Premium on Bonds Issued	personal designation of the second)	The same of the sa])	91
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent			-	,	, ,	1
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets)	·	1]	142
R58.	Capital Leases	***************************************					25.5
R59.	Insurance Recoveries	Aggregas substant managerity or a		Andrew Commence of the Commenc			
R60.	Transfers In						
R61.	Transfers Out)				
R61.	5 Other Financing Sources (Uses) - Other						11.50
R62.	Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	
R63.	Special and Extraordinary Items Special Item	Accounts	demons	***************************************	Jumpy comme		
R64.	Extraordinary Item					,	100
R65.	Total Special and Extraordinary Items			0	o	0	
R66.	Net Change in Fund Balances	\$46,389	\$0	\$0	\$0	\$0	\$
R67	Fund Balances (Deficits), Beginning of Fiscal Year	\$308,929	\$0	\$0	\$0	\$0	\$3
R68	Adjustment	-320])		91,231,536
R69	Reason for Adjustment	Prior period adjus					
R70	Fund Balances (Deficits), End of Fiscal Year	\$354,998	so so	6/	\$0	\$0	\$3

Note:

(R69) Gen-Reason for Adjustment: Prior period adjustment

Special District of Ruth Lake Community Services District Special Districts Financial Transactions Report Balance Sheet Governmental Funds

1150	1 1481. 2020						
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Government Funds
	Assets						1 diids
R01.	Cash and Investments	323,091					323,
R02.	Investments	Name	·				
R03.	Accounts Receivable (net)	1,928	***************************************		9,000		1,
R04.	Taxes Receivable	15,392		***************************************			15,
R05.	Interest Receivable (net)		<u> </u>	^*····			
R06.	Lease Payments Receivable		/maken/				
R07.	Due from Other Funds		**************************************		Subminiment, mananusa itspira, puniment		
R08.	Due from Other Governments		/*···*				7.2
R09.	Advances to Other Funds		Vig.	\	\$.		
R10.	Inventories				***************************************		
R11.	Prepaid Items	15,659	Sanger and a second a second and a second and a second and a second and a second an	*·····································	\$ 000000000000000000000000000000000000		. 15.
R12.	Loans, Notes, and Contracts Receivable		,		**************************************		
R13.	Other Assets 1				had a second	L	
R14.	Other Assets 2		,				
R15.	Other Assets 3			South distriction of the control of	ylandin adapta harring		
R16.	Total Assets	\$356,070	\$0	\$0	\$0	\$0	\$356
R17.	Deferred Outflows of Resources		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	. N.W.W.			14.72
R18.	Total Assets and Deferred Outflows of Resources	\$356,070	\$0	\$0	\$0	\$0	\$356
	Liabilities						
R19.	Accounts Payable	1,072			Xxxxx		1
R20.	Contracts and Retainage Payable		\.		\$ 100 mm		
R21.	Interest Payable				,	[
R22.	Due to Other Funds		\\				4.40
R23.	Due to Other Governments	***************************************	/*************************************	(***************************************		1
R24.	Advances from Other Funds		Transfer Charles of Consumple	V-000-000-000-000-000-000-000-000-000-0	, makkan haman ham		
R25.	Deposits and Advances	**************************************	Wasserson or management of the second				
R26.	Loans and Notes Payable		*		Spring and a second		
R27.	Other Liabilities 1		· · · · · · · · · · · · · · · · · · ·				
R28.	Other Liabilities 2	Ž			· · · · · · · · · · · · · · · · · · ·		Section .
R29.	Other Liabilities 3		2			**************************************	
R30.	Total Liabilities	\$1,072	\$0	\$0	\$0	\$0	\$1
R31.	Deferred Inflows of Resources						
R32.	Total Liabilities and Deferred Inflows of Resources	\$1,072	\$0	\$0	\$0	\$0	\$1
	Fund Balances (Deficits)						
R33.	Nonspendable		,				
R34.	Restricted	***************************************	· · · · · · · · · · · · · · · · · · ·	X ************************************	\$6000000000000000000000000000000000000		12.02 mg
R35.	Committed					/*************************************	
		To come minute qui essentiament and	· ************************************	Sandaria anno assista de la como agrano.	5 - Nonjournament	Summersense	

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R36. A	ssigned		```		* * *]		
R37. U	nassigned	354,998		Supercoord	, market and the second		354,
R38.	Total Fund Balances (Deficits)	\$354,998	\$0	\$1 30 50	\$0	\$0	\$354,
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$356,070	\$0	\$0	\$0	\$0	\$356,

Special District of Ruth Lake Community Services District Special Districts Financial Transactions Report Noncurrent Assets, Deferred Outflows of Resources, Noncurrent Liabilities, and Deferred Inflows of Resources Governmental Funds

. 130	11 1001, 2020		
			Noncurrent Liabilities/Deferred
	Noncurrent Assets	Outflows of Resources	Inflows of Resources
	Capital Assets		
R01.	Land		
R02.	Buildings and Improvements	2,729,187	
R03.	Equipment	591,049	Versely respect (Street)
R04.	Infrastructure		
R05.	Intangible Assets – Amortizable		
R06.	Construction in Progress	aumani amana amadama auran ya ara ara ara ara ara ara ara ara ara	
R07.	Intangible Assets - Nonamortizable	e de la companya de l	<i>A</i>
R08.	Other Capital Assets	ingun an una manana a manana an ina ang an	Company where
R09.	Less: Accumulated Depreciation/Amortization	-1.827.712	
R10	Net Pension Asset		REPORT OF THE PARTY OF THE
R11	Net OPEB Asset	www.	
R12	Other Noncurrent Assets 1	A CONTRACTOR OF THE CONTRACTOR	
R13	Other Noncurrent Assets 2	1	STANTACK DE MARKETER
R14	Other Noncurrent Assets 3	1	and the service serging
R15.	Total Noncurrent Assets	\$1,492,524	
	Deferred Outflows of Resources		
R16	Related to Pensions		
R17	Related to OPEB	***************************************	
R18	Related to Debt Refunding		
R19	Other Deferred Outflows of Resources		Control of the second
R20.	Total Deferred Outflows of Resources	\$0	The state of the state of the state of
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$1,492,524	
Daa	Noncurrent Liabilities		
	Deposits and Advances		\$- g
	Compensated Absences Conners Obligation Randa		
	General Obligation Bonds Revenue Bonds		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Certificates of Participation		表演案的知识的模型 。
	Other Bonds		
	Loans (Other Long-Term Debt)	AMPAGNATION OF	17 may 2 may 2 mg 2 m
	Notes (Other Long-Term Debt)		
	Other (Other Long-Term Debt)		The second secon
	Construction Financing Federal		
	Construction Financing – State		stands and standard stands
	Lease Principal		
	. I	**************************************	

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R34.	Net Pension Liability	and the second second second second	0
R35.	Net OPEB Liability	1. A. S.	
R36.	Other Noncurrent Liabilities 1	A CONTRACTOR OF THE SECOND	}·······
R37.	Other Noncurrent Liabilities 2		
R38.	Other Noncurrent Liabilities 3		
R39.	Total Noncurrent Liabilities	Company of the Same	\$0
	Deferred Inflows of Resources		
R40	Related to Pensions		
R41	Related to OPEB	Control of the second second	(
R42	Related to Debt Refunding	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
R43	Other Deferred Inflows of Resources	and the second	
R44.	Total Deferred Inflows of Resources		\$0
R45.	Total Noncurrent Liabilities and Deferred Inflows of Resources	- Total 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$ \$0

Special District of Ruth Lake Community Services District Special Districts Financial Transactions Report Summary

		Governmental Funds	Internal Service Fund	Enterprise Fund	٦
	Governmental Revenues				
R01.	General	730,693		(1971年) (1981年)	
R02.	Special Revenue	1.50			
R03.	Debt Service	19. 11. 15 P. N. Nobel	ekiles a vergespes		
R04.	Capital Projects	100	Security of the Security Con-	TOTAL SECTION	
R05.	Permanent	19 Carlot 19 19 19 19 19 19 19 19 19 19 19 19 19			
R06.	Transportation	100	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	The law of the	
R07.	Total Governmental Revenues	\$730,693			
	Internal Service Revenues				
R08.	Total Operating Revenues		\$0	A STATE WALLS	
R09.	Total Non-Operating Revenues		\$0		
R10.	Total Internal Service Revenues	4 (F. 16 (19 15)	\$0		
	Enterprise Revenues				
m.4.4	Operating Revenues				UPRIORIES AND AND
R11.	Airport				College Control
R12.	Electric		DUCKS VERNANDER DE SERVICE AUTON		
R13.	Gas				*
R14.	Harbor and Port	a service participa	种部分学生设定证		
R15.	Hospital				
R16.	Sewer	1 San Albania		Court West Court	
R17.	Solid Waste			Section of the section of	
R18.	Transit	and the same of th	2.5	2.05.00	
R19.	Water	Constant Control		and the state of t	
R20.	Other Enterprise	2000年度		A CARLON SECTION	
R21.	Conduit	A STATE OF THE STA	3.5	Access to the second	
R22.	Transportation		Charles a	12.5 1. 10. 10. 1	
R23.	Total Operating Revenues		Ash To Same	\$0	
201	Non-Operating Revenues				
R24.	Airport		64 Shirt Constitution	No. Card Physics	1900 \$
R25.	Electric				
R26.	Gas				2.25
R27.		No. 10 to 10	Transaction and the second		
R28.				Estat Control of	
R29.		and the state of	Service Control		
R30.			Andrew Strawer		
R31.			建筑建筑 ,2000年4月1日		References.
R32.			MARKET TOP ASSIST		
R33.	•5	May.			
R34.			age for		
R35.	Transportation	STREET, VERSTE		Participation (

1/26/2021	SPD	PrintAll 2020 Ruth Lake Community Service	s District - LGRS Online		
R36.	Total Non-Operating Revenues	The Astronomy of the Astronomy	· 1000年1月1日 11日 11日 11日 11日 11日 11日 11日 11日 11日	\$0	4891
R36.5	Total Revenues	\$730,693	video Apprecións \$0	sam alleger to \$0	
		2			
	Governmental Expenditures				
R37.	General	684,304	State of the state	egetely a facilities for the second	
R38.	Special Revenue		A Section 1995		
R39.	Debt Service			A CONTRACTOR OF THE PARTY OF TH	
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation	18 A. C.	AND THE STREET		100000
R43.	Total Governmental Expenditures	\$684,304	A Company of the Comp		
D44	Internal Service Expenses	model are detailed in the control of			
R44. R45.	Total Non-Operating Expenses	Description of the second	\$0	Maria Republica	
R46.	Total Non-Operating Expenses Total Internal Service Expenses		\$0		6.0
1140.	Enterprise Expenses	The Asset Williams	- 4.44. SO		Strategie.
	Operating Expenses				
R47.	Airport	Salar Angelogia			
R48.	Electric		yar.	1.00	
R49.	Gas	- (edocation of the second	
R50.	Harbor and Port			and the second second	
R51.	Hospital	A Company of the Comp			
R52.	Sewer	Mark Control	Carrier Construction	Section of the second	
R53.	Solid Waste	100 A 100 (100 KH)		Company of the Company	
R54.	Transit	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		and the state of the state of	- V-10-5
R55.	Water	TO THE STREET OF THE STREET		Angelia (Stagenger)	742
R56.	Other Enterprise	** (pr * / nperior * Sale)		and the second	317
R57.	Conduit	Contract and Section	4 Published States	14 N	
R58.	Transportation	2 19 2 m			
R59.	Total Operating Expenses	等6.2%表。	Section Control	\$0	
	Non-Operating Expenses				
R60.	Airport	Sand Manager My Available	SACTOR SECTION	and the management	
R61.	Electric	10/25/1945/26/19		1.00 (Z/S-1)	
R62.	Gas			997 W. P. S.	1,75
R63.	Harbor and Port		100 A		
R64.	Hospital	(2) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	April Samuel		
R65.	Sewer			1000	
R66.	Solid Waste	and the state of t			
R67.	Transit				Late Comme
R68.	Water		กษาพิสตราสาราสาราสาราสาราสาราสาราสาราสาราสารา	E the Land	
R69.	Other Enterprise	A CONTRACTOR OF THE PROPERTY OF	To Alexander of	enharias est	97
R70. R71.	Conduit		Mary Mary Mary Mary Mary Mary Mary Mary	1.10 A. 6.60	
R71.	Transportation Total Non-Operating Expenses		And State of the State of Stat	and adjusted	
	Total Non-Operating Expenses			\$0	
R72.5	Total Expenditures/Expenses	\$684,304	\$0	\$0	\$50 C

R73.	Transfer In	10 May 12 May 1	de la companya de la	1. A.	
R74.	Transfer Out		will spring the deal		
R75.	Change in Fund Balance/Net Position	\$48,389	\$10 gg/s - 10 gg/s \$0	\$0	
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$308,929	\$0	\$0	
R77.	Adjustments	×-320		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$354,998	\$0	\$0	
	Assets				
R79.	Total Current Assets	356,070			
R80.	Total Noncurrent Assets		provide control for the con-	1000	44.0
R81.	Total Assets	\$358,070	\$0	\$0	200
	Liabilities				
R82.	Total Current Liabilities	1,072	Visit No. 34. Vigita is	or of the State of	34.76s - 1
R83.	Total Noncurrent Liabilities	ar grander Williams		a salagethy specifi	
R84.	Total Liabilities	\$1,072	\$0	\$0	
R85.	Total Fund Balance/Net Position (Deficit)	\$354,998	\$0	\$1	

Special District of Ruth Lake Community Services District Special District Financial Transactions Report Footnotes

Flacoit Chair Chirty		otnotes	
FORMOREC	FIELD NAME	FOOTNOTES	
RevenuesExpendituresChangesFundBalances	(R28)Gen-IntergovernmentalOther	(Recreation and Park) Grant revenue	
D		(Recreation and Park) Misc. revenues	
		(Recreation and Park) Fewer salaries and wages due to COVID19 closures.	
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Recreation and Park) Fewer capital outlays due to COVID19.	
NoncurrentAssetsLiabilities	(R34)Llab-NetPensionLiability	No pension	

Total Footnote: 5