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

Fiscal Year: 2	2020						
District Maili	ng Address	***********	Characteristischer reconserve			usiciamica me embanggapily mayrajy iden dyfrahariyan dan til hirinida a teledistra agti televi	
Street 1	P.O. 8ex 6			to the first of the second of		☐ Has Address	Changed?
Street 2	Majoring and planting make his group production on the source was to be the contract of the co	*********	est providentemente van helene versione	and the state of t	Security was done a man y an again an anna a sama da	- Total Control Contro	
City	Mad River			tate CA Zlp 95562		,	
Email	ruinlakecad@yahoo.com		***************************************				
	I was someone the second to th						
Members of	the Governing Body	A-14-74V-NL	and the state of t		and the second s	gle game, nga hiji gagayang pama mana mahan niya maniya meng matakin sa sanishinin	
	First Name		M. I.	Last Name	Title		
Member 1			E	Gordon	Director	Name and the American American State (1997). The Control of the Co	man de carto
Member 2	Dancie sand sand sand sand sand sand sand sand		E	Johnson	Chalimen		
Member 3	(64an			Nicholson	Vice Chairm	27	
Member 4	Debre		(L	Sellman	Obreclest	agagiliyaliyalishi sasaasii damari qaray ya ka ka alika iyo ka bara iya kabara iya ka bara iya ka bara iya ka Waxay ayaa aa	e state
Member 5	Jordan			Ernery	Director		
Member	An an annual and an an annual and an annual and an an annual and annual and an annual an annual and an annual			Victoria de la constitución de l	pro response de conforme de la confo	To the second se	
ay may panaganaga ya sasayaa is				er et dans et	is the last	Accepting an interpretation of the second second Accepting a property of the second	
District Fisca	al Officers-	o decrease s	alo di taganda ana di paga	akas sagamininka anda at anamas anaka di sia sanakan dibi adamin nibi pampa sa danda nibi di masa manaka hamada mana Ta		reproducement and the discount of the second	
	rst Name	۸ .	VI. I.	Last Name	Title		Email
Official 1	The state of the s		لنيين	Lofthenia	Meneger	<u> </u>	ruthlakecad@yahoo.com
Official 2	aitin	, :		Canale	Manager		ruthlakecsd@yahoo.com
Officials	alifordiscent policy seja kolonistem de met formote sporter tratte et sporter tratte et sporter transcription Skalendische sporter tratte et sporter			yan dan ayan gilagahii (anda ahan ahan ahan ahan ahan ahan ahan	Contract Anniagement of the second of the se		agripaniania quega liperroproma que en essal manhilitar como acolobre do disconhecio e tra esta e
Report Prepr	ared By					nengangan kilabatan parah sa	general de la company de mangen en mangen en mangen en mangen en mangen en de de en en men de de en men de man La company de la company de mangen en de la company de mangen en de de en d
First Name	Edward		M. I.	A Last Name Weaver	and any other transport and the contract of th	energialistical property and a second	1
Telephone	(707) 476-0874	زز ا		edward@hhh-cps.com		estallitation de la comparable france server est, est en 2 à 1997 d'est	J
Тогорионо	(101) 410-0014			The state of the s		en gape a span spenimp van appliet statement en jûr op fleste Mildela de fleste met de prophiesen de	
Independent	Auditor				от на населения на населения на при на при на при на	university profession is indicated with the state of the	
Firm Name	Philip R. Ayonck, CPA		والمعارب المعارب المعا	enganaman ng pangung mga shi na pinun lan shi na na a a a an an in haban haili dalam haili shi hi diga canin A a di sabi ban ban na haili shi hi diga canin A a di sabi ban ban na haili shi hi diga canin A a di sabi ban haili sabi ban haili sabi ban haili shi hi diga canin A a di sabi ban haili sabi ban ha			
First Name	Philip	Ì	М. І.	R Last Name Aycock)	
Telephone	(707) 788-9798						
And the same and any such the reason deposite from							· · · · · · · · · · · · · · · · · · ·
1. Is this di	strict a component unit of a C	ity, (County	, or Special District (Choose on	ie)? If "Yes", and	ewer question 2.	O Yes No

2. Is this dis	strict a blended component ur	nit (I	BCU) d	or a discretely presented compo	onent unit (DPC	U) of a City, Coun	ty, or Special District (Choose
}		s R	eport (i	FTR) instructions for definitions	of these terms.	. If the district is a	BCU, answer questions 3 - 5.
O BCU	O DPCU						
2 lo formal	al data of this DCI I instuded i	n th	o finar	ncial statements or Comprehens	elve Annual Fin	ancial Report (CA	FR\ of a City County or
1	ardata of this BCO included i trict (Choose one)?	ា មា	ie illiar	iciai statements or Comprehensis	aiva Millual Fill	ancial Nepoli (OA	i rej or a orej, oburrej, or
O City	O County O Specia	ıl Di	strict				
L	Occiny Opholo	اب					ny polynolyna i ny anatona ny disina iki pomitana iki pomitana i natohito ya 1114 (1800) (1801) (1801) (1801) Antohito katana inganisa natohito katana inganisa natohito katana inganisa natohito katana i natohito katana i
4. In which	City, County, or Special Distri	ct fi	nancia	I statements or CAFR is the fin	ancial data of th	nis BCU included?	
City name	group and combined as a second contract of	andre on older					
County	Section in Control of the Control of	and the second second				t	

1/26/2021	SPD PrintAll 2020 Ruth Lake Community Services District - LGRS Online
name: Special District	
name; 5. Is finence	ital 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	nity 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 201	9	January 2020	April 2020	
August 2019	November 2	019	February 2020	May 2020	
September 2019	December 20	019	March 2020	√ June 2020	
Please complete the fillable P ewd.local.finance@census.g		o the followi	ng email,		
If you have any questions reg	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:	res for Enterpris s capital outlay ex	e Activities penditures for	the following enterpo	rise activities, if	
Airport Enterprise		Amount			
Land and Equipment (Census C	Code G01)	\$0			
Construction (Census Code F0	1)	\$0			
		T			
Electric Enterprise	7 1 (700)	Amount			
Land and Equipment (Census (\$0			
Construction (Census Code F92	2)	\$0			
Harbor and Port Enterprise		Amount			
Land and Equipment (Census C	Code G87)	\$0			
Construction (Census Code F8		\$0			
Construction (Consus Court 1)	<u>'</u>				
Hospital Enterprise		Amount			
Land and Equipment (Census C	Code G36)	\$0			
Construction (Census Code F3		\$0			
		T .			
Waste Disposal Enterprise		Amount			
Land and Equipment (Census (\$0			
Construction (Census Code F8	0)	\$0			
Water Enterprise		Amount			
Land and Equipment (Census	Code G91)	\$0			
Construction (Census Code F9		\$0			
Combination (Combine Code 1)					

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

Flaca	l Year: 2020						
	Activity: (1 of 1) (Record Completed)	Recreation and Par	k	₩			
		New and an artist of the second secon			m to the contract	B	Tatal
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governme
	Revenues						Funds
504	Taxes and Assessments			formanian de			
R01.	Current Secured and Unsecured (1%)	6,138	graves as an alternative describer specific temp.	energianis (nejári) e postajoja, osposjánská menterament a váment m		Production of the control of the con	
R02.	Voter-Approved Taxes			Committee from the great the committee and activities and	Special Action of the contract of the second contract of the c		
R03.	Pass-Ihrough and Residual Property Taxes (ABX1 26)		promote a construction of the construction of	and	ners de la company de la compa	American State of the State of	
R05.	Tax Increment	Addr. (200		Appropriate Control of	No. 11. Company of the Company of th		
R06.	Parcel Tax	.)		L stag metabath	A Company of the Comp	processes observed against an armonia (Nodos cord of	
R07.	Property Assessments				grapping and appropriate the second and the second	Names and the second state of the second state	
R09.	Prior-Year Taxes and Assessments	[,		
R10.	Penalties and Costs of Delinquent Taxes and Assessments		y cogo, a consider management and described an interference of the constant of		y the party of the		, i
R11.	Other Taxes and Assessments)		,	•	
R12.	Total Taxes and Assessments	6,138	o de la composição	.:	0	0	
R13.	Licenses, Permits, and Franchises)	[]		r	
R14.	Finas, Forfeitures, and Penalties		WANTED TO SELECT AND ADDRESS OF THE SECOND S	According to the home graph of the second	graphical and the second secon		
	Revenue from Use of Money and Property	Control marine of the administration of the second	The half constraints in the Half and Angle Angle of the Land Constraints and Land Constraints.	And Committee and Co. Committee and Co. Co.			
R15.	Investment Earnings	122	parameter		to refer to the character and	Year.	1
R16.	Rents, Leases, Concessions, and Royalties	713,893		and the second s	Company annual field of the Section of the Company	L	7
R17.	Other Revenue from Use of Money and Property	Parkinghawara	•		and the experiment		
R18.	Total Revenue from Use of Money and Property	714,115	0	, ^{; ;} , , , , Q	0	. 0	7
	Intergovernmental – Federal						
R19.	Aid for Construction	Carlo Americana -			K. C.		200000
R20.	Other Intergovernmental – Federal		Control of the Contro		hangaga dikapanan kangang mengang mengang kangan	A manufacture management management of the control	
R21.	Total Intergovernmental Federal	. 0	: 350	0	. 0	, 0	
	Intergovernmental - State	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	por support to provide the substitution (Section 1999)	go consistency or the person of the second decision with the	graphic of the event of the compagnity of many material and	g galantala e e e e en antigar per se antigar que	
R22.	Ald for Construction	Acceptance of the second second	Succession of the second second	Anna Anna Anna Anna Anna Anna Anna Anna	Lamester	Sample of the second se	
R23.	State Water Project]				
R24.	Homeowners Property Tax Relief	02	and the second s	-	Commenter of the contract of t	Normal contraction of contraction is a contraction of the	13/1/12
R25.	Timber Yield						Section 1
R26.	Other Intergovernmental - State	And the Material Control of the Cont	La para constitución de la const	and the state of t	t t Vyysjahadelataisaannamityimismissisjan		37, 50,
R27,	Total Intergovernmental State	62	-0	1.5.% 0	0	0	
R28,	Intergovernmental Other	7,827		and the second state of the territories that and the territories	gery tanking an etylogic kenne tanken likeledgan attilen		
R29.	Charges for Current Services						
R30.	Contributions from Property Owners	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Andrew Control Control of the Contro		55 (1991)
	Self-Insurance Only			The second secon	general control of the first of the block of the first of	2	
R31.	Member Contributions					:	FW YOU
R32.	Claim Adjustments	The state of the s					
R33.	Total Self-Insurance Only		-0	Alson Strato	2300 100	, , , , , , 0	•
R34.	Other Revenues	2,551		Catholic American Catholic Company of the Catholic Cathol		Same and the same	
R35.	Total Revenues	\$730,693	\$0	\$0	\$0	\$0	\$7:

\$0

\$73

	Expenditures						
	Salaries and Wages	301,846	Anna Anna ann ann ann ann ann ann ann an				30
R37.	Employee Benefits	12,198	, min & a () () () () () () () () () () ()			,,	1
R38,	Services and Supplies	348,601					34
R39.	Self-Insurance Only - Claims Paid	described the section of the section				general entre de la contra del contra de la contra del	
R40.	Contributions to Outside Agencies	20,000			A CONTRACTOR OF THE PROPERTY O		2
	Debt Service			a special control of the state	Juda and Aras Astronovichimosome 100 to 100 to 100 to 100 to 100 to	X 201 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
R41.	Principal Payments on Long-Term Debt	Acres and second as the contract of the contra				Control of the Contro	
R42.	Interest Payments on Long-Term Debt	Appendix and the control of the cont			Land Comments of the Comments	No. of the second secon	
R42.5	,	Construction of the Constr		Andreas and the second		Annual An	
R43.	Principal and Interest on Short-Term Notes and Warrants				Tanana and a second and a secon	the second secon	
R44.	Other Debt Service		and a made control	Congression and specifical Sections of the contract Agreement 19.7.			
R45.	Total Debt Service	0	0	0	. 0	5 0	
R46.	Capital Outley	3,560					
R47.	Other Expenditures			Commission of security consists on a second second		and with a standard was a specific contract the contract of the specific contract of the specifi	
R48.	Total Expenditures	. \$684,304	\$0	\$0	\$0	\$0	\$68
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$46,389	\$0	ş, i-' () () () \$0	\$0	, \$0	\$4
R50.	Other Financing Sources (Uses) Long-Term Debt Proceeds	*		(, to a constant of the constan	****	
	Other Long-Term Debt Proceeds		ار. سادیدات تسمیرسسیوسی عامیر ا		James Assessed Assessed Street		0.505
	Lease Obligations Proceeds	According to the Control of the Cont		The state of the s	A complete process of the control of	A CONTRACTOR OF STREET OF STREET	
R51.6	Proceeds from Refinancing on Loans, Notes, and Other	Contract to the Contract of th		in a gaz en trajsfajantajanteren kantan kantan terperen met Januaria digi dinagenar mengan perman metanti debu end	Approximate the control of the contr		
R51.7	Payments to Refinanced Loans, Notes, and Other	()	kayayara gara gara samanan a daran da agam ga da d	Maratin disastradossor Maratin distributivo (1904) September	Approximate of the second second second second	AMANANAM MANANAM MANANAMANAMANAMANAMANAM	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
R52.	Refunding Bonds Proceeds		gramma and an analysis of the state of	Proposition of the second seco	The second second		
R53.	Premium on Bonds Issued	Asharan makemban ta kika ma	Sign, and in print produced assessment and assessment country.		Managing a company of the control of)	33,271
R54.	Discount on Bonds Issued	***************************************					
R55.	Payments to Refunded Bond Escrow Agent		1			, ,	
R56.	Demand Bonds				,,	Account to a contract to the contract of the c	
R57.	Proceeds from Sale of Capital Assets	A MARINE A CASA A SAME AND A SAME	Name and Association of the Control				
R58.	Capital Leases	makedonia in the contract of t			A second		
R59.	Insurance Recoveries	And Section 1999 and	The same of the sa	production of the control of the con	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		yeşeriye.
R60.	Transfers in	And the second second second	grice parade. Anale cascarde com non de se promitivo contrato anticolo se	and describe and an extension of the second		Lange grandfight to the Artest	
R61.	Transfers Out	("					Transfer '
R61.6	5 Other Financing Sources (Uses) - Other		A CONTRACTOR OF THE PROPERTY O			Name of the second	.,.
R62.	Total Other Financing Sources (Uses)	\$0		\$0	\$0	\$0	100000000000000000000000000000000000000
R63.	Special and Extraordinary items Special Item			· · · · · · · · · · · · · · · · · · ·		}	
R64.	·	No designation of the contract		A company of the second	According to the contract of t	particular addition to the conference of the con	
R65.	Total Special and Extraordinary Items			0	, in the second second	0	
		0	0		S. 23 (2) (2) (2) (2) (2) (2)		parameter de la company
R66.	Net Change in Fund Balances	\$46,389	\$0	\$0	\$0	\$0	\$4
R67.		\$308,929	\$0	\$0	\$0	\$0	\$30
R68.	·	-320		production and the contraction of the contraction o	Control Section 1		
R69.	·	Prior period adjus					
R70.	Fund Balances (Deficits), End of Fiscal Year	\$354,998	\$0	\$0	\$0	\$0	\$35

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

Fiscal Year: 2020

7 (30)	1 1981. 2024	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Government
							Funds
	Assets Cash and investments	Lan ana		į.	:		323,
	Investments	323,091			para sa mananda sa di kasabaga kaman 1900 da sa da 1811 kan hi da sa la	Annual services and the service of t	
	!		Appearance of the contract of		Consequence direct may be an account the same		L
	Accounts Receivable (net)	1,928	And the second s		(Company of the Comp	and the second s	
	Taxes Receivable	15,392	kanamanan manaman ang panaman		Mark accompanied to the contract of the contra	Company of the Control of the Contro	15.
	Interest Receivable (net)		Sequentians of the sequence of		And the second section of the section o		
	Lease Payments Receivable	and the second s	Now to the same of the same of		Andrewson and the state of the	Language and the second of the second	
	Due from Other Funds	and the second s	page a defense to consider the constraints of the c		b		
	Due from Other Governments	Salaka kan salaying ana da salaka da da salaka salaka da salaka da salaka da salaka da salaka da salaka da sala	Name and the continues of the control of the contro		Annual American American	WAS THE STREET OF THE STREET O	La de la compansión de la
R09.	Advances to Other Funds				Representation of the control of t	Section of the section of the section of the section of	120111002
R10,	Inventories		<u> </u>		Sugarage comparison to a people has held for the and Set for his his security	A charge of the delication of the contract of	
R11.	Prepaid flems	16,659	·		A sales as a second sec	gramma against angeres a river a common belong	, 15,
R12.	Loans, Notes, and Contracts Receivable	American Control of the second	Symmetric Control of the control of	Company of the design of the second of the s	Salaman and the salaman and th		
R13.	Other Assets 1						
R14,	Other Assets 2					Coppey pools and a shade do consider the constraint of the constra	
R15.	Other Assets 3	المراجعة الم			Variable 2	qualificação serio esta esta transferibilita (10 - 1, 4 pm).	
R16,	Total Assets	\$356,070	\$0	\$0		\$0	\$356,
R17.	Deferred Outflows of Resources					Control on majorid of a three function of a facility of the state of t	1 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3
R18.	Total Assets and Deferred Outflows of Resources	\$356,070	\$0	\$0	\$0	\$0	\$356
	Liabilities				a co	r	
R19.	Accounts Payable	1,072	!	And the second s	Andreas and concerns replaced and the second back	A CONTRACT OF THE PROPERTY OF	1,
R20.	Contracts and Retainage Payable		Lacons and the same of the sam			<u> </u>	
R21.	Interest Payable				,		
R22.	Due to Other Funds		Francisco de contrato de contr		and an interest to the contract of the second section of the section of the second section of the section		1. 1. 1. 2. 1. 1.
R23.	Due to Other Governments		·	A A A A A A A A A A A A A A A A A A A	are company and an elementary representation of the color	Contained the consists another work two to the state of the	
R24.	Advances from Other Funds	But which who we would need to be a set of the set of t	Harman and administration of the control of the control of	A produce of a consequence of the consequence of th	parameter to the second		, , , , , ,
R25.	Deposits and Advances	The same of the sa		And the second of the second o	Annual to the second plan and a second	200	4.00
R26.	Loans and Notes Payable	S. Later and S. Color State St	*	American Adaptive American Company Company Company Company	2 Annual Albert Commission and Commission Commission (Commission Commission C	200 m 1	2000 00000
R27.	Other Liabilities 1	And the second	*		\$-4-mm	Contract of the Contract of th	
R28.	Other Liabilities 2	North commencement descriptions of the contract property and and the contract of the contract		The annual and the contract of	Consider A confidence of a state of the confidence of the confiden		2.77
R29.	Other Liabilities 3	Application design and the second sec			A construction of the cons	And a second seco	7
R30.	Total Liabilities	\$1,072	\$0	\$0	\$0	\$0	\$1
R31.	Deferred inflows of Resources	Nove to the state of the state		akida magamata di silaga di katanan teresa di masaka terbih di katanan perdamakan terbih	g diegen zu zusche der der der zu zu zum zu zu geführt zu der	parkagan parkagan parka a sagrifica di San	
R32.	Total Liabilities and Deferred Inflows of Resources	\$1,072	\$0	\$0	\$0	¥ \$ 0	\$1
	Fund Balances (Deficits)						
R33.	Nonspendable			The state of the s			
R34.	Restricted	финанский финанский и полькой и пол			36/4/h		
R35.	Committed		 Mentgera antara antara removamento mentra antara del presenta del contrata del cont	The state of the s			Y
la 64 m. m. s / /1 m	propries and an analyticom SDO/OrintAllSDO	Consequenting yang a contract to the	higgi mis missim myndjire i kareze risovi e sile	Big room, the groups of extillation in the first course to	 A SSE SELECTION AND ADMINISTRATION OF CONTRACT OF CON	garagement of the section of the sec	6/13

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R36. Assigned			to a comment of the property of the second		Manager Co. Condition of the Association of the Ass		
R37. Unassigned		354,998				[354,
R38. Total Fund Balances (Deficits)	k Z	\$354,998	\$0	3) y y y \$ 0	\$0	\$0	\$354,
R39. Total Liabilities, Deferred infl and Fund Balances (Deficits)	100000	\$356,070	\$0	· \$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

Fiscal Year: 2020

Fisc	al Year: 2020		
			Noncurrent Liabilities/Deferred
		Outflows of Resources	Inflows of Resources
	Noncurrent Assets		
R01.	Capital Assets		
	Land	0.700.407	
R02.	Buildings and Improvements	2,729,187	77.55
R03.	Equipment Infrastructure	691,049	And the state of t
R04. R05.	Intrastructure Intangible Assets Amortizable		<u>Maria de la companio del companio de la companio del companio de la companio del companio de la companio de la companio de la companio del companio de la companio della companio de la companio della c</u>
R06. R07.	Construction in Progress		
R07.	Intangible Assets – Nonamortizable Other Capital Assets	Same to Secretary of the second production of the second to the second second to the second s	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
R09.	Less: Accumulated Depreciation/Amortization		2.6.5.4.1.2.6.5.9[5.65]
	Net Pension Asset	-1,827,712	2-14-14-14-14-14-14-14-14-14-14-14-14-14-
R10	Net OPEB Asset	haddened constructed over the major and the second of the property of	405/05 - 1.296/5-11.
R11		1	
R12	Other Noncurrent Assets 1 Other Noncurrent Assets 2		
R13		· · · · · · · · · · · · · · · · · · ·	
R14	Other Noncurrent Assets 3	j	er en ledertweist
R15.	Total Noncurrent Assets	\$1,492,524	
R16	Deferred Outflows of Resources Related to Pensions	Copyright contributions and the contribution of the copyright of the copyr	
R17	Related to OPEB		
	Related to Debt Refunding	the control and the control an	P. V. B. St. St. St. St. St. St. St. St. St. St
R19	Other Deferred Outflows of Resources	A SECTION CONTRACTOR AND A MARKET CONTRACTOR OF THE CONTRACTOR AND ADMINISTRATION OF THE CONTRACTOR OF	The state of the s
R20.	Total Deferred Outflows of Resources	() () (\$ 0	e de peroperation de la constantion de
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	. \$1,492,524	
1121	Total Mondanian Abboto and Balance Canada Canada		
	Noncurrent Liabilities		
R22.	Deposits and Advances		
R23.	Compensated Absences		The second second section of the second seco
R24.	General Obligation Bonds		
R25.	Revenue Bonds		
R26.	Certificates of Participation		$(\mathbf{v}_{i}, \mathbf{v}_{i}, \mathbf{v}_{i}, \mathbf{v}_{i}, \mathbf{v}_{i}, \mathbf{v}_{i})$
R27.	Other Bonds		$(x,y) \in \mathbb{R}^{n}$
R28.	Loans (Other Long-Term Debt)	Appropriate Section	
R29.	Notes (Other Long-Term Debt)		10 mg/14 mg/14 kg
R30.	Other (Other Long-Term Debt)		$(A_{ij},A_{ij}$
R31.	Construction Financing Federal		
R32.	Construction Financing – State		3.5 C 3.5 C 3.5 C 3.5 C
R33.	Lease Principal	1.15. 1988 B. 1888 1.	

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R34.	Net Pension Liability	ancer a secretarion signi-	0
R35.	Net OPEB Liability	1. A. S.	
R36.	Other Noncurrent Liabilities 1		<i>(</i> ************************************
R37.	Other Noncurrent Liabilities 2		
R38.	Other Noncurrent Liabilities 3		
R39.	Total Noncurrent Liabilities	Compared to the second	\$0
	Deferred Inflows of Resources		
R40	Related to Pensions		
R41	Related to OPEB	Transport of the	}
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		
R44.	Total Deferred Inflows of Resources		\$0
R45.	Total Noncurrent Liabilities and Deferred Inflows of Resources	· · · · · · · · · · · · · · · · · · ·	\$0

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

Fiscal Year; 2020

Conversion Con			Governmental Funds	Internal Service Fund	Enterprise Fund	٦
Rose		Governmental Revenues				
R03. Debt Service	R01.	General	730,693			and the second construction
Rob. Capital Projects	R02.	Special Revenue	194		199	
Rote Permanent	R03.	Debt Service	4.5 17.330 32.666	"Redge of "Freelige	4.75.1 (0.10.2)	
R06. Transportation	R04.	Capital Projects		The second second second	130 (44) + 154(154)	
Total Governmental Revenues \$720,865	R05.	Permanent	, (; () () () () () () () () ()			100000
Internal Service Revenues 50 50 50 50 50 50 50 5	R06.	Transportation		436.54 34.55.	$\{(i,j)\}_{i \in \mathcal{I}_{i}}$	
Rob. Total Operating Revenues 50	R07.	Total Governmental Revenues	\$730,6 9 3	A Paragraphic		
Roy		Internal Service Revenues				
Total Internal Service Revenues	R08.	Total Operating Revenues		\$0	-1, (*1:4) ₂ kkmji (*1;	1.00
Enterprise Revenues	R09.	Total Non-Operating Revenues		\$0		
Name	R10.	Total Internal Service Revenues	PATE, A. MES	\$0	an transfer of the	
R11. Alrport		Enterprise Revenues				
R12. Electric R13. Gas R14. Harbor and Port R15. Hospital R16. Sewer R17. Solid Waste R18. Transit R19. Water R20. Olher Enterprise R21. Conduit R22. Transportation R23. Total Operating Revenues R24. Airport R25. Electric R26. Gas R27. Harbor and Port R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit		Operating Revenues				
R13. Gas	R11.	Airport	P. A. 1878			E-S-MANNAMAN AND AND AND AND AND AND AND AND AND A
R14. Harbor and Port Image: Control of the properties of th	R12.	Electric	· · · · · · · · · · · · · · · · · · ·			
R15. Hospital R16. Sewer R17. Solid Waste R18. Transit R19. Water R20. Other Enterprise R21. Conduit R22. Transportation R23. Total Operating Revenues Non-Operating Revenues 50 R24. Airport R25. Electric R26. Gas R27. Harbor and Port R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R13.	Gas				et 15 p
R16. Sewer 1 <	R14.	Harbor and Port	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	All Commences	1,775	
R17. Solid Waste R18. Translt R19. Water R20. Other Enterprise R21. Conduit R22. Transportation R23. Total Operating Revenues Non-Operating Revenues *** R24. Airport R25. Electric R26. Gas R27. Harbor and Port R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R15.	Hospital			1,77.3	
R18. Transit R19. Water R20. Other Enterprise R21. Conduit R22. Transportation R23. Total Operating Revenues Non-Operating Revenues R24. Airport R25. Electric R26. Gas R27. Harbor and Port R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R16.	Sewer	11 - A 1 - 1 (m. 14-)	1878	在中心的特殊的。	
R19. Water R20. Other Enterprise R21. Conduit R22. Transportation R23. Total Operating Revenues Non-Operating Revenues R24. Airport R25. Electric R26. Gas R27. Harbor and Port R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R17.	Solid Waste	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		of state of the second	$p_{ij}(A_i)$
R20. Other Enterprise R21. Conduit R22. Transportation R23. Total Operating Revenues Non-Operating Revenues R24. Airport R25. Electric R26. Gas R27. Harbor and Port R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R18.	Transit	Compared to the second		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
R21. Conduit	R19.	Water	30147 CKIN	448/2011/1977	19.5 miles (19.5)	
R22. Transportation Sol Non-Operating Revenues R24. Airport Sol R25. Electric Sol R26. Gas Sol R27. Harbor and Port Sol R28. Hospital Sol R29. Sewer Solid Waste R31. Transit Sol R32. Water Sol R33. Other Enterprise Sol R34. Conduit Sol	R20.	Other Enterprise	17.55 (\$10.47 de)	\$1.		301.50
R23. Total Operating Revenues Non-Operating Revenues R24. Airport R25. Electric R26. Gas R27. Harbor and Port R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R21.	Conduit				
Non-Operating Revenues R24. Airport	R22.	Transportation		A Charles In Co.	196-07. 17. P	in in the same
R24. Alrport	R23.	Total Operating Revenues		4424257596	\$0	12.2
R25. Electric R26. Gas R27. Harbor and Port R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Condult		Non-Operating Revenues				
R26. Gas R27. Harbor and Port R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R24.	Airport		And the second s	acat distributes of	ees.
R27. Harbor and Port R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R25.	Electric		1942 Cart 1 1 1 1 1 1		371.
R28. Hospital R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Condult	R26.	Gas	100 miles (100 miles)	100		V. 25 (1) (1)
R29. Sewer R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R27.	Harbor and Port				
R30. Solid Waste R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R28.	Hospital	State of the state		The State of	
R31. Transit R32. Water R33. Other Enterprise R34. Conduit	R29.	Sewer		1498 32-14	1000	er er
R32. Water R33. Other Enterprise R34. Conduit	R30.	Solid Waste		25 (68 047) 18 (19 1)		
R33. Other Enterprise R34. Conduit	R31.	Transit		Medical Communication of	100 P	Cr-15.7.7.1
R34. Conduit	R32.	Water		为有关 了。2017年1月	$\frac{1}{2} \frac{1}{2} \frac{1}$	(3)
	R33.	Other Enterprise	West .	igida dikarata, pisa sa ng sa ng	24 P	
R35. Transportation	R34.	Conduit				100
	R35.	Transportation	Partial Control (1)		75, 1239466.73 P	\$ 20, 13, 5

1/26/2021	. s	PD PrintAll 2020 Ruth Lake Community Service	es District - LGRS Online		
R36.	Total Non-Operating Revenues	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	MERCHANIST METERS	\$0 ·	-1711
R36.5	Total Revenues	\$730,693	Valent Applied rate \$0	\$0	
R37.	Governmental Expenditures General	COMPANIA COMPANIA			
R38.	Special Revenue	684,304	COMPANY STATE	gelöge da Ser Perre	
R39.	Debt Service		Table I to Medical		- N. S. W. V.
R40.	Capital Projects		CARLES AND	na Papalitina Santa Natah US	
R41.	Permanent Permanent		2.12年12年,40年5月5	r year Care Market No. 97 - 10	
R42.	Transportation		SVE COLUMN TO THE STATE OF THE		2000
R43.	Total Governmental Expenditures	\$684,304			2 (1 - 40 - 10 - 10 - 10 - 10 - 10 - 10 - 1
1140,	Internal Service Expenses	\$004,304	M_{2002} , M_{2002}		10
R44.	Total Operating Expenses	Service of the later of the later	\$0	A STATE OF THE STA	10.0
R45.	Total Non-Operating Expenses	The state of the s	\$0	A STREAT	1.0
R46.	Total Internal Service Expenses	" " " " " " " " " " " " " " " " " " "			
	Enterprise Expenses				L.
	Operating Expenses				
R47.	Airport	55 y 55 m 30 m 6 m 5 m		(P. 1)	37. 47.
R48.	Electric	Enterth Control		$= \frac{1}{4} \left(\frac{1}{2} \frac{2}{3} \frac{2}{3} \frac{1}{3} \frac{1}{3}$	11
R49.	Gas			1900 34 8 3 74 6 5	
R50.	Harbor and Port			STORY BELLIA	
R51.	Hospital	and the second of			
R52.	Sewer	(1971)		Carta Carta	
R53.	Solid Waste	1.50 M. 2.1/2 Light 1	110	\cdot,\cdot,\cdot,\cdot	1,50
R54,	Transit	· [44] [44] [4] [4]		4.0% (4.1), e. 10.6%	$\pi(s,0)$
R55.	Water	The state of the s	$\mathcal{L}_{\mathcal{A}}}}}}}}}}$	Action Company	15/242
R56.	Other Enterprise	- cep - 2 now (4) 4134 b)		a in contract to	30.
R57.	Conduit	11 7 Jan 2 Long & 14 Jan	APPER TO SEE STATE	74 A N	15.15
R58.	Transportation	。		* 1	
R59.	Total Operating Expenses	"我们的基本 是 "	9,379,000,000	\$0	
	Non-Operating Expenses			MANUFACTURE CONTRACTOR OF THE PROPERTY OF THE	
R60.	Alrport	Sala necesivada		Control of the second	
R61.	Electric	1997、社会、主义		100 (2) feel 5 15	50 *50*********************************
R62.	Gas				, , , , , , , , , , , , , , , , , , ,
R63.	Harbor and Port				\$57,572
R64.	Hospital		Market Services Services		
R65.	Sewer				
R66.	Solid Waste	and the state of t		200	
R67.	Transit		The section of Artist (s.	S. S. Section	
R68.	Water		OUT TO LEAVE TO	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
R69.	Other Enterprise	Charles to the state of the sta	apadha siraning di	tak tiya	<u> </u>
R70. R71.	Conduit Transportation	222222		3.5.60	
R71.	Total Non-Operating Expenses		No. 2 Section 2012	Andrew Marketing	
				\$0	
R72.5	Total Expenditures/Expenses	\$684;304	\$0	\$0	45474

R73.	Transfer In	Y., X.	$\mathcal{L}_{\mathcal{A}}(\mathcal{A}) = \mathcal{L}_{\mathcal{A}}(\mathcal{A}) = \mathcal{L}_{\mathcal{A}}(\mathcal{A})$	1. St. Ass. 14.	43.
R74.	Transfer Out		ANTONE STATE		
R75.	Change in Fund Balance/Net Position	* *48,389	10 to \$0	Sagar grant and Su s o	
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$308,929	\$0	\$0	
R77.	Adjustments	×-320	of the Walls	$\mathcal{L}_{\mathcal{H}_{\mathcal{L}_{2}}}$	
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$354,998	\$0	\$0	
	Assets				
R79.	Total Current Assets	356,070	11 62 1 2 1 6 1 C	1. (4.) 1. (4.)	1112
R80.	Total Noncurrent Assets		A Company of the Comp		\mathcal{G}_{0}
R81.	Total Assets	\$356,070	(a)	· · · · · · · · \$0	
	Liabilities				
R82.	Total Current Liabilities	1,072	$Y = \{(X_i, y_i, Y_i), \dots, (X_{i-1}, y_i)\}$		
R83.	Total Noncurrent Liabilities	$-\infty = (3,0) \times (5,\gamma)$	A Commence		
R84.	Total Liabilities	\$1,072	\$0	\$0	
R85.	Total Fund Balance/Net Position (Deficit)	\$354,998	\$0	\$0	

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

Designation of the second		
FORM DESC	FIELD (V)(NE	FOOTNOTER
RevenuesExpendituresChangesFundBalances	(R28)Gen-IntergovernmentalOther	(Recreation and Park) Grant revenue
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Recreation and Park) Misc. revenues
RevenuesExpendituresChangesFundBalances	(R36)Gen-SalarlesandWages	(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