

Heather Glen Community Services District

Transaction Report
June 10, 2025-June 10, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Other Miscellaneous Expense								
P G & E								
07/07/2025	Check	4030	PG&E	60/30/10 Utilities Shared - Water, Sewer, Road	Other Miscellaneous Expense:P G & E	CBC - Checking	1,024.88	1,024.88
07/30/2025	Check	4035	PG&E	60/30/10 Utilities Shared - Water, Sewer, Road	Other Miscellaneous Expense:P G & E	CBC - Checking	1,048.56	2,073.44
08/30/2025	Check	4044	PG&E	60/30/10 Utilities Shared - Water, Sewer, Road	Other Miscellaneous Expense:P G & E	CBC - Checking	989.11	3,062.55
09/10/2025	Expense	4045	PG&E	PGE July Electric Utility	Other Miscellaneous Expense:P G & E	CBC - Checking	989.11	4,051.66
09/25/2025	Bill	2903-0925	PG&E	60/30/10 Utilities Shared - Water, Sewer, Road	Other Miscellaneous Expense:P G & E	Accounts Payable (A/P)	1,139.95	5,191.61
10/27/2025	Bill	2903-1025	PG&E	60/30/10 Utilities Shared - Water, Sewer, Road	Other Miscellaneous Expense:P G & E	Accounts Payable (A/P)	626.55	5,818.16
11/10/2025	Check	4072	PG&E	September Bill 0905	Other Miscellaneous Expense:P G & E	CBC - Checking	431.56	6,249.72
11/26/2025	Bill	2903-1125	PG&E	60/30/10 Utilities Shared - Water, Sewer, Road	Other Miscellaneous Expense:P G & E	Accounts Payable (A/P)	651.22	6,900.94
12/29/2025	Bill	2903-1225	PG&E	60/30/10 Utilities Shared - Water, Sewer, Road	Other Miscellaneous Expense:P G & E	Accounts Payable (A/P)	712.13	7,613.07
01/29/2026	Bill	2903-0126	PG&E	60/40/10 Water Sewer Road Utilities	Other Miscellaneous Expense:P G & E	Accounts Payable (A/P)	650.86	8,263.93
02/27/2026	Bill	8158036290-3	PG&E	60/30/10 Utilities Shared - Water, Sewer, Road	Other Miscellaneous Expense:P G & E	Accounts Payable (A/P)	786.78	9,050.71
03/30/2026	Bill	2903-0326	PG&E	March Electric Charges	Other Miscellaneous Expense:P G & E	Accounts Payable (A/P)	607.37	9,658.08
Total for P G & E							\$9,658.08	
Total for Other Miscellaneous Expense with sub-accounts							\$9,658.08	
TOTAL							\$9,658.08	