

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								
Property Asset Expense								
12/16/2025	Expense	0243	Placer County Tax Collector	Property Tax District APN 073-285-003	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	239.23	239.23
12/17/2025	Expense	0005	Placer County Tax Collector	Property Tax APN	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	239.23	478.46
12/17/2025	Expense	0002	Placer County Tax Collector	Property Tax District APN 073-291-022	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	239.23	717.69
12/17/2025	Expense	0003	Placer County Tax Collector	Property Tax District APN 073-292-001	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	239.23	956.92
12/17/2025	Expense	0001	Placer County Tax Collector	Property Tax District APN 073-230-042	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	239.23	1,196.15
12/17/2025	Expense	590000118	Placer County Tax Collector	Tax Collection Fee	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	5.86	1,202.01
12/17/2025	Expense	390000130	Placer County Tax Collector	Tax Collection Fee	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	5.86	1,207.87
12/17/2025	Expense	340000104	Placer County Tax Collector	Tax Collection Fee	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	5.86	1,213.73
12/17/2025	Expense	390000133	Placer County Tax Collector	Tax Collection Fee	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	5.86	1,219.59
12/17/2025	Expense	590000117	Placer County Tax Collector	Tax Collection Fee	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	5.86	1,225.45
03/14/2026	Bill	6094	Sierra Pest Control	District Boundaries & Park 3 Spray Treatment	Other Miscellaneous Expense:Property Asset Expense	Accounts Payable (A/P)	2,055.00	3,280.45
03/14/2026	Bill	6094	Sierra Pest Control	Eastern Boundary - Broom	Other Miscellaneous Expense:Property Asset Expense	Accounts Payable (A/P)	350.00	3,630.45
04/03/2026	Bill	112-7552434-6920227	Cheryl Madden Reimbursements	Dog Poop Bag Dispenser Wall Mounted Dispenser and 9x12 Metal Stakes.	Other Miscellaneous Expense:Property Asset Expense	Accounts Payable (A/P)	31.80	3,662.25
04/06/2026	Bill	112-6461744-2762650	Cheryl Madden Reimbursements	District Sanitation Dog Bag Stations	Other Miscellaneous Expense:Property Asset Expense	Accounts Payable (A/P)	8.56	3,670.81
04/28/2026	Bill	111-6308028-7527446	Cheryl Madden Reimbursements	District Sanitation Dog Bag Stations	Other Miscellaneous Expense:Property Asset Expense	Accounts Payable (A/P)	44.79	3,715.60
04/30/2026	Bill	6015	Sierra Pest Control	SCOTCH BROOM 20 MAP DESCRIPTION A&B ONLY	Other Miscellaneous Expense:Property Asset Expense	Accounts Payable (A/P)	840.00	4,555.60
05/04/2026	Bill	404	Pat Huckins Trenching	Grade HoHill for Cell Tower & Fire Access	Other Miscellaneous Expense:Property Asset Expense	Accounts Payable (A/P)	1,250.00	5,805.60
05/30/2026	Check	4299	Deja Rubidoux	Eastern Boundary Wilfire Weed Work	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	0.00	5,805.60
06/02/2026	Check	4300	Deja Rubidoux	Eastern Boundary Wildfire Protection	Other Miscellaneous Expense:Property Asset Expense	CBC - Checking	652.00	6,457.60
Total for Property Asset Expense							\$6,457.60	
Total for Other Miscellaneous Expense with sub-accounts							\$6,457.60	
TOTAL							\$6,457.60	