

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

1112 I Street Suite 100
Sacramento, California 95814
(916) 874-6458

November 4, 2009

TO: Sacramento Local Agency Formation Commission

FROM: Peter Brundage, Executive Officer

RE: Budget Status Report

RECOMMENDATION:

Receive and file budget status reports for Accounting Periods 1, 2 and 3.

DISCUSSION:

The attached reports summarize revenue, expenditures, and trial balances for Accounting Periods 1, 2 and 3. There are no significant variances to report at this time.

Sincerely,

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION


Peter Brundage
Executive Officer

Library : ZSP County of Sacramento Reports
Report group: ZSC8 Balance sheet detail
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1009726
Data selected on: 08/06/2009 12:50:30

Fiscal Year : 2010 July
Period : 1 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	356,962.91	211,248.71	11,173.35-	557,038.27
* Imprest Cash	40.00			40.00
* Inventory	3,709.00		102.00-	3,709.00
* Due from Other Funds Year End	40,051.00	51.00		40,000.00
* Accounts Receivable Year End				
** Total Assets	400,762.91	211,299.71	11,275.35-	600,787.27
* Sales Tax Due	1.15-			1.15-
* Warrants Payable	1,652.27-	10,045.61	94,732.57-	86,339.23-
* Deposit Stale Warrants	407.50-			407.50-
* Claims Payable	93,680.20-	95,860.31	2,180.11-	
* Due to Others				
* Suspense Clearing		2,901.38	2,901.38-	
* Payroll Clearing				
** Total Liabilities	95,741.12-	108,807.30	99,814.06-	86,747.88-
* Reserve Fund Balance	100,000.00-			100,000.00-
* Fund Balance	205,021.79-	191,460.00		13,561.79-
* Revenues and Other Financing Sources			206,084.00-	206,084.00-
* Expenditures/Expenses		2,180.11	5,113.71-	2,933.60-
* Estimated Revenue		1,409,790.00		1,409,790.00
* Appropriations			1,601,250.00-	1,601,250.00-
* Start Of System Clearing				
** Total Equity & Other Accounts	305,021.79-	1,603,430.11	1,812,447.71-	514,039.39-
*** Total Liabilities & Equity + Other Accts	400,762.91-	1,712,237.41	1,912,261.77-	600,787.27-

Date: 08/06/2009
 Time: 13:00:57
 Period: 001
 Year: 2010

Vendor	Vendor Name Org Name Vendor	Doc.no. BA	Pstg date Per	Reference	Check	Fund Center	Amount	Status
1630	DAILY JOURNAL CORP	1903661752	07/24/2009	AL643594		4544540	39.00-	closed
		067A	001					
1630	DAILY JOURNAL CORP	2018143964	07/27/2009		1100842494		39.00	closed
		067A	001					
1859	JAMES A LONETIN	2018081965	07/02/2009		1100830868		119.56	closed
		067A	001					
2235	MILLER OWEN & TROST	2018081970	07/02/2009		1100830871		7,572.50	closed
		067A	001					
12322	CONCAST	2018137557	07/22/2009		1100840604		85.36	closed
		067A	001					
12322	CONCAST	1903659362	07/21/2009	7062009		4544540	85.36-	closed
		067A	001					
13750	NATIONAL BUSINESS FURNITURE	2018100343	07/06/2009		1100833418		254.41	closed
		067A	001					
22645	ROBERT KLEENER	2018104796	07/10/2009		1100835075		510.00	closed
		067A	001					
24241	PITNEY BOWES	2018144057	07/27/2009		1100842563		339.00	closed
		067A	001					
24241	PITNEY BOWES	1903651886	07/24/2009	3014263109		4544540	339.00-	closed
		067A	001					
26342	CITY OF SACRAMENTO	2018130294	07/20/2009		1100839223		83,800.13	closed
		067A	001					
28211	MEA OF CALIFORNIA INC	2018104812	07/10/2009		1100835085		1,065.54	closed
		067A	001					
28302	AMERICAN PLANNING ASSOCIATION	1903666973	07/30/2009	107012090503		4544540	523.00-	closed
		067A	001					
28302	AMERICAN PLANNING ASSOCIATION	2018159061	07/31/2009		1100846814		523.00	closed
		067A	001					
33388	BANK ONE	1500011424	07/07/2009				546.43	closed
		067A	001					
33388	BANK ONE	1903650431	07/06/2009	BWL - 07/10/2009		9999999	546.43-	closed
		067A	001					
33388	BANK ONE	1903659573	07/21/2009	BWL - 07/24/2009		9999999	581.31-	closed
		067A	001					
33388	BANK ONE	1500011570	07/21/2009				581.31	closed
		067A	001					
37780	DS WAIVERS OF AMERICA INC	2018138257	07/23/2009		1100841313		13.17	closed
		067A	001					
37780	DS WAIVERS OF AMERICA INC	2018138257	07/23/2009		1100841313		52.84	closed
		067A	001					
37780	DS WAIVERS OF AMERICA INC	1903660690	07/22/2009	4831121		4544540	13.17-	closed
		067A	001					
37780	DS WAIVERS OF AMERICA INC	1903660692	07/22/2009	8244071		4544540	52.84-	closed
		067A	001					
42181	STATES CONTRACT & COMMERCIAL INC	2018108817	07/13/2009		1100835868		240.45	closed
		067A	001					
901287	PETER G HUNFAGE	2018127408	07/17/2009		1100838843		90.42	closed
		067A	001					
905768	DIPNET THREE	2018127444	07/17/2009		1100838878		27.19	closed
		067A	001					
Total Business Area 067A							93,680.20	*

Fiscal Year 2010
 From period 1
 To period 1

Fund/Group 067A LOCAL AGENCY FORMATION COMMISSION
 Funds Center/Group 4544540 LAFCO DISTRICT
 Budget Version 0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed
10111000 REGULAR EMPLOYEES	9,000.00	540.00		540.00			8,460.00	6.00
10112400 COMMITTEE MEMBERS	9,000.00						9,000.00	
10122000 CASHDH	500.00	80.14		80.14			419.86	16.03
* 10 - SALARIES AND EMPLOYEE BENE	18,500.00	620.14		620.14			17,879.86	3.35
20200500 ADVERTISING	7,500.00	39.00		39.00			7,461.00	0.52
20202200 BOOKS/PER SUP	2,000.00						2,000.00	
20202900 HOS/CONFERENCE EXP	12,000.00						12,000.00	
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRANSPORTATION	200.00						200.00	
20205200 INS PREMIUM	7,000.00	5,113.71		5,113.71			12,113.71	73.05
20206100 MEMBERSHIP DUES	7,000.00	523.00		523.00			6,477.00	7.47
20207600 OFFICE SUPPLIES	8,000.00	66.01		66.01			7,933.99	0.83
20208100 POSTAL SVC	5,000.00						5,000.00	
20227500 RENT/LEASE EQ	18,000.00	424.36		424.36			17,575.64	2.36
20250500 ACCOUNTING SVC	10,000.00						10,000.00	
20253100 LEGAL SVC	160,000.00						160,000.00	
20254100 PERSONNEL SVC	42,000.00						42,000.00	
20259100 OTHER PROF SVC	1,195,750.00	507.60		507.60			1,195,242.40	0.04
20281200 DATA PROCESSING SUP	1,500.00						1,500.00	
20291100 SYSTEM DEV SVC	25,000.00						25,000.00	
20291200 SYSTEM DEV SUP	1,500.00						1,500.00	
20291500 COMPASS COSTS	2,500.00						2,500.00	
20291600 YEAR 2000 COSTS	4,400.00						4,400.00	
20291700 ALARM SERVICES	2,800.00						2,800.00	
20292100 GS PRINTING SVC	3,000.00						3,000.00	
20292300 GS MESSENGER SVC	2,700.00						2,700.00	
20292600 GS STORE CHARGES	1,000.00						1,000.00	
20293400 PUBLIC WORKS SERVICES	8,000.00						8,000.00	
20294300 LEASED PROP USE CHGS	66,700.00						66,700.00	
20298700 TELEPHONE SERVICES	15,000.00						15,000.00	
20299000 GS OTHER DEPT SVC	500.00						500.00	
* 20 - SERVICES AND SUPPLIES	1,611,250.00	3,553.74		3,553.74			1,614,803.74	0.22
79790100 CONTINGENCY APPR	25,000.00						25,000.00	
* 79 - APPROPRIATIONS FOR COMING	25,000.00						25,000.00	
** EXPENDITURE ACCOUNTS	1,654,750.00	2,933.60		2,933.60			1,657,683.60	0.18
94941000 INTEREST INCOME	5,000.00						5,000.00	
* 94 - REV FROM USE OF MONEY AND	5,000.00						5,000.00	
96969900 SVC FEES OTHER	718,290.00	91,667.00		91,667.00			626,623.00	12.76
* 96 - CHARGES FOR SERVICES	718,290.00	91,667.00		91,667.00			626,623.00	12.76
97979000 MISC OTHER	686,500.00	114,417.00		114,417.00			572,083.00	16.67
* 97 - MISCELLANEOUS REVENUE	686,500.00	114,417.00		114,417.00			572,083.00	16.67
** REVENUE ACCOUNTS	1,409,790.00	206,084.00		206,084.00			1,203,706.00	14.62
*** Total	244,960.00	209,017.60		209,017.60			453,977.60	85.33

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
07/06/2009	2010	001	1300362661	101000	067A	4544540		51.00	DELTA FIRE ASSESSMENT 2009
07/06/2009	2010	001	1300362768	101000	067A	4544540		114,417.00	
07/09/2009	2010	001	1300363157	101000	067A	4544540		28,215.00	
07/09/2009	2010	001	1300363157	101000	067A	4544540		60,823.00	
07/13/2009	2010	001	1300363336	101000	067A	4544540		5,113.71	1100822754 REPLACING 1100816777
07/17/2009	2010	001	1300363807	101000	067A	4544540		2,099.00	
07/28/2009	2010	001	1300364800	101000	067A	4544540		530.00	
Total Account Number 101000 CASH IN TREASURY-DP									211,248.71
07/07/2009	2010	001	1500031424	101200	067A			546.43-	
07/21/2009	2010	001	1500031570	101200	067A			581.31-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS									1,127.74-
07/13/2009	2010	001	2018110321	101500	067A			254.41-	
07/15/2009	2010	001	2018120851	101500	067A			1,065.54-	
07/20/2009	2010	001	2018130928	101500	067A			240.45-	
07/20/2009	2010	001	2018131275	101500	067A			7,572.50-	
07/20/2009	2010	001	2018131550	101500	067A			510.00-	
07/22/2009	2010	001	2018138943	101500	067A			90.42-	
07/22/2009	2010	001	2018139115	101500	067A			119.56-	
07/27/2009	2010	001	2018145195	101500	067A			14.17-	
07/27/2009	2010	001	2018145365	101500	067A			27.19-	
07/29/2009	2010	001	2018152752	101500	067A			66.01-	
07/29/2009	2010	001	2018153177	101500	067A			85.36-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN									10,045.61-
07/08/2009	2010	001	1065965369	1890000	067A	4544540		51.00-	
07/08/2009	2010	001	1065965369	1890000	067A	4544540		51.00-	
07/06/2009	2010	001	1300362661	1890000	067A	4544540		51.00-	
Total Account Number 1890000 ACCOUNTS RECEIVABLE - YEAR END									51.00-
07/02/2009	2010	001	2018081965	5100000	067A			119.56-	
07/02/2009	2010	001	2018081970	5100000	067A			7,572.50-	
07/08/2009	2010	001	2018100343	5100000	067A			254.41-	
07/10/2009	2010	001	2018104796	5100000	067A			510.00-	
07/10/2009	2010	001	2018104812	5100000	067A			1,065.54-	
07/13/2009	2010	001	2018108817	5100000	067A			254.41	
07/13/2009	2010	001	2018110321	5100000	067A			1,065.54	
07/15/2009	2010	001	2018120851	5100000	067A			90.42-	
07/17/2009	2010	001	2018127408	5100000	067A			27.19-	
07/17/2009	2010	001	2018127444	5100000	067A			83,800.13-	
07/20/2009	2010	001	2018130294	5100000	067A			240.45	
07/20/2009	2010	001	2018130928	5100000	067A			7,572.50	
07/20/2009	2010	001	2018131275	5100000	067A			510.00	
07/20/2009	2010	001	2018131550	5100000	067A			85.36-	
07/22/2009	2010	001	2018137557	5100000	067A			66.01-	
07/23/2009	2010	001	2018138257	5100000	067A			90.42	
07/22/2009	2010	001	2018138943	5100000	067A			119.56	
07/22/2009	2010	001	2018139115	5100000	067A			39.00-	
07/27/2009	2010	001	2018143964	5100000	067A			339.00-	
07/27/2009	2010	001	2018144057	5100000	067A			14.17	
07/27/2009	2010	001	2018145195	5100000	067A			27.19	
07/27/2009	2010	001	2018145365	5100000	067A			66.01	
07/29/2009	2010	001	2018152752	5100000	067A			85.36	
07/29/2009	2010	001	2018153177	5100000	067A				

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
07/31/2009	2010	001	2018159061	5100000	067A		523.00-	
Total Account Number 5100000							84,686.96-	
07/07/2009	2010	001	1500031424	5150000	067A		546.43	NET PAYS / TAXES / GARNIS / 3RD PARTIES
07/21/2009	2010	001	1500031570	5150000	067A		581.31	*SLAFC ACCT 8495 29 002 3182282
07/06/2009	2010	001	1903650431	5150000	067A		546.43-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
07/21/2009	2010	001	1903659362	5150000	067A		85.36-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
07/21/2009	2010	001	1903659373	5150000	067A		581.31-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
07/22/2009	2010	001	1903660690	5150000	067A		13.17-	*SLAFC ACCT 2729655
07/22/2009	2010	001	1903660692	5150000	067A		52.84-	*SLAFC ACCT 2729655
07/24/2009	2010	001	1903661752	5150000	067A		39.00-	*SLAFC CUST ACCT # 1124105243
07/24/2009	2010	001	1903661886	5150000	067A		339.00-	*SLAFC CUST ACCT # 3014263
07/30/2009	2010	001	1903666973	5150000	067A		523.00-	*ATTACH SLAFC ID #107012
07/02/2009	2010	001	2018081965	5150000	067A		119.56	
07/02/2009	2010	001	2018081970	5150000	067A		7,572.50	
07/08/2009	2010	001	2018100343	5150000	067A		254.41	
07/10/2009	2010	001	2018104796	5150000	067A		510.00	
07/10/2009	2010	001	2018104812	5150000	067A		1,065.54	
07/13/2009	2010	001	2018108817	5150000	067A		240.45	
07/17/2009	2010	001	2018127408	5150000	067A		90.42	
07/17/2009	2010	001	2018127444	5150000	067A		27.19	
07/20/2009	2010	001	2018130294	5150000	067A		83,800.13	
07/22/2009	2010	001	2018137557	5150000	067A		85.36	
07/23/2009	2010	001	2018138257	5150000	067A		13.17	
07/23/2009	2010	001	2018138257	5150000	067A		52.84	
07/27/2009	2010	001	2018143964	5150000	067A		39.00	
07/27/2009	2010	001	2018144057	5150000	067A		339.00	
07/31/2009	2010	001	2018159061	5150000	067A		523.00	
Total Account Number 5150000							93,680.20	
07/01/2009	2010	001	106972008	7400000	067A	9999999	191,460.00	FY 2009/10 PRE BUDGET
Total Account Number 7400000							191,460.00	
07/24/2009	2010	001	106980576	8025400	067A	3310000	459.11-	16Total Deposit Amount
07/24/2009	2010	001	106980576	8025400	067A	3310000	122.20-	6201FICA EE Deduction
07/24/2009	2010	001	106980576	8025400	067A	3310000	6.20	6201FICA ER Contrib
07/24/2009	2010	001	106980576	8025400	067A	3310000	7.83	6501Medicare EE Ded
07/24/2009	2010	001	106980576	8025400	067A	3310000	7.83	6503Medicare ER Contrib
07/24/2009	2010	001	106980576	8025400	067A	3310000	33.38	6601Inctax-California
07/24/2009	2010	001	106980576	8025400	067A	3310000	33.48	15Total Check Amount
07/24/2009	2010	001	106980576	8025400	067A	3310000	33.48	6201FICA EE Deduction
07/10/2009	2010	001	106958102	8025400	067A	4544540	459.11-	6201FICA ER Contrib
07/10/2009	2010	001	106958102	8025400	067A	4544540	464.20-	6501Medicare EE Ded
07/10/2009	2010	001	106958102	8025400	067A	4544540	31.47-	6503Medicare ER Contrib
07/10/2009	2010	001	106958102	8025400	067A	4544540	7.36-	6601Inctax-California
07/10/2009	2010	001	106958102	8025400	067A	4544540	4.57-	15Total Check Amount
07/24/2009	2010	001	106980071	8025400	067A	4544540	459.11-	6201FICA EE Deduction
07/24/2009	2010	001	106980071	8025400	067A	4544540	33.48-	6201FICA ER Contrib
07/24/2009	2010	001	106980071	8025400	067A	4544540	33.48-	6001Inctax-Federal
07/24/2009	2010	001	106980071	8025400	067A	4544540	7.83-	6501Medicare EE Ded
07/24/2009	2010	001	106980071	8025400	067A	4544540	6.20-	6503Medicare ER Contrib
07/01/2009	2010	001	106951982	8025400	067A	7210000	484.10-	6601Inctax-California

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
07/01/2009	2010	001 106951982	8025400	067A	7210000		161.80	
07/01/2009	2010	001 106951982	8025400	067A	7210000		8.70	
07/01/2009	2010	001 106951982	8025400	067A	7210000		8.70	
07/01/2009	2010	001 106951982	8025400	067A	7210000		37.20	
07/01/2009	2010	001 106951982	8025400	067A	7210000		37.20	
07/01/2009	2010	001 106951982	8025400	067A	7210000		70.00	
07/01/2009	2010	001 106951982	8025400	067A	7210000		484.10	
07/10/2009	2010	001 106966200	8025400	067A	7407425		464.20	
07/10/2009	2010	001 106966200	8025400	067A	7407425		82.23	
07/10/2009	2010	001 106966200	8025400	067A	7407425		4.57	
07/10/2009	2010	001 106966200	8025400	067A	7407425		7.36	
07/10/2009	2010	001 106966200	8025400	067A	7407425		7.36	
07/10/2009	2010	001 106966200	8025400	067A	7407425		31.47	
07/10/2009	2010	001 106966200	8025400	067A	7407425		31.47	
07/10/2009	2010	001 106966200	8025400	067A	7407425		464.20	
07/10/2009	2010	001 106966200	8025400	067A	7407425		82.23	17 TAX
07/06/2009	2010	001 1903650431	8025400	067A	9999999		454.20	17 NET
07/06/2009	2010	001 1903650431	8025400	067A	9999999		122.20	17 TAX
07/21/2009	2010	001 1903659373	8025400	067A	9999999		459.11	17 NET
07/21/2009	2010	001 1903659373	8025400	067A	9999999			
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							0.00	
07/01/2009	2010	001 106972008	8030000	067A	9999999		1,409,790.00	FY 2009/10 PRE BUDGET
Total Account Number 8030000 ESTIMATED REVENUES AND OTHER FIN							1,409,790.00	
07/01/2009	2010	001 106972008	8036000	067A	9999999		1,601,250.00	FY 2009/10 PRE BUDGET
Total Account Number 8036000 APPROPRIATIONS AND ESTIMATES OTH							1,601,250.00	
07/24/2009	2010	001 106980071	10111000	067A	4544540	4544540000	540.00	1160Fiat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO							540.00	
07/10/2009	2010	001 106958102	10122000	067A	4544540	4544540000	7.36	6503Medicare ER Contrib
07/10/2009	2010	001 106958102	10122000	067A	4544540	4544540000	31.47	6210FICA ER Contrib
07/24/2009	2010	001 106980071	10122000	067A	4544540	4544540000	7.83	6503Medicare ER Contrib
07/24/2009	2010	001 106980071	10122000	067A	4544540	4544540000	33.48	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							80.14	
07/24/2009	2010	001 1903661752	20200500	067A	4544540	4544540000	39.00	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							39.00	
07/13/2009	2010	001 1300363336	20205200	067A	4544540	4544540000	5,113.71	DOC 1903639646 REPLACING 1903632462
Total Account Number 20205200 INSURANCE - PREMIUM							5,113.71	
07/30/2009	2010	001 1903666973	20206100	067A	4544540	4544540000	523.00	MEMBERSHIP DUES
Total Account Number 20206100 MEMBERSHIP DUES							523.00	
07/22/2009	2010	001 1903660690	20207600	067A	4544540	4544540000	13.17	OFFICE SUPPLIES
07/22/2009	2010	001 1903660692	20207600	067A	4544540	4544540000	52.84	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							66.01	
07/21/2009	2010	001 1903659362	20227500	067A	4544540	4544540000	85.36	RENT/LEASE EQUIPMENT

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
07/24/2009	2010	001	1903661886	20227500	067A	4544540	4544540	45445400000			339.00	RENT/LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT 424.36												
07/10/2009	2010	001	106958102	20259100	067A	4544540	4544540	45445400000			507.60	1170Contractor Flat
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 507.60												
07/09/2009	2010	001	1300363157	96969900	067A	4544540	4544540	45445400000			60,823.00-	
07/09/2009	2010	001	1300363157	96969900	067A	4544540	4544540	45445400000			28,215.00-	
07/17/2009	2010	001	1300363807	96969900	067A	4544540	4544540	45445400000			2,099.00-	SMUD APPLICATION FOR LATENT POWER (07-09) INV NO 1
07/28/2009	2010	001	1300366800	96969900	067A	4544540	4544540	45445400000			530.00-	
Total Account Number 96969900 SVC FEES OTHER 91,667.00-												
07/06/2009	2010	001	1300362768	97979000	067A	4544540	4544540	45445400000			114,417.00-	
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES 114,417.00-												

Library : ZSP County of Sacramento Reports
Report group: ZSC8 Balance sheet detail
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1009726
Data selected on: 09/03/2009 11:52:35

Fiscal year : 2010 August
Period : 2 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	557,038.27	197,776.17	270,652.33	484,162.11
* Imprest Cash	40.00			40.00
* Inventory	3,709.00	3,709.00	7,418.00	
* Due from Other Funds Year End	40,000.00		40,000.00	
* Accounts Receivable Year End				
** Total Assets	600,787.27	201,485.17	318,070.33	484,202.11
* Sales Tax Due	1.15			1.15
* Warrants Payable	86,339.23	103,322.83	20,496.43	3,512.83
* Deposit Stale Warrants	407.50			407.50
* Claims Payable		22,490.97	25,800.02	3,309.05
* Due to Others				
* Suspense Clearing		3,343.18	3,343.18	
* Payroll Clearing				
** Total Liabilities	86,747.88	129,156.98	49,639.63	7,230.53
* Reserve Fund Balance	100,000.00			100,000.00
* Fund Balance	13,561.79			13,561.79
* Revenues and Other Financing Sources	206,084.00	40,000.00	43,911.17	209,995.17
* Expenditures/Expenses	2,933.60	191,134.98	150,156.00	38,045.38
* Estimated Revenue	1,409,790.00			1,409,790.00
* Appropriations	1,601,250.00			1,601,250.00
* Start of System Clearing				
** Total Equity & Other Accounts	514,039.39	231,134.98	194,067.17	476,971.58
*** Total Liabilities & Equity + Other Accts	600,787.27	360,291.96	243,706.80	484,202.11

Date: 09/03/2009
Time: 11:48:05
Period: 002
Year: 2010

Vendor	Vendor Name One Title Vendor	Doc. no. BA	Pay date Per	Reference	Check	Fund Center	Amount	Status
1406	SACRAMENTO FEE	1903672750	08/10/2009	2249553		4544540	961.20-	closed
		067A	002					
1406	SACRAMENTO FEE	2018187208	08/11/2009		1100850999		961.20	closed
		067A	002					
1630	DAILY JOURNAL CORP	1903683686	08/24/2009	AL655435		4544540	37.50-	closed
		067A	002					
1630	DAILY JOURNAL CORP	2018218751	08/25/2009		1100858934		37.50	closed
		067A	002					
2295	MILLER OWEN & TROST	1903683682	08/24/2009	28168		4544540	7,909.14-	closed
		067A	002					
2295	MILLER OWEN & TROST	2018218757	08/25/2009		1100858940		7,842.86	closed
		067A	002					
2295	MILLER OWEN & TROST	2018218757	08/25/2009		1100858940		7,909.14	closed
		067A	002					
2295	MILLER OWEN & TROST	1903683676	08/24/2009	28211		4544540	7,842.86-	closed
		067A	002					
5634	FRESH & QUICK CHURRING	2018199981	08/14/2009		1100853326		225.11	closed
		067A	002					
5634	FRESH & QUICK CHURRING	1903674933	08/11/2009	2218		4544540	225.11-	closed
		067A	002					
12322	COMPAST	2018200746	08/19/2009		1100855130		86.57	closed
		067A	002					
12322	COMPAST	1903676861	08/17/2009	8062009		4544540	86.57-	closed
		067A	002					
16847	ONLAFCO	1903687806	08/31/2009	8252009		4544540	2,500.00-	closed
		067A	002					
19372	PIRNEY BONES	1903686555	08/28/2009	19562099		4544540	1,500.00-	closed
		067A	002					
19372	PIRNEY BONES	2018232852	08/31/2009		1100862203		1,500.00	closed
		067A	002					
22645	ROBERT KLUENNER	2018200579	08/17/2009		1100853936		448.56	closed
		067A	002					
22645	ROBERT KLUENNER	1903675601	08/14/2009	8032009		4544540	448.56-	closed
		067A	002					
28211	MEA OF CALIFORNIA INC	1903672747	08/10/2009	6946842		4544540	879.70-	closed
		067A	002					
28211	MEA OF CALIFORNIA INC	2018187342	08/11/2009		1100851123		879.70	closed
		067A	002					
30196	CALIFORNIA NEWSPEPERS LP	2018218291	08/24/2009		1100859472		74.46	closed
		067A	002					
30196	CALIFORNIA NEWSPEPERS LP	1903681004	08/21/2009	7312009		4544540	74.46-	closed
		067A	002					
33388	BANK ONE	1903684959	08/26/2009	MEED -08/31/2009		9999999	645.90-	closed
		067A	002					
33388	BANK ONE	1500031986	08/26/2009				645.90	closed
		067A	002					
33388	BANK ONE	1903669020	08/03/2009	EW 080709		9999999	697.58-	closed
		067A	002					
33388	BANK ONE	1903677735	08/17/2009	EWL - 08/21/2009		4544540	651.06-	closed
		067A	002					
33388	BANK ONE	1500031916	08/18/2009				651.06	closed
		067A	002					
33388	BANK ONE	1500031755	08/04/2009				697.58	closed
		067A	002					
37780	DS WATERS OF AMERICA INC	2018200047	08/14/2009		1100853388		19.17	closed
		067A	002					

Date: 09/03/2009
Time: 11:48:05
Period: 002
Year: 2010

Vendor	Vendor Name One Time Vendor	Doc. no. FA	Pctg date Per	Reference	Check	Fund Center	Amount	Status
37780	IS WATERS OF AMERICA INC	2018200047	08/14/2009		1100853988		38.27	closed
		067A	002					
37780	IS WATERS OF AMERICA INC	1903674936	08/13/2009	4831121		4544540	19.17-	closed
		067A	002					
37780	IS WATERS OF AMERICA INC	1903674937	08/13/2009	8244071		4544540	38.27-	closed
		067A	002					
39330	HILKY J ALPMS	1903685352	08/26/2009	79027		4544540	374.73-	closed
		067A	002					
39330	HILKY J ALPMS	2018228460	08/27/2009		1100860924		374.73	closed
		067A	002					
39553	MICHAEL BERNARDYN ASSOCIATES	1903687802	08/31/2009	47583		4544540	809.05-	closed
		067A	002					
42181	STAPLES CONTRACT & COMMERCIAL INC	2018200627	08/17/2009		1100853974		99.16	closed
		067A	002					
42181	STAPLES CONTRACT & COMMERCIAL INC	1903675599	08/14/2009	96730270		4544540	99.16-	closed
		067A	002					
Total Business Area 067A							3,309.05-	*

Date	Year	Per	Document #	G/L Acct	BA	Fund	Cost	Amount	Text
08/06/2009	2010	002	1300365796	101000	067A	4544540		3,819.84	
08/20/2009	2010	002	1300367031	101000	067A	4544540		358.00	
08/20/2009	2010	002	1300367032	101000	067A	4544540		12,772.00	
08/27/2009	2010	002	1300367594	101000	067A	4544540		1,628.00	
08/27/2009	2010	002	1300367595	101000	067A	4544540		4,932.00	
08/27/2009	2010	002	1300367596	101000	067A	4544540		1,906.00	
08/28/2009	2010	002	1300367732	101000	067A	4544540		13,591.00	CITY OF CITRUS HGTS FY '10 ASSESMENT
08/28/2009	2010	002	1300367733	101000	067A	4544540		34.00	RECLAMATION DISTRICT #800 FY '10 ASSESMENT
08/28/2009	2010	002	1300367736	101000	067A	4544540		1,971.33	FOR GREENBRIAR PROJECT #10-05 INV# 33,34,35,36
08/28/2009	2010	002	1300367741	101000	067A	4544540		2,757.00	
08/28/2009	2010	002	1300367741	101000	067A	4544540		142.00	ELK GROVE COSUMNES CEMETERY DIST. FY '10 ASSESMENT
Total Account Number 101000 CASH IN TREASURY-DP									43,911.17
08/04/2009	2010	002	1500031755	101200	067A			697.58-	
08/18/2009	2010	002	1500031916	101200	067A			651.06-	
08/26/2009	2010	002	1500031986	101200	067A			645.90-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS									1,994.54-
08/03/2009	2010	002	2018162809	101500	067A			39.00-	
08/04/2009	2010	002	2018167067	101500	067A			339.00-	
08/06/2009	2010	002	2018177273	101500	067A			523.00-	
08/07/2009	2010	002	2018181246	101500	067A			83,800.13-	
08/17/2009	2010	002	2018204335	101500	067A			961.20-	
08/18/2009	2010	002	2018208896	101500	067A			879.70-	
08/21/2009	2010	002	2018216865	101500	067A			99.16-	
08/24/2009	2010	002	2018220207	101500	067A			57.44-	
08/24/2009	2010	002	2018220212	101500	067A			225.11-	
08/24/2009	2010	002	2018220625	101500	067A			448.56-	
08/27/2009	2010	002	2018229015	101500	067A			74.46-	
08/27/2009	2010	002	2018229482	101500	067A			86.57-	
08/28/2009	2010	002	2018231161	101500	067A			37.50-	
08/28/2009	2010	002	2018231163	101500	067A			15,752.00-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN									103,322.83-
08/06/2009	2010	002	1069866635	102000	067A	4544540		215.40-	AP1 Messenger
08/26/2009	2010	002	107018470	102000	067A	4544540		259.21-	AP2 Message Svc
08/18/2009	2010	002	107003319	102000	067A	99999999		3,693.00	CLEAR DUE TO/FROM FOR Q4 INTEREST FYE2009
08/18/2009	2010	002	107003323	102000	067A	99999999		16.00	CLEAR DUE TO/FROM FOR Q4 INTEREST FYE2009
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS									3,234.39
08/12/2009	2010	002	1069999934	109000	067A			1,101.50-	
08/24/2009	2010	002	107012791	109000	067A			665.50-	
08/27/2009	2010	002	107018992	109000	067A			370.89-	
08/27/2009	2010	002	107018995	109000	067A			150,156.00-	
08/28/2009	2010	002	107019029	109000	067A			333.03-	
08/31/2009	2010	002	107020543	109000	067A			150,156.00	
08/31/2009	2010	002	107021086	109000	067A			566.40-	
08/31/2009	2010	002	107021101	109000	067A			4.40-	
08/31/2009	2010	002	107021116	109000	067A			126.00-	
08/31/2009	2010	002	107021369	109000	067A			1,062.63-	
08/31/2009	2010	002	107021867	109000	067A			10,474.00-	
Total Account Number 109000 CASH IN TREAS-SPL									14,704.35-
08/19/2009	2010	002	107009776	188000	067A	5705701		3,693.00-	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
08/19/2009	2010	002 107009776	1880000	067A	5705701		16.00-	
08/19/2009	2010	002 107009776	1880000	067A	5705701		16.00	
08/19/2009	2010	002 107009776	1880000	067A	5705701		3,693.00	CLEAR DUE TO/FROM FOR Q4 INTEREST FYE2009
08/18/2009	2010	002 107003319	1880000	067A	9999999		16.00-	CLEAR DUE TO/FROM FOR Q4 INTEREST FYE2009
08/18/2009	2010	002 107003323	1880000	067A	9999999		16.00-	CLEAR DUE TO/FROM FOR Q4 INTEREST FYE2009
Total Account Number 1880000							3,709.00-	
DUE FROM OTHER FUNDS - YEAR END							3,709.00-	
08/04/2009	2010	002 106990318	1890000	067A	4544540		40,000.00-	ACRUE PROJECT REVENUE
Total Account Number 1890000							40,000.00-	
ACCOUNTS RECEIVABLE - YEAR END							40,000.00-	
08/03/2009	2010	002 2018162809	5100000	067A			39.00	
08/04/2009	2010	002 2018167067	5100000	067A			339.00	
08/06/2009	2010	002 2018177273	5100000	067A			523.00	
08/07/2009	2010	002 2018181246	5100000	067A			83,800.13	
08/11/2009	2010	002 2018187208	5100000	067A			961.20-	
08/11/2009	2010	002 2018187342	5100000	067A			879.70-	
08/14/2009	2010	002 2018199981	5100000	067A			225.11-	
08/14/2009	2010	002 2018200047	5100000	067A			57.44-	
08/17/2009	2010	002 2018200579	5100000	067A			448.56-	
08/17/2009	2010	002 2018200627	5100000	067A			99.16-	
08/18/2009	2010	002 2018203746	5100000	067A			86.57-	
08/17/2009	2010	002 2018204335	5100000	067A			961.20	
08/18/2009	2010	002 2018208896	5100000	067A			879.70	
08/21/2009	2010	002 2018216865	5100000	067A			99.16	
08/24/2009	2010	002 2018218291	5100000	067A			74.46-	
08/25/2009	2010	002 2018218751	5100000	067A			37.50-	
08/24/2009	2010	002 2018220207	5100000	067A			57.44	
08/24/2009	2010	002 2018220212	5100000	067A			225.11	
08/24/2009	2010	002 2018220625	5100000	067A			448.56	
08/27/2009	2010	002 2018228460	5100000	067A			374.73-	
08/27/2009	2010	002 2018229015	5100000	067A			74.46	
08/27/2009	2010	002 2018229482	5100000	067A			86.57	
08/28/2009	2010	002 2018231161	5100000	067A			37.50	
08/28/2009	2010	002 2018231163	5100000	067A			15,752.00	
08/31/2009	2010	002 2018232852	5100000	067A			1,500.00-	
Total Account Number 5100000							82,826.40	
WARRANTS PAYABLE							82,826.40	
08/04/2009	2010	002 1500031755	5150000	067A			697.58	
08/18/2009	2010	002 1500031916	5150000	067A			651.06	
08/26/2009	2010	002 1500031986	5150000	067A			645.90	
08/03/2009	2010	002 1903659020	5150000	067A			697.58-	NET/TAXES/GARN/3RD
08/10/2009	2010	002 1903672747	5150000	067A			879.70-	*SLAFC CUST # 360243
08/10/2009	2010	002 1903672750	5150000	067A			961.20-	*SLAFC ACCT # 50037345
08/13/2009	2010	002 1903674933	5150000	067A			225.11-	*SLAFC ? 916-874-6458
08/13/2009	2010	002 1903674936	5150000	067A			19.17-	*SLAFC ACCT 2729655
08/13/2009	2010	002 1903674937	5150000	067A			38.27-	*SLAFC ACCT 2729655
08/14/2009	2010	002 1903675599	5150000	067A			99.16-	*SLAFC CUST 11902900
08/14/2009	2010	002 1903675601	5150000	067A			448.56-	*SLAFC ? 916-874-6458
08/17/2009	2010	002 1903676861	5150000	067A			86.57-	*SLAFC ACCT 8495290023182282
08/17/2009	2010	002 1903677735	5150000	067A			651.06-	NET PAYS / TAXES / GARN / 3RD PARTIES
08/17/2009	2010	002 1903677735	5150000	067A			74.46-	*SLAFC ACCT 29130624
08/21/2009	2010	002 1903681004	5150000	067A			7,842.86-	*SLAFC ? 916-874-6458
08/24/2009	2010	002 1903683676	5150000	067A			7,909.14-	*SLAFC FILE # SA111
08/24/2009	2010	002 1903683682	5150000	067A			37.50-	*SLAFC ACCT 1124105243
08/24/2009	2010	002 1903683686	5150000	067A			645.90-	NET PAYS / TAXES / GARN / 3RD PARTIES
08/26/2009	2010	002 1903684959	5150000	067A			645.90-	NET PAYS / TAXES / GARN / 3RD PARTIES

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 002 Fiscal Year: 2010

Report: ZF SL SPEC DIST
 Userid: 1009726
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
08/26/2009	2010	002	1903685352	067A			374.73	*SLAFC ? 916-874-6458
08/28/2009	2010	002	1903686555	067A			1,500.00	*SAC LAFCO; #19562099; ?S: 916-874-6458
08/31/2009	2010	002	1903687802	067A			809.05	*SLAFC ? 916-874-6458
08/31/2009	2010	002	1903687806	067A			2,500.00	*SLAFC ? CALAFCO CONFERENCE
08/11/2009	2010	002	2018187208	067A			961.20	
08/11/2009	2010	002	2018187342	067A			879.70	
08/14/2009	2010	002	2018199981	067A			225.11	
08/14/2009	2010	002	2018200047	067A			19.17	
08/14/2009	2010	002	2018200047	067A			38.27	
08/14/2009	2010	002	2018200047	067A			448.56	
08/17/2009	2010	002	2018200579	067A			99.16	
08/17/2009	2010	002	2018200627	067A			86.57	
08/18/2009	2010	002	2018203746	067A			74.46	
08/24/2009	2010	002	2018218291	067A			37.50	
08/25/2009	2010	002	2018218751	067A			7,842.86	
08/25/2009	2010	002	2018218757	067A			7,909.14	
08/25/2009	2010	002	2018218757	067A			374.73	
08/27/2009	2010	002	2018228460	067A			1,500.00	
08/31/2009	2010	002	2018232852	067A			3,309.05	
Total Account Number 5150000 CLAIMS PAYABLE								
08/21/2009	2010	002	107011235	067A	3310000		552.75	16Total Deposit Amount
08/21/2009	2010	002	107011235	067A	3310000		98.31	6001IncTax-Federal
08/21/2009	2010	002	107011235	067A	3310000		5.79	6201FICA EE Deduction
08/21/2009	2010	002	107011235	067A	3310000		8.77	6210FICA ER Contrib
08/21/2009	2010	002	107011235	067A	3310000		37.49	6501Medicare EE Ded
08/21/2009	2010	002	107011235	067A	3310000		37.49	6503Medicare ER Contrib
08/21/2009	2010	002	107011235	067A	3310000		552.75	6601IncTax-California
08/07/2009	2010	002	106997391	067A	4544540		49.58	16Total Deposit Amount
08/07/2009	2010	002	106997391	067A	4544540		40.18	6001IncTax-Federal
08/07/2009	2010	002	106997391	067A	4544540		40.18	6201FICA EE Deduction
08/07/2009	2010	002	106997391	067A	4544540		9.40	6210FICA ER Contrib
08/07/2009	2010	002	106997391	067A	4544540		9.40	6501Medicare EE Ded
08/07/2009	2010	002	106997391	067A	4544540		8.63	6503Medicare ER Contrib
08/07/2009	2010	002	106997391	067A	4544540		552.75	6601IncTax-California
08/21/2009	2010	002	107010741	067A	4544540		37.49	16Total Deposit Amount
08/21/2009	2010	002	107010741	067A	4544540		37.49	6201FICA EE Deduction
08/21/2009	2010	002	107010741	067A	4544540		8.77	6210FICA ER Contrib
08/21/2009	2010	002	107010741	067A	4544540		8.77	6501Medicare EE Ded
08/21/2009	2010	002	107010741	067A	4544540		5.79	6503Medicare ER Contrib
08/31/2009	2010	002	107019421	067A	4544540		484.10	15Total Check Amount
08/31/2009	2010	002	107019421	067A	4544540		70.00	6002Inc Tax-Fed Adtl Tax
08/31/2009	2010	002	107019421	067A	4544540		37.20	6201FICA EE Deduction
08/31/2009	2010	002	107019421	067A	4544540		37.20	6210FICA ER Contrib
08/31/2009	2010	002	107019421	067A	4544540		8.70	6501Medicare EE Ded
08/17/2009	2010	002	1903677735	067A	4544540		552.75	6503Medicare ER Contrib
08/07/2009	2010	002	106997821	067A	7210000		157.37	17 NET
08/07/2009	2010	002	106997821	067A	7210000		8.63	
08/07/2009	2010	002	106997821	067A	7210000		9.40	
08/07/2009	2010	002	106997821	067A	7210000		9.40	
08/07/2009	2010	002	106997821	067A	7210000		40.18	
08/07/2009	2010	002	106997821	067A	7210000		40.18	
08/07/2009	2010	002	106997821	067A	7210000		49.58	
08/07/2009	2010	002	106997821	067A	7210000		540.21	
08/03/2009	2010	002	1903669020	067A	99999999		157.37	17 TAXES

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
08/03/2009	2010	002	1903669020	8025400	067A	99999999	540.21	17 NET
08/17/2009	2010	002	1903677735	8025400	067A	99999999	98.31	17 TAX
08/26/2009	2010	002	1903684959	8025400	067A	99999999	161.80	95 TAX
08/26/2009	2010	002	1903684959	8025400	067A	99999999	484.10	95 NET
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							0.00	
08/31/2009	2010	002	107019421	10111000	067A	4544540000	600.00	1160Flat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO							600.00	
08/07/2009	2010	002	106997391	10122000	067A	4544540000	9.40	6503Medicare ER Contrib
08/07/2009	2010	002	106997391	10122000	067A	4544540000	40.18	6210FICA ER Contrib
08/21/2009	2010	002	107010741	10122000	067A	4544540000	8.77	6503Medicare ER Contrib
08/21/2009	2010	002	107010741	10122000	067A	4544540000	37.49	6210FICA ER Contrib
08/31/2009	2010	002	107019421	10122000	067A	4544540000	8.70	6503Medicare ER Contrib
08/31/2009	2010	002	107019421	10122000	067A	4544540000	37.20	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							141.74	
08/10/2009	2010	002	1903672750	20200500	067A	4544540000	961.20	ADVERTISING
08/21/2009	2010	002	1903681004	20200500	067A	4544540000	74.46	ADVERTISING
08/24/2009	2010	002	1903683686	20200500	067A	4544540000	37.50	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							1,073.16	
08/13/2009	2010	002	1903674933	20202900	067A	4544540000	225.11	BUS/CONF. EXP
08/26/2009	2010	002	1903685352	20202900	067A	4544540000	374.73	BUS/CONF EXP
08/31/2009	2010	002	1903687806	20202900	067A	4544540000	2,500.00	BUS/CONF EXP
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							3,099.84	
08/13/2009	2010	002	1903674936	20207600	067A	4544540000	19.17	WATER SERVICE INVOICE DATED 8/1/09
08/13/2009	2010	002	1903674937	20207600	067A	4544540000	38.27	OFFICE SUPPLIES
08/14/2009	2010	002	1903675599	20207600	067A	4544540000	99.16	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							156.60	
08/28/2009	2010	002	1903686555	20208100	067A	4544540000	1,500.00	POSTAL SVC
Total Account Number 20208100 POSTAL SERVICES							1,500.00	
08/10/2009	2010	002	1903672747	20227500	067A	4544540000	879.70	RENT/LEASE EQUIPMENT
08/17/2009	2010	002	1903676861	20227500	067A	4544540000	86.57	RENT/LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT							966.27	
08/24/2009	2010	002	1903683676	20253100	067A	4544540000	7,842.86	LEGAL SERVICES
08/24/2009	2010	002	1903683682	20253100	067A	4544540000	7,909.14	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES							15,752.00	
08/07/2009	2010	002	106997391	20259100	067A	4544540000	648.00	1170Contractor Flat
08/21/2009	2010	002	107010741	20259100	067A	4544540000	604.80	1170Contractor Flat
08/31/2009	2010	002	107021369	20259100	067A	4544540000	1,062.63	OTHER PROF SERVICES
08/14/2009	2010	002	1903675601	20259100	067A	4544540000	448.56	OTHER PROF SERVICES
08/31/2009	2010	002	1903687802	20259100	067A	4544540000	809.05	OTHER PROF SERVICES
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							3,573.04	

Date	Year	Per Document #	G/L Acct	BA	Fund	Cost Ctr	Amount	Text
08/12/2009	2010	002 106999934	20291100	067A	4544540	4544540000	1,101.50	76548 - APP MAINT 1ST QTR FY0910
08/31/2009	2010	002 107021086	20291100	067A	4544540	4544540000	566.40	
08/31/2009	2010	002 107021116	20291100	067A	4544540	4544540000	126.00	
Total Account Number 20291100							1,793.90	
08/31/2009	2010	002 107021101	20291200	067A	4544540	4544540000	4.40	
Total Account Number 20291200							4.40	
08/27/2009	2010	002 107018992	20291600	067A	4544540	4544540000	370.89	WAN ALLOCATION JULY 2009
08/27/2009	2010	002 107018995	20291600	067A	4544540	4544540000	150.156	WAN ALLOCATION AUGUST 2009
08/31/2009	2010	002 107020543	20291600	067A	4544540	4544540000	150,156.00	WAN ALLOCATION AUGUST 2009
Total Account Number 20291600							370.89	
08/24/2009	2010	002 107012791	20291700	067A	4544540	4544540000	665.50	ALARM 1ST QTR FY0910
Total Account Number 20291700							665.50	
08/06/2009	2010	002 106986635	20292300	067A	4544540	4544540000	215.40	AP1 Messenger
08/26/2009	2010	002 107018470	20292300	067A	4544540	4544540000	259.21	AP2 Messenge Svc
Total Account Number 20292300							474.61	
08/31/2009	2010	002 107021867	20294300	067A	4544540	4544540000	10,474.00	
Total Account Number 20294300							10,474.00	
08/28/2009	2010	002 107019029	20298700	067A	4544540	4544540000	333.03	Jun 2009 OCIT Telecommunications Charges
Total Account Number 20298700							333.03	
08/04/2009	2010	002 106990318	96969900	067A	4544540	4544540000	40,000.00	ACRUE PROJECT REVENUE
08/06/2009	2010	002 130036796	96969900	067A	4544540	4544540000	3,819.84	
08/28/2009	2010	002 130036736	96969900	067A	4544540	4544540000	2,757.00	
08/28/2009	2010	002 1300367736	96969900	067A	4544540	4544540000	1,971.33	
Total Account Number 96969900							31,451.83	
08/20/2009	2010	002 1300367031	97979000	067A	4544540	4544540000	358.00	CITY OF ISLETON FY '10 ASSESSMENT
08/20/2009	2010	002 1300367032	97979000	067A	4544540	4544540000	12,772.00	COSUMNES CSD FY '10 ASSESSMENT
08/27/2009	2010	002 1300367594	97979000	067A	4544540	4544540000	1,628.00	FLORIN RESOUCE CONSERVATION DIST, FY 10 ASSESSMENT
08/27/2009	2010	002 1300367595	97979000	067A	4544540	4544540000	4,932.00	SAC SUBURBAN WD FY '10 ASSESSMENT
08/27/2009	2010	002 1300367596	97979000	067A	4544540	4544540000	1,906.00	SAC.-YOLO MOSQUITO & VECTOR CONTROL DIST '10 ASSES
08/28/2009	2010	002 1300367733	97979000	067A	4544540	4544540000	13,591.00	
08/28/2009	2010	002 1300367733	97979000	067A	4544540	4544540000	34.00	
08/28/2009	2010	002 1300367741	97979000	067A	4544540	4544540000	142.00	
Total Account Number 97979000							35,363.00	
Total Account Number 20291100							1,793.90	
Total Account Number 20291200							4.40	
Total Account Number 20291600							370.89	
Total Account Number 20291700							665.50	
Total Account Number 20292300							474.61	
Total Account Number 20294300							10,474.00	
Total Account Number 96969900							31,451.83	
Total Account Number 97979000							35,363.00	

Fiscal Year 2010
 From period 1
 To period 2
 Fund/Group 067A LOCAL AGENCY FORMATION COMMISSION
 Funds Center/Group 4544540 IAFCO DISTRICT
 Budget Version 0

Commitment Item	Budget	Actual-EL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed
10111000 REGULAR EMPLOYEE	9,000.00	1,140.00		1,140.00			7,860.00	12.67
10112400 COMMITTEE MEMBER	9,000.00						9,000.00	
10122000 CASEHL	500.00	221.88		221.88			278.12	44.38
* 10 - SALARIES AND EMPLOYEE	18,500.00	1,361.88		1,361.88			17,138.12	7.36
20200500 ADVERTISING	7,500.00	1,112.16		1,112.16			6,387.84	14.83
20202200 BOOKS/PER SUP	2,000.00						2,000.00	
20202900 BUS/CONFERENCE E	12,000.00	3,099.84		3,099.84			8,900.16	25.83
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRANSPORTATI	200.00						200.00	
20205200 INS PREMIUM	7,000.00	5,113.71		5,113.71			12,113.71	73.05
20206100 MEMBERSHIP DUES	7,000.00	523.00		523.00			6,477.00	7.47
20207600 OFFICE SUPPLIES	8,000.00	222.61		222.61			7,777.39	2.78
20208100 POSTAL SVC	5,000.00	1,500.00		1,500.00			3,500.00	30.00
20227500 RENT/LEASE EQ	18,000.00	1,390.63		1,390.63			16,609.37	7.73
20250500 ACCOUNTING SVC	10,000.00						10,000.00	
20253100 LEGAL SVC	160,000.00	15,752.00		15,752.00			144,248.00	9.85
20254100 PERSONNEL SVC	42,000.00						42,000.00	
20259100 OTHER PROF SVC	1,195,750.00	4,080.64		4,080.64	437.37		1,191,231.99	0.38
20281200 DATA PROCESSING	1,500.00						1,500.00	
20291100 SYSTEM DEV SVC	25,000.00	1,793.90		1,793.90	19,839.60		3,366.50	86.53
20291200 SYSTEM DEV SUP	1,500.00	4.40		4.40	305.60		1,190.00	20.67
20291500 COMPASS COSTS	2,500.00						2,500.00	
20291600 YEAR 2000 COSTS	4,400.00	370.89		370.89			4,029.11	8.43
20291700 ALARM SERVICES	2,800.00	665.50		665.50			2,134.50	23.77
20292100 GS PRINTING SVC	3,000.00	474.61		474.61			2,225.39	17.58
20292300 GS MESSENGER SVC	2,700.00						1,000.00	
20292600 GS STORE CHARGES	1,000.00						8,000.00	
20293400 PUBLIC WORKS SVS	8,000.00						56,226.00	15.70
20294300 LEASED PROP USE	66,700.00	10,474.00		10,474.00			14,666.97	2.22
20298700 TELEPHONE SVC	15,000.00	333.03		333.03			500.00	
* 20 - SERVICES AND SUPPLIES	500.00							
94 - REV FROM USE OF MONEY	1,611,250.00	36,683.50		36,683.50	20,582.57		1,553,983.93	3.55
96969900 SVC FEES OTHER	25,000.00						25,000.00	
* 79 - APPROPRIATION FOR CON	25,000.00						25,000.00	
** EXPENDITURE ACCOUNTS	1,654,750.00	38,045.38		38,045.38	20,582.57		1,596,122.05	3.54
94941000 INTEREST INCOME	5,000.00						5,000.00	
* 94 - REV FROM USE OF MONEY	5,000.00						5,000.00	
96969900 SVC FEES OTHER	718,290.00	60,215.17		60,215.17			658,074.83	8.38
* 96 - CHARGES FOR SERVICES	718,290.00	60,215.17		60,215.17			658,074.83	8.38
97979000 MISC OTHER	686,500.00	149,780.00		149,780.00			536,720.00	21.82
* 97 - MISCELLANEOUS REVENUE	686,500.00	149,780.00		149,780.00			536,720.00	21.82
** REVENUE ACCOUNTS	1,409,790.00	209,995.17		209,995.17			1,199,794.83	14.90
*** Total	244,960.00	171,949.79		171,949.79	20,582.57		396,327.22	61.79

Library : ZSP County of Sacramento Reports
Report group: ZSC8 Balance sheet detail
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1009726
Data selected on: 10/07/2009 16:26:46

Fiscal year : 2010 September
Period : 3 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	484,162.11	202,771.57	36,043.00-	650,890.68
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	484,202.11	202,771.57	36,043.00-	650,930.68
* Sales Tax Due	1.15-	1.15		
* Warrants Payable	3,512.83-	24,364.67	22,752.77-	1,900.93-
* Deposit Stale Warrants	407.50-			407.50-
* Claims Payable	3,309.05-	25,491.39	22,182.34-	
* Due to Others				
* Suspense Clearing		5,541.83	4,960.52-	581.31
* Payroll Clearing				
** Total Liabilities	7,230.53-	55,339.04	49,895.63-	1,727.12-
* Reserve Fund Balance	100,000.00-			100,000.00-
* Fund Balance	13,561.79-			13,561.79-
* Revenues and Other Financing Sources	209,995.17-		202,771.57-	412,766.74-
* Expenditures/Expenses	38,045.38	30,539.59		68,584.97
* Estimated Revenue	1,409,790.00			1,409,790.00
* Appropriations	1,601,250.00-			1,601,250.00-
* Start of System Clearing				
** Total Equity & Other Accounts	476,971.58-	30,539.59	202,771.57-	649,203.56-
*** Total Liabilities & Equity + Other Accts	484,202.11-	85,938.63	252,667.20-	650,930.68-

Date: 10/07/2009
Time: 16:22:59
Period: 003
Year: 2010

Vendor	Vendor Name One Title Vendor	Doc.no. BA	Pgng date Per	Reference	Check	Fund Center	Amount	Status
2295	MILLER OWEN & TROST	2018298713	09/23/2009		1100874146		13,469.05	closed
		067A	003			4544540		
2295	MILLER OWEN & TROST	1903702181	09/22/2009	28243			13,469.05	closed
		067A	003			4544540		
4751	CITY BUSINESS USA INC	2018294753	09/22/2009		1100872451		270.00	closed
		067A	003			4544540		
4751	CITY BUSINESS USA INC	1903702149	09/21/2009	REINSURANCE			270.00	closed
		067A	003			4544540		
5634	FRESH & QUICK CATERING	1903700435	09/17/2009	2239			262.83	closed
		067A	003			4544540		
5634	FRESH & QUICK CATERING	2018288212	09/19/2009		1100872094		262.83	closed
		067A	003			4544540		
12322	COMCAST	1903700045	09/17/2009	8495290023182282			86.20	closed
		067A	003			4544540		
12322	COMCAST	2018288244	09/18/2009		1100872120		86.20	closed
		067A	003			4544540		
15422	ALBURN JOURNAL INC	1903695738	09/10/2009	16306257			99.30	closed
		067A	003			4544540		
15422	ALBURN JOURNAL INC	2018268400	09/11/2009		1100869098		99.30	closed
		067A	003			4544540		
16247	CLAFED	2018235818	09/01/2009		1100862772		2,500.00	closed
		067A	003			4544540		
27339	WILLIAMS FINANCIAL SERVICES	1903695742	09/10/2009	50961			3,500.00	closed
		067A	003			4544540		
27339	WILLIAMS FINANCIAL SERVICES	2018268451	09/11/2009		1100869145		3,500.00	closed
		067A	003			4544540		
28211	MEA OF CALIFORNIA INC	1903695741	09/10/2009	6986306			1,032.65	closed
		067A	003			4544540		
28211	MEA OF CALIFORNIA INC	2018268460	09/11/2009		1100869153		1,032.65	closed
		067A	003			9999999		
33388	BANK ONE	1903687960	09/01/2009	BWL - 09/04/2009			813.83	closed
		067A	003			9999999		
33388	BANK ONE	1500032077	09/01/2009				813.83	closed
		067A	003			9999999		
33388	BANK ONE	1903705724	09/28/2009	BWL - 10/02/2009			581.31	closed
		067A	003			9999999		
33388	BANK ONE	1500032324	09/29/2009				581.31	closed
		067A	003			9999999		
33388	BANK ONE	1500033308	09/25/2009				645.90	closed
		067A	003			9999999		
33388	BANK ONE	1903704542	09/25/2009	MHD -09/30/2009			645.90	closed
		067A	003			9999999		
33388	BANK ONE	1903696574	09/11/2009	BWL - 09/18/2009			697.58	closed
		067A	003			9999999		
33388	BANK ONE	1500032213	09/15/2009				697.58	closed
		067A	003			9999999		
37780	DS WAITERS OF AMERICA INC	2018272341	09/14/2009		1100869688		13.17	closed
		067A	003			4544540		
37780	DS WAITERS OF AMERICA INC	2018288316	09/18/2009		1100872185		39.15	closed
		067A	003			4544540		
37780	DS WAITERS OF AMERICA INC	2018288316	09/18/2009		1100872185		28.97	closed
		067A	003			4544540		
37780	DS WAITERS OF AMERICA INC	1903696542	09/11/2009	0109/2729635			13.17	closed
		067A	003			4544540		
37780	DS WAITERS OF AMERICA INC	1903700437	09/17/2009	908272965583112			39.15	closed
		067A	003			4544540		

Date: 10/07/2009
 Time: 16:22:59
 Period: 003
 Year: 2010

Vendor	Vendor Name Or: Title Vendor	Doc.no. EA	Fydg date Per	Reference	Check	Fund Center	Amount	Status
37780	IS WATERS OF AMERICA INC	1903700441	09/17/2009	909272955824407		4544540	28.97-	closed
		067A	003					
39553	MICHAEL BRADYMAN ASSOCIATES	2018235890	09/01/2009		1100862834		809.05	closed
		067A	003					
910698	CHRIS TOKER	1903702152	09/21/2009	REIMBURSEMENT		4544540	159.20-	closed
		067A	003					
910698	CHRIS TOKER	2018295071	09/22/2009		1100873760		159.20	closed
		067A	003					
914921	GAY JONES	1903702147	09/21/2009	REIMBURSEMENT		4544540	483.20-	closed
		067A	003					
914921	GAY JONES	2018285079	09/22/2009		1100873768		483.20	closed
		067A	003					
Total Business Area 067A							3,309.05	*

Fiscal Year 2010
 From period 1
 To period 3
 Fund/Group 067A LOCAL AGENCY FORMATION COMMISSION
 Funds Center/Group 4544540 IAFCO DISTRICT
 Budget Version 0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed
10111000 REGULAR EMPLOYEE	9,000.00	1,740.00		1,740.00			7,260.00	19.33
10112400 COMMITTEE MEMBER		375.19		375.19			124.81	75.04
10122000 CASHDI	500.00	2,115.19		2,115.19			7,384.81	22.27
* 10 - SALARIES AND EMPLOYEE	9,500.00	1,211.46		1,211.46			6,288.54	16.15
20200500 ADVERTISING	7,500.00						2,000.00	
20202200 BOOKS/PER SUP	2,000.00	4,275.07		4,275.07			7,724.93	35.63
20202900 BUS/CONFERENCE E	12,000.00						2,200.00	
20203500 ED/TRAINING SVC	2,200.00						200.00	
20203900 EMP TRANSPORTATI	200.00						11,249.58	60.71-
20205200 INS PREMIUM	7,000.00	4,249.58-		4,249.58-			6,477.00	7.47
20206100 MEMBERSHIP DUES	7,000.00	523.00		523.00			7,696.10	3.80
20207600 OFFICE SUPPLIES	8,000.00	303.90		303.90			3,500.00	30.00
20208100 POSTAL SVC	5,000.00	1,500.00		1,500.00			15,490.52	13.94
20227500 RENT/LEASE EQ	18,000.00	2,509.48		2,509.48			10,000.00	
20250500 ACCOUNTING SVC	10,000.00						130,778.95	18.26
20253100 LEGAL SVC	160,000.00	29,221.05		29,221.05			1,186,327.99	0.79
20254100 PERSONNEL SVC		9,422.01		9,422.01			1,500.00	
20259100 OTHER PROF SVC	1,195,750.00						3,366.50	86.53
20281200 DATA PROCESSING	1,500.00	2,412.50		2,412.50	19,221.00		1,190.00	20.67
20291100 SYSTEM DEV SVC	25,000.00	8.80		8.80	301.20			
20291200 SYSTEM DEV SUP	1,500.00							
20291500 COMPASS COSTS								
20291600 WAN ALLOCATION	4,400.00	1,092.89		1,092.89			3,307.11	24.84
20291700 ALARM SERVICES	2,800.00	665.50		665.50			2,134.50	23.77
20292100 GS PRINTING SVC	3,000.00						3,000.00	
20292300 GS MESSENGER SVC	2,700.00	700.01		700.01			1,999.99	25.93
20292600 GS STORE CHARGES	1,000.00	192.81		192.81			807.19	19.28
20293400 PUBLIC WORKS SVS	8,000.00						8,000.00	
20294300 LEASED PROP USE	66,700.00	16,016.00		16,016.00	50,384.00		300.00	99.55
20298700 TELEPHONE SVC	15,000.00	664.88		664.88			14,335.12	4.43
20299000 GS OTHER DEPT SV	500.00						500.00	
* 20 - SERVICES AND SUPPLIES	1,566,750.00	66,469.78		66,469.78	69,906.20		1,430,374.02	8.70
79790100 CONTINGENCY APPR	25,000.00						25,000.00	
* 79 - APPROPRIATION FOR CON	25,000.00						25,000.00	
** EXPENDITURE ACCOUNTS	1,601,250.00	68,584.97		68,584.97	69,906.20		1,462,758.83	8.65
94941000 INTEREST INCOME	5,000.00-						5,000.00-	
* 94 - REV FROM USE OF MONEY	5,000.00-						5,000.00-	
96969900 SVC FEES OTHER	718,290.00-	60,215.17-		60,215.17-			658,074.83-	8.38
* 96 - CHARGES FOR SERVICES	718,290.00-	60,215.17-		60,215.17-			658,074.83-	8.38
97979000 MISC OTHER	686,500.00-	352,551.57-		352,551.57-			333,948.43-	51.35
* 97 - MISCELLANEOUS REVENUE	686,500.00-	352,551.57-		352,551.57-			333,948.43-	51.35
** REVENUE ACCOUNTS	1,409,790.00-	412,766.74-		412,766.74-	69,906.20		997,023.26-	29.28
*** Total	191,460.00	344,181.77-		344,181.77-			465,735.57	143.25-

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09/04/2009	2010	003	1300368464	101000	067A	4544540		198.00	
09/04/2009	2010	003	1300368466	101000	067A	4544540		74.00	
09/04/2009	2010	003	1300368469	101000	067A	4544540		123.00	
09/04/2009	2010	003	1300368474	101000	067A	4544540		829.00	
09/04/2009	2010	003	1300368476	101000	067A	4544540		462.00	
09/04/2009	2010	003	1300368483	101000	067A	4544540		274.00	
09/04/2009	2010	003	1300368487	101000	067A	4544540		303.00	
09/15/2009	2010	003	1300369295	101000	067A	4544540		421.00	
09/15/2009	2010	003	1300369296	101000	067A	4544540		8,606.00	
09/15/2009	2010	003	1300369297	101000	067A	4544540		18,836.00	
09/15/2009	2010	003	1300369298	101000	067A	4544540		50,867.00	
09/15/2009	2010	003	1300369299	101000	067A	4544540		392.00	
09/15/2009	2010	003	1300369300	101000	067A	4544540		1,259.00	
09/15/2009	2010	003	1300369303	101000	067A	4544540		1,539.00	
09/18/2009	2010	003	1300369656	101000	067A	4544540		1,537.00	
09/18/2009	2010	003	1300369658	101000	067A	4544540		37,005.00	
09/18/2009	2010	003	1300369659	101000	067A	4544540		163.00	
09/18/2009	2010	003	1300369660	101000	067A	4544540		70.00	
09/18/2009	2010	003	1300369661	101000	067A	4544540		9.00	
09/18/2009	2010	003	1300369662	101000	067A	4544540		2,963.00	
09/18/2009	2010	003	1300369664	101000	067A	4544540		36,022.00	
09/18/2009	2010	003	1300369666	101000	067A	4544540		109.00	
09/18/2009	2010	003	1300369668	101000	067A	4544540		20.00	
09/18/2009	2010	003	1300369669	101000	067A	4544540		51.00	
09/18/2009	2010	003	1300369670	101000	067A	4544540		4.00	
09/18/2009	2010	003	1300369671	101000	067A	4544540		829.00	
09/25/2009	2010	003	1300370364	101000	067A	4544540		10.00	
09/25/2009	2010	003	1300370365	101000	067A	4544540		2.00	
09/25/2009	2010	003	1300370366	101000	067A	4544540		144.00	
09/25/2009	2010	003	1300370368	101000	067A	4544540		16.00	
09/25/2009	2010	003	1300370370	101000	067A	4544540		39,488.57	
09/25/2009	2010	003	1300370372	101000	067A	4544540		110.00	
09/30/2009	2010	003	1300370731	101000	067A	4544540		15.00	
09/30/2009	2010	003	1300370732	101000	067A	4544540		21.00	
Total Account Number 101000 CASH IN TREASURY-DP									202,771.57
09/01/2009	2010	003	1500032077	101200	067A			813.83	
09/15/2009	2010	003	1500032213	101200	067A			697.58	
09/25/2009	2010	003	1500032308	101200	067A			645.90	
09/29/2009	2010	003	1500032324	101200	067A			581.31	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS									2,738.62
09/08/2009	2010	003	2018254896	101500	067A			809.05	
09/09/2009	2010	003	2018260825	101500	067A			1,500.00	
09/14/2009	2010	003	2018273205	101500	067A			374.73	
09/14/2009	2010	003	2018273255	101500	067A			2,500.00	
09/15/2009	2010	003	2018278012	101500	067A			99.30	
09/15/2009	2010	003	2018278090	101500	067A			3,500.00	
09/16/2009	2010	003	2018282766	101500	067A			1,032.65	
09/21/2009	2010	003	2018292035	101500	067A			13.17	
09/24/2009	2010	003	2018302475	101500	067A			270.00	
09/25/2009	2010	003	2018304975	101500	067A			483.20	
09/28/2009	2010	003	2018307129	101500	067A			13,469.05	
09/28/2009	2010	003	2018307218	101500	067A			159.20	
09/28/2009	2010	003	2018307794	101500	067A			68.12	
09/30/2009	2010	003	2018314805	101500	067A			86.20	

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Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 24,364.67-								
09/28/2009	2010	003	107045443	102000	067A	4544540	225.40-	AP3 Messenger Svc
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS 225.40-								
09/02/2009	2010	003	107020914	109000	067A		361.00-	
09/04/2009	2010	003	107030173	109000	067A		864.13-	
09/16/2009	2010	003	107039952	109000	067A		361.00-	
09/24/2009	2010	003	107043889	109000	067A		331.85-	
09/24/2009	2010	003	107043955	109000	067A		1.15-	
09/30/2009	2010	003	107058255	109000	067A		318.60-	
09/30/2009	2010	003	107058277	109000	067A		4.40-	
09/30/2009	2010	003	107058295	109000	067A		300.00-	
09/30/2009	2010	003	107058602	109000	067A		437.37-	
09/30/2009	2010	003	107059395	109000	067A		5,542.00-	
09/09/2009	2010	003	4900515420	109000	067A		170.63-	
09/09/2009	2010	003	4900515421	109000	067A		22.18-	
Total Account Number 109000 CASH IN TREAS-SPL 8,714.31-								
09/24/2009	2010	003	107043955	530200	067A	9999999	1.15	
Total Account Number 530200 SALES TAX DUE 1.15								
09/01/2009	2010	003	2018235818	5100000	067A		2,500.00-	
09/01/2009	2010	003	2018235890	5100000	067A		809.05-	
09/08/2009	2010	003	2018254896	5100000	067A		809.05	
09/09/2009	2010	003	2018260825	5100000	067A		1,500.00	
09/11/2009	2010	003	2018268400	5100000	067A		99.30-	
09/11/2009	2010	003	2018268451	5100000	067A		3,500.00-	
09/11/2009	2010	003	2018268460	5100000	067A		1,032.65-	
09/14/2009	2010	003	2018272341	5100000	067A		13.17-	
09/14/2009	2010	003	2018273205	5100000	067A		374.73	
09/14/2009	2010	003	2018273255	5100000	067A		2,500.00	
09/15/2009	2010	003	2018278012	5100000	067A		99.30	
09/15/2009	2010	003	2018278090	5100000	067A		3,500.00	
09/16/2009	2010	003	2018282766	5100000	067A		1,032.65	
09/18/2009	2010	003	2018288212	5100000	067A		262.83-	
09/18/2009	2010	003	2018288244	5100000	067A		86.20-	
09/18/2009	2010	003	2018288316	5100000	067A		68.12-	
09/21/2009	2010	003	2018292035	5100000	067A		13.17	
09/22/2009	2010	003	2018294753	5100000	067A		270.00-	
09/22/2009	2010	003	2018295071	5100000	067A		159.20-	
09/22/2009	2010	003	2018295079	5100000	067A		483.20-	
09/23/2009	2010	003	2018298713	5100000	067A		13,469.05-	
09/24/2009	2010	003	2018302475	5100000	067A		270.00	
09/25/2009	2010	003	2018304975	5100000	067A		483.20	
09/28/2009	2010	003	2018307129	5100000	067A		13,469.05	
09/28/2009	2010	003	2018307218	5100000	067A		159.20	
09/28/2009	2010	003	2018307794	5100000	067A		68.12	
09/30/2009	2010	003	2018314805	5100000	067A		86.20	
Total Account Number 5100000 WARRANTS PAYABLE 1,611.90								
09/01/2009	2010	003	1500032077	5150000	067A		813.83	
09/15/2009	2010	003	1500032213	5150000	067A		697.58	
09/25/2009	2010	003	1500032308	5150000	067A		645.90	
09/29/2009	2010	003	1500032324	5150000	067A		581.31	

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09/01/2009	2010	003	1903687960	5150000	067A			813.83-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
09/10/2009	2010	003	1903695738	5150000	067A			99.30-	*SAC LOCAL AGENCY FORMATION #16071054
09/10/2009	2010	003	1903695741	5150000	067A			1,032.65-	*SAC LOCAL AGENCY FORMATION #360243
09/10/2009	2010	003	1903695742	5150000	067A			3,500.00-	*SAC LOCAL AGENCY FORMATION #7209011
09/11/2009	2010	003	1903696542	5150000	067A			13.17-	*SAC LAFCO; 2729655 4831121; 28: 916-874-6458
09/11/2009	2010	003	1903696574	5150000	067A			697.58-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
09/17/2009	2010	003	1903700045	5150000	067A			86.20-	*SLAFC ACCT 8495290023182282
09/17/2009	2010	003	1903700435	5150000	067A			262.83-	*SAC LAFCO 2S 916-874-6458
09/17/2009	2010	003	1903700437	5150000	067A			39.15-	*SAC LAFCO 0909 2729655 4831121
09/17/2009	2010	003	1903700441	5150000	067A			28.97-	*SAC LAFCO 0909 2729655 8244071
09/21/2009	2010	003	1903702147	5150000	067A			483.20-	*SAC LAFCO TRAVEL REIMBURSEMENT
09/21/2009	2010	003	1903702149	5150000	067A			270.00-	*SAC LAFCO BRUNDAGE/LOCKHART ECON FORCAST 2010
09/21/2009	2010	003	1903702152	5150000	067A			159.20-	*SAC LAFCO TRAVEL REIMBURSEMENT
09/22/2009	2010	003	1903702181	5150000	067A			13,469.05-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
09/25/2009	2010	003	1903704542	5150000	067A			645.90-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
09/28/2009	2010	003	1903705724	5150000	067A			581.31-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
09/01/2009	2010	003	2018235818	5150000	067A			2,500.00	
09/01/2009	2010	003	2018235890	5150000	067A			809.05	
09/11/2009	2010	003	2018268400	5150000	067A			99.30	
09/11/2009	2010	003	2018268451	5150000	067A			3,500.00	
09/11/2009	2010	003	2018268460	5150000	067A			1,032.65	
09/14/2009	2010	003	2018272341	5150000	067A			13.17	
09/18/2009	2010	003	2018288212	5150000	067A			262.83	
09/18/2009	2010	003	2018288244	5150000	067A			86.20	
09/18/2009	2010	003	2018288316	5150000	067A			28.97	
09/18/2009	2010	003	2018288316	5150000	067A			39.15	
09/22/2009	2010	003	2018294753	5150000	067A			270.00	
09/22/2009	2010	003	2018295071	5150000	067A			159.20	
09/22/2009	2010	003	2018295079	5150000	067A			483.20	
09/23/2009	2010	003	2018298713	5150000	067A			13,469.05	
Total Account Number 5150000 CLAIMS PAYABLE									3,309.05
09/01/2009	2010	003	107020508	8025400	067A			484.10-	
09/01/2009	2010	003	107020508	8025400	067A			161.80-	
09/01/2009	2010	003	107020508	8025400	067A			8.70	
09/01/2009	2010	003	107020508	8025400	067A			8.70	
09/01/2009	2010	003	107020508	8025400	067A			37.20	
09/01/2009	2010	003	107020508	8025400	067A			37.20	
09/01/2009	2010	003	107020508	8025400	067A			70.00	
09/01/2009	2010	003	107020508	8025400	067A			484.10	
09/28/2009	2010	003	107045424	8025400	067A			587.87-	
09/28/2009	2010	003	107045424	8025400	067A			109.71-	
09/28/2009	2010	003	107045424	8025400	067A			4.22	
09/28/2009	2010	003	107045424	8025400	067A			6.33	
09/28/2009	2010	003	107045424	8025400	067A			9.40	
09/28/2009	2010	003	107045424	8025400	067A			9.40	
09/28/2009	2010	003	107045424	8025400	067A			40.18	
09/28/2009	2010	003	107045424	8025400	067A			40.18	
09/28/2009	2010	003	107045424	8025400	067A			587.87	
09/30/2009	2010	003	107056343	8025400	067A			484.10-	
09/30/2009	2010	003	107056343	8025400	067A			161.80-	
09/30/2009	2010	003	107056343	8025400	067A			8.70	
09/30/2009	2010	003	107056343	8025400	067A			8.70	
09/30/2009	2010	003	107056343	8025400	067A			37.20	
09/30/2009	2010	003	107056343	8025400	067A			37.20	
09/30/2009	2010	003	107056343	8025400	067A			70.00	
09/30/2009	2010	003	107056343	8025400	067A			484.10	
09/04/2009	2010	003	107030096	8025400	067A			674.85-	16Total Deposit Amount

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09/04/2009	2010	003	107030096	8025400	067A	4544540		46.87	6201FICA EE Deduction
09/04/2009	2010	003	107030096	8025400	067A	4544540		46.87	6210FICA ER Contrib
09/04/2009	2010	003	107030096	8025400	067A	4544540		15.02	6001IncTax-Federal
09/04/2009	2010	003	107030096	8025400	067A	4544540		10.96	6501Medicare EE Ded
09/04/2009	2010	003	107030096	8025400	067A	4544540		10.96	6503Medicare ER Contrib
09/04/2009	2010	003	107030096	8025400	067A	4544540		8.30	6601IncTax-California
09/18/2009	2010	003	107033601	8025400	067A	4544540		587.87	16Total Deposit Amount
09/18/2009	2010	003	107033601	8025400	067A	4544540		40.18	6201FICA EE Deduction
09/18/2009	2010	003	107033601	8025400	067A	4544540		40.18	6210FICA ER Contrib
09/18/2009	2010	003	107033601	8025400	067A	4544540		9.40	6501Medicare ER Contrib
09/18/2009	2010	003	107033601	8025400	067A	4544540		6.33	6601IncTax-California
09/18/2009	2010	003	107033601	8025400	067A	4544540		4.22	6001IncTax-Federal
09/30/2009	2010	003	107050498	8025400	067A	4544540		484.10	15Total Check Amount
09/30/2009	2010	003	107050498	8025400	067A	4544540		70.00	6002Inc Tax-Fed Addl Tax
09/30/2009	2010	003	107050498	8025400	067A	4544540		37.20	6201FICA EE Deduction
09/30/2009	2010	003	107050498	8025400	067A	4544540		37.20	6210FICA ER Contrib
09/30/2009	2010	003	107050498	8025400	067A	4544540		8.70	6501Medicare EE Ded
09/04/2009	2010	003	107030180	8025400	067A	4810000		574.85	6503Medicare ER Contrib
09/04/2009	2010	003	107030180	8025400	067A	4810000		138.98	
09/04/2009	2010	003	107030180	8025400	067A	4810000		8.30	
09/04/2009	2010	003	107030180	8025400	067A	4810000		10.96	
09/04/2009	2010	003	107030180	8025400	067A	4810000		10.96	
09/04/2009	2010	003	107030180	8025400	067A	4810000		15.02	
09/04/2009	2010	003	107030180	8025400	067A	4810000		46.87	
09/04/2009	2010	003	107030180	8025400	067A	4810000		46.87	
09/01/2009	2010	003	1903687960	8025400	067A	9999999		674.85	17 TAX
09/01/2009	2010	003	1903687960	8025400	067A	9999999		138.98	17 NET
09/11/2009	2010	003	1903696574	8025400	067A	9999999		674.85	17 TAX
09/11/2009	2010	003	1903696574	8025400	067A	9999999		109.71	17 NET
09/11/2009	2010	003	1903696574	8025400	067A	9999999		587.87	17 NET
09/25/2009	2010	003	1903704542	8025400	067A	9999999		161.80	95 TAX
09/25/2009	2010	003	1903704542	8025400	067A	9999999		484.10	95 NET
09/28/2009	2010	003	1903705724	8025400	067A	9999999		87.60	17 TAX
09/28/2009	2010	003	1903705724	8025400	067A	9999999		493.71	17 NET
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 581.31									
09/30/2009	2010	003	107050498	1011100	067A	4544540	4544540000	600.00	1160Flat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO 600.00									
09/04/2009	2010	003	107030096	1012200	067A	4544540	4544540000	10.96	6503Medicare ER Contrib
09/04/2009	2010	003	107030096	1012200	067A	4544540	4544540000	46.87	6210FICA ER Contrib
09/18/2009	2010	003	107033601	1012200	067A	4544540	4544540000	9.40	6503Medicare ER Contrib
09/18/2009	2010	003	107033601	1012200	067A	4544540	4544540000	40.18	6210FICA ER Contrib
09/30/2009	2010	003	107050498	1012200	067A	4544540	4544540000	8.70	6503Medicare ER Contrib
09/30/2009	2010	003	107050498	1012200	067A	4544540	4544540000	37.20	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST 153.31									
09/10/2009	2010	003	1903695738	2020050	067A	4544540	4544540000	99.30	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 99.30									
09/17/2009	2010	003	1903700435	2020290	067A	4544540	4544540000	262.83	BUS CONF EXP
09/21/2009	2010	003	1903702147	2020290	067A	4544540	4544540000	70.00	BUS CONF EXP
09/21/2009	2010	003	1903702147	2020290	067A	4544540	4544540000	70.00	BUS CONF EXP

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09/21/2009	2010	003 1903702147	20202900	067A	4544540	4544540000	343.20	BUS CONF EXP
09/21/2009	2010	003 1903702149	20202900	067A	4544540	4544540000	135.00	BUS CONF EXP
09/21/2009	2010	003 1903702149	20202900	067A	4544540	4544540000	135.00	BUS CONF EXP
09/21/2009	2010	003 1903702152	20202900	067A	4544540	4544540000	159.20	BUS CONF EXP
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							1,175.23	
09/04/2009	2010	003 107030173	20205200	067A	4544540	4544540000	864.13	067A: LAFCO Slip Liab 9/29/08-9/29/09 canx 11/1/08
Total Account Number 20205200 INSURANCE - PREMIUM							864.13	
09/11/2009	2010	003 1903696542	20207600	067A	4544540	4544540000	13.17	OFFICE SUPPL
09/17/2009	2010	003 1903700437	20207600	067A	4544540	4544540000	39.15	OFFICE SUPPLIES
09/17/2009	2010	003 1903700441	20207600	067A	4544540	4544540000	28.97	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							81.29	
09/10/2009	2010	003 1903695741	20227500	067A	4544540	4544540000	1,032.65	RENT LEASE EQUIPMENT
09/17/2009	2010	003 1903700045	20227500	067A	4544540	4544540000	86.20	RENT/LEASE EQUIP
Total Account Number 20227500 RENT/LEASES EQUIPMENT							1,118.85	
09/22/2009	2010	003 1903702181	20253100	067A	4544540	4544540000	13,469.05	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES							13,469.05	
09/04/2009	2010	003 107030096	20259100	067A	4544540	4544540000	756.00	1170Contractor Flat
09/18/2009	2010	003 107033601	20259100	067A	4544540	4544540000	648.00	1170Contractor Flat
09/30/2009	2010	003 107058602	20259100	067A	4544540	4544540000	437.37	
09/10/2009	2010	003 1903695742	20259100	067A	4544540	4544540000	3,500.00	OTHER PROF SERVICES
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							5,341.37	
09/30/2009	2010	003 107058255	20291100	067A	4544540	4544540000	318.60	
09/30/2009	2010	003 107058295	20291100	067A	4544540	4544540000	300.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							618.60	
09/30/2009	2010	003 107058277	20291200	067A	4544540	4544540000	4.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							4.40	
09/02/2009	2010	003 107020914	20291600	067A	4544540	4544540000	361.00	WAN Allocation AUGUST 2009
09/16/2009	2010	003 107039952	20291600	067A	4544540	4544540000	361.00	WAN Allocation SEPT 2009
Total Account Number 20291600 WAN CONNECTIVITY ALLOCATION FEE							722.00	
09/28/2009	2010	003 107045443	20292300	067A	4544540	4544540000	225.40	AP3 Messenger Svc
Total Account Number 20292300 GS MESSENGER SERVICES							225.40	
09/09/2009	2010	003 4900515420	20292600	067A	4544540	4544540000	170.63	
09/09/2009	2010	003 4900515421	20292600	067A	4544540	4544540000	22.18	
Total Account Number 20292600 GS STORE CHARGES							192.81	
09/30/2009	2010	003 107059395	20294300	067A	4544540	4544540000	5,542.00	
Total Account Number 20294300 LEASED PROPERTY USE CHARGES							5,542.00	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
09/24/2009	2010	003 107043889	20298700	067A	4544540	4544540000	331.85	Jul 2009 OCIT Telecommunications Charges
Total Account Number 20298700 TELEPHONE SERVICES							331.85	
09/04/2009	2010	003 1300368464	97979000	067A	4544540	4544540000	198.00	HERALD FD, ARDEN MANOR RPD FY '10 ASSESSMENT
09/04/2009	2010	003 1300368466	97979000	067A	4544540	4544540000	74.00	RECLAMATION DISTRICT NO. 563 FY '10 ASSESSMENT
09/04/2009	2010	003 1300368469	97979000	067A	4544540	4544540000	123.00	RECLAMATION DISTRICT NO. 3 FY '10 ASSESSMENT
09/04/2009	2010	003 1300368474	97979000	067A	4544540	4544540000	829.00	WILTON, FRUITRIDGE FD, GALT ARNO CD FY '10 ASSESSME
09/04/2009	2010	003 1300368476	97979000	067A	4544540	4544540000	462.00	ORANGEVALE RPD ARDEN OAK RPD FY '10 ASSESSMENT
09/04/2009	2010	003 1300368487	97979000	067A	4544540	4544540000	274.00	ARCADE CR., RIO LINDA ELVERTA RPD FY '10 ASSESSMEN
09/04/2009	2010	003 1300368487	97979000	067A	4544540	4544540000	303.00	NO. HIGHLANDS RPD FY '10 ASSESSMENT
09/15/2009	2010	003 1300369296	97979000	067A	4544540	4544540000	421.00	FAIR OAKS REC & PK DIST. FY '10 ASSESSMENT
09/15/2009	2010	003 1300369297	97979000	067A	4544540	4544540000	8,606.00	CITY OF GALT FY '10 ASSESSMENT
09/15/2009	2010	003 1300369298	97979000	067A	4544540	4544540000	18,836.00	CITY OF RANCHO CORDOVA FY '10 ASSESSMENT
09/15/2009	2010	003 1300369299	97979000	067A	4544540	4544540000	50,867.00	COUNTY OF SAC. FY '10 ASSESSMENT
09/15/2009	2010	003 1300369300	97979000	067A	4544540	4544540000	392.00	RIO LINDA/ ELVERTA COMMUNITY WD FY '10 ASSESSMENT
09/15/2009	2010	003 1300369303	97979000	067A	4544540	4544540000	1,259.00	CORDOVA REC & PK DIST. FY '10 ASSESSMENT
09/18/2009	2010	003 1300369656	97979000	067A	4544540	4544540000	1,539.00	SOUTHGATE REC & PK FY '10 ASSESSMENT
09/18/2009	2010	003 1300369658	97979000	067A	4544540	4544540000	1,537.00	CITRUS HGTS WD FY '10 ASSESSMENT
09/18/2009	2010	003 1300369659	97979000	067A	4544540	4544540000	37,095.00	CITY OF ELK GROVE FY '10 ASSESSMENT
09/18/2009	2010	003 1300369660	97979000	067A	4544540	4544540000	163.00	RIVER DELTA FD, FAIR OAKS CD FY '10 ASSESSMENT
09/18/2009	2010	003 1300369661	97979000	067A	4544540	4544540000	70.00	RECLAMATION DISTRICT NO. 2067 FY '10 ASSESSMENT
09/18/2009	2010	003 1300369662	97979000	067A	4544540	4544540000	9.00	RECLAMATION DISTRICT NO. 407 FY '10 ASSESSMENT
09/18/2009	2010	003 1300369664	97979000	067A	4544540	4544540000	2,963.00	SAN JUAN WD FY '10 ASSESSMENT
09/18/2009	2010	003 1300369666	97979000	067A	4544540	4544540000	36,022.00	CITY OF FOLSOM FY '10 ASSESSMENT
09/18/2009	2010	003 1300369668	97979000	067A	4544540	4544540000	109.00	DEL PASO MANOR WD FY '10 ASSESSMENT
09/18/2009	2010	003 1300369669	97979000	067A	4544540	4544540000	20.00	RECLAMATION DISTRICT NO. 2110 FY '10 ASSESSMENT
09/18/2009	2010	003 1300369670	97979000	067A	4544540	4544540000	51.00	RECLAMATION DISTRICT NO. 551 FY '10 ASSESSMENT
09/18/2009	2010	003 1300369671	97979000	067A	4544540	4544540000	4.00	RECLAMATION DISTRICT NO. 554 FY '10 ASSESSMENT
09/18/2009	2010	003 1300369672	97979000	067A	4544540	4544540000	829.00	RANCHO MURIETA CSD FY '10 ASSESSMENT
09/25/2009	2010	003 1300370364	97979000	067A	4544540	4544540000	10.00	GALT IRRIGATION FY '10 ASSESSMENT
09/25/2009	2010	003 1300370365	97979000	067A	4544540	4544540000	2.00	RD 755 FY '10 ASSESSMENT
09/25/2009	2010	003 1300370366	97979000	067A	4544540	4544540000	144.00	FLORIN COUNTY WD FY '10 ASSESSMENT
09/25/2009	2010	003 1300370368	97979000	067A	4544540	4544540000	16.00	RD 317 FY '10 ASSESSMENT
09/25/2009	2010	003 1300370370	97979000	067A	4544540	4544540000	39,488.57	FOR GREENBRIAR-PROJECT #10-05~INV NOS 29,31,32,33Z
09/25/2009	2010	003 1300370371	97979000	067A	4544540	4544540000	110.00	SYLVAN CEMETERY DIST FY '10 ASSESSMENT
09/30/2009	2010	003 1300370732	97979000	067A	4544540	4544540000	21.00	
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES							202,771.57	