


**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**August 3, 2011**

TO: Sacramento Local Agency Formation Commission  
FROM: Peter Brundage, Executive Officer   
RE: Monthly Budget Reports

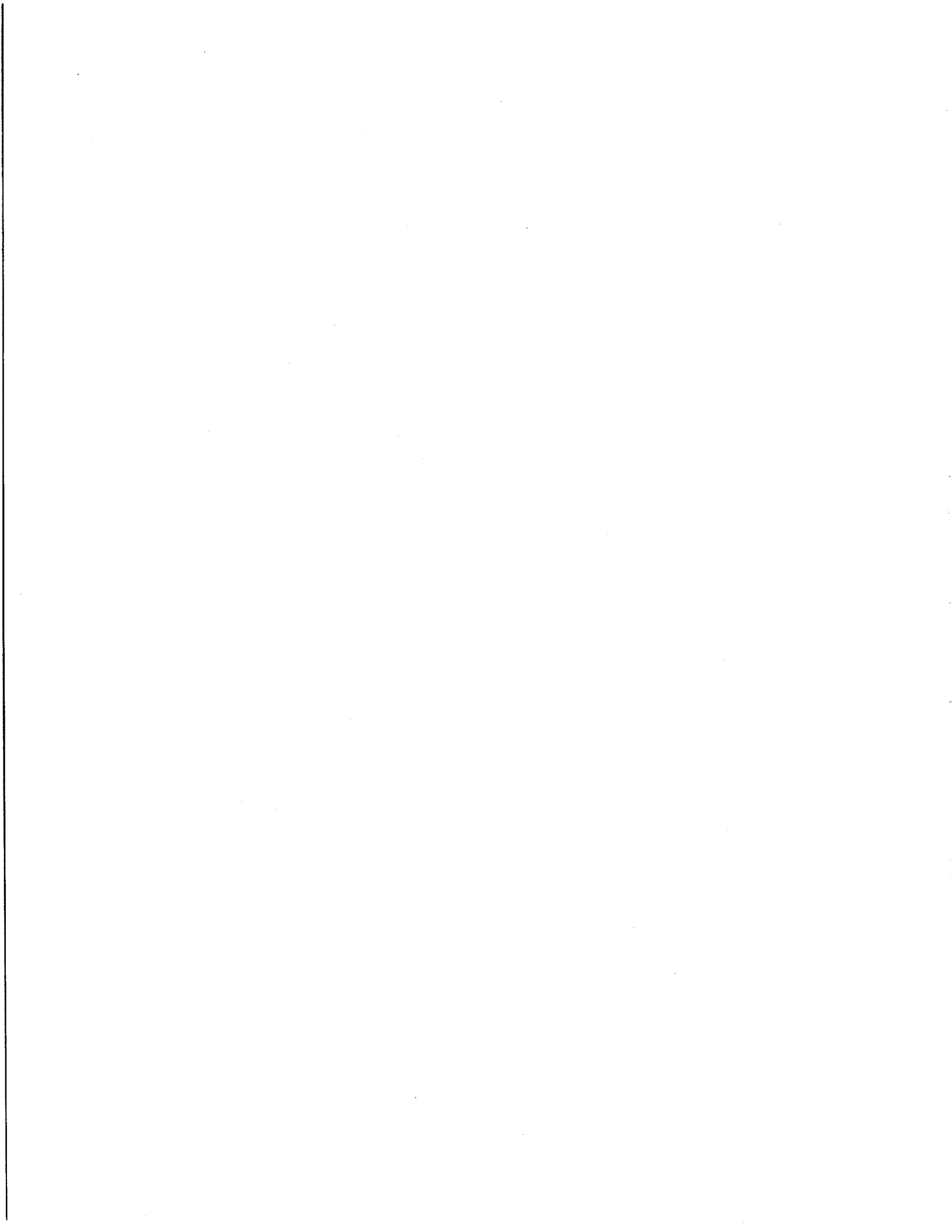
**RECOMMENDATION:**

Receive and File Period 11, 12 and 13 FY 2010-11 Budget Status Reports.

**DISCUSSION:**

The attached budget reports are for Accounting Periods 11,12, and 13 ending July 22, 2011. This report summarizes monthly expenditures and revenues as well as the Trial Balance for the reporting periods.

It appears that Year End Fund Balance came in at \$112,521. Year End Fund Balance was estimated to be \$120,500. Currently, there is \$220,933 in General Reserves. Approximately \$8,000 may be needed to be transferred from reserves.



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: 07/08/2011 08:40:29  
Fiscal year : 2011 June  
Period : 12 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	206,091.51	5,567.00	106,651.03-	105,007.48
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	206,131.51	5,567.00	106,651.03-	105,047.48
* Sales Tax Due	3.95-	2.80		1.15-
* Warrants Payable	1,690.11-	9,368.69	8,758.60-	1,080.02-
* Deposit Stale Warrants	617.65-			617.65-
* Claims Payable	82.29-	9,005.25	8,935.04-	12.08-
* Due to Others				
* Suspense Clearing	152.30-	1,248.10	1,162.30-	66.50-
* Payroll Clearing				
** Total Liabilities	2,546.30-	19,624.84	18,855.94-	1,777.40-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.43-			0.43-
* Revenues and Other Financing Sources	583,190.41-			583,190.41-
* Expenditures/Expenses	739,788.63	105,882.13	5,567.00-	840,103.76
* Estimated Revenue	1,106,500.00			1,106,500.00
* Appropriations	1,245,750.00-			1,245,750.00-
* Start of System Clearing				
** Total Equity & Other Accounts	203,585.21-	105,882.13	5,567.00-	103,270.08-
*** Total Liabilities & Equity + Other Accts	206,131.51-	125,506.97	24,422.94-	105,047.48-

Date: 07/06/2011  
Time: 15:49:49  
Period: 012  
Year: 2011

Vendor Cre Yr	Vendor Name	EA	Ref	Doc. no.	Orig date	Reference	Check	Fund Center	Trans. currency	Status
1505	KELLY SERVICES INC	067A	012	1904192911	06/02/2011	13195649		4544540	1,163.29- USD	closed
1505	KELLY SERVICES INC	067A	012	2019985217	06/03/2011		1101248769		1,163.29 USD	closed
1630	DAILY JOURNAL CORP	067A	012	2019985220	06/03/2011		1101248835		41.25 USD	closed
1630	DAILY JOURNAL CORP	067A	012	1904192909	06/02/2011	A2097894		4544540	41.25- USD	closed
2295	MILLER & OWEN	067A	012	2019985225	06/03/2011		1101248840		4,428.50 USD	closed
2295	MILLER & OWEN	067A	012	1904192908	06/02/2011	28951		4544540	4,428.50- USD	closed
12036	WELLS FARGO BANK	067A	012	1500039152	06/01/2011				152.30 USD	closed
12036	WELLS FARGO BANK	067A	012	1904186006	06/01/2011	MLED-TRX 5/31/11		4544540	152.30- USD	closed
12036	WELLS FARGO BANK	067A	012	1904209176	06/30/2011	MLED-RCH 6/30/11		4544540	94.35- USD	closed
12036	WELLS FARGO BANK	067A	012	1500039473	06/30/2011				94.35 USD	closed
12322	COMPST	067A	012	2019975153	06/01/2011		1101247456		82.29 USD	closed
24181	URBAN LAND INSTITUTE	067A	012	2020040628	06/22/2011		1101259984		225.00 USD	closed
24181	URBAN LAND INSTITUTE	067A	012	1904206921	06/21/2011	1285748		4544540	225.00- USD	closed
28211	MEA OF CALIFORNIA INC	067A	012	2020036098	06/21/2011		1101258930		682.26 USD	closed
28211	MEA OF CALIFORNIA INC	067A	012	1904205781	06/20/2011	8326031		4544540	682.26- USD	closed
28211	MEA OF CALIFORNIA INC	067A	012	2019985308	06/03/2011		1101248904		645.08 USD	closed
28211	MEA OF CALIFORNIA INC	067A	012	1904192769	06/02/2011	8261272		4544540	645.08- USD	closed
37780	DS WATERS OF AMERICA INC	067A	012	1904205790	06/20/2011	483112106011		4544540	74.28- USD	closed
37780	DS WATERS OF AMERICA INC	067A	012	2020036123	06/21/2011		1101258955		74.28 USD	closed
37780	DS WATERS OF AMERICA INC	067A	012	1904192916	06/02/2011	483112105011		4544540	6.00- USD	closed
37780	DS WATERS OF AMERICA INC	067A	012	1904192681	06/02/2011	824407105011		4544540	24.37- USD	closed
37780	DS WATERS OF AMERICA INC	067A	012	2019985325	06/03/2011		1101248919		24.37 USD	closed
37780	DS WATERS OF AMERICA INC	067A	012	2019985325	06/03/2011		1101248919		6.00 USD	closed
39553	MICHAEL BRADMAN ASSOCIATES	067A	012	2019985333	06/09/2011		1101248927		870.00 USD	closed
39553	MICHAEL BRADMAN ASSOCIATES	067A	012	1904192784	06/02/2011	53910		4544540	870.00- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	012	2019985344	06/03/2011		1101248937		138.88 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	012	1904192767	06/02/2011	108288787		4544540	138.88- USD	closed

Date: 07/06/2011  
Time: 15:49:49  
Period: 012  
Year: 2011

Vendor One Time Vendor	Vendor Name	FA	Per	Doc.no.	Post date	Reference	Check	Rund Center	Trans. currency	Status
423495	THE VANIPER GROUP LLC	067A	012	510674172	06/30/2011	92861		4544540	12.08- USD	closed
	SEAVRILL	067A	012	1904212360	06/28/2011	95-IAFCO DISIR		4544540	94.35- USD	closed
	ROBERT G. JANKOVITZ	067A	012	2020058234	06/30/2011		8000010453		94.35 USD	closed
	SEAVRILL	067A	012	1904212330	06/28/2011	95-IAFCO DISIR		4544540	94.35- USD	closed
	CHARLES T. ROSE	067A	012	2020058278	06/30/2011		8000010497		94.35 USD	closed
	SEAVRILL	067A	012	1904212320	06/28/2011	95-IAFCO DISIR		4544540	94.35- USD	closed
	ROBERT G. JANKOVITZ	067A	012	1904212319	06/28/2011	95-IAFCO DISIR		4544540	94.35- USD	closed
	SEAVRILL	067A	012	2020058235	06/30/2011		8000010454		94.35 USD	closed
	CHARLES T. ROSE	067A	012	2020058259	06/30/2011		8000010478		94.35 USD	closed
	SEAVRILL	067A	012						70.21 USD	*

Sum of Business Area 067A

Fiscal Year	2011
From period	1
To period	12
Fund/Group	057A LOCAL AGENCY FORMATION COMMISSION
Funds Center/Group	4544540 IAFCD DISTRICT
Budget Version	0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Budget	Budget	Budget	Available	% Crsred
10111000 REGULAR EMPLOYEE	8,000.00	4,400.00		4,400.00				3,600.00	55.00
10124000 COMBINE MEMBER		500.00		500.00				500.00	
10129000 CASH	1,500.00	1,167.17		1,167.17				332.83	77.81
* 10 - SALARIES AND EMPLOYEE	9,500.00	6,067.17		6,067.17				3,432.83	63.86
20200500 ADVERTISING	7,500.00	544.75		544.75				6,955.25	7.26
20202200 RICKS/PER STP	2,000.00	565.36		565.36				1,434.64	28.27
20202900 EIS/CONFORMANCE E	12,000.00	9,577.60		9,577.60				2,422.40	79.81
20203500 ED/TRAINING SVC	2,200.00							2,200.00	
20203900 EMP TRANSFER/CRUIT	200.00							200.00	
20205200 INS PREMIUM	7,000.00							7,000.00	
20206100 MEMBERSHIP IDES	7,250.00	1,689.00		1,689.00				5,561.00	23.30
20207600 OFFICE SUPPLIES	8,000.00	3,233.23		3,233.23				4,766.77	40.42
20208100 FORMAL SVC	5,000.00	1,508.80		1,508.80				3,491.20	30.18
20227500 RENT/LEASE EQ	18,000.00	14,168.13		14,168.13				3,831.87	78.71
20250500 ACCOUNTING SVC	10,000.00							10,000.00	
20253100 LEGAL SVC	60,000.00							517,000.00	156.72
20259100 OTHER PROF SVC	517,000.00							191,014.15	144.42
20281200 DATA PROCESSING	430,000.00	94,030.44		94,030.44				34,030.44	
20281260 DESKTOP SW MAINT		620,681.25		620,681.25				583.08	
20291100 SYSTEM DEV SVC	25,000.00	583.08		583.08				12.08	
20291200 SYSTEM DEV STP	1,000.00	12.08		12.08				8,132.92	67.47
20291600 WRM ALLOCATION	4,200.00	10,298.48		10,298.48				947.00	5.30
20291700 ALARM SERVICES	2,500.00	52.80		52.80				673.00	83.98
20292100 GS PRINTING SVC	3,000.00	3,527.00		3,527.00				888.25	64.47
20292300 GS MESSENGER SVC	2,700.00	1,611.75		1,611.75				2,827.89	5.74
20292600 GS STAKE CHARGES	1,000.00	172.11		172.11				210.00	92.22
20293400 PUBLIC WORKS SVS	8,000.00	2,490.00		2,490.00				379.86	62.01
20294300 LEASED PROP USE	67,200.00	65,988.00		65,988.00				8,000.00	99.40
20295700 TELEPHONE SVC	10,500.00	2,682.59		2,682.59				7,817.41	25.55
* 20 - SERVICES AND SUPPLIES	1,211,250.00	894,036.59		894,036.59				369,489.71	69.49
** 79 - Appropriation for Op	25,000.00							25,000.00	
** Expenditure accounts	1,245,750.00	840,103.76		840,103.76				397,932.54	68.06
* 94 - REVENUE FROM USE OF M	5,000.00	2,047.00		2,047.00				2,953.00	40.94
* 9699900 SVC FEES OTHER	415,000.00	138,826.41		138,826.41				276,173.59	33.45
* 97979000 MISC OTHER	415,000.00	138,826.41		138,826.41				276,173.59	33.45
** 97 - MISCELLANEOUS REVENUE	886,500.00	442,317.00		442,317.00				15,350.00	97.76
** REVENUE ACCOUNTS	1,106,500.00	583,190.41		583,190.41				15,350.00	97.76
*** Total	139,250.00	256,913.35		256,913.35				294,476.59	73.39
								103,455.95	25.70

Text

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
06/01/2011	2011	012	1500039152	101200	067A			152.30-	
06/30/2011	2011	012	1500039473	101200	067A			94.35-	

CASH IN TREASURY-WIRE TRANSFERS									
Total Account Number	101200								246.65-
06/01/2011	2011	012	2019980402	101500	067A			801.29-	
06/07/2011	2011	012	202000592	101500	067A			41.25-	
06/08/2011	2011	012	202005077	101500	067A			1,163.29-	
06/08/2011	2011	012	202005330	101500	067A			870.00-	
06/08/2011	2011	012	202005336	101500	067A			645.08-	
06/09/2011	2011	012	202008490	101500	067A			138.88-	
06/10/2011	2011	012	202012025	101500	067A			4,428.50-	
06/14/2011	2011	012	202020081	101500	067A			82.29-	
06/15/2011	2011	012	202026036	101500	067A			30.37-	
06/28/2011	2011	012	202005995	101500	067A			74.28-	
06/28/2011	2011	012	202005999	101500	067A			682.26-	
06/29/2011	2011	012	202063429	101500	067A			225.00-	
06/30/2011	2011	012	2020065304	101500	067A			186.20-	

PAID WARRANTS RECONCILIATION (IN									
Total Account Number	101500								9,368.69-
06/01/2011	2011	012	107521788	109000	067A			293.00-	
06/06/2011	2011	012	107561020	109000	067A			5,567.00-	
06/16/2011	2011	012	107568702	109000	067A			222.24-	
06/23/2011	2011	012	107572324	109000	067A			2.80-	
06/30/2011	2011	012	107572365	109000	067A			82,515.55-	
06/27/2011	2011	012	107573931	109000	067A			200.00-	
06/30/2011	2011	012	107582071	109000	067A			656.60-	
06/30/2011	2011	012	107582093	109000	067A			4.40-	
06/30/2011	2011	012	107582106	109000	067A			408.00-	
06/30/2011	2011	012	107582527	109000	067A			1,667.10-	
06/30/2011	2011	012	107583504	109000	067A			5,499.00-	
06/06/2011	2011	012	107583942	109000	067A			5,567.00-	

CASH IN TREAS-SPL									
Total Account Number	109000								91,468.69-
06/23/2011	2011	012	107572324	530200	067A	9999999		2.80	

SALES TAX DUE									
Total Account Number	530200								2.80
06/01/2011	2011	012	2019975153	5100000	067A			82.29-	
06/01/2011	2011	012	2019980402	5100000	067A			801.29	
06/03/2011	2011	012	2019985217	5100000	067A			1,163.29-	
06/03/2011	2011	012	2019985220	5100000	067A			41.25-	
06/03/2011	2011	012	2019985225	5100000	067A			4,428.50-	
06/03/2011	2011	012	2019985308	5100000	067A			645.08-	
06/03/2011	2011	012	2019985325	5100000	067A			30.37-	
06/03/2011	2011	012	2019985333	5100000	067A			870.00-	
06/03/2011	2011	012	2019985344	5100000	067A			138.88-	
06/07/2011	2011	012	202000592	5100000	067A			41.25	
06/08/2011	2011	012	202005077	5100000	067A			1,163.29	
06/08/2011	2011	012	202005330	5100000	067A			870.00	
06/08/2011	2011	012	202005336	5100000	067A			645.08	
06/09/2011	2011	012	202008490	5100000	067A			138.88	
06/10/2011	2011	012	2020012025	5100000	067A			4,428.50	
06/14/2011	2011	012	202020081	5100000	067A			82.29	
06/15/2011	2011	012	202026036	5100000	067A			30.37	
06/21/2011	2011	012	2020036098	5100000	067A			682.26-	
06/21/2011	2011	012	2020036123	5100000	067A			74.28-	



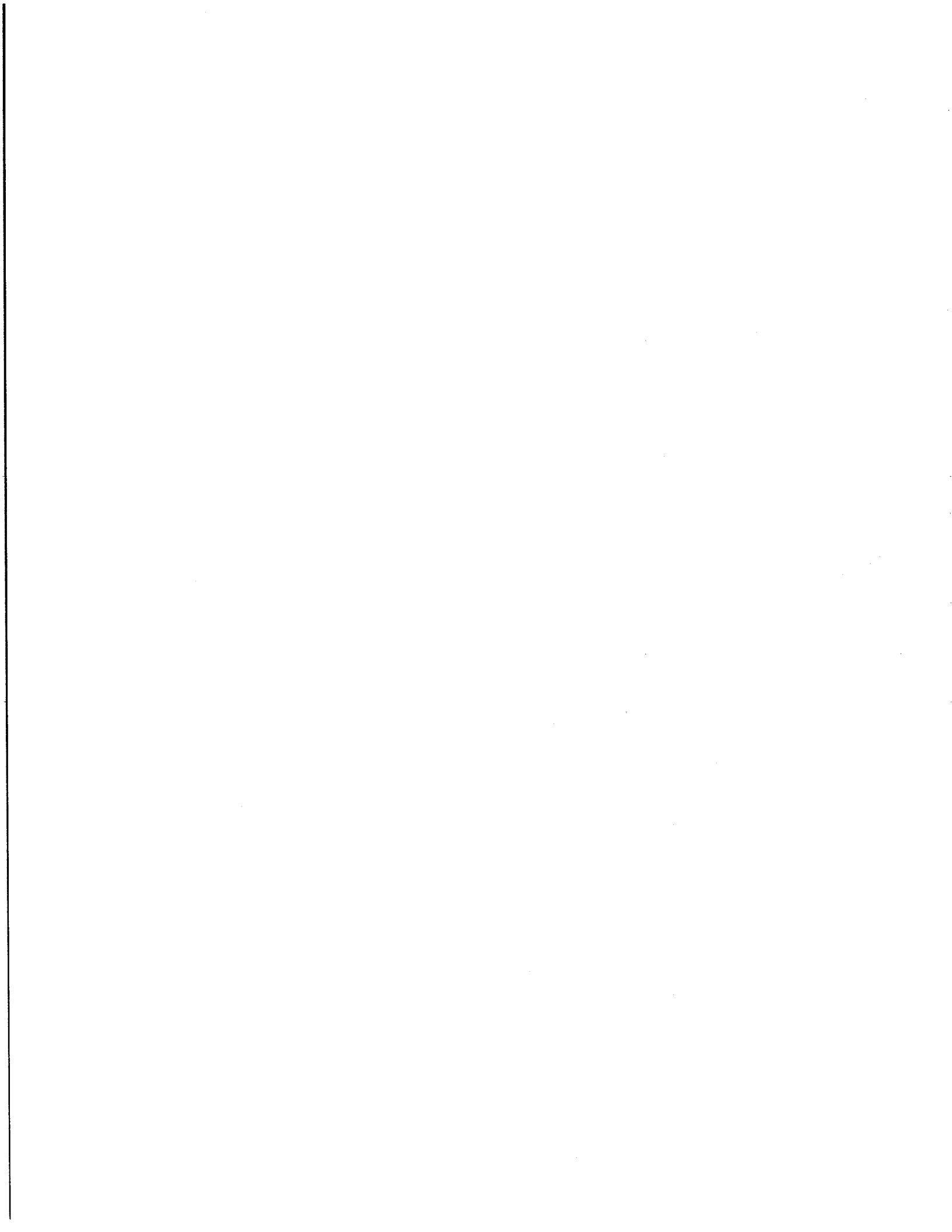
Date	Year	Per Document	#	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
06/22/2011	2011	012	2020040628	5100000	067A			225.00-	
06/28/2011	2011	012	2020059995	5100000	067A			74.28	
06/28/2011	2011	012	2020059999	5100000	067A			682.26	
06/29/2011	2011	012	2020063429	5100000	067A			225.00	
<b>Total Account Number 5100000 WARRANTS PAYABLE</b>									<b>801.29</b>
06/30/2011	2011	012	2020058234	5100020	067A			94.35-	
06/30/2011	2011	012	2020058235	5100020	067A			94.35-	
06/30/2011	2011	012	2020058259	5100020	067A			94.35-	
06/30/2011	2011	012	2020058278	5100020	067A			94.35-	
06/30/2011	2011	012	2020065304	5100020	067A			186.20	
<b>Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR</b>									<b>191.20-</b>
06/01/2011	2011	012	1500039152	5150000	067A			152.30	
06/30/2011	2011	012	1500039473	5150000	067A			94.35	
06/01/2011	2011	012	1904186006	5150000	067A			152.30-	MLBD - TAX 05/31/2011
06/02/2011	2011	012	1904192681	5150000	067A			24.37-	*SLAFC: 27296558244071
06/02/2011	2011	012	1904192767	5150000	067A			138.88-	*SLAFC: 11902900
06/02/2011	2011	012	1904192769	5150000	067A			645.08-	*SLAFC: 360243
06/02/2011	2011	012	1904192784	5150000	067A			870.00-	*SLAFC: 3233.0002.0
06/02/2011	2011	012	1904192908	5150000	067A			4,428.50-	*SAC LAFCO: SALL1
06/02/2011	2011	012	1904192909	5150000	067A			1,163.29-	*SAC LAFCO: 1124105243
06/02/2011	2011	012	1904192911	5150000	067A			6.00-	*ATCH SAC LAFCO: 782885-01
06/02/2011	2011	012	1904192916	5150000	067A			682.26-	*SAC LAFCO: 27296554831121
06/20/2011	2011	012	1904205781	5150000	067A			74.28-	*SACRAMENOT LAFCO CUSTOMER 360243
06/20/2011	2011	012	1904205790	5150000	067A			225.00-	*SAC LAFCO 0002877871
06/21/2011	2011	012	1904206921	5150000	067A			94.35-	MLBD - DIR DEP ACH 06/30/2011
06/30/2011	2011	012	1904209176	5150000	067A			94.35-	*PUFD 14048 6/30/2011 MLBD Special
06/28/2011	2011	012	1904212319	5150000	067A			94.35-	*PUFD 14049 6/30/2011 MLBD Special
06/28/2011	2011	012	1904212320	5150000	067A			94.35-	*PUFD 16224 6/30/2011 MLBD Special
06/28/2011	2011	012	1904212330	5150000	067A			94.35-	*PUFD 20766 6/30/2011 MLBD Special
06/01/2011	2011	012	2019975153	5150000	067A			82.29	
06/03/2011	2011	012	2019985217	5150000	067A			1,163.29	
06/03/2011	2011	012	2019985220	5150000	067A			41.25	
06/03/2011	2011	012	2019985225	5150000	067A			4,428.50	
06/03/2011	2011	012	2019985308	5150000	067A			6.00	
06/03/2011	2011	012	2019985325	5150000	067A			24.37	
06/03/2011	2011	012	2019985325	5150000	067A			870.00	
06/03/2011	2011	012	2019985333	5150000	067A			138.88	
06/03/2011	2011	012	2019985344	5150000	067A			74.28	
06/21/2011	2011	012	2020036098	5150000	067A			225.00	
06/21/2011	2011	012	2020036123	5150000	067A			94.35	
06/22/2011	2011	012	2020040628	5150000	067A			94.35	
06/30/2011	2011	012	2020058234	5150000	067A			94.35	
06/30/2011	2011	012	2020058235	5150000	067A			94.35	
06/30/2011	2011	012	2020058259	5150000	067A			94.35	
06/30/2011	2011	012	2020058278	5150000	067A			94.35	
06/30/2011	2011	012	5106714172	5150000	067A			12.08-	*OCIT ? 916-874-8836
<b>Total Account Number 5150000 CLAIMS PAYABLE</b>									<b>70.21</b>
06/01/2011	2011	012	107555641	8025400	067A	4544540		152.30-	
06/01/2011	2011	012	107555641	8025400	067A	4544540		152.30	
06/30/2011	2011	012	107579079	8025400	067A	4544540		377.40-	15Total Check Amount
06/30/2011	2011	012	107579079	8025400	067A	4544540		94.35-	16Total Deposit Amount
06/30/2011	2011	012	107579079	8025400	067A	4544540		31.00-	6210FICA ER Contrib

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 012 Fiscal Year: 2011

Report: ZF SL SPEC\_DIST  
 UserID: 1006614  
 System: PRD/020

Date	Year	Per Document	#	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
06/30/2011	2011	012	107579079	8025400	067A	4544540		21.00	6201FICA EE Deduction
06/30/2011	2011	012	107579079	8025400	067A	4544540		7.25	6501Medicare EE Ded
06/30/2011	2011	012	107579079	8025400	067A	4544540		7.25	6503Medicare ER Contrib
06/30/2011	2011	012	107580162	8025400	067A	4544540		471.75	
06/30/2011	2011	012	107580162	8025400	067A	4544540		471.75	
06/01/2011	2011	012	1904186006	8025400	067A	4544540		152.30	95 TAX
06/30/2011	2011	012	1904209176	8025400	067A	4544540		94.35	95 DIR DEP
06/28/2011	2011	012	1904212319	8025400	067A	4544540		94.35	6/30/2011 Payroll Check
06/28/2011	2011	012	1904212320	8025400	067A	4544540		94.35	6/30/2011 Payroll Check
06/28/2011	2011	012	1904212330	8025400	067A	4544540		94.35	6/30/2011 Payroll Check
06/28/2011	2011	012	1904212360	8025400	067A	4544540		94.35	6/30/2011 Payroll Check
<b>Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING</b>									<b>85.80</b>
06/30/2011	2011	012	107579079	10112400	067A	4544540	4544540000	500.00	1180Bds & Comm Mem
<b>Total Account Number 10112400 SALARIES &amp; WAGES - COMMISSION &amp;</b>									<b>500.00</b>
06/30/2011	2011	012	107579079	10122000	067A	4544540	4544540000	7.25	6503Medicare ER Contrib
06/30/2011	2011	012	107579079	10122000	067A	4544540	4544540000	31.00	6210FICA ER Contrib
<b>Total Account Number 10122000 OASDHI - EMPLOYER COST</b>									<b>38.25</b>
06/02/2011	2011	012	1904192909	20200500	067A	4544540	4544540000	41.25	ADVERTISING
<b>Total Account Number 20200500 ADVERTISING/LEGAL NOTICES</b>									<b>41.25</b>
06/21/2011	2011	012	1904206921	20206100	067A	4544540	4544540000	225.00	MEMBERSHIP DUES
<b>Total Account Number 20206100 MEMBERSHIP DUES</b>									<b>225.00</b>
06/02/2011	2011	012	1904192681	20207600	067A	4544540	4544540000	24.37	OFFICE SUPPLIES
06/02/2011	2011	012	1904192767	20207600	067A	4544540	4544540000	138.88	OFFICE SUPPLIES
06/02/2011	2011	012	1904192916	20207600	067A	4544540	4544540000	6.00	OFFICE SUPPLIES
06/20/2011	2011	012	1904205790	20207600	067A	4544540	4544540000	74.28	
<b>Total Account Number 20207600 OFFICE SUPPLIES</b>									<b>243.53</b>
06/02/2011	2011	012	1904192769	20227500	067A	4544540	4544540000	645.08	RENT/LEASE EQUIP
06/02/2011	2011	012	1904192911	20227500	067A	4544540	4544540000	377.92	
06/02/2011	2011	012	1904192911	20227500	067A	4544540	4544540000	383.83	RENT/LEASE EQUIPMENT
06/02/2011	2011	012	1904192911	20227500	067A	4544540	4544540000	401.54	
06/20/2011	2011	012	1904205781	20227500	067A	4544540	4544540000	682.26	
<b>Total Account Number 20227500 RENT/LEASES EQUIPMENT</b>									<b>2,490.63</b>
06/02/2011	2011	012	1904192908	20253100	067A	4544540	4544540000	4,428.50	LEGAL SVC
<b>Total Account Number 20253100 LEGAL SERVICES</b>									<b>4,428.50</b>
06/30/2011	2011	012	107572365	20259100	067A	4544540	4544540000	82,515.55	LAFCO Payroll-4/1/11-6/30/11
06/30/2011	2011	012	107582527	20259100	067A	4544540	4544540000	1,667.10	
06/02/2011	2011	012	1904192784	20259100	067A	4544540	4544540000	870.00	OTHER PROF SERVICES
<b>Total Account Number 20259100 OTHER PROFESSIONAL SERVICES</b>									<b>85,052.65</b>
06/30/2011	2011	012	107582071	20291100	067A	4544540	4544540000	656.60	
06/30/2011	2011	012	107582106	20291100	067A	4544540	4544540000	408.00	
06/30/2011	2011	012	5106714172	20291100	067A	4544540	4544540000	12.08	

Date	Year	Per Document #	G/L Acct	EA	Fund Ctr	Cost Ctr	Amount	Text
Total Account Number 20291100							1,076.68	
SYSTEMS DEVELOPMENT SERVICES								
06/30/2011	2011	012	107582093	20291200	067A	4544540000	4.40	
Total Account Number 20291200							4.40	
SYSTEMS DEVELOPMENT SUPPLIES								
06/01/2011	2011	012	107521788	20291600	067A	4544540000	293.00	FY1011 JUNE WAN Allocation
Total Account Number 20291600							293.00	
WAN Costs								
06/27/2011	2011	012	107573931	20292300	067A	4544540000	200.00	Per. 12 - Messenger Services
Total Account Number 20292300							200.00	
GS MESSENGER SERVICES								
06/06/2011	2011	012	107561020	20294300	067A	4544540000	5,567.00	Prebiling RED Leases - 90989
06/30/2011	2011	012	107583504	20294300	067A	4544540000	5,499.00	
06/06/2011	2011	012	107583942	20294300	067A	4544540000	5,567.00	Prebiling RED Leases - 90989
Total Account Number 20294300							5,499.00	
LEASED PROPERTY USE CHARGES								
06/16/2011	2011	012	107568702	20298700	067A	4544540000	222.24	May 2011 OCIT Telecommunications Charges
Total Account Number 20298700							222.24	
Telephone Svcs								



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: 06/14/2011 10:37:47

Fiscal year : 2011 May  
Period : 11 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	277,309.02	5,567.00	76,784.51-	206,091.51
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	277,349.02	5,567.00	76,784.51-	206,131.51
* Sales Tax Due	2.80-		1.15-	3.95-
* Warrants Payable	7,056.07-	64,303.26	58,937.30-	1,690.11-
* Deposit Stale Warrants	617.65-			617.65-
* Claims Payable	82.28-	58,937.30	58,937.31-	82.29-
* Due to Others				
* Suspense Clearing		987.20	1,139.50-	152.30-
* Payroll Clearing				
** Total Liabilities	7,758.80-	124,227.76	119,015.26-	2,546.30-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.43-			0.43-
* Revenues and Other Financing Sources	583,190.41-			583,190.41-
* Expenditures/Expenses	673,783.62	71,572.01	5,567.00-	739,788.63
* Estimated Revenue	1,106,500.00			1,106,500.00
* Appropriations	1,245,750.00-			1,245,750.00-
* Start of System Clearing				
** Total Equity & Other Accounts	269,590.22-	71,572.01	5,567.00-	203,585.21-
*** Total Liabilities & Equity + Other Accts	277,349.02-	195,799.77	124,582.26-	206,131.51-







Fiscal Year	2011
From period	1
To period	11
Fund/Group	067A
Funds Center/Group	4544540
Budget Version	0
Commitment Item	LOCAL AGENCY FORMATION COMMISSION LAFCD DISTRICT

Commitment Item	Budget	Actual CL	Actual CO	Actual Total	Encumbrance	Pending	Available	%Encrusted
1011000 REGULAR EMPLOYEE	8,000.00	4,400.00		4,400.00			3,600.00	55.00
10122000 ONSITE	1,500.00	1,128.92		1,128.92			371.08	75.26
* 10 - SALARIES AND EMPLOYEE	9,500.00	5,528.92		5,528.92			3,971.08	58.20
20200500 ADVERTISING	7,500.00	503.50		503.50			6,996.50	6.71
20202200 BOOKS/PER SUP	2,000.00	565.36		565.36			1,434.64	28.27
20202900 BUS/CONVEANCE E	12,000.00	9,577.60		9,577.60			2,422.40	79.81
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRANSPORT	7,000.00						7,000.00	
20205200 INS PREMIUM	7,250.00						7,250.00	
20206100 MEMBERSHIP DUES	8,000.00	1,464.00		1,464.00			6,536.00	20.19
20207600 OFFICE SUPPLIES	5,000.00	2,989.70		2,989.70			2,010.30	37.37
20208100 FUEL SVC	18,000.00	1,508.80		1,508.80			16,491.20	30.18
20227500 RENT/LEASE ED	10,000.00	11,677.50		11,677.50			6,322.50	64.88
20250500 ACCOUNTING SVC	60,000.00						60,000.00	
20253100 LEGAL SVC	517,000.00	89,601.94		89,601.94			427,398.06	149.34
20259100 OTHER PROF SVC	430,000.00	535,628.60		535,628.60			104,371.40	124.56
20281200 DATA PROCESSING	583.08	583.08		583.08				
20281260 DESKTOP SW MAINT	12.08	12.08		12.08				
20291100 SYSTEM DEV SVC	9,221.80	9,221.80		9,221.80	7,633.20		1,588.60	67.42
20291200 SYSTEM DEV SUP	1,000.00	48.40		48.40	4.60		947.00	5.30
20291600 WAN ALLOCATION	4,200.00	3,234.00		3,234.00			966.00	77.00
20291700 ALARM SERVICES	2,500.00	1,611.75		1,611.75			888.25	64.47
20292100 GS TRAINING SVC	3,000.00	172.11		172.11			2,827.89	5.74
20292300 GS MESSENGER SVC	2,700.00	2,290.00		2,290.00			410.00	84.81
20292600 GS STORE CHARGES	1,000.00	620.14		620.14			379.86	62.01
20293400 PUBLIC WORKS SVS	8,000.00	60,489.00		60,489.00	6,311.00		400.00	99.40
20293400 LEASED EQUIP USE	67,200.00	2,460.35		2,460.35			8,039.65	23.43
20293700 TELEPHONE SVC	10,500.00	734,259.71		734,259.71	13,948.80		463,041.49	61.77
* 20 - SERVICES AND SUPPLIES	1,211,250.00	734,259.71		734,259.71	13,948.80		25,000.00	
79790100 CONTINGENCY FERR	25,000.00						25,000.00	
* 79 - Appreciation for Con	25,000.00						25,000.00	
** Expenditure accounts	1,245,750.00	739,788.63		739,788.63	13,948.80		492,012.57	60.50
94941000 INTEREST INCOME	5,000.00	2,047.00		2,047.00			2,953.00	40.94
* 94 - REVENUE FROM USE OF M	5,000.00	138,826.41		138,826.41			276,173.59	33.45
96969000 SVC FEES OTHER	415,000.00	442,317.00		442,317.00			244,183.00	64.43
* 96 - CHARGES FOR SERVICES	415,000.00	686,500.00		686,500.00			244,183.00	64.43
97979000 MISC OTHER	686,500.00	583,190.41		583,190.41			523,309.59	52.71
* 97 - MISCELLANEOUS REVENUE	686,500.00	156,598.22		156,598.22	13,948.80		31,297.02	122.48
** REVENUE ACCOUNTS	1,106,500.00	156,598.22		156,598.22	13,948.80		31,297.02	122.48
*** Total	139,250.00							

Text

Amount

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
05/02/2011	2011	011	2019894903	101500	067A		755.84-	
05/02/2011	2011	011	2019894914	101500	067A		661.44-	
05/02/2011	2011	011	2019895021	101500	067A		4,611.05-	
05/03/2011	2011	011	2019900474	101500	067A		371.25-	
05/04/2011	2011	011	2019907352	101500	067A		60.00-	
05/04/2011	2011	011	2019907360	101500	067A		104.83-	
05/04/2011	2011	011	2019907363	101500	067A		96.44-	
05/09/2011	2011	011	2019919029	101500	067A		583.08-	
05/10/2011	2011	011	2019922749	101500	067A		44.55-	
05/12/2011	2011	011	2019931783	101500	067A		119.56-	
05/16/2011	2011	011	2019939902	101500	067A		14,000.00-	
05/23/2011	2011	011	2019959731	101500	067A		82.28-	
05/24/2011	2011	011	2019962996	101500	067A		837.03-	
05/24/2011	2011	011	2019963632	101500	067A		101.25-	
05/24/2011	2011	011	2019963682	101500	067A		40,717.45-	
05/27/2011	2011	011	2019972706	101500	067A		157.21-	
05/31/2011	2011	011	2019976025	101500	067A		1,000.00-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN							64,303.26-	

05/09/2011	2011	011	107521787	109000	067A		293.00-	
05/17/2011	2011	011	107540926	109000	067A		230.00-	
05/17/2011	2011	011	107544710	109000	067A		5,567.00-	
05/23/2011	2011	011	107544784	109000	067A		220.85-	
05/31/2011	2011	011	107547739	109000	067A		220.00-	
05/31/2011	2011	011	107555931	109000	067A		294.00-	
05/31/2011	2011	011	107555954	109000	067A		4.40-	
05/31/2011	2011	011	107555967	109000	067A		153.00-	
05/31/2011	2011	011	107557334	109000	067A		5,499.00-	
05/17/2011	2011	011	107558434	109000	067A		5,567.00-	
Total Account Number 109000 CASH IN TREAS-SPL							6,914.25-	

05/04/2011	2011	011	1904168616	530200	067A	4544540 4544540000	1.15-	8.75%
Total Account Number 530200 SALES TAX DUE							1.15-	

05/02/2011	2011	011	2019893894	5100000	067A		82.28-	
05/02/2011	2011	011	2019894903	5100000	067A		755.84	
05/02/2011	2011	011	2019894914	5100000	067A		661.44	
05/02/2011	2011	011	2019895021	5100000	067A		4,611.05	
05/03/2011	2011	011	2019900474	5100000	067A		371.25	
05/05/2011	2011	011	2019906041	5100000	067A		44.55-	
05/05/2011	2011	011	2019906043	5100000	067A		119.56-	
05/05/2011	2011	011	2019906226	5100000	067A		14,000.00-	
05/05/2011	2011	011	2019906344	5100000	067A		583.08-	
05/04/2011	2011	011	2019907352	5100000	067A		60.00	
05/04/2011	2011	011	2019907360	5100000	067A		104.83	
05/04/2011	2011	011	2019907363	5100000	067A		96.44	
05/09/2011	2011	011	2019919029	5100000	067A		583.08	
05/10/2011	2011	011	2019922749	5100000	067A		44.55	
05/12/2011	2011	011	2019931783	5100000	067A		119.56	
05/17/2011	2011	011	2019938252	5100000	067A		40,717.45-	
05/17/2011	2011	011	2019938291	5100000	067A		1,157.21-	
05/17/2011	2011	011	2019938332	5100000	067A		1,000.00-	
05/17/2011	2011	011	2019938397	5100000	067A		101.25-	
05/16/2011	2011	011	2019939902	5100000	067A		14,000.00	
05/18/2011	2011	011	2019944212	5100000	067A		837.03-	
05/18/2011	2011	011	2019944225	5100000	067A		801.29-	



Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
05/31/2011	2011	011	107554934	8025400	067A	4544540	493.60	-
05/31/2011	2011	011	107554934	8025400	067A	4544540	493.60	
05/25/2011	2011	011	1904187703	8025400	067A	4544540	24.35	5/31/2011 PAYROLL CHECK
05/25/2011	2011	011	1904187720	8025400	067A	4544540	94.35	5/31/2011 PAYROLL CHECK
05/25/2011	2011	011	1904187721	8025400	067A	4544540	94.35	5/31/2011 PAYROLL CHECK
05/25/2011	2011	011	1904187734	8025400	067A	4544540	94.35	5/31/2011 PAYROLL CHECK
05/25/2011	2011	011	1904187765	8025400	067A	4544540	186.20	5/31/2011 PAYROLL CHECK
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							152.30	
05/31/2011	2011	011	107554650	10111000	067A	4544540	600.00	1160Flat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO							600.00	
05/31/2011	2011	011	107554650	10122000	067A	4544540	8.70	6503Medicare ER Contrib
05/31/2011	2011	011	107554650	10122000	067A	4544540	37.20	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							45.90	
05/04/2011	2011	011	1904168664	20200500	067A	4544540	44.55	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							44.55	
05/04/2011	2011	011	1904168616	20202200	067A	4544540	1.15	ACCRUE TAX
05/04/2011	2011	011	1904168616	20202200	067A	4544540	119.56	BOOKS PER SUB
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY							120.71	
05/17/2011	2011	011	1904180785	20202900	067A	4544540	837.03	
05/17/2011	2011	011	1904180787	20202900	067A	4544540	801.29	
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							1,638.32	
05/16/2011	2011	011	1904179588	20207600	067A	4544540	157.21	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							157.21	
05/31/2011	2011	011	1904190404	20227500	067A	4544540	82.29	RENT EQUIP
Total Account Number 20227500 RENT/LEASES EQUIPMENT							82.29	
05/04/2011	2011	011	1904169383	20259100	067A	4544540	14,000.00	OTHER PROF SERVICES
05/16/2011	2011	011	1904179341	20259100	067A	4544540	1,000.00	OTHER PROF SVCS
05/16/2011	2011	011	1904179586	20259100	067A	4544540	101.25	OTHER PROF SERVICES
05/16/2011	2011	011	1904179594	20259100	067A	4544540	40,717.45	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							55,818.70	
05/04/2011	2011	011	5106696793	20281200	067A	4544540	583.08	
Total Account Number 20281200 DATA PROCESSING SUPPLIES							583.08	
05/31/2011	2011	011	107555931	20291100	067A	4544540	294.00	
05/31/2011	2011	011	107555967	20291100	067A	4544540	153.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							447.00	
05/31/2011	2011	011	107555954	20291200	067A	4544540	4.40	

Date Year Per Document # G/L Acct BA Fund Ctr Cost Ctr Amount Text

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
<b>Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 4.40</b>								
05/09/2011	011	1075211787	20291600	067A	4544540	4544540000	293.00	FY1011 MAY WAN Allocation
<b>Total Account Number 20291600 WAN Costs 293.00</b>								
05/09/2011	011	107540926	20292300	067A	4544540	4544540000	230.00	Per. 10 - Messenger Services
05/23/2011	011	107547739	20292300	067A	4544540	4544540000	220.00	Per. 11 - Messenger Services
<b>Total Account Number 20292300 GS MESSENGER SERVICES 450.00</b>								
05/17/2011	011	107544710	20294300	067A	4544540	4544540000	5,567.00	Prebilling RED Leases - 90989
05/31/2011	011	107557334	20294300	067A	4544540	4544540000	5,499.00	
05/17/2011	011	107558434	20294300	067A	4544540	4544540000	5,567.00	Prebilling RED Leases - 90989
<b>Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS 5,499.00</b>								
05/17/2011	011	107544784	20298700	067A	4544540	4544540000	220.85	Apr 2011 OCIT Telecommunications Charges
<b>Total Account Number 20298700 Telephone Svcs 220.85</b>								



Library : ZSP  
Report group: ZSP7  
Report name : ZFP4816S

County of Sacramento reports  
Balance sheet Summary by BA  
Trial Balance by Business Area

Data selected by: 1006614  
Data selected on: 07/22/2011 17:44:44

Fiscal year : 2011  
Period : 13  
Business Area: 067A

1. Special period  
LOCAL AGENCY FORMATI

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	105,007.48			105,007.48
* Imprest Cash	40.00			40.00
* Inventory		53.00		53.00
* Due from Other Funds Year		60,761.73		60,761.73
* Accounts Receivable Year E				
** Total Assets	105,047.48	60,814.73		165,862.21
* Sales Tax Due	1.15-			1.15-
* Warrants Payable	1,080.02-			1,080.02-
* Deposit Stale Warrants	617.65-			617.65-
* Claims Payable	12.08-		51,564.17-	51,576.25-
* Due to Others				
* Payroll Clearing	66.50-			66.50-
** Total Liabilities	1,777.40-		51,564.17-	53,341.57-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.43-	247,662.79	139,250.00-	108,412.36
* Revenues and Other Financi	583,190.41-	644,005.14	60,814.73-	
* Expenditures/Expenses	840,103.76	51,564.17	891,667.93-	
* Estimated Revenue	1,106,500.00		1,106,500.00-	
* Appropriations	1,245,750.00-	1,245,750.00		
* Start of System Clearing				
** Total Equity & Other Accou	103,270.08-	2,188,982.10	2,198,232.66-	112,520.64-
*** Total Liabilities & Equity	105,047.48-	2,188,982.10	2,249,796.83-	165,862.21-



Date: 07/25/2011  
Time: 12:42:01  
Period: 013  
Year: 2011

Vendor Org	Vendor Name	EA	Per	Doc. no.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
1505	KELLY SERVICES INC	067A	013	1904224794	06/30/2011	7102150		4544540	377.92- USD	closed
1505	KELLY SERVICES INC	067A	013	1904224786	06/30/2011	18115191		4544540	94.48- USD	closed
1505	KELLY SERVICES INC	067A	013	1904224788	06/30/2011	13036561		4544540	188.96- USD	closed
2295	MILLER & OWEN	067A	013	1904223814	06/30/2011	28983		4544540	10,887.60- USD	closed
2295	MILLER & OWEN	067A	013	1904220608	06/30/2011	28993		4544540	6,722.74- USD	closed
2295	MILLER & OWEN	067A	013	1904223811	06/30/2011	28917		4544540	4,831.78- USD	closed
5634	FRESH & QUICK ORDERING	067A	013	1904218694	06/30/2011	2486		4544540	239.03- USD	closed
12322	COMCAST	067A	013	1904216290	06/30/2011	8155600380732795		4544540	82.29- USD	closed
19696	THE ECONOMIST	067A	013	1904218714	06/30/2011	2541758		4544540	137.19- USD	closed
28211	NEA OF CALIFORNIA INC	067A	013	1904224780	06/30/2011	8398902		4544540	628.87- USD	closed
37494	JAMES P WERTZ	067A	013	1904223682	06/30/2011	5059		4544540	1,000.00- USD	closed
37780	DS WATERS OF AMERICA INC	067A	013	1904224795	06/30/2011	4831121070111		4544540	104.19- USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	013	1904218696	06/30/2011	54136		4544540	4,508.73- USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	013	1904224776	06/30/2011	54354		4544540	20,761.73- USD	closed
42181	SIBILES CONTRACT & COMMERCIAL INC	067A	013	1904224784	06/30/2011	109186832		4544540	414.91- USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	013	1904223809	06/30/2011	1AFCL106		4544540	135.00- USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	013	1904218699	06/30/2011	1AFCL105		4544540	438.75- USD	closed

Sum of Business Area 067A

51,564.17- USD \*

Fiscal Year 2011  
 From period 1  
 To period 13

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

Commitment Item	Budget	Actual-CL	Actual-CD	Actual Total	Brounc	Pending	Available	%Crsred
10111000 REGULAR EMPLOYEE	8,000.00	4,400.00		4,400.00			3,600.00	55.00
10112400 COMMITTEE MEMBER	500.00	500.00		500.00			500.00-	77.81
10122000 CASH	1,167.17	1,167.17		1,167.17			332.83	63.86
* 10 - SALARIES AND EMPLOYEE	9,500.00	6,067.17		6,067.17			3,432.83	7.26
20200500 RECURRING	7,500.00	544.75		544.75			6,955.25	35.13
20202200 BOOKS/PER SUP	2,000.00	702.55		702.55			1,297.45	81.81
20202900 ELS/CONFERENCE F	12,000.00	9,816.63		9,816.63			2,183.37	
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRAINING SVT	200.00						200.00	
20205200 INS PREMIM	7,000.00						7,000.00	23.30
20206100 MEMBERSHIP DUES	7,250.00	1,689.00		1,689.00			5,561.00	46.30
20207600 OFFICE SUPPLIES	8,000.00	3,752.33		3,752.33			4,247.67	30.18
20208100 POSTAL SVC	5,000.00	1,508.80		1,508.80			3,491.20	86.34
20227500 RENT/LEASE EQ	18,000.00	15,540.65		15,540.65			2,459.35	
20250500 ACCOUNTING SVC	10,000.00						10,000.00	194.14
20253100 LEGAL SVC	60,000.00	116,482.56		116,482.56			56,482.56-	150.59
20254100 PERSONNEL SVC	517,000.00	647,525.46		647,525.46			517,000.00	
20259100 OTHER PROF SVC	430,000.00	583.08		583.08			583.08-	
20281200 FEPA PROCESSING		12.08		12.08			12.08-	
20281260 DESKTOP SW MAINT		12.08		12.08			14,701.52	41.19
20291100 SYSTEM DEV SVC	25,000.00	10,298.48		10,298.48			947.20	5.28
20291200 SYSTEM DEV SUP	1,000.00	52.80		52.80			673.00	83.98
20291600 VEH ALLOCATION	4,200.00	3,527.00		3,527.00			888.25	64.47
20291700 ALARM SERVICES	2,500.00	1,611.75		1,611.75			2,827.89	5.74
20292100 CS PRINTING SVC	3,000.00	172.11		172.11			210.00	92.22
20292300 CS MESSENGER SVC	2,700.00	2,490.00		2,490.00			210.00	62.01
20292600 CS SHOE CHARGES	1,000.00	620.14		620.14			8,000.00	98.20
20293400 FIELD WORK SWS	8,000.00						7,817.41	25.55
20294300 LEASED HCP USE	67,200.00	65,988.00		65,988.00			325,649.24	73.11
20298700 TELEPHONE SVC	10,500.00	2,682.59		2,682.59			25,000.00	
* 20 - SERVICES AND SUPPLIES	1,211,250.00	885,600.76		885,600.76			25,000.00	
79790100 CONTINGENCY APPR	25,000.00						354,082.07	71.58
* 79 - Appreciation for Cn	1,245,750.00	891,667.93		891,667.93			2,900.00-	42.00
** Expenditure accounts	5,000.00-	2,100.00-		2,100.00-			2,900.00-	48.09
94941000 INTEREST INCOME	5,000.00-	2,100.00-		2,100.00-			215,411.86-	48.09
* 94 - REVENUE FROM USE OF M	415,000.00-	199,588.14-		199,588.14-			15,350.00-	97.76
96969900 SVC FEES OTHER	415,000.00-	199,588.14-		199,588.14-			15,350.00-	97.76
* 96 - CHARGES FOR SERVICES	415,000.00-	442,317.00-		442,317.00-	228,833.00-		233,661.86-	78.88
97979900 MISC OTHER	686,500.00-	442,317.00-		442,317.00-	228,833.00-		120,620.21	13.52
* 97 - MISCELLANEOUS REVENUE	686,500.00-	644,005.14-		644,005.14-	228,833.00-			
** REVENUE ACCOUNTS	1,106,500.00-	287,662.79		287,662.79	228,833.00-			
** Total	139,250.00							

Date	Year Per Document #	G/L Acct	PA	Fund Ctr	Cost Ctr	Amount	Text
06/30/2011	2011	013	107591727	1880000	067A 4544540	53.00	FY 2010/11 - 4TH QTR INT
<b>Total Account Number 1880000 DUE FROM OTHER FUNDS - YEAR END</b>						<b>53.00</b>	
06/30/2011	2011	013	107588469	1890000	067A 4544540	40,000.00	AR ACCRUAL FOR FY 2010-11
06/30/2011	2011	013	107591699	1890000	067A 4544540	20,761.73	
<b>Total Account Number 1890000 ACCOUNTS RECEIVABLE - YEAR END</b>						<b>60,761.73</b>	
06/30/2011	2011	013	1904216290	5150000	067A	82.29-	*SAC LAFCO; 8155600380732795
06/30/2011	2011	013	1904218694	5150000	067A	239.03-	*SAC LAFCO 916-874-6458
06/30/2011	2011	013	1904218696	5150000	067A	4,438.73-	*SAC LAFCO 916-874-6458
06/30/2011	2011	013	1904218699	5150000	067A	137.19-	*SAC LAFCO 916-874-6458
06/30/2011	2011	013	1904218714	5150000	067A	6,722.74-	*SAC LAFCO 916-874-6458
06/30/2011	2011	013	1904220608	5150000	067A	1,000.00-	*SAC LAFCO; SALL
06/30/2011	2011	013	1904223682	5150000	067A	135.00-	*SAC LAFCO
06/30/2011	2011	013	1904223809	5150000	067A	4,831.78-	*SAC LAFCO
06/30/2011	2011	013	1904223811	5150000	067A	10,897.60-	*SAC LAFCO
06/30/2011	2011	013	1904223814	5150000	067A	20,761.73-	*SLAFC: 3233.0002.0
06/30/2011	2011	013	1904224776	5150000	067A	628.87-	*SLAFC: 360243
06/30/2011	2011	013	1904224780	5150000	067A	414.91-	*SLAFC: 11902900
06/30/2011	2011	013	1904224784	5150000	067A	94.48-	*SLAFC: 782885-01
06/30/2011	2011	013	1904224786	5150000	067A	188.96-	*SLAFC: 782885-01
06/30/2011	2011	013	1904224788	5150000	067A	377.92-	*SLAFC: 782885-01
06/30/2011	2011	013	1904224794	5150000	067A	104.19-	*SLAFC: 27296554831121
06/30/2011	2011	013	1904224795	5150000	067A		
<b>Total Account Number 5150000 CLAIMS PAYABLE</b>						<b>51,564.17-</b>	
06/30/2011	2011	013	107593249	7400000	067A 9999999	139,250.00-	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB
06/30/2011	2011	013	107594716	7400000	067A 9999999	247,662.79	CLOSE ACCOUNT TO FUND BALANCE
06/30/2011	2011	013	107595049	7400000	067A 9999999	247,662.79-	CLOSE ACCOUNT TO FUND BALANCE
<b>Total Account Number 7400000 FUND BALANCE UNRESERVED/UNDESIGN</b>						<b>139,250.00-</b>	
06/30/2011	2011	013	107594716	8010000	067A 9999999	644,005.14	CLOSE ACCOUNT TO FUND BALANCE
06/30/2011	2011	013	107595049	8010000	067A 9999999	644,005.14-	CLOSE ACCOUNT TO FUND BALANCE
<b>Total Account Number 8010000 REVENUES AND OTHER FINANCING SOU</b>						<b>0.00</b>	
06/30/2011	2011	013	107594716	8020000	067A 9999999	891,667.93-	CLOSE ACCOUNT TO FUND BALANCE
06/30/2011	2011	013	107595049	8020000	067A 9999999	891,667.93	CLOSE ACCOUNT TO FUND BALANCE
<b>Total Account Number 8020000 EXPENDITURES (EXPENSES) AND OTH</b>						<b>0.00</b>	
06/30/2011	2011	013	107593249	8030000	067A 9999999	1,106,500.00-	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB
<b>Total Account Number 8030000 ESTIMATED REVENUES AND OTHER FIN</b>						<b>1,106,500.00-</b>	
06/30/2011	2011	013	107593249	8036000	067A 9999999	1,245,750.00	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB
<b>Total Account Number 8036000 APPROPRIATIONS AND ESTIMATES OTH</b>						<b>1,245,750.00</b>	
06/30/2011	2011	013	1904218714	20202200	067A 4544540000	137.19	BOOKS PER SUB
<b>Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY</b>						<b>137.19</b>	
06/30/2011	2011	013	1904218694	20202900	067A 4544540000	239.03	BUS CONF EXP

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							239.03	
06/30/2011	2011	013	19042224784	067A	4544540	45445400000	414.91	OFFICE SUPPLIES
06/30/2011	2011	013	19042224795	067A	4544540	45445400000	104.19	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							519.10	
06/30/2011	2011	013	1904216290	067A	4544540	45445400000	82.29	RENT/LEASE EQUIP
06/30/2011	2011	013	19042224780	067A	4544540	45445400000	628.87	RENT/LEASE EQUIP
06/30/2011	2011	013	19042224786	067A	4544540	45445400000	94.48	RENT/LEASE EQUIP
06/30/2011	2011	013	19042224788	067A	4544540	45445400000	188.96	RENT/LEASE EQUIP
06/30/2011	2011	013	19042224794	067A	4544540	45445400000	377.92	RENT/LEASE EQUIP
Total Account Number 20227500 RENT/LEASES EQUIPMENT							1,372.52	
06/30/2011	2011	013	1904220608	067A	4544540	45445400000	6,722.74	LEGAL
06/30/2011	2011	013	19042223811	067A	4544540	45445400000	4,831.78	LEGAL SERVICES
06/30/2011	2011	013	19042223814	067A	4544540	45445400000	10,897.60	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES							22,452.12	
06/30/2011	2011	013	1904218696	067A	4544540	45445400000	4,508.73	OTHER PROF SERVICES
06/30/2011	2011	013	1904218699	067A	4544540	45445400000	438.75	OTHER PROF SERVICES
06/30/2011	2011	013	1904223682	067A	4544540	45445400000	1,000.00	OTHER PROF SVCS
06/30/2011	2011	013	1904223809	067A	4544540	45445400000	135.00	OTHER PROF SVCS
06/30/2011	2011	013	1904224776	067A	4544540	45445400000	20,761.73	OTHER PROF SVC
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							26,844.21	
06/30/2011	2011	013	107591727	94941000	067A	4544540 45445400000	53.00-	FY 2010/11 - 4TH QTR INT
Total Account Number 94941000 INTEREST INCOME							53.00-	
06/30/2011	2011	013	107588469	96969900	067A	4544540 45445400000	40,000.00-	AR ACCRUAL FOR FY 2010-11
06/30/2011	2011	013	107591699	96969900	067A	4544540 45445400000	20,761.73-	
Total Account Number 96969900 SVC FEES OTHER							60,761.73-	