

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

August 1, 2012

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

RECOMMENDATION:

Receive and File Periods 11 and 12 FY 2011-12 Budget Status Report.

DISCUSSION:

The attached budget reports are for Accounting Periods 11 and 12 ending July 6, 2012. These reports summarize monthly expenditures and revenues as well as the Trial Balance for these reporting periods.

There are no significant variances to report at this time.

Year-End Fund Balance will be available at the next Commission meeting.

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: 06/12/2012 13:09:23

Fiscal year : 2012 May LOCAL AGENCY FORMATI
Period : 11
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	465,337.59		14,320.73-	451,016.86
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	465,377.59		14,320.73-	451,056.86
* Sales Tax Due				
* Warrants Payable	8,490.90-	9,702.41	22,785.84-	21,574.33-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		22,880.19	22,880.19-	
* Due to Others				
* Suspense Clearing	136.50-	982.15	968.85-	123.20-
* Payroll Clearing				
** Total Liabilities	9,270.88-	33,564.75	46,634.88-	22,341.01-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	988,034.81-			988,034.81-
* Expenditures/Expenses	644,448.74	27,390.86		671,839.60
* Estimated Revenue	1,335,412.00			1,335,412.00
* Appropriations	1,227,000.00-			1,227,000.00-
* Start of System Clearing				
** Total Equity & Other Accounts	456,106.71-	27,390.86		428,715.85-
*** Total Liabilities & Equity + Other Accts	465,377.59-	60,955.61	46,634.88-	451,056.86-

Date: 06/12/2012
 Time: 13:03:40
 Period: 011
 Year: 2012

Vendor Org	Vendor Name Vendor	FA	Per	Doc.no.	Req date	Reference	Check	Fund Center	Trans. currency	Status
SEARROLL	SEARROLL	067A	011	1904457326	05/24/2012	95-IAFCO DISIR		4544540	94.35- USD	closed
CHRISTOPHER	TUCKER	067A	011	2020931106	05/31/2012		8000026054		94.35 USD	closed
CHRISTOPHER	TUCKER	067A	011	2020931119	05/31/2012		8000026067		24.35 USD	closed
CAY	INES	067A	011						0.00 USD	*
Sum of Business Area 067A										

Fiscal Year	2012
Fiscal period	1
To period	11
Fund/Group	067A
Funds Center/Group	4544540
Budget Version	0
	LOCAL AGENCY FORMATION COMMISSION
	LARCO DISTRICT

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Crsused
10111000 REGULAR EMPLOYEE	8,300.00	500.00		500.00			7,800.00	6.02
10112400 COMPOSITE MEMBER		3,500.00		3,500.00			3,500.00	
10122000 OREHH	1,200.00	306.00		306.00			894.00	25.50
* 10 - SALARIES AND EMPLOYEE	9,500.00	4,306.00		4,306.00			5,194.00	45.33
20200500 ADVERTISING	7,500.00	771.40		771.40			6,728.60	10.29
20202200 BOOKS/PER SUP	2,000.00	368.00		368.00			1,632.00	18.40
20202900 EIS/CONFERENCE E	12,000.00	7,690.85		7,690.85			4,309.15	64.09
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRANSPORT								
20205200 INS PREMIUM	7,000.00	4,895.56		4,895.56			2,104.44	69.94
20206100 MEMBERSHIP FEES	7,250.00	8,498.00		8,498.00			1,248.00	117.21
20207600 OFFICE SUPPLIES	8,000.00	3,149.39		3,149.39			4,850.61	39.37
20208100 POSTAL SVC	5,000.00	500.00		500.00			4,500.00	10.00
20227500 RENT/LEASE EQ	18,000.00	11,380.22		11,380.22			6,619.78	63.22
20227504 MISCELLANEOUS		617.96		617.96			617.96	
20250500 ACCOUNTING SVC	60,000.00	122,494.81		122,494.81			62,494.81	204.16
20253100 LEGAL SVC					1,018.00		530,605.79	45.47
20254100 PERSONNEL SVC	973,100.00	441,476.21		441,476.21			533,088.00	89.85
20258100 OTHER PROF SVC	1,700.00	1,527.50		1,527.50			172.50	96.22
20262100 DATA PROCESSING	17,000.00	11,393.50		11,393.50	4,964.50		642.00	90.65
20291000 COUNTYWIDE IT SV		317.40		317.40	4.60		322.00	
20291100 SYSTEM DEV SVC	4,500.00	4,079.25		4,079.25			420.75	
20291200 SYSTEM DEV SUP								
20291600 WAN ALLOCATION								
20291700 ALARM SERVICES	2,250.00	2,576.40		2,576.40			2,576.40	92.31
20292100 GS PRINTING SVC	1,000.00	923.13		923.13			76.87	
20292300 GS MESSENGER SVC								
20292600 GS STAKE CHARGES	48,500.00	41,917.24		41,917.24	6.00		6,576.76	86.44
20293400 PUBLIC WORKS SVS	4,000.00	2,373.70		2,373.70			1,626.30	59.34
20294300 LEASED PROF USE		667,533.60		667,533.60			507,473.30	57.03
20298700 TELEPHONE SVC	1,181,000.00						36,500.00	
* 20 - SERVICES AND SUPPLIES	1,227,000.00	671,839.60		671,839.60	5,993.10		549,167.30	55.24
79790100 CONTINGENCY AFER	36,500.00	1,462.00		1,462.00			3,538.00	29.24
** 79 - Appropriation for On	1,227,000.00	671,839.60		671,839.60			549,167.30	55.24
Expenditure accounts								
94941000 INTEREST INCOME	5,000.00	1,462.00		1,462.00			3,538.00	29.24
* 94 - REVENUE FROM USE OF M	5,000.00	1,462.00		1,462.00			3,538.00	29.24
96969900 SVC FEES OTHER	415,079.00	58,203.81		58,203.81			356,875.19	14.02
* 96 - CHARGES FOR SERVICES	415,079.00	58,203.81		58,203.81			356,875.19	14.02
97979000 MISC OTHER	915,333.00	928,369.00		928,369.00			13,036.00	101.42
* 97 - MISCELLANEOUS REVENUE	915,333.00	928,369.00		928,369.00			13,036.00	101.42
** REVENUE ACCOUNTS	1,335,412.00	988,034.81		988,034.81			347,377.19	73.99
*** Total	108,412.00	316,195.21		316,195.21	5,993.10		201,790.11	286.13

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 011 Fiscal Year: 2012

Report: ZF SL SPEC_DIST
 UserID: 1009726
 System: PRD/020

Text

Date	Year	Per Document	#	G/L Acct	BA	Cost Ctr	Amount	Text
05/31/2012	2012	011	1500043281	101200	067A		94.35-	

94.35-

Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS 94.35-

05/04/2012	2012	011	2020871985	101500	067A		668.79-	
05/04/2012	2012	011	2020871989	101500	067A		23.17-	
05/04/2012	2012	011	2020872093	101500	067A		24.35-	
05/04/2012	2012	011	2020872094	101500	067A		94.35-	
05/04/2012	2012	011	2020872125	101500	067A		24.35-	
05/04/2012	2012	011	2020872126	101500	067A		94.35-	
05/04/2012	2012	011	2020872456	101500	067A		45.90-	
05/08/2012	2012	011	2020881511	101500	067A		19.17-	
05/08/2012	2012	011	2020881516	101500	067A		260.67-	
05/09/2012	2012	011	2020885581	101500	067A		7,719.56-	
05/09/2012	2012	011	2020886130	101500	067A		274.47-	
05/09/2012	2012	011	2020886149	101500	067A		239.58-	
05/16/2012	2012	011	2020908369	101500	067A		25.00-	
05/21/2012	2012	011	2020919266	101500	067A		94.35-	
05/21/2012	2012	011	2020919275	101500	067A		94.35-	

Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 9,702.41-

05/01/2012	2012	011	107789812	109000	067A		138.50-	
05/01/2012	2012	011	107789816	109000	067A		371.75-	
05/04/2012	2012	011	107795017	109000	067A		136.50-	
05/23/2012	2012	011	107805708	109000	067A		189.62-	
05/29/2012	2012	011	107807515	109000	067A		226.00-	
05/31/2012	2012	011	107813497	109000	067A		475.20-	
05/31/2012	2012	011	107813516	109000	067A		4.40-	
05/31/2012	2012	011	107813972	109000	067A		2,982.00-	

Total Account Number 109000 CASH IN TREAS-SPL 4,523.97-

05/03/2012	2012	011	2020860855	510000	067A		7,719.56-	
05/04/2012	2012	011	2020871985	510000	067A		668.79	
05/04/2012	2012	011	2020871989	510000	067A		23.17	
05/04/2012	2012	011	2020872456	510000	067A		45.90	
05/08/2012	2012	011	2020881511	510000	067A		19.17	
05/08/2012	2012	011	2020881516	510000	067A		260.67	
05/09/2012	2012	011	2020885581	510000	067A		7,719.56	
05/09/2012	2012	011	2020886130	510000	067A		274.47	
05/09/2012	2012	011	2020886149	510000	067A		239.58	
05/11/2012	2012	011	202088495	510000	067A		25.00-	
05/16/2012	2012	011	2020908369	510000	067A		25.00	
05/23/2012	2012	011	2020922871	510000	067A		82.09-	
05/30/2012	2012	011	2020937315	510000	067A		9,849.68-	
05/30/2012	2012	011	2020937458	510000	067A		723.38-	
05/30/2012	2012	011	2020937536	510000	067A		126.13-	
05/30/2012	2012	011	2020942697	510000	067A		3,884.78-	
05/31/2012	2012	011	2020942978	510000	067A		22.17-	
05/31/2012	2012	011	2020943068	510000	067A		140.00-	

Total Account Number 510000 WARRANTS PAYABLE 13,296.48-

05/04/2012	2012	011	2020872093	5100020	067A		24.35	
05/04/2012	2012	011	2020872094	5100020	067A		94.35	
05/04/2012	2012	011	2020872125	5100020	067A		24.35	
05/04/2012	2012	011	2020872126	5100020	067A		94.35	
05/21/2012	2012	011	2020919266	5100020	067A		94.35	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 011 Fiscal Year: 2012

Report: ZF SL SPEC_DIST
 UserID: 1009726
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
05/21/2012	2012	011 2020919275	5100020	067A		94.35		
05/31/2012	2012	011 2020931106	5100020	067A		94.35-		
05/31/2012	2012	011 2020931119	5100020	067A		24.35-		
05/31/2012	2012	011 2020931152	5100020	067A		94.35-		
Total Account Number 5100020							213.05	
WARRANTS PAYABLE - SPECIAL DISTR								
05/31/2012	2012	011 1500043281	5150000	067A		94.35	*SAC METRO FIRE DIST 6011SACSACR6011	
05/02/2012	2012	011 1904437660	5150000	067A		3,859.78-	*SAC METRO FIRE DIST 6011SACSACR6011	
05/10/2012	2012	011 1904437661	5150000	067A		3,859.78-	*SAC METRO FIRE DIST 6011SACSACR6011	
05/10/2012	2012	011 1904445551	5150000	067A		25.00-	*ATCH; SAC LAFCO: 916-874-6458 DON LOCKHART	
05/22/2012	2012	011 1904454225	5150000	067A		82.09-	*SAC LAFCO/ 8155600380732795	
05/24/2012	2012	011 1904457314	5150000	067A		24.35-	*PUFD 11865 05/31/12 MLBD Payroll Check	
05/24/2012	2012	011 1904457326	5150000	067A		94.35-	*PUFD 14048 05/31/12 MLBD Payroll Check	
05/24/2012	2012	011 1904457358	5150000	067A		94.35-	*PUFD 20766 05/31/12 MLBD Payroll Check	
05/31/2012	2012	011 1904457447	5150000	067A		94.35-	MLBD - ACH 05/31/2012	
05/29/2012	2012	011 1904459410	5150000	067A		723.38-	*SAC LAFCO 360243	
05/29/2012	2012	011 1904459411	5150000	067A		126.13-	*SAC LAFCO 11902900	
05/29/2012	2012	011 1904459412	5150000	067A		9,849.68-	*SAC LAFCO SAll1	
05/30/2012	2012	011 1904459641	5150000	067A		140.00-	*SAC LAFCO 916-874-6458	
05/30/2012	2012	011 1904459644	5150000	067A		25.00-	*SAC LAFCO 6011SACSACR6011	
05/30/2012	2012	011 1904459645	5150000	067A		22.17-	*SAC LAFCO 27296554831121	
05/30/2012	2012	011 1904459647	5150000	067A		3,859.78-	*SAC LAFCO 6011SACSACR6011	
05/03/2012	2012	011 2020860855	5150000	067A		3,859.78		
05/11/2012	2012	011 2020888495	5150000	067A		25.00		
05/23/2012	2012	011 2020922871	5150000	067A		82.09		
05/31/2012	2012	011 2020931106	5150000	067A		94.35		
05/31/2012	2012	011 2020931119	5150000	067A		24.35		
05/31/2012	2012	011 2020931152	5150000	067A		94.35		
05/30/2012	2012	011 2020937315	5150000	067A		9,849.68		
05/30/2012	2012	011 2020937458	5150000	067A		723.38		
05/30/2012	2012	011 2020937536	5150000	067A		126.13		
05/30/2012	2012	011 2020942697	5150000	067A		25.00		
05/31/2012	2012	011 2020942978	5150000	067A		3,859.78		
05/31/2012	2012	011 2020942978	5150000	067A		22.17		
05/31/2012	2012	011 2020943068	5150000	067A		140.00		
Total Account Number 5150000							0.00	
CLAIMS PAYABLE								
05/04/2012	2012	011 107795016	8025400	067A		401.75-		
05/04/2012	2012	011 107795016	8025400	067A		401.75		
05/04/2012	2012	011 107795017	8025400	067A	4544540000	136.50	REF: 1904433200 DIST 95 TAX	
05/04/2012	2012	011 107796051	8025400	067A		136.50-		
05/04/2012	2012	011 107796051	8025400	067A		136.50		
05/31/2012	2012	011 107811218	8025400	067A		213.05-	15Total Check Amount	
05/31/2012	2012	011 107811218	8025400	067A		94.35-	16Total Deposit Amount	
05/31/2012	2012	011 107811218	8025400	067A		70.00-	6002Inc Tax-Fed Addl Tax	
05/31/2012	2012	011 107811218	8025400	067A		24.80-	6210FICA ER Contrib	
05/31/2012	2012	011 107811218	8025400	067A		16.80-	6201FICA EE Deduction	
05/31/2012	2012	011 107811218	8025400	067A		5.80-	6501Medicare EE Ded	
05/31/2012	2012	011 107811218	8025400	067A		5.80-	6503Medicare ER Contrib	
05/24/2012	2012	011 1904457314	8025400	067A		24.35	05/31/12 MLBD Payroll Check	
05/24/2012	2012	011 1904457326	8025400	067A		94.35	05/31/12 MLBD Payroll Check	
05/24/2012	2012	011 1904457358	8025400	067A		94.35	05/31/12 MLBD Payroll Check	
05/31/2012	2012	011 1904457447	8025400	067A	4544540000	94.35	95 DEP	
Total Account Number 8025400							13.30	
SD (HUMANIC) PAYROLL CLEARING								

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
05/31/2012	2012	011 107811218	10112400	067A	4544540000	400.00	1180Bds & Comm Mem
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &							400.00
05/31/2012	2012	011 107811218	10123000	067A	4544540000	5.80	6503Medicare ER Contrib
05/31/2012	2012	011 107811218	10122000	067A	4544540000	24.80	6210FICA ER Contrib
Total Account Number 10122000 CASDHI - EMPLOYER COST							30.60
05/10/2012	2012	011 1904445551	20202900	067A	4544540000	25.00	
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							25.00
05/29/2012	2012	011 1904459411	20207600	067A	4544540000	126.13	OFFICE SUPPLIES
05/30/2012	2012	011 1904459645	20207600	067A	4544540000	22.17	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							148.30
05/22/2012	2012	011 1904454225	20227500	067A	4544540000	82.09	
05/29/2012	2012	011 1904459410	20227500	067A	4544540000	723.38	RENT LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT							805.47
05/29/2012	2012	011 1904459412	20253100	067A	4544540000	9,849.68	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES							9,849.68
05/31/2012	2012	011 107813972	20259100	067A	4544540000	2,982.00	
05/30/2012	2012	011 1904459641	20259100	067A	4544540000	140.00	OTHER PROF SERVICES
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							3,122.00
05/01/2012	2012	011 107789812	20291000	067A	4544540000	138.50	May 2012 Countywide IT Alloc
Total Account Number 20291000 COUNTYWIDE IT SERVICES							138.50
05/31/2012	2012	011 107813497	20291100	067A	4544540000	475.20	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							475.20
05/31/2012	2012	011 107813516	20291200	067A	4544540000	4.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							4.40
05/01/2012	2012	011 107789816	20291600	067A	4544540000	371.75	May 2012 WAN Allocation
Total Account Number 20291600 WAN Costs							371.75
05/29/2012	2012	011 107807515	20292300	067A	4544540000	226.00	Per. 11 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES							226.00
05/02/2012	2012	011 1904437660	20294300	067A	4544540000	3,859.78	LEASED PROP
05/02/2012	2012	011 1904437661	20294300	067A	4544540000	3,859.78	LEASED PROP
05/30/2012	2012	011 1904459644	20294300	067A	4544540000	25.00	LEASED PROP
05/30/2012	2012	011 1904459647	20294300	067A	4544540000	3,859.78	LEASED PROP
Total Account Number 20294300 LEASED PROPERTY USE CHARGESCS							11,604.34

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
05/23/2012	2012	011 107805708	20298700	067A	4544540000	189.62	Apr 2012 Dtech Telecommunications Charges
Total Account Number 20298700 Telephone Svcs						189.62	

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: 07/06/2012 10:07:11

Fiscal year : 2012 June
Period : 12 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	451,016.86	30,262.50	25,408.56	455,870.80
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	451,056.86	30,262.50	25,408.56	455,910.80
* Sales Tax Due				
* Warrants Payable	21,574.33	20,915.13	17,392.48	18,051.68
* Deposit Stale Warrants	643.48	17,515.68	17,515.68	643.48
* Claims Payable				
* Due to Others	123.20	553.80	430.60	
* Suspense Clearing				
* Payroll Clearing				
** Total Liabilities	22,341.01	38,984.61	35,338.76	18,695.16
* Reserve Fund Balance	220,933.00			220,933.00
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	988,034.81		30,262.50	1,018,297.31
* Expenditures/Expenses	671,839.60	21,762.71		693,602.31
* Estimated Revenue	1,335,412.00			1,335,412.00
* Appropriations	1,227,000.00			1,227,000.00
* Start of System Clearing				
** Total Equity & Other Accounts	428,715.85	21,762.71	30,262.50	437,215.64
*** Total Liabilities & Equity + Other Accts	451,056.86	60,747.32	65,601.26	455,910.80

Vendor Activity by Business Area
Business Area: 067A

Date: 07/05/2012
Time: 09:15:32
Period: 012
Year: 2012

Vendor Ort	Vendor Name Verbr	FA	Per	Doc.no.	Bstg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	012	1904469281	06/11/2012	A2315206		4544540	42.50- USD	closed
1630	DAILY JOURNAL CORP	067A	012	2020981721	06/12/2012		1101458288		42.50 USD	closed
2295	MILLER & OWEN	067A	012	1904488460	06/27/2012	29371		4544540	9,949.76- USD	closed
2295	MILLER & OWEN	067A	012	2021044586	06/28/2012		1101471204		9,949.76 USD	closed
12036	WELLS FARGO BANK	067A	012	1500043321	06/01/2012			4544540	123.20 USD	closed
12036	WELLS FARGO BANK	067A	012	1904457893	06/01/2012	MED-TRX 5/31/12		4544540	123.20- USD	closed
19687	SERIAL DISTRICT RISK MGMT AUTHORITY	067A	012	1904488458	06/27/2012	6011SPCKX06011		4544540	3,859.78- USD	closed
19687	SERIAL DISTRICT RISK MGMT AUTHORITY	067A	012	2021044442	06/27/2012		1101471094		3,859.78 USD	closed
24181	ULI URBAN LAND INSTITUTE	067A	012	1904459675	06/01/2012	1421232		4544540	225.00- USD	closed
24181	ULI URBAN LAND INSTITUTE	067A	012	2020955025	06/05/2012		1101454430		225.00 USD	closed
37780	DS WATERS OF AMERICA INC	067A	012	1904488455	06/27/2012	4831121060112		4544540	76.11- USD	closed
37780	DS WATERS OF AMERICA INC	067A	012	2021044635	06/28/2012		1101471246		76.11 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	012	2021044651	06/28/2012		1101471254		280.00 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	012	1904488464	06/27/2012	LAFCI205		4544540	280.00- USD	closed
901287	PETER G BRINCKE	067A	012	1904488573	06/27/2012	4540-1202		4544540	541.79- USD	closed
901287	PETER G BRINCKE	067A	012	2021044894	06/28/2012		1101471509		541.79 USD	closed
905768	DIANE THORPE	067A	012	2021044928	06/28/2012		1101471543		446.94 USD	closed
905768	DIANE THORPE	067A	012	1904488578	06/27/2012	4540-1203		4544540	446.94- USD	closed
909812	ICWALD LOCKHART	067A	012	2021044956	06/28/2012		1101471571		1,970.60 USD	closed
909812	ICWALD LOCKHART	067A	012	1904488544	06/27/2012	4540-1201		4544540	1,970.60- USD	closed
Sum of Business Area 067A									0.00 USD	*

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 012 Fiscal Year: 2012

Report: ZF SL_SPEC_DIST
 UserID: 1009726
 System: PRD/020

Date	Year	Per	Document	#	G/L	Acct	BA	Cost	Ctr	Amount	Text
06/19/2012	2012	012	1300464030	101000			067A			2,372.00	
06/19/2012	2012	012	1300464031	101000			067A			27,890.50	
Total Account Number 101000 CASH IN TREASURY-DP 30,262.50											
06/01/2012	2012	012	1500043321	101200			067A			123.20-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS 123.20-											
06/01/2012	2012	012	2020951965	101500			067A			9,849.68-	
06/01/2012	2012	012	2020952472	101500			067A			5,819.40-	
06/04/2012	2012	012	2020956494	101500			067A			140.00-	
06/05/2012	2012	012	2020964038	101500			067A			723.38-	
06/05/2012	2012	012	2020964052	101500			067A			126.13-	
06/06/2012	2012	012	2020970949	101500			067A			22.17-	
06/06/2012	2012	012	2020971063	101500			067A			3,884.78-	
06/08/2012	2012	012	2020979345	101500			067A			82.09-	
06/11/2012	2012	012	2020982580	101500			067A			225.00-	
06/15/2012	2012	012	2021004125	101500			067A			42.50-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 20,915.13-											
06/01/2012	2012	012	1078253339	109000			067A			138.50-	
06/01/2012	2012	012	1078253343	109000			067A			371.75-	
06/27/2012	2012	012	107832789	109000			067A			248.60-	
06/26/2012	2012	012	107832920	109000			067A			185.48-	
06/30/2012	2012	012	107837486	109000			067A			3,267.00-	
06/30/2012	2012	012	107837507	109000			067A			4.40-	
06/30/2012	2012	012	107837521	109000			067A			154.50-	
Total Account Number 109000 CASH IN TREAS-SPL 4,370.23-											
06/01/2012	2012	012	2020951965	510000			067A			9,849.68	
06/01/2012	2012	012	2020952472	510000			067A			5,819.40	
06/05/2012	2012	012	2020955025	510000			067A			225.00-	
06/04/2012	2012	012	2020956494	510000			067A			140.00	
06/05/2012	2012	012	2020964038	510000			067A			723.38	
06/05/2012	2012	012	2020964052	510000			067A			126.13	
06/06/2012	2012	012	2020970949	510000			067A			22.17	
06/06/2012	2012	012	2020971063	510000			067A			3,884.78	
06/08/2012	2012	012	2020979345	510000			067A			82.09	
06/12/2012	2012	012	2020981721	510000			067A			42.50-	
06/11/2012	2012	012	2020982580	510000			067A			225.00	
06/15/2012	2012	012	2021004125	510000			067A			42.50	
06/27/2012	2012	012	202104442	510000			067A			3,859.78-	
06/28/2012	2012	012	2021044586	510000			067A			9,949.76-	
06/28/2012	2012	012	2021044635	510000			067A			76.11-	
06/28/2012	2012	012	2021044651	510000			067A			280.00-	
06/28/2012	2012	012	2021044894	510000			067A			541.79-	
06/28/2012	2012	012	2021044928	510000			067A			446.94-	
06/28/2012	2012	012	2021044956	510000			067A			1,970.60-	
Total Account Number 510000 WARRANTS PAYABLE 3,522.65											
06/01/2012	2012	012	1500043321	5150000			067A			123.20	MLBD - TAX 05/31/2012
06/01/2012	2012	012	1904457893	5150000			067A			225.00-	*SAC LAFCO 2877871
06/01/2012	2012	012	1904459675	5150000			067A			42.50-	*SAC LAFCO 1124105243
06/11/2012	2012	012	1904469281	5150000			067A			76.11-	*FAIR OAKS CEMETERY; 27296554831121
06/27/2012	2012	012	1904488455	5150000			067A				

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 012 Fiscal Year: 2012

Report: ZF_SL_SPEC_DIST
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Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
06/27/2012	2012	012	1904488458	51500000	067A	3,859.78	*SAC LAFCO; 27296554831121
06/27/2012	2012	012	1904488460	51500000	067A	9,949.76	*SAC LAFCO; SA111
06/27/2012	2012	012	1904488464	51500000	067A	1,280.00	*SAC LAFCO; MAY12/ 916-874-6458
06/27/2012	2012	012	1904488544	51500000	067A	1,970.60	*TRVL REIMB 4540-1201 LOS ANGELES 041712
06/27/2012	2012	012	1904488573	51500000	067A	541.79	*TRVL REIMB 4540-1202 MURPHYS 042712
06/27/2012	2012	012	1904488578	51500000	067A	446.94	*TRVL REIMB 4540-1203 MURPHYS 042712
06/05/2012	2012	012	2020955025	51500000	067A	225.00	
06/12/2012	2012	012	2020981721	51500000	067A	42.50	
06/27/2012	2012	012	2021044442	51500000	067A	3,859.78	
06/28/2012	2012	012	2021044586	51500000	067A	9,949.76	
06/28/2012	2012	012	2021044635	51500000	067A	76.11	
06/28/2012	2012	012	2021044651	51500000	067A	280.00	
06/28/2012	2012	012	2021044894	51500000	067A	541.79	
06/28/2012	2012	012	2021044928	51500000	067A	446.94	
06/28/2012	2012	012	2021044956	51500000	067A	1,970.60	
Total Account Number 5150000 CLAIMS PAYABLE						0.00	
06/01/2012	2012	012	107815861	80254000	067A	430.60	
06/01/2012	2012	012	107815861	80254000	067A	430.60	
06/01/2012	2012	012	1904457893	80254000	067A	123.20	95 TAX
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING						123.20	
06/11/2012	2012	012	1904469281	20200500	067A	42.50	ADV
Total Account Number 2020050 ADVERTISING/LEGAL NOTICES						42.50	
06/27/2012	2012	012	1904488544	20202900	067A	1,970.60	
06/27/2012	2012	012	1904488573	20202900	067A	541.79	
06/27/2012	2012	012	1904488578	20202900	067A	446.94	
Total Account Number 2020290 BUSINESS/CONFERENCE EXPENSE						2,959.33	
06/01/2012	2012	012	1904459675	20206100	067A	225.00	MEMBERSHIP DUES
Total Account Number 20206100 MEMBERSHIP DUES						225.00	
06/27/2012	2012	012	1904488455	20207600	067A	76.11	
Total Account Number 20207600 OFFICE SUPPLIES						76.11	
06/27/2012	2012	012	1904488460	20253100	067A	9,949.76	
Total Account Number 20253100 LEGAL SERVICES						9,949.76	
06/27/2012	2012	012	1904488464	20259100	067A	280.00	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES						280.00	
06/01/2012	2012	012	107825339	20291000	067A	138.50	June 2012 Countywide IT Alloc
Total Account Number 20291000 COUNTYWIDE IT SERVICES						138.50	
06/30/2012	2012	012	107837486	20291100	067A	3,267.00	
06/30/2012	2012	012	107837521	20291100	067A	154.50	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES						3,421.50	

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
06/30/2012	2012	012	107837507	20291200	067A	4544540000	4.40	
Total Account Number 20291200							4.40	SYSTEMS DEVELOPMENT SUPPLIES
06/01/2012	2012	012	107825343	20291600	067A	4544540000	371.75	June 2012 WAN Allocation
Total Account Number 20291600							371.75	WAN Costs
06/27/2012	2012	012	107832789	20292300	067A	4544540000	248.60	Per. 12 - Messenger Services
Total Account Number 20292300							248.60	GS MESSENGER SERVICES
06/27/2012	2012	012	1904488458	20294300	067A	4544540000	3,859.78	
Total Account Number 20294300							3,859.78	LEASED PROPERTY USE CHARGESGS
06/26/2012	2012	012	107832920	20298700	067A	4544540000	185.48	May 2012 DTech Telecommunications Charges
Total Account Number 20298700							185.48	Telephone Svcs
06/19/2012	2012	012	1300464030	96969900	067A	4544540000	2,372.00	
06/19/2012	2012	012	1300464031	96969900	067A	4544540000	27,890.50	
Total Account Number 96969900							30,262.50	SVC FEES OTHER