

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**June 6, 2012**

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

**RECOMMENDATION:**

Receive and File Period 10 FY 2011-12 Budget Status Report.

**DISCUSSION:**

The attached budget report is for Accounting Period 10 ending May 11, 2012. These reports summarize monthly expenditures and revenues as well as the Trial Balance for the reporting periods.

There are no significant variances to report at this time.

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: 05/11/2012 11:30:53

Fiscal year : 2012 April  
Period : 10 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	525,404.50	8,374.00	68,440.91-	465,337.59
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	525,444.50	8,374.00	68,440.91-	465,377.59
* Sales Tax Due				
* Warrants Payable	41,542.65-	63,768.41	30,716.66-	8,490.90-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable	86.84-	31,076.52	30,989.68-	
* Due to Others				
* Suspense Clearing	136.50-	1,076.50	1,076.50-	136.50-
* Payroll Clearing				
** Total Liabilities	42,409.47-	95,921.43	62,782.84-	9,270.88-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	981,940.81-		6,094.00-	988,034.81-
* Expenditures/Expenses	611,426.42	35,336.98	2,314.66-	644,448.74
* 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	483,035.03-	35,336.98	8,408.66-	456,106.71-
*** Total Liabilities & Equity + Other Accts	525,444.50-	131,258.41	71,191.50-	465,377.59-

Date: 05/08/2012  
Time: 11:08:28  
Period: 010  
Year: 2012

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Pctg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	010	1904416103	04/03/2012	R2278022		4544540	45.90- USD	closed
1630	DAILY JOURNAL CORP	067A	010	2020778762	04/04/2012		1101416757		45.90 USD	closed
1630	DAILY JOURNAL CORP	067A	010	2020848014	04/30/2012		1101431399		45.90 USD	closed
1630	DAILY JOURNAL CORP	067A	010	1904434862	04/27/2012	R2294771		4544540	45.90- USD	closed
2295	MILLER & OWEN	067A	010	2020778770	04/04/2012		1101416765		10,635.79 USD	closed
2295	MILLER & OWEN	067A	010	1904416074	04/03/2012	29279		4544540	10,635.79- USD	closed
2295	MILLER & OWEN	067A	010	2020848032	04/30/2012		1101431416		5,819.40 USD	closed
2295	MILLER & OWEN	067A	010	1904434859	04/27/2012	29330		4544540	5,819.40- USD	closed
5634	FRESH & QUICK CHEERING	067A	010	2020778801	04/04/2012		1101416795		230.06 USD	closed
5634	FRESH & QUICK CHEERING	067A	010	1904416079	04/03/2012	2685		4544540	230.06- USD	closed
5634	FRESH & QUICK CHEERING	067A	010	2020848085	04/30/2012		1101431463		239.58 USD	closed
5634	FRESH & QUICK CHEERING	067A	010	1904434866	04/27/2012	2742		4544540	239.58- USD	closed
12036	WELLS FARGO BANK	067A	010	1500042593	04/02/2012				136.50 USD	closed
12036	WELLS FARGO BANK	067A	010	1904412920	04/02/2012	WEL-TRX 3/30/12		4544540	136.50- USD	closed
12036	WELLS FARGO BANK	067A	010	1500042893	04/30/2012				188.70 USD	closed
12036	WELLS FARGO BANK	067A	010	1904432923	04/27/2012	WEL-ACH 4/30/12		4544540	188.70- USD	closed
12322	CONCAST	067A	010	2020773043	04/02/2012		1101415289		86.84 USD	closed
12322	CONCAST	067A	010	1904429345	04/23/2012	8155600380732795		4544540	86.84- USD	closed
12322	CONCAST	067A	010	2020834100	04/24/2012		1101427714		86.84 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	010	1904416108	04/03/2012	60115KSCRC6011		4544540	3,859.78- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	010	2020778692	04/03/2012		1101416656		3,859.78 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	010	2020778692	04/03/2012		1101416656		3,859.78 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	010	1904416106	04/03/2012	60115KSCRC6011		4544540	3,859.78- USD	closed
24241	PITNEY BOWES	067A	010	2020848202	04/30/2012		1101431556		274.47 USD	closed
24241	PITNEY BOWES	067A	010	1904434867	04/27/2012	3014263AP12		4544540	274.47- USD	closed
25519	DAVICH USA INC	067A	010	2020785031	04/05/2012		1101417681		34.66 USD	closed
25519	DAVICH USA INC	067A	010	2020793977	04/09/2012		1101419184		38.47 USD	closed

Date: 05/06/2012  
Time: 11:08:28  
Period: 010  
Year: 2012

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Pstg date	Reference	Check	Fird Center	Trans. currency	Status
25519	DAIOPS USA INC	067A	010	1904417556	04/04/2012	662276		4544540	34.66- USD	closed
25519	DAIOPS USA INC	067A	010	1904419461	04/06/2012	664806		4544540	38.47- USD	closed
25519	DAIOPS USA INC	067A	010	1904416098	04/03/2012	662276		4544540	34.66- USD	closed
25519	DAIOPS USA INC	067A	010	1904416101	04/03/2012	662276		4544540	34.66 USD	closed
25519	DAIOPS USA INC	067A	010	2020948207	04/30/2012		1101431559		23.17 USD	closed
25519	DAIOPS USA INC	067A	010	1904434861	04/27/2012	670908		4544540	23.17- USD	closed
28211	MEA OF CALIFORNIA INC	067A	010	1904419460	04/06/2012	8982604		4544540	728.86- USD	closed
28211	MEA OF CALIFORNIA INC	067A	010	2020793987	04/09/2012		1101419192		728.86 USD	closed
28211	MEA OF CALIFORNIA INC	067A	010	1904434870	04/27/2012	9051125		4544540	668.79- USD	closed
28211	MEA OF CALIFORNIA INC	067A	010	2020948216	04/30/2012		1101431566		668.79 USD	closed
37780	DS WATERS OF AMERICA INC	067A	010	1904416113	04/03/2012	4831121030112		4544540	13.17- USD	closed
37780	DS WATERS OF AMERICA INC	067A	010	2020778904	04/04/2012		1101416889		13.17 USD	closed
37780	DS WATERS OF AMERICA INC	067A	010	2020948266	04/30/2012		1101431600		19.17 USD	closed
37780	DS WATERS OF AMERICA INC	067A	010	1904434865	04/27/2012	4831121040112		4544540	19.17- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	2020778924	04/04/2012		1101416912		123.67 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	1904416055	04/03/2012	112623887		4544540	123.67- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	2020948305	04/30/2012		1101431628		260.67 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	1904434868	04/27/2012	113016893		4544540	260.67- USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	010	2020778957	04/04/2012		1101416916		3,408.64 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	010	1904416052	04/03/2012	11421203		4544540	3,408.64- USD	closed
SEPAROLL	SEPAROLL	067A	010	2020838034	04/30/2012		8000024609		94.35 USD	closed
CRUSTOCHER TOXER	CRUSTOCHER TOXER	067A	010	2020838046	04/30/2012		8000024621		24.35 USD	closed
GAY JONES	GAY JONES	067A	010	1904431602	04/24/2012	95-LARCO DISIR		4544540	24.35- USD	closed
SEPAROLL	SEPAROLL	067A	010	1904431607	04/24/2012	95-LARCO DISIR		4544540	94.35- USD	closed
CRUSTOCHER TOXER	CRUSTOCHER TOXER	067A	010	1904431640	04/24/2012	95-LARCO DISIR		4544540	94.35- USD	closed
ROBERT G. JANOVITZ	ROBERT G. JANOVITZ	067A	010	2020838076	04/30/2012		8000024651		94.35 USD	closed
ROBERT G. JANOVITZ	ROBERT G. JANOVITZ	067A	010						86.84 USD	*

Sum of Business Area 067A

Fiscal Year 2012  
 From Period 1  
 To Period 10

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

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed
1011000 REGULAR EMPLOYEE	8,300.00	500.00		500.00			7,800.00	6.02
10112400 COMPOSITE MEMBER		3,100.00		3,100.00			3,100.00-	
10122000 CASHI	1,200.00	275.40		275.40			924.60	22.95
* 10 - SALARIES AND EMPLOYEE	9,500.00	3,875.40		3,875.40			5,624.60	40.79
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 RES/CONFERENCE E	12,000.00	7,665.85		7,665.85			4,334.15	63.88
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRANSPORTATI								
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	3,001.09		3,001.09			4,998.91	37.51
20208100 POSTAL SVC	5,000.00	500.00		500.00			4,500.00	10.00
20227500 RENT/LEASE ED	18,000.00	10,574.75		10,574.75			7,425.25	58.75
20227504 MISCELLANEOUS		617.96		617.96			617.96-	
20250500 ACCOUNTING SVC	60,000.00	112,645.13		112,645.13			52,645.13-	187.74
20253100 LEGAL SVC								
20254100 PERSONNEL SVC	973,100.00	438,354.21		438,354.21			534,745.79	45.05
20259100 OTHER PROF SVC		583.08		583.08			311.00	81.71
20281200 DATA PROCESSING	1,700.00	1,389.00		1,389.00			642.00	96.22
20291000 COMMUNITEE IT SV	17,000.00	10,918.30		10,918.30	5,439.70		322.00-	
20291100 SYSTEM DEV SVC		313.00		313.00	9.00		792.50	82.39
20291200 SYSTEM DEV SUP								
20291600 WAN ALLOCATION	4,500.00	3,707.50		3,707.50				
20291700 ALARM SERVICES								
20292100 GS PRINTING SVC	2,250.00						2,250.00	
20292300 GS MESSENGER SVC		2,350.40		2,350.40			2,350.40-	
20292600 GS STORE CHARGES	1,000.00	923.13		923.13			76.87	92.31
20293400 PUBLIC WORKS SVS								
20294300 LEASED PROP USE	48,500.00	30,312.90		30,312.90	6.00		18,181.10	62.51
20298700 TELEPHONE SVC	4,000.00	2,184.08		2,184.08			1,815.92	54.60
* 20 - SERVICES AND SUPPLIES	1,181,000.00	640,573.34		640,573.34	5,454.70		534,971.96	54.70
797990100 CONTINGENCY APPR	36,500.00						36,500.00	
** 79 - Appropriation for Con	36,500.00						36,500.00	
** Expenditure accounts	1,227,000.00	644,448.74		644,448.74	5,454.70		577,096.56	52.97
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-	343,586.07-		343,586.07-	5,454.70		229,719.37	311.89

Date	Year Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
04/20/2012	2012 010	1300458431	101000	067A	5,563.00	
Total Account Number 101000					CASH IN TREASURY-DP	5,563.00
04/02/2012	2012 010	1500042593	101200	067A	136.50-	
04/30/2012	2012 010	1500042893	101200	067A	188.70-	
Total Account Number 101200					CASH IN TREASURY-WIRE TRANSFERS	325.20-
04/02/2012	2012 010	2020774994	101500	067A	40,027.95-	
04/04/2012	2012 010	2020786029	101500	067A	588.00-	
04/09/2012	2012 010	2020797892	101500	067A	10,635.79-	
04/10/2012	2012 010	2020802135	101500	067A	7,719.56-	
04/10/2012	2012 010	2020802205	101500	067A	45.90-	
04/11/2012	2012 010	2020805089	101500	067A	34.66-	
04/11/2012	2012 010	2020805650	101500	067A	3,408.64-	
04/11/2012	2012 010	2020805674	101500	067A	86.84-	
04/12/2012	2012 010	2020808629	101500	067A	728.86-	
04/12/2012	2012 010	2020808631	101500	067A	38.47-	
04/12/2012	2012 010	2020809241	101500	067A	123.67-	
04/13/2012	2012 010	2020813467	101500	067A	13.17-	
04/13/2012	2012 010	2020813472	101500	067A	230.06-	
04/30/2012	2012 010	2020850697	101500	067A	86.84-	
Total Account Number 101500					PAID WARRANTS RECONCILIATION (IN	63,768.41-
04/01/2012	2012 010	107789036	102000	067A	531.00	FY 2011/12 -3RD QTR INT
Total Account Number 102000					CASH IN TREAS-JOURNAL VOUCHERS	531.00
04/03/2012	2012 010	107771949	109000	067A	861.75-	
04/03/2012	2012 010	107771954	109000	067A	67.25-	
04/03/2012	2012 010	107771999	109000	067A	371.75-	
04/03/2012	2012 010	107772160	109000	067A	416.60-	
04/01/2012	2012 010	107777709	109000	067A	138.50-	
04/18/2012	2012 010	107779581	109000	067A	190.41-	
04/18/2012	2012 010	107779596	109000	067A	570.00-	
04/24/2012	2012 010	107782773	109000	067A	259.90-	
04/25/2012	2012 010	107783923	109000	067A	2,280.00	
04/30/2012	2012 010	107790617	109000	067A	1,079.10-	
04/30/2012	2012 010	107790637	109000	067A	4.40-	
04/06/2012	2012 010	490059791	109000	067A	340.33-	
04/06/2012	2012 010	490059795	109000	067A	47.31-	
Total Account Number 109000					CASH IN TREAS-SPL	2,067.30-
04/02/2012	2012 010	2020773043	5100000	067A	86.84-	
04/02/2012	2012 010	2020774994	5100000	067A	40,027.95-	
04/03/2012	2012 010	2020778692	5100000	067A	7,719.56-	
04/04/2012	2012 010	2020778762	5100000	067A	10,635.79-	
04/04/2012	2012 010	2020778770	5100000	067A	45.90-	
04/04/2012	2012 010	2020778801	5100000	067A	230.06-	
04/04/2012	2012 010	2020778904	5100000	067A	13.17-	
04/04/2012	2012 010	2020778924	5100000	067A	123.67-	
04/04/2012	2012 010	2020778957	5100000	067A	3,408.64-	
04/05/2012	2012 010	2020785031	5100000	067A	34.66-	
04/04/2012	2012 010	2020786029	5100000	067A	588.00	
04/09/2012	2012 010	2020793977	5100000	067A	38.47-	
04/09/2012	2012 010	2020793987	5100000	067A	728.86-	

Date	Year	Per	Document #	G/L	Acct	EA	Cost	Ctr	Amount	Text
04/09/2012	2012	010	2020797892	5100000	067A				10,635.79	
04/10/2012	2012	010	2020802135	5100000	067A				7,719.56	
04/10/2012	2012	010	2020802205	5100000	067A				45.90	
04/11/2012	2012	010	2020805089	5100000	067A				34.66	
04/11/2012	2012	010	2020805650	5100000	067A				3,408.64	
04/11/2012	2012	010	2020805674	5100000	067A				86.84	
04/12/2012	2012	010	2020808629	5100000	067A				728.86	
04/12/2012	2012	010	2020808631	5100000	067A				38.47	
04/12/2012	2012	010	2020809241	5100000	067A				123.67	
04/13/2012	2012	010	2020813467	5100000	067A				13.17	
04/13/2012	2012	010	2020813472	5100000	067A				230.06	
04/24/2012	2012	010	2020834100	5100000	067A				86.84	
04/30/2012	2012	010	2020848014	5100000	067A				45.90	
04/30/2012	2012	010	2020848032	5100000	067A				5,819.40	
04/30/2012	2012	010	2020848085	5100000	067A				239.58	
04/30/2012	2012	010	2020848202	5100000	067A				274.47	
04/30/2012	2012	010	2020848207	5100000	067A				23.17	
04/30/2012	2012	010	2020848216	5100000	067A				668.79	
04/30/2012	2012	010	2020848266	5100000	067A				19.17	
04/30/2012	2012	010	2020848305	5100000	067A				260.67	
04/30/2012	2012	010	2020850697	5100000	067A				86.84	
<b>Total Account Number 5100000 WARRANTS PAYABLE</b>									<b>33,264.80</b>	
04/30/2012	2012	010	2020838034	5100020	067A				94.35	
04/30/2012	2012	010	2020838046	5100020	067A				24.35	
04/30/2012	2012	010	2020838076	5100020	067A				94.35	
<b>Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR</b>									<b>213.05</b>	
04/02/2012	2012	010	1500042593	5150000	067A				136.50	
04/30/2012	2012	010	1500042893	5150000	067A				188.70	
04/02/2012	2012	010	1904412920	5150000	067A				136.50	MLBD - TAX 3/30/2012
04/03/2012	2012	010	1904416052	5150000	067A				3,408.64	*SAC LAFCO 916-874-6458
04/03/2012	2012	010	1904416055	5150000	067A				123.67	*SAC LAFCO 11902900
04/03/2012	2012	010	1904416074	5150000	067A				10,635.79	*SAC LAFCO SAlll
04/03/2012	2012	010	1904416079	5150000	067A				230.06	*SAC LAFCO 916-874-6458
04/03/2012	2012	010	1904416098	5150000	067A				34.66	*SAC LAFCO C6187
04/03/2012	2012	010	1904416101	5150000	067A				34.66	*SAC LAFCO C6187
04/03/2012	2012	010	1904416103	5150000	067A				45.90	*SAC LAFCO 1124105243
04/03/2012	2012	010	1904416106	5150000	067A				3,859.78	*SAC LAFCO 916-874-6458
04/03/2012	2012	010	1904416108	5150000	067A				3,859.78	*SAC LAFCO 916-874-6458
04/03/2012	2012	010	1904416113	5150000	067A				13.17	*SAC LAFCO 27296554831121
04/04/2012	2012	010	1904417556	5150000	067A				34.66	*SAC LAFCO C6187
04/06/2012	2012	010	1904419460	5150000	067A				728.86	*SAC LAFCO 360243
04/06/2012	2012	010	1904419461	5150000	067A				38.47	*SAC LAFCO C6187
04/23/2012	2012	010	1904429345	5150000	067A				86.84	*SAC LAFCO 916-874-6458
04/24/2012	2012	010	1904431602	5150000	067A				24.35	*PUFD 11865 04/30/12 MLBD Payroll Check
04/24/2012	2012	010	1904431607	5150000	067A				94.35	*PUFD 14048 04/30/12 MLBD Payroll Check
04/24/2012	2012	010	1904431640	5150000	067A				94.35	*PUFD 20766 04/30/12 MLBD Payroll Check
04/27/2012	2012	010	1904432923	5150000	067A				188.70	MLBD - DIR DEP ACH 04/30/2012
04/27/2012	2012	010	1904434859	5150000	067A				5,819.40	*SAC LAFCO SAlll
04/27/2012	2012	010	1904434861	5150000	067A				23.17	*SAC LAFCO C6187
04/27/2012	2012	010	1904434862	5150000	067A				45.90	*SAC LAFCO 1124105243
04/27/2012	2012	010	1904434865	5150000	067A				239.58	*SAC LAFCO 27296554831121
04/27/2012	2012	010	1904434866	5150000	067A				274.47	*SAC LAFCO 916-874-6458
04/27/2012	2012	010	1904434867	5150000	067A				260.67	*SAC LAFCO 3014263
04/27/2012	2012	010	1904434868	5150000	067A				668.79	*SAC LAFCO 11902900
04/27/2012	2012	010	1904434870	5150000	067A				668.79	*SAC LAFCO 360243



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 010 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
04/02/2012	2012	010	2020773043	5150000	067A		86.84	
04/03/2012	2012	010	2020778692	5150000	067A		3,859.78	
04/03/2012	2012	010	2020778692	5150000	067A		3,859.78	
04/04/2012	2012	010	2020778762	5150000	067A		45.90	
04/04/2012	2012	010	2020778770	5150000	067A		10,635.79	
04/04/2012	2012	010	2020778801	5150000	067A		230.06	
04/04/2012	2012	010	2020778904	5150000	067A		13.17	
04/04/2012	2012	010	2020778924	5150000	067A		123.67	
04/04/2012	2012	010	2020778957	5150000	067A		3,408.64	
04/05/2012	2012	010	2020785031	5150000	067A		34.66	
04/09/2012	2012	010	2020793977	5150000	067A		38.47	
04/09/2012	2012	010	2020793987	5150000	067A		728.86	
04/24/2012	2012	010	2020834100	5150000	067A		86.84	
04/30/2012	2012	010	2020838034	5150000	067A		94.35	
04/30/2012	2012	010	2020838046	5150000	067A		24.35	
04/30/2012	2012	010	2020838076	5150000	067A		94.35	
04/30/2012	2012	010	2020848014	5150000	067A		45.90	
04/30/2012	2012	010	2020848032	5150000	067A		5,819.40	
04/30/2012	2012	010	2020848085	5150000	067A		239.58	
04/30/2012	2012	010	2020848202	5150000	067A		274.47	
04/30/2012	2012	010	2020848207	5150000	067A		23.17	
04/30/2012	2012	010	2020848216	5150000	067A		668.79	
04/30/2012	2012	010	2020848266	5150000	067A		19.17	
04/30/2012	2012	010	2020848305	5150000	067A		260.67	
Total Account Number 5150000 CLAIMS PAYABLE								86.84
04/02/2012	2012	010	107771121	8025400	067A		538.25	15Total Check Amount
04/30/2012	2012	010	107788790	8025400	067A		213.05	16Total Deposit Amount
04/30/2012	2012	010	107788790	8025400	067A		188.70	17Total Tax-Fed Addl Tax
04/30/2012	2012	010	107788790	8025400	067A		70.00	6002Inc Tax-Fed Addl Tax
04/30/2012	2012	010	107788790	8025400	067A		31.00	6210FICA ER Contrib
04/30/2012	2012	010	107788790	8025400	067A		21.00	6201FICA EE Deduction
04/30/2012	2012	010	107788790	8025400	067A		7.25	6501Medicare EE Ded
04/30/2012	2012	010	107788790	8025400	067A		7.25	6503Medicare ER Contrib
04/02/2012	2012	010	1904412920	8025400	067A		136.50	95 TAX
04/24/2012	2012	010	1904431602	8025400	067A		24.35	04/30/12 MLBD Payroll Check
04/24/2012	2012	010	1904431607	8025400	067A		94.35	04/30/12 MLBD Payroll Check
04/24/2012	2012	010	1904431640	8025400	067A		94.35	04/30/12 MLBD Payroll Check
04/27/2012	2012	010	1904432923	8025400	067A		188.70	95 DEP
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING								0.00
04/30/2012	2012	010	107788790	10112400	067A		500.00	1180Bds & Comm Mem
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &								500.00
04/30/2012	2012	010	107788790	10122000	067A		7.25	6503Medicare ER Contrib
04/30/2012	2012	010	107788790	10122000	067A		31.00	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST								38.25
04/03/2012	2012	010	1904416103	2020500	067A		45.90	ADVERTISING
04/27/2012	2012	010	1904434862	2020500	067A		45.90	ADVERTISING
Total Account Number 2020500 ADVERTISING/LEGAL NOTICES								91.80
04/03/2012	2012	010	107772160	20202900	067A		15.00	LOCKHART/DONALD, 0 45401201

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 010 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
04/03/2012	2012	010	107772160	20202900	067A	4544540000			401.60	LOCKHART/DONALD, 0 45401201
04/03/2012	2012	010	1904416079	20202900	067A	4544540000			230.06	BUS CONF EXP
04/27/2012	2012	010	1904434866	20202900	067A	4544540000			239.58	BUS CONF EXP
<b>Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE 886.24</b>										
04/03/2012	2012	010	1904416055	20207600	067A	4544540000			123.67	OFFICE SUPPLIES
04/03/2012	2012	010	1904416098	20207600	067A	4544540000			34.66	OFFICE SUPPLIES
04/03/2012	2012	010	1904416101	20207600	067A	4544540000			34.66	OFFICE SUPPLIES
04/03/2012	2012	010	1904416113	20207600	067A	4544540000			13.17	OFFICE SUPPLIES
04/04/2012	2012	010	1904417556	20207600	067A	4544540000			34.66	OFFICE SUPPLIES
04/06/2012	2012	010	1904419461	20207600	067A	4544540000			38.47	OFFICE SUPPLIES
04/27/2012	2012	010	1904434861	20207600	067A	4544540000			23.17	OFFICE SUPPLIES
04/27/2012	2012	010	1904434865	20207600	067A	4544540000			19.17	OFFICE SUPPLIES
04/27/2012	2012	010	1904434867	20207600	067A	4544540000			274.47	OFFICE SUPPLIES
04/27/2012	2012	010	1904434868	20207600	067A	4544540000			260.67	OFFICE SUPPLIES
<b>Total Account Number 20207600 OFFICE SUPPLIES 787.45</b>										
04/06/2012	2012	010	1904419460	20227500	067A	4544540000			728.86	RENT LEASE EQUIPMENT
04/23/2012	2012	010	1904429345	20227500	067A	4544540000			86.84	RENT LEASE EQUIPMENT
04/27/2012	2012	010	1904434870	20227500	067A	4544540000			668.79	RENT LEASE EQUIPMENT
<b>Total Account Number 20227500 RENT/LEASES EQUIPMENT 1,484.49</b>										
04/03/2012	2012	010	1904416074	20253100	067A	4544540000			10,635.79	LEGAL SERVICES
04/27/2012	2012	010	1904434859	20253100	067A	4544540000			5,819.40	LEGAL SERVICES
<b>Total Account Number 20253100 LEGAL SERVICES 16,455.19</b>										
04/03/2012	2012	010	1904416052	20259100	067A	4544540000			3,408.64	OTHER PROF SERVICES
<b>Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 3,408.64</b>										
04/01/2012	2012	010	107777709	20291000	067A	4544540000			138.50	April 2012 Countywide IT Alloc
<b>Total Account Number 20291000 COUNTYWIDE IT SERVICES 138.50</b>										
04/03/2012	2012	010	107771949	20291100	067A	4544540000			861.75	76548 FY11/12 4th Qtr Application Maintenance
04/30/2012	2012	010	107790617	20291100	067A	4544540000			1,079.10	
<b>Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 1,940.85</b>										
04/03/2012	2012	010	107771954	20291200	067A	4544540000			67.25	FY11/12 4th Qtr Service Desk
04/30/2012	2012	010	107790637	20291200	067A	4544540000			4.40	
<b>Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 71.65</b>										
04/03/2012	2012	010	107771999	20291600	067A	4544540000			371.75	April 2012 WAN Allocation
<b>Total Account Number 20291600 WAN Costs 371.75</b>										
04/18/2012	2012	010	107779596	20291700	067A	4544540000			570.00	FY 11/12 4th Qtr Alarm Services
04/25/2012	2012	010	107783923	20291700	067A	4544540000			2,280.00	- FY 11/12 ALARM REVERSAL
<b>Total Account Number 20291700 ALARM SERVICES 1,710.00</b>										
04/24/2012	2012	010	107782773	20292300	067A	4544540000			259.90	Per. 10 - Messenger Services

Date	Year	Per	Document #	G/L	Acct	BA	Cost Ctr	Amount	Text
GS MESSENGER SERVICES									
Total Account Number	20292300							259.90	
04/06/2012	2012	010	4900597791	20292600	067A	4544540000		340.33	
04/06/2012	2012	010	4900597795	20292600	067A	4544540000		47.31	
Total Account Number	20292600							387.64	
GS STORE CHARGES									
04/03/2012	2012	010	1904416106	20294300	067A	4544540000		3,859.78	LEASED PROP
04/03/2012	2012	010	1904416108	20294300	067A	4544540000		3,859.78	LEASED PROP
Total Account Number	20294300							7,719.56	
LEASED PROPERTY USE CHARGESGS									
04/18/2012	2012	010	107779581	20298700	067A	4544540000		190.41	Mar 2012 DTech Telecommunications Charges
Total Account Number	20298700							190.41	
Telephone Svcs									
04/01/2012	2012	010	107789036	94941000	067A	4544540000		531.00	FY 2011/12 -3RD QTR INT
Total Account Number	94941000							531.00	
INTEREST INCOME									
04/20/2012	2012	010	1300458431	96969900	067A	4544540000		5,563.00	INVOICE NO. 51 A , 51 B , 52, 53, 54, 55, & 56
Total Account Number	96969900							5,563.00	
SVC FEES OTHER									