

General Ledger Report

Item 6-ATT C

GL290 Date 04/12/22
Time 17:02

Company 1000 - YOLO COUNTY
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 07 - 09 Ending March 31, 2022

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Accounting Unit 69405229816991 LOCAL AGENCY FORMATION COMM Resp Level 6940-0052-02981-6991

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	400700-0000	INVESTMENT EARNINGS-POOL				Begin Balance	722.38-
01/01/22	GL	07 N	567-00	1000	Q2 FY21-22 INT APPOR				767.61	1,489.99-
01/01/22	GL	07 N	567-00	1000	Q2 FY21-22 INT APPOR				4.58	1,494.57-
01/01/22	GL	07 N	568-00	1000	Q2 FY21-22 INT APP F		185.52			1,309.05-
01/01/22	GL	07 N	568-00	1000	Q2 FY21-22 INT APP F		1.11			1,307.94-
					Total Activity	Account	186.63		772.19	
			Account	400700-0000	INVESTMENT EARNINGS-POOL				End Balance	1,307.94-
			Account	400705-0000	GASB 31 FMV - DFS ONLY				Begin Balance	1,134.00
			Account	400705-0000	GASB 31 FMV - DFS ONLY				End Balance	1,134.00
			Account	402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS				Begin Balance	195,121.00-
			Account	402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS				End Balance	195,121.00-
			Account	402030-0001	OTHR GOVT AGENCY-WEST SAC				Begin Balance	68,210.00-
			Account	402030-0001	OTHR GOVT AGENCY-WEST SAC				End Balance	68,210.00-
			Account	402040-0001	OTHR GOVT AGCY-WOODLAND				Begin Balance	55,747.00-
			Account	402040-0001	OTHR GOVT AGCY-WOODLAND				End Balance	55,747.00-
			Account	402050-0001	OTHR GOVT AGCY-WINTERS				Begin Balance	5,883.00-
			Account	402050-0001	OTHR GOVT AGCY-WINTERS				End Balance	5,883.00-
			Account	402060-0001	OTHR GOVT AGCY-DAVIS				Begin Balance	65,280.00-
			Account	402060-0001	OTHR GOVT AGCY-DAVIS				End Balance	65,280.00-
			Account	403460-0000	OTH CHRG FR SVC-LAFCO FEE				Begin Balance	8,500.00-
02/09/22	CB	08 N	19-00	1000	DEP-LAF#22-01 Stille				4,900.00	13,400.00-
03/14/22	CB	09 N	37-00	1000	#21-06 YCFCWCD Annex				8,605.40	22,005.40-
					Total Activity	Account			13,505.40	
			Account	403460-0000	OTH CHRG FR SVC-LAFCO FEE				End Balance	22,005.40-
			Account	500100-0000	REGULAR EMPLOYEES				Begin Balance	105,910.56
01/07/22	PR	07 N	1-00	1000	Expense accrual		832.79			106,743.35
01/07/22	PR	07 N	1-00	1000	Expense accrual		2,150.36			108,893.71
01/07/22	PR	07 N	1-00	1000	Expense accrual		291.58			109,185.29
01/07/22	PR	07 N	1-00	1000	Expense accrual		33.31			109,218.60
01/07/22	PR	07 N	1-00	1000	Expense accrual		1,265.82			110,484.42
01/07/22	PR	07 N	1-00	1000	Expense accrual		532.98			111,017.40
01/07/22	PR	07 N	1-00	1000	Expense accrual		1,166.30			112,183.70
01/07/22	PR	07 N	1-00	1000	Expense accrual		133.24			112,316.94
01/07/22	PR	07 N	1-00	1000	Expense accrual		145.78			112,462.72
01/07/22	PR	07 N	1-00	1000	Expense accrual		291.58			112,754.30
01/07/22	PR	07 N	1-00	1000	Expense accrual		1,931.69			114,685.99
01/07/22	PR	07 N	1-00	1000	Expense accrual		7.50			114,693.49
01/07/22	PR	07 N	1-00	1000	Expense accrual		25.00			114,718.49
01/21/22	PR	07 N	5-00	1000	Expense accrual		2,398.41			117,116.90
01/21/22	PR	07 N	5-00	1000	Expense accrual		5,467.04			122,583.94
01/21/22	PR	07 N	5-00	1000	Expense accrual		218.68			122,802.62

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500100-0000	REGULAR EMPLOYEES				Balance Fwd	122,802.62
01/21/22	PR	07 N	5-00	1000	Expense accrual			133.24		122,935.86
01/21/22	PR	07 N	5-00	1000	Expense accrual			145.78		123,081.64
01/21/22	PR	07 N	5-00	1000	Expense accrual			145.79		123,227.43
01/21/22	PR	07 N	5-00	1000	Expense accrual			266.49		123,493.92
01/21/22	PR	07 N	5-00	1000	Expense accrual			7.50		123,501.42
01/21/22	PR	07 N	5-00	1000	Expense accrual			25.00		123,526.42
02/04/22	PR	08 N	1-00	1000	Expense accrual			266.49		123,792.91
02/04/22	PR	08 N	1-00	1000	Expense accrual			583.15		124,376.06
02/04/22	PR	08 N	1-00	1000	Expense accrual			2,398.41		126,774.47
02/04/22	PR	08 N	1-00	1000	Expense accrual			4,993.24		131,767.71
02/04/22	PR	08 N	1-00	1000	Expense accrual			133.24		131,900.95
02/04/22	PR	08 N	1-00	1000	Expense accrual			145.78		132,046.73
02/04/22	PR	08 N	1-00	1000	Expense accrual			255.12		132,301.85
02/04/22	PR	08 N	1-00	1000	Expense accrual			7.50		132,309.35
02/04/22	PR	08 N	1-00	1000	Expense accrual			25.00		132,334.35
02/18/22	PR	08 N	2-00	1000	Expense accrual			2,190.21		134,524.56
02/18/22	PR	08 N	2-00	1000	Expense accrual			4,300.73		138,825.29
02/18/22	PR	08 N	2-00	1000	Expense accrual			145.79		138,971.08
02/18/22	PR	08 N	2-00	1000	Expense accrual			366.42		139,337.50
02/18/22	PR	08 N	2-00	1000	Expense accrual			133.24		139,470.74
02/18/22	PR	08 N	2-00	1000	Expense accrual			145.78		139,616.52
02/18/22	PR	08 N	2-00	1000	Expense accrual			108.26		139,724.78
02/18/22	PR	08 N	2-00	1000	Expense accrual			1,384.99		141,109.77
02/18/22	PR	08 N	2-00	1000	Expense accrual			7.50		141,117.27
02/18/22	PR	08 N	2-00	1000	Expense accrual			25.00		141,142.27
03/04/22	PR	09 N	1-00	1000	Expense accrual			1,832.12		142,974.39
03/04/22	PR	09 N	1-00	1000	Expense accrual			4,920.35		147,894.74
03/04/22	PR	09 N	1-00	1000	Expense accrual			566.29		148,461.03
03/04/22	PR	09 N	1-00	1000	Expense accrual			328.02		148,789.05
03/04/22	PR	09 N	1-00	1000	Expense accrual			133.24		148,922.29
03/04/22	PR	09 N	1-00	1000	Expense accrual			145.78		149,068.07
03/04/22	PR	09 N	1-00	1000	Expense accrual			266.49		149,334.56
03/04/22	PR	09 N	1-00	1000	Expense accrual			583.15		149,917.71
03/04/22	PR	09 N	1-00	1000	Expense accrual			7.50		149,925.21
03/04/22	PR	09 N	1-00	1000	Expense accrual			25.00		149,950.21
03/18/22	PR	09 N	3-00	1000	Expense accrual			2,564.96		152,515.17
03/18/22	PR	09 N	3-00	1000	Expense accrual			5,831.50		158,346.67
03/18/22	PR	09 N	3-00	1000	Expense accrual			49.97		158,396.64
03/18/22	PR	09 N	3-00	1000	Expense accrual			49.97		158,446.61
03/18/22	PR	09 N	3-00	1000	Expense accrual			133.24		158,579.85
03/18/22	PR	09 N	3-00	1000	Expense accrual			145.78		158,725.63
03/18/22	PR	09 N	3-00	1000	Expense accrual			7.50		158,733.13
03/18/22	PR	09 N	3-00	1000	Expense accrual			25.00		158,758.13
Total Activity Account								52,847.57		
			500100-0000	REGULAR EMPLOYEES					End Balance	158,758.13

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500110-0000	EXTRA HELP				Begin Balance	10,138.20
01/21/22	PR	07	N	5-00	1000	Expense accrual		888.75		11,026.95
03/04/22	PR	09	N	1-00	1000	Expense accrual		900.00		11,926.95
03/18/22	PR	09	N	3-00	1000	Expense accrual		405.00		12,331.95
Total Activity Account								2,193.75		
			Account	500110-0000	EXTRA HELP				End Balance	12,331.95
			Account	500310-0000	RETIREMENT				Begin Balance	33,627.14
01/07/22	PR	07	N	1-00	1000	Summarized transacti			87.75	33,539.39
01/07/22	PR	07	N	1-00	1000	Summarized transacti	2,884.48			36,423.87
01/21/22	PR	07	N	5-00	1000	Summarized transacti			87.75	36,336.12
01/21/22	PR	07	N	5-00	1000	Summarized transacti	2,884.48			39,220.60
02/04/22	PR	08	N	1-00	1000	Summarized transacti			87.75	39,132.85
02/04/22	PR	08	N	1-00	1000	Summarized transacti	2,884.48			42,017.33
02/18/22	PR	08	N	2-00	1000	Summarized transacti			87.75	41,929.58
02/18/22	PR	08	N	2-00	1000	Summarized transacti	2,884.48			44,814.06
03/04/22	PR	09	N	1-00	1000	Summarized transacti			87.75	44,726.31
03/04/22	PR	09	N	1-00	1000	Summarized transacti	2,884.48			47,610.79
03/18/22	PR	09	N	3-00	1000	Summarized transacti			87.75	47,523.04
03/18/22	PR	09	N	3-00	1000	Summarized transacti	2,884.47			50,407.51
Total Activity Account								17,306.87	526.50	
			Account	500310-0000	RETIREMENT				End Balance	50,407.51
			Account	500320-0000	OASDI				Begin Balance	7,220.63
01/07/22	PR	07	N	1-00	1000	Summarized transacti	573.30			7,793.93
01/21/22	PR	07	N	5-00	1000	Summarized transacti	628.38			8,422.31
02/04/22	PR	08	N	1-00	1000	Summarized transacti	573.30			8,995.61
02/18/22	PR	08	N	2-00	1000	Summarized transacti	573.28			9,568.89
03/04/22	PR	09	N	1-00	1000	Summarized transacti	629.10			10,197.99
03/18/22	PR	09	N	3-00	1000	Summarized transacti	586.00			10,783.99
Total Activity Account								3,563.36		
			Account	500320-0000	OASDI				End Balance	10,783.99
			Account	500330-0000	FICA/MEDICARE				Begin Balance	1,704.36
01/07/22	PR	07	N	1-00	1000	Summarized transacti	134.08			1,838.44
01/21/22	PR	07	N	5-00	1000	Summarized transacti	146.96			1,985.40
02/04/22	PR	08	N	1-00	1000	Summarized transacti	134.08			2,119.48
02/18/22	PR	08	N	2-00	1000	Summarized transacti	134.08			2,253.56
03/04/22	PR	09	N	1-00	1000	Summarized transacti	147.13			2,400.69
03/18/22	PR	09	N	3-00	1000	Summarized transacti	137.04			2,537.73
Total Activity Account								833.37		
			Account	500330-0000	FICA/MEDICARE				End Balance	2,537.73

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500340-0000	HEALTH INSURANCE				Begin Balance	70.26
01/07/22	PR	07	N	1-00	1000	Summarized transacti		6.00		76.26
01/21/22	PR	07	N	5-00	1000	Summarized transacti		6.00		82.26
02/04/22	PR	08	N	1-00	1000	Summarized transacti		6.00		88.26
02/18/22	PR	08	N	2-00	1000	Summarized transacti		6.00		94.26
03/04/22	PR	09	N	1-00	1000	Summarized transacti		6.00		100.26
03/18/22	PR	09	N	3-00	1000	Summarized transacti		6.00		106.26
Total Activity Account								36.00		
			Account	500340-0000	HEALTH INSURANCE				End Balance	106.26
			Account	500360-0000	OPEB - RETIREE HEALTH INSURANCE				Begin Balance	8,124.64
01/07/22	PR	07	N	1-00	1000	Summarized transacti		675.71		8,800.35
01/21/22	PR	07	N	5-00	1000	Summarized transacti		675.71		9,476.06
02/04/22	PR	08	N	1-00	1000	Summarized transacti		675.71		10,151.77
02/18/22	PR	08	N	2-00	1000	Summarized transacti		675.71		10,827.48
03/04/22	PR	09	N	1-00	1000	Summarized transacti		675.71		11,503.19
03/18/22	PR	09	N	3-00	1000	Summarized transacti		675.71		12,178.90
Total Activity Account								4,054.26		
			Account	500360-0000	OPEB - RETIREE HEALTH INSURANCE				End Balance	12,178.90
			Account	500390-0000	WORKERS' COMP INSURANCE				Begin Balance	500.00
			Account	500390-0000	WORKERS' COMP INSURANCE				End Balance	500.00
			Account	500400-0000	OTHER EMPLOYEE BENEFITS				Begin Balance	20,765.46
01/07/22	PR	07	N	1-00	1000	Summarized transacti		400.00		21,165.46
01/07/22	PR	07	N	1-00	1000	Expense accrual		489.16		21,654.62
01/07/22	PR	07	N	1-00	1000	Expense accrual		421.88		22,076.50
01/07/22	PR	07	N	1-00	1000	Expense accrual		911.04		22,987.54
01/21/22	PR	07	N	5-00	1000	Summarized transacti		400.00		23,387.54
01/21/22	PR	07	N	5-00	1000	Expense accrual		421.88		23,809.42
01/21/22	PR	07	N	5-00	1000	Expense accrual		489.16		24,298.58
01/21/22	PR	07	N	5-00	1000	Expense accrual		911.04		25,209.62
02/04/22	PR	08	N	1-00	1000	Summarized transacti		400.00		25,609.62
02/04/22	PR	08	N	1-00	1000	Expense accrual		421.88		26,031.50
02/04/22	PR	08	N	1-00	1000	Expense accrual		489.16		26,520.66
02/04/22	PR	08	N	1-00	1000	Expense accrual		911.04		27,431.70
02/18/22	PR	08	N	2-00	1000	Summarized transacti		400.00		27,831.70
02/18/22	PR	08	N	2-00	1000	Expense accrual		489.16		28,320.86
02/18/22	PR	08	N	2-00	1000	Expense accrual		421.88		28,742.74
02/18/22	PR	08	N	2-00	1000	Expense accrual		911.04		29,653.78
03/04/22	PR	09	N	1-00	1000	Summarized transacti		400.00		30,053.78
03/04/22	PR	09	N	1-00	1000	Expense accrual		489.16		30,542.94
03/04/22	PR	09	N	1-00	1000	Expense accrual		421.88		30,964.82
03/04/22	PR	09	N	1-00	1000	Expense accrual		911.04		31,875.86
03/18/22	PR	09	N	3-00	1000	Expense accrual		200.00		32,075.86
03/18/22	PR	09	N	3-00	1000	Expense accrual		489.16		32,565.02
03/18/22	PR	09	N	3-00	1000	Expense accrual		421.88		32,986.90
03/18/22	PR	09	N	3-00	1000	Expense accrual		911.04		33,897.94

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Account			500400-0000		OTHER EMPLOYEE BENEFITS				Balance Fwd	33,897.94
					Total Activity	Account		13,132.48		
			500400-0000		OTHER EMPLOYEE BENEFITS				End Balance	33,897.94

Account			501051-0000		INSURANCE-PUBLIC LIABILITY				Begin Balance	500.00
			501051-0000		INSURANCE-PUBLIC LIABILITY				End Balance	500.00

Account			501070-0000		MAINTENANCE-EQUIPMENT				Begin Balance	180.22
01/04/22	AP	07	N	6-00	1000	16728WIZIX TECHN		2.69		182.91
01/04/22	AP	07	N	6-00	1000	16728WIZIX TECHN		.28		183.19
01/04/22	AP	07	N	6-00	1000	16728WIZIX TECHN		105.95		289.14
					Total Activity	Account		108.92		
			501070-0000		MAINTENANCE-EQUIPMENT				End Balance	289.14

Account			501090-0000		MEMBERSHIPS				Begin Balance	5,341.00
			501090-0000		MEMBERSHIPS				End Balance	5,341.00

Account			501100-0000		MISCELLANEOUS EXPENSE				Begin Balance	0.00
01/11/22	AP	07	N	71-00	1000	TTuck Purchase Card#		194.39		194.39
					Total Activity	Account		194.39		
			501100-0000		MISCELLANEOUS EXPENSE				End Balance	194.39

Account			501110-0000		OFFICE EXPENSE				Begin Balance	503.61
01/11/22	AP	07	N	71-00	1000	Office Supplies		58.21		561.82
02/25/22	AP	08	N	138-00	1000	10246ALHAMBRA		9.50		571.32
03/15/22	AP	09	N	68-00	1000	Office Supplies		69.37		640.69
03/21/22	AP	09	N	101-00	1000	10246ALHAMBRA		4.73		645.42
					Total Activity	Account		141.81		
			501110-0000		OFFICE EXPENSE				End Balance	645.42

Account			501111-0000		OFFICE EXP-POSTAGE				Begin Balance	58.50
02/14/22	AP	08	N	79-00	1000	TTuck Purchase Card		105.75		164.25
					Total Activity	Account		105.75		
			501111-0000		OFFICE EXP-POSTAGE				End Balance	164.25

Account			501151-0000		PROF & SPEC SVC-AUDITG & ACCTG				Begin Balance	6,450.00
02/09/22	AP	08	N	75-00	1000	Audit2019-21 INV#112		6,450.00		12,900.00
					Total Activity	Account		6,450.00		
			501151-0000		PROF & SPEC SVC-AUDITG & ACCTG				End Balance	12,900.00

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Account	501152-0000				PROF & SPEC SVC-INFO TECH SVC				Begin Balance	5,380.50
02/28/22	GL	08	N	44-00	1000 GIS Support LAF#s21-			1,050.00		6,430.50
03/11/22	AP	09	N	66-00	1000 CCrawford Acct#6870			388.80		6,819.30
					Total Activity	Account		1,438.80		
	501152-0000				PROF & SPEC SVC-INFO TECH SVC				End Balance	6,819.30

Account	501156-0000				PROF & SPEC SVC-LEGAL SVC				Begin Balance	0.00
03/31/22	GL	09	N	62-00	1000 LEGAL SRVCS1st/2ndQT			4,480.00		4,480.00
					Total Activity	Account		4,480.00		
	501156-0000				PROF & SPEC SVC-LEGAL SVC				End Balance	4,480.00

Account	501165-0000				PROF & SPEC SVC-OTHER				Begin Balance	1,720.00
03/02/22	AP	09	N	5-00	1000 15369FRAME SURVE			190.00		1,910.00
03/31/22	GL	09	N	321-00	1000 FileRecordDigitizati			11,362.85		13,272.85
					Total Activity	Account		11,552.85		
	501165-0000				PROF & SPEC SVC-OTHER				End Balance	13,272.85

Account	501180-0000				PUBLICATIONS AND LEGAL NOTICES				Begin Balance	0.00
01/11/22	AP	07	N	71-00	1000 Notice-LAF21-06 YCFC			221.40		221.40
					Total Activity	Account		221.40		
	501180-0000				PUBLICATIONS AND LEGAL NOTICES				End Balance	221.40

Account	501190-0000				RENTS AND LEASES - EQUIPMENT				Begin Balance	31.32
01/03/22	AP	07	N	4-00	1000 10246ALHAMBRA			5.15		36.47
01/26/22	AP	07	N	129-00	1000 10246ALHAMBRA			5.15		41.62
02/25/22	AP	08	N	138-00	1000 10246ALHAMBRA			5.15		46.77
03/21/22	AP	09	N	101-00	1000 10246ALHAMBRA			4.75		51.52
					Total Activity	Account		20.20		
	501190-0000				RENTS AND LEASES - EQUIPMENT				End Balance	51.52

Account	501210-0000				MINOR EQUIPMENT				Begin Balance	1,659.42
	501210-0000				MINOR EQUIPMENT				End Balance	1,659.42

Account	501250-0000				TRANSPORTATION AND TRAVEL				Begin Balance	1,250.86
01/10/22	AP	07	N	36-00	1000 Mileage 1st-2nd QTR			135.52		1,386.38
					Total Activity	Account		135.52		
	501250-0000				TRANSPORTATION AND TRAVEL				End Balance	1,386.38

Account	501264-0000				UTILITIES INTERNAL CHARGE				Begin Balance	5,725.52
	501264-0000				UTILITIES INTERNAL CHARGE				End Balance	5,725.52

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Activity Beg Bal and Activity

Accounting Unit 69405229816991 LOCAL AGENCY FORMATION COMM Resp Level 6940-0052-02981-6991

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
-----								-----	-----	-----
	Account		502201-0000		PAYMENTS TO OTH GOV INSTITUTION				Begin Balance	0.00
03/15/22	AP	09	N	68-00	1000 BOE Fees for LAF#21-			11,000.00		11,000.00
					Total Activity	Account		11,000.00		
									End Balance	11,000.00
									End Balance	66,267.34-
=====										

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Type Amounts
Activity Beg Bal and Activity

Accounting Unit 69409900010001 LOC AGENCY FORM BSU ONLY Resp Level 6940-0099-00001-0001

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account 100000-0000	CASH IN TREASURY					Begin Balance	415,347.97
01/01/22	GL	07 N	569-00	1000	Q2 FY21-22 INT APP R				3.47	415,344.50
01/01/22	GL	07 N	567-00	1000	Auto Offset From Zon		772.19			416,116.69
01/01/22	GL	07 N	568-00	1000	Auto Offset From Zon			186.63		415,930.06
01/03/22	AP	07 N	4-00	1000	Auto Offset From Zon			5.15		415,924.91
01/04/22	AP	07 N	6-00	1000	Auto Offset From Zon			108.92		415,815.99
01/07/22	PR	07 N	1-00	1000	Auto Offset From Zon			15,215.83		400,600.16
01/10/22	AP	07 N	36-00	1000	Auto Offset From Zon			135.52		400,464.64
01/11/22	AP	07 N	71-00	1000	Auto Offset From Zon			474.00		399,990.64
01/21/22	PR	07 N	5-00	1000	Auto Offset From Zon			16,172.54		383,818.10
01/26/22	AP	07 N	129-00	1000	Auto Offset From Zon			5.15		383,812.95
02/04/22	PR	08 N	1-00	1000	Auto Offset From Zon			15,215.83		368,597.12
02/09/22	CB	08 N	19-00	1000	Auto Offset From Zon		4,900.00			373,497.12
02/09/22	AP	08 N	75-00	1000	Auto Offset From Zon			6,450.00		367,047.12
02/14/22	AP	08 N	79-00	1000	Auto Offset From Zon			105.75		366,941.37
02/18/22	PR	08 N	2-00	1000	Auto Offset From Zon			15,215.80		351,725.57
02/25/22	AP	08 N	138-00	1000	Auto Offset From Zon			14.65		351,710.92
02/28/22	GL	08 N	44-00	1000	Auto Offset From Zon			1,050.00		350,660.92
03/02/22	AP	09 N	5-00	1000	Auto Offset From Zon			190.00		350,470.92
03/04/22	PR	09 N	1-00	1000	Auto Offset From Zon			16,184.69		334,286.23
03/11/22	AP	09 N	66-00	1000	Auto Offset From Zon			388.80		333,897.43
03/14/22	CB	09 N	37-00	1000	Auto Offset From Zon		8,605.40			342,502.83
03/15/22	AP	09 N	68-00	1000	Auto Offset From Zon			11,069.37		331,433.46
03/18/22	PR	09 N	3-00	1000	Auto Offset From Zon			15,436.47		315,996.99
03/21/22	AP	09 N	101-00	1000	Auto Offset From Zon			9.48		315,987.51
03/31/22	GL	09 N	62-00	1000	Auto Offset From Zon			4,480.00		311,507.51
03/31/22	GL	09 N	321-00	1000	Auto Offset From Zon			11,362.85		300,144.66
Total Activity Account								14,277.59	129,480.90	
			Account 100000-0000	CASH IN TREASURY					End Balance	300,144.66
			Account 101000-0144	RC-LAFCO PC REPL					Begin Balance	2,840.14
01/01/22	GL	07 N	569-00	1000	Q2 FY21-22 INT APP R			3.47		2,843.61
Total Activity Account								3.47		
			Account 101000-0144	RC-LAFCO PC REPL					End Balance	2,843.61
			Account 190200-0000	FUTURE LONG TERM DEBT REQUIRE					Begin Balance	785,488.00
			Account 190200-0000	FUTURE LONG TERM DEBT REQUIRE					End Balance	785,488.00
			Account 195010-0000	DEFERRED OUTFLOWS-PENSIONS					Begin Balance	17,207.00
			Account 195010-0000	DEFERRED OUTFLOWS-PENSIONS					End Balance	17,207.00
			Account 210900-0000	COMPENSATED ABSENSES (S/T)					Begin Balance	8,139.50-
			Account 210900-0000	COMPENSATED ABSENSES (S/T)					End Balance	8,139.50-

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Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit 69409900010001 LOC AGENCY FORM BSU ONLY Resp Level 6940-0099-00001-0001

Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
Account			220501-0000		DEFERRED INFLOWS PENSION			Begin Balance		97,094.00-
			220501-0000		DEFERRED INFLOWS PENSION			End Balance		97,094.00-
Account			220510-0000		DEFERRED INFLOWS OTHER			Begin Balance		35,346.00-
			220510-0000		DEFERRED INFLOWS OTHER			End Balance		35,346.00-
Account			230000-0000		COMPENSATED ABSENSES (L/T)			Begin Balance		8,137.50-
			230000-0000		COMPENSATED ABSENSES (L/T)			End Balance		8,137.50-
Account			230600-0000		OTHER POST EMPLOYMENT BENEFITS			Begin Balance		120,029.00-
			230600-0000		OTHER POST EMPLOYMENT BENEFITS			End Balance		120,029.00-
Account			230650-0000		NET PENSION LIABILITY			Begin Balance		533,949.00-
			230650-0000		NET PENSION LIABILITY			End Balance		533,949.00-
Account			300600-0001		FD BAL-ASSIGNED-CAP ASSET REPL			Begin Balance		2,805.04-
			300600-0001		FD BAL-ASSIGNED-CAP ASSET REPL			End Balance		2,805.04-
Account			300999-0000		UNASSIGNED			Begin Balance		233,915.89-
			300999-0000		UNASSIGNED			End Balance		233,915.89-
			69409900010001		LOC AGENCY FORM BSU ONLY			End Balance		66,267.34

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 Company 1000 Totals:
 Debit Transactions 144,284.99
 Credit Transactions 144,284.99
 Debit Balances 1,452,970.27
 Credit Balances 1,452,970.27

General Ledger Report

GL290 Date: 04/12/22
Time: 17:02

JOB SUBMISSION PARAMETERS

User Name: INFORBC\Mkrummen
Job Name: RUNBAL
Step Nbr: 1

Company: 1000 YOLO COUNTY USD
or Company Group:
Reports: RUNNING BAL TRANS

Year Code: or Posting Dates: -
or Year: 2022
Periods: 7 - 9

Accounting Unit: 6940 LOCAL AGENCY FORMATION COMM
Accounts: 1 - 999999
Subaccounts: - 9999
Report Currency: B Base
