

General Ledger Report

Item 6-ATT C

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 Time 09:10 RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT Sort Variable Level, Account
 For Period 10 - 12 Ending June 30, 2022 Type Amounts
 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	400700-0000	INVESTMENT EARNINGS-POOL				Begin Balance	1,307.94-
04/01/22	GL	10 N	383-00	1000	Q3 FY 21-22 INT APPO				471.28	1,779.22-
04/01/22	GL	10 N	383-00	1000	Q3 FY 21-22 INT APPO				3.70	1,782.92-
04/01/22	GL	10 N	384-00	1000	Q3 FY 21-22 INT APPO		125.34			1,657.58-
04/01/22	GL	10 N	384-00	1000	Q3 FY 21-22 INT APPO		.98			1,656.60-
06/30/22	GL	12 N	1552-00	1000	Q4 INT APPORTIONMENT			569.66		2,226.26-
06/30/22	GL	12 N	1552-00	1000	Q4 INT APPORTIONMENT			4.41		2,230.67-
06/30/22	GL	12 N	1554-00	1000	Q4 INT APP FEE		68.44			2,162.23-
06/30/22	GL	12 N	1554-00	1000	Q4 INT APP FEE		.53			2,161.70-
							Total Activity	Account	195.29	1,049.05
			Account	400700-0000	INVESTMENT EARNINGS-POOL				End Balance	2,161.70-
			Account	400705-0000	GASB 31 FMV - DFS ONLY				Begin Balance	1,134.00
06/30/22	GL	12 N	2060-00	1000	GASB 31 FMV ADJ FY20		4,624.00			5,758.00
							Total Activity	Account	4,624.00	
			Account	400705-0000	GASB 31 FMV - DFS ONLY				End Balance	5,758.00
			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	22,005.40-
04/01/22	CB	10 N	1-00	1000	DEP-LAF#22-02DavisSO			4,000.00		26,005.40-
05/13/22	CB	11 N	32-00	1000	LAF22-03 WoodlandOoA			1,500.00		27,505.40-
05/31/22	GL	11 N	83-00	1000	Correction#21-06YCFC		11,000.00			16,505.40-
06/29/22	CB	12 N	153-00	1000	CALAFCO Stipend-DEO			1,333.34		17,838.74-
							Total Activity	Account	11,000.00	6,833.34
			Account	403460-0000	OTH CHRG FR SVC-LAFCO FEE				End Balance	17,838.74-
			Account	405001-0000	SALE OF NON CAPITAL ASSETS				Begin Balance	0.00
04/08/22	CB	10 N	13-00	1000	SURPLUS PUBLIC AUCTI			230.00		230.00-
							Total Activity	Account	230.00	
			Account	405001-0000	SALE OF NON CAPITAL ASSETS				End Balance	230.00-

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500100-0000	REGULAR EMPLOYEES				Begin Balance	158,758.13
04/01/22	PR	10	N	1-00	1000 Expense accrual			2,281.82		161,039.95
04/01/22	PR	10	N	1-00	1000 Expense accrual			5,539.93		166,579.88
04/01/22	PR	10	N	1-00	1000 Expense accrual			133.25		166,713.13
04/01/22	PR	10	N	1-00	1000 Expense accrual			249.83		166,962.96
04/01/22	PR	10	N	1-00	1000 Expense accrual			133.24		167,096.20
04/01/22	PR	10	N	1-00	1000 Expense accrual			145.78		167,241.98
04/01/22	PR	10	N	1-00	1000 Expense accrual			72.89		167,314.87
04/01/22	PR	10	N	1-00	1000 Expense accrual			218.68		167,533.55
04/01/22	PR	10	N	1-00	1000 Expense accrual			7.50		167,541.05
04/01/22	PR	10	N	1-00	1000 Expense accrual			25.00		167,566.05
04/15/22	PR	10	N	3-00	1000 Expense accrual			2,415.06		169,981.11
04/15/22	PR	10	N	3-00	1000 Expense accrual			91.61		170,072.72
04/15/22	PR	10	N	3-00	1000 Expense accrual			158.23		170,230.95
04/15/22	PR	10	N	3-00	1000 Expense accrual			5,503.51		175,734.46
04/15/22	PR	10	N	3-00	1000 Expense accrual			133.24		175,867.70
04/15/22	PR	10	N	3-00	1000 Expense accrual			145.78		176,013.48
04/15/22	PR	10	N	3-00	1000 Expense accrual			145.79		176,159.27
04/15/22	PR	10	N	3-00	1000 Expense accrual			182.24		176,341.51
04/15/22	PR	10	N	3-00	1000 Expense accrual			7.50		176,349.01
04/15/22	PR	10	N	3-00	1000 Expense accrual			25.00		176,374.01
04/29/22	PR	10	N	5-00	1000 Expense accrual			2,348.44		178,722.45
04/29/22	PR	10	N	5-00	1000 Expense accrual			5,394.15		184,116.60
04/29/22	PR	10	N	5-00	1000 Expense accrual			218.67		184,335.27
04/29/22	PR	10	N	5-00	1000 Expense accrual			49.97		184,385.24
04/29/22	PR	10	N	5-00	1000 Expense accrual			218.68		184,603.92
04/29/22	PR	10	N	5-00	1000 Expense accrual			133.24		184,737.16
04/29/22	PR	10	N	5-00	1000 Expense accrual			145.78		184,882.94
04/29/22	PR	10	N	5-00	1000 Expense accrual			266.49		185,149.43
04/29/22	PR	10	N	5-00	1000 Expense accrual			7.50		185,156.93
04/29/22	PR	10	N	5-00	1000 Expense accrual			25.00		185,181.93
05/13/22	PR	11	N	3-00	1000 Expense accrual			2,631.59		187,813.52
05/13/22	PR	11	N	3-00	1000 Expense accrual			5,175.47		192,988.99
05/13/22	PR	11	N	3-00	1000 Expense accrual			145.78		193,134.77
05/13/22	PR	11	N	3-00	1000 Expense accrual			133.24		193,268.01
05/13/22	PR	11	N	3-00	1000 Expense accrual			145.78		193,413.79
05/13/22	PR	11	N	3-00	1000 Expense accrual			33.31		193,447.10
05/13/22	PR	11	N	3-00	1000 Expense accrual			510.26		193,957.36
05/13/22	PR	11	N	3-00	1000 Expense accrual			7.50		193,964.86
05/13/22	PR	11	N	3-00	1000 Expense accrual			25.00		193,989.86
05/27/22	PR	11	N	8-00	1000 Expense accrual			2,381.74		196,371.60
05/27/22	PR	11	N	8-00	1000 Expense accrual			283.14		196,654.74
05/27/22	PR	11	N	8-00	1000 Expense accrual			5,831.50		202,486.24
05/27/22	PR	11	N	8-00	1000 Expense accrual			133.24		202,619.48
05/27/22	PR	11	N	8-00	1000 Expense accrual			145.78		202,765.26
05/27/22	PR	11	N	8-00	1000 Expense accrual			7.50		202,772.76
05/27/22	PR	11	N	8-00	1000 Expense accrual			25.00		202,797.76
06/10/22	PR	12	N	2-00	1000 Expense accrual			2,098.61		204,896.37
06/10/22	PR	12	N	2-00	1000 Expense accrual			5,248.35		210,144.72
06/10/22	PR	12	N	2-00	1000 Expense accrual			299.80		210,444.52
06/10/22	PR	12	N	2-00	1000 Expense accrual			133.24		210,577.76

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	500100-0000	REGULAR EMPLOYEES				Balance Fwd	210,577.76
06/10/22	PR	12 N	2-00	1000	Expense accrual			145.78		210,723.54
06/10/22	PR	12 N	2-00	1000	Expense accrual			266.49		210,990.03
06/10/22	PR	12 N	2-00	1000	Expense accrual			583.15		211,573.18
06/10/22	PR	12 N	2-00	1000	Expense accrual			7.50		211,580.68
06/10/22	PR	12 N	2-00	1000	Expense accrual			25.00		211,605.68
06/24/22	PR	12 N	3-00	1000	Expense accrual			2,390.08		213,995.76
06/24/22	PR	12 N	3-00	1000	Expense accrual			5,831.50		219,827.26
06/24/22	PR	12 N	3-00	1000	Expense accrual			274.82		220,102.08
06/24/22	PR	12 N	3-00	1000	Expense accrual			133.24		220,235.32
06/24/22	PR	12 N	3-00	1000	Expense accrual			145.78		220,381.10
06/24/22	PR	12 N	3-00	1000	Expense accrual			7.50		220,388.60
06/24/22	PR	12 N	3-00	1000	Expense accrual			25.00		220,413.60
06/30/22	GL	12 N	1027-00	1000	ACCR PAYROLL 7/8 86%			7,725.76		228,139.36
Total Activity Account								69,381.23		
			Account	500100-0000	REGULAR EMPLOYEES				End Balance	228,139.36
			Account	500110-0000	EXTRA HELP				Begin Balance	12,331.95
04/01/22	PR	10 N	1-00	1000	Expense accrual			585.00		12,916.95
04/15/22	PR	10 N	3-00	1000	Expense accrual			1,147.50		14,064.45
04/29/22	PR	10 N	5-00	1000	Expense accrual			990.00		15,054.45
05/13/22	PR	11 N	3-00	1000	Expense accrual			1,462.50		16,516.95
05/27/22	PR	11 N	8-00	1000	Expense accrual			1,980.00		18,496.95
06/10/22	PR	12 N	2-00	1000	Expense accrual			1,215.00		19,711.95
06/24/22	PR	12 N	3-00	1000	Expense accrual			720.00		20,431.95
06/30/22	GL	12 N	1027-00	1000	ACCR PAYROLL 7/8 86%			774.00		21,205.95
Total Activity Account								8,874.00		
			Account	500110-0000	EXTRA HELP				End Balance	21,205.95
			Account	500310-0000	RETIREMENT				Begin Balance	50,407.51
04/01/22	PR	10 N	1-00	1000	Summarized transacti				87.75	50,319.76
04/01/22	PR	10 N	1-00	1000	Summarized transacti			2,884.47		53,204.23
04/15/22	PR	10 N	3-00	1000	Summarized transacti				87.75	53,116.48
04/15/22	PR	10 N	3-00	1000	Summarized transacti			2,884.48		56,000.96
04/29/22	PR	10 N	5-00	1000	Summarized transacti				87.75	55,913.21
04/29/22	PR	10 N	5-00	1000	Summarized transacti			2,884.47		58,797.68
05/13/22	PR	11 N	3-00	1000	Summarized transacti				87.75	58,709.93
05/13/22	PR	11 N	3-00	1000	Summarized transacti			2,884.48		61,594.41
05/27/22	PR	11 N	8-00	1000	Summarized transacti				87.75	61,506.66
05/27/22	PR	11 N	8-00	1000	Summarized transacti			2,884.47		64,391.13
06/10/22	PR	12 N	2-00	1000	Summarized transacti				87.75	64,303.38
06/10/22	PR	12 N	2-00	1000	Summarized transacti			2,884.47		67,187.85
06/24/22	PR	12 N	3-00	1000	Summarized transacti				87.75	67,100.10
06/24/22	PR	12 N	3-00	1000	Summarized transacti			2,884.47		69,984.57
06/30/22	GL	12 N	1027-00	1000	ACCR PAYROLL 7/8 86%			2,574.15		72,558.72

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account	500310-0000		RETIREMENT						Balance Fwd	72,558.72
			Total Activity		Account		22,765.46	614.25		
	500310-0000		RETIREMENT						End Balance	72,558.72

Account	500320-0000		OASDI						Begin Balance	10,783.99
04/01/22	PR	10	N	1-00	1000	Summarized transacti		584.76		11,368.75
04/15/22	PR	10	N	3-00	1000	Summarized transacti		619.63		11,988.38
04/29/22	PR	10	N	5-00	1000	Summarized transacti		607.48		12,595.86
05/13/22	PR	11	N	3-00	1000	Summarized transacti		639.17		13,235.03
05/27/22	PR	11	N	8-00	1000	Summarized transacti		671.25		13,906.28
06/10/22	PR	12	N	2-00	1000	Summarized transacti		623.82		14,530.10
06/24/22	PR	12	N	3-00	1000	Summarized transacti		593.13		15,123.23
06/30/22	GL	12	N	1027-00	1000	ACCR PAYROLL 7/8 86%		529.05		15,652.28
			Total Activity		Account		4,868.29			
	500320-0000		OASDI						End Balance	15,652.28

Account	500330-0000		FICA/MEDICARE						Begin Balance	2,537.73
04/01/22	PR	10	N	1-00	1000	Summarized transacti		136.76		2,674.49
04/15/22	PR	10	N	3-00	1000	Summarized transacti		144.92		2,819.41
04/29/22	PR	10	N	5-00	1000	Summarized transacti		142.06		2,961.47
05/13/22	PR	11	N	3-00	1000	Summarized transacti		149.49		3,110.96
05/27/22	PR	11	N	8-00	1000	Summarized transacti		156.99		3,267.95
06/10/22	PR	12	N	2-00	1000	Summarized transacti		145.89		3,413.84
06/24/22	PR	12	N	3-00	1000	Summarized transacti		138.72		3,552.56
06/30/22	GL	12	N	1027-00	1000	ACCR PAYROLL 7/8 86%		123.73		3,676.29
			Total Activity		Account		1,138.56			
	500330-0000		FICA/MEDICARE						End Balance	3,676.29

Account	500340-0000		HEALTH INSURANCE						Begin Balance	106.26
04/01/22	PR	10	N	1-00	1000	Summarized transacti		6.00		112.26
04/15/22	PR	10	N	3-00	1000	Summarized transacti		6.00		118.26
04/29/22	PR	10	N	5-00	1000	Summarized transacti		3.00		121.26
05/13/22	PR	11	N	3-00	1000	Summarized transacti		6.00		127.26
05/27/22	PR	11	N	8-00	1000	Summarized transacti		6.00		133.26
06/10/22	PR	12	N	2-00	1000	Summarized transacti		6.00		139.26
06/24/22	PR	12	N	3-00	1000	Summarized transacti		6.00		145.26
06/30/22	GL	12	N	1027-00	1000	ACCR PAYROLL 7/8 86%		5.16		150.42
			Total Activity		Account		44.16			
	500340-0000		HEALTH INSURANCE						End Balance	150.42

Account	500360-0000		OPEB - RETIREE HEALTH INSURANCE						Begin Balance	12,178.90
04/01/22	PR	10	N	1-00	1000	Summarized transacti		675.71		12,854.61
04/15/22	PR	10	N	3-00	1000	Summarized transacti		675.71		13,530.32
04/29/22	PR	10	N	5-00	1000	Summarized transacti		675.71		14,206.03
05/13/22	PR	11	N	3-00	1000	Summarized transacti		675.71		14,881.74
05/27/22	PR	11	N	8-00	1000	Summarized transacti		675.71		15,557.45
06/10/22	PR	12	N	2-00	1000	Summarized transacti		675.71		16,233.16

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Account	500360-0000				OPEB - RETIREE HEALTH INSURANCE				Balance Fwd	16,233.16
06/24/22	PR	12	N	3-00	1000 Summarized transacti			675.71		16,908.87
06/30/22	GL	12	N	1027-00	1000 ACCR PAYROLL 7/8 86%			592.74		17,501.61
					Total Activity	Account		5,322.71		
	500360-0000				OPEB - RETIREE HEALTH INSURANCE				End Balance	17,501.61

Account	500380-0000				UNEMPLOYMENT INSURANCE				Begin Balance	0.00
06/30/22	GL	12	N	572-01	1000 FY21/22 UNEMPLOYMENT			793.00		793.00
					Total Activity	Account		793.00		
	500380-0000				UNEMPLOYMENT INSURANCE				End Balance	793.00

Account	500390-0000				WORKERS' COMP INSURANCE				Begin Balance	500.00
	500390-0000				WORKERS' COMP INSURANCE				End Balance	500.00

Account	500400-0000				OTHER EMPLOYEE BENEFITS				Begin Balance	33,897.94
04/01/22	PR	10	N	1-00	1000 Expense accrual			421.88		34,319.82
04/01/22	PR	10	N	1-00	1000 Expense accrual			489.16		34,808.98
04/01/22	PR	10	N	1-00	1000 Expense accrual			911.04		35,720.02
04/15/22	PR	10	N	3-00	1000 Expense accrual			421.88		36,141.90
04/15/22	PR	10	N	3-00	1000 Expense accrual			489.16		36,631.06
04/15/22	PR	10	N	3-00	1000 Expense accrual			911.04		37,542.10
05/13/22	PR	11	N	3-00	1000 Expense accrual			489.16		38,031.26
05/13/22	PR	11	N	3-00	1000 Expense accrual			421.88		38,453.14
05/13/22	PR	11	N	3-00	1000 Expense accrual			911.04		39,364.18
05/27/22	PR	11	N	8-00	1000 Expense accrual			421.88		39,786.06
05/27/22	PR	11	N	8-00	1000 Expense accrual			489.16		40,275.22
05/27/22	PR	11	N	8-00	1000 Expense accrual			911.04		41,186.26
06/10/22	PR	12	N	2-00	1000 Expense accrual			421.88		41,608.14
06/10/22	PR	12	N	2-00	1000 Expense accrual			489.16		42,097.30
06/10/22	PR	12	N	2-00	1000 Expense accrual			911.04		43,008.34
06/24/22	PR	12	N	3-00	1000 Expense accrual			489.16		43,497.50
06/24/22	PR	12	N	3-00	1000 Expense accrual			421.88		43,919.38
06/24/22	PR	12	N	3-00	1000 Expense accrual			911.04		44,830.42
06/30/22	GL	12	N	1027-00	1000 ACCR PAYROLL 7/8 86%			1,566.99		46,397.41
					Total Activity	Account		12,499.47		
	500400-0000				OTHER EMPLOYEE BENEFITS				End Balance	46,397.41

Account	501021-0000				COMMUNICATIONS INTERNAL CHARGE				Begin Balance	0.00
06/30/22	GL	12	N	1165-00	1000 FY21/22 TELECOM CHAR			2,180.00		2,180.00
					Total Activity	Account		2,180.00		
	501021-0000				COMMUNICATIONS INTERNAL CHARGE				End Balance	2,180.00

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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		289.14
04/04/22	AP	10	N	7-00	1000	16728WIZIX TECHN		4.55		293.69
04/04/22	AP	10	N	7-00	1000	16728WIZIX TECHN		.47		294.16
04/04/22	AP	10	N	7-00	1000	16728WIZIX TECHN		179.12		473.28
				Total Activity		Account		184.14		
			501070-0000	MAINTENANCE-EQUIPMENT				End Balance		473.28

Account			501090-0000	MEMBERSHIPS				Begin Balance		5,341.00
04/13/22	AP	10	N	83-00	1000	APA Annual Membershi		788.00		6,129.00
				Total Activity		Account		788.00		
			501090-0000	MEMBERSHIPS				End Balance		6,129.00

Account			501100-0000	MISCELLANEOUS EXPENSE				Begin Balance		194.39
04/30/22	GL	10	N	427-00	1000	AirPurifierTuckPurch			194.39	
				Total Activity		Account			194.39	
			501100-0000	MISCELLANEOUS EXPENSE				End Balance		0.00

Account			501110-0000	OFFICE EXPENSE				Begin Balance		645.42
04/13/22	AP	10	N	83-00	1000	Business Journals Su		145.00		790.42
05/12/22	AP	11	N	75-00	1000	Office Supplies-Fram		74.46		864.88
05/16/22	AP	11	N	71-00	1000	10246ALHAMBRA		9.50		874.38
06/13/22	AP	12	N	55-00	1000	10246ALHAMBRA		4.75		879.13
06/20/22	AP	12	N	114-00	1000	TTuck Purchase Acct#			19.42	859.71
				Total Activity		Account		233.71	19.42	
			501110-0000	OFFICE EXPENSE				End Balance		859.71

Account			501111-0000	OFFICE EXP-POSTAGE				Begin Balance		164.25
06/20/22	AP	12	N	114-00	1000	TTuck Purchase Acct#		18.10		182.35
				Total Activity		Account		18.10		
			501111-0000	OFFICE EXP-POSTAGE				End Balance		182.35

Account			501126-0000	IT SERVICE-ERP				Begin Balance		0.00
05/31/22	GL	11	N	522-00	1000	IT Charges-ERP		3,985.00		3,985.00
06/30/22	GL	12	N	1661-00	1000	IT TRUEUP ERP FY21/2			630.00	3,355.00
				Total Activity		Account		3,985.00	630.00	
			501126-0000	IT SERVICE-ERP				End Balance		3,355.00

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			Account	501127-0000	IT SERVICE-CONNECTIVITY				Begin Balance	0.00
05/31/22	GL	11 N	522-00	1000	IT Charges-Connectiv			5,564.00		5,564.00
06/30/22	GL	12 N	1655-00	1000	IT TRUEUP CONNECTIVI				883.00	4,681.00
Total Activity Account								5,564.00	883.00	
			501127-0000	IT SERVICE-CONNECTIVITY					End Balance	4,681.00
			Account	501151-0000	PROF & SPEC SVC-AUDITG & ACCTG				Begin Balance	12,900.00
			501151-0000	PROF & SPEC SVC-AUDITG & ACCTG					End Balance	12,900.00
			Account	501152-0000	PROF & SPEC SVC-INFO TECH SVC				Begin Balance	6,819.30
04/30/22	GL	10 N	98-00	1000	GIS Support MSR/SOI			336.00		7,155.30
05/31/22	GL	11 N	95-00	1000	9yr.Domain Name Yolo			332.91		7,488.21
06/30/22	GL	12 N	69-00	1000	GIS-MSR/SOI LAF#21-0			546.00		8,034.21
06/30/22	GL	12 N	86-00	1000	GIS-DavisDiSC LAF#22			210.00		8,244.21
06/30/22	GL	12 N	339-00	1000	Use County Zoom Acct			177.73		8,421.94
06/30/22	GL	12 N	482-00	1000	GIS-FPDs MSR/SOI LAF			168.00		8,589.94
06/30/22	GL	12 N	863-00	1000	GIS-FPDs MSR/SOI LAF			367.50		8,957.44
Total Activity Account								2,138.14		
			501152-0000	PROF & SPEC SVC-INFO TECH SVC					End Balance	8,957.44
			Account	501156-0000	PROF & SPEC SVC-LEGAL SVC				Begin Balance	4,480.00
05/20/22	AP	11 N	129-00	1000	FPD MSR-Special Coun			262.50		4,742.50
06/30/22	GL	12 N	613-00	1000	LEGAL SRVCS 3rd QTR			3,500.00		8,242.50
06/30/22	GL	12 N	966-00	1000	LEGAL SRVCS 4th QTR			6,640.00		14,882.50
Total Activity Account								10,402.50		
			501156-0000	PROF & SPEC SVC-LEGAL SVC					End Balance	14,882.50
			Account	501165-0000	PROF & SPEC SVC-OTHER				Begin Balance	13,272.85
04/30/22	GL	10 N	485-00	1000	WrongAcctUsed07.22.2				675.00	12,597.85
Total Activity Account									675.00	
			501165-0000	PROF & SPEC SVC-OTHER					End Balance	12,597.85
			Account	501180-0000	PUBLICATIONS AND LEGAL NOTICES				Begin Balance	221.40
04/11/22	AP	10 N	44-00	1000	NOTICE-FY22/23 Draft			97.20		318.60
05/10/22	AP	11 N	73-00	1000	LAF22-02 Notice-Davi			216.00		534.60
05/10/22	AP	11 N	73-00	1000	Notice FY22/23 Budge			110.70		645.30
06/14/22	AP	12 N	66-00	1000	NOTICE-FPDs MSR/SOI			234.90		880.20
06/20/22	AP	12 N	114-00	1000	TTuck Purchase Acct#			203.26		1,083.46
Total Activity Account								862.06		
			501180-0000	PUBLICATIONS AND LEGAL NOTICES					End Balance	1,083.46

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	501190-0000	RENTS AND LEASES - EQUIPMENT				Begin Balance	51.52
05/16/22	AP	11 N	71-00	1000	10246ALHAMBRA			5.57		57.09
06/13/22	AP	12 N	55-00	1000	10246ALHAMBRA			5.15		62.24
Total Activity Account								10.72		
			501190-0000	RENTS AND LEASES - EQUIPMENT					End Balance	62.24
			Account	501193-0000	RENT INTERNAL CHARGE				Begin Balance	0.00
06/30/22	GL	12 N	433-00	1000	FY22 RECORDS CENTER			1,410.99		1,410.99
Total Activity Account								1,410.99		
			501193-0000	RENT INTERNAL CHARGE					End Balance	1,410.99
			Account	501205-0000	TRAINING				Begin Balance	0.00
04/13/22	AP	10 N	83-00	1000	PayPal-APA Virtual C			20.00		20.00
04/13/22	AP	10 N	83-00	1000	PayPal-Refnd APA Vir				20.00	
06/20/22	AP	12 N	114-00	1000	CCrawford Purchase A			45.00		45.00
Total Activity Account								65.00	20.00	
			501205-0000	TRAINING					End Balance	45.00
			Account	501210-0000	MINOR EQUIPMENT				Begin Balance	1,659.42
04/30/22	GL	10 N	427-00	1000	AirPurifierTuckPurch			194.39		1,853.81
Total Activity Account								194.39		
			501210-0000	MINOR EQUIPMENT					End Balance	1,853.81
			Account	501250-0000	TRANSPORTATION AND TRAVEL				Begin Balance	1,386.38
04/18/22	AP	10 N	86-00	1000	Mileage 3rd QTR CCra			160.88		1,547.26
06/30/22	AP	12 N	247-00	1000	Mileage 4thQTR FY21/			133.97		1,681.23
Total Activity Account								294.85		
			501250-0000	TRANSPORTATION AND TRAVEL					End Balance	1,681.23
			Account	501264-0000	UTILITIES INTERNAL CHARGE				Begin Balance	5,725.52
			501264-0000	UTILITIES INTERNAL CHARGE					End Balance	5,725.52
			Account	502120-0000	CONTRIB TO NON-CO AGENCIES				Begin Balance	0.00
04/30/22	GL	10 N	485-00	1000	CorrectAcct-ZFPDReim			675.00		675.00
Total Activity Account								675.00		
			502120-0000	CONTRIB TO NON-CO AGENCIES					End Balance	675.00
			Account	502201-0000	PAYMENTS TO OTH GOV INSTITUTION				Begin Balance	11,000.00
05/31/22	GL	11 N	83-00	1000	Correction#21-06YCFC				11,000.00	
Total Activity Account									11,000.00	
			502201-0000	PAYMENTS TO OTH GOV INSTITUTION					End Balance	0.00

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
Account	502201-0000				PAYMENTS TO OTH GOV INSTITUTION				Balance Fwd	0.00
	69405229816991				LOCAL AGENCY FORMATION COMM				End Balance	82,096.98

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Posting	Sy	Pd	Journal/Seq	Inco	Transaction Desc	Activity	Catg	Debit	Credit	Balance
			Account	100000-0000	CASH IN TREASURY				Begin Balance	300,144.66
04/01/22	GL	10	N	385-00	1000	Q3 FY21-22 INT APP R			2.72	300,141.94
04/01/22	PR	10	N	1-00	1000	Auto Offset From Zon			15,414.95	284,726.99
04/01/22	CB	10	N	1-00	1000	Auto Offset From Zon		4,000.00		288,726.99
04/01/22	GL	10	N	383-00	1000	Auto Offset From Zon		474.98		289,201.97
04/01/22	GL	10	N	384-00	1000	Auto Offset From Zon			126.32	289,075.65
04/04/22	AP	10	N	7-00	1000	Auto Offset From Zon			184.14	288,891.51
04/08/22	CB	10	N	13-00	1000	Auto Offset From Zon		230.00		289,121.51
04/11/22	AP	10	N	44-00	1000	Auto Offset From Zon			97.20	289,024.31
04/13/22	AP	10	N	83-00	1000	Auto Offset From Zon			933.00	288,091.31
04/15/22	PR	10	N	3-00	1000	Auto Offset From Zon			16,020.53	272,070.78
04/18/22	AP	10	N	86-00	1000	Auto Offset From Zon			160.88	271,909.90
04/29/22	PR	10	N	5-00	1000	Auto Offset From Zon			14,022.89	257,887.01
04/30/22	GL	10	N	98-00	1000	Auto Offset From Zon			336.00	257,551.01
05/10/22	AP	11	N	73-00	1000	Auto Offset From Zon			326.70	257,224.31
05/12/22	AP	11	N	75-00	1000	Auto Offset From Zon			74.46	257,149.85
05/13/22	PR	11	N	3-00	1000	Auto Offset From Zon			16,359.61	240,790.24
05/13/22	CB	11	N	32-00	1000	Auto Offset From Zon		1,500.00		242,290.24
05/16/22	AP	11	N	71-00	1000	Auto Offset From Zon			15.07	242,275.17
05/20/22	AP	11	N	129-00	1000	Auto Offset From Zon			262.50	242,012.67
05/27/22	PR	11	N	8-00	1000	Auto Offset From Zon			16,916.65	225,096.02
05/31/22	GL	11	N	100-00	1000	PC Replacement-Wrong		2,846.33		227,942.35
05/31/22	GL	11	N	95-00	1000	Auto Offset From Zon			332.91	227,609.44
05/31/22	GL	11	N	522-00	1000	Auto Offset From Zon			9,549.00	218,060.44
06/10/22	PR	12	N	2-00	1000	Auto Offset From Zon			16,093.14	201,967.30
06/13/22	AP	12	N	55-00	1000	Auto Offset From Zon			9.90	201,957.40
06/14/22	AP	12	N	66-00	1000	Auto Offset From Zon			234.90	201,722.50
06/20/22	AP	12	N	114-00	1000	Auto Offset From Zon			246.94	201,475.56
06/24/22	PR	12	N	3-00	1000	Auto Offset From Zon			15,560.28	185,915.28
06/29/22	CB	12	N	153-00	1000	Auto Offset From Zon		1,333.34		187,248.62
06/30/22	GL	12	N	1556-00	1000	Q4 INT APP RES			3.88	187,244.74
06/30/22	GL	12	N	17-00	1000	Auto Offset From Zon			50.00	187,194.74
06/30/22	GL	12	N	20-00	1000	Auto Offset From Zon			50.00	187,144.74
06/30/22	GL	12	N	69-00	1000	Auto Offset From Zon			546.00	186,598.74
06/30/22	GL	12	N	86-00	1000	Auto Offset From Zon			210.00	186,388.74
06/30/22	AP	12	N	247-00	1000	Auto Offset From Zon			133.97	186,254.77
06/30/22	GL	12	N	339-00	1000	Auto Offset From Zon			177.73	186,077.04
06/30/22	GL	12	N	433-00	1000	Auto Offset From Zon			1,410.99	184,666.05
06/30/22	GL	12	N	482-00	1000	Auto Offset From Zon			168.00	184,498.05
06/30/22	GL	12	N	572-01	1000	Auto Offset From Zon			793.00	183,705.05
06/30/22	GL	12	N	613-00	1000	Auto Offset From Zon			3,500.00	180,205.05
06/30/22	GL	12	N	863-00	1000	Auto Offset From Zon			367.50	179,837.55
06/30/22	GL	12	N	966-00	1000	Auto Offset From Zon			6,640.00	173,197.55
06/30/22	GL	12	N	1165-00	1000	Auto Offset From Zon			2,180.00	171,017.55
06/30/22	GL	12	N	1512-00	1000	Auto offset from zon		133.97		171,151.52
06/30/22	GL	12	N	1552-00	1000	Auto Offset From Zon		574.07		171,725.59
06/30/22	GL	12	N	1554-00	1000	Auto Offset From Zon			68.97	171,656.62
06/30/22	GL	12	N	1655-00	1000	Auto Offset From Zon		883.00		172,539.62
06/30/22	GL	12	N	1661-00	1000	Auto Offset From Zon		630.00		173,169.62

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Account			100000-0000		CASH IN TREASURY				Balance Fwd	173,169.62
					Total Activity	Account		12,605.69	139,580.73	
			100000-0000		CASH IN TREASURY				End Balance	173,169.62

Account			100010-0000		CASH GASB 31 FMV DFS ONLY				Begin Balance	0.00
06/30/22	GL	12	N	2060-00	1000 GASB 31 FMV ADJ FY20				4,624.00	4,624.00-
06/30/22	GL	12	N	2162-00	1000 LAFCO PC REPL BALANC			3.88		4,620.12-
					Total Activity	Account		3.88	4,624.00	
			100010-0000		CASH GASB 31 FMV DFS ONLY				End Balance	4,620.12-

Account			101000-0144		RC-LAFCO PC REPL				Begin Balance	2,843.61
04/01/22	GL	10	N	385-00	1000 Q3 FY21-22 INT APP R			2.72		2,846.33
05/31/22	GL	11	N	100-00	1000 LAFCo Does Not Use T				2,846.33	
06/30/22	GL	12	N	1556-00	1000 Q4 INT APP RES			3.88		3.88
06/30/22	GL	12	N	2162-00	1000 LAFCO PC REPL BALANC				3.88	
					Total Activity	Account		6.60	2,850.21	
			101000-0144		RC-LAFCO PC REPL				End Balance	0.00

Account			190200-0000		FUTURE LONG TERM DEBT REQUIRE				Begin Balance	785,488.00
06/30/22	GL	12	N	1856-00	1000 6/30/22 ACCR COMP AB			111.00		785,599.00
					Total Activity	Account		111.00		
			190200-0000		FUTURE LONG TERM DEBT REQUIRE				End Balance	785,599.00

Account			195010-0000		DEFERRED OUTFLOWS-PENSIONS				Begin Balance	17,207.00
			195010-0000		DEFERRED OUTFLOWS-PENSIONS				End Balance	17,207.00

Account			200001-0000		ACCOUNTS PAYABLE-JE				Begin Balance	0.00
06/30/22	GL	12	N	1512-00	1000 ACCR 12674-LAF063022				133.97	133.97-
					Total Activity	Account			133.97	
			200001-0000		ACCOUNTS PAYABLE-JE				End Balance	133.97-

Account			205000-0000		ACCRUED PAYROLL-GROSS				Begin Balance	0.00
06/30/22	GL	12	N	1027-00	1000 ACCR PAYROLL 7/8 86%				11,822.98	11,822.98-
					Total Activity	Account			11,822.98	
			205000-0000		ACCRUED PAYROLL-GROSS				End Balance	11,822.98-

Account			210010-0000		DUE TO OTH GOV				Begin Balance	0.00
06/30/22	GL	12	N	1027-00	1000 ACCR PAYROLL 7/8 86%				116.65	116.65-
06/30/22	GL	12	N	1027-00	1000 ACCR PAYROLL 7/8 86%				1,951.95	2,068.60-
					Total Activity	Account			2,068.60	
			210010-0000		DUE TO OTH GOV				End Balance	2,068.60-

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			Account	210300-0000	DEPOSITS FROM OTHER				Begin Balance	0.00
05/31/22	GL	11 N	83-00	1000	Correction#21-06 BOE				11,000.00	11,000.00-
05/31/22	GL	11 N	83-00	1000	Correction#21-06 BOE		11,000.00			
06/30/22	GL	12 N	17-00	1000	NOD-LAF22-02 DavisSO		50.00			50.00
06/30/22	GL	12 N	20-00	1000	NOD-LAF22-03 WlddOOA		50.00			100.00
			Total Activity		Account		11,100.00		11,000.00	
			Account	210300-0000	DEPOSITS FROM OTHER				End Balance	100.00
			Account	210900-0000	COMPENSATED ABSENCES (S/T)				Begin Balance	8,139.50-
06/30/22	GL	12 N	1856-00	1000	6/30/22 ACCR COMP AB				56.00	8,195.50-
			Total Activity		Account				56.00	
			Account	210900-0000	COMPENSATED ABSENCES (S/T)				End Balance	8,195.50-
			Account	220501-0000	DEFERRED INFLOWS PENSION				Begin Balance	97,094.00-
			Account	220501-0000	DEFERRED INFLOWS PENSION				End Balance	97,094.00-
			Account	220510-0000	DEFERRED INFLOWS OTHER				Begin Balance	35,346.00-
			Account	220510-0000	DEFERRED INFLOWS OTHER				End Balance	35,346.00-
			Account	230000-0000	COMPENSATED ABSENCES (L/T)				Begin Balance	8,137.50-
06/30/22	GL	12 N	1856-00	1000	6/30/22 ACCR COMP AB				15,224.00	23,361.50-
06/30/22	GL	12 N	1856-00	1000	6/30/22 ACCR COMP AB		15,113.00			8,248.50-
06/30/22	GL	12 N	1856-00	1000	6/30/22 ACCR COMP AB		56.00			8,192.50-
			Total Activity		Account		15,169.00		15,224.00	
			Account	230000-0000	COMPENSATED ABSENCES (L/T)				End Balance	8,192.50-
			Account	230600-0000	OTHER POST EMPLOYMENT BENEFITS				Begin Balance	120,029.00-
			Account	230600-0000	OTHER POST EMPLOYMENT BENEFITS				End Balance	120,029.00-
			Account	230650-0000	NET PENSION LIABILITY				Begin Balance	533,949.00-
			Account	230650-0000	NET PENSION LIABILITY				End Balance	533,949.00-
			Account	300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL				Begin Balance	2,805.04-
05/31/22	GL	11 N	100-00	1000	PC Replacement-Wrong		2,805.04			
06/30/22	GL	12 N	1888-00	1000	LAFCO BUD FY 21/22 F				1,400.00	1,400.00-
06/30/22	GL	12 N	1888-00	1000	FY 21/22 ACCRUED INT				3.88	1,403.88-
06/30/22	GL	12 N	2162-00	1000	LAFCO PC REPL BALANC		1,403.88			
			Total Activity		Account		4,208.92		1,403.88	
			Account	300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL				End Balance	0.00
			Account	300600-0003	FD BAL-ASSIGNED-GEN RESERVE				Begin Balance	0.00
06/30/22	GL	12 N	1888-00	1000	LAFCO BUD FY 21/22 F				3,750.00	3,750.00-
			Total Activity		Account				3,750.00	
			Account	300600-0003	FD BAL-ASSIGNED-GEN RESERVE				End Balance	3,750.00-

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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	300999-0000		UNASSIGNED						Begin Balance	233,915.89-
05/31/22	GL	11 N	100-00	1000	PC Replacement-Wrong				2,805.04	236,720.93-
06/30/22	GL	12 N	1888-00	1000	LAFCO BUD FY 21/22 F		5,150.00			231,570.93-
06/30/22	GL	12 N	1888-00	1000	FY 21/22 ACCRUED INT		3.88			231,567.05-
06/30/22	GL	12 N	2162-00	1000	LAFCO PC REPL BALANC				1,403.88	232,970.93-
Total Activity Account								5,153.88	4,208.92	
									End Balance	232,970.93-
300999-0000 UNASSIGNED									End Balance	82,096.98-
69409900010001 LOC AGENCY FORM BSU ONLY								=====		

Company 1000 Totals:

Debit Transactions	218,871.74
Credit Transactions	218,871.74
Debit Balances	1,468,644.04
Credit Balances	1,468,644.04
P/L Debit Transactions	170,512.77
P/L Credit Transactions	22,148.45
Net Loss	148,364.32