

General Ledger Report

GL290 Date 11/07/22
Time 13:24

Company 1000 - YOLO COUNTY
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2022

USD

Item 6-ATT C Page 1

Sort Variable Level, Account
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	400705-0000				GASB 31 FMV - DFS ONLY			Begin Balance		0.00
07/01/22	GL	01	A	2060-00	1000 GASB 31 FMV ADJ FY20				4,624.00	4,624.00-
					Total Activity	Account			4,624.00	
					400705-0000	GASB 31 FMV - DFS ONLY		End Balance		4,624.00-

Account	402010-0001				OTHR GOVT AGENCY-OTH CO-CITYS			Begin Balance		0.00
07/31/22	GL	01	N	56-00	1000 CountyPortionhLAFBud				225,678.00	225,678.00-
					Total Activity	Account			225,678.00	
					402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS		End Balance		225,678.00-

Account	402030-0001				OTHR GOVT AGENCY-WEST SAC			Begin Balance		0.00
08/01/22	CB	02	N	1-00	1000 WSacPortionLAFBudget				78,983.00	78,983.00-
					Total Activity	Account			78,983.00	
					402030-0001	OTHR GOVT AGENCY-WEST SAC		End Balance		78,983.00-

Account	402040-0001				OTHR GOVT AGCY-WOODLAND			Begin Balance		0.00
08/05/22	CB	02	N	9-00	1000 WdldPortionLAFBudget				65,369.00	65,369.00-
					Total Activity	Account			65,369.00	
					402040-0001	OTHR GOVT AGCY-WOODLAND		End Balance		65,369.00-

Account	402050-0001				OTHR GOVT AGCY-WINTERS			Begin Balance		0.00
09/30/22	CB	03	N	114-00	1000 WintersPortionLAFBud				7,283.00	7,283.00-
					Total Activity	Account			7,283.00	
					402050-0001	OTHR GOVT AGCY-WINTERS		End Balance		7,283.00-

Account	402060-0001				OTHR GOVT AGCY-DAVIS			Begin Balance		0.00
09/21/22	CB	03	N	62-00	1000 DavisPortionLAFBudge				74,043.00	74,043.00-
					Total Activity	Account			74,043.00	
					402060-0001	OTHR GOVT AGCY-DAVIS		End Balance		74,043.00-

Account	403460-0000				OTH CHRG FR SVC-LAFCO FEE			Begin Balance		0.00
09/14/22	CB	03	N	32-00	1000 PMT-LAF#22-02DavisSO				3,065.86	3,065.86-
					Total Activity	Account			3,065.86	
					403460-0000	OTH CHRG FR SVC-LAFCO FEE		End Balance		3,065.86-

Account	500100-0000				REGULAR EMPLOYEES			Begin Balance		0.00
07/01/22	GL	01	A	1027-00	1000 ACCR PAYROLL 7/8 86%				7,725.76	7,725.76-
07/08/22	PR	01	N	1-00	1000 Expense accrual		2,582.29			5,143.47-
07/08/22	PR	01	N	1-00	1000 Expense accrual		5,650.75			507.28
07/08/22	PR	01	N	1-00	1000 Expense accrual		74.35			581.63
07/08/22	PR	01	N	1-00	1000 Expense accrual		223.05			804.68
07/08/22	PR	01	N	1-00	1000 Expense accrual		135.90			940.58
07/08/22	PR	01	N	1-00	1000 Expense accrual		148.70			1,089.28
07/08/22	PR	01	N	1-00	1000 Expense accrual		135.91			1,225.19

General Ledger Report

GL290 Date 11/07/22
Time 13:24

Company 1000 - YOLO COUNTY USD
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2022

Page 2
Sort Variable Level, Account
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	500100-0000	REGULAR EMPLOYEES					
									Balance Fwd	1,225.19
07/08/22	PR	01	N	1-00	1000	Expense accrual		7.50		1,232.69
07/08/22	PR	01	N	1-00	1000	Expense accrual		25.00		1,257.69
07/22/22	PR	01	N	6-00	1000	Expense accrual		271.82		1,529.51
07/22/22	PR	01	N	6-00	1000	Expense accrual		594.82		2,124.33
07/22/22	PR	01	N	6-00	1000	Expense accrual		2,123.59		4,247.92
07/22/22	PR	01	N	6-00	1000	Expense accrual		4,721.35		8,969.27
07/22/22	PR	01	N	6-00	1000	Expense accrual		334.58		9,303.85
07/22/22	PR	01	N	6-00	1000	Expense accrual		50.97		9,354.82
07/22/22	PR	01	N	6-00	1000	Expense accrual		135.90		9,490.72
07/22/22	PR	01	N	6-00	1000	Expense accrual		148.70		9,639.42
07/22/22	PR	01	N	6-00	1000	Expense accrual		271.82		9,911.24
07/22/22	PR	01	N	6-00	1000	Expense accrual		297.41		10,208.65
07/22/22	PR	01	N	6-00	1000	Expense accrual		7.50		10,216.15
07/22/22	PR	01	N	6-00	1000	Expense accrual		25.00		10,241.15
08/05/22	PR	02	N	1-00	1000	Expense accrual		1,630.92		11,872.07
08/05/22	PR	02	N	1-00	1000	Expense accrual		5,687.93		17,560.00
08/05/22	PR	02	N	1-00	1000	Expense accrual		1,087.28		18,647.28
08/05/22	PR	02	N	1-00	1000	Expense accrual		260.23		18,907.51
08/05/22	PR	02	N	1-00	1000	Expense accrual		135.90		19,043.41
08/05/22	PR	02	N	1-00	1000	Expense accrual		148.70		19,192.11
08/05/22	PR	02	N	1-00	1000	Expense accrual		7.50		19,199.61
08/05/22	PR	02	N	1-00	1000	Expense accrual		25.00		19,224.61
08/19/22	PR	02	N	3-00	1000	Expense accrual		1,274.15		20,498.76
08/19/22	PR	02	N	3-00	1000	Expense accrual		1,036.31		21,535.07
08/19/22	PR	02	N	3-00	1000	Expense accrual		2,751.04		24,286.11
08/19/22	PR	02	N	3-00	1000	Expense accrual		223.06		24,509.17
08/19/22	PR	02	N	3-00	1000	Expense accrual		135.90		24,645.07
08/19/22	PR	02	N	3-00	1000	Expense accrual		148.70		24,793.77
08/19/22	PR	02	N	3-00	1000	Expense accrual		407.73		25,201.50
08/19/22	PR	02	N	3-00	1000	Expense accrual		2,974.10		28,175.60
08/19/22	PR	02	N	3-00	1000	Expense accrual		7.50		28,183.10
08/19/22	PR	02	N	3-00	1000	Expense accrual		25.00		28,208.10
09/02/22	PR	03	N	1-00	1000	Expense accrual		1,359.10		29,567.20
09/02/22	PR	03	N	1-00	1000	Expense accrual		2,676.69		32,243.89
09/02/22	PR	03	N	1-00	1000	Expense accrual		297.41		32,541.30
09/02/22	PR	03	N	1-00	1000	Expense accrual		135.90		32,677.20
09/02/22	PR	03	N	1-00	1000	Expense accrual		148.70		32,825.90
09/02/22	PR	03	N	1-00	1000	Expense accrual		1,359.10		34,185.00
09/02/22	PR	03	N	1-00	1000	Expense accrual		2,342.10		36,527.10
09/02/22	PR	03	N	1-00	1000	Expense accrual		260.23		36,787.33
09/02/22	PR	03	N	1-00	1000	Expense accrual		371.76		37,159.09
09/02/22	PR	03	N	1-00	1000	Expense accrual		7.50		37,166.59
09/02/22	PR	03	N	1-00	1000	Expense accrual		25.00		37,191.59
09/16/22	PR	03	N	4-00	1000	Expense accrual		1,359.10		38,550.69
09/16/22	PR	03	N	4-00	1000	Expense accrual			1,359.10	37,191.59
09/16/22	PR	03	N	4-00	1000	Expense accrual		1,630.92		38,822.51
09/16/22	PR	03	N	4-00	1000	Expense accrual		4,907.24		43,729.75
09/16/22	PR	03	N	4-00	1000	Expense accrual		371.76		44,101.51
09/16/22	PR	03	N	4-00	1000	Expense accrual		815.46		44,916.97
09/16/22	PR	03	N	4-00	1000	Expense accrual		135.90		45,052.87

General Ledger Report

GL290 Date 11/07/22
Time 13:24

Company 1000 - YOLO COUNTY USD
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2022

Page 3
Sort Variable Level, Account
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	500100-0000	REGULAR EMPLOYEES					
									Balance Fwd	45,052.87
09/16/22	PR	03 N	4-00 1000		Expense accrual			148.70		45,201.57
09/16/22	PR	03 N	4-00 1000		Expense accrual			271.82		45,473.39
09/16/22	PR	03 N	4-00 1000		Expense accrual			594.82		46,068.21
09/16/22	PR	03 N	4-00 1000		Expense accrual			74.35		46,142.56
09/16/22	PR	03 N	4-00 1000		Expense accrual			7.50		46,150.06
09/16/22	PR	03 N	4-00 1000		Expense accrual			25.00		46,175.06
09/30/22	PR	03 N	5-00 1000		Expense accrual			2,582.28		48,757.34
09/30/22	PR	03 N	5-00 1000		Expense accrual			4,535.48		53,292.82
09/30/22	PR	03 N	5-00 1000		Expense accrual			1,412.69		54,705.51
09/30/22	PR	03 N	5-00 1000		Expense accrual			135.90		54,841.41
09/30/22	PR	03 N	5-00 1000		Expense accrual			148.70		54,990.11
09/30/22	PR	03 N	5-00 1000		Expense accrual			135.91		55,126.02
09/30/22	PR	03 N	5-00 1000		Expense accrual			25.00		55,151.02
Total Activity Account								64,235.88	9,084.86	
			Account	500100-0000	REGULAR EMPLOYEES				End Balance	55,151.02
			Account	500110-0000	EXTRA HELP				Begin Balance	0.00
07/01/22	GL	01 A	1027-00 1000		ACCR PAYROLL 7/8 86%				774.00	774.00-
07/08/22	PR	01 N	1-00 1000		Expense accrual			900.00		126.00
07/22/22	PR	01 N	6-00 1000		Expense accrual			720.00		846.00
08/05/22	PR	02 N	1-00 1000		Expense accrual			2,042.13		2,888.13
Total Activity Account								3,662.13	774.00	
			Account	500110-0000	EXTRA HELP				End Balance	2,888.13
			Account	500310-0000	RETIREMENT				Begin Balance	0.00
07/01/22	GL	01 A	1027-00 1000		ACCR PAYROLL 7/8 86%				2,574.15	2,574.15-
07/08/22	PR	01 N	1-00 1000		Summarized transacti				89.51	2,663.66-
07/08/22	PR	01 N	1-00 1000		Summarized transacti			3,082.71		419.05
07/22/22	PR	01 N	6-00 1000		Summarized transacti				89.51	329.54
07/22/22	PR	01 N	6-00 1000		Summarized transacti			3,082.72		3,412.26
08/05/22	PR	02 N	1-00 1000		Summarized transacti				89.51	3,322.75
08/05/22	PR	02 N	1-00 1000		Summarized transacti			3,082.72		6,405.47
08/19/22	PR	02 N	3-00 1000		Summarized transacti				89.51	6,315.96
08/19/22	PR	02 N	3-00 1000		Summarized transacti			3,082.74		9,398.70
09/02/22	PR	03 N	1-00 1000		Summarized transacti				89.51	9,309.19
09/02/22	PR	03 N	1-00 1000		Summarized transacti			3,082.74		12,391.93
09/16/22	PR	03 N	4-00 1000		Summarized transacti				89.51	12,302.42
09/16/22	PR	03 N	4-00 1000		Summarized transacti			3,082.73		15,385.15
09/30/22	PR	03 N	5-00 1000		Summarized transacti				89.51	15,295.64
09/30/22	PR	03 N	5-00 1000		Summarized transacti			3,082.73		18,378.37
Total Activity Account								21,579.09	3,200.72	
			Account	500310-0000	RETIREMENT				End Balance	18,378.37

General Ledger Report

GL290 Date 11/07/22
Time 13:24

Company 1000 - YOLO COUNTY USD
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2022

Page 4
Sort Variable Level, Account
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	500320-0000	OASDI				Begin Balance	0.00
07/01/22	GL	01 A	1027-00	1000	ACCR PAYROLL 7/8 86%				529.05	529.05-
07/08/22	PR	01 N	1-00	1000	Summarized transacti		615.17			86.12
07/22/22	PR	01 N	6-00	1000	Summarized transacti		604.01			690.13
08/05/22	PR	02 N	1-00	1000	Summarized transacti		685.99			1,376.12
08/19/22	PR	02 N	3-00	1000	Summarized transacti		559.38			1,935.50
09/02/22	PR	03 N	1-00	1000	Summarized transacti		559.37			2,494.87
09/16/22	PR	03 N	4-00	1000	Summarized transacti		559.38			3,054.25
09/30/22	PR	03 N	5-00	1000	Summarized transacti		556.51			3,610.76
							Total Activity	Account	4,139.81	529.05
			Account	500320-0000	OASDI				End Balance	3,610.76
			Account	500330-0000	FICA/MEDICARE				Begin Balance	0.00
07/01/22	GL	01 A	1027-00	1000	ACCR PAYROLL 7/8 86%				123.73	123.73-
07/08/22	PR	01 N	1-00	1000	Summarized transacti		143.87			20.14
07/22/22	PR	01 N	6-00	1000	Summarized transacti		141.26			161.40
08/05/22	PR	02 N	1-00	1000	Summarized transacti		160.43			321.83
08/19/22	PR	02 N	3-00	1000	Summarized transacti		130.82			452.65
09/02/22	PR	03 N	1-00	1000	Summarized transacti		130.83			583.48
09/16/22	PR	03 N	4-00	1000	Summarized transacti		130.82			714.30
09/30/22	PR	03 N	5-00	1000	Summarized transacti		130.15			844.45
							Total Activity	Account	968.18	123.73
			Account	500330-0000	FICA/MEDICARE				End Balance	844.45
			Account	500340-0000	HEALTH INSURANCE				Begin Balance	0.00
07/01/22	GL	01 A	1027-00	1000	ACCR PAYROLL 7/8 86%				5.16	5.16-
07/08/22	PR	01 N	1-00	1000	Summarized transacti		6.00			.84
07/22/22	PR	01 N	6-00	1000	Summarized transacti		6.00			6.84
08/05/22	PR	02 N	1-00	1000	Summarized transacti		6.00			12.84
08/19/22	PR	02 N	3-00	1000	Summarized transacti		6.00			18.84
09/02/22	PR	03 N	1-00	1000	Summarized transacti		6.00			24.84
09/16/22	PR	03 N	4-00	1000	Summarized transacti		6.00			30.84
09/30/22	PR	03 N	5-00	1000	Summarized transacti		3.00			33.84
							Total Activity	Account	39.00	5.16
			Account	500340-0000	HEALTH INSURANCE				End Balance	33.84
			Account	500360-0000	OPEB - RETIREE HEALTH INSURANCE				Begin Balance	0.00
07/01/22	GL	01 A	1027-00	1000	ACCR PAYROLL 7/8 86%				592.74	592.74-
07/08/22	PR	01 N	1-00	1000	Summarized transacti		689.23			96.49
07/22/22	PR	01 N	6-00	1000	Summarized transacti		689.23			785.72
08/05/22	PR	02 N	1-00	1000	Summarized transacti		689.23			1,474.95
08/19/22	PR	02 N	3-00	1000	Summarized transacti		689.22			2,164.17
09/02/22	PR	03 N	1-00	1000	Summarized transacti		689.23			2,853.40
09/16/22	PR	03 N	4-00	1000	Summarized transacti		689.23			3,542.63
09/30/22	PR	03 N	5-00	1000	Summarized transacti		689.22			4,231.85

General Ledger Report

GL290 Date 11/07/22
Time 13:24

Company 1000 - YOLO COUNTY
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2022

USD

Page 5

Sort Variable Level, Account
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	500360-0000	OPEB - RETIREE HEALTH INSURANCE				Balance Fwd	4,231.85
					Total Activity	Account	4,824.59	592.74		
				500360-0000	OPEB - RETIREE HEALTH INSURANCE				End Balance	4,231.85
			Account	500390-0000	WORKERS' COMP INSURANCE				Begin Balance	0.00
08/03/22	AP	02	N	94-00	1000 Workers Comp FY22/23			500.00		500.00
					Total Activity	Account	500.00			
				500390-0000	WORKERS' COMP INSURANCE				End Balance	500.00
			Account	500400-0000	OTHER EMPLOYEE BENEFITS				Begin Balance	0.00
07/01/22	GL	01	A	1027-00	1000 ACCR PAYROLL 7/8 86%				1,566.99	1,566.99-
07/08/22	PR	01	N	1-00	1000 Expense accrual			489.16		1,077.83-
07/08/22	PR	01	N	1-00	1000 Expense accrual			421.88		655.95-
07/08/22	PR	01	N	1-00	1000 Expense accrual			911.04		255.09
07/22/22	PR	01	N	6-00	1000 Expense accrual			489.16		744.25
07/22/22	PR	01	N	6-00	1000 Expense accrual			421.88		1,166.13
07/22/22	PR	01	N	6-00	1000 Expense accrual			911.04		2,077.17
08/05/22	PR	02	N	1-00	1000 Expense accrual			421.88		2,499.05
08/05/22	PR	02	N	1-00	1000 Expense accrual			489.16		2,988.21
08/05/22	PR	02	N	1-00	1000 Expense accrual			911.04		3,899.25
08/19/22	PR	02	N	3-00	1000 Expense accrual			489.16		4,388.41
08/19/22	PR	02	N	3-00	1000 Expense accrual			421.88		4,810.29
08/19/22	PR	02	N	3-00	1000 Expense accrual			911.04		5,721.33
09/02/22	PR	03	N	1-00	1000 Expense accrual			489.16		6,210.49
09/02/22	PR	03	N	1-00	1000 Expense accrual			421.88		6,632.37
09/02/22	PR	03	N	1-00	1000 Expense accrual			911.04		7,543.41
09/16/22	PR	03	N	4-00	1000 Expense accrual			489.16		8,032.57
09/16/22	PR	03	N	4-00	1000 Expense accrual			421.88		8,454.45
09/16/22	PR	03	N	4-00	1000 Expense accrual			911.04		9,365.49
					Total Activity	Account	10,932.48	1,566.99		
				500400-0000	OTHER EMPLOYEE BENEFITS				End Balance	9,365.49
			Account	501021-0000	COMMUNICATIONS INTERNAL CHARGE				Begin Balance	0.00
09/30/22	GL	03	N	276-00	1000 Q1 TELECOM CHG FY22/			544.00		544.00
					Total Activity	Account	544.00			
				501021-0000	COMMUNICATIONS INTERNAL CHARGE				End Balance	544.00
			Account	501051-0000	INSURANCE-PUBLIC LIABILITY				Begin Balance	0.00
08/03/22	AP	02	N	94-00	1000 General Liability FY			500.00		500.00
					Total Activity	Account	500.00			
				501051-0000	INSURANCE-PUBLIC LIABILITY				End Balance	500.00

General Ledger Report

GL290 Date 11/07/22
Time 13:24

Company 1000 - YOLO COUNTY USD
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2022

Page 6
Sort Variable Level, Account
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	501070-0000	MAINTENANCE-EQUIPMENT				Begin Balance	0.00
07/05/22	AP	01 N	39-00 1000		16728WIZIX TECHN			5.23		5.23
07/05/22	AP	01 N	39-00 1000		16728WIZIX TECHN			.54		5.77
07/05/22	AP	01 N	39-00 1000		16728WIZIX TECHN			205.95		211.72
Total Activity Account								211.72		
			501070-0000	MAINTENANCE-EQUIPMENT					End Balance	211.72
			Account	501090-0000	MEMBERSHIPS				Begin Balance	0.00
07/08/22	AP	01 N	52-00 1000		CALAFCO Member Dues			4,291.00		4,291.00
Total Activity Account								4,291.00		
			501090-0000	MEMBERSHIPS					End Balance	4,291.00
			Account	501110-0000	OFFICE EXPENSE				Begin Balance	0.00
07/08/22	AP	01 N	52-00 1000		Enterprise Subscript			157.95		157.95
07/11/22	AP	01 N	43-00 1000		10246ALHAMBRA			4.75		162.70
08/25/22	AP	02 N	194-00 1000		10246ALHAMBRA			4.75		167.45
08/29/22	AP	02 N	230-00 1000		Supplies-paper,pens,			58.02		225.47
09/07/22	AP	03 N	20-00 1000		10246ALHAMBRA			4.75		230.22
Total Activity Account								230.22		
			501110-0000	OFFICE EXPENSE					End Balance	230.22
			Account	501111-0000	OFFICE EXP-POSTAGE				Begin Balance	0.00
07/14/22	AP	01 N	88-00 1000		TTuck Purchase Card-			9.90		9.90
Total Activity Account								9.90		
			501111-0000	OFFICE EXP-POSTAGE					End Balance	9.90
			Account	501126-0000	IT SERVICE-ERP				Begin Balance	0.00
09/30/22	GL	03 N	318-00 1000		Q1 IT ERP CHG FY22/2			1,193.00		1,193.00
Total Activity Account								1,193.00		
			501126-0000	IT SERVICE-ERP					End Balance	1,193.00
			Account	501127-0000	IT SERVICE-CONNECTIVITY				Begin Balance	0.00
09/30/22	GL	03 N	317-00 1000		Q1 IT CONNECTIVITY C			1,027.00		1,027.00
Total Activity Account								1,027.00		
			501127-0000	IT SERVICE-CONNECTIVITY					End Balance	1,027.00
			Account	501152-0000	PROF & SPEC SVC-INFO TECH SVC				Begin Balance	0.00
07/14/22	AP	01 N	88-00 1000		TTuck Purchase Card-			1,380.00		1,380.00
08/29/22	AP	02 N	230-00 1000		Inv2022-19/AGR 2022-			294.75		1,674.75
Total Activity Account								1,674.75		
			501152-0000	PROF & SPEC SVC-INFO TECH SVC					End Balance	1,674.75

General Ledger Report

GL290 Date 11/07/22
Time 13:24

Company 1000 - YOLO COUNTY USD
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2022

Page 7
Sort Variable Level, Account
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	501180-0000	PUBLICATIONS AND LEGAL NOTICES				Begin Balance	0.00
09/07/22	AP	03	N	46-00	1000 NOTICE-LAF22-01 Stil			172.80		172.80
Total Activity Account								172.80		
			501180-0000	PUBLICATIONS AND LEGAL NOTICES					End Balance	172.80
			Account	501190-0000	RENTS AND LEASES - EQUIPMENT				Begin Balance	0.00
07/11/22	AP	01	N	43-00	1000 10246ALHAMBRA			5.15		5.15
08/25/22	AP	02	N	194-00	1000 10246ALHAMBRA			5.15		10.30
09/07/22	AP	03	N	20-00	1000 10246ALHAMBRA			5.15		15.45
Total Activity Account								15.45		
			501190-0000	RENTS AND LEASES - EQUIPMENT					End Balance	15.45
			Account	501205-0000	TRAINING				Begin Balance	0.00
08/22/22	AP	02	N	174-00	1000 CALAFCO Conf Reg-CCr			595.00		595.00
08/22/22	AP	02	N	174-00	1000 CALAFCO Conf Reg-OWo			655.00		1,250.00
08/22/22	AP	02	N	174-00	1000 CALAFCO Conf Reg-EMa			645.00		1,895.00
09/16/22	AP	03	N	100-00	1000 CALAFCO Conf Reg-DSa			615.00		2,510.00
Total Activity Account								2,510.00		
			501205-0000	TRAINING					End Balance	2,510.00
			Account	501250-0000	TRANSPORTATION AND TRAVEL				Begin Balance	0.00
08/23/22	AP	02	N	175-00	1000 Crawford-Travel CALA			237.97		237.97
09/16/22	AP	03	N	100-00	1000 Crawford PurchaseCar			9.99		247.96
Total Activity Account								247.96		
			501250-0000	TRANSPORTATION AND TRAVEL					End Balance	247.96
			69405229816991	LOCAL AGENCY FORMATION COMM					End Balance	351,414.15-

General Ledger Report

GL290 Date 11/07/22
Time 13:24

Company 1000 - YOLO COUNTY
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2022

USD

Page 8

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 100000-0000	CASH IN TREASURY					Begin Balance	173,173.50
07/01/22	GL	01 A	1512-00	1000	Auto Offset From Zon				133.97	173,039.53
07/05/22	AP	01 N	39-00	1000	Auto Offset From Zon				211.72	172,827.81
07/08/22	PR	01 N	1-00	1000	Auto Offset From Zon				16,153.00	156,674.81
07/08/22	AP	01 N	52-00	1000	Auto Offset From Zon				4,448.95	152,225.86
07/11/22	AP	01 N	43-00	1000	Auto Offset From Zon				9.90	152,215.96
07/14/22	AP	01 N	88-00	1000	Auto Offset From Zon				1,389.90	150,826.06
07/22/22	PR	01 N	6-00	1000	Auto Offset From Zon				15,959.25	134,866.81
07/31/22	GL	01 N	56-00	1000	Auto Offset From Zon		225,678.00			360,544.81
07/31/22	GL	01 N	72-00	1000	Auto Offset From Zon				50.00	360,494.81
08/01/22	CB	02 N	1-00	1000	Auto Offset From Zon		78,983.00			439,477.81
08/03/22	AP	02 N	94-00	1000	Auto Offset From Zon				1,000.00	438,477.81
08/05/22	PR	02 N	1-00	1000	Auto Offset From Zon				17,382.53	421,095.28
08/05/22	CB	02 N	9-00	1000	Auto Offset From Zon		65,369.00			486,464.28
08/19/22	PR	02 N	3-00	1000	Auto Offset From Zon				15,184.22	471,280.06
08/22/22	AP	02 N	174-00	1000	Auto Offset From Zon				1,895.00	469,385.06
08/23/22	AP	02 N	175-00	1000	Auto Offset From Zon				237.97	469,147.09
08/25/22	AP	02 N	194-00	1000	Auto Offset From Zon				9.90	469,137.19
08/29/22	AP	02 N	230-00	1000	Auto Offset From Zon				352.77	468,784.42
09/02/22	PR	03 N	1-00	1000	Auto Offset From Zon				15,184.23	453,600.19
09/07/22	AP	03 N	20-00	1000	Auto Offset From Zon				9.90	453,590.29
09/07/22	AP	03 N	46-00	1000	Auto Offset From Zon				172.80	453,417.49
09/14/22	CB	03 N	32-00	1000	Auto Offset From Zon		3,065.86			456,483.35
09/16/22	PR	03 N	4-00	1000	Auto Offset From Zon				15,184.20	441,299.15
09/16/22	AP	03 N	100-00	1000	Auto Offset From Zon				624.99	440,674.16
09/21/22	CB	03 N	62-00	1000	Auto Offset From Zon		74,043.00			514,717.16
09/30/22	PR	03 N	5-00	1000	Auto Offset From Zon				13,348.06	501,369.10
09/30/22	CB	03 N	114-00	1000	Auto Offset From Zon		7,283.00			508,652.10
09/30/22	GL	03 N	173-00	1000	Auto Offset From Zon				50.00	508,602.10
09/30/22	GL	03 N	276-00	1000	Auto Offset From Zon				544.00	508,058.10
09/30/22	GL	03 N	317-00	1000	Auto Offset From Zon				1,027.00	507,031.10
09/30/22	GL	03 N	318-00	1000	Auto Offset From Zon				1,193.00	505,838.10
Total Activity Account								454,421.86	121,757.26	
			Account 100000-0000	CASH IN TREASURY					End Balance	505,838.10
			Account 100010-0000	CASH GASB 31 FMV DFS ONLY					Begin Balance	4,624.00-
07/01/22	GL	01 A	2060-00	1000	GASB 31 FMV ADJ FY20			4,624.00		
Total Activity Account								4,624.00		
			Account 100010-0000	CASH GASB 31 FMV DFS ONLY					End Balance	0.00
			Account 190200-0000	FUTURE LONG TERM DEBT REQUIRE					Begin Balance	785,599.00
			Account 190200-0000	FUTURE LONG TERM DEBT REQUIRE					End Balance	785,599.00
			Account 195010-0000	DEFERRED OUTFLOWS-PENSIONS					Begin Balance	17,207.00
			Account 195010-0000	DEFERRED OUTFLOWS-PENSIONS					End Balance	17,207.00

General Ledger Report

GL290 Date 11/07/22
Time 13:24

Company 1000 - YOLO COUNTY USD
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2022

Page 9
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			200001-0000		ACCOUNTS PAYABLE-JE				Begin Balance	133.97-
07/01/22	GL	01	A 1512-00	1000	ACCR 12674-LAF063022			133.97		
					Total Activity	Account		133.97		
			200001-0000		ACCOUNTS PAYABLE-JE				End Balance	0.00

Account			205000-0000		ACCRUED PAYROLL-GROSS				Begin Balance	11,822.98-
07/01/22	GL	01	A 1027-00	1000	ACCR PAYROLL 7/8 86%			11,822.98		
					Total Activity	Account		11,822.98		
			205000-0000		ACCRUED PAYROLL-GROSS				End Balance	0.00

Account			210010-0000		DUE TO OTH GOV				Begin Balance	2,068.60-
07/01/22	GL	01	A 1027-00	1000	ACCR PAYROLL 7/8 86%			116.65		1,951.95-
07/01/22	GL	01	A 1027-00	1000	ACCR PAYROLL 7/8 86%			1,951.95		
					Total Activity	Account		2,068.60		
			210010-0000		DUE TO OTH GOV				End Balance	0.00

Account			210300-0000		DEPOSITS FROM OTHER				Begin Balance	100.00
07/31/22	GL	01	N 72-00	1000	NOE-FPDs MSR/SOI (LA			50.00		150.00
09/30/22	GL	03	N 173-00	1000	NOE-EMCSASOIAmendAnn			50.00		200.00
					Total Activity	Account		100.00		
			210300-0000		DEPOSITS FROM OTHER				End Balance	200.00

Account			210900-0000		COMPENSATED ABSENSES (S/T)				Begin Balance	8,195.50-
			210900-0000		COMPENSATED ABSENSES (S/T)				End Balance	8,195.50-

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	8,192.50-
			230000-0000		COMPENSATED ABSENSES (L/T)				End Balance	8,192.50-

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			300600-0003		FD BAL-ASSIGNED-GEN RESERVE				Begin Balance	3,750.00-
			300600-0003		FD BAL-ASSIGNED-GEN RESERVE				End Balance	3,750.00-

General Ledger Report

GL290 Date 11/07/22
Time 13:24

Company 1000 - YOLO COUNTY USD
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT
For Period 01 - 03 Ending September 30, 2022

Page 10
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	300999	0000			UNASSIGNED				Begin Balance	150,873.95-
	300999	0000			UNASSIGNED				End Balance	150,873.95-
	6940990001	0001			LOC AGENCY FORM BSU ONLY				End Balance	351,414.15

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 Company 1000 Totals:
 Debit Transactions 596,680.37
 Credit Transactions 596,680.37
 Debit Balances 1,416,475.81
 Credit Balances 1,416,475.81
 P/L Debit Transactions 123,508.96
 P/L Credit Transactions 474,923.11
 Net Profit 351,414.15