

# General Ledger Report

Item 7-ATT C

GL290 Date 01/18/23 Company 1000 - YOLO COUNTY USD Page 1  
 Time 09:32 RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT Sort Variable Level, Account  
 For Period 04 - 06 Ending December 31, 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		0.00
10/01/22	GL	04	N 384-00	1000	Q1 INTEREST APPORTIO				822.54	822.54-
10/01/22	GL	04	N 385-00	1000	Q1 APPORTIONMENT FEE		92.29			730.25-
Total Activity Account								92.29	822.54	
400700-0000 INVESTMENT EARNINGS-POOL								End Balance		730.25-
Account 400705-0000 GASB 31 FMV - DFS ONLY								Begin Balance		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		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		78,983.00-
402030-0001 OTHR GOVT AGENCY-WEST SAC								End Balance		78,983.00-
Account 402040-0001 OTHR GOVT AGCY-WOODLAND								Begin Balance		65,369.00-
402040-0001 OTHR GOVT AGCY-WOODLAND								End Balance		65,369.00-
Account 402050-0001 OTHR GOVT AGCY-WINTERS								Begin Balance		7,283.00-
402050-0001 OTHR GOVT AGCY-WINTERS								End Balance		7,283.00-
Account 402060-0001 OTHR GOVT AGCY-DAVIS								Begin Balance		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		3,065.86-
10/19/22	CB	04	N 54-00	1000	PMT-LAF#22-01EMCSAsT				1,016.66	4,082.52-
Total Activity Account									1,016.66	
403460-0000 OTH CHRG FR SVC-LAFCO FEE								End Balance		4,082.52-
Account 500100-0000 REGULAR EMPLOYEES								Begin Balance		55,151.02
10/14/22	PR	04	N 3-00	1000	Expense accrual		2,522.82			57,673.84
10/14/22	PR	04	N 3-00	1000	Expense accrual			195.38		57,869.22
10/14/22	PR	04	N 3-00	1000	Expense accrual		5,130.31			62,999.53
10/14/22	PR	04	N 3-00	1000	Expense accrual			135.90		63,135.43
10/14/22	PR	04	N 3-00	1000	Expense accrual			148.70		63,284.13
10/14/22	PR	04	N 3-00	1000	Expense accrual			706.34		63,990.47
10/14/22	PR	04	N 3-00	1000	Expense accrual			111.53		64,102.00
10/14/22	PR	04	N 3-00	1000	Expense accrual			7.50		64,109.50
10/14/22	PR	04	N 3-00	1000	Expense accrual			25.00		64,134.50
10/28/22	PR	04	N 5-00	1000	Expense accrual		2,548.31			66,682.81
10/28/22	PR	04	N 5-00	1000	Expense accrual		5,650.76			72,333.57
10/28/22	PR	04	N 5-00	1000	Expense accrual			297.40		72,630.97
10/28/22	PR	04	N 5-00	1000	Expense accrual			169.89		72,800.86
10/28/22	PR	04	N 5-00	1000	Expense accrual			7.50		72,808.36
10/28/22	PR	04	N 5-00	1000	Expense accrual			135.90		72,944.26
10/28/22	PR	04	N 5-00	1000	Expense accrual			25.00		72,969.26
10/28/22	PR	04	N 5-00	1000	Expense accrual			148.70		73,117.96
11/10/22	PR	05	N 3-00	1000	Expense accrual		2,718.20			75,836.16
11/10/22	PR	05	N 3-00	1000	Expense accrual		5,873.82			81,709.98

# General Ledger Report

GL290 Date 01/18/23  
Time 09:32

Company 1000 - YOLO COUNTY  
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT  
For Period 04 - 06 Ending December 31, 2022

USD  
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	81,709.98
11/10/22	PR	05 N	3-00	1000	Expense accrual			7.50		81,717.48
11/10/22	PR	05 N	3-00	1000	Expense accrual			135.90		81,853.38
11/10/22	PR	05 N	3-00	1000	Expense accrual			25.00		81,878.38
11/10/22	PR	05 N	3-00	1000	Expense accrual			148.70		82,027.08
11/10/22	PR	05 N	3-00	1000	Expense accrual			74.35		82,101.43
11/21/22	PR	05 N	5-00	1000	Expense accrual			2,446.38		84,547.81
11/21/22	PR	05 N	5-00	1000	Expense accrual			3,531.74		88,079.55
11/21/22	PR	05 N	5-00	1000	Expense accrual			148.70		88,228.25
11/21/22	PR	05 N	5-00	1000	Expense accrual			1,672.93		89,901.18
11/21/22	PR	05 N	5-00	1000	Expense accrual			271.82		90,173.00
11/21/22	PR	05 N	5-00	1000	Expense accrual			594.82		90,767.82
11/21/22	PR	05 N	5-00	1000	Expense accrual			7.50		90,775.32
11/21/22	PR	05 N	5-00	1000	Expense accrual			135.90		90,911.22
11/21/22	PR	05 N	5-00	1000	Expense accrual			25.00		90,936.22
11/21/22	PR	05 N	5-00	1000	Expense accrual			148.70		91,084.92
12/09/22	PR	06 N	1-00	1000	Expense accrual			815.46		91,900.38
12/09/22	PR	06 N	1-00	1000	Expense accrual			3,829.14		95,729.52
12/09/22	PR	06 N	1-00	1000	Expense accrual			334.58		96,064.10
12/09/22	PR	06 N	1-00	1000	Expense accrual			594.82		96,658.92
12/09/22	PR	06 N	1-00	1000	Expense accrual			543.64		97,202.56
12/09/22	PR	06 N	1-00	1000	Expense accrual			1,189.64		98,392.20
12/09/22	PR	06 N	1-00	1000	Expense accrual			7.50		98,399.70
12/09/22	PR	06 N	1-00	1000	Expense accrual			135.90		98,535.60
12/09/22	PR	06 N	1-00	1000	Expense accrual			25.00		98,560.60
12/09/22	PR	06 N	1-00	1000	Expense accrual			148.70		98,709.30
12/09/22	PR	06 N	1-00	1000	Expense accrual			1,359.10		100,068.40
12/23/22	PR	06 N	4-00	1000	Expense accrual			2,446.38		102,514.78
12/23/22	PR	06 N	4-00	1000	Expense accrual			5,093.13		107,607.91
12/23/22	PR	06 N	4-00	1000	Expense accrual			446.11		108,054.02
12/23/22	PR	06 N	4-00	1000	Expense accrual			408.94		108,462.96
12/23/22	PR	06 N	4-00	1000	Expense accrual			7.50		108,470.46
12/23/22	PR	06 N	4-00	1000	Expense accrual			135.90		108,606.36
12/23/22	PR	06 N	4-00	1000	Expense accrual			25.00		108,631.36
12/23/22	PR	06 N	4-00	1000	Expense accrual			148.70		108,780.06
12/23/22	PR	06 N	4-00	1000	Expense accrual			271.82		109,051.88
Total Activity Account								53,900.86		
			Account	500100-0000	REGULAR EMPLOYEES				End Balance	109,051.88
			Account	500110-0000	EXTRA HELP				Begin Balance	2,888.13
10/28/22	PR	04 N	5-00	1000	Expense accrual				2,042.13	846.00
Total Activity Account									2,042.13	
			Account	500110-0000	EXTRA HELP				End Balance	846.00

# General Ledger Report

GL290 Date 01/18/23  
Time 09:32

Company 1000 - YOLO COUNTY  
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT  
For Period 04 - 06 Ending December 31, 2022

USD  
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	500310-0000	RETIREMENT				Begin Balance	18,378.37
10/14/22	PR	04	N	3-00	1000	Summarized transacti			89.51	18,288.86
10/14/22	PR	04	N	3-00	1000	Summarized transacti		3,082.73		21,371.59
10/28/22	PR	04	N	5-00	1000	Summarized transacti			89.51	21,282.08
10/28/22	PR	04	N	5-00	1000	Summarized transacti		3,082.72		24,364.80
11/10/22	PR	05	N	3-00	1000	Summarized transacti			89.51	24,275.29
11/10/22	PR	05	N	3-00	1000	Summarized transacti		3,082.73		27,358.02
11/21/22	PR	05	N	5-00	1000	Summarized transacti		3,082.74		30,440.76
11/23/22	PR	05	N	6-00	1000	Summarized transacti			89.51	30,351.25
12/09/22	PR	06	N	1-00	1000	Summarized transacti			89.51	30,261.74
12/09/22	PR	06	N	1-00	1000	Summarized transacti		3,082.73		33,344.47
12/23/22	PR	06	N	4-00	1000	Summarized transacti			89.51	33,254.96
12/23/22	PR	06	N	4-00	1000	Summarized transacti		3,082.73		36,337.69
Total Activity Account								18,496.38	537.06	
			Account	500310-0000	RETIREMENT				End Balance	36,337.69
			Account	500320-0000	OASDI				Begin Balance	3,610.76
10/14/22	PR	04	N	3-00	1000	Summarized transacti		559.38		4,170.14
10/28/22	PR	04	N	5-00	1000	Summarized transacti		432.75		4,602.89
11/10/22	PR	05	N	3-00	1000	Summarized transacti		559.38		5,162.27
11/21/22	PR	05	N	5-00	1000	Summarized transacti		559.37		5,721.64
12/09/22	PR	06	N	1-00	1000	Summarized transacti		555.79		6,277.43
12/23/22	PR	06	N	4-00	1000	Summarized transacti		443.27		6,720.70
Total Activity Account								3,109.94		
			Account	500320-0000	OASDI				End Balance	6,720.70
			Account	500330-0000	FICA/MEDICARE				Begin Balance	844.45
10/14/22	PR	04	N	3-00	1000	Summarized transacti		130.83		975.28
10/28/22	PR	04	N	5-00	1000	Summarized transacti		101.21		1,076.49
11/10/22	PR	05	N	3-00	1000	Summarized transacti		130.82		1,207.31
11/21/22	PR	05	N	5-00	1000	Summarized transacti		130.82		1,338.13
12/09/22	PR	06	N	1-00	1000	Summarized transacti		129.98		1,468.11
12/23/22	PR	06	N	4-00	1000	Summarized transacti		129.99		1,598.10
Total Activity Account								753.65		
			Account	500330-0000	FICA/MEDICARE				End Balance	1,598.10
			Account	500340-0000	HEALTH INSURANCE				Begin Balance	33.84
10/14/22	PR	04	N	3-00	1000	Summarized transacti		6.00		39.84
10/28/22	PR	04	N	5-00	1000	Summarized transacti		6.00		45.84
11/10/22	PR	05	N	3-00	1000	Summarized transacti		6.00		51.84
11/21/22	PR	05	N	5-00	1000	Summarized transacti		6.00		57.84
12/09/22	PR	06	N	1-00	1000	Summarized transacti		6.00		63.84
12/23/22	PR	06	N	4-00	1000	Summarized transacti		6.00		69.84
Total Activity Account								36.00		
			Account	500340-0000	HEALTH INSURANCE				End Balance	69.84

# General Ledger Report

GL290 Date 01/18/23  
Time 09:32

Company 1000 - YOLO COUNTY  
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT  
For Period 04 - 06 Ending December 31, 2022

USD  
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	500360-0000	OPEB - RETIREE HEALTH INSURANCE				Begin Balance	4,231.85
10/14/22	PR	04	N	3-00	1000	Summarized transacti		689.23		4,921.08
10/28/22	PR	04	N	5-00	1000	Summarized transacti		689.23		5,610.31
11/10/22	PR	05	N	3-00	1000	Summarized transacti		689.23		6,299.54
11/21/22	PR	05	N	5-00	1000	Summarized transacti		689.23		6,988.77
12/09/22	PR	06	N	1-00	1000	Summarized transacti		689.23		7,678.00
12/23/22	PR	06	N	4-00	1000	Summarized transacti		689.23		8,367.23
Total Activity Account								4,135.38		
			Account	500360-0000	OPEB - RETIREE HEALTH INSURANCE				End Balance	8,367.23
			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	9,365.49
10/14/22	PR	04	N	3-00	1000	Expense accrual		421.88		9,787.37
10/14/22	PR	04	N	3-00	1000	Expense accrual		489.16		10,276.53
10/14/22	PR	04	N	3-00	1000	Expense accrual		911.04		11,187.57
10/28/22	PR	04	N	5-00	1000	Expense accrual		489.16		11,676.73
10/28/22	PR	04	N	5-00	1000	Expense accrual		421.88		12,098.61
10/28/22	PR	04	N	5-00	1000	Expense accrual		911.04		13,009.65
11/10/22	PR	05	N	3-00	1000	Expense accrual		489.16		13,498.81
11/10/22	PR	05	N	3-00	1000	Expense accrual		421.88		13,920.69
11/10/22	PR	05	N	3-00	1000	Expense accrual		911.04		14,831.73
11/21/22	PR	05	N	5-00	1000	Expense accrual		489.16		15,320.89
11/21/22	PR	05	N	5-00	1000	Expense accrual		421.88		15,742.77
11/21/22	PR	05	N	5-00	1000	Expense accrual		911.04		16,653.81
12/09/22	PR	06	N	1-00	1000	Expense accrual		517.50		17,171.31
12/09/22	PR	06	N	1-00	1000	Expense accrual		415.66		17,586.97
12/09/22	PR	06	N	1-00	1000	Expense accrual		933.16		18,520.13
12/23/22	PR	06	N	4-00	1000	Expense accrual		517.50		19,037.63
12/23/22	PR	06	N	4-00	1000	Expense accrual		415.66		19,453.29
12/23/22	PR	06	N	4-00	1000	Expense accrual		933.16		20,386.45
Total Activity Account								11,020.96		
			Account	500400-0000	OTHER EMPLOYEE BENEFITS				End Balance	20,386.45
			Account	501021-0000	COMMUNICATIONS INTERNAL CHARGE				Begin Balance	544.00
10/31/22	GL	04	N	86-00	1000	Q2 TELECOM CHG FY22/		544.00		1,088.00
Total Activity Account								544.00		
			Account	501021-0000	COMMUNICATIONS INTERNAL CHARGE				End Balance	1,088.00
			Account	501051-0000	INSURANCE-PUBLIC LIABILITY				Begin Balance	500.00
			Account	501051-0000	INSURANCE-PUBLIC LIABILITY				End Balance	500.00

# General Ledger Report

GL290 Date 01/18/23  
Time 09:32

Company 1000 - YOLO COUNTY  
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT  
For Period 04 - 06 Ending December 31, 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	501070-0000	MAINTENANCE-EQUIPMENT				Begin Balance	211.72
10/04/22	AP	04 N	6-00 1000		16728WIZIX TECHN			3.43		215.15
10/04/22	AP	04 N	6-00 1000		16728WIZIX TECHN			.35		215.50
10/04/22	AP	04 N	6-00 1000		16728WIZIX TECHN			134.82		350.32
Total Activity Account								138.60		
			Account	501070-0000	MAINTENANCE-EQUIPMENT				End Balance	350.32
			Account	501071-0000	MAINTENANCE-BLDG IMPROVEMENT				Begin Balance	0.00
10/31/22	GL	04 N	123-00 1000		Install NightLatch L			253.00		253.00
Total Activity Account								253.00		
			Account	501071-0000	MAINTENANCE-BLDG IMPROVEMENT				End Balance	253.00
			Account	501090-0000	MEMBERSHIPS				Begin Balance	4,291.00
11/17/22	AP	05 N	87-00 1000		Purchase Card-CSDA M			1,250.00		5,541.00
Total Activity Account								1,250.00		
			Account	501090-0000	MEMBERSHIPS				End Balance	5,541.00
			Account	501110-0000	OFFICE EXPENSE				Begin Balance	230.22
10/03/22	AP	04 N	5-00 1000		Democrat Annual Subs			273.93		504.15
11/03/22	AP	05 N	11-00 1000		10246ALHAMBRA			5.25		509.40
11/29/22	AP	05 N	128-00 1000		10246ALHAMBRA			5.25		514.65
12/12/22	AP	06 N	55-00 1000		'23 Calendar,noteboo			39.97		554.62
Total Activity Account								324.40		
			Account	501110-0000	OFFICE EXPENSE				End Balance	554.62
			Account	501111-0000	OFFICE EXP-POSTAGE				Begin Balance	9.90
12/13/22	AP	06 N	56-00 1000		Purchase Card-Tuck A			18.70		28.60
Total Activity Account								18.70		
			Account	501111-0000	OFFICE EXP-POSTAGE				End Balance	28.60
			Account	501126-0000	IT SERVICE-ERP				Begin Balance	1,193.00
12/31/22	GL	06 N	389-00 1000		Q2 IT ERP CHG FY22/2			1,193.00		2,386.00
Total Activity Account								1,193.00		
			Account	501126-0000	IT SERVICE-ERP				End Balance	2,386.00
			Account	501127-0000	IT SERVICE-CONNECTIVITY				Begin Balance	1,027.00
10/31/22	GL	04 N	171-00 1000		Q2 IT CONNECTIVITY C			1,027.00		2,054.00
Total Activity Account								1,027.00		
			Account	501127-0000	IT SERVICE-CONNECTIVITY				End Balance	2,054.00

# General Ledger Report

GL290 Date 01/18/23  
Time 09:32

Company 1000 - YOLO COUNTY  
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT  
For Period 04 - 06 Ending December 31, 2022

USD  
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			501152-0000	PROF & SPEC SVC-INFO TECH SVC				Begin Balance		1,674.75
10/06/22	AP	04	N	32-00	1000	Video Sep22 mtg/AGR#		262.00		1,936.75
10/31/22	GL	04	N	73-00	1000	GIS-FPDs MSR/SOI LAF		420.00		2,356.75
12/31/22	GL	06	N	127-00	1000	GIS-CSAs MSR/SOI LAF		441.00		2,797.75
Total Activity Account								1,123.00		
		501152-0000		PROF & SPEC SVC-INFO TECH SVC				End Balance		2,797.75
-----										
Account			501156-0000	PROF & SPEC SVC-LEGAL SVC				Begin Balance		0.00
11/30/22	GL	05	N	38-00	1000	LEGAL SRVCS 1st QTR		2,100.00		2,100.00
Total Activity Account								2,100.00		
		501156-0000		PROF & SPEC SVC-LEGAL SVC				End Balance		2,100.00
-----										
Account			501165-0000	PROF & SPEC SVC-OTHER				Begin Balance		0.00
12/01/22	AP	06	N	5-00	1000	13651NEKO INDUST		3,180.00		3,180.00
Total Activity Account								3,180.00		
		501165-0000		PROF & SPEC SVC-OTHER				End Balance		3,180.00
-----										
Account			501180-0000	PUBLICATIONS AND LEGAL NOTICES				Begin Balance		172.80
11/17/22	AP	05	N	87-00	1000	Combined CSAs MSR/SO		213.30		386.10
11/17/22	AP	05	N	87-00	1000	Purchase Card-NOTICE		219.00		605.10
Total Activity Account								432.30		
		501180-0000		PUBLICATIONS AND LEGAL NOTICES				End Balance		605.10
-----										
Account			501190-0000	RENTS AND LEASES - EQUIPMENT				Begin Balance		15.45
10/03/22	AP	04	N	3-00	1000	10246ALHAMBRA		5.15		20.60
11/03/22	AP	05	N	11-00	1000	10246ALHAMBRA		5.15		25.75
11/29/22	AP	05	N	128-00	1000	10246ALHAMBRA		5.15		30.90
Total Activity Account								15.45		
		501190-0000		RENTS AND LEASES - EQUIPMENT				End Balance		30.90
-----										
Account			501205-0000	TRAINING				Begin Balance		2,510.00
		501205-0000		TRAINING				End Balance		2,510.00
-----										
Account			501250-0000	TRANSPORTATION AND TRAVEL				Begin Balance		247.96
10/10/22	AP	04	N	34-00	1000	1stQTRMileage FY22/2		40.00		287.96
10/11/22	AP	04	N	35-00	1000	SWA-Saylor-CALAFCO C		277.96		565.92
11/03/22	AP	05	N	21-00	1000	CALAFCO Conf Travel-		100.94		666.86
11/03/22	AP	05	N	21-00	1000	CALAFCO Conf Travel-		378.96		1,045.82
11/03/22	AP	05	N	21-00	1000	CALAFCO Conf Travel-		97.00		1,142.82
11/03/22	AP	05	N	21-00	1000	CALAFCO Conf 22-EMay		365.85		1,508.67
11/17/22	AP	05	N	87-00	1000	Purhcase Card-Hyatt		1,976.49		3,485.16
Total Activity Account								3,237.20		
		501250-0000		TRANSPORTATION AND TRAVEL				End Balance		3,485.16

# General Ledger Report

GL290 Date 01/18/23  
Time 09:32

Company 1000 - YOLO COUNTY USD  
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT  
For Period 04 - 06 Ending December 31, 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			501250-0000		TRANSPORTATION AND TRAVEL			Balance Fwd		3,485.16
			69405229816991		LOCAL AGENCY FORMATION COMM			End Balance		249,450.43-

# General Ledger Report

GL290 Date 01/18/23  
Time 09:32

Company 1000 - YOLO COUNTY  
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT  
For Period 04 - 06 Ending December 31, 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	505,838.10
10/01/22	GL	04 N	384-00	1000	Auto Offset From Zon			822.54		506,660.64
10/01/22	GL	04 N	385-00	1000	Auto Offset From Zon				92.29	506,568.35
10/03/22	AP	04 N	3-00	1000	Auto Offset From Zon				5.15	506,563.20
10/03/22	AP	04 N	5-00	1000	Auto Offset From Zon				273.93	506,289.27
10/04/22	AP	04 N	6-00	1000	Auto Offset From Zon				138.60	506,150.67
10/06/22	AP	04 N	32-00	1000	Auto Offset From Zon				262.00	505,888.67
10/10/22	AP	04 N	34-00	1000	Auto Offset From Zon				40.00	505,848.67
10/11/22	AP	04 N	35-00	1000	Auto Offset From Zon				277.96	505,570.71
10/14/22	PR	04 N	3-00	1000	Auto Offset From Zon				15,184.22	490,386.49
10/19/22	CB	04 N	54-00	1000	Auto Offset From Zon			1,016.66		491,403.15
10/28/22	PR	04 N	5-00	1000	Auto Offset From Zon				12,985.81	478,417.34
10/28/22	AP	04 N	146-00	1000	Auto Offset From Zon				350.00	478,067.34
10/31/22	GL	04 N	73-00	1000	Auto Offset From Zon				420.00	477,647.34
10/31/22	GL	04 N	86-00	1000	Auto Offset From Zon				544.00	477,103.34
10/31/22	GL	04 N	123-00	1000	Auto Offset From Zon				253.00	476,850.34
10/31/22	GL	04 N	171-00	1000	Auto Offset From Zon				1,027.00	475,823.34
11/03/22	AP	05 N	11-00	1000	Auto Offset From Zon				10.40	475,812.94
11/03/22	AP	05 N	21-00	1000	Auto Offset From Zon				942.75	474,870.19
11/10/22	PR	05 N	3-00	1000	Auto Offset From Zon				15,184.20	459,685.99
11/17/22	AP	05 N	87-00	1000	Auto Offset From Zon				3,658.79	456,027.20
11/21/22	PR	05 N	5-00	1000	Auto Offset From Zon				15,273.73	440,753.47
11/23/22	PR	05 N	6-00	1000	Auto Offset From Zon			89.51		440,842.98
11/29/22	AP	05 N	128-00	1000	Auto Offset From Zon				10.40	440,832.58
11/30/22	GL	05 N	38-00	1000	Auto Offset From Zon				2,100.00	438,732.58
12/01/22	AP	06 N	5-00	1000	Auto Offset From Zon				3,180.00	435,552.58
12/09/22	PR	06 N	1-00	1000	Auto Offset From Zon				15,224.02	420,328.56
12/12/22	AP	06 N	55-00	1000	Auto Offset From Zon				39.97	420,288.59
12/13/22	AP	06 N	56-00	1000	Auto Offset From Zon				18.70	420,269.89
12/23/22	PR	06 N	4-00	1000	Auto Offset From Zon				15,111.51	405,158.38
12/31/22	GL	06 N	127-00	1000	Auto Offset From Zon				441.00	404,717.38
12/31/22	GL	06 N	389-00	1000	Auto Offset From Zon				1,193.00	403,524.38
Total Activity Account								1,928.71	104,242.43	
			Account	100000-0000	CASH IN TREASURY				End Balance	403,524.38
			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
			Account	210300-0000	DEPOSITS FROM OTHER				Begin Balance	200.00
10/28/22	AP	04 N	146-00	1000	BOE Fees LAF#22-01			350.00		550.00
Total Activity Account								350.00		
			Account	210300-0000	DEPOSITS FROM OTHER				End Balance	550.00

# General Ledger Report

GL290 Date 01/18/23  
Time 09:32

Company 1000 - YOLO COUNTY  
RUNNING BAL TRANS - RUNNING BALANCE TRANS REPORT  
For Period 04 - 06 Ending December 31, 2022

USD  
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			210900-0000		COMPENSATED ABSENCES (S/T)			Begin Balance		8,195.50-
			210900-0000		COMPENSATED ABSENCES (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 ABSENCES (L/T)			Begin Balance		8,192.50-
			230000-0000		COMPENSATED ABSENCES (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-
Account			300999-0000		UNASSIGNED			Begin Balance		150,873.95-
			300999-0000		UNASSIGNED			End Balance		150,873.95-
			69409900010001		LOC AGENCY FORM BSU ONLY			End Balance		249,450.43

=====  
 Company 1000 Totals:  
 Debit Transactions 108,660.82  
 Credit Transactions 108,660.82  
 Debit Balances 1,418,222.72  
 Credit Balances 1,418,222.72  
 P/L Debit Transactions 106,382.11  
 P/L Credit Transactions 4,418.39  
 Net Loss 101,963.72