

FY2023/24 1st Quarter General Ledger

Item 7-ATT B

PostingDate	ClosePeriod	Account	Description	TransactionAmt	EventCode	Account Totals
<b>ACCOUNT 403199</b>	<b>GASB 31 FAIR MARKET VALUE - DFS ONLY</b>					
07/01/2023	July 2024	403199	063023 GASB 31 FMV ADJ	-4997.00	JE	-\$4,997.00
<b>ACCOUNT 430020</b>	<b>OTHER GOVERNMENT AGENCY - OTHER COUNTIES - CITIES</b>					
07/26/2023	July 2024	430020	County Portion of FY23/24 LAFCo Budget	-242749.00	JE	-\$242,749.00
<b>ACCOUNT 430023</b>	<b>OTHER GOVERNMENT AGENCY - WEST SACRAMENTO</b>					
08/07/2023	August 2024	430023	W Sacto Portion of LAFCo Budget FY23/24	-83755.00	CL	-\$83,755.00
<b>ACCOUNT 430025</b>	<b>OTHER GOVERNMENT AGENCY - WOODLAND</b>					
07/28/2023	July 2024	430025	Woodland portion of FY23/24 LAFCo Budget	-72666.00	CL	-\$72,666.00
<b>ACCOUNT 430027</b>	<b>OTHER GOVERNMENT AGENCY - WINTERS</b>					
07/21/2023	July 2024	430027	Winters Portion of FY23/24 LAFCo Budget	-7869.00	CL	-\$7,869.00
<b>ACCOUNT 430029</b>	<b>OTHER GOVERNMENT AGENCY - DAVIS</b>					
07/21/2023	July 2024	430029	Davis Portion of FY23/24 LAFCo Budget	-78462.00	CL	-\$78,462.00
<b>ACCOUNT 440520</b>	<b>OTHER CHARGES FOR SERVICES - LAFCO FEE</b>					
09/13/2023	September 2024	440520	LAF#23-06 NE Industrial Area Annexation to City of Woodland	-5000.00	CL	
08/23/2023	August 2024	440520	LAF#23-05 Promenade Reorganization to City of Davis	-4900.00	CL	
07/21/2023	July 2024	440520	LAF#23-04 Woodland Ext. Srvc. to APN 27-270-074	-1500.00	CL	-\$11,400.00
<b>ACCOUNT 500100</b>	<b>REGULAR EMPLOYEES</b>					
09/29/2023	September 2024	500100	Summarized transaction	9337.47	PW	
09/15/2023	September 2024	500100	Summarized transaction	9394.90	PW	
09/01/2023	September 2024	500100	Summarized transaction	9394.90	PW	
08/18/2023	August 2024	500100	Summarized transaction	9394.90	PW	
08/04/2023	August 2024	500100	Summarized transaction	9369.90	PW	
07/21/2023	July 2024	500100	Summarized transaction	9212.27	PW	
07/07/2023	July 2024	500100	Expense accrual	2283.52	PW	
07/07/2023	July 2024	500100	Expense accrual	5427.95	PW	
07/07/2023	July 2024	500100	Expense accrual	78.10	PW	
07/07/2023	July 2024	500100	Expense accrual	570.88	PW	
07/07/2023	July 2024	500100	Expense accrual	741.95	PW	
07/07/2023	July 2024	500100	Expense accrual	7.50	PW	
07/07/2023	July 2024	500100	Expense accrual	142.72	PW	
07/07/2023	July 2024	500100	Expense accrual	25.00	PW	
07/07/2023	July 2024	500100	Expense accrual	156.20	PW	
07/07/2023	July 2024	500100	Expense accrual	-246.56	PW	
07/01/2023	July 2024	500100	ACCR PAYROLL 7/7 93%	-8544.15	JE	\$56,747.45
<b>ACCOUNT 501100</b>	<b>RETIREMENT</b>					
09/29/2023	September 2024	501100	Summarized transaction	-93.38	PA	
09/29/2023	September 2024	501100	Summarized transaction	3227.97	PD	
09/15/2023	September 2024	501100	Summarized transaction	-93.38	PA	
09/15/2023	September 2024	501100	Summarized transaction	3227.94	PD	
09/01/2023	September 2024	501100	Summarized transaction	-93.38	PA	
09/01/2023	September 2024	501100	Summarized transaction	3227.94	PD	
08/18/2023	August 2024	501100	Summarized transaction	-93.38	PA	
08/18/2023	August 2024	501100	Summarized transaction	3227.94	PD	
08/04/2023	August 2024	501100	Summarized transaction	-93.38	PA	
08/04/2023	August 2024	501100	Summarized transaction	3227.94	PD	
07/21/2023	July 2024	501100	Summarized transaction	-91.55	PA	
07/21/2023	July 2024	501100	Summarized transaction	3164.80	PD	
07/07/2023	July 2024	501100	Summarized transaction	-91.55	PA	
07/07/2023	July 2024	501100	Summarized transaction	3164.79	PD	
07/01/2023	July 2024	501100	ACCR PAYROLL 7/7 93%	-2858.11	JE	\$18,961.21
<b>ACCOUNT 501110</b>	<b>OASDI</b>					
09/29/2023	September 2024	501110	Summarized transaction	578.92	PD	
09/15/2023	September 2024	501110	Summarized transaction	602.75	PD	
09/01/2023	September 2024	501110	Summarized transaction	602.74	PD	
08/18/2023	August 2024	501110	Summarized transaction	602.75	PD	
08/04/2023	August 2024	501110	Summarized transaction	579.50	PD	
07/21/2023	July 2024	501110	Summarized transaction	569.71	PD	
07/07/2023	July 2024	501110	Summarized transaction	568.17	PD	
07/01/2023	July 2024	501110	ACCR PAYROLL 7/7 93%	-528.40	JE	\$3,576.14
<b>ACCOUNT 501120</b>	<b>FICA / MEDICARE</b>					
09/29/2023	September 2024	501120	Summarized transaction	135.39	PD	
09/15/2023	September 2024	501120	Summarized transaction	140.96	PD	
09/01/2023	September 2024	501120	Summarized transaction	140.97	PD	
08/18/2023	August 2024	501120	Summarized transaction	140.96	PD	
08/04/2023	August 2024	501120	Summarized transaction	135.53	PD	
07/21/2023	July 2024	501120	Summarized transaction	133.25	PD	
07/07/2023	July 2024	501120	Summarized transaction	132.87	PD	
07/01/2023	July 2024	501120	ACCR PAYROLL 7/7 93%	-123.57	JE	\$836.36
<b>ACCOUNT 501130</b>	<b>HEALTH INSURANCE</b>					
09/15/2023	September 2024	501130	Summarized transaction	6.00	PD	
09/01/2023	September 2024	501130	Summarized transaction	6.00	PD	
08/18/2023	August 2024	501130	Summarized transaction	6.00	PD	
08/04/2023	August 2024	501130	Summarized transaction	6.00	PD	
07/21/2023	July 2024	501130	Summarized transaction	6.00	PD	
07/07/2023	July 2024	501130	Summarized transaction	6.00	PD	
07/01/2023	July 2024	501130	ACCR PAYROLL 7/7 93%	-5.58	JE	\$30.42
<b>ACCOUNT 501150</b>	<b>OPEB - RETIREE HEALTH INSURANCE</b>					
09/29/2023	September 2024	501150	Summarized transaction	718.99	PD	

09/15/2023	September 2024	501150	Summarized transaction	718.98	PD	
09/01/2023	September 2024	501150	Summarized transaction	718.98	PD	
08/18/2023	August 2024	501150	Summarized transaction	718.98	PD	
08/04/2023	August 2024	501150	Summarized transaction	718.98	PD	
07/21/2023	July 2024	501150	Summarized transaction	704.92	PD	
07/07/2023	July 2024	501150	Summarized transaction	704.92	PD	
07/01/2023	July 2024	501150	ACCR PAYROLL 7/7 93%	-655.58	JE	\$4,349.17
<b>ACCOUNT 501180</b>	<b>WORKERS' COMP INSURANCE</b>					
07/24/2023	July 2024	501180	10941 - YCPARMIA	500.00	AD	\$500.00
<b>ACCOUNT 501190</b>	<b>OTHER EMPLOYEE BENEFITS</b>					
09/15/2023	September 2024	501190	Summarized transaction	350.00	PD	
09/15/2023	September 2024	501190	Summarized transaction	1866.36	PW	
09/01/2023	September 2024	501190	Summarized transaction	350.00	PD	
09/01/2023	September 2024	501190	Summarized transaction	1866.36	PW	
08/18/2023	August 2024	501190	Summarized transaction	350.00	PD	
08/18/2023	August 2024	501190	Summarized transaction	1866.36	PW	
08/04/2023	August 2024	501190	Summarized transaction	1866.36	PW	
07/21/2023	July 2024	501190	Summarized transaction	1866.36	PW	
07/07/2023	July 2024	501190	Expense accrual	517.50	PW	
07/07/2023	July 2024	501190	Expense accrual	415.66	PW	
07/07/2023	July 2024	501190	Expense accrual	933.16	PW	
07/01/2023	July 2024	501190	ACCR PAYROLL 7/7 93%	-1735.68	JE	\$10,512.44
<b>ACCOUNT 510025</b>	<b>COMMUNICATIONS INTERNAL CHARGE</b>					
09/30/2023	September 2024	510025	FY23/24 Q1 TELECOM CHARGES	537.00	JE	\$537.00
<b>ACCOUNT 510051</b>	<b>INSURANCE - PUBLIC LIABILITY</b>					
07/24/2023	July 2024	510051	10941 - YCPARMIA	500.00	AD	\$500.00
<b>ACCOUNT 510070</b>	<b>MAINTENANCE - EQUIPMENT</b>					
07/31/2023	July 2024	510070	16728 - WIZIX TECHNOLOGY GROUP INC	1.79	AD	
07/31/2023	July 2024	510070	16728 - WIZIX TECHNOLOGY GROUP INC	71.37	AD	
07/01/2023	July 2024	510070	AP ACCR -16728 345760	-1.79	JE	
07/01/2023	July 2024	510070	AP ACCR -16728 345760	-71.37	JE	\$0.00
<b>ACCOUNT 510090</b>	<b>MEMBERSHIPS</b>					
09/25/2023	September 2024	510090	13218 - CA ASSOC FOR LAFCO	4646.00	AD	\$4,646.00
<b>ACCOUNT 510110</b>	<b>OFFICE EXPENSE</b>					
09/28/2023	September 2024	510110	10246 - ALHAMBRA	5.25	AD	
09/28/2023	September 2024	510110	10246 - ALHAMBRA	6.75	AD	
09/28/2023	September 2024	510110	10246 - ALHAMBRA	0.00	AD	\$12.00
<b>ACCOUNT 510121</b>	<b>IT SERVICE - ERP</b>					
09/30/2023	September 2024	510121	FY23/24 Q1 ERP CHARGES	345.00	JE	\$345.00
<b>ACCOUNT 510122</b>	<b>IT SERVICE - CONNECTIVITY</b>					
09/30/2023	September 2024	510122	FY23/24 Q1 CONNECTIVITY CHARGES	1180.00	JE	\$1,180.00
<b>ACCOUNT 510160</b>	<b>PUBLICATIONS AND LEGAL NOTICES</b>					
07/24/2023	July 2024	510160	10118 - DAVIS ENTERPRISE (LAF#23-02 WDCWA SR)	143.10	AD	\$143.10
<b>ACCOUNT 510170</b>	<b>RENTS AND LEASES - EQUIPMENT</b>					
09/28/2023	September 2024	510170	10246 - ALHAMBRA	5.15	AD	
09/28/2023	September 2024	510170	10246 - ALHAMBRA	5.15	AD	
09/28/2023	September 2024	510170	10246 - ALHAMBRA	11.15	AD	\$21.45
<b>ACCOUNT 510180</b>	<b>TRAINING</b>					
08/10/2023	August 2024	510180	13218 - CA ASSOC FOR LAFCO	1375.00	AD	\$1,375.00
<b>ACCOUNT 510190</b>	<b>MINOR EQUIPMENT</b>					
07/24/2023	July 2024	510190	10380 - US BANCORP CARD SERVICES INC (HDMI Cable)	10.79	AD	\$10.79
<b>ACCOUNT 510200</b>	<b>TRANSPORTATION AND TRAVEL</b>					
07/21/2023	July 2024	510200	12674 - CHRISTINE CRAWFORD (FY23 4TH QTR Mileage)	91.70	AD	\$91.70
<b>ACCOUNT 510252</b>	<b>PROFESSIONAL &amp; SPECIAL SERVICES - INFO TECH SERVICES</b>					
09/01/2023	September 2024	510252	GIS-RDs MSR/SOI LAF#23-03	1365.00	JE	
08/10/2023	August 2024	510252	16932 - WOODLAND ACCESS VISUAL ENTERPRISES	288.00	AD	
07/24/2023	July 2024	510252	10380 - US BANCORP CARD SERVICES INC	1392.00	AD	\$3,045.00
<b>ACCOUNT 510275</b>	<b>PROFESSIONAL &amp; SPECIAL SERVICES - OTHER</b>					
09/18/2023	September 2024	510275	15369 - FRAME SURVEYING & MAPPING	600.00	AD	
09/11/2023	September 2024	510275	15369 - FRAME SURVEYING & MAPPING	400.00	AD	\$1,000.00
<b>ACCOUNT 100000</b>	<b>CASH IN TREASURY</b>					
09/30/2023	September 2024	100000	To zone balancing entry	-1180.00	ZB	
09/30/2023	September 2024	100000	To zone balancing entry	-345.00	ZB	
09/30/2023	September 2024	100000	To zone balancing entry	-537.00	ZB	
09/29/2023	September 2024	100000	To zone balancing entry	-13905.36	ZB	
09/28/2023	September 2024	100000	To zone balancing entry	-4646.00	ZB	
09/21/2023	September 2024	100000	To zone balancing entry	-600.00	ZB	
09/15/2023	September 2024	100000	To zone balancing entry	-16214.51	ZB	
09/14/2023	September 2024	100000	To zone balancing entry	-400.00	ZB	
09/13/2023	September 2024	100000	To zone balancing entry	5000.00	ZB	
09/01/2023	September 2024	100000	To zone balancing entry	-1365.00	ZB	
09/01/2023	September 2024	100000	To zone balancing entry	-16214.51	ZB	
08/23/2023	August 2024	100000	To zone balancing entry	4900.00	ZB	
08/18/2023	August 2024	100000	To zone balancing entry	-16214.51	ZB	
08/17/2023	August 2024	100000	To zone balancing entry	-288.00	ZB	
08/17/2023	August 2024	100000	To zone balancing entry	-1375.00	ZB	
08/10/2023	August 2024	100000	To zone balancing entry	-143.10	ZB	
08/07/2023	August 2024	100000	To zone balancing entry	83755.00	ZB	
08/04/2023	August 2024	100000	To zone balancing entry	-15810.83	ZB	
08/03/2023	August 2024	100000	To zone balancing entry	-16.40	ZB	

08/03/2023	August 2024	100000	To zone balancing entry	-73.16	ZB	
07/31/2023	July 2024	100000	To zone balancing entry	-50.00	ZB	
07/28/2023	July 2024	100000	To zone balancing entry	72666.00	ZB	
07/27/2023	July 2024	100000	To zone balancing entry	-1000.00	ZB	
07/27/2023	July 2024	100000	To zone balancing entry	-1494.49	ZB	
07/26/2023	July 2024	100000	To zone balancing entry	242749.00	ZB	
07/21/2023	July 2024	100000	To zone balancing entry	87831.00	ZB	
07/21/2023	July 2024	100000	To zone balancing entry	-15565.76	ZB	
07/07/2023	July 2024	100000	Auto Offset From Zone 1	-15538.78	ZB	\$373,923.59
<b>ACCOUNT 100099 CASH GASB 31 FAIR MARKET VALUE - DFS ONLY</b>						
07/01/2023	July 2024	100099	063023 GASB 31 FMV ADJ	4997.00	JE	\$4,997.00
<b>ACCOUNT 200000 ACCOUNTS PAYABLE</b>						
09/28/2023	September 2024	200000	Payment Accrual	4646.00	AP	
09/28/2023	September 2024	200000	Accounts payable accrual	-5.15	AC	
09/28/2023	September 2024	200000	Accounts payable accrual	-6.75	AC	
09/28/2023	September 2024	200000	Accounts payable accrual	-5.25	AC	
09/28/2023	September 2024	200000	Accounts payable accrual	-5.15	AC	
09/28/2023	September 2024	200000	Accounts payable accrual	-11.15	AC	
09/28/2023	September 2024	200000	Accounts payable accrual	0.00	AC	
09/25/2023	September 2024	200000	Accounts payable accrual	-4646.00	AC	
09/21/2023	September 2024	200000	Payment Accrual	600.00	AP	
09/18/2023	September 2024	200000	Accounts payable accrual	-600.00	AC	
09/14/2023	September 2024	200000	Payment Accrual	400.00	AP	
09/11/2023	September 2024	200000	Accounts payable accrual	-400.00	AC	
08/17/2023	August 2024	200000	Payment Accrual	288.00	AP	
08/17/2023	August 2024	200000	Payment Accrual	1375.00	AP	
08/10/2023	August 2024	200000	Payment Accrual	143.10	AP	
08/10/2023	August 2024	200000	Accounts payable accrual	-288.00	AC	
08/10/2023	August 2024	200000	Accounts payable accrual	-1375.00	AC	
08/03/2023	August 2024	200000	Payment Accrual	5.15	AP	
08/03/2023	August 2024	200000	Payment Accrual	11.25	AP	
08/03/2023	August 2024	200000	Payment Accrual	1.79	AP	
08/03/2023	August 2024	200000	Payment Accrual	71.37	AP	
07/31/2023	July 2024	200000	Accounts payable accrual	-1.79	AC	
07/31/2023	July 2024	200000	Accounts payable accrual	-71.37	AC	
07/27/2023	July 2024	200000	Payment Accrual	500.00	AP	
07/27/2023	July 2024	200000	Payment Accrual	500.00	AP	
07/27/2023	July 2024	200000	Payment Accrual	1392.00	AP	
07/27/2023	July 2024	200000	Payment Accrual	10.79	AP	
07/27/2023	July 2024	200000	Payment Accrual	91.70	AP	
07/24/2023	July 2024	200000	Accounts payable accrual	-500.00	AC	
07/24/2023	July 2024	200000	Accounts payable accrual	-500.00	AC	
07/24/2023	July 2024	200000	Accounts payable accrual	-143.10	AC	
07/24/2023	July 2024	200000	Accounts payable accrual	-1392.00	AC	
07/24/2023	July 2024	200000	Accounts payable accrual	-10.79	AC	
07/21/2023	July 2024	200000	Accounts payable accrual	-91.70	AC	-\$17.05
<b>ACCOUNT 200001 ACCOUNTS PAYABLE JE</b>						
07/01/2023	July 2024	200001	AP ACCRUAL 7/1/23 - 8/10/23	73.16	JE	\$73.16
<b>ACCOUNT 205500 ACCRUED PAYROLL GROSS</b>						
07/01/2023	July 2024	205500	ACCR PAYROLL 7/8 93%	12353.15	JE	\$12,353.15
<b>ACCOUNT 206000 DUE TO OTHER GOVERNMENTS</b>						
07/01/2023	July 2024	206000	ACCR PAYROLL 7/7 93% DENTAL	115.05	JE	
07/01/2023	July 2024	206000	ACCR PAYROLL 7/7 93% PENSION	1982.87	JE	\$2,097.92
<b>ACCOUNT 209300 DEPOSITS FROM OTHERS</b>						
07/31/2023	July 2024	209300	NOE-Wldd OOA w/APN027-270-074 LAF23-04	50.00	JE	\$50.00