

2nd QTR General Ledger for FY23/24

Item 6-ATT B

PostingDate	ClosePeriod	Account	Description	Amount	Event Code	Account Totals
ACCOUNT 403100 INVESTMENT EARNINGS-POOL						
10/01/2023	October 2024	403100	Q1 INTEREST APPORTIONMENT FEES	151.69	JE	
10/01/2023	October 2024	403100	Q1 INTEREST APPORTIONMENT	-1510.02	JE	-\$1,358.33
ACCOUNT 500100 REGULAR EMPLOYEES						
10/13/2023	October 2024	500100	Summarized transaction	9344.90	PW	
10/27/2023	October 2024	500100	Journal created by run group GHRPR100000000000033	-245.35	PW	
10/27/2023	October 2024	500100	Summarized transaction	3186.40	PW	
10/27/2023	October 2024	500100	Summarized transaction	312.38	PW	
10/27/2023	October 2024	500100	Journal created by run group GHRPR100000000000033	181.95	PW	
10/27/2023	October 2024	500100	Summarized transaction	5915.65	PW	
11/10/2023	November 2024	500100	Journal created by run group GHRPR100000000000035	-251.48	PW	
11/10/2023	November 2024	500100	Summarized transaction	312.38	PW	
11/10/2023	November 2024	500100	Journal created by run group GHRPR100000000000035	79.66	PW	
11/10/2023	November 2024	500100	Journal created by run group GHRPR100000000000035	145.56	PW	
11/10/2023	November 2024	500100	Journal created by run group GHRPR100000000000035	318.64	PW	
11/10/2023	November 2024	500100	Summarized transaction	8740.14	PW	
11/22/2023	November 2024	500100	Journal created by run group GHRPR100000000000037	-251.48	PW	
11/22/2023	November 2024	500100	Journal created by run group GHRPR100000000000037	473.07	PW	
11/22/2023	November 2024	500100	Summarized transaction	337.38	PW	
11/22/2023	November 2024	500100	Summarized transaction	928.40	PW	
11/22/2023	November 2024	500100	Summarized transaction	557.62	PW	
11/22/2023	November 2024	500100	Summarized transaction	7324.91	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	-251.48	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	79.66	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	1346.43	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	159.32	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	25.00	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	145.56	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	7.50	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	1274.56	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	582.24	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	716.94	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	4301.64	PW	
12/08/2023	December 2024	500100	Journal created by run group GHRPR100000000000041	982.53	PW	
12/22/2023	December 2024	500100	Journal created by run group GHRPR100000000000045	-251.48	PW	
12/22/2023	December 2024	500100	Journal created by run group GHRPR100000000000045	72.78	PW	
12/22/2023	December 2024	500100	Summarized transaction	337.38	PW	
12/22/2023	December 2024	500100	Journal created by run group GHRPR100000000000045	1155.07	PW	
12/22/2023	December 2024	500100	Journal created by run group GHRPR100000000000045	79.66	PW	
12/22/2023	December 2024	500100	Summarized transaction	7976.49	PW	\$56,150.53
ACCOUNT 501100 RETIREMENT						
10/13/2023	October 2024	501100	Summarized transaction	3227.94	PD	
10/13/2023	October 2024	501100	Summarized transaction	-93.38	PA	
10/27/2023	October 2024	501100	Summarized transaction	3230.06	PD	
10/27/2023	October 2024	501100	Journal created by run group GHRPR100000000000033	-30.57	PA	
11/10/2023	November 2024	501100	Summarized transaction	3227.94	PD	
11/10/2023	November 2024	501100	Summarized transaction	-93.38	PA	
11/22/2023	November 2024	501100	Summarized transaction	3227.94	PD	
11/22/2023	November 2024	501100	Summarized transaction	-93.38	PA	
12/08/2023	December 2024	501100	Summarized transaction	-93.38	JE	
12/08/2023	December 2024	501100	Journal created by run group GHRPR100000000000041	1392.42	PD	
12/08/2023	December 2024	501100	Journal created by run group GHRPR100000000000041	653.19	PD	
12/08/2023	December 2024	501100	Journal created by run group GHRPR100000000000041	125.61	PD	
12/08/2023	December 2024	501100	Journal created by run group GHRPR100000000000041	677.68	PD	
12/08/2023	December 2024	501100	Journal created by run group GHRPR100000000000041	317.90	PD	
12/08/2023	December 2024	501100	Journal created by run group GHRPR100000000000041	61.14	PD	
12/22/2023	December 2024	501100	Summarized transaction	-93.38	JE	
12/22/2023	December 2024	501100	Summarized transaction	3227.94	PD	\$18,872.29
ACCOUNT 501110 OASDI						
10/13/2023	October 2024	501110	Summarized transaction	577.95	PD	
10/27/2023	October 2024	501110	Summarized transaction	596.93	PD	
11/10/2023	November 2024	501110	Summarized transaction	596.53	PD	
11/22/2023	November 2024	501110	Summarized transaction	591.90	PD	
12/08/2023	December 2024	501110	Journal created by run group GHRPR100000000000041	380.18	PD	
12/08/2023	December 2024	501110	Journal created by run group GHRPR100000000000041	215.83	PD	
12/22/2023	December 2024	501110	Summarized transaction	437.90	PD	\$3,397.22
ACCOUNT 501120 FICA / MEDICARE						
10/13/2023	October 2024	501120	Summarized transaction	135.17	PD	
10/27/2023	October 2024	501120	Summarized transaction	139.60	PD	
11/10/2023	November 2024	501120	Summarized transaction	139.52	PD	
11/22/2023	November 2024	501120	Summarized transaction	138.43	PD	
12/08/2023	December 2024	501120	Journal created by run group GHRPR100000000000041	88.91	PD	
12/08/2023	December 2024	501120	Journal created by run group GHRPR100000000000041	50.47	PD	
12/22/2023	December 2024	501120	Summarized transaction	102.41	PD	\$794.51

ACCOUNT 501130 HEALTH INSURANCE							
10/13/2023	October 2024	501130	Summarized transaction	6.00	PD		
10/27/2023	October 2024	501130	Summarized transaction	6.00	PD		
11/10/2023	November 2024	501130	Summarized transaction	6.00	PD		
11/22/2023	November 2024	501130	Summarized transaction	3.00	PD		
11/22/2023	November 2024	501130	Summarized transaction	3.00	PD		
12/08/2023	December 2024	501130	Journal created by run group GHRPR100000000000041	1.50	PD		
12/08/2023	December 2024	501130	Journal created by run group GHRPR100000000000041	1.50	PD		
12/08/2023	December 2024	501130	Journal created by run group GHRPR100000000000041	1.50	PD		
12/08/2023	December 2024	501130	Journal created by run group GHRPR100000000000041	1.50	PD		
12/22/2023	December 2024	501130	Summarized transaction	6.00	PD		\$36.00
ACCOUNT 501150 OPEB - RETIREE HEALTH INSURANCE							
10/13/2023	October 2024	501150	Summarized transaction	718.98	PD		
10/27/2023	October 2024	501150	Summarized transaction	719.45	PD		
11/10/2023	November 2024	501150	Summarized transaction	718.98	PD		
11/22/2023	November 2024	501150	Summarized transaction	718.98	PD		
12/08/2023	December 2024	501150	Journal created by run group GHRPR100000000000041	483.61	PD		
12/08/2023	December 2024	501150	Journal created by run group GHRPR100000000000041	235.37	PD		
12/22/2023	December 2024	501150	Summarized transaction	718.98	PD		\$4,314.35
ACCOUNT 501170 UNEMPLOYMENT INSURANCE							
12/12/2023	December 2024	501170	FY23/24 UNEMPLOYMENT CHARGE	793.00	JE		\$793.00
ACCOUNT 501190 OTHER EMPLOYMENT BENEFITS							
10/13/2023	October 2024	501190	Summarized transaction	1866.36	PW		
10/27/2023	October 2024	501190	Summarized transaction	1866.36	PW		
10/27/2023	October 2024	501190	Journal created by run group GHRPR100000000000033	300.00	PD		
11/10/2023	November 2024	501190	Summarized transaction	1866.36	PW		
11/10/2023	November 2024	501190	Journal created by run group GHRPR100000000000035	300.00	PD		
11/22/2023	November 2024	501190	Summarized transaction	1866.36	PW		
11/22/2023	November 2024	501190	Journal created by run group GHRPR100000000000037	200.00	PD		
12/08/2023	December 2024	501190	Journal created by run group GHRPR100000000000041	988.22	PW		
12/08/2023	December 2024	501190	Journal created by run group GHRPR100000000000041	416.88	PW		
12/08/2023	December 2024	501190	Journal created by run group GHRPR100000000000041	571.34	PW		
12/08/2023	December 2024	501190	Journal created by run group GHRPR100000000000041	350.00	PD		
12/22/2023	December 2024	501190	Summarized transaction	1976.44	PW		
12/22/2023	December 2024	501190	Summarized transaction	-2200.00	PD		\$10,368.32
ACCOUNT 510025 COMMUNICATIONS INTERNAL CHARGE							
12/01/2023	December 2024	510025	FY23/24 Q1 TELECOM CHARGES	537.00	JE		\$537.00
ACCOUNT 510070 MAINTENANCE - EQUIPMENT							
10/06/2023	October 2024	510070	16728 - WIZIX TECHNOLOGY GROUP INC	1.58	AD		
10/06/2023	October 2024	510070	16728 - WIZIX TECHNOLOGY GROUP INC	63.96	AD		\$65.54
ACCOUNT 510090 MEMBERSHIPS							
10/16/2023	October 2024	510090	10312 - CALIFORNIA SPECIAL DIST ASSN	1281.00	AD		\$1,281.00
ACCOUNT 510110 OFFICE EXPENSE							
10/16/2023	October 2024	510110	10380 - US BANCORP CARD SERVICES INC	159.99	AD		
10/23/2023	October 2024	510110	10246 - ALHAMBRA	0.00	AD		
11/15/2023	November 2024	510110	10380 - US BANCORP CARD SERVICES INC	0.99	AD		
11/15/2023	November 2024	510110	10058 - STAPLES CONTRACT & COMMERCIAL	64.51	AD		
11/27/2023	November 2024	510110	10246 - ALHAMBRA	5.75	AD		
12/18/2023	December 2024	510110	10246 - ALHAMBRA	0.00	AD		
12/22/2023	December 2024	510110	Reimbursement for Microwave Oven Rcpt.451525	-128.52	CL		\$102.72
ACCOUNT 510111 OFFICE EXPENSE - POSTAGE							
11/15/2023	November 2024	510111	10380 - US BANCORP CARD SERVICES INC	22.60	AD		
12/21/2023	December 2024	510111	10380 - US BANCORP CARD SERVICES INC	18.70	AD		
12/21/2023	December 2024	510111	10380 - US BANCORP CARD SERVICES INC	128.52	AD		\$169.82
ACCOUNT 510121 IT SERVICES - ERP							
12/01/2023	December 2024	510121	FY23/24 Q1 ERP CHARGES	345.00	JE		\$345.00
ACCOUNT 510122 IT SERVICES - CONNECTIVITY							
12/01/2023	December 2024	510122	FY23/24 Q1 CONNECTIVITY CHARGES	1180.00	JE		\$1,180.00
ACCOUNT 510160 PUBLICATIONS AND LEGAL NOTICES							
11/15/2023	November 2024	510160	10380 - US BANCORP CARD SERVICES INC	152.22	AD		\$152.22
ACCOUNT 510170 RENTS AND LEASES - EQUIPMENT							
10/23/2023	October 2024	510170	10246 - ALHAMBRA	5.15	AD		
11/27/2023	November 2024	510170	10246 - ALHAMBRA	5.15	AD		
12/18/2023	December 2024	510170	10246 - ALHAMBRA	5.69	AD		\$15.99
ACCOUNT 510200 TRANSPORTATION AND TRAVEL							
10/24/2023	October 2024	510200	12674 - CHRISTINE CRAWFORD	306.63	AD		
10/24/2023	October 2024	510200	11300 - J O WOODS	349.56	AD		
10/24/2023	October 2024	510200	12674 - CHRISTINE CRAWFORD	76.64	AD		
11/15/2023	November 2024	510200	10380 - US BANCORP CARD SERVICES INC	1426.68	AD		
11/17/2023	November 2024	510200	Reimbursement-1 night stay-2023 CALAFCO Conf.	-237.78	CL		\$1,921.73
ACCOUNT 510275 PROFESSIONAL & SPECIAL SERVICES - OTHER							
10/30/2023	October 2024	510275	15369 - FRAME SURVEYING & MAPPING	150.00	AD		\$150.00
ACCOUNT 540500 TRANSFER OUT							
10/11/2023	October 2024	540500-3005	Trane Debt Payment FY 23/24	-2864.00	JE		
10/31/2023	October 2024	540500-3005	FY23/24 TRANE DEBT CHARGES	2864.00	JE		
10/31/2023	October 2024	540500-3005	REVERSING JE 213 FY23/24 TRANE CHGS	2864.00	JE		\$2,864.00

ACCOUNT 100000 CASH IN TREASURY

10/01/2023	October 2024	100000	To zone balancing entry	-151.69	ZB	
10/01/2023	October 2024	100000	To zone balancing entry	1510.02	ZB	
10/05/2023	October 2024	100000	To zone balancing entry	-33.45	ZB	
10/11/2023	October 2024	100000	To zone balancing entry	2864.00	ZB	
10/12/2023	October 2024	100000	To zone balancing entry	-65.54	ZB	
10/13/2023	October 2024	100000	To zone balancing entry	-15783.92	ZB	
10/19/2023	October 2024	100000	To zone balancing entry	-1440.99	ZB	
10/26/2023	October 2024	100000	To zone balancing entry	-732.83	ZB	
10/27/2023	October 2024	100000	To zone balancing entry	-16178.86	ZB	
10/31/2023	October 2024	100000	To zone balancing entry	-2864.00	ZB	
10/31/2023	October 2024	100000	To zone balancing entry	-2864.00	ZB	
11/02/2023	November 2024	100000	To zone balancing entry	-150.00	ZB	
11/02/2023	November 2024	100000	To zone balancing entry	-5.15	ZB	
11/10/2023	November 2024	100000	To zone balancing entry	-16106.85	ZB	
11/17/2023	November 2024	100000	To zone balancing entry	237.78	ZB	
11/22/2023	November 2024	100000	To zone balancing entry	-16026.13	ZB	
11/22/2023	November 2024	100000	To zone balancing entry	-1602.49	ZB	
11/22/2023	November 2024	100000	To zone balancing entry	-64.51	ZB	
11/30/2023	November 2024	100000	To zone balancing entry	-10.90	ZB	
12/01/2023	December 2024	100000	To zone balancing entry	-537.00	ZB	
12/01/2023	December 2024	100000	To zone balancing entry	-345.00	ZB	
12/01/2023	December 2024	100000	To zone balancing entry	-1180.00	ZB	
12/08/2023	December 2024	100000	To zone balancing entry	93.38	ZB	
12/08/2023	December 2024	100000	To zone balancing entry	-16384.65	ZB	
12/12/2023	December 2024	100000	To zone balancing entry	-793.00	ZB	
12/22/2023	December 2024	100000	To zone balancing entry	93.38	ZB	
12/22/2023	December 2024	100000	To zone balancing entry	-13639.57	ZB	
12/22/2023	December 2024	100000	To zone balancing entry	128.52	ZB	
						-102,033.45

ACCOUNT 200000 ACCOUNTS PAYABLE

10/05/2023	October 2024	200000	Payment Accrual	6.75	AP	
10/05/2023	October 2024	200000	Payment Accrual	5.15	AP	
10/05/2023	October 2024	200000	Payment Accrual	5.15	AP	
10/05/2023	October 2024	200000	Payment Accrual	5.25	AP	
10/05/2023	October 2024	200000	Payment Accrual	0.00	AP	
10/05/2023	October 2024	200000	Payment Accrual	11.15	AP	
10/06/2023	October 2024	200000	Accounts payable accrual	-1.58	AC	
10/06/2023	October 2024	200000	Accounts payable accrual	-63.96	AC	
10/12/2023	October 2024	200000	Payment Accrual	1.58	AP	
10/12/2023	October 2024	200000	Payment Accrual	63.96	AP	
10/16/2023	October 2024	200000	Accounts payable accrual	-159.99	AC	
10/16/2023	October 2024	200000	Accounts payable accrual	-1281.00	AC	
10/19/2023	October 2024	200000	Payment Accrual	159.99	AP	
10/19/2023	October 2024	200000	Payment Accrual	1281.00	AP	
10/23/2023	October 2024	200000	Accounts payable accrual	0.00	AC	
10/23/2023	October 2024	200000	Accounts payable accrual	-5.15	AC	
10/24/2023	October 2024	200000	Accounts payable accrual	-306.63	AC	
10/24/2023	October 2024	200000	Accounts payable accrual	-349.56	AC	
10/24/2023	October 2024	200000	Accounts payable accrual	-76.64	AC	
10/26/2023	October 2024	200000	Payment Accrual	306.63	AP	
10/26/2023	October 2024	200000	Payment Accrual	76.64	AP	
10/26/2023	October 2024	200000	Payment Accrual	349.56	AP	
10/30/2023	October 2024	200000	Accounts payable accrual	-150.00	AC	
11/02/2023	November 2024	200000	Payment Accrual	150.00	AP	
11/02/2023	November 2024	200000	Payment Accrual	0.00	AP	
11/02/2023	November 2024	200000	Payment Accrual	5.15	AP	
11/15/2023	November 2024	200000	Accounts payable accrual	-22.60	AC	
11/15/2023	November 2024	200000	Accounts payable accrual	-152.22	AC	
11/15/2023	November 2024	200000	Accounts payable accrual	-0.99	AC	
11/15/2023	November 2024	200000	Accounts payable accrual	-1426.68	AC	
11/15/2023	November 2024	200000	Accounts payable accrual	-64.51	AC	
11/22/2023	November 2024	200000	Payment Accrual	22.60	AP	
11/22/2023	November 2024	200000	Payment Accrual	152.22	AP	
11/22/2023	November 2024	200000	Payment Accrual	0.99	AP	
11/22/2023	November 2024	200000	Payment Accrual	1426.68	AP	
11/22/2023	November 2024	200000	Payment Accrual	64.51	AP	
11/27/2023	November 2024	200000	Accounts payable accrual	-5.15	AC	
11/27/2023	November 2024	200000	Accounts payable accrual	-5.75	AC	
11/30/2023	November 2024	200000	Payment Accrual	5.15	AP	
11/30/2023	November 2024	200000	Payment Accrual	5.75	AP	
12/18/2023	December 2024	200000	Accounts payable accrual	-5.69	AC	
12/18/2023	December 2024	200000	Accounts payable accrual	0.00	AC	
12/21/2023	December 2024	200000	Accounts payable accrual	-18.70	AC	
12/21/2023	December 2024	200000	Accounts payable accrual	-128.52	AC	
						-119.46