

FY2023/24 4th Quarter General Ledger

Item 5-ATT B

PostingDate	ClosePeriod	Account	Description	Amount	GLCode	AccountTotals
ACCOUNT 403100 INVESTMENT EARNINGS-POOL						
04/01/2024	April 2024	403100	Q3 INTEREST APPORTIONMENT	-3888.34	JE	
04/01/2024	April 2024	403100	Q3 INTEREST APPORTIONMENT FEES	72.23	JE	
06/30/2024	June 2024	403100	Q4 INTEREST APPORTIONMENT	-2902.55	JE	
06/30/2024	June 2024	403100	Q4 INTEREST APPORTIONMENT FEE	90.46	JE	-\$6,628.20
ACCOUNT 403199 GASB 31 FAIR MARKET VALUE -DFS ONLY						
06/30/2024	June 2024	403199	063024 GASB 31 FMV ADJ	2836.00	JE	\$2,836.00
ACCOUNT 440520 OTHER CHARGES FOR SERVICES-LAFCO FEES						
04/19/2024	April 2024	440520	Final Payment-LAF#23-07 WRTP Reorg to Woodland	-3911.92	CL	
04/23/2024	April 2024	440520	16949 - CA DEPT OF TAX AND FEE ADMIN	2000.00	AD	
04/29/2024	April 2024	440520	Final Pmt-Promenade Reorg to Davis LAF#23-05	-4040.45	CL	
05/16/2024	May 2024	440520	16949 - CA DEPT OF TAX AND FEE ADMIN	1500.00	AD	
06/30/2024	June 2024	440520	CORR 2022 NOE DEPOSITS	100.00	JE	
06/30/2024	June 2024	440520	CORR 2023 NOE DEPOSITS	100.00	JE	
06/30/2024	June 2024	440520	CORR 2024 NOE DEPOSITS	150.00	JE	-\$4,102.37
ACCOUNT 500100 REGULAR EMPLOYEES						
04/12/2024	April 2024	500100	Summarized transaction	7589.96	PW	
04/12/2024	April 2024	500100	Journal created by run group GHRPR100000000000066	39.83	PW	
04/12/2024	April 2024	500100	Journal created by run group GHRPR100000000000066	327.51	PW	
04/12/2024	April 2024	500100	Summarized transaction	337.38	PW	
04/12/2024	April 2024	500100	Summarized transaction	928.40	PW	
04/12/2024	April 2024	500100	Journal created by run group GHRPR100000000000066	398.30	PW	
04/12/2024	April 2024	500100	Journal created by run group GHRPR100000000000066	-251.48	PW	
04/26/2024	April 2024	500100	Summarized transaction	4345.08	PW	
04/26/2024	April 2024	500100	Summarized transaction	4938.92	PW	
04/26/2024	April 2024	500100	Summarized transaction	337.38	PW	
04/26/2024	April 2024	500100	Journal created by run group GHRPR100000000000068	-251.48	PW	
05/10/2024	May 2024	500100	Summarized transaction	8394.44	PW	
05/10/2024	May 2024	500100	Journal created by run group GHRPR100000000000070	491.27	PW	
05/10/2024	May 2024	500100	Summarized transaction	337.38	PW	
05/10/2024	May 2024	500100	Journal created by run group GHRPR100000000000070	39.83	PW	
05/10/2024	May 2024	500100	Journal created by run group GHRPR100000000000070	358.47	PW	
05/10/2024	May 2024	500100	Journal created by run group GHRPR100000000000070	-251.48	PW	
05/24/2024	May 2024	500100	Summarized transaction	9204.35	PW	
05/24/2024	May 2024	500100	Summarized transaction	337.38	PW	
05/24/2024	May 2024	500100	Journal created by run group GHRPR100000000000072	39.83	PW	
05/24/2024	May 2024	500100	Journal created by run group GHRPR100000000000072	39.83	PW	
05/24/2024	May 2024	500100	Journal created by run group GHRPR100000000000072	-251.48	PW	
06/07/2024	June 2024	500100	Summarized transaction	8064.48	PW	
06/07/2024	June 2024	500100	Summarized transaction	337.38	PW	
06/07/2024	June 2024	500100	Summarized transaction	928.40	PW	
06/07/2024	June 2024	500100	Journal created by run group GHRPR100000000000074	291.12	PW	
06/07/2024	June 2024	500100	Journal created by run group GHRPR100000000000074	-251.48	PW	
06/21/2024	June 2024	500100	Summarized transaction	7067.28	PW	
06/21/2024	June 2024	500100	Journal created by run group GHRPR100000000000076	2071.16	PW	
06/21/2024	June 2024	500100	Journal created by run group GHRPR100000000000076	145.56	PW	
06/21/2024	June 2024	500100	Summarized transaction	337.38	PW	
06/21/2024	June 2024	500100	Journal created by run group GHRPR100000000000076	-244.95	PW	
06/30/2024	June 2024	500100	ACCR PAYROLL 7/5 100%	9369.90	JE	
06/30/2024	June 2024	500100	ACCR PAYROLL 7/19 7%	675.50	JE	\$66,271.35
ACCOUNT 500110 EXTRA HELP						
04/12/2024	April 2024	500110	Journal created by run group GHRPR100000000000066	697.50	PW	
05/10/2024	May 2024	500110	Journal created by run group GHRPR100000000000070	472.50	PW	
05/24/2024	May 2024	500110	Journal created by run group GHRPR100000000000072	1687.50	PW	
06/07/2024	June 2024	500110	Journal created by run group GHRPR100000000000074	585.00	PW	
06/21/2024	June 2024	500110	Journal created by run group GHRPR100000000000076	540.00	PW	
06/30/2024	June 2024	500110	ACCR PAYROLL 7/5 100%	225.00	JE	\$4,207.50
ACCOUNT 501100 RETIREMENT						
04/01/2024	April 2024	501100	Summarized transaction	-93.38	P1	
04/12/2024	April 2024	501100	Summarized transaction	3227.94	PD	
04/12/2024	April 2024	501100	Summarized transaction	-93.38	P1	
04/26/2024	April 2024	501100	Summarized transaction	3227.94	PD	
05/10/2024	May 2024	501100	Summarized transaction	3227.95	PD	
05/24/2024	May 2024	501100	Summarized transaction	3227.95	PD	
06/01/2024	June 2024	501100	Summarized transaction	-93.38	P1	
06/01/2024	June 2024	501100	Summarized transaction	-93.38	P1	
06/01/2024	June 2024	501100	Summarized transaction	-93.38	P1	
06/07/2024	June 2024	501100	Summarized transaction	3227.94	PD	
06/07/2024	June 2024	501100	Summarized transaction	-93.38	P1	

06/21/2024	June 2024	501100	Summarized transaction	3230.20	PD	
06/21/2024	June 2024	501100	Summarized transaction	-93.44	P1	
06/30/2024	June 2024	501100	ACCR PAYROLL 7/5 100%	3134.56	JE	
06/30/2024	June 2024	501100	ACCR PAYROLL 7/19 7%	219.94	JE	\$22,070.70
ACCOUNT 501110 OASDI						
04/11/2024	April 2024	501110	10118 - DAVIS ENTERPRISE	157.95	AD	
04/12/2024	April 2024	501110	Journal created by run group GHRPR100000000000066	43.25	PD	
04/12/2024	April 2024	501110	Summarized transaction	636.30	PD	
04/26/2024	April 2024	501110	Summarized transaction	636.32	PD	
05/10/2024	May 2024	501110	Journal created by run group GHRPR100000000000070	29.29	PD	
05/10/2024	May 2024	501110	Summarized transaction	636.30	PD	
05/24/2024	May 2024	501110	Journal created by run group GHRPR100000000000072	104.63	PD	
05/24/2024	May 2024	501110	Summarized transaction	636.31	PD	
06/07/2024	June 2024	501110	Journal created by run group GHRPR100000000000074	36.27	PD	
06/07/2024	June 2024	501110	Summarized transaction	636.31	PD	
06/21/2024	June 2024	501110	Journal created by run group GHRPR100000000000076	33.48	PD	
06/21/2024	June 2024	501110	Summarized transaction	636.71	PD	
06/30/2024	June 2024	501110	ACCR PAYROLL 7/5 100%	650.26	JE	
06/30/2024	June 2024	501110	ACCR PAYROLL 7/19 7%	45.76	JE	\$4,919.14
ACCOUNT 501120 FICA / MEDICARE						
04/12/2024	April 2024	501120	Journal created by run group GHRPR100000000000066	10.11	PD	
04/12/2024	April 2024	501120	Summarized transaction	148.82	PD	
04/26/2024	April 2024	501120	Summarized transaction	148.82	PD	
05/10/2024	May 2024	501120	Journal created by run group GHRPR100000000000070	6.85	PD	
05/10/2024	May 2024	501120	Summarized transaction	148.80	PD	
05/24/2024	May 2024	501120	Journal created by run group GHRPR100000000000072	24.47	PD	
05/24/2024	May 2024	501120	Summarized transaction	148.82	PD	
06/07/2024	June 2024	501120	Journal created by run group GHRPR100000000000074	8.49	PD	
06/07/2024	June 2024	501120	Summarized transaction	148.82	PD	
06/21/2024	June 2024	501120	Journal created by run group GHRPR100000000000076	7.83	PD	
06/21/2024	June 2024	501120	Summarized transaction	148.90	PD	
06/30/2024	June 2024	501120	ACCR PAYROLL 7/5 100%	152.08	JE	
06/30/2024	June 2024	501120	ACCR PAYROLL 7/19 7%	10.70	JE	\$1,113.51
ACCOUNT 501130 HEALTH INSURANCE						
04/12/2024	April 2024	501130	Summarized transaction	230.25	PD	
04/12/2024	April 2024	501130	Summarized transaction	3.00	PD	
04/26/2024	April 2024	501130	Summarized transaction	233.25	PD	
05/10/2024	May 2024	501130	Summarized transaction	233.25	PD	
05/24/2024	May 2024	501130	Summarized transaction	233.25	PD	
06/07/2024	June 2024	501130	Summarized transaction	230.25	PD	
06/07/2024	June 2024	501130	Summarized transaction	3.00	PD	
06/21/2024	June 2024	501130	Summarized transaction	233.25	PD	
06/30/2024	June 2024	501130	ACCR PAYROLL 7/5 100%	233.25	JE	
06/30/2024	June 2024	501130	ACCR PAYROLL 7/19 7%	16.35	JE	\$1,649.10
ACCOUNT 501150 OPEB - RETIREE HEALTH INSURANCE						
04/12/2024	April 2024	501150	Summarized transaction	718.98	PD	
04/26/2024	April 2024	501150	Summarized transaction	718.98	PD	
05/10/2024	May 2024	501150	Summarized transaction	718.98	PD	
05/24/2024	May 2024	501150	Summarized transaction	718.98	PD	
06/07/2024	June 2024	501150	Summarized transaction	718.98	PD	
06/21/2024	June 2024	501150	Summarized transaction	719.48	PD	
06/30/2024	June 2024	501150	ACCR PAYROLL 7/5 100%	718.98	JE	
06/30/2024	June 2024	501150	ACCR PAYROLL 7/19 7%	46.46	JE	\$5,079.82
ACCOUNT 501190 OTHER EMPLOYMENT BENEFITS						
04/12/2024	April 2024	501190	Summarized transaction	1613.24	PW	
04/26/2024	April 2024	501190	Summarized transaction	1613.24	PW	
05/10/2024	May 2024	501190	Summarized transaction	1613.24	PW	
05/24/2024	May 2024	501190	Summarized transaction	1613.24	PW	
06/07/2024	June 2024	501190	Summarized transaction	1613.24	PW	
06/21/2024	June 2024	501190	Summarized transaction	1613.24	PW	
06/30/2024	June 2024	501190	ACCR PAYROLL 7/5 100%	1613.24	JE	
06/30/2024	June 2024	501190	ACCR PAYROLL 7/19 7%	112.92	JE	\$11,405.60
ACCOUNT 510025 COMMUNICATIONS INTERNAL CHARGE						
06/30/2024	June 2024	510025	FY23/24 TELECOM Q4 & TRUE UP	549.00	JE	\$549.00
ACCOUNT 510030 FOOD						
06/13/2024	June 2024	510030	10380 - US BANCORP CARD SERVICES INC	52.48	AD	\$52.48
ACCOUNT 510070 MAINTENANCE - EQUIPMENT						
04/02/2024	April 2024	510070	16728 - WIZIX TECHNOLOGY GROUP INC	129.22	AD	
04/02/2024	April 2024	510070	16728 - WIZIX TECHNOLOGY GROUP INC	3.62	AD	\$132.84
ACCOUNT 510071 MAINTENANCE - BUILDING IMPROVEMENT						
05/02/2024	May 2024	510071	RECLASS TRANE DEBT CHARGES	2864.00	JE	\$2,864.00

ACCOUNT 510110	OFFICE EXPENSE						
04/11/2024	April 2024	510110	10058 - STAPLES CONTRACT & COMMERCIAL	65.45	AD		
04/11/2024	April 2024	510110	10246 - ALHAMBRA	5.75	AD		
04/15/2024	April 2024	510110	10380 - US BANCORP CARD SERVICES INC	170.00	AD		
05/10/2024	May 2024	510110	10246 - ALHAMBRA	0.00	AD		
05/22/2024	May 2024	510110	LAFCO E-2097	75.90	JE		
06/03/2024	June 2024	510110	10246 - ALHAMBRA	11.50	AD		
06/30/2024	June 2024	510110	10246 - ALHAMBRA	11.02	AD		\$339.62
ACCOUNT 510111	OFFICE EXPENSE - POSTAGE						
04/15/2024	April 2024	510111	10380 - US BANCORP CARD SERVICES INC	10.35	AD		\$10.35
ACCOUNT 510121	IT SERVICES - ERP						
06/30/2024	June 2024	510121	FY23/24 ERP Q4 & TRUE UP	86.00	JE		\$86.00
ACCOUNT 510122	IT SERVICES - CONNECTIVITY						
06/30/2024	June 2024	510122	FY23/24 CONNECTIVITY Q4 & TRUE UP	1135.00	JE		\$1,135.00
ACCOUNT 510160	PUBLICATIONS AND LEGAL NOTICES						
04/04/2024	April 2024	510160	10118 - DAVIS ENTERPRISE	218.70	AD		
04/18/2024	April 2024	510160	10118 - DAVIS ENTERPRISE	90.00	AD		
05/13/2024	May 2024	510160	10380 - US BANCORP CARD SERVICES INC	72.52	AD		
06/13/2024	June 2024	510160	10380 - US BANCORP CARD SERVICES INC	142.98	AD		
06/13/2024	June 2024	510160	10380 - US BANCORP CARD SERVICES INC	-142.98	AD		\$381.22
ACCOUNT 510170	RENTS AND LEASES - EQUIPMENT						
04/11/2024	April 2024	510170	10246 - ALHAMBRA	5.69	AD		
05/10/2024	May 2024	510170	10246 - ALHAMBRA	5.69	AD		
06/03/2024	June 2024	510170	10246 - ALHAMBRA	5.69	AD		
06/30/2024	June 2024	510170	10246 - ALHAMBRA	0.42	AD		\$17.49
ACCOUNT 510173	RENT INTERNAL CHARGE						
06/21/2024	June 2024	510173	FY24 RECORDS CENTER IB	1648.00	JE		\$1,648.00
ACCOUNT 510200	TRANSPORTATION AND TRAVEL						
05/13/2024	May 2024	510200	10380 - US BANCORP CARD SERVICES INC	207.87	AD		
05/16/2024	May 2024	510200	12674 - CHRISTINE CRAWFORD	275.56	AD		\$483.43
ACCOUNT 510252	PROFESSIONAL & SPECIAL SERVICES - INFO TECH SERVICES						
04/09/2024	April 2024	510252	OnBase FY24/25 Records Management	3184.86	JE		
04/11/2024	April 2024	510252	16932 - WOODLAND ACCESS VISUAL ENTERPRISES	288.00	AD		
05/10/2024	May 2024	510252	16932 - WOODLAND ACCESS VISUAL ENTERPRISES	324.00	AD		
05/15/2024	May 2024	510252	GIS-RDs MSR/SOI LAF#23-03	1218.00	JE		
06/13/2024	June 2024	510252	16932 - WOODLAND ACCESS VISUAL ENTERPRISES	288.00	AD		
06/21/2024	June 2024	510252	Use of County Zoom Acct FY24/25	177.73	JE		
06/24/2024	June 2024	510252	ITSD INV# LAFCo May24 GIS Services	693.00	JE		
06/30/2024	June 2024	510252	ITSD-JUNE 2024 LAFCO	367.50	JE		
06/30/2024	June 2024	510252	16932 - WOODLAND ACCESS VISUAL ENTERPRISES	504.00	AD		\$7,045.09
ACCOUNT 510256	PROFESSIONAL & SPECIAL SERVICES - LEGAL SERVICES						
05/10/2024	May 2024	510256	Legal Services 1st&2nd QTR FY23/24	2560.00	JE		
05/10/2024	May 2024	510256	Legal Services 3rd QTR FY23/24	5160.00	JE		
06/30/2024	June 2024	510256	Legal Services 4th QTR FY23/24	3120.00	JE		\$10,840.00
ACCOUNT 526601	PAYMENTS TO OTHER GOVERNMENT INSTITUTIONS						
06/30/2024	June 2024	526601	CORR 2023 PAYMENT TO BOE	350.00	JE		\$350.00
ACCOUNT 540500-3005	UTILITIES INTERNAL CHARGES						
05/02/2024	May 2024	540500-3005	RECLASS TRANE DEBT CHARGES	-2864.00	JE		-\$2,864.00
ACCOUNT 100000	CASH IN TREASURY						
04/01/2024	April 2024	100000	To zone balancing entry	3888.34	ZB		
04/01/2024	April 2024	100000	To zone balancing entry	-72.23	ZB		
04/01/2024	April 2024	100000	To zone balancing entry	93.38	ZB		
04/02/2024	April 2024	100000	To zone balancing entry	-50.00	ZB		
04/02/2024	April 2024	100000	To zone balancing entry	-50.00	ZB		
04/09/2024	April 2024	100000	To zone balancing entry	-3184.86	ZB		
04/11/2024	April 2024	100000	To zone balancing entry	-351.54	ZB		
04/12/2024	April 2024	100000	To zone balancing entry	-16699.29	ZB		
04/12/2024	April 2024	100000	To zone balancing entry	93.38	ZB		
04/18/2024	April 2024	100000	To zone balancing entry	-364.89	ZB		
04/18/2024	April 2024	100000	To zone balancing entry	-338.30	ZB		
04/19/2024	April 2024	100000	To zone balancing entry	3911.92	ZB		
04/25/2024	April 2024	100000	To zone balancing entry	-2090.00	ZB		
04/26/2024	April 2024	100000	To zone balancing entry	-15948.45	ZB		
04/29/2024	April 2024	100000	To zone balancing entry	4040.45	ZB		
05/10/2024	May 2024	100000	To zone balancing entry	-5160.00	ZB		
05/10/2024	May 2024	100000	To zone balancing entry	-2560.00	ZB		
05/10/2024	May 2024	100000	To zone balancing entry	-16457.07	ZB		
05/15/2024	May 2024	100000	To zone balancing entry	-1218.00	ZB		
05/16/2024	May 2024	100000	To zone balancing entry	-329.69	ZB		
05/16/2024	May 2024	100000	To zone balancing entry	-280.39	ZB		
05/22/2024	May 2024	100000	To zone balancing entry	-75.90	ZB		

06/20/2024	June 2024	200000	Payment Accrual	288.00	AP	
06/20/2024	June 2024	200000	Payment Accrual	142.98	AP	
06/20/2024	June 2024	200000	Payment Accrual	-142.98	AP	
06/20/2024	June 2024	200000	Payment Accrual	52.48	AP	
06/30/2024	June 2024	200000	Accounts payable accrual	-0.42	AC	
06/30/2024	June 2024	200000	Accounts payable accrual	-11.02	AC	
06/30/2024	June 2024	200000	Accounts payable accrual	-504.00	AC	-\$515.44
ACCOUNT 20550	ACCRUED PAYROLL-GROSS					
06/30/2024	June 2024	205500	ACCR PAYROLL 7/5 100%	-13762.77	JE	
06/30/2024	June 2024	205500	ACCR PAYROLL 7/19 7%	-965.90	JE	-\$14,728.67
ACCOUNT 206000	DUE TO OTHER GOVERNMENTS					
06/30/2024	June 2024	206000	ACCR PAYROLL 7/5 100% DENTAL	-125.84	JE	
06/30/2024	June 2024	206000	ACCR PAYROLL 7/5 100% PENSION	-2208.66	JE	
06/30/2024	June 2024	206000	ACCR PAYROLL 7/19 7% DENTAL	-8.48	JE	
06/30/2024	June 2024	206000	ACCR PAYROLL 7/19 7% PENSION	-153.25	JE	-\$2,496.23
ACCOUNT 209300	DEPOSITS FROM OTHERS					
04/02/2024	April 2024	209300	NOD-Promenade Reorg to Davis LAF#23-06	50.00	JE	
04/02/2024	April 2024	209300	NOD-WRTP Reorg to Davis LAF#23-07	50.00	JE	
06/30/2024	June 2024	209300	CORR 2022 NOE DEPOSITS	-100.00	JE	
06/30/2024	June 2024	209300	CORR 2023 NOE DEPOSITS	-100.00	JE	
06/30/2024	June 2024	209300	CORR 2023 PAYMENT TO BOE	-350.00	JE	
06/30/2024	June 2024	209300	CORR 2024 NOE DEPOSITS	-150.00	JE	-\$600.00

General Ledger Code

AC	Vendor Invoice Accrual
AD	Vendor Invoicer Distribution
AP	Vendor Payment
CL	Banking Transaction
JE	Journal Entry
PD	Employee Payroll Deduction
PW	Employee Payroll Wages
ZB	Interzone Balancing