

| PostingDate  | Account | Description                                | Amount   | GLCode | Account Totals     |
|--|---------|--|----------|--------|--------------------|
| <b>ACCOUNT 403100 INVESTMENT EARNINGS - POOL</b>           |         |  |          |        |                    |
| 06/30/2025   | 403100  | Q4 INTEREST APPORTIONMENT FEE              | 158.14   | PW     |                    |
| 06/30/2025   | 403100  | Q4 INTEREST APPORTIONMENT                  | -3304.57 | AD     |                    |
| 04/01/2025   | 403100  | Q3 INTEREST APPORTIONMENT                  | -4562.00 | AD     |                    |
| 04/01/2025   | 403100  | Q3 INTEREST APPORTIONMENT FEE              | 173.42   | AD     | <b>-\$7,535.01</b> |
| <b>ACCOUNT 403199 GASB 31 FAIR MARKET VALUE - DFS ONLY</b> |         |  |          |        |                    |
| 06/30/2025   | 403199  | 063025 GASB 31 FMV ADJ                     | -801.00  | AD     |                    |
| <b>ACCOUNT 440520 OTHER CHARGES FOR SERVICES-LAFCO FEE</b> |         |  |          |        |                    |
| 04/28/2025   | 440520  | JD Trebec-Reimburse LAFCo DCS Work FY24-25 | -1133.88 | AD     |                    |
| 06/30/2025   | 440520  | JD Trebec-Reimburse LAFCo-DSC Work FY24-25 | -1056.57 | AD     | <b>-\$2,190.45</b> |
| <b>ACCOUNT 500100 REGULAR EMPLOYEES</b>                    |         |  |          |        |                    |
| 06/30/2025   | 500100  | ACCR PAYROLL PPE-6/28- 100%                | 11829.10 | AC     |                    |
| 04/11/2025   | 500100  | Expense accrual                            | 25.00    | AD     |                    |
| 04/11/2025   | 500100  | Expense accrual                            | 656.40   | AD     |                    |
| 04/11/2025   | 500100  | Expense accrual                            | 164.10   | JE     |                    |
| 04/11/2025   | 500100  | Expense accrual                            | 5784.53  | ZB     |                    |
| 04/11/2025   | 500100  | Expense accrual                            | 41.03    | AD     |                    |
| 04/11/2025   | 500100  | Expense accrual                            | 82.05    | ZB     |                    |
| 04/11/2025   | 500100  | Expense accrual                            | -259.03  | AP     |                    |
| 04/11/2025   | 500100  | Expense accrual                            | 507.60   | AP     |                    |
| 04/11/2025   | 500100  | Expense accrual                            | 4568.40  | AP     |                    |
| 04/11/2025   | 500100  | Expense accrual                            | -87.56   | AP     |                    |
| 05/23/2025   | 500100  | Expense accrual                            | 25.00    | ZB     |                    |
| 05/23/2025   | 500100  | Expense accrual                            | 164.10   | ZB     |                    |
| 05/23/2025   | 500100  | Expense accrual                            | 6071.72  | ZB     |                    |
| 05/23/2025   | 500100  | Expense accrual                            | 492.31   | ZB     |                    |
| 05/23/2025   | 500100  | Expense accrual                            | -259.03  | JE     |                    |
| 05/23/2025   | 500100  | Expense accrual                            | 5076.00  | JE     |                    |
| 05/23/2025   | 500100  | Expense accrual                            | -87.56   | JE     |                    |

|            |        |                                    |          |    |
|------------|--------|------------------------------------|----------|----|
| 05/09/2025 | 500100 | Expense accrual                    | 25.00    | ZB |
| 05/09/2025 | 500100 | Expense accrual                    | 164.10   | AC |
| 05/09/2025 | 500100 | Expense accrual                    | 6564.00  | AC |
| 05/09/2025 | 500100 | Expense accrual                    | -259.03  | ZB |
| 05/09/2025 | 500100 | Expense accrual                    | 317.25   | JE |
| 05/09/2025 | 500100 | Expense accrual                    | 4631.85  | ZB |
| 05/09/2025 | 500100 | Expense accrual                    | 126.90   | ZB |
| 05/09/2025 | 500100 | Expense accrual                    | -87.56   | PW |
| 06/30/2025 | 500100 | Expense accrual                    | 25.00    | PW |
| 06/30/2025 | 500100 | Expense accrual                    | 656.40   | PW |
| 06/30/2025 | 500100 | Expense accrual                    | 164.10   | PW |
| 06/30/2025 | 500100 | Expense accrual                    | 4758.90  | PW |
| 06/30/2025 | 500100 | Expense accrual                    | 82.05    | PW |
| 06/30/2025 | 500100 | Expense accrual                    | 1066.65  | PW |
| 06/30/2025 | 500100 | Expense accrual                    | 507.60   | PW |
| 06/30/2025 | 500100 | Expense accrual                    | 507.60   | PW |
| 06/30/2025 | 500100 | Expense accrual                    | 3933.90  | PD |
| 06/30/2025 | 500100 | Expense accrual                    | 126.90   | PD |
| 06/30/2025 | 500100 |                                    | -25.00   | PD |
| 06/30/2025 | 500100 |                                    | -656.40  | PD |
| 06/30/2025 | 500100 |                                    | -164.10  | PD |
| 06/30/2025 | 500100 |                                    | -4758.90 | PD |
| 06/30/2025 | 500100 |                                    | -82.05   | PD |
| 06/30/2025 | 500100 |                                    | -1066.65 | PD |
| 06/30/2025 | 500100 |                                    | -507.60  | PD |
| 06/30/2025 | 500100 |                                    | -507.60  | PD |
| 06/30/2025 | 500100 |                                    | -3933.90 | PD |
| 06/30/2025 | 500100 |                                    | -126.90  | PD |
| 06/30/2025 | 500100 | ACCR PAYROLL PPE-7/12 14%          | 1400.89  | PD |
| 06/30/2025 | 500100 | ACCR PAYROLL - RETRO PAY EMP# 6116 | 7862.56  | PD |
| 06/06/2025 | 500100 | Expense accrual                    | 25.00    | PD |
| 06/06/2025 | 500100 | Expense accrual                    | 656.40   | PD |

|            |        |                 |         |    |
|------------|--------|-----------------|---------|----|
| 06/06/2025 | 500100 | Expense accrual | 164.10  | PD |
| 06/06/2025 | 500100 | Expense accrual | 3282.00 | PW |
| 06/06/2025 | 500100 | Expense accrual | 2625.60 | PW |
| 06/06/2025 | 500100 | Expense accrual | -259.03 | PW |
| 06/06/2025 | 500100 | Expense accrual | 507.60  | PW |
| 06/06/2025 | 500100 | Expense accrual | 4568.40 | PW |
| 06/06/2025 | 500100 | Expense accrual | -87.56  | PW |
| 04/25/2025 | 500100 | Expense accrual | 25.00   | PW |
| 04/25/2025 | 500100 | Expense accrual | 164.10  | PW |
| 04/25/2025 | 500100 | Expense accrual | 5743.51 | PW |
| 04/25/2025 | 500100 | Expense accrual | 82.05   | PW |
| 04/25/2025 | 500100 | Expense accrual | 738.46  | PW |
| 04/25/2025 | 500100 | Expense accrual | -259.03 | PW |
| 04/25/2025 | 500100 | Expense accrual | 4980.83 | PW |
| 04/25/2025 | 500100 | Expense accrual | 95.18   | PW |
| 04/25/2025 | 500100 | Expense accrual | -87.56  | PW |
| 06/20/2025 | 500100 | Expense accrual | 25.00   | PD |
| 06/20/2025 | 500100 | Expense accrual | 164.10  | PD |
| 06/20/2025 | 500100 | Expense accrual | 5743.50 | PD |
| 06/20/2025 | 500100 | Expense accrual | 820.50  | PD |
| 06/20/2025 | 500100 | Expense accrual | -246.15 | PD |
| 06/20/2025 | 500100 | Expense accrual | 4251.15 | PD |
| 06/20/2025 | 500100 | Expense accrual | 824.85  | PD |
| 06/20/2025 | 500100 | Expense accrual | -95.18  | PD |

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| <b>\$89,992.94</b> |
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**ACCOUNT 500110 EXTRA HELP**

|            |        |                             |         |    |
|------------|--------|-----------------------------|---------|----|
| 06/30/2025 | 500110 | ACCR PAYROLL PPE-6/28- 100% | 946.37  | PD |
| 04/11/2025 | 500110 | Expense accrual             | 787.08  | PD |
| 05/23/2025 | 500110 | Expense accrual             | 1424.24 | PD |
| 05/09/2025 | 500110 | Expense accrual             | 580.94  | PD |
| 06/30/2025 | 500110 | Expense accrual             | 946.37  | PD |
| 06/30/2025 | 500110 |                             | -946.37 | PD |
| 06/30/2025 | 500110 | ACCR PAYROLL PPE-7/12 14%   | 101.69  | PD |

|            |        |                 |         |    |
|------------|--------|-----------------|---------|----|
| 06/06/2025 | 500110 | Expense accrual | 1218.10 | PD |
| 04/25/2025 | 500110 | Expense accrual | 768.34  | PD |
| 06/20/2025 | 500110 | Expense accrual | 1021.33 | PW |

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| <b>\$6,848.09</b> |
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**ACCOUNT 501100 RETIREMENT**

|            |        |                             |         |    |
|------------|--------|-----------------------------|---------|----|
| 06/20/2025 | 501100 |                             | -64.82  | PW |
| 06/20/2025 | 501100 |                             | -49.81  | PW |
| 04/25/2025 | 501100 |                             | -64.69  | PW |
| 04/25/2025 | 501100 |                             | -49.88  | P1 |
| 06/30/2025 | 501100 |                             | 67.28   | P1 |
| 06/30/2025 | 501100 |                             | 50.76   | AP |
| 06/30/2025 | 501100 | ACCR PAYROLL PPE-6/28- 100% | 3856.40 | AP |
| 04/11/2025 | 501100 | Expense accrual             | 655.32  | AP |
| 04/11/2025 | 501100 | Expense accrual             | 1522.82 | JE |
| 04/11/2025 | 501100 | Expense accrual             | 505.33  | ZB |
| 04/11/2025 | 501100 | Expense accrual             | 1174.28 | JE |
| 05/23/2025 | 501100 | Expense accrual             | 655.32  | ZB |
| 05/23/2025 | 501100 | Expense accrual             | 1522.83 | ZB |
| 05/23/2025 | 501100 | Expense accrual             | 505.33  | ZB |
| 05/23/2025 | 501100 | Expense accrual             | 1174.28 | ZB |
| 05/09/2025 | 501100 | Expense accrual             | 655.32  | P1 |
| 05/09/2025 | 501100 | Expense accrual             | 1522.82 | P1 |
| 05/09/2025 | 501100 | Expense accrual             | 505.33  | ZB |
| 05/09/2025 | 501100 | Expense accrual             | 1174.28 | ZB |
| 06/30/2025 | 501100 | Expense accrual             | 681.56  | AD |
| 06/30/2025 | 501100 | Expense accrual             | 1583.79 | AC |
| 06/30/2025 | 501100 | Expense accrual             | 514.20  | JE |
| 06/30/2025 | 501100 | Expense accrual             | 1194.89 | ZB |
| 04/11/2025 | 501100 |                             | -64.69  | P1 |
| 04/11/2025 | 501100 |                             | -49.88  | P1 |
| 05/23/2025 | 501100 |                             | -64.69  | JE |
| 05/23/2025 | 501100 |                             | -49.88  | ZB |
| 05/09/2025 | 501100 |                             | -64.69  | JE |

|            |        |                           |          |    |
|------------|--------|---------------------------|----------|----|
| 05/09/2025 | 501100 |                           | -49.88   | JE |
| 06/30/2025 | 501100 |                           | -681.56  | JE |
| 06/30/2025 | 501100 |                           | -1583.79 | JE |
| 06/30/2025 | 501100 |                           | -514.20  | JE |
| 06/30/2025 | 501100 |                           | -1194.89 | JE |
| 06/30/2025 | 501100 | ACCR PAYROLL PPE-7/12 14% | 454.43   | JE |
| 06/06/2025 | 501100 | Expense accrual           | 655.32   | JE |
| 06/06/2025 | 501100 | Expense accrual           | 1522.82  | JE |
| 06/06/2025 | 501100 | Expense accrual           | 505.33   | JE |
| 06/06/2025 | 501100 | Expense accrual           | 1174.28  | JE |
| 04/25/2025 | 501100 | Expense accrual           | 655.32   | JE |
| 04/25/2025 | 501100 | Expense accrual           | 1522.82  | JE |
| 04/25/2025 | 501100 | Expense accrual           | 505.33   | JE |
| 04/25/2025 | 501100 | Expense accrual           | 1174.28  | JE |
| 06/06/2025 | 501100 |                           | -64.69   | JE |
| 06/06/2025 | 501100 |                           | -49.88   | JE |
| 06/20/2025 | 501100 | Expense accrual           | 656.62   | JE |
| 06/20/2025 | 501100 | Expense accrual           | 1525.85  | JE |
| 06/20/2025 | 501100 | Expense accrual           | 504.56   | JE |
| 06/20/2025 | 501100 | Expense accrual           | 1172.49  | JE |
| 06/30/2025 | 501100 |                           | -67.28   | JE |
| 06/30/2025 | 501100 |                           | -50.76   | JE |

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| <b>\$26,771.63</b> |
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**ACCOUNT 501110 OASDI**

|            |        |                             |        |    |
|------------|--------|-----------------------------|--------|----|
| 06/30/2025 | 501110 | ACCR PAYROLL PPE-6/28- 100% | 859.53 | JE |
| 04/11/2025 | 501110 | Expense accrual             | 48.80  | JE |
| 04/11/2025 | 501110 | Expense accrual             | 433.45 | JE |
| 04/11/2025 | 501110 | Expense accrual             | 345.92 | JE |
| 05/23/2025 | 501110 | Expense accrual             | 88.30  | JE |
| 05/23/2025 | 501110 | Expense accrual             | 433.46 | JE |
| 05/23/2025 | 501110 | Expense accrual             | 345.92 | JE |
| 05/09/2025 | 501110 | Expense accrual             | 36.02  | JE |
| 05/09/2025 | 501110 | Expense accrual             | 433.45 | JE |

|            |        |                                    |         |    |
|------------|--------|------------------------------------|---------|----|
| 05/09/2025 | 501110 | Expense accrual                    | 345.92  | JE |
| 06/30/2025 | 501110 | Expense accrual                    | 58.67   | JE |
| 06/30/2025 | 501110 | Expense accrual                    | 449.51  | JE |
| 06/30/2025 | 501110 | Expense accrual                    | 351.35  | JE |
| 06/30/2025 | 501110 |                                    | -58.67  | JE |
| 06/30/2025 | 501110 |                                    | -449.51 | JE |
| 06/30/2025 | 501110 |                                    | -351.35 | JE |
| 06/30/2025 | 501110 | ACCR PAYROLL PPE-7/12 14%          | 100.98  | JE |
| 06/30/2025 | 501110 | ACCR PAYROLL - RETRO PAY EMP# 6116 | 487.48  | JE |
| 06/06/2025 | 501110 | Expense accrual                    | 75.53   | JE |
| 06/06/2025 | 501110 | Expense accrual                    | 433.45  | JE |
| 06/06/2025 | 501110 | Expense accrual                    | 345.92  | AD |
| 04/25/2025 | 501110 | Expense accrual                    | 47.63   | AD |
| 04/25/2025 | 501110 | Expense accrual                    | 433.45  | JE |
| 04/25/2025 | 501110 | Expense accrual                    | 345.92  | ZB |
| 06/20/2025 | 501110 | Expense accrual                    | 63.32   | ZB |
| 06/20/2025 | 501110 | Expense accrual                    | 434.25  | ZB |
| 06/20/2025 | 501110 | Expense accrual                    | 345.44  | JE |

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| <b>\$6,484.14</b> |
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**ACCOUNT 501120 FICA / MEDICARE**

|            |        |                             |        |    |
|------------|--------|-----------------------------|--------|----|
| 06/30/2025 | 501120 | ACCR PAYROLL PPE-6/28- 100% | 201.03 | JE |
| 04/11/2025 | 501120 | Expense accrual             | 11.42  | JE |
| 04/11/2025 | 501120 | Expense accrual             | 101.37 | JE |
| 04/11/2025 | 501120 | Expense accrual             | 80.90  | AD |
| 05/23/2025 | 501120 | Expense accrual             | 20.65  | AD |
| 05/23/2025 | 501120 | Expense accrual             | 101.37 | AP |
| 05/23/2025 | 501120 | Expense accrual             | 80.90  | AD |
| 05/09/2025 | 501120 | Expense accrual             | 8.42   | AC |
| 05/09/2025 | 501120 | Expense accrual             | 101.37 | JE |
| 05/09/2025 | 501120 | Expense accrual             | 80.90  | ZB |
| 06/30/2025 | 501120 | Expense accrual             | 13.73  | ZB |
| 06/30/2025 | 501120 | Expense accrual             | 105.13 | JE |
| 06/30/2025 | 501120 | Expense accrual             | 82.17  | ZB |

|            |        |                                    |         |    |
|------------|--------|------------------------------------|---------|----|
| 06/30/2025 | 501120 |                                    | -13.73  | AC |
| 06/30/2025 | 501120 |                                    | -105.13 | ZB |
| 06/30/2025 | 501120 |                                    | -82.17  | PW |
| 06/30/2025 | 501120 | ACCR PAYROLL PPE-7/12 14%          | 23.61   | PW |
| 06/30/2025 | 501120 | ACCR PAYROLL - RETRO PAY EMP# 6116 | 114.01  | PW |
| 06/06/2025 | 501120 | Expense accrual                    | 17.67   | PW |
| 06/06/2025 | 501120 | Expense accrual                    | 101.37  | PW |
| 06/06/2025 | 501120 | Expense accrual                    | 80.90   | PW |
| 04/25/2025 | 501120 | Expense accrual                    | 11.14   | PW |
| 04/25/2025 | 501120 | Expense accrual                    | 101.38  | PW |
| 04/25/2025 | 501120 | Expense accrual                    | 80.91   | PW |
| 06/20/2025 | 501120 | Expense accrual                    | 14.80   | PW |
| 06/20/2025 | 501120 | Expense accrual                    | 101.56  | PD |
| 06/20/2025 | 501120 | Expense accrual                    | 80.79   | PD |

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| <b>\$1,516.47</b> |
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**ACCOUNT 501130 HEALTH INSURANCE**

|            |        |                             |        |    |
|------------|--------|-----------------------------|--------|----|
| 06/30/2025 | 501130 | ACCR PAYROLL PPE-6/28- 100% | 233.25 | PD |
| 04/11/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 04/11/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 04/11/2025 | 501130 | Expense accrual             | 227.25 | PD |
| 04/11/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 04/11/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 05/23/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 05/23/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 05/23/2025 | 501130 | Expense accrual             | 227.25 | PD |
| 05/23/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 05/23/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 05/09/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 05/09/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 05/09/2025 | 501130 | Expense accrual             | 227.25 | PD |
| 05/09/2025 | 501130 | Expense accrual             | 1.50   | PD |
| 05/09/2025 | 501130 | Expense accrual             | 1.50   | PW |
| 06/30/2025 | 501130 | Expense accrual             | 1.50   | PW |

|            |        |                           |         |    |
|------------|--------|---------------------------|---------|----|
| 06/30/2025 | 501130 | Expense accrual           | 1.50    | PW |
| 06/30/2025 | 501130 | Expense accrual           | 227.25  | PW |
| 06/30/2025 | 501130 | Expense accrual           | 1.50    | AD |
| 06/30/2025 | 501130 | Expense accrual           | 1.50    | AD |
| 06/30/2025 | 501130 |                           | -1.50   | AD |
| 06/30/2025 | 501130 |                           | -1.50   | JE |
| 06/30/2025 | 501130 |                           | -227.25 | ZB |
| 06/30/2025 | 501130 |                           | -1.50   | AD |
| 06/30/2025 | 501130 |                           | -1.50   | AD |
| 06/30/2025 | 501130 | ACCR PAYROLL PPE-7/12 14% | 32.66   | AD |
| 06/06/2025 | 501130 | Expense accrual           | 1.50    | AD |
| 06/06/2025 | 501130 | Expense accrual           | 1.50    | AC |
| 06/06/2025 | 501130 | Expense accrual           | 227.25  | ZB |
| 06/06/2025 | 501130 | Expense accrual           | 1.50    | ZB |
| 06/06/2025 | 501130 | Expense accrual           | 1.50    | ZB |
| 04/25/2025 | 501130 | Expense accrual           | 1.50    | AC |
| 04/25/2025 | 501130 | Expense accrual           | 1.50    | AC |
| 04/25/2025 | 501130 | Expense accrual           | 227.25  | AC |
| 04/25/2025 | 501130 | Expense accrual           | 1.50    | AC |
| 04/25/2025 | 501130 | Expense accrual           | 1.50    | AC |
| 06/20/2025 | 501130 | Expense accrual           | 1.50    | AC |
| 06/20/2025 | 501130 | Expense accrual           | 1.50    | AC |
| 06/20/2025 | 501130 | Expense accrual           | 227.25  | ZB |
| 06/20/2025 | 501130 | Expense accrual           | 1.50    | ZB |
| 06/20/2025 | 501130 | Expense accrual           | 1.50    | PW |

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| <b>\$1,665.41</b> |
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**ACCOUNT 501150 OPEB - RETIREE HEALTH INSURANCE**

|            |        |                             |        |    |
|------------|--------|-----------------------------|--------|----|
| 06/30/2025 | 501150 | ACCR PAYROLL PPE-6/28- 100% | 814.48 | PW |
| 04/11/2025 | 501150 | Expense accrual             | 446.37 | PW |
| 04/11/2025 | 501150 | Expense accrual             | 344.20 | PW |
| 05/23/2025 | 501150 | Expense accrual             | 446.37 | PW |
| 05/23/2025 | 501150 | Expense accrual             | 344.20 | PW |
| 05/09/2025 | 501150 | Expense accrual             | 446.37 | PW |

|            |        |                           |         |    |
|------------|--------|---------------------------|---------|----|
| 05/09/2025 | 501150 | Expense accrual           | 344.20  | PW |
| 06/30/2025 | 501150 | Expense accrual           | 464.24  | PW |
| 06/30/2025 | 501150 | Expense accrual           | 350.24  | PW |
| 06/30/2025 | 501150 |                           | -464.24 | PD |
| 06/30/2025 | 501150 |                           | -350.24 | PD |
| 06/30/2025 | 501150 | ACCR PAYROLL PPE-7/12 14% | 71.27   | PD |
| 06/06/2025 | 501150 | Expense accrual           | 446.37  | PD |
| 06/06/2025 | 501150 | Expense accrual           | 344.20  | PD |
| 04/25/2025 | 501150 | Expense accrual           | 446.37  | PD |
| 04/25/2025 | 501150 | Expense accrual           | 344.20  | PD |
| 06/20/2025 | 501150 | Expense accrual           | 447.25  | PD |
| 06/20/2025 | 501150 | Expense accrual           | 343.68  | PD |

**\$5,629.53**

**ACCOUNT 501190 OTHER EMPLOYEE BENEFITS**

|            |        |                             |         |    |
|------------|--------|-----------------------------|---------|----|
| 06/30/2025 | 501190 | ACCR PAYROLL PPE-6/28- 100% | 1738.50 | PD |
| 04/11/2025 | 501190 | Expense accrual             | 65.46   | PD |
| 04/11/2025 | 501190 | Expense accrual             | 559.56  | PD |
| 04/11/2025 | 501190 | Expense accrual             | 522.60  | PD |
| 04/11/2025 | 501190 | Expense accrual             | 590.88  | PD |
| 05/23/2025 | 501190 | Expense accrual             | 65.46   | PD |
| 05/23/2025 | 501190 | Expense accrual             | 559.56  | PD |
| 05/23/2025 | 501190 | Expense accrual             | 522.60  | PD |
| 05/23/2025 | 501190 | Expense accrual             | 590.88  | PW |
| 05/09/2025 | 501190 | Expense accrual             | 65.46   | PW |
| 05/09/2025 | 501190 | Expense accrual             | 559.56  | PW |
| 05/09/2025 | 501190 | Expense accrual             | 522.60  | PW |
| 05/09/2025 | 501190 | Expense accrual             | 590.88  | AC |
| 06/30/2025 | 501190 | Expense accrual             | 65.46   | AP |
| 06/30/2025 | 501190 | Expense accrual             | 559.56  | AP |
| 06/30/2025 | 501190 | Expense accrual             | 522.60  | JE |
| 06/30/2025 | 501190 | Expense accrual             | 590.88  | ZB |
| 06/30/2025 | 501190 |                             | -65.46  | ZB |
| 06/30/2025 | 501190 |                             | -559.56 | AC |

|  |        |                                      |         |    |                    |
|--|--------|--------------------------------------|---------|----|--------------------|
| 06/30/2025   | 501190 |                                      | -522.60 | AC |                    |
| 06/30/2025   | 501190 |                                      | -590.88 | AP |                    |
| 06/30/2025   | 501190 | ACCR PAYROLL PPE-7/12 14%            | 217.14  | AP |                    |
| 06/06/2025   | 501190 | Expense accrual                      | 65.46   | AC |                    |
| 06/06/2025   | 501190 | Expense accrual                      | 559.56  | AC |                    |
| 06/06/2025   | 501190 | Expense accrual                      | 522.60  | AC |                    |
| 06/06/2025   | 501190 | Expense accrual                      | 590.88  | AC |                    |
| 04/25/2025   | 501190 | Expense accrual                      | 65.46   | AC |                    |
| 04/25/2025   | 501190 | Expense accrual                      | 559.56  | AC |                    |
| 04/25/2025   | 501190 | Expense accrual                      | 522.60  | JE |                    |
| 04/25/2025   | 501190 | Expense accrual                      | 590.88  | ZB |                    |
| 06/20/2025   | 501190 | Expense accrual                      | 65.46   | AD |                    |
| 06/20/2025   | 501190 | Expense accrual                      | 559.56  | AD |                    |
| 06/20/2025   | 501190 | Expense accrual                      | 522.60  | P1 |                    |
| 06/20/2025   | 501190 | Expense accrual                      | 590.88  | P1 | <b>\$12,386.64</b> |
| <b>ACCOUNT 510025 COMMUNICATIONS INTERNAL CHARGE</b> |        |                                      |         |    |                    |
| 06/30/2025   | 510025 | FY24/25 TELECOM Q4 & TRUE UP         | 399.00  | AP | <b>\$399.00</b>    |
| <b>ACCOUNT 510070 MAINTENANCE - EQUIPMENT</b>        |        |                                      |         |    |                    |
| 04/02/2025   | 510070 | 16728 - WIZIX TECHNOLOGY GROUP INC   | 106.18  | AP |                    |
| 04/02/2025   | 510070 | 16728 - WIZIX TECHNOLOGY GROUP INC   | 2.97    | JE |                    |
| 06/30/2025   | 510070 | 16728 - WIZIX TECHNOLOGY GROUP INC   | 102.99  | ZB |                    |
| 06/30/2025   | 510070 | 16728 - WIZIX TECHNOLOGY GROUP INC   | 2.88    | JE | <b>\$215.02</b>    |
| <b>ACCOUNT 510110 OFFICE EXPENSE</b>                 |        |                                      |         |    |                    |
| 06/30/2025   | 510110 | 10246 - ALHAMBRA                     | 5.49    | ZB |                    |
| 06/30/2025   | 510110 | 10246 - ALHAMBRA                     | 11.98   | AC |                    |
| 04/14/2025   | 510110 | 10246 - ALHAMBRA                     | 5.48    | AC |                    |
| 05/16/2025   | 510110 | 04/25 GRAPHIC FEES E-2470 LAFCO      | 36.67   | PW |                    |
| 04/16/2025   | 510110 | 10380 - US BANCORP CARD SERVICES INC | 273.76  | PW |                    |
| 04/16/2025   | 510110 | 10380 - US BANCORP CARD SERVICES INC | 200.00  | PW | <b>\$533.38</b>    |
| <b>ACCOUNT 510121 IT SERVICE - ERP</b>               |        |                                      |         |    |                    |
| 06/30/2025   | 510121 | FY24/25 ERP Q4 & TRUE UP             | -26.00  | PW | <b>-\$26.00</b>    |
| <b>ACCOUNT 510122 IT SERVICE - CONNECTIVITY</b>      |        |                                      |         |    |                    |

|   |        |   |          |    |                   |
|---|--------|---|----------|----|-------------------|
| 06/30/2025  | 510122 | FY24/25 CONNECTIVITY Q4 & TRUE UP           | 1061.00  | PW | <b>\$1,061.00</b> |
| <b>ACCOUNT 510160 PUBLICATIONS AND LEGAL NOTICES</b>                                  |        |   |          |    |                   |
| 05/05/2025  | 510160 | 10118 - DAVIS ENTERPRISE                    | 89.10    | PW |                   |
| 06/16/2025  | 510160 | 10380 - US BANCORP CARD SERVICES INC        | 129.64   | PW |                   |
| 05/05/2025  | 510160 | 10118 - DAVIS ENTERPRISE                    | 170.10   | PW |                   |
| 05/05/2025  | 510160 | 10118 - DAVIS ENTERPRISE                    | 109.35   | PW | <b>\$498.19</b>   |
| <b>ACCOUNT 510170 RENTS AND LEASES - EQUIPMENT</b>                                    |        |   |          |    |                   |
| 06/30/2025  | 510170 | 10246 - ALHAMBRA                            | 5.49     | PD |                   |
| 06/30/2025  | 510170 | 10246 - ALHAMBRA                            | 5.49     | PD |                   |
| 04/14/2025  | 510170 | 10246 - ALHAMBRA                            | 5.49     | PD |                   |
| 06/30/2025  | 510170 | 10246 - ALHAMBRA                            | 10.98    | PD |                   |
| 06/30/2025  | 510170 | 10246 - ALHAMBRA                            | 0.88     | PD | <b>\$28.33</b>    |
| <b>ACCOUNT 510173 RENT INTERNAL CHARGE</b>  |        |   |          |    |                   |
| 05/28/2025  | 510173 | FY25 RECORDS CENTER IB                      | 1714.00  | PD | \$1,714.00        |
| <b>ACCOUNT 510200 TRANSPORTATION AND TRAVEL</b>                                       |        |   |          |    |                   |
| 06/30/2025  | 510200 | 12674 - CHRISTINE CRAWFORD                  | 123.90   | PD |                   |
| 06/30/2025  | 510200 | 18993 - JD TREBEC                           | 49.70    | PD |                   |
| 05/12/2025  | 510200 | 18993 - JD TREBEC                           | 300.08   | PD |                   |
| 05/13/2025  | 510200 | 12674 - CHRISTINE CRAWFORD                  | 89.80    | PD |                   |
| 05/13/2025  | 510200 | 10380 - US BANCORP CARD SERVICES INC        | 463.36   | PD |                   |
| 04/16/2025  | 510200 | 10380 - US BANCORP CARD SERVICES INC        | 301.82   | PD |                   |
| 04/16/2025  | 510200 | 10380 - US BANCORP CARD SERVICES INC        | 8.21     | PD | <b>\$1,336.87</b> |
| <b>ACCOUNT 510251 PROFESSIONAL &amp; SPECIAL SERVICES - AUDITING &amp; ACCOUNTING</b> |        |   |          |    |                   |
| 05/29/2025  | 510251 | 10815 - RICHARDSON & COMPANY, LLP           | 15900.00 | PD | \$15,900.00       |
| <b>ACCOUNT 510252 PROFESSIONAL &amp; SPECIAL SERVICES - INFO TECH SERVICES</b>        |        |   |          |    |                   |
| 06/30/2025  | 510252 | ITS Inv#LAFCoAPR25-GIS Cemetery District Ma | 210.00   | PD |                   |
| 06/30/2025  | 510252 | ITS/GIS Inv #LAFCo May 25-Elkhorn FPD Reorg | 472.50   | PD |                   |
| 04/01/2025  | 510252 | GIS-Elkhorn FPD Reorg LAF#24-02             | 52.50    | PD |                   |
| 04/01/2025  | 510252 | OnBase FY25/26 Records Management-LAFCo     | 3423.84  | PW |                   |
| 06/23/2025  | 510252 | Zoom Account Use for FY25/26                | 177.73   | PW | <b>\$4,336.57</b> |
| <b>ACCOUNT 510256 PROFESSIONAL &amp; SPECIAL SERVICES - LEGAL SERVICES</b>            |        |   |          |    |                   |

|   |        |                                      |           |    |                    |
|---|--------|--------------------------------------|-----------|----|--------------------|
| 04/10/2025  | 510256 | Legal Services 1st & 2nd QTR FY24/25 | 10580.00  | PW |                    |
| 06/30/2025  | 510256 | Legal Services Q3 & Q4 FY24/25       | 7180.00   | PW | <b>\$17,760.00</b> |
| <b>ACCOUNT 510275 PROFESSIONAL &amp; SPECIAL SERVICES - OTHER</b> |        |                                      |           |    |                    |
| 06/16/2025  | 510275 | 29864 - RSG, INC                     | 5375.00   | P1 |                    |
| 05/13/2025  | 510275 | 29864 - RSG, INC                     | 10133.75  | P1 | <b>\$15,508.75</b> |
| <b>ACCOUNT 100000 CASH IN TREASURY</b>                            |        |                                      |           |    |                    |
| 04/25/2025  | 100000 | To zone balancing entry              | -19891.38 | JE |                    |
| 05/08/2025  | 100000 | To zone balancing entry              | -368.55   | JE |                    |
| 06/06/2025  | 100000 | To zone balancing entry              | -20375.52 | P1 |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | -210.00   | P1 |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | -158.14   | AC |                    |
| 05/29/2025  | 100000 | To zone balancing entry              | -10133.75 | P1 |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | -472.50   | P1 |                    |
| 04/25/2025  | 100000 | To zone balancing entry              | 114.57    | ZB |                    |
| 04/17/2025  | 100000 | To zone balancing entry              | -10.97    | ZB |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | 118.04    | AD |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | -20596.70 | AD |                    |
| 06/06/2025  | 100000 | To zone balancing entry              | 114.57    | AD |                    |
| 04/10/2025  | 100000 | To zone balancing entry              | -10580.00 | AD |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | 20596.70  | ZB |                    |
| 05/28/2025  | 100000 | To zone balancing entry              | -1714.00  | JE |                    |
| 04/10/2025  | 100000 | To zone balancing entry              | -109.15   | JE |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | -7180.00  | AP |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | 26.00     | AP |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | -118.04   | AP |                    |
| 06/05/2025  | 100000 | To zone balancing entry              | -15900.00 | AP |                    |
| 05/23/2025  | 100000 | To zone balancing entry              | 114.57    | JE |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | -399.00   | JE |                    |
| 04/11/2025  | 100000 | To zone balancing entry              | 114.57    | JE |                    |
| 06/30/2025  | 100000 | To zone balancing entry              | 3304.57   | JE |                    |
| 04/01/2025  | 100000 | To zone balancing entry              | -52.50    | JE |                    |
| 04/28/2025  | 100000 | To zone balancing entry              | 1133.88   | JE |                    |

|            |        |                         |           |    |               |
|------------|--------|-------------------------|-----------|----|---------------|
| 04/11/2025 | 100000 | To zone balancing entry | -19911.53 | JE |               |
| 04/01/2025 | 100000 | To zone balancing entry | 4562.00   | JE |               |
| 06/30/2025 | 100000 | To zone balancing entry | -1061.00  | JE |               |
| 06/26/2025 | 100000 | To zone balancing entry | -5375.00  | JE |               |
| 06/30/2025 | 100000 | To zone balancing entry | 1056.57   | JE |               |
| 06/19/2025 | 100000 | To zone balancing entry | -129.64   | PW |               |
| 05/16/2025 | 100000 | To zone balancing entry | -36.67    | PW |               |
| 05/09/2025 | 100000 | To zone balancing entry | -19689.60 | PW |               |
| 05/23/2025 | 100000 | To zone balancing entry | -20597.46 | PW |               |
| 05/09/2025 | 100000 | To zone balancing entry | 114.57    | PW |               |
| 05/15/2025 | 100000 | To zone balancing entry | -853.24   | PW |               |
| 06/20/2025 | 100000 | To zone balancing entry | -20171.46 | PW |               |
| 06/20/2025 | 100000 | To zone balancing entry | 114.63    | PW |               |
| 04/01/2025 | 100000 | To zone balancing entry | -173.42   | PW |               |
| 04/01/2025 | 100000 | To zone balancing entry | -3423.84  | PW |               |
| 04/24/2025 | 100000 | To zone balancing entry | -783.79   | PW |               |
| 06/23/2025 | 100000 | To zone balancing entry | -177.73   | PD | -\$169,169.34 |

**ACCOUNT 100099 CASH GASB 31 FAIR MARKET VALUE DFS ONLY**

|            |        |                        |        |    |  |
|------------|--------|------------------------|--------|----|--|
| 06/30/2025 | 100099 | 063025 GASB 31 FMV ADJ | 801.00 | PD |  |
|------------|--------|------------------------|--------|----|--|

**ACCOUNT 200000 ACCOUNTS PAYABLE**

|            |        |                          |          |    |  |
|------------|--------|--------------------------|----------|----|--|
| 04/24/2025 | 200000 | Payment Accrual          | 200.00   | PD |  |
| 06/30/2025 | 200000 | Accounts payable accrual | -49.70   | PD |  |
| 04/24/2025 | 200000 | Payment Accrual          | 8.21     | PD |  |
| 04/24/2025 | 200000 | Payment Accrual          | 301.82   | PD |  |
| 04/24/2025 | 200000 | Payment Accrual          | 273.76   | PD |  |
| 05/12/2025 | 200000 | Accounts payable accrual | -300.08  | PD |  |
| 05/05/2025 | 200000 | Accounts payable accrual | -89.10   | PD |  |
| 05/13/2025 | 200000 | Accounts payable accrual | -89.80   | PD |  |
| 05/15/2025 | 200000 | Payment Accrual          | 463.36   | PD |  |
| 05/15/2025 | 200000 | Payment Accrual          | 89.80    | PD |  |
| 05/15/2025 | 200000 | Payment Accrual          | 300.08   | PD |  |
| 05/29/2025 | 200000 | Payment Accrual          | 10133.75 | PD |  |

|            |        |                          |           |    |
|------------|--------|--------------------------|-----------|----|
| 06/30/2025 | 200000 | Accounts payable accrual | -5.49     | PD |
| 06/30/2025 | 200000 | Accounts payable accrual | -5.49     | PD |
| 05/08/2025 | 200000 | Payment Accrual          | 89.10     | PD |
| 05/08/2025 | 200000 | Payment Accrual          | 170.10    | PW |
| 05/08/2025 | 200000 | Payment Accrual          | 109.35    | PW |
| 05/13/2025 | 200000 | Accounts payable accrual | -463.36   | PW |
| 06/05/2025 | 200000 | Payment Accrual          | 15900.00  | PW |
| 05/05/2025 | 200000 | Accounts payable accrual | -170.10   | JE |
| 06/16/2025 | 200000 | Accounts payable accrual | -129.64   | ZB |
| 05/05/2025 | 200000 | Accounts payable accrual | -109.35   | ZB |
| 06/30/2025 | 200000 | Accounts payable accrual | -11.98    | AC |
| 06/30/2025 | 200000 | Accounts payable accrual | -5.49     | AC |
| 06/30/2025 | 200000 | Accounts payable accrual | -123.90   | ZB |
| 06/30/2025 | 200000 | Accounts payable accrual | -102.99   | PW |
| 06/30/2025 | 200000 | Accounts payable accrual | -2.88     | PW |
| 06/16/2025 | 200000 | Accounts payable accrual | -5375.00  | PW |
| 05/29/2025 | 200000 | Accounts payable accrual | -15900.00 | PW |
| 05/13/2025 | 200000 | Accounts payable accrual | -10133.75 | PW |
| 04/10/2025 | 200000 | Payment Accrual          | 106.18    | PW |
| 04/10/2025 | 200000 | Payment Accrual          | 2.97      | PW |
| 04/02/2025 | 200000 | Accounts payable accrual | -106.18   | PW |
| 04/02/2025 | 200000 | Accounts payable accrual | -2.97     | PD |
| 04/17/2025 | 200000 | Payment Accrual          | 5.48      | PD |
| 04/17/2025 | 200000 | Payment Accrual          | 5.49      | PD |
| 04/16/2025 | 200000 | Accounts payable accrual | -8.21     | PD |
| 04/16/2025 | 200000 | Accounts payable accrual | -301.82   | PD |
| 04/16/2025 | 200000 | Accounts payable accrual | -200.00   | PD |
| 04/16/2025 | 200000 | Accounts payable accrual | -273.76   | PD |
| 04/14/2025 | 200000 | Accounts payable accrual | -5.48     | PD |
| 04/14/2025 | 200000 | Accounts payable accrual | -5.49     | PD |
| 06/26/2025 | 200000 | Payment Accrual          | 5375.00   | PD |
| 06/19/2025 | 200000 | Payment Accrual          | 129.64    | PD |

|  |        |                                      |           |    |
|--|--------|--------------------------------------|-----------|----|
| 06/30/2025                                     | 200000 | Accounts payable accrual             | -10.98    | PD |
| 06/30/2025                                     | 200000 | Accounts payable accrual             | -0.88     | PD |
| <b>ACCOUNT 205500 ACCRUED PAYROLL - GROSS</b>  |        |                                      |           |    |
| 06/30/2025                                     | 205500 | ACCR PAYROLL PPE-6/28- 100%          | -17515.81 | PD |
| 06/30/2025                                     | 205500 | ACCR PAYROLL PPE-7/12 14%            | -2051.21  | PD |
| 06/30/2025                                     | 205500 | ACCR PAYROLL - RETRO PAY EMP# 6116   | -8464.05  | PD |
| <b>ACCOUNT 206000 DUE TO OTHER GOVERNMENTS</b> |        |                                      |           |    |
| 06/30/2025                                     | 206000 | ACCR PAYROLL PPE-6/28- 100%- DENTAL  | -151.64   | PD |
| 06/30/2025                                     | 206000 | ACCR PAYROLL PPE-6/28- 100%- PENSION | -2811.21  | PW |
| 06/30/2025                                     | 206000 | ACCR PAYROLL PPE-7/12 14% - DENTAL   | -17.33    | PW |
| 06/30/2025                                     | 206000 | ACCR PAYROLL PPE-7/12 14% - PENSION  | -334.13   | PW |

**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          |