


SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

**1112 I Street, Suite #100
Sacramento, California 95814
(916) 874-6458**

November 6, 2013

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer 
RE: Monthly Budget and Accounting Reports

RECOMMENDATION:

Receive and File Accounting Period Reports Periods 2 and 3 for FY 2013-14.

DISCUSSION:

The attached budget and accounting reports are for Accounting Periods 2 and 3 for FY 2013-14. These reports summarize monthly expenditures and revenues as well as the Trial Balance for these reporting periods.

There are no significant variances to report at this time.

Library : ZSP County of Sacramento Reports
Report group: ZSCB Trial Balance Summary by BA
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1009726
Data selected on: 09/06/2013 13:14:37

Fiscal Year : 2014 August
Period : 2 LOCAL AGENCY FORMATI
Business Area: 067A

| Balance Sheet Item | Beginning Balance | Period Debits | Period Credits | Ending Balance |
|--------------------------------|-------------------|---------------|----------------|----------------|
| * Cash in Treasury | 381,921.09 | | 6,063.03- | 375,858.06 |
| * Imprest Cash | | | | |
| * Inventory | 1,381.00 | | | 1,381.00 |
| * Due from Other Funds Year | 68,000.00 | | | 68,000.00 |
| * Accounts Receivable Year E | | | | |
| ** Total Assets | 451,302.09 | | 6,063.03- | 445,239.06 |
| * Sales Tax Due | 2.18- | | | 2.18- |
| * Warrants Payable | 4,548.10- | 2,692.35 | 12,148.56- | 14,004.31- |
| * Deposit State Warrants | 643.48- | | | 643.48- |
| * Claims Payable | | 12,333.26 | 12,333.26- | |
| * Due to Others | | | | |
| * Suspense Clearing | | 391.75 | 538.25- | 146.50- |
| * Payroll Clearing | | | | |
| ** Total Liabilities | 5,193.76- | 15,417.36 | 25,020.07- | 14,796.47- |
| * Reserve Fund Balance | 220,933.00- | | | 220,933.00- |
| * Fund Balance | 121,188.10- | | | 121,188.10- |
| * Revenues and Other Financi | 2,441.50- | | | 2,441.50- |
| * Expenditures/Expenses | 7,985.59 | 15,665.74 | | 23,651.33 |
| * Estimated Revenue | 854,000.00 | | | 854,000.00 |
| * Appropriations | 963,531.32- | | | 963,531.32- |
| * Start of System Clearing | | | | |
| ** Total Equity and Other Acc | 446,108.33- | 15,665.74 | | 430,442.59- |
| *** Total Liabilities & Equity | 451,302.09- | 31,083.10 | 25,020.07- | 445,239.06- |

Date: 09/06/2013
Time: 13:02:07
Period: 002
Year: 2014

| Vendor Cre Time Vendor | Vendor Name | FA | Per | Doc.no. | Pstg date | Reference | Check | Fund Center | Trans. currency | Status |
|---------------------------|--------------------------------------|------|-----|------------|------------|------------------|------------|-------------|-----------------|--------|
| 749 | SACRAMENTO BEE | 067A | 002 | 2022136030 | 08/29/2013 | | 1101702593 | 4544540 | 43.51 USD | closed |
| 749 | SACRAMENTO BEE | 067A | 002 | 1904790851 | 08/28/2013 | 99960 | | 4544540 | 43.51- USD | closed |
| 1630 | DAILY JOURNAL CORP | 067A | 002 | 1904790858 | 08/28/2013 | A2510102 | | 4544540 | 49.00- USD | closed |
| 1630 | DAILY JOURNAL CORP | 067A | 002 | 2022136041 | 08/29/2013 | | 1101702604 | | 49.00 USD | closed |
| 12036 | WELLS FARGO BANK | 067A | 002 | 1904790859 | 08/30/2013 | MEMO-ACH 8/30/13 | | 4544540 | 184.70- USD | closed |
| 12036 | WELLS FARGO BANK | 067A | 002 | 1500048530 | 08/30/2013 | | | | 184.70 USD | closed |
| 12322 | COMCAST | 067A | 002 | 1904789138 | 08/27/2013 | 8155600380732795 | | 4544540 | 86.88- USD | closed |
| 12322 | COMCAST | 067A | 002 | 2022133118 | 08/28/2013 | | 1101702058 | | 86.88 USD | closed |
| 16847 | CLEARCO | 067A | 002 | 2022136093 | 08/29/2013 | | 1101702646 | | 7,319.00 USD | closed |
| 16847 | CLEARCO | 067A | 002 | 1904790867 | 08/28/2013 | 201335 | | 4544540 | 7,319.00- USD | closed |
| 19687 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 067A | 002 | 1904790863 | 08/28/2013 | AUGUST2013 | | 4544540 | 4,125.51- USD | closed |
| 19687 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 067A | 002 | 2022135973 | 08/28/2013 | | 1101702516 | | 4,125.51 USD | closed |
| 24241 | PINEKEY BOWES | 067A | 002 | 1904790863 | 08/28/2013 | 3014263713 | | 4544540 | 274.47- USD | closed |
| 24241 | PINEKEY BOWES | 067A | 002 | 2022136101 | 08/29/2013 | | 1101702654 | | 274.47 USD | closed |
| 37780 | DS WEIBERS OF AMERICA INC | 067A | 002 | 1904790924 | 08/28/2013 | 8244071070113 | | 4544540 | 32.97- USD | closed |
| 37780 | DS WEIBERS OF AMERICA INC | 067A | 002 | 2022136126 | 08/29/2013 | | 1101702676 | | 43.14 USD | closed |
| 37780 | DS WEIBERS OF AMERICA INC | 067A | 002 | 1904790878 | 08/28/2013 | 4831121070113 | | 4544540 | 10.17- USD | closed |
| SEARVOLL | SEARVOLL | 067A | 002 | 2022134205 | 08/30/2013 | | 8000048523 | | 22.35 USD | closed |
| GAY JONES | SEARVOLL | 067A | 002 | 1904790716 | 08/28/2013 | 95-IAFPO DISTR | | 4544540 | 92.35- USD | closed |
| Robby L. Greenwood | SEARVOLL | 067A | 002 | 2022134186 | 08/30/2013 | | 8000048504 | | 92.35 USD | closed |
| CHRISTOPHER TOOKER | SEARVOLL | 067A | 002 | 2022134257 | 08/30/2013 | | 8000048575 | | 92.35 USD | closed |
| Robby L. Greenwood | SEARVOLL | 067A | 002 | 1904790677 | 08/28/2013 | 95-IAFPO DISTR | | 4544540 | 92.35- USD | closed |
| CHRISTOPHER TOOKER | SEARVOLL | 067A | 002 | 1904790664 | 08/28/2013 | 95-IAFPO DISTR | | 4544540 | 22.35- USD | closed |
| GAY JONES | SEARVOLL | 067A | 002 | | | | | | 0.00 USD | * |

Sum of Business Area 067A

| Date | Year | Per | Document # | G/L | Acct | BA | Cost | Ctr | Amount | Text |
|--|------|-----|------------|----------|------|----|------|-----|----------|--|
| 08/29/2013 | 2014 | 002 | 2022136041 | 5150000 | 067A | | | | 49.00 | |
| 08/29/2013 | 2014 | 002 | 2022136093 | 5150000 | 067A | | | | 7,319.00 | |
| 08/29/2013 | 2014 | 002 | 2022136101 | 5150000 | 067A | | | | 274.47 | |
| 08/29/2013 | 2014 | 002 | 2022136126 | 5150000 | 067A | | | | 43.14 | |
| Total Account Number 5150000 CLAIMS PAYABLE 0.00 | | | | | | | | | | |
| 08/30/2013 | 2014 | 002 | 108133007 | 8025400 | 067A | | | | 207.05 | 15Total Check Amount |
| 08/30/2013 | 2014 | 002 | 108133007 | 8025400 | 067A | | | | 184.70 | 16Total Deposit Amount |
| 08/30/2013 | 2014 | 002 | 108133007 | 8025400 | 067A | | | | 70.00 | 6002Inc Tax-Fed Addl Tax |
| 08/30/2013 | 2014 | 002 | 108133007 | 8025400 | 067A | | | | 31.00 | 6201FICA EE Deduction |
| 08/30/2013 | 2014 | 002 | 108133007 | 8025400 | 067A | | | | 31.00 | 6210FICA ER Contrib |
| 08/30/2013 | 2014 | 002 | 108133007 | 8025400 | 067A | | | | 7.25 | 6501Medicare EE Ded |
| 08/30/2013 | 2014 | 002 | 108133007 | 8025400 | 067A | | | | 7.25 | 6503Medicare ER Contrib |
| 08/30/2013 | 2014 | 002 | 1904790664 | 8025400 | 067A | | | | 22.35 | 08/30/13 MLBD Payroll Check |
| 08/28/2013 | 2014 | 002 | 1904790677 | 8025400 | 067A | | | | 92.35 | 08/30/13 MLBD Payroll Check |
| 08/28/2013 | 2014 | 002 | 1904790716 | 8025400 | 067A | | | | 92.35 | 08/30/13 MLBD Payroll Check |
| 08/30/2013 | 2014 | 002 | 1904790859 | 8025400 | 067A | | | | 184.70 | 95 ACH |
| Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 146.50- | | | | | | | | | | |
| 08/30/2013 | 2014 | 002 | 108133007 | 10112400 | 067A | | | | 500.00 | 1180Bds & Comm Mem |
| Total Account Number 10112400 SALARIES & WAGES - COMMISSION & 500.00 | | | | | | | | | | |
| 08/30/2013 | 2014 | 002 | 108133007 | 10122000 | 067A | | | | 7.25 | 6503Medicare ER Contrib |
| 08/30/2013 | 2014 | 002 | 108133007 | 10122000 | 067A | | | | 31.00 | 6210FICA ER Contrib |
| Total Account Number 10122000 OASDHI - EMPLOYER COST 38.25 | | | | | | | | | | |
| 08/28/2013 | 2014 | 002 | 1904790858 | 20200500 | 067A | | | | 49.00 | ADVERTISING |
| Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 49.00 | | | | | | | | | | |
| 08/28/2013 | 2014 | 002 | 1904790851 | 20202200 | 067A | | | | 43.51 | BOOKS/PER SUB |
| Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY 43.51 | | | | | | | | | | |
| 08/28/2013 | 2014 | 002 | 1904790867 | 20206100 | 067A | | | | 7,319.00 | MEMBERSHIP DUES |
| Total Account Number 20206100 MEMBERSHIP DUES 7,319.00 | | | | | | | | | | |
| 08/28/2013 | 2014 | 002 | 1904790853 | 20207600 | 067A | | | | 274.47 | POSTAGE METER LEASE, OFFICE SUPPLIES |
| 08/28/2013 | 2014 | 002 | 1904790878 | 20207600 | 067A | | | | 10.17 | OFFICE SUPPLIES |
| 08/28/2013 | 2014 | 002 | 1904790924 | 20207600 | 067A | | | | 32.97 | OFFICE SUPPLIES |
| Total Account Number 20207600 OFFICE SUPPLIES 317.61 | | | | | | | | | | |
| 08/27/2013 | 2014 | 002 | 1904789138 | 20227500 | 067A | | | | 86.88 | RENT/LEASE EQUIPMENT |
| Total Account Number 20227500 RENT/LEASES EQUIPMENT 86.88 | | | | | | | | | | |
| 08/05/2013 | 2014 | 002 | 1081162298 | 20291000 | 067A | | | | 110.00 | July 2013 Countywide IT Allocation |
| 08/05/2013 | 2014 | 002 | 1081171156 | 20291000 | 067A | | | | 112.00 | Aug 2013 Countywide IT Allocation |
| Total Account Number 20291000 COUNTYWIDE IT SERVICES 222.00 | | | | | | | | | | |
| 08/30/2013 | 2014 | 002 | 1081330111 | 20291100 | 067A | | | | 900.00 | FY 2013/2014 1st QTR SharePoint Allocation |
| 08/31/2013 | 2014 | 002 | 1081333940 | 20291100 | 067A | | | | 900.00 | |

| Date | Year | Per Document # | G/L Acct | BA | Cost Ctr | Amount | Text | |
|-------------------------------|------|----------------|------------|----------|-----------------|----------|---|--|
| 08/31/2013 | 2014 | 002 | 108133968 | 20291100 | 067A 4544540000 | 312.00 | | |
| Total Account Number 20291100 | | | | | | | 2,112.00 | |
| SYSTEMS DEVELOPMENT SERVICES | | | | | | | | |
| 08/29/2013 | 2014 | 002 | 108132225 | 20291200 | 067A 4544540000 | 71.00 | FY2013-14 1stQtr SVC Desk Allocation | |
| 08/31/2013 | 2014 | 002 | 108133956 | 20291200 | 067A 4544540000 | 9.40 | | |
| Total Account Number 20291200 | | | | | | | 80.40 | |
| SYSTEMS DEVELOPMENT SUPPLIES | | | | | | | | |
| 08/05/2013 | 2014 | 002 | 108117159 | 20291600 | 067A 4544540000 | 298.00 | Aug 2013 WAN Allocation | |
| Total Account Number 20291600 | | | | | | | 298.00 | |
| WAN Costs | | | | | | | | |
| 08/26/2013 | 2014 | 002 | 108126875 | 20292300 | 067A 4544540000 | 286.88 | Per. 2 - Messenger Services | |
| Total Account Number 20292300 | | | | | | | 286.88 | |
| GS MESSENGER SERVICES | | | | | | | | |
| 08/28/2013 | 2014 | 002 | 1904790863 | 20294300 | 067A 4544540000 | 4,125.51 | AUGUST 2013 LEASE | |
| Total Account Number 20294300 | | | | | | | 4,125.51 | |
| LEASED PROPERTY USE CHARGESGS | | | | | | | | |
| 08/23/2013 | 2014 | 002 | 108126936 | 20298700 | 067A 4544540000 | 186.70 | Aug 2013 DTech Telecommunications Charges | |
| Total Account Number 20298700 | | | | | | | 186.70 | |
| Telephone Svcs | | | | | | | | |

Library : ZSP County of Sacramento Reports
Report group: ZSCB Trial Balance Summary by BA
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1009726
Data selected on: 10/02/2013 14:48:34

Fiscal Year : 2014 September
Period : 3 LOCAL AGENCY FORMATI
Business Area: 067A

| Balance Sheet Item | Beginning Balance | Period Debits | Period Credits | Ending Balance |
|--------------------------------|-------------------|---------------|----------------|----------------|
| * Cash in Treasury | 375,858.06 | 330,999.00 | 35,418.15- | 671,438.91 |
| * Imprest Cash | | | | |
| * Inventory | 1,381.00 | 1,381.00 | 2,762.00- | |
| * Due from Other Funds Year | 68,000.00 | | 68,000.00- | |
| * Accounts Receivable Year E | | | | |
| ** Total Assets | 445,239.06 | 332,380.00 | 106,180.15- | 671,438.91 |
| * Sales Tax Due | 2.18- | | | 2.18- |
| * Warrants Payable | 14,004.31- | 34,184.07 | 72,123.86- | 51,944.10- |
| * Deposit Stale Warrants | 643.48- | | | 643.48- |
| * Claims Payable | | 72,270.36 | 72,270.36- | |
| * Due to Others | | | | |
| * Suspense Clearing | 146.50- | 684.75 | 538.25- | |
| * Payroll Clearing | | | | |
| ** Total Liabilities | 14,796.47- | 107,139.18 | 144,932.47- | 52,589.76- |
| * Reserve Fund Balance | 220,933.00- | | | 220,933.00- |
| * Fund Balance | 121,188.10- | | | 121,188.10- |
| * Revenues and Other Financi | 2,441.50- | 68,000.00 | 329,618.00- | 264,059.50- |
| * Expenditures/Expenses | 23,651.33 | 73,211.44 | | 96,862.77 |
| * Estimated Revenue | 854,000.00 | | | 854,000.00 |
| * Appropriations | 963,531.32- | | | 963,531.32- |
| * Start of System Clearing | | | | |
| ** Total Equity and Other Acc | 430,442.59- | 141,211.44 | 329,618.00- | 618,849.15- |
| *** Total Liabilities & Equity | 445,239.06- | 248,350.62 | 474,550.47- | 671,438.91- |

Date: 10/02/2013
Time: 14:39:36
Period: 003
Year: 2014

| Vendor Cre Time Vendor | Vendor Name | EA | Per | Doc.no. | Pstg date | Reference | Check | Fund Center | Trans. currency | Status |
|---------------------------|--------------------------------------|------|-----|------------|------------|------------------|------------|-------------|-----------------|--------|
| 2295 | MILLER & OWEN | 067A | 003 | 2022142737 | 09/04/2013 | | 1101704674 | | 13,131.50 USD | closed |
| 2295 | MILLER & OWEN | 067A | 003 | 1904793314 | 09/03/2013 | 29884 | | 4544540 | 13,131.50- USD | closed |
| 9443 | CITY OF SACRAMENTO | 067A | 003 | 2022178488 | 09/17/2013 | | 1101710732 | | 49,583.38 USD | closed |
| 9443 | CITY OF SACRAMENTO | 067A | 003 | 1904800921 | 09/16/2013 | FINANC000007 | | 4544540 | 49,583.38- USD | closed |
| 12036 | WELLS FARGO BANK | 067A | 003 | 1500048582 | 09/03/2013 | | | 4544540 | 146.50 USD | closed |
| 12036 | WELLS FARGO BANK | 067A | 003 | 1904791841 | 09/03/2013 | MED-TRX 8/30/13 | | 4544540 | 146.50- USD | closed |
| 12322 | COMCAST | 067A | 003 | 1904809249 | 09/27/2013 | 8155600380732795 | | 4544540 | 86.88- USD | closed |
| 12322 | COMCAST | 067A | 003 | 202205858 | 09/30/2013 | | 1101717010 | | 86.88 USD | closed |
| 12322 | COMCAST | 067A | 003 | 1904796481 | 09/09/2013 | 8155600380732795 | | 4544540 | 86.88- USD | closed |
| 12322 | COMCAST | 067A | 003 | 2022161298 | 09/10/2013 | | 1101707452 | | 86.88 USD | closed |
| 19687 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 067A | 003 | 1904800919 | 09/16/2013 | SEP2013 | | 4544540 | 4,262.97- USD | closed |
| 19687 | SPECIAL DISTRICT RISK MGMT AUTHORITY | 067A | 003 | 2022178370 | 09/16/2013 | | 1101710586 | | 4,262.97 USD | closed |
| 19696 | THE ECONOMIST | 067A | 003 | 1904793312 | 09/03/2013 | 2541758 | | 4544540 | 137.19- USD | closed |
| 19696 | THE ECONOMIST | 067A | 003 | 2022142856 | 09/04/2013 | | 1101704784 | | 137.19 USD | closed |
| 25519 | PRITCHS USA INC | 067A | 003 | 1904800920 | 09/16/2013 | 742508 | | 4544540 | 55.90- USD | closed |
| 25519 | PRITCHS USA INC | 067A | 003 | 2022178533 | 09/17/2013 | | 1101710774 | | 55.90 USD | closed |
| 25519 | PRITCHS USA INC | 067A | 003 | 1904793321 | 09/03/2013 | 950600 | | 4544540 | 55.90- USD | closed |
| 25519 | PRITCHS USA INC | 067A | 003 | 2022142866 | 09/04/2013 | | 1101704794 | | 55.90 USD | closed |
| 28211 | NEA OF CALIFORNIA INC | 067A | 003 | 1904793323 | 09/03/2013 | 10245234 | | 4544540 | 648.02- USD | closed |
| 28211 | NEA OF CALIFORNIA INC | 067A | 003 | 2022142875 | 09/04/2013 | | 1101704799 | | 648.02 USD | closed |
| 28302 | AMERICAN PLANNING ASSOCIATION | 067A | 003 | 2022142876 | 09/04/2013 | | 1101704800 | | 668.00 USD | closed |
| 28302 | AMERICAN PLANNING ASSOCIATION | 067A | 003 | 1904793331 | 09/03/2013 | 1070121355 | | 4544540 | 668.00- USD | closed |
| 37780 | IS WRITERS OF AMERICA INC | 067A | 003 | 2022142895 | 09/04/2013 | | 1101704818 | | 16.17 USD | closed |
| 37780 | IS WRITERS OF AMERICA INC | 067A | 003 | 1904793309 | 09/03/2013 | 4831121080113 | | 4544540 | 16.17- USD | closed |
| 48624 | ENVIRONMENTAL PLANNING ENGINEERS INC | 067A | 003 | 1904793313 | 09/03/2013 | 1AFCL1302 | | 4544540 | 3,175.00- USD | closed |
| 48624 | ENVIRONMENTAL PLANNING ENGINEERS INC | 067A | 003 | 2022142921 | 09/04/2013 | | 1101704841 | | 3,175.00 USD | closed |
| 901287 | HEBER G HERINCE | 067A | 003 | 1904800880 | 09/13/2013 | 8/7/13 | | 4544540 | 142.22- USD | closed |

Vendor Activity by Business Area
Business Area: 067A

Date: 10/02/2013
Time: 14:39:36
Period: 003
Year: 2014

| Vendor Ors Title Vendor | Vendor Name | PA | Per | Doc.no. | Postg date | Reference | Check | Fund Center | Trans. currency | Status |
|----------------------------|----------------|------|-----|------------|------------|---------------|------------|-------------|-----------------|------------|
| 901287 | PIER G HRINDSE | 067A | 003 | 2022175217 | 09/16/2013 | | 1101710275 | | 142.22 USD | closed |
| 909812 | DAVID LOCKHART | 067A | 003 | 1904793325 | 09/03/2013 | REIMB 7/2/13 | | 4544540 | 30.35- USD | closed |
| 909812 | DAVID LOCKHART | 067A | 003 | 1904793328 | 09/03/2013 | REIMB 7/19/13 | | 4544540 | 43.50- USD | closed |
| 909812 | DAVID LOCKHART | 067A | 003 | 2022143103 | 09/04/2013 | | 1101705029 | | 73.85 USD | closed |
| Sum of Business Area 067A | | | | | | | | | | 0.00 USD * |

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 003 Fiscal Year: 2014

Report: ZF SL SPEC_DIST
 UserID: 1009726
 System: PRD/020

| Date | Year | Per Document # | G/L Acct | BA | Cost Ctr | Amount | Text |
|--|------|----------------|------------|---------|----------|------------|--|
| 09/09/2013 | 2014 | 003 | 1300505006 | 101000 | 067A | 114,417.00 | |
| 09/09/2013 | 2014 | 003 | 1300505007 | 101000 | 067A | 114,417.00 | |
| 09/09/2013 | 2014 | 003 | 1300505008 | 101000 | 067A | 18,290.00 | |
| 09/09/2013 | 2014 | 003 | 1300505009 | 101000 | 067A | 30,392.00 | |
| 09/09/2013 | 2014 | 003 | 1300505011 | 101000 | 067A | 30,210.00 | |
| 09/09/2013 | 2014 | 003 | 1300505015 | 101000 | 067A | 15,523.00 | |
| 09/09/2013 | 2014 | 003 | 1300505037 | 101000 | 067A | 36,369.00 | |
| Total Account Number 101000 CASH IN TREASURY-DP | | | | | | 329,618.00 | |
| 09/03/2013 | 2014 | 003 | 1500048582 | 101200 | 067A | 146.50- | |
| Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS | | | | | | 146.50- | |
| 09/04/2013 | 2014 | 003 | 2022148858 | 101500 | 067A | 4,125.51- | |
| 09/04/2013 | 2014 | 003 | 2022148878 | 101500 | 067A | 49.00- | |
| 09/05/2013 | 2014 | 003 | 2022154699 | 101500 | 067A | 43.51- | |
| 09/06/2013 | 2014 | 003 | 2022159119 | 101500 | 067A | 43.14- | |
| 09/09/2013 | 2014 | 003 | 2022162485 | 101500 | 067A | 86.88- | |
| 09/09/2013 | 2014 | 003 | 2022162807 | 101500 | 067A | 274.47- | |
| 09/10/2013 | 2014 | 003 | 2022166465 | 101500 | 067A | 3,175.00- | |
| 09/10/2013 | 2014 | 003 | 2022166478 | 101500 | 067A | 55.90- | |
| 09/12/2013 | 2014 | 003 | 2022172980 | 101500 | 067A | 16.17- | |
| 09/13/2013 | 2014 | 003 | 2022175925 | 101500 | 067A | 648.02- | |
| 09/13/2013 | 2014 | 003 | 2022175984 | 101500 | 067A | 7,319.00- | |
| 09/20/2013 | 2014 | 003 | 2022192908 | 101500 | 067A | 86.88- | |
| 09/20/2013 | 2014 | 003 | 2022195384 | 101500 | 067A | 55.90- | |
| 09/24/2013 | 2014 | 003 | 2022198434 | 101500 | 067A | 4,262.97- | |
| 09/25/2013 | 2014 | 003 | 2022201602 | 101500 | 067A | 668.00- | |
| 09/27/2013 | 2014 | 003 | 2022206723 | 101500 | 067A | 142.22- | |
| 09/30/2013 | 2014 | 003 | 2022208622 | 101500 | 067A | 13,131.50- | |
| Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN | | | | | | 34,184.07- | |
| 09/30/2013 | 2014 | 003 | 108152660 | 102000 | 067A | 1,381.00 | CLEAR DUE TO/FROM FOR 4TH QTR INTEREST |
| Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS | | | | | | 1,381.00 | |
| 09/10/2013 | 2014 | 003 | 108139932 | 109000 | 067A | 112.00- | |
| 09/10/2013 | 2014 | 003 | 108139935 | 109000 | 067A | 298.00- | |
| 09/23/2013 | 2014 | 003 | 108146257 | 109000 | 067A | 286.88- | |
| 09/30/2013 | 2014 | 003 | 108154349 | 109000 | 067A | 230.00- | |
| 09/30/2013 | 2014 | 003 | 108154366 | 109000 | 067A | 4.70- | |
| 09/30/2013 | 2014 | 003 | 108154376 | 109000 | 067A | 156.00- | |
| Total Account Number 109000 CASH IN TREAS-SPL | | | | | | 1,087.58- | |
| 09/30/2013 | 2014 | 003 | 108152660 | 1880000 | 067A | 1,381.00- | CLEAR DUE TO/FROM FOR 4TH QTR INTEREST |
| 09/30/2013 | 2014 | 003 | 108152690 | 1880000 | 067A | 1,381.00- | |
| 09/30/2013 | 2014 | 003 | 108152690 | 1880000 | 067A | 1,381.00 | |
| Total Account Number 1880000 DUE FROM OTHER FUNDS - YEAR END | | | | | | 1,381.00- | |
| 09/19/2013 | 2014 | 003 | 108145007 | 1890000 | 067A | 68,000.00- | ACRUE PROJECT REVENUE FOR FY 2012-13 |
| Total Account Number 1890000 ACCOUNTS RECEIVABLE - YEAR END | | | | | | 68,000.00- | |
| 09/04/2013 | 2014 | 003 | 2022142737 | 5100000 | 067A | 13,131.50- | |
| 09/04/2013 | 2014 | 003 | 2022142856 | 5100000 | 067A | 137.19- | |

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|------------------------------|------|-----|------------|----------|------|----------|------------|--|
| 09/04/2013 | 2014 | 003 | 2022142866 | 5100000 | 067A | | 55.90- | |
| 09/04/2013 | 2014 | 003 | 2022142875 | 5100000 | 067A | | 648.02- | |
| 09/04/2013 | 2014 | 003 | 2022142876 | 5100000 | 067A | | 668.00- | |
| 09/04/2013 | 2014 | 003 | 2022142895 | 5100000 | 067A | | 16.17- | |
| 09/04/2013 | 2014 | 003 | 2022142921 | 5100000 | 067A | | 3,175.00- | |
| 09/04/2013 | 2014 | 003 | 2022143103 | 5100000 | 067A | | 4,125.51 | |
| 09/04/2013 | 2014 | 003 | 2022148858 | 5100000 | 067A | | 49.00 | |
| 09/04/2013 | 2014 | 003 | 2022148878 | 5100000 | 067A | | 43.51 | |
| 09/05/2013 | 2014 | 003 | 2022154699 | 5100000 | 067A | | 43.14 | |
| 09/06/2013 | 2014 | 003 | 2022159119 | 5100000 | 067A | | 86.88- | |
| 09/10/2013 | 2014 | 003 | 2022161298 | 5100000 | 067A | | 86.88 | |
| 09/09/2013 | 2014 | 003 | 2022162485 | 5100000 | 067A | | 274.47 | |
| 09/09/2013 | 2014 | 003 | 2022162807 | 5100000 | 067A | | 3,175.00 | |
| 09/10/2013 | 2014 | 003 | 2022166478 | 5100000 | 067A | | 55.90 | |
| 09/12/2013 | 2014 | 003 | 2022172980 | 5100000 | 067A | | 16.17 | |
| 09/16/2013 | 2014 | 003 | 2022175217 | 5100000 | 067A | | 142.22- | |
| 09/13/2013 | 2014 | 003 | 2022175925 | 5100000 | 067A | | 648.02 | |
| 09/13/2013 | 2014 | 003 | 2022175984 | 5100000 | 067A | | 7,319.00 | |
| 09/16/2013 | 2014 | 003 | 2022178370 | 5100000 | 067A | | 4,262.97- | |
| 09/17/2013 | 2014 | 003 | 2022178488 | 5100000 | 067A | | 49,583.38- | |
| 09/17/2013 | 2014 | 003 | 2022178533 | 5100000 | 067A | | 55.90- | |
| 09/20/2013 | 2014 | 003 | 2022192908 | 5100000 | 067A | | 86.88 | |
| 09/23/2013 | 2014 | 003 | 2022195384 | 5100000 | 067A | | 55.90 | |
| 09/24/2013 | 2014 | 003 | 2022198434 | 5100000 | 067A | | 4,262.97 | |
| 09/25/2013 | 2014 | 003 | 2022201602 | 5100000 | 067A | | 668.00 | |
| 09/30/2013 | 2014 | 003 | 2022205858 | 5100000 | 067A | | 86.88- | |
| 09/27/2013 | 2014 | 003 | 2022206723 | 5100000 | 067A | | 142.22 | |
| 09/30/2013 | 2014 | 003 | 2022208622 | 5100000 | 067A | | 13,131.50 | |
| Total Account Number 5100000 | | | | | | | | 37,939.79- |
| WARRANTS PAYABLE | | | | | | | | |
| 09/03/2013 | 2014 | 003 | 1500048582 | 5150000 | 067A | | 146.50 | |
| 09/03/2013 | 2014 | 003 | 1904791841 | 5150000 | 067A | | 146.50- | MLBD - TAX 08/30/2013 |
| 09/03/2013 | 2014 | 003 | 1904793309 | 5150000 | 067A | | 16.17- | *SAC LOCAL AGENCY FORMATION COMMISSION |
| 09/03/2013 | 2014 | 003 | 1904793312 | 5150000 | 067A | | 137.19- | *SACRAMENTO LAFCO, 02541758 |
| 09/03/2013 | 2014 | 003 | 1904793313 | 5150000 | 067A | | 3,175.00- | *SACRAMENTO LAFCO, LAFD 13-02 |
| 09/03/2013 | 2014 | 003 | 1904793314 | 5150000 | 067A | | 13,131.50- | *SAC LOCAL AGENCY FORMATION COMMISSION |
| 09/03/2013 | 2014 | 003 | 1904793321 | 5150000 | 067A | | 55.90- | *SAC LOCAL AGENCY FORMATION COMMISSION |
| 09/03/2013 | 2014 | 003 | 1904793323 | 5150000 | 067A | | 30.35- | *SAC LOCAL AGENCY FORMATION COMM, REIMBURSEMENT |
| 09/03/2013 | 2014 | 003 | 1904793325 | 5150000 | 067A | | 30.35- | *SAC LOCAL AGENCY FORMATION, REIMB 8/19 & 7/18 |
| 09/03/2013 | 2014 | 003 | 1904793328 | 5150000 | 067A | | 43.50- | *SAC LOCAL AGENCY FORMATION, REIMB 8/19 & 7/18 |
| 09/03/2013 | 2014 | 003 | 1904793331 | 5150000 | 067A | | 668.00- | *SACRAMENTO LAFCO, 10/1/13 - 9/30/14 |
| 09/09/2013 | 2014 | 003 | 1904796481 | 5150000 | 067A | | 86.88- | *SAC LAFCO, REIMBURSE 8/7/13 MEETING |
| 09/13/2013 | 2014 | 003 | 1904800880 | 5150000 | 067A | | 142.22- | *SAC LAFCO, REIMBURSE 8/7/13 MEETING |
| 09/16/2013 | 2014 | 003 | 1904800919 | 5150000 | 067A | | 4,262.97- | *SACRAMENTO LOCAL AGENCY FORMATION |
| 09/16/2013 | 2014 | 003 | 1904800920 | 5150000 | 067A | | 55.90- | *SACRAMENTO LOCAL AGENCY FORMATION |
| 09/16/2013 | 2014 | 003 | 1904800921 | 5150000 | 067A | | 49,583.38- | *SACRAMENTO LOCAL AGENCY FORM, CUST: SAC8002001A |
| 09/27/2013 | 2014 | 003 | 1904809249 | 5150000 | 067A | | 86.88- | *SAC LOCAL AGENCY FRMATION, 8155 60 038 0732795 |
| 09/04/2013 | 2014 | 003 | 2022142737 | 5150000 | 067A | | 13,131.50 | |
| 09/04/2013 | 2014 | 003 | 2022142856 | 5150000 | 067A | | 137.19 | |
| 09/04/2013 | 2014 | 003 | 2022142866 | 5150000 | 067A | | 55.90 | |
| 09/04/2013 | 2014 | 003 | 2022142875 | 5150000 | 067A | | 648.02 | |
| 09/04/2013 | 2014 | 003 | 2022142876 | 5150000 | 067A | | 668.00 | |
| 09/04/2013 | 2014 | 003 | 2022142895 | 5150000 | 067A | | 16.17 | |
| 09/04/2013 | 2014 | 003 | 2022142921 | 5150000 | 067A | | 3,175.00 | |
| 09/04/2013 | 2014 | 003 | 2022143103 | 5150000 | 067A | | 86.88 | |
| 09/10/2013 | 2014 | 003 | 2022161298 | 5150000 | 067A | | 142.22 | |
| 09/16/2013 | 2014 | 003 | 2022175217 | 5150000 | 067A | | 142.22 | |

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| Date | Year | Per Document # | G/L Acct | BA | Cost Ctr | Amount | Text | |
|--|------|----------------|------------|----------|----------|-----------|-------------------------------|--|
| 09/16/2013 | 2014 | 003 | 2022178370 | 5150000 | 067A | 4,262.97 | | |
| 09/17/2013 | 2014 | 003 | 2022178488 | 5150000 | 067A | 49,583.38 | | |
| 09/17/2013 | 2014 | 003 | 2022178533 | 5150000 | 067A | 55.90 | | |
| 09/30/2013 | 2014 | 003 | 2022205858 | 5150000 | 067A | 86.88 | | |
| Total Account Number 5150000 CLAIMS PAYABLE | | | | | | | 0.00 | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 184.70 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 146.50 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 92.35 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 92.35 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 22.35 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 7.25 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 7.25 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 31.00 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 31.00 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 70.00 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 184.70 | | |
| 09/03/2013 | 2014 | 003 | 108136708 | 8025400 | 067A | 207.05 | | |
| 09/03/2013 | 2014 | 003 | 1904791841 | 8025400 | 067A | 146.50 | 95 TAX | |
| Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING | | | | | | | 146.50 | |
| 09/03/2013 | 2014 | 003 | 1904793312 | 20202200 | 067A | 137.19 | BOOKS/PER SUB | |
| Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY | | | | | | | 137.19 | |
| 09/13/2013 | 2014 | 003 | 1904800880 | 20202900 | 067A | 142.22 | BUS/CONF EXPENSE | |
| Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE | | | | | | | 142.22 | |
| 09/03/2013 | 2014 | 003 | 1904793331 | 20206100 | 067A | 668.00 | MEMBERSHIP DUES | |
| Total Account Number 20206100 MEMBERSHIP DUES | | | | | | | 668.00 | |
| 09/03/2013 | 2014 | 003 | 1904793309 | 20207600 | 067A | 16.17 | OFFICE SUPPLIES | |
| 09/03/2013 | 2014 | 003 | 1904793321 | 20207600 | 067A | 55.90 | OFFICE SUPPLIES | |
| 09/03/2013 | 2014 | 003 | 1904793325 | 20207600 | 067A | 30.35 | DONALD LOCKHART REIMBURSEMENT | |
| 09/03/2013 | 2014 | 003 | 1904793328 | 20207600 | 067A | 17.50 | DONALD LOCKHART REIMBURSEMENT | |
| 09/03/2013 | 2014 | 003 | 1904793328 | 20207600 | 067A | 26.00 | DONALD LOCKHART REIMBURSEMENT | |
| 09/16/2013 | 2014 | 003 | 1904800920 | 20207600 | 067A | 55.90 | OFFICE SUPPLIES | |
| Total Account Number 20207600 OFFICE SUPPLIES | | | | | | | 201.82 | |
| 09/03/2013 | 2014 | 003 | 1904793323 | 20227500 | 067A | 648.02 | RENT/LEASE EQUIPMENT | |
| 09/09/2013 | 2014 | 003 | 1904796481 | 20227500 | 067A | 86.88 | RENT/LEASE EQUIPMENT | |
| 09/27/2013 | 2014 | 003 | 1904809249 | 20227500 | 067A | 86.88 | RENT/LEASE EQUIPMENT | |
| Total Account Number 20227500 RENT/LEASES EQUIPMENT | | | | | | | 821.78 | |
| 09/03/2013 | 2014 | 003 | 1904793314 | 20253100 | 067A | 13,131.50 | LEGAL SERVICES | |
| Total Account Number 20253100 LEGAL SERVICES | | | | | | | 13,131.50 | |
| 09/03/2013 | 2014 | 003 | 1904793313 | 20259100 | 067A | 3,175.00 | OTHER PROF. SERVICES | |
| 09/16/2013 | 2014 | 003 | 1904800921 | 20259100 | 067A | 49,583.38 | DON LOCKHART 3/9-6/28/13 | |
| Total Account Number 20259100 OTHER PROFESSIONAL SERVICES | | | | | | | 52,758.38 | |

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| Date | Year | Per Document # | G/L Acct | BA | Cost Ctr | Amount | Text | |
|-------------------------------|------|----------------|------------|----------|-----------------|-------------|--------------------------------------|-------------|
| 09/10/2013 | 2014 | 003 | 108139932 | 20291000 | 067A 4544540000 | 112.00 | Sept 2013 Countywide IT Allocation | |
| Total Account Number 20291000 | | | | | | | COUNTYWIDE IT SERVICES | 112.00 |
| 09/30/2013 | 2014 | 003 | 108154349 | 20291100 | 067A 4544540000 | 230.00 | | |
| 09/30/2013 | 2014 | 003 | 108154376 | 20291100 | 067A 4544540000 | 156.00 | | |
| Total Account Number 20291100 | | | | | | | SYSTEMS DEVELOPMENT SERVICES | 386.00 |
| 09/30/2013 | 2014 | 003 | 108154366 | 20291200 | 067A 4544540000 | 4.70 | | |
| Total Account Number 20291200 | | | | | | | SYSTEMS DEVELOPMENT SUPPLIES | 4.70 |
| 09/10/2013 | 2014 | 003 | 108139935 | 20291600 | 067A 4544540000 | 298.00 | Sept 2013 WAN Allocation | |
| Total Account Number 20291600 | | | | | | | WAN Costs | 298.00 |
| 09/23/2013 | 2014 | 003 | 108146257 | 20292300 | 067A 4544540000 | 286.88 | Per. 3 - Messenger Services | |
| Total Account Number 20292300 | | | | | | | GS MESSENGER SERVICES | 286.88 |
| 09/16/2013 | 2014 | 003 | 1904800919 | 20294300 | 067A 4544540000 | 4,262.97 | LEASED PROP | |
| Total Account Number 20294300 | | | | | | | LEASED PROPERTY USE CHARGESGS | 4,262.97 |
| 09/19/2013 | 2014 | 003 | 108145007 | 96969900 | 067A 4544540000 | 68,000.00 | ACRUE PROJECT REVENUE FOR FY 2012-13 | |
| Total Account Number 96969900 | | | | | | | SVC FEES OTHER | 68,000.00 |
| 09/09/2013 | 2014 | 003 | 1300505006 | 97979000 | 067A 4544540000 | 114,417.00- | | |
| 09/09/2013 | 2014 | 003 | 1300505007 | 97979000 | 067A 4544540000 | 114,417.00- | | |
| 09/09/2013 | 2014 | 003 | 1300505008 | 97979000 | 067A 4544540000 | 18,290.00- | | |
| 09/09/2013 | 2014 | 003 | 1300505009 | 97979000 | 067A 4544540000 | 30,392.00- | CITY OF ISLETON FY 13-14 ASSESSMENT | |
| 09/09/2013 | 2014 | 003 | 1300505011 | 97979000 | 067A 4544540000 | 30,210.00- | CITY OF FOLSOM FY 13-14 ASSESSMENT | |
| 09/09/2013 | 2014 | 003 | 1300505015 | 97979000 | 067A 4544540000 | 15,523.00- | | |
| 09/09/2013 | 2014 | 003 | 1300505037 | 97979000 | 067A 4544540000 | 36,369.00- | | |
| Total Account Number 97979000 | | | | | | | MISCELLANEOUS OTHER REVENUES | 329,618.00- |