


**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**March 2, 2011**

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

**RECOMMENDATION:**

Receive and File Period 7 FY 2010-11 Budget Status Report.

**DISCUSSION:**

The attached budget report is for Accounting Period 7 ending February 3, 2011. This report summarizes monthly expenditures and revenues as well as the Trial Balance for the reporting period.

There are no major variances to report at this time.

Library : ZSP County of Sacramento Reports  
Report group: ZSC8 Balance sheet detail  
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1004225  
Data selected on: 02/03/2011 10:34:36

Fiscal year : 2011 January  
Period : 7 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	476,275.91	157,549.16	34,487.23-	599,337.84
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	476,315.91	157,549.16	34,487.23-	599,377.84
* Sales Tax Due	2.80-			2.80-
* Warrants Payable	14,283.52-	20,222.09	61,553.67-	55,615.10-
* Deposit State Warrants	617.65-			617.65-
* Claims Payable	5,275.30-	62,669.78	57,394.48-	
* Due to Others				
* Suspense Clearing		5,193.22	5,246.42-	53.20-
* Payroll Clearing				
** Total Liabilities	20,179.27-	88,085.09	124,194.57-	56,288.75-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.43-			0.43-
* Revenues and Other Financing Sources	418,848.25-		151,982.16-	570,830.41-
* Expenditures/Expenses	322,895.04	70,596.71	5,567.00-	387,924.75
* Estimated Revenue	1,106,500.00			1,106,500.00
* Appropriations	1,245,750.00-			1,245,750.00-
* Start of System Clearing				
** Total Equity & Other Accounts	456,136.64-	70,596.71	157,549.16-	543,089.09-
*** Total Liabilities & Equity + Other Accts	476,315.91-	158,681.80	281,743.73-	599,377.84-

Date: 02/03/2011  
Time: 10:16:03  
Period: 007  
Year: 2011

Vendor Ord Time Vendor	Vendor Name	FA	Per	Doc.no.	Reg date	Reference	Check	Rwd Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	007	2019586058	01/11/2011		1101165167		28.05 USD	closed
1630	DAILY JOURNAL CORP	067A	007	1904078810	01/10/2011	A2014137		4544540	28.05- USD	closed
1630	DAILY JOURNAL CORP	067A	007	1904093052	01/27/2011	A2022654		4544540	49.50- USD	closed
1630	DAILY JOURNAL CORP	067A	007	2019634113	01/28/2011		1101175633		49.50 USD	closed
2295	MILLER OWEN & TROST	067A	007	1904090996	01/26/2011	28803		4544540	12,065.74- USD	closed
2295	MILLER OWEN & TROST	067A	007	2019630878	01/27/2011		1101174606		12,065.74 USD	closed
9443	CITY OF SACRAMENTO	067A	007	2019630907	01/27/2011		1101174633		41,725.38 USD	closed
9443	CITY OF SACRAMENTO	067A	007	1904090990	01/26/2011	GRACED01064		4544540	41,725.38- USD	closed
12036	WELLS FARGO BANK	067A	007	1500037474	01/07/2011				499.46 USD	closed
12036	WELLS FARGO BANK	067A	007	1904079297	01/07/2011	BWL-FCH 01/07/11		4544540	499.46- USD	closed
12036	WELLS FARGO BANK	067A	007	1500037626	01/24/2011				84.01 USD	closed
12036	WELLS FARGO BANK	067A	007	1500037607	01/21/2011				427.54 USD	closed
12036	WELLS FARGO BANK	067A	007	1500037500	01/10/2011				105.10 USD	closed
12036	WELLS FARGO BANK	067A	007	1904074886	01/10/2011	BWL-FPX 01/07/11		4544540	105.10- USD	closed
12036	WELLS FARGO BANK	067A	007	1904084165	01/21/2011	BWL-FCH 01/21/11		4544540	427.54- USD	closed
12036	WELLS FARGO BANK	067A	007	1904084394	01/24/2011	BWL-FPX 01/21/11		4544540	84.01- USD	closed
12322	COMCAST	067A	007	1904088349	01/24/2011	81558600380732795		4544540	86.29- USD	closed
12322	COMCAST	067A	007	2019622067	01/25/2011		1101173072		86.29 USD	closed
15522	CELECC	067A	007	2019579682	01/07/2011		1101163279		59.70 USD	closed
15522	CELECC	067A	007	1904076715	01/06/2011	122810		4544540	59.70- USD	closed
28211	MEA OF CALIFORNIA INC	067A	007	2019634298	01/28/2011		1101175799		628.88 USD	closed
28211	MEA OF CALIFORNIA INC	067A	007	1904093053	01/27/2011	7974964		4544540	628.88- USD	closed
33449	PITNEY BOWES INC	067A	007	2019656486	01/03/2011		1101160793		66.55 USD	closed
37780	DS WATERS OF AMERICA INC	067A	007	1904090998	01/26/2011	4831121010111		4544540	13.17- USD	closed
37780	DS WATERS OF AMERICA INC	067A	007	2019630956	01/27/2011		1101174681		13.17 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	007	1904090992	01/26/2011	106293381		4544540	224.41- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	007	2019630975	01/27/2011		1101174698		224.41 USD	closed

Date: 02/03/2011  
Time: 10:16:03  
Period: 007  
Year: 2011

Vendor Org	Vendor Name	EA	Per	Doc.no.	Reg date	Reference	Check	Fund Center	Trans. currency	Status
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	007	2019656564	01/03/2011	1101160855			5,208.75 USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	007	1904086446	01/20/2011	IAFC1101	4544540		970.74- USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	007	2019616939	01/21/2011	1101171326			970.74 USD	closed
901287	PIER G BRUNPCE	067A	007	2019634448	01/28/2011	1101175945			49.11 USD	closed
901287	PIER G BRUNPCE	067A	007	1904093051	01/27/2011	469625	4544540		49.11- USD	closed
SEPAROLL	SEPAROLL	067A	007	1904092379	01/26/2011	95-IAFCO DISIR	4544540		94.35- USD	closed
ROBERTA MACGLASHAN	ROBERTA MACGLASHAN	067A	007	2019632514	01/31/2011	8000002663			94.35 USD	closed
CHRISTOPHER TUCKER	CHRISTOPHER TUCKER	067A	007	1904092428	01/26/2011	95-IAFCO DISIR	4544540		94.35- USD	closed
CHARLES T. ROSE	CHARLES T. ROSE	067A	007	1904092464	01/26/2011	95-IAFCO DISIR	4544540		94.35- USD	closed
LINDA A. RIDGE	LINDA A. RIDGE	067A	007	2019632603	01/31/2011	8000002752			94.35 USD	closed
ROBERTA MACGLASHAN	ROBERTA MACGLASHAN	067A	007	1904092427	01/26/2011	95-IAFCO DISIR	4544540		94.35- USD	closed
CHRISTOPHER TUCKER	CHRISTOPHER TUCKER	067A	007	2019632513	01/31/2011	8000002662			94.35 USD	closed
CHARLES T. ROSE	CHARLES T. ROSE	067A	007	2019632579	01/31/2011	8000002728			94.35 USD	closed
LINDA A. RIDGE	LINDA A. RIDGE	067A	007						5,275.30 USD	*

Sum of Business Area 067A



Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
01/05/2011	2011	007	1300414214	101000	067A	4544540	9,290.00	CK 608665
01/19/2011	2011	007	1300415448	101000	067A	4544540	2,504.00	
01/19/2011	2011	007	1300415452	101000	067A	4544540	450.00	
01/26/2011	2011	007	1300416148	101000	067A	4544540	43,611.00	
01/26/2011	2011	007	1300416151	101000	067A	4544540	32,502.00	
01/26/2011	2011	007	1300416153	101000	067A	4544540	63,051.16	
<b>Total Account Number 101000 CASH IN TREASURY-DP</b>							<b>151,408.16</b>	
01/07/2011	2011	007	1500037474	101200	067A		499.46-	
01/10/2011	2011	007	1500037500	101200	067A		105.10-	
01/21/2011	2011	007	1500037607	101200	067A		427.54-	
01/24/2011	2011	007	1500037626	101200	067A		84.01-	
<b>Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS</b>							<b>1,116.11-</b>	
01/04/2011	2011	007	2019571660	101500	067A		1,358.18-	
01/05/2011	2011	007	2019576074	101500	067A		30.94-	
01/05/2011	2011	007	2019576280	101500	067A		84.10-	
01/10/2011	2011	007	2019587300	101500	067A		11,376.88-	
01/10/2011	2011	007	2019587500	101500	067A		5,208.75-	
01/11/2011	2011	007	2019591191	101500	067A		184.70-	
01/11/2011	2011	007	2019591192	101500	067A		184.70-	
01/11/2011	2011	007	2019591196	101500	067A		184.70-	
01/11/2011	2011	007	2019591961	101500	067A		66.55-	
01/12/2011	2011	007	2019596664	101500	067A		114.70-	
01/13/2011	2011	007	2019600403	101500	067A		184.70-	
01/14/2011	2011	007	2019603147	101500	067A		28.05-	
01/14/2011	2011	007	2019603629	101500	067A		59.70-	
01/19/2011	2011	007	2019612828	101500	067A		184.70-	
01/28/2011	2011	007	2019637451	101500	067A		970.74-	
<b>Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN</b>							<b>20,222.09-</b>	
01/01/2011	2011	007	107458965	102000	067A	4544540	574.00	FY 2010/11 - 2ND QTR INT
<b>Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS</b>							<b>574.00</b>	
01/03/2011	2011	007	107448777	109000	067A		293.00-	
01/03/2011	2011	007	107449127	109000	067A		890.75-	
01/05/2011	2011	007	107452885	109000	067A		5,567.00-	
01/24/2011	2011	007	107461325	109000	067A		215.60-	
01/31/2011	2011	007	107468995	109000	067A		102.00-	
01/31/2011	2011	007	107469008	109000	067A		68.00-	
01/31/2011	2011	007	107469396	109000	067A		5,454.00-	
01/31/2011	2011	007	107470371	109000	067A		5,567.00	
01/05/2011	2011	007	107470800	109000	067A		306.57-	
01/06/2011	2011	007	4900557047	109000	067A		29.43-	
01/06/2011	2011	007	4900557048	109000	067A			
<b>Total Account Number 109000 CASH IN TREAS-SPL</b>							<b>7,582.03-</b>	
01/03/2011	2011	007	2019565486	510000	067A		66.55-	
01/03/2011	2011	007	2019565564	510000	067A		5,208.75-	
01/04/2011	2011	007	2019571660	510000	067A		1,358.18	
01/05/2011	2011	007	2019576074	510000	067A		30.94	
01/05/2011	2011	007	2019576280	510000	067A		84.10	
01/07/2011	2011	007	2019579682	510000	067A		59.70-	
01/11/2011	2011	007	2019586058	510000	067A		28.05-	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: From 007 to 007 Fiscal Year: 2011

Report: ZF SL\_SPEC\_DIST  
 UserID: 1004225  
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
01/10/2011	2011	007	2019587300	5100000	067A		11,376.88	
01/10/2011	2011	007	2019587500	5100000	067A		5,208.75	
01/11/2011	2011	007	2019591961	5100000	067A		66.55	
01/14/2011	2011	007	2019603147	5100000	067A		28.05	
01/14/2011	2011	007	2019603629	5100000	067A		59.70	
01/21/2011	2011	007	2019616939	5100000	067A		970.74	
01/25/2011	2011	007	2019622067	5100000	067A		86.29	
01/27/2011	2011	007	2019630878	5100000	067A		12,065.74	
01/27/2011	2011	007	2019630907	5100000	067A		41,725.38	
01/27/2011	2011	007	2019630956	5100000	067A		13.17	
01/27/2011	2011	007	2019630975	5100000	067A		224.41	
01/28/2011	2011	007	2019634113	5100000	067A		49.50	
01/28/2011	2011	007	2019634298	5100000	067A		628.88	
01/28/2011	2011	007	2019634448	5100000	067A		49.11	
01/28/2011	2011	007	2019637451	5100000	067A		970.74	
<b>Total Account Number 5100000 WARRANTS PAYABLE</b>							<b>41,992.38</b>	
01/11/2011	2011	007	2019591191	5100020	067A		184.70	
01/11/2011	2011	007	2019591192	5100020	067A		184.70	
01/11/2011	2011	007	2019591196	5100020	067A		184.70	
01/12/2011	2011	007	2019596664	5100020	067A		114.70	
01/13/2011	2011	007	2019600403	5100020	067A		184.70	
01/19/2011	2011	007	2019612828	5100020	067A		184.70	
01/31/2011	2011	007	2019632513	5100020	067A		94.35	
01/31/2011	2011	007	2019632514	5100020	067A		94.35	
01/31/2011	2011	007	2019632579	5100020	067A		94.35	
01/31/2011	2011	007	2019632603	5100020	067A		94.35	
<b>Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR</b>							<b>660.80</b>	
01/07/2011	2011	007	1500037474	5150000	067A		499.46	
01/10/2011	2011	007	1500037500	5150000	067A		105.10	
01/21/2011	2011	007	1500037607	5150000	067A		427.54	
01/24/2011	2011	007	1500037626	5150000	067A		84.01	
01/07/2011	2011	007	1500073927	5150000	067A		499.46	BW1 - DIR DEP ACH 01/07/2011
01/10/2011	2011	007	1904074886	5150000	067A		105.10	BW1 - TAX 01/07/2011
01/06/2011	2011	007	1904076715	5150000	067A		59.70	*ATCH; SAC LAFCO / 916-874-6458
01/10/2011	2011	007	1904078810	5150000	067A		28.05	*SAC LAFCO 1124105243
01/21/2011	2011	007	1904084165	5150000	067A		427.54	*SAC LAFCO 1124105243
01/24/2011	2011	007	1904084394	5150000	067A		84.01	BW1 - TAX 01/21/2011
01/20/2011	2011	007	1904086446	5150000	067A		970.74	*SAC LAFCO; DEC10 // 916-874-6458
01/24/2011	2011	007	1904088349	5150000	067A		86.29	*SAC LAFCO; SAC8002001A
01/24/2011	2011	007	1904090990	5150000	067A		41,725.38	*SAC LACFO; 11902900
01/26/2011	2011	007	1904090992	5150000	067A		12,065.74	*SAC LACFO; SALL1
01/26/2011	2011	007	1904090996	5150000	067A		13.17	*SAC LACFO; 27296554831121
01/26/2011	2011	007	1904090998	5150000	067A		94.35	*PUFD 10290 Monthly Last Bus Day Payroll 1/31/2011
01/26/2011	2011	007	1904092379	5150000	067A		94.35	*PUFD 14048 Monthly Last Bus Day Payroll 1/31/2011
01/26/2011	2011	007	1904092427	5150000	067A		94.35	*PUFD 14049 Monthly Last Bus Day Payroll 1/31/2011
01/26/2011	2011	007	1904092428	5150000	067A		49.11	*PUFD 18920 Monthly Last Bus Day Payroll 1/31/2011
01/26/2011	2011	007	1904092464	5150000	067A		49.50	*SAC LAFCO 916-874-6458
01/27/2011	2011	007	1904093051	5150000	067A		49.50	*SAC LAFCO 1124105243
01/27/2011	2011	007	1904093052	5150000	067A		628.88	*SAC LAFCO 360243
01/27/2011	2011	007	1904093053	5150000	067A		66.55	
01/03/2011	2011	007	2019565486	5150000	067A		5,208.75	
01/03/2011	2011	007	2019565564	5150000	067A		59.70	
01/07/2011	2011	007	2019579682	5150000	067A		28.05	
01/11/2011	2011	007	2019586058	5150000	067A		970.74	
01/21/2011	2011	007	2019616939	5150000	067A			



Date	Year	Per	Document #	G/L	Acct	BA	Fund	Cost	Amount	Text
01/25/2011	2011	007	2019622067	5150000	067A				86.29	
01/27/2011	2011	007	2019630878	5150000	067A				12,065.74	
01/27/2011	2011	007	2019630978	5150000	067A				41,725.38	
01/27/2011	2011	007	2019630956	5150000	067A				13.17	
01/27/2011	2011	007	2019630975	5150000	067A				224.41	
01/31/2011	2011	007	2019632513	5150000	067A				94.35	
01/31/2011	2011	007	2019632514	5150000	067A				94.35	
01/31/2011	2011	007	2019632579	5150000	067A				94.35	
01/31/2011	2011	007	2019632603	5150000	067A				94.35	
01/28/2011	2011	007	2019634113	5150000	067A				49.50	
01/28/2011	2011	007	2019634298	5150000	067A				628.88	
01/28/2011	2011	007	2019634448	5150000	067A				49.11	
<b>Total Account Number 5150000 CLAIMS PAYABLE</b>										
<b>5,275.30</b>										
01/07/2011	2011	007	107453753	8025400	067A	4544540			499.46	16Total Deposit Amount
01/07/2011	2011	007	107453753	8025400	067A	4544540			34.82	6210FICA ER Contrib
01/07/2011	2011	007	107453753	8025400	067A	4544540			25.78	6001Inctax-Federal
01/07/2011	2011	007	107453753	8025400	067A	4544540			23.59	6201FICA EE Deduction
01/07/2011	2011	007	107453753	8025400	067A	4544540			8.14	6501Medicare EE Ded
01/07/2011	2011	007	107453753	8025400	067A	4544540			8.14	6503Medicare ER Contrib
01/07/2011	2011	007	107453753	8025400	067A	4544540			4.63	6601Inctax-California
01/10/2011	2011	007	107456066	8025400	067A	4544540			604.56	
01/10/2011	2011	007	107456066	8025400	067A	4544540			604.56	
01/21/2011	2011	007	107460500	8025400	067A	4544540			427.54	16Total Deposit Amount
01/21/2011	2011	007	107460500	8025400	067A	4544540			29.46	6210FICA ER Contrib
01/21/2011	2011	007	107460500	8025400	067A	4544540			19.96	6201FICA EE Deduction
01/21/2011	2011	007	107460500	8025400	067A	4544540			17.14	6001Inctax-Federal
01/21/2011	2011	007	107460500	8025400	067A	4544540			6.89	6501Medicare EE Ded
01/21/2011	2011	007	107460500	8025400	067A	4544540			6.89	6503Medicare ER Contrib
01/21/2011	2011	007	107460500	8025400	067A	4544540			3.67	6601Inctax-California
01/24/2011	2011	007	107461679	8025400	067A	4544540			511.55	
01/24/2011	2011	007	107461679	8025400	067A	4544540			511.55	
01/31/2011	2011	007	107467717	8025400	067A	4544540			377.40	15Total Check Amount
01/31/2011	2011	007	107467717	8025400	067A	4544540			24.80	6210FICA ER Contrib
01/31/2011	2011	007	107467717	8025400	067A	4544540			16.80	6201FICA EE Deduction
01/31/2011	2011	007	107467717	8025400	067A	4544540			5.80	6501Medicare EE Ded
01/31/2011	2011	007	107467717	8025400	067A	4544540			5.80	6503Medicare ER Contrib
01/07/2011	2011	007	1904073927	8025400	067A	4544540			499.46	17 DIR DEP
01/07/2011	2011	007	1904074886	8025400	067A	4544540			105.10	17 TAX
01/21/2011	2011	007	1904084165	8025400	067A	4544540			427.54	17 DIR DEP
01/24/2011	2011	007	1904084394	8025400	067A	4544540			84.01	17 TAX
01/26/2011	2011	007	1904092379	8025400	067A	4544540			94.35	MLBD PAYROLL CHECK 1/31/2011
01/26/2011	2011	007	1904092427	8025400	067A	4544540			94.35	MLBD PAYROLL CHECK 1/31/2011
01/26/2011	2011	007	1904092428	8025400	067A	4544540			94.35	MLBD PAYROLL CHECK 1/31/2011
01/26/2011	2011	007	1904092464	8025400	067A	4544540			94.35	MLBD PAYROLL CHECK 1/31/2011
01/03/2011	2011	007	107448114	8025400	067A	7210000			1,291.80	
01/03/2011	2011	007	107448114	8025400	067A	7210000			1,291.80	
01/03/2011	2011	007	107451221	8025400	067A	7210000			1,291.80	
01/03/2011	2011	007	107451221	8025400	067A	7210000			1,291.80	
<b>Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING</b>										
<b>53.20-</b>										
01/31/2011	2011	007	107467717	10111000	067A	4544540			400.00	1160Flat Amount
<b>Total Account Number 10111000 SALARIES &amp; WAGES - REGULAR EMPLO</b>										
<b>400.00</b>										
01/07/2011	2011	007	107453753	10122000	067A	4544540			8.14	6503Medicare ER Contrib
01/07/2011	2011	007	107453753	10122000	067A	4544540			34.82	6210FICA ER Contrib

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
01/21/2011	2011	007	107460500	10122000	067A	4544540	6.89	6503Medicare ER Contrib
01/21/2011	2011	007	107460500	10122000	067A	4544540	29.46	6210FICA ER Contrib
01/31/2011	2011	007	107467717	10122000	067A	4544540	5.80	6503Medicare ER Contrib
01/31/2011	2011	007	107467717	10122000	067A	4544540	24.80	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							109.91	
01/10/2011	2011	007	1904078810	20200500	067A	4544540	28.05	ADVERTISING
01/27/2011	2011	007	1904093052	20200500	067A	4544540	49.50	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							77.55	
01/06/2011	2011	007	1904076715	20202200	067A	4544540	59.70	BOOKS/PER SUP
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY							59.70	
01/26/2011	2011	007	1904090992	20207600	067A	4544540	224.41	offc suppl
01/26/2011	2011	007	1904090998	20207600	067A	4544540	13.17	OFFC SUPPL
01/27/2011	2011	007	1904093051	20207600	067A	4544540	49.11	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							286.69	
01/24/2011	2011	007	1904088349	20227500	067A	4544540	86.29	RENT LEASE EQUIPMENT
01/27/2011	2011	007	1904093053	20227500	067A	4544540	628.88	RENT LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT							715.17	
01/26/2011	2011	007	1904090996	20253100	067A	4544540	12,065.74	LEGAL SVC
Total Account Number 20253100 LEGAL SERVICES							12,065.74	
01/07/2011	2011	007	107453753	20259100	067A	4544540	561.60	1170Contractor Flat
01/21/2011	2011	007	107460500	20259100	067A	4544540	475.20	1170Contractor Flat
01/31/2011	2011	007	107469396	20259100	067A	4544540	68.00	PROF SVC
01/20/2011	2011	007	1904086446	20259100	067A	4544540	970.74	PROF SVC
01/26/2011	2011	007	1904090990	20259100	067A	4544540	41,725.38	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							43,800.92	
01/03/2011	2011	007	107449127	20291100	067A	4544540	890.75	76548 FY1011 3rd Q Application Maintenance
01/31/2011	2011	007	107468995	20291100	067A	4544540	215.60	
01/31/2011	2011	007	107469008	20291100	067A	4544540	102.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							1,208.35	
01/03/2011	2011	007	107448777	20291600	067A	4544540	293.00	FY1011 Jan WAN Allocation
Total Account Number 20291600 WAN CONNECTIVITY ALLOCATION FEE							293.00	
01/06/2011	2011	007	4900557047	20292600	067A	4544540	306.57	
01/06/2011	2011	007	4900557048	20292600	067A	4544540	29.43	
Total Account Number 20292600 GS STORE CHARGES							336.00	
01/05/2011	2011	007	107452885	20294300	067A	4544540	5,567.00	Prebilling RED Leases - 90989
01/31/2011	2011	007	107470371	20294300	067A	4544540	5,454.00	
01/05/2011	2011	007	107470800	20294300	067A	4544540	5,567.00	Prebilling RED Leases - 90989
Total Account Number 20294300 LEASED PROPERTY USE CHARGES							5,454.00	

Date	Year Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text	
01/24/2011	2011 007 107461325	20298700	067A	4544540	4544540000	222.68	Dec 2010 OCIT Telecommunications Charges	
Total Account Number 20298700							222.68	TELEPHONE SERVICES
01/01/2011	2011 007 107458965	94941000	067A	4544540	4544540000	574.00	FY 2010/11 - 2ND QTR INT	
Total Account Number 94941000							574.00	INTEREST INCOME
01/05/2011	2011 007 1300414214	96969900	067A	4544540	4544540000	9,290.00	SMUD EAST CAMPUS 13-10	
01/19/2011	2011 007 1300415448	96969900	067A	4544540	4544540000	2,504.00	GREENBRIAR-PROJECT #10-05-INV. #50	
01/19/2011	2011 007 1300415452	96969900	067A	4544540	4544540000	450.00	CCAPA CONFERENCE REFUND	
01/26/2011	2011 007 1300416153	96969900	067A	4544540	4544540000	63,051.16	ELK GROVE SOI INVOICE NO. 7	
Total Account Number 96969900							75,295.16	SVC FEES OTHER
01/26/2011	2011 007 1300416148	97979000	067A	4544540	4544540000	43,611.00	CITY OF ELK GROVE FY'11 ASSESSMENT	
01/26/2011	2011 007 1300416151	97979000	067A	4544540	4544540000	32,502.00	CITY OF FOLSOM FY'11 ASSESSMENT	
Total Account Number 97979000							76,113.00	MISCELLANEOUS OTHER REVENUES