

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**September 5, 2012**

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

**RECOMMENDATION:**

Receive and File Accounting Period 2 and 3 Reports for FY 2012-13

**DISCUSSION:**

The attached budget reports are for Accounting Periods 2 and 3 for FY 2012-13. These reports summarize monthly expenditures and revenues as well as the Trial Balance for the reporting periods.

There are no significant 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: 1009726  
Data selected on: 09/11/2012 09:09:31

Fiscal Year : 2013 August  
Period : 2 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
** Cash in Treasury	301,863.92	419,320.00	105,833.12-	615,350.80
** Imprest Cash	40.00			40.00
** Inventory				
** Due from Other Funds Year End	101,639.50			101,639.50
** Accounts Receivable Year End				
** Total Assets	403,543.42	419,320.00	105,833.12-	717,030.30
** Sales Tax Due				
** Warrants Payable	1,328.45-	98,722.90	98,522.34-	1,127.89-
** Deposit Stale Warrants	643.48-			643.48-
** Claims payable	86.84-	98,860.84	98,774.00-	
** Due to Others				
** Suspense Clearing	149.80-	1,197.45	1,184.15-	136.50-
** Payroll Clearing				
** Total Liabilities	2,208.57-	198,781.19	198,480.49-	1,907.87-
** Reserve Fund Balance	220,933.00-			220,933.00-
** Fund Balance	54,914.92-			54,914.92-
** Revenues and Other Financing Sources			419,320.00-	419,320.00-
** Expenditures/Expenses	1,713.07	105,532.42		107,245.49
** Estimated Revenue	954,000.00			954,000.00
** Appropriations	1,081,200.00-			1,081,200.00-
** Start of System Clearing				
** Total Equity & Other Accounts	401,334.85-	105,532.42	419,320.00-	715,122.43-
*** Total Liabilities & Equity + Other Accts	403,543.42-	304,313.61	617,800.49-	717,030.30-

Vendor Activity by Business Area  
Business Area: 067A

Date: 09/10/2012  
Time: 10:26:32  
Period: 002  
Year: 2013

Vendor Cte	Vendor Name Vendor	FA	Ref	Doc. ID.	Bstg date	Reference	Check	Rund Center	Trans. currency	Status
19443	CITY OF SACRAMENTO	067A	002	2021145647	08/06/2012		1101490120		36,489.46 USD	closed
19443	CITY OF SACRAMENTO	067A	002	1904513532	08/03/2012	GRAC001839		4544540	36,489.46- USD	closed
19443	CITY OF SACRAMENTO	067A	002	1904513531	08/03/2012	GRAC001769		4544540	44,001.98- USD	closed
19443	CITY OF SACRAMENTO	067A	002	2021145646	08/06/2012		1101490119		44,001.98 USD	closed
12036	WELLS FARGO BANK	067A	002	1500043989	08/01/2012			4544540	149.80 USD	closed
12036	WELLS FARGO BANK	067A	002	1904508601	08/01/2012	MLED-TRX 7/31		4544540	149.80- USD	closed
12036	WELLS FARGO BANK	067A	002	1904526940	08/31/2012	MLED-ACH 8/31/12		4544540	188.70- USD	closed
12036	WELLS FARGO BANK	067A	002	1500044346	08/31/2012				188.70 USD	closed
12322	COMCAST	067A	002	2021138707	08/01/2012		1101487849		86.84 USD	closed
12322	COMCAST	067A	002	1904528352	08/28/2012	8155600380732795		4544540	86.84- USD	closed
12322	COMCAST	067A	002	2021200648	08/29/2012		1101500787		86.84 USD	closed
13429	SPECIAL DIST RISK MGMT AUTHORITY	067A	002	1904513554	08/03/2012	39428		4544540	86.84 USD	closed
13429	SPECIAL DIST RISK MGMT AUTHORITY	067A	002	2021145658	08/06/2012		1101490131		4,895.56- USD	closed
16847	CALARCO	067A	002	2021145670	08/06/2012		1101490141		4,895.56 USD	closed
16847	CALARCO	067A	002	1904513534	08/03/2012	201224		4544540	7,154.00 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	002	2021145512	08/03/2012		1101489864		7,154.00- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	002	1904513535	08/03/2012	6011SPCSACR6011		4544540	3,859.78 USD	closed
19686	THE ECONOMIST	067A	002	1904513537	08/03/2012	2541758		4544540	3,859.78- USD	closed
19696	THE ECONOMIST	067A	002	2021145677	08/06/2012		1101490148		137.19- USD	closed
24241	FITNEY BOWES	067A	002	1904513542	08/03/2012	30142633312		4544540	137.19 USD	closed
24241	FITNEY BOWES	067A	002	2021145689	08/06/2012		1101490160		274.47- USD	closed
25519	FAIRFAX USA INC	067A	002	2021145692	08/06/2012		1101490163		274.47 USD	closed
25519	FAIRFAX USA INC	067A	002	1904513540	08/03/2012	682936		4544540	25.99 USD	closed
28211	MEA OF CALIFORNIA INC	067A	002	1904513990	08/06/2012	9287526		4544540	25.99- USD	closed
28211	MEA OF CALIFORNIA INC	067A	002	2021149768	08/07/2012		1101490689		617.10- USD	closed
28302	AMERICAN PLANNING ASSOCIATION	067A	002	1904513533	08/03/2012	1070121256		4544540	617.10 USD	closed
28302	AMERICAN PLANNING ASSOCIATION	067A	002	2021145697	08/06/2012		1101490167		648.00- USD	closed

Vendor Activity by Business Area  
Business Area: 067A

Date: 09/10/2012  
Time: 10:26:32  
Period: 002  
Year: 2013

Vendor Org	Vendor Name	FA	Ref	Doc.no.	Post date	Reference	Check	Fund Center	Trans. currency	Status
423495	THE VANIPER GROUP LLC	067A	002	2021175197	08/16/2012		1101495488		12.08 USD	closed
423495	THE VANIPER GROUP LLC	067A	002	5106825274	08/14/2012	93156		4544540	12.08- USD	closed
908812	HOWARD LOCKHART	067A	002	1904526640	08/27/2012	REIMBURSEMENT		4544540	20.00- USD	closed
908812	HOWARD LOCKHART	067A	002	2021197513	08/28/2012		1101500548		20.00 USD	closed
SEARVOLL	SEARVOLL	067A	002	1904528370	08/28/2012	95-1ARFO DISTR		4544540	94.35- USD	closed
CHRISTOPHER TOCKER	CHRISTOPHER TOCKER	067A	002	2021200488	08/31/2012		8000031285		24.35 USD	closed
SEARVOLL	SEARVOLL	067A	002	2021200477	08/31/2012		8000031274		94.35 USD	closed
CHRISTOPHER TOCKER	CHRISTOPHER TOCKER	067A	002	1904528367	08/28/2012	95-1ARFO DISTR		4544540	24.35- USD	closed
SEARVOLL	SEARVOLL	067A	002	1904528395	08/28/2012	95-1ARFO DISTR		4544540	94.35- USD	closed
SEARVOLL	SEARVOLL	067A	002	2021200515	08/31/2012		8000031312		94.35 USD	closed
ROBERT G. JANKOVITZ	ROBERT G. JANKOVITZ	067A	002						86.84 USD	*
Sum of Business Area 067A										

Fiscal Year 2013  
 From period 1  
 To period 2  
 Fund/Group 057A LOCAL AGENCY FORMATION COMMISSION  
 Fund Center/Group 4544540 LAFD DISTRICT  
 Budget Version 0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Brombrance	Reading	Available	%Consumed
10111000 REGULAR EMPLOYEE	9,000.00	1,100.00		1,100.00			7,900.00	12.22
10112400 COMMITTEE MEMBER	500.00	84.15		84.15			415.85	16.83
10122000 CASHI	9,500.00	1,184.15		1,184.15			8,315.85	12.46
* 10 - SALARIES AND EMPLOYEE	7,500.00						7,500.00	
20200500 ADVERTISING	2,000.00	137.19		137.19			1,862.81	6.86
20202200 BOOKS/PER SUP	12,000.00						12,000.00	
20202900 REG/CONFERENCE E	2,400.00						2,400.00	
20203500 ED/TRAINING SVC	7,000.00	4,895.56		4,895.56			2,104.44	69.94
20205200 INS PREMIUM	7,250.00	7,802.00		7,802.00			552.00-	107.61
20206100 MEMBERSHIP DUES	8,000.00	320.46		320.46			7,679.54	4.01
20207600 OFFICE SUPPLIES	5,000.00						5,000.00	
20208100 HOSPITAL SVC	18,000.00	790.78		790.78			17,209.22	4.39
20227500 RENT/LEASE EQ	8,000.00						8,000.00	
20250500 ACCOUNTING SVC	60,000.00						60,000.00	
20253100 LEGAL SVC	809,000.00	80,517.44		80,517.44			728,482.56	9.95
20259100 OTHER PROF SVC	1,900.00	296.00		296.00			1,604.00	15.58
20291000 COORDINATOR IN SV	17,000.00	5,362.38		5,362.38	8,240.20		3,397.42	80.02
20291100 SYSTEM DEV SVC	1,900.00	437.55		437.55	44.20		1,418.25	25.36
20291200 SYSTEM DEV SUP	4,600.00	770.00		770.00			3,830.00	16.74
20291600 WAN ALLOCATION	2,250.00						2,250.00	
20292100 GS PRINTING SVC	1,000.00	499.59		499.59			499.59-	
20292300 GS MESSENGER SVC	7,400.00						7,400.00	
20293400 PUBLIC WORKS SVS	48,500.00	3,859.78		3,859.78			44,640.22	
20294300 LEASED HRP USE	4,500.00						4,500.00	
20296200 GS PARKING CHGS	1,035,200.00	372.61		372.61			920,854.26	11.05
20298700 TELEPHONE SVC	1,044,700.00	106,061.34		106,061.34	8,284.40		929,170.11	11.06
** Expenditure accounts	2,500.00-	107,245.49		107,245.49	8,284.40		2,500.00-	
* 94 - REVENUE FROM USE OF M	2,500.00-						2,500.00-	
96959900 SVC FEES OTHER	265,000.00-	11,275.50-		11,275.50-			253,724.50-	4.25
* 96 - CHARGES FOR SERVICES	686,500.00-	11,275.50-		11,275.50-			253,724.50-	4.25
97979000 MISC OTHER	686,500.00-	408,044.50-		408,044.50-			278,455.50-	59.44
* 97 - MISCELLANEOUS REVENUE	954,000.00-	408,044.50-		408,044.50-			278,455.50-	59.44
** REVENUE ACCOUNTS	90,700.00-	419,320.00-		419,320.00-			594,680.00-	
*** Total		312,074.51-		312,074.51-	8,284.40		394,490.11	394.94-

Text

Cost Ctr Amount

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
08/09/2012	2013	002	1300468833	101000	067A		114,417.00	
08/09/2012	2013	002	1300468835	101000	067A		115,637.00	
08/09/2012	2013	002	1300468836	101000	067A		114,417.00	
08/09/2012	2013	002	1300468837	101000	067A		32,286.00	
08/09/2012	2013	002	1300468839	101000	067A		18,062.00	
08/09/2012	2013	002	1300468840	101000	067A		11,275.50	
08/09/2012	2013	002	1300468841	101000	067A		113,225.50	

Total Account Number 101000 CASH IN TREASURY-DP 419,320.00

08/01/2012	2013	002	1500043989	101200	067A		149.80-	
08/31/2012	2013	002	1500044346	101200	067A		188.70-	

Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS 338.50-

08/03/2012	2013	002	2021146306	101500	067A		94.35-	
08/03/2012	2013	002	2021146308	101500	067A		24.35-	
08/03/2012	2013	002	2021146402	101500	067A		94.35-	
08/03/2012	2013	002	2021146403	101500	067A		24.35-	
08/10/2012	2013	002	2021165068	101500	067A		25.99-	
08/10/2012	2013	002	2021165140	101500	067A		4,895.56-	
08/10/2012	2013	002	2021165163	101500	067A		3,859.78-	
08/13/2012	2013	002	2021167592	101500	067A		86.84-	
08/13/2012	2013	002	2021167794	101500	067A		137.19-	
08/14/2012	2013	002	2021172304	101500	067A		274.47-	
08/16/2012	2013	002	2021179206	101500	067A		7,154.00-	
08/16/2012	2013	002	2021179208	101500	067A		36,489.46-	
08/16/2012	2013	002	2021179209	101500	067A		44,001.98-	
08/16/2012	2013	002	2021179430	101500	067A		617.10-	
08/21/2012	2013	002	2021188335	101500	067A		12.08-	
08/21/2012	2013	002	2021188466	101500	067A		283.05-	
08/21/2012	2013	002	2021188739	101500	067A		648.00-	

Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 98,722.90-

08/06/2012	2013	002	107861274	109000	067A		773.50-	
08/06/2012	2013	002	107861279	109000	067A		428.75-	
08/09/2012	2013	002	107863605	109000	067A		151.00-	
08/09/2012	2013	002	107863608	109000	067A		383.00-	
08/28/2012	2013	002	107874363	109000	067A		262.29-	
08/31/2012	2013	002	107876221	109000	067A		187.58-	
08/31/2012	2013	002	107877252	109000	067A		4,370.80-	
08/31/2012	2013	002	107877269	109000	067A		8.80-	
08/31/2012	2013	002	107877282	109000	067A		206.00-	

Total Account Number 109000 CASH IN TREAS-SPL 6,771.72-

08/01/2012	2013	002	2021138707	5100000	067A		86.84-	
08/03/2012	2013	002	2021145512	5100000	067A		3,859.78-	
08/06/2012	2013	002	2021145645	5100000	067A		44,001.98-	
08/06/2012	2013	002	2021145647	5100000	067A		36,489.46-	
08/06/2012	2013	002	2021145658	5100000	067A		4,895.56-	
08/06/2012	2013	002	2021145670	5100000	067A		7,154.00-	
08/06/2012	2013	002	2021145677	5100000	067A		137.19-	
08/06/2012	2013	002	2021145689	5100000	067A		274.47-	
08/06/2012	2013	002	2021145692	5100000	067A		25.99-	
08/06/2012	2013	002	2021145697	5100000	067A		648.00-	
08/07/2012	2013	002	2021149768	5100000	067A		617.10-	
08/10/2012	2013	002	2021165068	5100000	067A		25.99	



Text

Amount

Cost Ctr

BA

G/L Acct

Document #

Year Per

Date

Date	Year Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
08/10/2012	2013	002	2021165140	5100000	067A	4,895.56		
08/10/2012	2013	002	2021165163	5100000	067A	3,859.78		
08/13/2012	2013	002	2021167592	5100000	067A	86.84		
08/13/2012	2013	002	2021167794	5100000	067A	137.19		
08/14/2012	2013	002	2021172304	5100000	067A	274.47		
08/16/2012	2013	002	2021175197	5100000	067A	12.08-		
08/16/2012	2013	002	2021179206	5100000	067A	7,154.00		
08/16/2012	2013	002	2021179208	5100000	067A	36,489.46		
08/16/2012	2013	002	2021179209	5100000	067A	44,001.98		
08/16/2012	2013	002	2021179430	5100000	067A	617.10		
08/21/2012	2013	002	2021188335	5100000	067A	12.08		
08/21/2012	2013	002	2021188739	5100000	067A	648.00		
08/28/2012	2013	002	2021197513	5100000	067A	20.00-		
08/29/2012	2013	002	2021200648	5100000	067A	86.84-		
<b>Total Account Number 5100000 WARRANTS PAYABLE</b>							<b>106.84-</b>	
08/03/2012	2013	002	2021146306	5100020	067A	94.35		
08/03/2012	2013	002	2021146308	5100020	067A	24.35		
08/03/2012	2013	002	2021146402	5100020	067A	94.35		
08/03/2012	2013	002	2021146403	5100020	067A	24.35		
08/21/2012	2013	002	2021188466	5100020	067A	283.05		
08/31/2012	2013	002	2021200477	5100020	067A	94.35-		
08/31/2012	2013	002	2021200488	5100020	067A	24.35-		
08/31/2012	2013	002	2021200515	5100020	067A	94.35-		
<b>Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR</b>							<b>307.40</b>	
08/01/2012	2013	002	1500043989	5150000	067A	149.80		
08/31/2012	2013	002	1500044346	5150000	067A	188.70		
08/01/2012	2013	002	1904508601	5150000	067A	149.80-	MLBD - TAX 07/31/2012	
08/03/2012	2013	002	1904513531	5150000	067A	44,001.98-	*SAC LAFCO SAC8002001A	
08/03/2012	2013	002	1904513532	5150000	067A	36,489.46-	*SAC LAFCO SAC8002001A	
08/03/2012	2013	002	1904513533	5150000	067A	648.00-	*SAC LAFCO 107012	
08/03/2012	2013	002	1904513534	5150000	067A	7,154.00-	*SAC LAFCO DUES FY12/13	
08/03/2012	2013	002	1904513535	5150000	067A	3,859.78-	*SAC LAFCO 6011	
08/03/2012	2013	002	1904513537	5150000	067A	137.19-	*SAC LAFCO 1 YEAR SUBSCRIPTION	
08/03/2012	2013	002	1904513540	5150000	067A	25.99-	*SAC LAFCO C6187	
08/03/2012	2013	002	1904513542	5150000	067A	274.47-	*SAC LAFCO 3014263	
08/03/2012	2013	002	1904513554	5150000	067A	4,895.56-	*SAC LAFCO 7505	
08/06/2012	2013	002	1904513990	5150000	067A	617.10-	*SAC METRO FIRE DIST 360243	
08/27/2012	2013	002	1904526640	5150000	067A	20.00-	*SAC LAFCO TRAINING REIMB	
08/31/2012	2013	002	1904526940	5150000	067A	188.70-	MLBD - ACH 08/31/2012	
08/28/2012	2013	002	1904528352	5150000	067A	86.84-	*SAC LAFCO; 815560380732795	
08/28/2012	2013	002	1904528367	5150000	067A	24.35-	*PUFD 11865 08/31/12 MLBD Payroll Check	
08/28/2012	2013	002	1904528370	5150000	067A	94.35-	*PUFD 14048 08/31/12 MLBD Payroll Check	
08/28/2012	2013	002	1904528395	5150000	067A	94.35-	*PUFD 20766 08/31/12 MLBD Payroll Check	
08/01/2012	2013	002	2021138707	5150000	067A	86.84		
08/06/2012	2013	002	2021145512	5150000	067A	3,859.78		
08/06/2012	2013	002	2021145646	5150000	067A	44,001.98		
08/06/2012	2013	002	2021145647	5150000	067A	36,489.46		
08/06/2012	2013	002	2021145658	5150000	067A	4,895.56		
08/06/2012	2013	002	2021145670	5150000	067A	7,154.00		
08/06/2012	2013	002	2021145677	5150000	067A	137.19		
08/06/2012	2013	002	2021145689	5150000	067A	274.47		
08/06/2012	2013	002	2021145692	5150000	067A	25.99		
08/06/2012	2013	002	2021145699	5150000	067A	648.00		
08/06/2012	2013	002	2021145697	5150000	067A	617.10		
08/16/2012	2013	002	2021175197	5150000	067A	12.08		

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 002 Fiscal Year: 2013

Report: ZF SL SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
08/28/2012	2013	002	2021197513	5150000	067A				20.00	
08/31/2012	2013	002	2021200477	5150000	067A				94.35	
08/31/2012	2013	002	2021200488	5150000	067A				24.35	
08/31/2012	2013	002	2021200515	5150000	067A				94.35	
08/29/2012	2013	002	2021200548	5150000	067A				86.84	
08/14/2012	2013	002	5106825274	5150000	067A				12.08	*DTECH ? 916-874-1688
<b>Total Account Number 5150000 CLAIMS PAYABLE 86.84</b>										
08/02/2012	2013	002	107860437	8025400	067A				645.90	
08/02/2012	2013	002	107860437	8025400	067A				645.90	
08/31/2012	2013	002	107870791	8025400	067A				213.05	15Total Check Amount
08/31/2012	2013	002	107870791	8025400	067A				188.70	16Total Deposit Amount
08/31/2012	2013	002	107870791	8025400	067A				70.00	6002Inc Tax-Fed Adtl Tax
08/31/2012	2013	002	107870791	8025400	067A				31.00	6210FICA ER Contrib
08/31/2012	2013	002	107870791	8025400	067A				21.00	6201FICA EE Deduction
08/31/2012	2013	002	107870791	8025400	067A				7.25	6501Medicare EE Ded
08/31/2012	2013	002	107870791	8025400	067A				149.80	95 TAX
08/01/2012	2013	002	1904508601	8025400	067A				188.70	95 DEP
08/31/2012	2013	002	1904526940	8025400	067A				24.35	08/31/12 MLBD Payroll Check
08/28/2012	2013	002	1904528367	8025400	067A				94.35	08/31/12 MLBD Payroll Check
08/28/2012	2013	002	1904528370	8025400	067A				94.35	08/31/12 MLBD Payroll Check
08/28/2012	2013	002	1904528395	8025400	067A					
<b>Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 13.30</b>										
08/31/2012	2013	002	107870791	10112400	067A				500.00	1180Bds & Comm Mem
<b>Total Account Number 10112400 SALARIES &amp; WAGES - COMMISSION &amp; 500.00</b>										
08/31/2012	2013	002	107870791	10122000	067A				7.25	6503Medicare ER Contrib
08/31/2012	2013	002	107870791	10122000	067A				31.00	6210FICA ER Contrib
<b>Total Account Number 10122000 OASDHI - EMPLOYER COST 38.25</b>										
08/03/2012	2013	002	1904513537	20202200	067A				137.19	BOOKS PER SUB
<b>Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY 137.19</b>										
08/03/2012	2013	002	1904513554	20205200	067A				4,895.56	INS PREMIUM
<b>Total Account Number 20205200 INSURANCE - PREMIUM 4,895.56</b>										
08/03/2012	2013	002	1904513533	20206100	067A				648.00	MEMBERSHIP DUES
08/03/2012	2013	002	1904513534	20206100	067A				7,154.00	MEMBERSHIP DUES
<b>Total Account Number 20206100 MEMBERSHIP DUES 7,802.00</b>										
08/03/2012	2013	002	1904513540	20207600	067A				25.99	OFFICE SUPPLIES
08/03/2012	2013	002	1904513542	20207600	067A				274.47	OFFICE SUPPLIES
08/27/2012	2013	002	1904526640	20207600	067A				20.00	OFFC SUPPL
<b>Total Account Number 20207600 OFFICE SUPPLIES 320.46</b>										
08/06/2012	2013	002	1904513990	20227500	067A				617.10	RENT LEASE EQUIPMENT
08/28/2012	2013	002	1904528352	20227500	067A				86.84	
<b>Total Account Number 20227500 RENT/LEASES EQUIPMENT 703.94</b>										

Date	Year	Per	Document #	G/L	Acct	BA	Cost Ctr	Amount	Text
08/03/2012	2013	002	1904513531	20259100	067A	4544540000	44,001.98		
08/03/2012	2013	002	1904513532	20259100	067A	4544540000	36,489.46		
<b>Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 80,491.44</b>									
08/09/2012	2013	002	107863605	20291000	067A	4544540000	151.00		August 2012-13 Countywide IT Allocation
<b>Total Account Number 20291000 COUNTYWIDE IT SERVICES 151.00</b>									
08/06/2012	2013	002	107861274	20291100	067A	4544540000	773.50		76548 FY 2012-13 1st Qtr APPMAINT Allocation
08/31/2012	2013	002	107877252	20291100	067A	4544540000	4,370.80		
08/31/2012	2013	002	107877282	20291100	067A	4544540000	206.00		
08/14/2012	2013	002	5106825274	20291100	067A	4544540000	12.08		
<b>Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 5,362.38</b>									
08/06/2012	2013	002	107861279	20291200	067A	4544540000	428.75		FY2012-13 1st Qtr SVC DESK Allocation
08/31/2012	2013	002	107877269	20291200	067A	4544540000	8.80		
<b>Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 437.55</b>									
08/09/2012	2013	002	107863608	20291600	067A	4544540000	383.00		August 2012-13 WAN Allocation
<b>Total Account Number 20291600 WAN Costs 383.00</b>									
08/28/2012	2013	002	107874363	20292300	067A	4544540000	262.29		Per. 2 - Messenger Services
<b>Total Account Number 20292300 GS MESSENGER SERVICES 262.29</b>									
08/03/2012	2013	002	1904513535	20294300	067A	4544540000	3,859.78		LEASED PROP
<b>Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS 3,859.78</b>									
08/31/2012	2013	002	107876221	20298700	067A	4544540000	187.58		Jul 2013 DTech Telecommunications Charges
<b>Total Account Number 20298700 Telephone Svcs 187.58</b>									
08/09/2012	2013	002	1300468840	96969900	067A	4544540000	11,275.50		
<b>Total Account Number 96969900 SVC FEES OTHER 11,275.50</b>									
08/09/2012	2013	002	1300468833	97979000	067A	4544540000	114,417.00		
08/09/2012	2013	002	1300468835	97979000	067A	4544540000	15,637.00		
08/09/2012	2013	002	1300468836	97979000	067A	4544540000	114,417.00		
08/09/2012	2013	002	1300468837	97979000	067A	4544540000	32,286.00		
08/09/2012	2013	002	1300468839	97979000	067A	4544540000	18,062.00		
08/09/2012	2013	002	1300468841	97979000	067A	4544540000	113,225.50		
<b>Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES 408,044.50</b>									

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

Data selected by: 1009726  
Data selected on: 10/03/2012 13:55:51

Fiscal year : 2013 September  
Period : 3 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	615,350.80	357,646.22	11,516.17-	961,480.85
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End	101,639.50		101,639.50-	
* Accounts Receivable Year End				
** Total Assets	717,030.30	357,646.22	113,155.67-	961,520.85
* Sales Tax Due				
* Warrants Payable	1,127.89-	8,346.24	11,177.81-	3,959.46-
* Deposit Stale Warrants	643.48-			643.48-
* Claims payable		12,814.22		
* Due to Others				
* Suspense Clearing	136.50-	1,076.50	1,076.50-	136.50-
* Payroll Clearing				
** Total Liabilities	1,907.87-	22,236.96	25,068.53-	4,739.44-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	54,914.92-			54,914.92-
* Revenues and Other Financing Sources	419,320.00-	101,639.50	357,646.22-	675,326.72-
* Expenditures/Expenses	107,245.49	15,050.52	702.78-	121,593.23
* Estimated Revenue	954,000.00			954,000.00
* Appropriations	1,081,200.00-			1,081,200.00-
* Start of System Clearing				
** Total Equity & Other Accounts	715,122.43-	116,690.02	358,349.00-	956,781.41-
*** Total Liabilities & Equity + Other Accts	717,030.30-	138,926.98	383,417.53-	961,520.85-

Date: 10/03/2012  
Time: 13:54:16  
Period: 003  
Year: 2013

Vendor Ore Time Vendor	Vendor Name	FA	Per	Doc.no.	Reg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	003	2021223064	09/07/2012		1101504740		42.50 USD	closed
1630	DAILY JOURNAL CORP	067A	003	1904533152	09/06/2012	A2349442		4544540	42.50- USD	closed
2295	MILLER & OWEN	067A	003	2021223064	09/07/2012		1101504749		1,719.41 USD	closed
2295	MILLER & OWEN	067A	003	1904533148	09/06/2012	29442		4544540	1,719.41- USD	closed
5634	FRESH & QUICK CUBBERING	067A	003	2021223098	09/07/2012		1101504777		249.91 USD	closed
5634	FRESH & QUICK CUBBERING	067A	003	1904533154	09/06/2012	2856		4544540	249.91- USD	closed
12036	WELLS FARGO BANK	067A	003	1500044689	09/04/2012				136.50 USD	closed
12036	WELLS FARGO BANK	067A	003	1904527062	09/04/2012	MED-TRX 8/31/12		4544540	136.50- USD	closed
12036	WELLS FARGO BANK	067A	003	1904544678	09/28/2012	MED-ACH 9/28/12		4544540	94.35- USD	closed
12036	WELLS FARGO BANK	067A	003	1500044668	09/28/2012				94.35 USD	closed
12322	COVCAST	067A	003	2021267192	09/27/2012		1101513873		82.09 USD	closed
12322	COVCAST	067A	003	1904546975	09/26/2012	090612		4544540	82.09- USD	closed
12780	MURRAY SMITH & ASSOCIATES ENGINEER	067A	003	1904533162	09/06/2012	8481		4544540	550.00- USD	closed
12780	MURRAY SMITH & ASSOCIATES ENGINEER	067A	003	2021223149	09/07/2012		1101504820		550.00 USD	closed
16847	CALAFCO	067A	003	1904533161	09/06/2012	REGIS		4544540	2,606.00- USD	closed
16847	CALAFCO	067A	003	2021254126	09/20/2012		1101510700		2,606.00 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	003	2021222934	09/06/2012		1101504628		3,859.78 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	003	1904533158	09/06/2012	AUG 2012		4544540	3,859.78- USD	closed
25519	DAICHS USA INC	067A	003	2021223187	09/07/2012		1101504853		34.12 USD	closed
25519	DAICHS USA INC	067A	003	1904533160	09/06/2012	685872		4544540	34.12- USD	closed
28211	MEA OF CALIFORNIA INC	067A	003	1904533815	09/06/2012	9947584		4544540	618.07- USD	closed
28211	MEA OF CALIFORNIA INC	067A	003	2021223203	09/07/2012		1101504866		618.07 USD	closed
28211	MEA OF CALIFORNIA INC	067A	003	2021269809	09/28/2012		1101514989		702.78- USD	closed
28211	MEA OF CALIFORNIA INC	067A	003	2021269809	09/28/2012		1101514989		740.05 USD	closed
28211	MEA OF CALIFORNIA INC	067A	003	1904547920	09/27/2012	9229729		4544540	740.05- USD	closed
28211	MEA OF CALIFORNIA INC	067A	003	1700095072	09/27/2012	06214763		4544540	702.78 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	003	1904533164	09/06/2012	114293388		4544540	201.26- USD	closed

Date: 10/03/2012  
Time: 13:54:16  
Period: 003  
Year: 2013

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Reg date	Reference	Check	Fund Center	Trans. currency	Status
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	003	2021223274	09/07/2012		1101504936	4544540	201.26 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	003	1904553150	09/06/2012	80112		4544540	870.00- USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	003	2021223303	09/07/2012		1101504951		870.00 USD	closed
	STARVOLL STARVOLL	067A	003	2021261758	09/28/2012		8000032184		94.35 USD	closed
	CHRISTOHER TOCKER	067A	003	2021261800	09/28/2012		8000032226		94.35 USD	closed
	RONNY L. GREENWOOD	067A	003	1904545043	09/25/2012	95-1AFCD DESIR		4544540	94.35- USD	closed
	CHRISTOHER TOCKER	067A	003	2021261797	09/28/2012		8000032223		94.35 USD	closed
	STARVOLL STARVOLL	067A	003	1904545037	09/25/2012	95-1AFCD DESIR		4544540	24.35- USD	closed
	ROBERT G. JANKOVITZ	067A	003	1904545069	09/25/2012	95-1AFCD DESIR		4544540	94.35- USD	closed
	STARVOLL STARVOLL	067A	003	1904545077	09/25/2012	95-1AFCD DESIR		4544540	94.35- USD	closed
	STARVOLL STARVOLL	067A	003	2021261769	09/28/2012		8000032195		24.35 USD	closed
	RONNY L. GREENWOOD	067A	003						0.00 USD	*
	STARVOLL STARVOLL	067A	003							
	GAY JONES	067A	003							
	STARVOLL STARVOLL	067A	003							
	CHRISTOHER TOCKER	067A	003							
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Fiscal Year	2013
Fran period	1
To period	3
Fund/Group	067A LOCAL AGENCY FORMATION COMMISSION
Funds Center/Group	4544540 LAFD DISTRICT
Budget Version	0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Crusred
10111000 REGULAR EMPLOYEE	9,000.00	1,600.00		1,600.00			7,400.00	17.78
10124000 COMPOSITE MEMBER	500.00	122.40		122.40			377.60	24.48
10124000 CSM/HT	9,500.00	1,722.40		1,722.40			7,777.60	18.13
* 10 - SALARIES AND EMPLOYEE	7,500.00	42.50		42.50			7,457.50	0.57
20200500 ADVERTISING	2,000.00	137.19		137.19			1,862.81	6.86
20202200 ROCKS/PER SUP	12,000.00	2,855.91		2,855.91			9,144.09	23.80
20202900 RES/CONFERENCE E	2,400.00						2,400.00	
20203500 ED/TRAINING SVC	7,000.00	4,895.56		4,895.56			2,104.44	69.94
20205200 INS PREMIUM	7,250.00	7,802.00		7,802.00			562.00-	107.61
20206100 MEMBERSHIP DUES	8,000.00	555.84		555.84			7,444.16	6.95
20207600 OFFICE SUPPLIES	5,000.00						5,000.00	
20208100 FOSTER SVC	18,000.00	1,528.21		1,528.21			16,471.79	8.49
20227500 RENT/LEASE RD	8,000.00	1,719.41		1,719.41			6,280.59	2.87
20259100 LEGAL SVC	60,000.00	81,937.44		81,937.44			727,062.56	10.13
20259100 OTHER PROF SVC	809,000.00	447.00		447.00			1,453.00	23.53
20291000 COUNTYWIDE IT SV	1,900.00	7,302.78		7,302.78	6,299.80		3,397.42	80.02
20291100 SYSTEM DEV SVC	17,000.00	441.95		441.95	39.80		1,418.25	25.36
20291200 SYSTEM DEV SUP	1,900.00	1,153.00		1,153.00			3,447.00	25.07
20291600 WAN ALLOCATION	4,600.00						2,250.00	
20292100 GS PRINTING SVC	2,250.00	774.37		774.37			1,475.63	
20292300 GS MESSENGER SVC	1,000.00						1,000.00	
20292600 GS STORE CHARGES	7,400.00						7,400.00	
20293400 FIELD WORKS SVS	48,500.00	7,719.56		7,719.56			40,780.44	15.92
20294300 LEASED HRP USE	4,500.00						4,500.00	
20295700 TELEPHONE SVC	1,035,200.00	558.11		558.11			908,989.57	12.19
** 20 - SERVICES AND SUPPLIES	1,044,700.00	119,870.83		119,870.83	6,339.60		916,767.17	12.25
** Expenditure accounts	1,044,700.00	121,593.23		121,593.23	6,339.60		916,767.17	12.25
94941000 INTEREST INCOME	2,500.00-						2,500.00-	
* 94 - REVENUE FROM USE OF M	2,500.00-						2,500.00-	
96969900 SVC FEES OTHER	265,000.00-	90,159.78		90,159.78			355,159.78-	34.02-
* 96 - CHARGES FOR SERVICES	265,000.00-	90,159.78		90,159.78			355,159.78-	34.02-
97979000 MISC OTHER	686,500.00-	765,486.50-		765,486.50-			78,986.50	111.51
* 97 - MISCELLANEOUS REVENUE	686,500.00-	765,486.50-		765,486.50-			78,986.50	111.51
** REVENUE ACCOUNTS	954,000.00-	675,326.72-		675,326.72-			278,673.28-	70.79
*** Total	90,700.00	553,733.49-		553,733.49-	6,339.60		638,093.89	603.52-



Text

Date	Year	Per	Document	#	G/L	Acct	BA	Cost	Ctr	Amount	Text
09/17/2012	2013	003	1300472134		101000		067A			204.22	
09/17/2012	2013	003	1300472135		101000		067A			12,623.00	
09/17/2012	2013	003	1300472137		101000		067A			167.00	
09/17/2012	2013	003	1300472138		101000		067A			507.00	
09/17/2012	2013	003	1300472141		101000		067A			420.00	
09/17/2012	2013	003	1300472142		101000		067A			186.00	
09/17/2012	2013	003	1300472143		101000		067A			571.00	
09/17/2012	2013	003	1300472144		101000		067A			25,763.00	
09/17/2012	2013	003	1300472145		101000		067A			62.00	
09/17/2012	2013	003	1300472147		101000		067A			48,648.00	
09/17/2012	2013	003	1300472148		101000		067A			2,110.00	
09/17/2012	2013	003	1300472150		101000		067A			229.00	
09/17/2012	2013	003	1300472151		101000		067A			205.00	
09/17/2012	2013	003	1300472153		101000		067A			106.00	
09/17/2012	2013	003	1300472157		101000		067A			284.00	
09/17/2012	2013	003	1300472160		101000		067A			129.00	
09/17/2012	2013	003	1300472161		101000		067A			1,580.00	
09/17/2012	2013	003	1300472165		101000		067A			12,235.00	
09/17/2012	2013	003	1300472167		101000		067A			133.00	
09/17/2012	2013	003	1300472168		101000		067A			2,249.00	
09/17/2012	2013	003	1300472170		101000		067A			2,005.00	
09/17/2012	2013	003	1300472171		101000		067A			11.00	
09/17/2012	2013	003	1300472172		101000		067A			1,653.00	
09/17/2012	2013	003	1300472173		101000		067A			56.00	
09/17/2012	2013	003	1300472174		101000		067A			1,642.00	
09/17/2012	2013	003	1300472175		101000		067A			113.00	
09/17/2012	2013	003	1300472176		101000		067A			115.00	
09/17/2012	2013	003	1300472177		101000		067A			49.00	
09/17/2012	2013	003	1300472178		101000		067A			4.00	
09/17/2012	2013	003	1300472179		101000		067A			10.00	
09/17/2012	2013	003	1300472180		101000		067A			56.00	
09/17/2012	2013	003	1300472181		101000		067A			34.00	
09/17/2012	2013	003	1300472182		101000		067A			580.00	
09/17/2012	2013	003	1300472183		101000		067A			7.00	
09/17/2012	2013	003	1300472184		101000		067A			6.00	
09/17/2012	2013	003	1300472185		101000		067A			68.00	
09/17/2012	2013	003	1300472186		101000		067A			402.00	
09/17/2012	2013	003	1300472187		101000		067A			6,286.00	
09/17/2012	2013	003	1300472188		101000		067A			2,070.00	
09/17/2012	2013	003	1300472189		101000		067A			3,009.00	
09/17/2012	2013	003	1300472191		101000		067A			1,358.00	
09/17/2012	2013	003	1300472195		101000		067A			1,868.00	
Total Account Number 101000 CASH IN TREASURY-DP										128,813.22	
09/04/2012	2013	003	1500044389		101200		067A			136.50-	
09/28/2012	2013	003	1500044668		101200		067A			94.35-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS										230.85-	
09/07/2012	2013	003	2021227627		101500		067A			94.35-	
09/07/2012	2013	003	2021227995		101500		067A			86.84-	
09/11/2012	2013	003	2021233794		101500		067A			870.00-	
09/12/2012	2013	003	2021237646		101500		067A			3,859.78-	
09/12/2012	2013	003	2021237828		101500		067A			42.50-	
09/12/2012	2013	003	2021237866		101500		067A			34.12-	
09/13/2012	2013	003	2021240917		101500		067A			1,719.41-	
09/17/2012	2013	003	2021247046		101500		067A			550.00-	
09/17/2012	2013	003	2021247376		101500		067A			201.26-	

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
09/18/2012	2013	003	2021251293	101500	067A	618.07-		
09/20/2012	2013	003	2021257445	101500	067A	20.00-		
09/24/2012	2013	003	2021261386	101500	067A	249.91-		
<b>Total Account Number 101500</b>							<b>8,346.24-</b>	<b>PAID WARRANTS RECONCILIATION (IN</b>
09/06/2012	2013	003	1078793370	109000	067A	151.00-		
09/06/2012	2013	003	1078793389	109000	067A	383.00-		
09/26/2012	2013	003	1078932344	109000	067A	228,833.00		
09/27/2012	2013	003	107893272	109000	067A	274.78-		
09/28/2012	2013	003	107894257	109000	067A	185.50-		
09/30/2012	2013	003	107895588	109000	067A	1,940.40-		
09/30/2012	2013	003	107895607	109000	067A	4.40-		
<b>Total Account Number 109000</b>							<b>225,893.92</b>	<b>CASH IN TREAS-SPL</b>
09/27/2012	2013	003	107893109	1890000	067A	101,639.50-	Accrue Project Revenue 2011-12	
<b>Total Account Number 1890000</b>							<b>101,639.50-</b>	<b>ACCOUNTS RECEIVABLE - YEAR END</b>
09/06/2012	2013	003	2021222934	5100000	067A	3,859.78-		
09/07/2012	2013	003	2021223054	5100000	067A	42.50-		
09/07/2012	2013	003	2021223064	5100000	067A	1,719.41-		
09/07/2012	2013	003	2021223098	5100000	067A	249.91-		
09/07/2012	2013	003	2021223149	5100000	067A	550.00-		
09/07/2012	2013	003	2021223187	5100000	067A	34.12-		
09/07/2012	2013	003	2021223203	5100000	067A	618.07-		
09/07/2012	2013	003	2021223274	5100000	067A	201.26-		
09/07/2012	2013	003	2021223303	5100000	067A	870.00-		
09/07/2012	2013	003	2021223395	5100000	067A	86.84		
09/11/2012	2013	003	2021233794	5100000	067A	870.00		
09/12/2012	2013	003	2021237646	5100000	067A	3,859.78		
09/12/2012	2013	003	2021237828	5100000	067A	42.50		
09/12/2012	2013	003	2021237866	5100000	067A	34.12		
09/13/2012	2013	003	2021240917	5100000	067A	1,719.41		
09/17/2012	2013	003	2021247046	5100000	067A	550.00		
09/18/2012	2013	003	2021247376	5100000	067A	201.26		
09/20/2012	2013	003	2021251293	5100000	067A	618.07		
09/20/2012	2013	003	2021254126	5100000	067A	2,606.00-		
09/20/2012	2013	003	2021257445	5100000	067A	20.00		
09/24/2012	2013	003	2021261386	5100000	067A	249.91		
09/27/2012	2013	003	2021267192	5100000	067A	82.09-		
09/28/2012	2013	003	2021269809	5100000	067A	37.27-		
<b>Total Account Number 5100000</b>							<b>2,618.52-</b>	<b>WARRANTS PAYABLE</b>
09/07/2012	2013	003	2021227627	5100020	067A	94.35		
09/28/2012	2013	003	2021261758	5100020	067A	94.35-		
09/28/2012	2013	003	2021261769	5100020	067A	24.35-		
09/28/2012	2013	003	2021261797	5100020	067A	94.35-		
09/28/2012	2013	003	2021261800	5100020	067A	94.35-		
<b>Total Account Number 5100020</b>							<b>213.05-</b>	<b>WARRANTS PAYABLE - SPECIAL DISTR</b>
09/04/2012	2013	003	1500044389	5150000	067A	136.50		
09/28/2012	2013	003	1500044668	5150000	067A	94.35		
09/27/2012	2013	003	1700095072	5150000	067A	702.78	*SAC LAFCO 360243	
09/04/2012	2013	003	1904527062	5150000	067A	136.50-	MLBD - TAX 08/31/2012	
09/06/2012	2013	003	1904533148	5150000	067A	1,719.41-	*SLAFC: SALLI	

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
09/06/2012	2013	003	19045333150	5150000	067A		870.00	*SLAFC: 916-874-6458
09/06/2012	2013	003	19045333152	5150000	067A		42.50	*SLAFC: 1124105243
09/06/2012	2013	003	19045333154	5150000	067A		249.91	*SLAFC: 916-874-6458
09/06/2012	2013	003	19045333158	5150000	067A		3,859.78	*SLAFC: 6011-SAC-SACR6011
09/06/2012	2013	003	19045333160	5150000	067A		34.12	*SLAFC: C6187
09/06/2012	2013	003	19045333161	5150000	067A		2,606.00	*SLAFC: 916-874-6458
09/06/2012	2013	003	19045333162	5150000	067A		550.00	*SLAFC: 916-874-6458
09/06/2012	2013	003	19045333164	5150000	067A		201.26	*SLAFC: 11902900
09/06/2012	2013	003	19045333165	5150000	067A		618.07	*SAC LAFCO 360243
09/28/2012	2013	003	1904544678	5150000	067A		94.35	MLBD - ACH 09/28/2012
09/25/2012	2013	003	1904545037	5150000	067A		24.35	*PUFD 11865 09/28/12 MLBD Payroll Check
09/25/2012	2013	003	1904545043	5150000	067A		94.35	*PUFD 14048 09/28/12 MLBD Payroll Check
09/25/2012	2013	003	1904545069	5150000	067A		94.35	*PUFD 20766 09/28/12 MLBD Payroll Check
09/25/2012	2013	003	1904545077	5150000	067A		94.35	*PUFD 21659 09/28/12 MLBD Payroll Check
09/26/2012	2013	003	1904546975	5150000	067A		82.09	*SAC LOCAL AGENCY FORM #8155 60 038 0732795
09/27/2012	2013	003	1904547920	5150000	067A		740.05	*SAC LAFCO 360243
09/27/2012	2013	003	1904547934	5150000	067A		3,859.78	
09/07/2012	2013	003	2021223054	5150000	067A		42.50	
09/07/2012	2013	003	2021223064	5150000	067A		1,719.41	
09/07/2012	2013	003	2021223098	5150000	067A		249.91	
09/07/2012	2013	003	2021223149	5150000	067A		550.00	
09/07/2012	2013	003	2021223187	5150000	067A		34.12	
09/07/2012	2013	003	2021223203	5150000	067A		618.07	
09/07/2012	2013	003	2021223274	5150000	067A		201.26	
09/07/2012	2013	003	2021223303	5150000	067A		870.00	
09/20/2012	2013	003	2021254126	5150000	067A		2,606.00	
09/28/2012	2013	003	2021261758	5150000	067A		94.35	
09/28/2012	2013	003	2021261769	5150000	067A		24.35	
09/28/2012	2013	003	2021261797	5150000	067A		94.35	
09/28/2012	2013	003	2021261800	5150000	067A		94.35	
09/27/2012	2013	003	2021267192	5150000	067A		82.09	
09/28/2012	2013	003	2021269809	5150000	067A		702.78	
09/28/2012	2013	003	2021269809	5150000	067A		740.05	
<b>Total Account Number 5150000 CLAIMS PAYABLE</b>								0.00
09/04/2012	2013	003	107879301	8025400	067A		538.25	
09/04/2012	2013	003	107879301	8025400	067A		538.25	
09/28/2012	2013	003	107893237	8025400	067A		307.40	15Total Check Amount
09/28/2012	2013	003	107893237	8025400	067A		94.35	16Total Deposit Amount
09/28/2012	2013	003	107893237	8025400	067A		70.00	6002IncTax-Fed Addl Tax
09/28/2012	2013	003	107893237	8025400	067A		31.00	6210FICA ER Contrib
09/28/2012	2013	003	107893237	8025400	067A		21.00	6201FICA EE Deduction
09/28/2012	2013	003	107893237	8025400	067A		7.25	6501Medicare EE Ded
09/28/2012	2013	003	107893237	8025400	067A		7.25	6503Medicare ER Contrib
09/04/2012	2013	003	1904527062	8025400	067A	4544540000	136.50	95 TAX
09/28/2012	2013	003	1904544678	8025400	067A	4544540000	94.35	95 DEP
09/25/2012	2013	003	1904545037	8025400	067A		24.35	09/28/12 MLBD Payroll Check
09/25/2012	2013	003	1904545043	8025400	067A		94.35	09/28/12 MLBD Payroll Check
09/25/2012	2013	003	1904545069	8025400	067A		94.35	09/28/12 MLBD Payroll Check
09/25/2012	2013	003	1904545077	8025400	067A		94.35	09/28/12 MLBD Payroll Check
<b>Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING</b>								0.00
09/28/2012	2013	003	107893237	10112400	067A	4544540000	500.00	1180Bds & Comm Mem
<b>Total Account Number 10112400 SALARIES &amp; WAGES - COMMISSION &amp;</b>								500.00
09/28/2012	2013	003	107893237	10122000	067A	4544540000	7.25	6503Medicare ER Contrib

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
09/28/2012	2013	003 107893237	10122000	067A	4544540000	31.00	6210FICA ER Contrib	
Total Account Number 10122000							38.25	
09/06/2012	2013	003 1904533152	20200500	067A	4544540000	42.50	ADVERTISING	
Total Account Number 20200500							42.50	
09/06/2012	2013	003 1904533154	20202900	067A	4544540000	249.91	BUS/CONF EXP	
09/06/2012	2013	003 1904533161	20202900	067A	4544540000	2,606.00	BUS/CONF EXP	
Total Account Number 20202900							2,855.91	
09/06/2012	2013	003 1904533160	20207600	067A	4544540000	34.12	OFFICE SUPPLIES	
09/06/2012	2013	003 1904533164	20207600	067A	4544540000	201.26	OFFICE SUPPLIES	
Total Account Number 20207600							235.38	
09/27/2012	2013	003 1700095072	20227500	067A	4544540000	702.78	RENT LEASE EQUIPMENT	
09/06/2012	2013	003 1904533815	20227500	067A	4544540000	618.07		
09/26/2012	2013	003 1904546975	20227500	067A	4544540000	82.09	RENT/LEASE EQUIPMENT	
09/27/2012	2013	003 1904547920	20227500	067A	4544540000	740.05	RENT LEASE EQUIPMENT	
Total Account Number 20227500							737.43	
09/06/2012	2013	003 1904533148	20253100	067A	4544540000	1,719.41	LEGAL SVC	
Total Account Number 20253100							1,719.41	
09/06/2012	2013	003 1904533150	20259100	067A	4544540000	870.00	OTHER PROF SVCS	
09/06/2012	2013	003 1904533162	20259100	067A	4544540000	550.00	OTHER PROF SVCS	
Total Account Number 20259100							1,420.00	
09/06/2012	2013	003 107879370	20291000	067A	4544540000	151.00	September 2012 Countywide IT Allocation	
Total Account Number 20291000							151.00	
09/30/2012	2013	003 107895588	20291100	067A	4544540000	1,940.40		
Total Account Number 20291100							1,940.40	
09/30/2012	2013	003 107895607	20291200	067A	4544540000	4.40		
Total Account Number 20291200							4.40	
09/06/2012	2013	003 107879389	20291600	067A	4544540000	383.00	September 2012 WAN Allocation	
Total Account Number 20291600							383.00	
09/27/2012	2013	003 107893272	20292300	067A	4544540000	274.78	Per. 3 - Messenger Services	
Total Account Number 20292300							274.78	
09/06/2012	2013	003 1904533158	20294300	067A	4544540000	3,859.78	LEASED PROF	
Total Account Number 20294300							3,859.78	
09/28/2012	2013	003 107894257	20298700	067A	4544540000	185.50	Aug - DTech Telecommunications Charges	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 003 Fiscal Year: 2013

Report: ZF\_SL\_SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
<b>Total Account Number 20298700 Telephone Svcs 185.50</b>										
09/27/2012	2013	003	107893109	96969900	067A	4544540000			101,639.50	Accrue Project Revenue 2011-12
09/17/2012	2013	003	1300472134	96969900	067A	4544540000			204.22-	
<b>Total Account Number 96969900 SVC FEES OTHER 101,435.28</b>										
09/26/2012	2013	003	1078922344	97979000	067A	4544540000			228,833.00-	FY 12/13 GF Contribution
09/17/2012	2013	003	1300472135	97979000	067A	4544540000			12,623.00-	
09/17/2012	2013	003	1300472137	97979000	067A	4544540000			167.00-	
09/17/2012	2013	003	1300472138	97979000	067A	4544540000			507.00-	
09/17/2012	2013	003	1300472141	97979000	067A	4544540000			420.00-	
09/17/2012	2013	003	1300472142	97979000	067A	4544540000			186.00-	
09/17/2012	2013	003	1300472143	97979000	067A	4544540000			571.00-	
09/17/2012	2013	003	1300472144	97979000	067A	4544540000			25,763.00-	
09/17/2012	2013	003	1300472145	97979000	067A	4544540000			62.00-	
09/17/2012	2013	003	1300472147	97979000	067A	4544540000			48,648.00-	
09/17/2012	2013	003	1300472148	97979000	067A	4544540000			2,110.00-	
09/17/2012	2013	003	1300472150	97979000	067A	4544540000			205.00-	
09/17/2012	2013	003	1300472151	97979000	067A	4544540000			106.00-	
09/17/2012	2013	003	1300472153	97979000	067A	4544540000			284.00-	
09/17/2012	2013	003	1300472157	97979000	067A	4544540000			129.00-	
09/17/2012	2013	003	1300472160	97979000	067A	4544540000			1,580.00-	
09/17/2012	2013	003	1300472161	97979000	067A	4544540000			12,235.00-	
09/17/2012	2013	003	1300472165	97979000	067A	4544540000			133.00-	
09/17/2012	2013	003	1300472167	97979000	067A	4544540000			2,249.00-	
09/17/2012	2013	003	1300472168	97979000	067A	4544540000			2,005.00-	
09/17/2012	2013	003	1300472170	97979000	067A	4544540000			11.00-	
09/17/2012	2013	003	1300472171	97979000	067A	4544540000			1,653.00-	
09/17/2012	2013	003	1300472172	97979000	067A	4544540000			56.00-	
09/17/2012	2013	003	1300472173	97979000	067A	4544540000			1,642.00-	
09/17/2012	2013	003	1300472174	97979000	067A	4544540000			113.00-	
09/17/2012	2013	003	1300472175	97979000	067A	4544540000			115.00-	
09/17/2012	2013	003	1300472176	97979000	067A	4544540000			49.00-	
09/17/2012	2013	003	1300472177	97979000	067A	4544540000			4.00-	
09/17/2012	2013	003	1300472178	97979000	067A	4544540000			10.00-	
09/17/2012	2013	003	1300472179	97979000	067A	4544540000			56.00-	
09/17/2012	2013	003	1300472180	97979000	067A	4544540000			34.00-	
09/17/2012	2013	003	1300472181	97979000	067A	4544540000			580.00-	
09/17/2012	2013	003	1300472182	97979000	067A	4544540000			7.00-	
09/17/2012	2013	003	1300472183	97979000	067A	4544540000			6.00-	
09/17/2012	2013	003	1300472184	97979000	067A	4544540000			68.00-	
09/17/2012	2013	003	1300472185	97979000	067A	4544540000			402.00-	
09/17/2012	2013	003	1300472186	97979000	067A	4544540000			6,286.00-	
09/17/2012	2013	003	1300472187	97979000	067A	4544540000			2,070.00-	
09/17/2012	2013	003	1300472188	97979000	067A	4544540000			3,009.00-	
09/17/2012	2013	003	1300472189	97979000	067A	4544540000			1,358.00-	
09/17/2012	2013	003	1300472191	97979000	067A	4544540000			1,868.00-	
09/17/2012	2013	003	1300472195	97979000	067A	4544540000				
<b>Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES 357,442.00-</b>										