

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**December 4, 2013**

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

**RECOMMENDATION:**

Receive and File Accounting Report Period 4 for FY 2013-14.

**DISCUSSION:**

The attached budget and accounting report is for Accounting Period 4 for FY 2013-14. This report summarizes 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 : ZFF4816B Sum Trial Bal. by BA

Data selected by: 1009726  
Data selected on: 11/08/2013 14:58:55

Fiscal Year : 2014 October  
Period : 4 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	671,438.91	316,328.50	81,486.96-	906,280.45
* Imprest Cash				
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	671,438.91	316,328.50	81,486.96-	906,280.45
* Sales Tax Due	2.18-			2.18-
* Warrants Payable	51,944.10-	74,948.26	25,048.46-	2,044.30-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		25,233.16	25,233.16-	
* Due to Others				
* Suspense Clearing		391.75	538.25-	146.50-
* Payroll Clearing				
** Total Liabilities	52,589.76-	100,573.17	50,819.87-	2,836.46-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	121,188.10-	109,170.00	109,170.00-	121,188.10-
* Revenues and Other Financi	264,059.50-		316,133.00-	580,192.50-
* Expenditures/Expenses	96,862.77	31,733.66	195.50-	128,400.93
* Estimated Revenue	854,000.00	854,000.00	854,000.00-	854,000.00
* Appropriations	963,531.32-	963,170.00	963,170.00-	963,531.32-
* Start of System Clearing				
** Total Equity and Other Acc	618,849.15-	1,958,073.66	2,242,668.50-	903,443.99-
*** Total Liabilities & Equity	671,438.91-	2,058,646.83	2,293,488.37-	906,280.45-

Date: 11/08/2013  
Time: 15:01:55  
Period: 004  
Year: 2014

Vendor Cre Time	Vendor Name	PA	Per	Doc.no.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	004	1904813857	10/04/2013	AGE532699		4544540	35.00- USD	closed
1630	DAILY JOURNAL CORP	067A	004	2022226796	10/07/2013		1101721629		35.00 USD	closed
2295	MILLER & OWEN	067A	004	2022226803	10/07/2013		1101721635		15,972.50 USD	closed
2295	MILLER & OWEN	067A	004	1904813859	10/04/2013	29911		4544540	15,972.50- USD	closed
12036	WELLS FARGO BANK	067A	004	1500049191	10/31/2013				184.70 USD	closed
12036	WELLS FARGO BANK	067A	004	1904829490	10/31/2013	MEED-ACH 10/31		4544540	184.70- USD	closed
16847	CALAFCO	067A	004	2022226860	10/07/2013		1101721681		150.00 USD	closed
16847	CALAFCO	067A	004	1904813850	10/04/2013	REGISTRATION		4544540	150.00- USD	closed
19372	PITNEY BOWES	067A	004	1904813840	10/04/2013	19662099		4544540	500.00- USD	closed
19372	PITNEY BOWES	067A	004	2022226869	10/07/2013		1101721690		500.00 USD	closed
28211	MEA OF CALIFORNIA INC	067A	004	1904813855	10/04/2013	10318577		4544540	793.05- USD	closed
28211	MEA OF CALIFORNIA INC	067A	004	2022226882	10/07/2013		1101721703		793.05 USD	closed
37434	JAMES P MARTA	067A	004	1904813852	10/04/2013	6981		4544540	7,000.00- USD	closed
37434	JAMES P MARTA	067A	004	2022226902	10/07/2013		1101721723		7,000.00 USD	closed
37780	IS WITERS OF AMERICA INC	067A	004	1904813853	10/04/2013	4831121090113		4544540	28.36- USD	closed
37780	IS WITERS OF AMERICA INC	067A	004	2022226905	10/07/2013		1101721726		28.36 USD	closed
48634	ENVIRONMENTAL HANNING BROTHERS INC	067A	004	1904813842	10/04/2013	1AFLC1303		4544540	362.50- USD	closed
48634	ENVIRONMENTAL HANNING BROTHERS INC	067A	004	2022226932	10/07/2013		1101721744		362.50 USD	closed
	STEARVOLL, STEARVOLL	067A	004	1904829284	10/29/2013	95-1AFCO DISIR		4544540	92.35- USD	closed
	Ritzy L. Greenwood	067A	004	2022226528	10/31/2013		8000050706		92.35 USD	closed
	STEARVOLL, STEARVOLL	067A	004	2022226549	10/31/2013		8000050727		22.35 USD	closed
	CHRISTOPHER TORGER	067A	004	2022226599	10/31/2013		8000050777		92.35 USD	closed
	GRAV JONES	067A	004	1904829233	10/29/2013	95-1AFCO DISIR		4544540	22.35- USD	closed
	STEARVOLL, STEARVOLL	067A	004	1904829244	10/29/2013	95-1AFCO DISIR		4544540	92.35- USD	closed
	GRAV JONES	067A	004						0.00 USD	*
	CHRISTOPHER TORGER									

Stat of Business Area 067A



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 004 Fiscal Year: 2014

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

Text

Amount

Date	Year	Per	Document	#	G/L	Acct	BA	Cost	Ctr	Amount	Text
10/18/2013	2014	004	1300508874	101000			067A			2,500.00	
10/18/2013	2014	004	1300508875	101000			067A			282.00	
10/18/2013	2014	004	1300508876	101000			067A			333.00	
10/21/2013	2014	004	1300508879	101000			067A			2,470.00	
10/21/2013	2014	004	1300508882	101000			067A			48,535.00	
10/21/2013	2014	004	1300508883	101000			067A			685.00	
10/21/2013	2014	004	1300508884	101000			067A			236.00	
10/21/2013	2014	004	1300508886	101000			067A			2,031.00	
10/21/2013	2014	004	1300508888	101000			067A			2,153.00	
10/21/2013	2014	004	1300508897	101000			067A			2,224.00	
10/21/2013	2014	004	1300508898	101000			067A			1,599.00	
10/21/2013	2014	004	1300508899	101000			067A			46.00	
10/21/2013	2014	004	1300508900	101000			067A			63.00	
10/21/2013	2014	004	1300508901	101000			067A			6,711.00	
10/21/2013	2014	004	1300508902	101000			067A			1,339.00	
10/21/2013	2014	004	1300508910	101000			067A			13.00	
10/21/2013	2014	004	1300508912	101000			067A			63.00	
10/21/2013	2014	004	1300508913	101000			067A			595.00	
10/21/2013	2014	004	1300508914	101000			067A			9.00	
10/21/2013	2014	004	1300508915	101000			067A			80.00	
10/21/2013	2014	004	1300508916	101000			067A			35.00	
10/21/2013	2014	004	1300508917	101000			067A			10.00	
10/21/2013	2014	004	1300508918	101000			067A			4.00	
10/21/2013	2014	004	1300508919	101000			067A			14.00	
10/21/2013	2014	004	1300508920	101000			067A			110.00	
10/21/2013	2014	004	1300508921	101000			067A			925.00	
10/21/2013	2014	004	1300508922	101000			067A			20.00	
10/21/2013	2014	004	1300508925	101000			067A			12,191.00	
10/21/2013	2014	004	1300508927	101000			067A			273.00	
10/21/2013	2014	004	1300508928	101000			067A			1,702.00	
10/21/2013	2014	004	1300508932	101000			067A			1,537.00	
10/21/2013	2014	004	1300508934	101000			067A			1,382.00	

Total Account Number 101000 CASH IN TREASURY-DP 87,300.00

10/31/2013 2014 004 1500049191 101200 067A 184.70-

Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS 184.70-

10/02/2013	2014	004	2022218764	101500			067A			49,583.38-	
10/03/2013	2014	004	2022224122	101500			067A			137.19-	
10/09/2013	2014	004	2022239061	101500			067A			86.88-	
10/11/2013	2014	004	2022243768	101500			067A			793.05-	
10/11/2013	2014	004	2022243774	101500			067A			150.00-	
10/11/2013	2014	004	2022243854	101500			067A			35.00-	
10/15/2013	2014	004	2022248450	101500			067A			500.00-	
10/15/2013	2014	004	2022248538	101500			067A			7,000.00-	
10/16/2013	2014	004	2022255394	101500			067A			92.35-	
10/16/2013	2014	004	2022255934	101500			067A			28.36-	
10/16/2013	2014	004	2022255990	101500			067A			362.50-	
10/18/2013	2014	004	2022264351	101500			067A			92.35-	
10/18/2013	2014	004	2022264353	101500			067A			92.35-	
10/25/2013	2014	004	2022279357	101500			067A			15,972.50-	
10/30/2013	2014	004	2022289340	101500			067A			22.35-	

Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 74,948.26-

10/02/2013 2014 004 108151812 109000 067A 228,833.00

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 004 Fiscal Year: 2014

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 System: PRD/020

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
10/02/2013	2014	004	108157634	109000	067A				74.00-	
10/03/2013	2014	004	108158455	109000	067A				112.00-	
10/03/2013	2014	004	108158465	109000	067A				298.00-	
10/08/2013	2014	004	108160207	109000	067A				188.04-	
10/17/2013	2014	004	108165155	109000	067A				195.50-	
10/17/2013	2014	004	108165157	109000	067A				195.50-	
10/17/2013	2014	004	108165158	109000	067A				195.50-	
10/17/2013	2014	004	108165159	109000	067A				195.50-	
10/17/2013	2014	004	108165160	109000	067A				195.50-	
10/22/2013	2014	004	108167456	109000	067A				247.76-	
10/23/2013	2014	004	108168290	109000	067A				900.00-	
10/30/2013	2014	004	108174943	109000	067A				510.00-	
10/31/2013	2014	004	108176918	109000	067A				4.70-	
10/31/2013	2014	004	108176934	109000	067A				3,042.00-	
10/31/2013	2014	004	108177309	109000	067A				222,674.50	
<b>Total Account Number 109000 CASH IN TREAS-SPL</b>										
10/02/2013	2014	004	2022218764	5100000	067A				49,583.38	
10/03/2013	2014	004	2022224122	5100000	067A				137.19	
10/07/2013	2014	004	2022226796	5100000	067A				35.00-	
10/07/2013	2014	004	2022226803	5100000	067A				15,972.50-	
10/07/2013	2014	004	2022226860	5100000	067A				150.00-	
10/07/2013	2014	004	2022226869	5100000	067A				500.00-	
10/07/2013	2014	004	2022226882	5100000	067A				793.05-	
10/07/2013	2014	004	2022226902	5100000	067A				7,000.00-	
10/07/2013	2014	004	2022226905	5100000	067A				28.36-	
10/07/2013	2014	004	2022226932	5100000	067A				362.50-	
10/09/2013	2014	004	2022239061	5100000	067A				86.88	
10/11/2013	2014	004	2022243768	5100000	067A				793.05	
10/11/2013	2014	004	2022243774	5100000	067A				150.00	
10/11/2013	2014	004	2022243854	5100000	067A				35.00	
10/15/2013	2014	004	2022248450	5100000	067A				500.00	
10/15/2013	2014	004	2022248538	5100000	067A				7,000.00	
10/16/2013	2014	004	2022255934	5100000	067A				28.36	
10/16/2013	2014	004	2022255990	5100000	067A				362.50	
10/25/2013	2014	004	2022279357	5100000	067A				15,972.50	
<b>Total Account Number 5100000 WARRANTS PAYABLE</b>										49,807.45
10/16/2013	2014	004	2022255394	5100020	067A				92.35	
10/18/2013	2014	004	2022264351	5100020	067A				92.35	
10/18/2013	2014	004	2022264353	5100020	067A				92.35	
10/31/2013	2014	004	2022282528	5100020	067A				92.35-	
10/31/2013	2014	004	2022282549	5100020	067A				22.35-	
10/31/2013	2014	004	2022282599	5100020	067A				92.35-	
10/30/2013	2014	004	2022289340	5100020	067A				22.35	
<b>Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR</b>										92.35
10/31/2013	2014	004	1500049191	5150000	067A				184.70	*SAC LAFCO 19562099
10/04/2013	2014	004	1904813840	5150000	067A				500.00-	*SAC LAFCO 916-874-6458
10/04/2013	2014	004	1904813842	5150000	067A				362.50-	*SAC LAFCO PRFRM MSURS/MSR STRAT LOCKHART/BRUNDAGE
10/04/2013	2014	004	1904813850	5150000	067A				150.00-	*SAC LAFCO PRFRM MSURS/MSR STRAT LOCKHART/BRUNDAGE
10/04/2013	2014	004	1904813852	5150000	067A				7,000.00-	*SAC LAFCO SA0002
10/04/2013	2014	004	1904813853	5150000	067A				28.36-	*SAC LAFCO 27296554831121
10/04/2013	2014	004	1904813855	5150000	067A				793.05-	*SAC LAFCO 360243
10/04/2013	2014	004	1904813855	5150000	067A				35.00-	*SAC LAFCO 1124105243
10/04/2013	2014	004	1904813857	5150000	067A				15,972.50-	*SAC LAFCO 1124105243
10/04/2013	2014	004	1904813859	5150000	067A					*SAC LAFCO SA111

Split Ledger Line Item Report  
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Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
10/29/2013	2014	004	1904829233	5150000	067A		22.35-	*PUFD 11865 10/31/13 MLBD Payroll Check
10/29/2013	2014	004	1904829244	5150000	067A		92.35-	*PUFD 14048 10/31/13 MLBD Payroll Check
10/29/2013	2014	004	1904829284	5150000	067A		92.35-	*PUFD 21659 10/31/13 MLBD Payroll Check
10/31/2013	2014	004	1904829490	5150000	067A		184.70-	MLBD - ACH 10/31/2013
10/07/2013	2014	004	2022226796	5150000	067A		35.00	
10/07/2013	2014	004	2022226803	5150000	067A		15,972.50	
10/07/2013	2014	004	2022226860	5150000	067A		150.00	
10/07/2013	2014	004	2022226869	5150000	067A		500.00	
10/07/2013	2014	004	2022226882	5150000	067A		793.05	
10/07/2013	2014	004	2022226902	5150000	067A		7,000.00	
10/07/2013	2014	004	2022226905	5150000	067A		28.36	
10/07/2013	2014	004	2022226932	5150000	067A		362.50	
10/31/2013	2014	004	2022282528	5150000	067A		92.35	
10/31/2013	2014	004	2022282549	5150000	067A		22.35	
10/31/2013	2014	004	2022282599	5150000	067A		92.35	
Total Account Number 5150000 CLAIMS PAYABLE							0.00	
10/01/2013	2014	004	108165185	7400000	067A		109,170.00-	FY 2013/14 PRE BUDGET
10/01/2013	2014	004	108165194	7400000	067A		109,170.00	FY 2013/14 FNL BUDGET
Total Account Number 7400000 FUND BALANCE UNRESERVED/UNDESIGN							0.00	
10/31/2013	2014	004	108176551	8025400	067A		207.05-	15Total Check Amount
10/31/2013	2014	004	108176551	8025400	067A		184.70-	16Total Deposit Amount
10/31/2013	2014	004	108176551	8025400	067A		70.00-	6002Inc Tax-Fed Addl Tax
10/31/2013	2014	004	108176551	8025400	067A		31.00-	6201FICA EE Deduction
10/31/2013	2014	004	108176551	8025400	067A		31.00-	6210FICA ER Contrib
10/31/2013	2014	004	108176551	8025400	067A		7.25-	6501Medicare EE Ded
10/31/2013	2014	004	108176551	8025400	067A		7.25-	6503Medicare ER Contrib
10/29/2013	2014	004	1904829233	8025400	067A		22.35	10/31/13 MLBD Payroll Check
10/29/2013	2014	004	1904829244	8025400	067A		92.35	10/31/13 MLBD Payroll Check
10/29/2013	2014	004	1904829284	8025400	067A		92.35	10/31/13 MLBD Payroll Check
10/31/2013	2014	004	1904829490	8025400	067A		184.70	95 ACH
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							146.50-	
10/01/2013	2014	004	108165185	8030000	067A		854,000.00-	FY 2013/14 PRE BUDGET
10/01/2013	2014	004	108165194	8030000	067A		854,000.00	FY 2013/14 FNL BUDGET
Total Account Number 8030000 ESTIMATED REVENUES AND OTHER FIN							0.00	
10/01/2013	2014	004	108165185	8036000	067A		963,170.00	FY 2013/14 PRE BUDGET
10/01/2013	2014	004	108165194	8036000	067A		963,170.00-	FY 2013/14 FNL BUDGET
Total Account Number 8036000 APPROPRIATIONS AND ESTIMATES OTH							0.00	
10/31/2013	2014	004	108176551	10112400	067A		500.00	1180Bds & Comm Mem
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &							500.00	
10/31/2013	2014	004	108176551	10122000	067A		7.25	6503Medicare ER Contrib
10/31/2013	2014	004	108176551	10122000	067A		31.00	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							38.25	
10/04/2013	2014	004	1904813857	20200500	067A		35.00	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							35.00	



Split Ledger Line Item Report  
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Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
10/04/2013	2014	004	1904813850	20202900	067A 4544540000	150.00	REGISTRATION	
Total Account Number 20202900							150.00	BUSINESS/CONFERENCE EXPENSE
10/04/2013	2014	004	1904813853	20207600	067A 4544540000	28.36	OFFICE SUPPLIES	
Total Account Number 20207600							28.36	OFFICE SUPPLIES
10/04/2013	2014	004	1904813840	20208100	067A 4544540000	500.00	POSTAL SVC	
Total Account Number 20208100							500.00	POSTAL SVC
10/04/2013	2014	004	1904813855	20227500	067A 4544540000	793.05	RENT LEASE EQUIPMENT	
Total Account Number 20227500							793.05	RENT/LEASES EQUIPMENT
10/04/2013	2014	004	1904813859	20253100	067A 4544540000	15,972.50	LEGAL SERVICES	
Total Account Number 20253100							15,972.50	LEGAL SERVICES
10/31/2013	2014	004	108177309	20259100	067A 4544540000	3,042.00	OTHER PROF SERVICES	
10/04/2013	2014	004	1904813842	20259100	067A 4544540000	362.50	OTHER PROF SERVICES	
10/04/2013	2014	004	1904813852	20259100	067A 4544540000	7,000.00	OTHER PROF SERVICES	
Total Account Number 20259100							10,404.50	OTHER PROFESSIONAL SERVICES
10/03/2013	2014	004	108158455	20291000	067A 4544540000	112.00	Oct 2013 Countywide IT Allocation	
Total Account Number 20291000							112.00	COUNTYWIDE IT SERVICES
10/30/2013	2014	004	108174943	20291100	067A 4544540000	900.00	FY 2013/2014 2nd QTR SharePoint Allocation	
10/31/2013	2014	004	108176918	20291100	067A 4544540000	510.00		
Total Account Number 20291100							1,410.00	SYSTEMS DEVELOPMENT SERVICES
10/02/2013	2014	004	108157634	20291200	067A 4544540000	74.00	FY2013-14 2nd Qtr SVC Desk Allocation	
10/31/2013	2014	004	108176934	20291200	067A 4544540000	4.70		
Total Account Number 20291200							78.70	SYSTEMS DEVELOPMENT SUPPLIES
10/03/2013	2014	004	108158465	20291600	067A 4544540000	298.00	Oct 2013 WAN Allocation	
Total Account Number 20291600							298.00	WAN Costs
10/17/2013	2014	004	108165155	20291700	067A 4544540000	195.50	2013-2014 Alarm Allocation	
10/17/2013	2014	004	108165157	20291700	067A 4544540000	195.50	2013-2014 Alarm Allocation	
10/17/2013	2014	004	108165158	20291700	067A 4544540000	195.50	2013-2014 Alarm Allocation	
10/17/2013	2014	004	108165159	20291700	067A 4544540000	195.50	2013-2014 Alarm Allocation	
10/17/2013	2014	004	108165160	20291700	067A 4544540000	195.50	2013-2014 Alarm Allocation	
10/22/2013	2014	004	108167456	20291700	067A 4544540000	195.50	2013-2014 Alarm Allocation	
Total Account Number 20291700							782.00	ALARM SERVICES
10/23/2013	2014	004	108168290	20292300	067A 4544540000	247.76	Per. 4 - Messenger Services	
Total Account Number 20292300							247.76	GS MESSENGER SERVICES
10/08/2013	2014	004	108160207	20298702	067A 4544540000	17.57	September 2013 Circuit Charges	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 004 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
<b>Total Account Number 20298702 CIRCUIT CHARGES</b>							17.57
10/08/2013	2014	004	108160207	20298703	067A 4544540000	170.47	September 2013 Land Line Charges
<b>Total Account Number 20298703 LAND LINE CHARGES</b>							170.47
10/02/2013	2014	004	108151812	97979000	067A 4544540000	228,833.00	FY 2013-14 Contribution
10/18/2013	2014	004	1300508874	97979000	067A 4544540000	2,500.00	
10/18/2013	2014	004	1300508875	97979000	067A 4544540000	282.00	
10/18/2013	2014	004	1300508876	97979000	067A 4544540000	333.00	
10/21/2013	2014	004	1300508879	97979000	067A 4544540000	2,470.00	
10/21/2013	2014	004	1300508882	97979000	067A 4544540000	48,535.00	
10/21/2013	2014	004	1300508883	97979000	067A 4544540000	685.00	
10/21/2013	2014	004	1300508884	97979000	067A 4544540000	236.00	
10/21/2013	2014	004	1300508885	97979000	067A 4544540000	2,031.00	
10/21/2013	2014	004	1300508886	97979000	067A 4544540000	153.00	
10/21/2013	2014	004	1300508887	97979000	067A 4544540000	2,224.00	
10/21/2013	2014	004	1300508897	97979000	067A 4544540000	1,599.00	
10/21/2013	2014	004	1300508899	97979000	067A 4544540000	46.00	
10/21/2013	2014	004	1300508900	97979000	067A 4544540000	63.00	
10/21/2013	2014	004	1300508901	97979000	067A 4544540000	6,711.00	
10/21/2013	2014	004	1300508902	97979000	067A 4544540000	1,339.00	
10/21/2013	2014	004	1300508910	97979000	067A 4544540000	13.00	
10/21/2013	2014	004	1300508912	97979000	067A 4544540000	63.00	
10/21/2013	2014	004	1300508913	97979000	067A 4544540000	595.00	
10/21/2013	2014	004	1300508914	97979000	067A 4544540000	9.00	
10/21/2013	2014	004	1300508915	97979000	067A 4544540000	80.00	
10/21/2013	2014	004	1300508916	97979000	067A 4544540000	35.00	
10/21/2013	2014	004	1300508917	97979000	067A 4544540000	10.00	
10/21/2013	2014	004	1300508918	97979000	067A 4544540000	4.00	
10/21/2013	2014	004	1300508919	97979000	067A 4544540000	14.00	
10/21/2013	2014	004	1300508920	97979000	067A 4544540000	110.00	
10/21/2013	2014	004	1300508921	97979000	067A 4544540000	925.00	
10/21/2013	2014	004	1300508922	97979000	067A 4544540000	20.00	OMOCHUMNE-HARTNELL WD FY '13-14 ASSESSMENT
10/21/2013	2014	004	1300508925	97979000	067A 4544540000	12,191.00	COSUMNES CSD FY '13-14 ASSESSMENT
10/21/2013	2014	004	1300508927	97979000	067A 4544540000	1,273.00	AMERICAN RIVER FLOOD CONTROL DIS FY'13-14 ASSESSME
10/21/2013	2014	004	1300508928	97979000	067A 4544540000	1,702.00	CITRUS HEIGHTS WD FY'13-14 ASSESSMENT
10/21/2013	2014	004	1300508929	97979000	067A 4544540000	1,537.00	CARMICHAEL WD FY'13-14 ASSESSMENT
10/21/2013	2014	004	1300508932	97979000	067A 4544540000	382.00	RIO LINDA ELVERTA COMMUNITY WATER DISTRICT
10/21/2013	2014	004	1300508934	97979000	067A 4544540000		

316,133.00-

Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES