

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

December 5, 2007

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer *PR*
RE: FY 2007-08 Budget Status Report

RECOMMENDATION:

Receive and File FY 2007-08 Budget Status Report

DISCUSSION:

The attached budget reports for September (Period 3) and October (Period 4) set forth year-to-date revenues, expenditures, and trial balances for the respective accounting periods.

It is too early in the budget year to estimate year-end fund balance, however, both revenue and expenditures appear to be in line with the FY 2007-08 Final Adopted Budget.

The current fund balance is \$717,000 plus \$100,000 in General Reserves for unanticipated expenditures.

There are no unusual or unbudgeted expenditures to report at this time.

Project billings as of December, 2007 will reflect the new hourly rates adopted by the Commission in November, 2007. Therefore, it is anticipated that year-end revenues could be higher than the Adopted Budget.

We have replaced our copier and expect an annual savings of approximately \$10,000 due to more favorable lease arrangements with improved capabilities. We will use most of

this savings to upgrade a switch and router for our connection to the County internet server. This upgrade was recommended by our computer support staff to enhance connection efficiency.

Finally, we have implemented a revenue tracking system for project billings to help monitor year-end budget estimates.

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

Data selected by: 1010339
Data selected on: 11/06/2007 10:46:11

Fiscal Year : 2008 October
Period : 4 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	357,235.74	471,336.40	74,837.14-	753,735.00
* Imprest Cash	40.00			40.00
* Accounts Receivable	64,824.00			64,824.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	422,099.74	471,336.40	74,837.14-	818,599.00
* Warrants Payable	50,402.42-	60,965.50	12,040.66-	1,477.58-
* Deposit State Warrants	407.50-			407.50-
* Claims Payable		13,819.76	13,819.76-	
* Due to Others				
* Suspense Clearing		2,766.60	2,088.40-	678.20
* Payroll Clearing				
** Total Liabilities	50,809.92-	77,551.86	27,948.82-	1,206.88-
* Reserve Fund Balance	70,000.00-		30,000.00-	100,000.00-
* Fund Balance	220,663.18-	278,163.00	57,500.00-	0.18-
* Revenues and Other Financing Sources	150,141.40-		470,944.61-	621,086.01-
* Expenditures/Expenses	127,014.76	25,290.80	448.49-	151,857.07
* Estimated Revenue	1,081,055.00	981,500.00	1,081,055.00-	981,500.00
* Appropriations	1,138,555.00-	1,138,555.00	1,229,663.00-	1,229,663.00-
* Start of System Clearing				
** Total Equity & Other Accounts	371,289.82-	2,423,508.80	2,869,611.10-	817,392.12-
*** Total Liabilities & Equity + Other Accts	422,099.74-	2,501,060.66	2,897,559.92-	818,599.00-

Date: 11/06/2007
Time: 10:42:21
Period: 004
Year: 2008

Vendor	Vendor Name One Time Vendor	Doc. no. FA	Pdg d'cte Per	Reference	Check	Fund Center	Amount	Status
1630	DAILY JOURNAL CORP	1903149603	10/16/2007	ALL90677IN		4544540	56.70	closed
		067A	004					
1630	DAILY JOURNAL CORP	2016173354	10/16/2007				56.70	closed
		067A	004					
5634	FRESH & QUICK CHEERING	1903147039	10/11/2007	10648		4544540	214.42	closed
		067A	004					
5634	FRESH & QUICK CHEERING	1903147041	10/11/2007	10712		4544540	199.34	closed
		067A	004					
5634	FRESH & QUICK CHEERING	2016157404	10/12/2007		1100414435		199.34	closed
		067A	004					
5634	FRESH & QUICK CHEERING	2016157403	10/12/2007		1100414434		214.42	closed
		067A	004					
12322	COMCAST	1903155114	10/24/2007	8495290023182282		4544540	70.42	closed
		067A	004					
12322	COMCAST	2016194515	10/25/2007		1100421517		70.42	closed
		067A	004					
22645	ROBERT KLOISNER	2016139705	10/05/2007		1100410889		9,252.50	closed
		067A	004					
22645	ROBERT KLOISNER	1903142388	10/04/2007	1AFCU709		4544540	9,252.50	closed
		067A	004					
25180	CORPORATE EXPRESS	1903157821	10/26/2007	81985867		4544540	858.25	closed
		067A	004					
25180	CORPORATE EXPRESS	2016201136	10/29/2007		1100423760		858.25	closed
		067A	004					
28302	AMERICAN PLANNING ASSOCIATION	1903145713	10/10/2007	107012070603		4544540	488.00	closed
		067A	004					
28302	AMERICAN PLANNING ASSOCIATION	2016155533	10/11/2007		1100413777		488.00	closed
		067A	004					
33388	BANK ONE	1903139918	10/02/2007	BWL - 10/05/07		9999999	613.60	closed
		067A	004					
33388	BANK ONE	1500024727	10/02/2007				613.60	closed
		067A	004					
33388	BANK ONE	1903148816	10/16/2007	BWL - 10/19/07		9999999	430.60	closed
		067A	004					
33388	BANK ONE	1500024835	10/16/2007				430.60	closed
		067A	004					
33388	BANK ONE	1903158645	10/29/2007	BWL - 11/02/07		9999999	678.20	closed
		067A	004					
33388	BANK ONE	1500024941	10/30/2007				678.20	closed
		067A	004					
37780	DS WATERS OF AMERICA INC	2016139759	10/05/2007		1100411024		28.17	closed
		067A	004					
37780	DS WATERS OF AMERICA INC	1903141741	10/04/2007	907272965483112		4544540	28.17	closed
		067A	004					
37780	DS WATERS OF AMERICA INC	1903155116	10/24/2007	100727296548311		4544540	7.17	closed
		067A	004					
37780	DS WATERS OF AMERICA INC	2016194589	10/25/2007		1100421960		7.17	closed
		067A	004					
908812	DONALD LOCKHART	1903145269	10/10/2007	REIMBURSEMENT		4544540	360.51	closed
		067A	004					
908812	DONALD LOCKHART	1903145695	10/10/2007	REIMBURSE		4544540	288.18	closed
		067A	004					
908812	DONALD LOCKHART	1903145688	10/10/2007	REIMBURSE		4544540	52.58	closed
		067A	004					
908812	DONALD LOCKHART	2016155837	10/11/2007		1100414080		360.51	closed
		067A	004					

Vendor	Vendor Name	Cre Title	Vendor	Doc ID	EA	Qty date	Reference	Check	Fund Center	Amount	Status
909812	DONALD LOCKHART			2016155837	067A	10/11/2007		1100414080		52.58	closed
909812	DONALD LOCKHART			2016155837	067A	10/11/2007		1100414080		288.18	closed
909812	DONALD LOCKHART			1903151178	067A	10/17/2007	2007-02		4544540	146.12-	closed
909812	DONALD LOCKHART			2016176863	067A	10/18/2007		1100417665		146.12	closed
REGIS	REGISTRATION FOR CONFERENCES OR			1903146077	067A	10/11/2007	REGISTRATION		4544540	75.00-	closed
REGIS	REGISTRATION FOR CONFERENCES OR			2016157813	067A	10/12/2007		1100414361		75.00	closed
Total Business Area 067A										0.00	*

Overview: W/O Structure w Header - Real

Current data (11/07/2007 08:16:46)

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2008 From Period: 1 To Period: 4

Commitment item Displayed in	YTD Budget 1 USD	Actual-R 1 USD	Actual-CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	% Consumed 1
** SACL/EXPENDITUR COUNTY EXPENDITURE	1,229,663	151,857	0	151,857	58,384	0	1,019,422	17
* SACL/10 SALARIES / BENEFIT	9,500	5,469	0	5,469	0	0	4,031	58
SACL/10111000 REGULAR EMPLOYERS	0	5,080	0	5,080	0	0	5,080	*/0
SACL/10112400 COMMITTEE MEMBERS	9,000	0	0	0	0	0	9,000	0
SACL/10122000 OASDHI	500	389	0	389	0	0	111	78
* SACL/20 SERVICES & SUPPLIE	1,170,163	146,388	0	146,388	58,384	0	965,390	17
SACL/20200500 ADVERTISING	7,500	100	0	100	0	0	7,400	1
SACL/20202200 BOOKS/PER SUP	1,300	0	0	0	0	0	1,300	0
SACL/20202900 BUS/CONFERENCE EXP	9,500	2,926	0	2,926	0	0	6,574	31
SACL/20203500 ED/TRAINING SVC	1,200	147	0	147	0	0	1,053	12
SACL/20203900 EMP TRANSPORTATION	200	0	0	0	0	0	200	0
SACL/20205100 INS LIABILITY	12,000	0	0	0	0	0	12,000	0
SACL/20205200 INS PREMIUM	0	110	0	110	0	0	110	*/0
SACL/20206100 MEMBERSHIP DUES	5,500	6,188	0	6,188	0	0	688	113
SACL/20207600 OFFICE SUPPLIES	7,500	1,473	0	1,473	0	0	6,027	20
SACL/20208100 POSTAL SVC	3,746	41	0	41	0	0	3,705	1
SACL/20227500 RENT/LEASE EQ	21,000	5,698	0	5,698	5,257	0	10,045	52
SACL/20253100 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SACL/20250500 LEGAL SVC	150,000	59,322	0	59,322	0	0	90,678	40
SACL/20254100 PERSONNEL SVC	42,000	1,346	0	1,346	0	0	40,654	3
SACL/20259100 OTHER PROF SVC	776,108	27,862	0	27,862	0	0	748,246	4
SACL/20281200 DATA PROCESSING SU	0	0	0	0	1,576	0	1,576	*/0
SACL/20291100 SYSTEM DEV SVC	24,500	15,177	0	15,177	8,974	0	350	99
SACL/20291200 SYSTEM DEV SUP	1,500	216	0	216	516	0	768	49
SACL/20291500 COMPASS COSTS	2,500	0	0	0	0	0	2,500	0
SACL/20291700 ALARM SERVICES	3,400	826	0	826	0	0	2,574	24
SACL/20292100 GS PRINTING SVC	3,000	0	0	0	0	0	3,000	0
SACL/20292300 GS MESSENGER SVC	2,400	200	0	200	0	0	2,201	8
SACL/20292600 GS STORE CHARGES	800	182	0	182	0	0	618	23
SACL/20293400 PUBLIC WORKS SVS	8,000	0	0	0	0	0	8,000	0
SACL/20294300 LEASED PROP USE CH	62,500	20,438	0	20,438	42,062	0	0	100
SACL/20298700 GS TELEPHONE SVC	13,500	4,359	0	4,359	0	0	9,141	32
SACL/20299000 GS OTHER DEPT SVC	509	0	0	0	0	0	509	0
* SACL/79 APPR FOR CONTINGEN	50,000	0	0	0	0	0	50,000	0
** SACL/79790100 CONTINGENCY APPR	50,000	0	0	0	0	0	50,000	0
** SACL/REVENUE COUNTY REVENUE	981,500	621,086	0	621,086	0	0	360,414	63
* SACL/94 USE OF MONEY/PROPR	5,000	52	0	52	0	0	4,948	1
SACL/94 INTEREST INCOME	5,000	52	0	52	0	0	4,948	1
* SACL/96 CHARGES FOR SERVIC	290,000	277,784	0	277,784	0	0	12,216	96
SACL/9669900 SVC FEES OTHER	290,000	277,784	0	277,784	0	0	12,216	96
* SACL/97 MISC REVENUE	686,500	343,250	0	343,250	0	0	343,250	50
SACL/97979000 MISC OTHER	686,500	343,250	0	343,250	0	0	343,250	50
Total	248,163	469,229	0	469,229	58,384	0	659,008	166

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/12/2007	2008	004	1300303883	101000	067A	4544540		251.71	
10/12/2007	2008	004	1300303883	101000	067A	4544540		745.54	
10/12/2007	2008	004	1300303884	101000	067A	4544540		725.17	
10/23/2007	2008	004	1300304724	101000	067A	4544540		114,417.00	
10/23/2007	2008	004	1300304725	101000	067A	4544540		684.99	
10/23/2007	2008	004	1300304729	101000	067A	4544540		45,290.20	
10/23/2007	2008	004	1300304731	101000	067A	4544540		1,000.00	
10/23/2007	2008	004	1300304731	101000	067A	4544540		1,500.00	
10/23/2007	2008	004	1300304731	101000	067A	4544540		12,500.00	
10/24/2007	2008	004	1300304895	101000	067A	4544540		13,686.00	
Total Account Number 101000				CASH IN TREASURY-DP				190,800.61	
10/02/2007	2008	004	1500024727	101200	067A			613.60-	
10/16/2007	2008	004	1500024835	101200	067A			430.60-	
10/30/2007	2008	004	1500024941	101200	067A			678.20-	
Total Account Number 101200				CASH IN TREASURY-WIRE TRANSFERS				1,722.40-	
10/01/2007	2008	004	2016121001	101500	067A			5,500.00-	
10/03/2007	2008	004	2016132329	101500	067A			948.21-	
10/09/2007	2008	004	2016149255	101500	067A			43,213.64-	
10/11/2007	2008	004	2016158184	101500	067A			9,252.50-	
10/17/2007	2008	004	2016176248	101500	067A			701.27-	
10/18/2007	2008	004	2016180411	101500	067A			142.13-	
10/22/2007	2008	004	2016187801	101500	067A			28.17-	
10/25/2007	2008	004	2016198087	101500	067A			146.12-	
10/26/2007	2008	004	2016202412	101500	067A			488.00-	
10/29/2007	2008	004	2016205687	101500	067A			75.00-	
10/29/2007	2008	004	2016205712	101500	067A			199.34-	
10/29/2007	2008	004	2016205713	101500	067A			214.42-	
Total Account Number 101500				PAID WARRANTS RECONCILIATION (IN				60,908.80-	
10/01/2007	2008	004	106020734	102000	067A	4544540		52.00	2007/08 1ST QTR INT
Total Account Number 102000				CASH IN TREAS - JOURNAL VOUCHERS				52.00	
10/03/2007	2008	004	105998421	109000	067A			391.80-	
10/09/2007	2008	004	105999140	109000	067A			349.65-	
10/18/2007	2008	004	106011683	109000	067A			404.00-	
10/24/2007	2008	004	106012617	109000	067A			404.00-	
10/24/2007	2008	004	106012619	109000	067A			404.00-	
10/24/2007	2008	004	106012651	109000	067A			404.00-	
10/24/2007	2008	004	106013369	109000	067A			391.79-	
10/24/2007	2008	004	106013398	109000	067A			280.15-	
10/29/2007	2008	004	106013680	109000	067A			228,833.00	
10/30/2007	2008	004	106013854	109000	067A			13,129.00	
10/30/2007	2008	004	106013855	109000	067A			38,130.00	
10/24/2007	2008	004	106020619	109000	067A			391.79-	
10/24/2007	2008	004	106020622	109000	067A			826.00-	
10/31/2007	2008	004	106022342	109000	067A			108.00-	
10/31/2007	2008	004	106022645	109000	067A			1,610.00-	
10/31/2007	2008	004	106022789	109000	067A			805.00-	
10/31/2007	2008	004	106022837	109000	067A			5,254.00-	
10/31/2007	2008	004	106024529	109000	067A			150.08-	
10/03/2007	2008	004	4900465864	109000	067A			25.21-	
10/03/2007	2008	004	4900465867	109000	067A			5.54-	
10/18/2007	2008	004	4900467408	109000	067A				

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/18/2007	2008	004	4900467409	109000	067A		0.93-	
Total Account Number 109000 CASH IN TREAS-SPL							268,277.85	
10/01/2007	2008	004	2016121001	5100000	067A		5,500.00	
10/03/2007	2008	004	2016132329	5100000	067A		948.21	
10/05/2007	2008	004	2016139705	5100000	067A		9,252.50-	
10/05/2007	2008	004	2016139759	5100000	067A		28.17-	
10/09/2007	2008	004	2016149255	5100000	067A		43,213.64	
10/11/2007	2008	004	2016155533	5100000	067A		488.00-	
10/11/2007	2008	004	2016155837	5100000	067A		701.27-	
10/12/2007	2008	004	2016157403	5100000	067A		214.42-	
10/12/2007	2008	004	2016157404	5100000	067A		199.34-	
10/12/2007	2008	004	2016157813	5100000	067A		75.00-	
10/11/2007	2008	004	2016158184	5100000	067A		9,252.50	
10/16/2007	2008	004	2016173354	5100000	067A		56.70	
10/17/2007	2008	004	2016176248	5100000	067A		701.27	
10/18/2007	2008	004	2016176863	5100000	067A		146.12-	
10/18/2007	2008	004	2016180411	5100000	067A		142.13	
10/22/2007	2008	004	2016187801	5100000	067A		28.17	
10/25/2007	2008	004	2016194515	5100000	067A		70.42-	
10/25/2007	2008	004	2016194589	5100000	067A		7.17-	
10/25/2007	2008	004	2016198087	5100000	067A		146.12	
10/29/2007	2008	004	2016201136	5100000	067A		858.25-	
10/26/2007	2008	004	2016202412	5100000	067A		488.00	
10/29/2007	2008	004	2016205687	5100000	067A		75.00	
10/29/2007	2008	004	2016205712	5100000	067A		199.34	
10/29/2007	2008	004	2016205713	5100000	067A		214.42	
Total Account Number 5100000 WARRANTS PAYABLE							48,924.84	
10/02/2007	2008	004	1500024727	5150000	067A		613.60	
10/16/2007	2008	004	1500024835	5150000	067A		430.60	
10/30/2007	2008	004	1500024941	5150000	067A		678.20	
10/02/2007	2008	004	1903139918	5150000	067A		613.60-	
10/04/2007	2008	004	1903141741	5150000	067A		28.17-	*SAC LOCAL AGENCY FORMATION ACCT# 2729655-4831121
10/04/2007	2008	004	1903142388	5150000	067A		9,252.50-	*SAC LOCAL AGENCY FORMATION COMM AUGUST 2007
10/10/2007	2008	004	1903145269	5150000	067A		360.51-	*SAC LOCAL AGENCY FORMATION COMM MISC RECEIPTS
10/10/2007	2008	004	1903145688	5150000	067A		52.58-	*SAC LOCAL AGENCY FORMATION OFFICE SUP/CONF EXP
10/10/2007	2008	004	1903145695	5150000	067A		288.18-	*SAC LOCAL AGENCY FORMATION OFF. SUP/CONF EXP/DUES
10/10/2007	2008	004	1903145713	5150000	067A		488.00-	*SAC LOCAL AGENCY FORMATION COMM ID# 107012
10/11/2007	2008	004	1903146077	5150000	067A		75.00-	*ATTACH SAC LOCAL AGENCY FORMATION COMM
10/11/2007	2008	004	1903147039	5150000	067A		214.42-	*SAC LOCAL AGENCY FORMATION COMM (916) 874-6458
10/11/2007	2008	004	1903147041	5150000	067A		199.34-	*SAC LOCAL AGENCY FORMATION COMM (916) 874-6458
10/16/2007	2008	004	1903148816	5150000	067A		430.60-	
10/16/2007	2008	004	1903149613	5150000	067A		56.70	*SAC LOCAL AGENCY FORMATION COMM ACCT#1124105243
10/17/2007	2008	004	1903151178	5150000	067A		146.12-	*TRVL REIMB 2007-02 NEWPORT BEACH 041307 LOCKHART
10/24/2007	2008	004	1903155114	5150000	067A		70.42-	*SAC LOCAL AGENCY FORMATION COMM 10/11/07-11/10/07
10/24/2007	2008	004	1903155116	5150000	067A		7.17-	*SAC LOCAL AGENCY FORMATION ACCT#2729655-4831121
10/26/2007	2008	004	1903157821	5150000	067A		858.25-	*SAC LOCAL AGENCY FORMATION COMM CUST# 11902900
10/29/2007	2008	004	1903158645	5150000	067A		678.20-	
10/05/2007	2008	004	2016139759	5150000	067A		9,252.50	
10/11/2007	2008	004	2016139759	5150000	067A		28.17	
10/11/2007	2008	004	2016155533	5150000	067A		488.00	
10/11/2007	2008	004	2016155837	5150000	067A		52.58	
10/11/2007	2008	004	2016155837	5150000	067A		288.18	
10/11/2007	2008	004	2016155837	5150000	067A		360.51	
10/12/2007	2008	004	2016157403	5150000	067A		214.42	
10/12/2007	2008	004	2016157404	5150000	067A		199.34	

Date	Year	Per	Document	#	G/L	Acct	BA	Fund	Cost	Ctr	Amount	Text
10/12/2007	2008	004	2016157813	5150000		067A					75.00	
10/16/2007	2008	004	2016173354	5150000		067A					56.70-	
10/18/2007	2008	004	2016176863	5150000		067A					146.12	
10/25/2007	2008	004	2016194515	5150000		067A					70.42	
10/25/2007	2008	004	2016194589	5150000		067A					7.17	
10/29/2007	2008	004	2016201136	5150000		067A					858.25	
Total Account Number 5150000 CLAIMS PAYABLE 0.00												
10/23/2007	2008	004	1060123397	7100000		067A	4544540				30,000.00-	FY 200708 FINAL BUDGET - RESERVE TRANSFER
Total Account Number 7100000 FUND BALANCE RESERVED 30,000.00-												
10/23/2007	2008	004	1060123397	7400000		067A	4544540				30,000.00	FY 200708 FINAL BUDGET - RESERVE TRANSFER
10/01/2007	2008	004	106011652	7400000		067A	9999999				57,500.00-	FY 2007/08 PRELIM BUDGET
10/01/2007	2008	004	106011655	7400000		067A	9999999				248,163.00	FY 2007/08 FINAL BUDGET
Total Account Number 7400000 FUND BALANCE UNRESERVED/UNDESIGN 220,663.00												
10/05/2007	2008	004	105998861	8025400		067A	3220000				495.78-	
10/05/2007	2008	004	105998861	8025400		067A	3220000				117.82-	
10/05/2007	2008	004	105998861	8025400		067A	3220000				4.39	
10/05/2007	2008	004	105998861	8025400		067A	3220000				8.26	
10/05/2007	2008	004	105998861	8025400		067A	3220000				26.23	
10/05/2007	2008	004	105998861	8025400		067A	3220000				35.34	
10/05/2007	2008	004	105998861	8025400		067A	3220000				35.34	
10/05/2007	2008	004	105998861	8025400		067A	3220000				495.78	
10/19/2007	2008	004	106011750	8025400		067A	3220000				360.17-	
10/19/2007	2008	004	106011750	8025400		067A	3220000				70.43-	
10/19/2007	2008	004	106011750	8025400		067A	3220000				5.80	
10/19/2007	2008	004	106011750	8025400		067A	3220000				5.80	
10/19/2007	2008	004	106011750	8025400		067A	3220000				24.80	
10/19/2007	2008	004	106011750	8025400		067A	3220000				9.23	
10/19/2007	2008	004	106011750	8025400		067A	3220000				24.80	
10/19/2007	2008	004	106011750	8025400		067A	3220000				360.17	
10/05/2007	2008	004	105998859	8025400		067A	4544540				495.78-	16Total Deposit Amount
10/05/2007	2008	004	105998859	8025400		067A	4544540				35.34-	6201FICA EE Deduction
10/05/2007	2008	004	105998859	8025400		067A	4544540				35.34-	6210FICA ER Contrib
10/05/2007	2008	004	105998859	8025400		067A	4544540				26.23-	6001Inctax-Federal
10/05/2007	2008	004	105998859	8025400		067A	4544540				8.26-	6501Medicare EE Ded
10/05/2007	2008	004	105998859	8025400		067A	4544540				8.26-	6503Medicare ER Contrib
10/05/2007	2008	004	105998859	8025400		067A	4544540				4.39-	6601Inctax-California
10/19/2007	2008	004	106011528	8025400		067A	4544540				360.17-	16Total Deposit Amount
10/19/2007	2008	004	106011528	8025400		067A	4544540				24.80-	6201FICA EE Deduction
10/19/2007	2008	004	106011528	8025400		067A	4544540				24.80-	6210FICA ER Contrib
10/19/2007	2008	004	106011528	8025400		067A	4544540				9.23-	6001Inctax-Federal
10/19/2007	2008	004	106011528	8025400		067A	4544540				5.80-	6501Medicare EE Ded
10/19/2007	2008	004	106011528	8025400		067A	4544540				5.80-	6503Medicare ER Contrib
10/02/2007	2008	004	1903139918	8025400		067A	9999999				117.82	17 TAX
10/02/2007	2008	004	1903139918	8025400		067A	9999999				495.78	17 NET
10/16/2007	2008	004	1903148816	8025400		067A	9999999				70.43	17 TAX
10/16/2007	2008	004	1903148816	8025400		067A	9999999				360.17	17 NET
10/29/2007	2008	004	1903158645	8025400		067A	9999999				133.62	17 TAX
10/29/2007	2008	004	1903158645	8025400		067A	9999999				544.58	17 NET
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 678.20												
10/01/2007	2008	004	106011652	8030000		067A	9999999				1,081,055.00-	FY 2007/08 PRELIM BUDGET

Date	Year Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/01/2007	2008	004	106011655	8030000	067A 99999999	981,500.00	FY 2007/08 FINAL BUDGET
Total Account Number 8030000							99,555.00-
10/01/2007	2008	004	106011652	8036000	067A 99999999	1,138,555.00	FY 2007/08 PRELIM BUDGET
10/01/2007	2008	004	106011655	8036000	067A 99999999	1,229,663.00-	FY 2007/08 FINAL BUDGET
Total Account Number 8036000							91,108.00-
10/05/2007	2008	004	105998859	10111000	067A 4544540 4544540000	570.00	1160Flat Amount
10/19/2007	2008	004	106011528	10111000	067A 4544540 4544540000	400.00	1160Flat Amount
Total Account Number 10111000							970.00
10/05/2007	2008	004	105998859	10122000	067A 4544540 4544540000	8.26	6503Medicare ER Contrib
10/05/2007	2008	004	105998859	10122000	067A 4544540 4544540000	35.34	6210FICA ER Contrib
10/19/2007	2008	004	106011528	10122000	067A 4544540 4544540000	5.80	6503Medicare ER Contrib
10/19/2007	2008	004	106011528	10122000	067A 4544540 4544540000	24.80	6210FICA ER Contrib
Total Account Number 10122000							74.20
10/16/2007	2008	004	1903149613	20200500	067A 4544540 4544540000	56.70-	ADVERTISING
Total Account Number 20200500							56.70-
10/10/2007	2008	004	1903145269	20202900	067A 4544540 4544540000	19.93	BUS/CONF EXP
10/10/2007	2008	004	1903145269	20202900	067A 4544540 4544540000	224.46	BUS/CONF EXP
10/10/2007	2008	004	1903145695	20202900	067A 4544540 4544540000	15.90	BUS/CONF EXP
10/11/2007	2008	004	1903147039	20202900	067A 4544540 4544540000	214.42	BUS/CONF EXP AUG 15
10/11/2007	2008	004	1903147041	20202900	067A 4544540 4544540000	199.34	BUS/CONF EXP SEP 19
10/17/2007	2008	004	1903151178	20202900	067A 4544540 4544540000	146.12	2007-02
Total Account Number 20202900							820.17
10/10/2007	2008	004	1903145269	20203500	067A 4544540 4544540000	10.00	ED/TRNG SVC
10/10/2007	2008	004	1903145269	20203500	067A 4544540 4544540000	61.85	ED/TRNG SVC
10/11/2007	2008	004	1903146077	20203500	067A 4544540 4544540000	75.00	LAFCO CLERKING TRAINING
Total Account Number 20203500							146.85
10/10/2007	2008	004	1903145695	20206100	067A 4544540 4544540000	200.00	MEMBERSHIP DUES
10/10/2007	2008	004	1903145713	20206100	067A 4544540 4544540000	488.00	MEMBERSHIP DUES
Total Account Number 20206100							688.00
10/04/2007	2008	004	1903141741	20207600	067A 4544540 4544540000	28.17	OFFICE SUPPLIES
10/10/2007	2008	004	1903145269	20207600	067A 4544540 4544540000	6.43	OFFICE SUPPLIES
10/10/2007	2008	004	1903145688	20207600	067A 4544540 4544540000	2.60	OFFICE SUP
10/10/2007	2008	004	1903145688	20207600	067A 4544540 4544540000	2.60	OFFICE SUP
10/10/2007	2008	004	1903145688	20207600	067A 4544540 4544540000	2.70	OFFICE SUP
10/10/2007	2008	004	1903145688	20207600	067A 4544540 4544540000	2.70	OFFICE SUP
10/10/2007	2008	004	1903145688	20207600	067A 4544540 4544540000	3.00	OFFICE SUP
10/10/2007	2008	004	1903145688	20207600	067A 4544540 4544540000	4.29	OFFICE SUP
10/10/2007	2008	004	1903145688	20207600	067A 4544540 4544540000	15.00	BUS/CONF EXP
10/10/2007	2008	004	1903145688	20207600	067A 4544540 4544540000	19.69	OFFICE SUP
10/10/2007	2008	004	1903145695	20207600	067A 4544540 4544540000	4.29	OFFICE SUP
10/10/2007	2008	004	1903145695	20207600	067A 4544540 4544540000	15.70	OFFICE SUP
10/10/2007	2008	004	1903145695	20207600	067A 4544540 4544540000	16.13	OFFICE SUP
10/10/2007	2008	004	1903145695	20207600	067A 4544540 4544540000	36.16	OFFICE SUP

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/24/2007	2008	004	1903155116	20207600	067A	4544540	4544540000	7.17 OFFICE SUP
10/26/2007	2008	004	1903157821	20207600	067A	4544540	4544540000	858.25 OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							1,024.88	
10/10/2007	2008	004	1903145269	20208100	067A	4544540	4544540000	37.84 POSTAL SVC
Total Account Number 20208100 POSTAL SERVICES							37.84	
10/24/2007	2008	004	1903155114	20227500	067A	4544540	4544540000	70.42 RENT/LEASE EQUIP
Total Account Number 20227500 RENT/LEASES EQUIPMENT							70.42	
10/04/2007	2008	004	1903142388	20259100	067A	4544540	4544540000	9,252.50 OTHER PROF SERVICES
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							9,252.50	
10/31/2007	2008	004	106022789	20291100	067A	4544540	4544540000	1,610.00
10/31/2007	2008	004	106022837	20291100	067A	4544540	4544540000	805.00
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							2,415.00	
10/31/2007	2008	004	106022645	20291200	067A	4544540	4544540000	108.00
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							108.00	
10/31/2007	2008	004	106022342	20291700	067A	4544540	4544540000	826.00 Alarm 1st Qtr FY 07/08
Total Account Number 20291700 GENERAL SERVICES ALARM SERVICES							826.00	
10/03/2007	2008	004	4900465864	20292600	067A	4544540	4544540000	150.08
10/03/2007	2008	004	4900465867	20292600	067A	4544540	4544540000	25.21
10/18/2007	2008	004	4900467408	20292600	067A	4544540	4544540000	1.11
10/18/2007	2008	004	4900467408	20292600	067A	4544540	4544540000	2.20
10/18/2007	2008	004	4900467408	20292600	067A	4544540	4544540000	2.23
10/18/2007	2008	004	4900467409	20292600	067A	4544540	4544540000	0.19
10/18/2007	2008	004	4900467409	20292600	067A	4544540	4544540000	0.37
10/18/2007	2008	004	4900467409	20292600	067A	4544540	4544540000	0.37
Total Account Number 20292600 GS STORE CHARGES							181.76	
10/31/2007	2008	004	106024529	20294300	067A	4544540	4544540000	5,254.00
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS							5,254.00	
10/03/2007	2008	004	105998421	20298700	067A	4544540	4544540000	391.80 Sep 2007 OCIT TELECOMMUNICATIONS CHARGES
10/09/2007	2008	004	105999140	20298700	067A	4544540	4544540000	349.65 Sept 2007 OCIT TELECOMMUNICATIONS CHARGES
10/18/2007	2008	004	106011683	20298700	067A	4544540	4544540000	404.00 WAN Allocation July 2007
10/24/2007	2008	004	106012617	20298700	067A	4544540	4544540000	404.00 WAN Allocation Aug 2007
10/24/2007	2008	004	106012619	20298700	067A	4544540	4544540000	404.00 WAN Allocation Sept 2007
10/24/2007	2008	004	106012651	20298700	067A	4544540	4544540000	404.00 WAN Allocation Oct 2007
10/24/2007	2008	004	106013369	20298700	067A	4544540	4544540000	391.79 Oct 2007 OCIT
10/24/2007	2008	004	106013398	20298700	067A	4544540	4544540000	280.15 OCTOBER 2007 OCIT TELECOMMUNICATIONS CHARGES
10/24/2007	2008	004	106020619	20298700	067A	4544540	4544540000	391.79 Oct 2007 OCIT TELECOMMUNICATIONS CHARGES
10/24/2007	2008	004	106020622	20298700	067A	4544540	4544540000	391.79- Oct 2007 OCIT
Total Account Number 20298700 GS TELEPHONE SERVICES							3,029.39	
10/01/2007	2008	004	106020734	94941000	067A	4544540	4544540000	52.00- 2007/08 1ST QTR INT

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Amount	Text
INTEREST INCOME											
10/30/2007	2008	004	106013854	96969900	067A	4544540	4544540	45445400000		13,129.00	07-08 LAFCO Contribution
10/30/2007	2008	004	106013855	96969900	067A	4544540	4544540	45445400000		38,130.00	07-08 LAFCO Contribution
10/12/2007	2008	004	1300303883	96969900	067A	4544540	4544540	45445400000		745.54	
10/12/2007	2008	004	1300303883	96969900	067A	4544540	4544540	45445400000		251.71	
10/12/2007	2008	004	1300303884	96969900	067A	4544540	4544540	45445400000		725.17	
10/23/2007	2008	004	1300304724	96969900	067A	4544540	4544540	45445400000		114,417.00	
10/23/2007	2008	004	1300304725	96969900	067A	4544540	4544540	45445400000		684.99	
10/23/2007	2008	004	1300304729	96969900	067A	4544540	4544540	45445400000		45,290.20	
10/23/2007	2008	004	1300304731	96969900	067A	4544540	4544540	45445400000		12,500.00	
10/23/2007	2008	004	1300304731	96969900	067A	4544540	4544540	45445400000		1,500.00	
10/23/2007	2008	004	1300304731	96969900	067A	4544540	4544540	45445400000		1,000.00	
10/24/2007	2008	004	1300304895	96969900	067A	4544540	4544540	45445400000		13,686.00	
SVC FEES OTHER											
Total Account Number 96969900 242,059.61											
10/29/2007	2008	004	106013680	97979000	067A	4544540	4544540	45445400000		228,833.00	
MISCELLANEOUS OTHER REVENUES											
Total Account Number 97979000 228,833.00											

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

Data selected by: I010339
Data selected on: 10/05/2007 08:20:34

Fiscal Year : 2008
Period : 3
Business Area: 067A LOCAL AGENCY FORMATI

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	365,108.44	29,912.39	37,785.09	357,235.74
* Imprest Cash	40.00			40.00
* Accounts Receivable	64,824.00			64,824.00
* Inventory				
* Due from Other Funds Year End	12,575.00	12,575.00	25,150.00	
* Accounts Receivable Year End				
** Total Assets	442,547.44	42,487.39	62,935.09	422,099.74
* Warrants Payable				
* Deposit Stale Warrants	960.09	13,986.52	63,428.85	50,402.42
* Claims Payable	407.50			407.50
* Due to Others		65,933.15	65,933.15	
* Suspense Clearing				
* Payroll Clearing		6,092.99	6,092.99	
** Total Liabilities	1,367.59	86,012.66	135,454.99	50,809.92
* Reserve Fund Balance	70,000.00			70,000.00
* Fund Balance	220,663.18			220,663.18
* Revenues and Other Financing Sources	132,804.01		17,337.39	150,141.40
* Expenditures/Expenses	39,787.34	88,396.86	1,169.44	127,014.76
* Estimated Revenue	1,081,055.00			1,081,055.00
* Appropriations	1,138,555.00			1,138,555.00
* Start of System Clearing				
** Total Equity & Other Accounts	441,179.85	88,396.86	18,506.83	371,289.82
*** Total Liabilities & Equity + Other Accts	442,547.44	174,409.52	153,961.82	422,099.74

Date: 10/04/2007
 Time: 11:39:16
 Period: 003
 Year: 2008

Vendor	Vendor Name Org Title Vendor	Doc. ID. EA	Qty Per	Unit Per	Reference	Check	Fund Center	Amount	Status
1630	DAILY JOURNAL CORP	2016087442 067A	09/18/2007 003			1100399419		43.20	closed
1630	DAILY JOURNAL CORP	2016087442 067A	09/18/2007 003			1100399419		56.70	closed
1630	DAILY JOURNAL CORP	1903131907 067A	09/19/2007 003	ALL90677IN			4544540	56.70-	closed
1630	DAILY JOURNAL CORP	2016093660 067A	09/20/2007 003			1100401188		56.70	closed
1630	DAILY JOURNAL CORP	1903129152 067A	09/17/2007 003	ALL171459			4544540	43.20-	closed
1630	DAILY JOURNAL CORP	1903129178 067A	09/17/2007 003	ALL190677			4544540	56.70-	closed
2295	MILLER OWEN & THOST	2016087456 067A	09/18/2007 003			1100399432		43,213.64	closed
2295	MILLER OWEN & THOST	1903129171 067A	09/17/2007 003	27005			4544540	43,213.64-	closed
3215	TM'S PRINTING INC	1903131906 067A	09/19/2007 003	24299			4544540	45.26-	closed
3215	TM'S PRINTING INC	2016093699 067A	09/20/2007 003			1100401215		45.26	closed
4211	CORPORATE EXPRESS INC	1903131904 067A	09/19/2007 003	81308933			4544540	122.39-	closed
4211	CORPORATE EXPRESS INC	1903131909 067A	09/19/2007 003	LARC0709			4544540	9,252.50-	closed
4211	CORPORATE EXPRESS INC	2016093716 067A	09/20/2007 003			1100401227		122.39	closed
4211	CORPORATE EXPRESS INC	2016093716 067A	09/20/2007 003			1100401227		9,252.50	closed
12322	CMCAST	2016087559 067A	09/18/2007 003			1100399525		74.84	closed
12322	CMCAST	2016087558 067A	09/18/2007 003			1100399524		70.43	closed
12322	CMCAST	1903128781 067A	09/17/2007 003	8495290023182282			4544540	74.84-	closed
12322	CMCAST	1903128778 067A	09/17/2007 003	8495290023182282			4544540	70.43-	closed
16847	CALFED	1903131879 067A	09/19/2007 003	UB8			4544540	5,500.00-	closed
16847	CALFED	2016093812 067A	09/20/2007 003			1100401280		5,500.00	closed
20178	DAILY JOURNAL CORP	2016093720 067A	09/10/2007 003					28.35-	closed
20178	DAILY JOURNAL CORP	1903125135 067A	09/10/2007 003	ALL49419IN			4544540	28.35	closed
29970	XEROX CORPORATION	2016087667 067A	09/18/2007 003			1100399518		311.01	closed
29970	XEROX CORPORATION	2016087667 067A	09/18/2007 003			1100399518		1,587.13	closed
29970	XEROX CORPORATION	2016087667 067A	09/18/2007 003			1100399518		1,587.13	closed
29970	XEROX CORPORATION	1903129174 067A	09/17/2007 003	26730322			4544540	1,587.13-	closed
29970	XEROX CORPORATION	1903129169 067A	09/17/2007 003	26071036			4544540	311.01-	closed
29970	XEROX CORPORATION	1903129176 067A	09/17/2007 003	27410000			4544540	1,587.13-	closed

Date: 10/04/2007
 Time: 11:39:16
 Period: 003
 Year: 2008

Vendor	Vendor Name Cre Title Vendor	Doc.no. EA	Reg date Per	Reference	Check	Fund Center	Amount	Status
33388	BANK ONE	1903129668	09/18/2007	BWL - 09/21/07		9999999	688.96-	closed
		067A	003					
33388	BANK ONE	1500024571	09/19/2007				688.96	closed
		067A	003					
33388	BANK ONE	1500024630	09/25/2007				645.90	closed
		067A	003					
33388	BANK ONE	1903135166	09/25/2007	MIED - 09/28/07		9999999	645.90-	closed
		067A	003					
33388	BANK ONE	1500024442	09/04/2007				1,141.09	closed
		067A	003					
33388	BANK ONE	1903120308	09/04/2007	BWL - 09/07/07		9999999	1,141.09-	closed
		067A	003					
37780	DS WAIERS OF AMERICA INC	2016074043	09/13/2007		1100396650		27.58	closed
		067A	003					
37780	DS WAIERS OF AMERICA INC	1903126165	09/12/2007	807272965483112		4544540	27.58-	closed
		067A	003					
39330	HECKY J ADAMS	1903134279	09/24/2007	87094		4544540	948.21-	closed
		067A	003					
39330	HECKY J ADAMS	2016101900	09/25/2007		1100404584		948.21	closed
		067A	003					
901287	HEIER G ERANDRGE	2016087946	09/18/2007		1100399901		142.13	closed
		067A	003					
901287	HEIER G ERANDRGE	1903129143	09/17/2007	REIMBURSEMENT		4544540	142.13-	closed
		067A	003					
REGIS	REGISTRATION FOR CONFERENCES OR	2016059537	09/10/2007				390.00-	closed
	CALPICO	067A	003					
REGIS	REGISTRATION FOR CONFERENCES OR	2016059675	09/10/2007		1100394577		390.00	closed
	CALPICO	067A	003					
Total Business Area 067A							0.00	*

Fund: 067A TO Fund: 067A
 Funds Center: 4544540 TO Funds Center: 4544540
 Commitment Item: 10000000 TO Commitment Item: 99999999
 Budget Version: PRE Fiscal Year: 2008 From Period: 1 To Period: 3

Commitment item Displayed in	YTD Budget 1 USD	Actual-R 1 USD	Actual-CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	% Consumed
** SACI/EXPENDITUR COUNTY EXPENDITURE	1,138,555	127,015	0	127,015	61,728	0	949,812	17
* SACI/10 SALARIES / BENEFIT	9,500	4,424	0	4,424	0	0	5,076	47
SACI/10111000 REGULAR EMPLOYEES	0	4,110	0	4,110	0	0	4,110	* / 0
SACI/10112400 COMMITTEE MEMBERS	9,000	0	0	0	0	0	9,000	0
SACI/10122000 ORSDHI	0	314	0	314	0	0	186	63
* SACI/20 SERVICES & SUPPLIE	1,104,055	122,590	0	122,590	61,728	0	919,736	17
SACI/20200500 ADVERTISING	7,500	157	0	157	0	0	7,343	2
SACI/20202200 BOOKS/PER SUP	1,300	0	0	0	0	0	1,300	0
SACI/20202900 BUS/CONFERENCE EXP	9,500	2,106	0	2,106	0	0	7,394	22
SACI/20203500 ED/TRAINING SVC	1,200	0	0	0	0	0	1,200	0
SACI/20203900 EMP TRANSPORTATION	200	0	0	0	0	0	200	0
SACI/20205200 INS PREMIUM	12,000	110	0	110	0	0	12,110	1-
SACI/20206100 MEMBERSHIP DUES	5,500	5,500	0	5,500	0	0	0	100
SACI/20207600 OFFICE SUPPLIES	7,500	449	0	449	0	0	7,051	6
SACI/20208100 POSTAL SVC	3,746	3	0	3	0	0	3,743	0
SACI/20227500 RENT/LEASE EQ	21,000	5,627	0	5,627	824	0	14,549	31
SACI/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SACI/20253100 LEGAL SVC	150,000	59,322	0	59,322	0	0	90,678	40
SACI/20254100 PERSONNEL SVC	42,000	1,346	0	1,346	0	0	40,654	3
SACI/20259100 OTHER PROF SVC	710,000	18,609	0	18,609	0	0	691,391	3
SACI/20281200 DATA PROCESSING SU	0	0	0	0	1,576	0	1,576	* / 0
SACI/20291100 SYSTEM DEV SVC	24,500	12,762	0	12,762	11,389	0	350	99
SACI/20291200 SYSTEM DEV SUP	1,500	108	0	108	624	0	768	49
SACI/20291500 COMPASS COSTS	2,500	0	0	0	0	0	2,500	0
SACI/20291700 ALARM SERVICES	3,400	0	0	0	0	0	3,400	0
SACI/20292100 GS PRINTING SVC	3,000	0	0	0	0	0	3,000	0
SACI/20292300 GS MESSENGER SVC	2,400	200	0	200	0	0	2,201	8
SACI/20292600 GS STORE CHARGES	800	0	0	0	0	0	800	0
SACI/20293400 PUBLIC WORKS SVS	8,000	0	0	0	0	0	8,000	0
SACI/20294300 LEASED PROP USE CH	62,500	15,184	0	15,184	47,316	0	0	100
SACI/20298700 GS TELEPHONE SVC	13,500	1,329	0	1,329	0	0	12,171	10
SACI/20299000 APPR FOR CONTINGEN	509	0	0	0	0	0	509	0
* SACI/79 CONTINGENCY APPR	25,000	0	0	0	0	0	25,000	0
SACI/79790100 COUNTY REVENUE	25,000	0	0	0	0	0	25,000	0
** SACI/REVENUES	1,081,055	150,141	0	150,141	0	0	930,914	14
* SACI/94 USE OF MONEY/PROPR	5,000	0	0	0	0	0	5,000	0
SACI/94941000 INTEREST INCOME	5,000	0	0	0	0	0	5,000	0
* SACI/96 CHARGES FOR SERVIC	290,000	35,724	0	35,724	0	0	254,276	12
SACI/96969900 SVC FEES OTHER	290,000	35,724	0	35,724	0	0	254,276	12
* SACI/97 MISC REVENUE	786,055	114,417	0	114,417	0	0	671,638	15
SACI/97979000 MISC OTHER	786,055	114,417	0	114,417	0	0	671,638	15
Total	57,500	23,127	0	23,127	61,728	0	18,898	67

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09/14/2007	2008	003	1300301254	101000	067A	4544540	2,500.00	
09/14/2007	2008	003	1300301257	101000	067A	4544540	250.00	
09/14/2007	2008	003	1300301258	101000	067A	4544540	244.83	
09/14/2007	2008	003	1300301259	101000	067A	4544540	375.00	
09/14/2007	2008	003	1300301260	101000	067A	4544540	5,000.00	
09/28/2007	2008	003	1300302571	101000	067A	4544540	8,967.56	
Total Account Number 101000			CASH IN TREASURY-DP				17,337.39	
09/04/2007	2008	003	1500024442	101200	067A		1,141.09	
09/18/2007	2008	003	1500024571	101200	067A		688.96	
09/25/2007	2008	003	1500024630	101200	067A		645.90	
Total Account Number 101200			CASH IN TREASURY-WIRE TRANSFERS				2,475.95	
09/21/2007	2008	003	2016099279	101500	067A		27.58	
09/24/2007	2008	003	2016102273	101500	067A		3,485.27	
09/24/2007	2008	003	2016102458	101500	067A		99.90	
09/24/2007	2008	003	2016102860	101500	067A		390.00	
09/26/2007	2008	003	2016109802	101500	067A		9,374.89	
09/27/2007	2008	003	2016112873	101500	067A		45.26	
09/27/2007	2008	003	2016113491	101500	067A		70.43	
09/27/2007	2008	003	2016113492	101500	067A		74.84	
Total Account Number 101500			PAID WARRANTS RECONCILIATION (IN				13,568.17	
09/21/2007	2008	003	105985755	102000	067A	99999999	12,575.00	CLEAR DUE TO/FROM FOR INTEREST
Total Account Number 102000			CASH IN TREAS-JOURNAL VOUCHERS				12,575.00	
09/05/2007	2008	003	105971684	109000	067A		690.00	
09/11/2007	2008	003	105972866	109000	067A		391.12	
09/12/2007	2008	003	105972915	109000	067A		276.85	
09/30/2007	2008	003	105989121	109000	067A		108.00	
09/30/2007	2008	003	105989197	109000	067A		3,653.50	
09/30/2007	2008	003	105989227	109000	067A		1,437.50	
09/30/2007	2008	003	105990886	109000	067A		15,184.00	
Total Account Number 109000			CASH IN TREAS-SPL				21,740.97	
09/25/2007	2008	003	105986503	1880000	067A	8001000	12,575.00	
09/25/2007	2008	003	105986503	1880000	067A	8001000	12,575.00	
09/21/2007	2008	003	105985755	1880000	067A	99999999	12,575.00	CLEAR DUE TO/FROM FOR INTEREST
Total Account Number 1880000			DUE FROM OTHER FUNDS - YEAR END				12,575.00	
09/10/2007	2008	003	2016059537	5100000	067A		390.00	
09/10/2007	2008	003	2016059675	5100000	067A		390.00	
09/10/2007	2008	003	2016059720	5100000	067A		28.35	
09/13/2007	2008	003	2016074043	5100000	067A		27.58	
09/18/2007	2008	003	2016087442	5100000	067A		99.90	
09/18/2007	2008	003	2016087456	5100000	067A		43,213.64	
09/18/2007	2008	003	2016087558	5100000	067A		70.43	
09/18/2007	2008	003	2016087559	5100000	067A		74.84	
09/18/2007	2008	003	2016087667	5100000	067A		3,485.27	
09/18/2007	2008	003	2016087946	5100000	067A		142.13	
09/20/2007	2008	003	2016093660	5100000	067A		56.70	
09/20/2007	2008	003	2016093699	5100000	067A		45.26	
09/20/2007	2008	003	2016093716	5100000	067A		9,374.89	

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09/20/2007	2008	003	2016093812	5100000	067A				5,500.00	-
09/21/2007	2008	003	2016099279	5100000	067A				27.58	
09/25/2007	2008	003	2016101900	5100000	067A				948.21	
09/24/2007	2008	003	2016102273	5100000	067A				3,485.27	
09/24/2007	2008	003	2016102458	5100000	067A				99.90	
09/24/2007	2008	003	2016102860	5100000	067A				390.00	
09/26/2007	2008	003	2016109802	5100000	067A				9,374.89	
09/27/2007	2008	003	2016112873	5100000	067A				45.26	
09/27/2007	2008	003	2016113491	5100000	067A				70.43	
09/27/2007	2008	003	2016113492	5100000	067A				74.84	
Total Account Number 5100000 WARRANTS PAYABLE										49,442.33
09/04/2007	2008	003	1500024442	5150000	067A				1,141.09	NET / TAXES / GARNS / 3RD PARTIES
09/18/2007	2008	003	1500024571	5150000	067A				688.96	*SAC LOCAL AGENCY FORMATION COMM ACCT#1124105243
09/25/2007	2008	003	1500024630	5150000	067A				645.90	*SAC LOCAL AGENCY FORMATION COMM ACCT#2729655-4831121
09/04/2007	2008	003	1903120308	5150000	067A				28.35	*SAC LOCAL AGENCY FORMATION COMM 09/11/07-10/10/07
09/10/2007	2008	003	1903125135	5150000	067A				27.58	*SAC LOCAL AGENCY FORMATION COMM 08/11/07-09/10/07
09/12/2007	2008	003	1903126165	5150000	067A				70.43	*SAC LOCAL AGENCY FORMATION COMM REIMBURSEMENT
09/17/2007	2008	003	1903128778	5150000	067A				142.13	*SAC LOCAL AGENCY FORMATION COMM ACCT#1124105243
09/17/2007	2008	003	1903129143	5150000	067A				43.20	*SAC LOCAL AGENCY FORMATION COMM ACCT#SA111
09/17/2007	2008	003	1903129152	5150000	067A				311.01	*SAC LOCAL AGENCY FORMATION COMM ACCT#700149065
09/17/2007	2008	003	1903129169	5150000	067A				43,213.64	*SAC LOCAL AGENCY FORMATION COMM ACCT#700149065
09/17/2007	2008	003	1903129171	5150000	067A				1,587.13	*SAC LOCAL AGENCY FORMATION COMM ACCT#SA111
09/17/2007	2008	003	1903129174	5150000	067A				1,587.13	*SAC LOCAL AGENCY FORMATION COMM ACCT#700149065
09/17/2007	2008	003	1903129176	5150000	067A				56.70	*SAC LOCAL AGENCY FORMATION COMM ACCT#1124105243
09/17/2007	2008	003	1903129178	5150000	067A				56.70	NET / TAXES / GARNS / 3RD PARTIES
09/18/2007	2008	003	1903129668	5150000	067A				688.96	*SAC LOCAL AGENCY FORMATION COMM MEMBERSHIP DUES
09/19/2007	2008	003	1903131879	5150000	067A				5,500.00	*SAC LOCAL AGENCY FORMATION COMM ACCT#11902900
09/19/2007	2008	003	1903131906	5150000	067A				122.39	*SAC LOCAL AGENCY FORMATION COMM ACCT#SAC112
09/19/2007	2008	003	1903131907	5150000	067A				45.26	*SAC LOCAL AGENCY FORMATION COMM ACCT#SAC112
09/19/2007	2008	003	1903131909	5150000	067A				56.70	*SAC LOCAL AGENCY FORMATION COMM ACCT#1124105243
09/19/2007	2008	003	1903134279	5150000	067A				9,252.50	*SAC LOCAL AGENCY FORMATION COMM PS 916-874-6458
09/25/2007	2008	003	1903135166	5150000	067A				948.21	*SAC LOCAL AGENCY FORMATION COMM (916)874-6458
09/10/2007	2008	003	2016059537	5150000	067A				645.90	NET/TAXES/GARNS/3RD PARTIES
09/10/2007	2008	003	2016059675	5150000	067A				390.00	
09/10/2007	2008	003	2016059720	5150000	067A				390.00	
09/13/2007	2008	003	2016074043	5150000	067A				28.35	
09/18/2007	2008	003	2016087442	5150000	067A				27.58	
09/18/2007	2008	003	2016087442	5150000	067A				43.20	
09/18/2007	2008	003	2016087456	5150000	067A				56.70	
09/18/2007	2008	003	2016087558	5150000	067A				43,213.64	
09/18/2007	2008	003	2016087559	5150000	067A				70.43	
09/18/2007	2008	003	2016087667	5150000	067A				74.84	
09/18/2007	2008	003	2016087667	5150000	067A				311.01	
09/18/2007	2008	003	2016087667	5150000	067A				1,587.13	
09/18/2007	2008	003	2016087667	5150000	067A				1,587.13	
09/18/2007	2008	003	2016087946	5150000	067A				142.13	
09/20/2007	2008	003	2016093660	5150000	067A				56.70	
09/20/2007	2008	003	2016093699	5150000	067A				45.26	
09/20/2007	2008	003	2016093716	5150000	067A				122.39	
09/20/2007	2008	003	2016093716	5150000	067A				9,252.50	
09/20/2007	2008	003	2016093716	5150000	067A				5,500.00	
09/20/2007	2008	003	2016093812	5150000	067A				948.21	
Total Account Number 5150000 CLAIMS PAYABLE										0.00
09/21/2007	2008	003	105985709	8025400	067A				552.72	

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09/21/2007	2008	003	105985709	8025400	067A	3220000			136,24-	
09/21/2007	2008	003	105985709	8025400	067A	3220000			5.09	
09/21/2007	2008	003	105985709	8025400	067A	3220000			9.28	
09/21/2007	2008	003	105985709	8025400	067A	3220000			33.23	
09/21/2007	2008	003	105985709	8025400	067A	3220000			39.68	
09/21/2007	2008	003	105985709	8025400	067A	3220000			552.72	
09/21/2007	2008	003	105985709	8025400	067A	3220000			554.10-	
09/28/2007	2008	003	105987317	8025400	067A	3350001			91.80-	
09/28/2007	2008	003	105987317	8025400	067A	3350001			8.70	
09/28/2007	2008	003	105987317	8025400	067A	3350001			8.70	
09/28/2007	2008	003	105987317	8025400	067A	3350001			37.20	
09/28/2007	2008	003	105987317	8025400	067A	3350001			37.20	
09/28/2007	2008	003	105987317	8025400	067A	3350001			554.10	
09/07/2007	2008	003	105972135	8025400	067A	4544540			882.10-	15Total Check Amount
09/07/2007	2008	003	105972135	8025400	067A	4544540			83.33-	6001Inctax-Federal
09/07/2007	2008	003	105972135	8025400	067A	4544540			65.72-	6201FICA EE Deduction
09/07/2007	2008	003	105972135	8025400	067A	4544540			65.72-	6210FICA ER Contrib
09/07/2007	2008	003	105972135	8025400	067A	4544540			15.37-	6501Medicare EE Ded
09/07/2007	2008	003	105972135	8025400	067A	4544540			15.37-	6503Medicare ER Contrib
09/07/2007	2008	003	105972135	8025400	067A	4544540			13.48-	6601Inctax-California
09/07/2007	2008	003	105972135	8025400	067A	4544540			13.48-	6601Inctax-California
09/07/2007	2008	003	105972135	8025400	067A	4544540			15.37	6501Medicare EE Ded
09/07/2007	2008	003	105972135	8025400	067A	4544540			15.37	6503Medicare ER Contrib
09/07/2007	2008	003	105972135	8025400	067A	4544540			65.72	6201FICA EE Deduction
09/07/2007	2008	003	105972135	8025400	067A	4544540			65.72	6210FICA ER Contrib
09/07/2007	2008	003	105972135	8025400	067A	4544540			83.33	6001Inctax-Federal
09/07/2007	2008	003	105972135	8025400	067A	4544540			882.10-	15Total Check Amount
09/07/2007	2008	003	105972135	8025400	067A	4544540			882.10-	15Total Check Amount
09/07/2007	2008	003	105972135	8025400	067A	4544540			83.33-	6001Inctax-Federal
09/07/2007	2008	003	105972135	8025400	067A	4544540			65.72-	6201FICA EE Deduction
09/07/2007	2008	003	105972135	8025400	067A	4544540			65.72-	6210FICA ER Contrib
09/07/2007	2008	003	105972135	8025400	067A	4544540			15.37-	6501Medicare EE Ded
09/07/2007	2008	003	105972135	8025400	067A	4544540			15.37-	6503Medicare ER Contrib
09/07/2007	2008	003	105972135	8025400	067A	4544540			13.48-	6601Inctax-California
09/07/2007	2008	003	105972135	8025400	067A	4544540			13.48-	6601Inctax-California
09/21/2007	2008	003	105985337	8025400	067A	4544540			552.72-	16Total Deposit Amount
09/21/2007	2008	003	105985337	8025400	067A	4544540			39.68-	6201FICA EE Deduction
09/21/2007	2008	003	105985337	8025400	067A	4544540			39.68-	6210FICA ER Contrib
09/21/2007	2008	003	105985337	8025400	067A	4544540			33.23-	6001Inctax-Federal
09/21/2007	2008	003	105985337	8025400	067A	4544540			9.28-	6501Medicare EE Ded
09/21/2007	2008	003	105985337	8025400	067A	4544540			9.28-	6503Medicare ER Contrib
09/21/2007	2008	003	105985337	8025400	067A	4544540			5.09-	6601Inctax-California
09/28/2007	2008	003	105987235	8025400	067A	4544540			554.10-	15Total Check Amount
09/28/2007	2008	003	105987235	8025400	067A	4544540			37.20-	6201FICA EE Deduction
09/28/2007	2008	003	105987235	8025400	067A	4544540			37.20-	6210FICA ER Contrib
09/28/2007	2008	003	105987235	8025400	067A	4544540			8.70-	6501Medicare EE Ded
09/28/2007	2008	003	105987235	8025400	067A	4544540			8.70-	6503Medicare ER Contrib
09/07/2007	2008	003	105972333	8025400	067A	9999999			258.99-	
09/07/2007	2008	003	105972333	8025400	067A	9999999			13.48	
09/07/2007	2008	003	105972333	8025400	067A	9999999			15.37	
09/07/2007	2008	003	105972333	8025400	067A	9999999			65.72	
09/07/2007	2008	003	105972333	8025400	067A	9999999			83.33	
09/07/2007	2008	003	105972333	8025400	067A	9999999			882.10	17 TAX
09/04/2007	2008	003	1903120308	8025400	067A	9999999			258.99	17 NET
09/04/2007	2008	003	1903120308	8025400	067A	9999999			882.10	17 NET

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09/18/2007	2008	003	1903129668	8025400	067A	99999999		136.24	17 TAX
09/18/2007	2008	003	1903129668	8025400	067A	99999999		552.72	17 NET
09/25/2007	2008	003	1903135166	8025400	067A	99999999		91.80	95 TAX
09/25/2007	2008	003	1903135166	8025400	067A	99999999		554.10	95 NET
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 0.00									
09/07/2007	2008	003	105972135	10111000	067A	45445400	4544540000	1,060.00	1160Flat Amount
09/07/2007	2008	003	105972135	10111000	067A	45445400	4544540000	1,060.00	1160Flat Amount
09/07/2007	2008	003	105972217	10111000	067A	45445400	4544540000	1,060.00	1160Flat Amount
09/21/2007	2008	003	105985337	10111000	067A	45445400	4544540000	640.00	1160Flat Amount
09/28/2007	2008	003	105987235	10111000	067A	45445400	4544540000	600.00	1160Flat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO 2,300.00									
09/07/2007	2008	003	105972135	10122000	067A	45445400	4544540000	15.37	6503Medicare ER Contrib
09/07/2007	2008	003	105972135	10122000	067A	45445400	4544540000	65.72	6210FICA ER Contrib
09/07/2007	2008	003	105972215	10122000	067A	45445400	4544540000	65.72	6210FICA ER Contrib
09/07/2007	2008	003	105972217	10122000	067A	45445400	4544540000	15.37	6503Medicare ER Contrib
09/07/2007	2008	003	105972217	10122000	067A	45445400	4544540000	15.37	6503Medicare ER Contrib
09/21/2007	2008	003	105985337	10122000	067A	45445400	4544540000	9.28	6503Medicare ER Contrib
09/21/2007	2008	003	105985337	10122000	067A	45445400	4544540000	39.68	6210FICA ER Contrib
09/28/2007	2008	003	105987235	10122000	067A	45445400	4544540000	8.70	6503Medicare ER Contrib
09/28/2007	2008	003	105987235	10122000	067A	45445400	4544540000	37.20	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST 175.95									
09/10/2007	2008	003	1903129135	20200500	067A	45445400	4544540000	28.35	ADVERTISING
09/17/2007	2008	003	1903129152	20200500	067A	45445400	4544540000	43.20	ADVERTISING
09/17/2007	2008	003	1903129178	20200500	067A	45445400	4544540000	56.70	ADVERTISING
09/19/2007	2008	003	1903131907	20200500	067A	45445400	4544540000	56.70	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 128.25									
09/05/2007	2008	003	105971684	20202900	067A	45445400	4544540000	690.00	LOCKHART 2007-02
09/17/2007	2008	003	1903129143	20202900	067A	45445400	4544540000	6.75	BUS CONF EXPENSE
09/17/2007	2008	003	1903129143	20202900	067A	45445400	4544540000	31.00	BUS CONF EXPENSE
09/17/2007	2008	003	1903129143	20202900	067A	45445400	4544540000	39.73	BUS CONF EXPENSE
09/24/2007	2008	003	1903134279	20202900	067A	45445400	4544540000	948.21	BUS/CONF EXP
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE 1,715.69									
09/19/2007	2008	003	1903131879	20206100	067A	45445400	4544540000	5,500.00	MEMBERSHIP DUES
Total Account Number 20206100 MEMBERSHIP DUES 5,500.00									
09/12/2007	2008	003	1903126165	20207600	067A	45445400	4544540000	27.58	OFFICE SUPPLIES
09/17/2007	2008	003	1903129143	20207600	067A	45445400	4544540000	61.42	OFFICE SUPPLIES
09/19/2007	2008	003	1903131904	20207600	067A	45445400	4544540000	122.39	OFFICE SUPPLIES
09/19/2007	2008	003	1903131906	20207600	067A	45445400	4544540000	45.26	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES 256.65									
09/17/2007	2008	003	1903129143	20208100	067A	45445400	4544540000	3.23	POSTAL SERVICES
Total Account Number 20208100 POSTAL SERVICES 3.23									
09/17/2007	2008	003	1903128778	20227500	067A	45445400	4544540000	70.43	RENT/EASE EQUIP

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
09/17/2007	2008	003	1903128781	20227500	067A	4544540000	74.84	RENT/LEASE EQUIP
09/17/2007	2008	003	1903129169	20227500	067A	4544540000	311.01	RENT LEASE INCLUDING TAX
09/17/2007	2008	003	1903129174	20227500	067A	4544540000	1,587.13	RENT LEASE INCLUDING TAX
09/17/2007	2008	003	1903129176	20227500	067A	4544540000	1,587.13	RENT LEASE INCLUDING TAX
Total Account Number	20227500		RENT/LEASES EQUIPMENT				3,630.54	
09/17/2007	2008	003	1903129171	20253100	067A	4544540000	43,213.64	LEGAL SERVICES
Total Account Number	20253100		LEGAL SERVICES				43,213.64	
09/19/2007	2008	003	1903131909	20259100	067A	4544540000	9,252.50	OTHER PROF SERVICES
Total Account Number	20259100		OTHER PROFESSIONAL SERVICES				9,252.50	
09/30/2007	2008	003	105989197	20291100	067A	4544540000	3,653.50	
09/30/2007	2008	003	105989227	20291100	067A	4544540000	1,437.50	
Total Account Number	20291100		SYSTEMS DEVELOPMENT SERVICES				5,091.00	
09/30/2007	2008	003	105989121	20291200	067A	4544540000	108.00	
Total Account Number	20291200		SYSTEMS DEVELOPMENT SUPPLIES				108.00	
09/30/2007	2008	003	105990886	20294300	067A	4544540000	15,184.00	
Total Account Number	20294300		LEASED PROPERTY USE CHARGES				15,184.00	
09/11/2007	2008	003	105972866	20298700	067A	4544540000	391.12	
09/12/2007	2008	003	105972915	20298700	067A	4544540000	276.85	OCIT TELECOMMUNICATIONS CHARGES
Total Account Number	20298700		GS TELEPHONE SERVICES				667.97	
09/14/2007	2008	003	1300301254	96969900	067A	4544540000	2,500.00	
09/14/2007	2008	003	1300301257	96969900	067A	4544540000	250.00	
09/14/2007	2008	003	1300301258	96969900	067A	4544540000	244.83	
09/14/2007	2008	003	1300301259	96969900	067A	4544540000	375.00	
09/14/2007	2008	003	1300301260	96969900	067A	4544540000	5,000.00	
09/26/2007	2008	003	1300302571	96969900	067A	4544540000	8,967.56	
Total Account Number	96969900		SVC FEES OTHER				17,337.39	

