


**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**May 4, 2011**

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

**RECOMMENDATION:**

Receive and File Period 8 and 9 FY 2010-11 Budget Status Reports.

**DISCUSSION:**

The attached budget reports are for Accounting Periods 8 and 9 ending April 5, 2011. This report summarizes monthly expenditures and revenues as well as the Trial Balance for the reporting periods.

There are no major variances to report at this time.

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	599,337.84	1,569.50	67,967.67-	532,939.67
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	599,377.84	1,569.50	67,967.67-	532,979.67
* Sales Tax Due	2.80-			2.80-
* Warrants Payable	55,615.10-	59,162.09	9,394.06-	5,847.07-
* Deposit Stale Warrants	617.65-	10,656.39	10,656.39-	617.65-
* Claims Payable				
* Due to Others				
* Suspense Clearing	53.20-	3,303.81	3,387.11-	136.50-
* Payroll Clearing				
** Total Liabilities	56,288.75-	73,122.29	23,437.56-	6,604.02-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.43-			0.43-
* Revenues and Other Financing Sources	570,830.41-		1,569.50-	572,399.91-
* Expenditures/Expenses	387,924.75	18,282.94		406,207.69
* Estimated Revenue	1,106,500.00			1,106,500.00
* Appropriations	1,245,750.00-			1,245,750.00-
* Start of System Clearing				
** Total Equity & Other Accounts	543,089.09-	18,282.94	1,569.50-	526,375.65-
*** Total Liabilities & Equity + Other Accts	599,377.84-	91,405.23	25,007.06-	532,979.67-

Date: 03/03/2011  
Time: 10:37:56  
Period: 008  
Year: 2011

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Post date	Reference	Check	Fund Center	Trans. currency	Status
4751	CITY BUSINESS USA INC	067A	008	1904098488	02/02/2011	SUBSCRIPTION		4544540	85.95- USD	closed
4751	CITY BUSINESS USA INC	067A	008	2019650517	02/03/2011		1101179323		85.95 USD	closed
5634	FRESH & QUICK CHEERING	067A	008	2019702179	02/22/2011		1101189338		238.76 USD	closed
5634	FRESH & QUICK CHEERING	067A	008	1904110862	02/18/2011	2469		4544540	242.07- USD	closed
5634	FRESH & QUICK CHEERING	067A	008	2019702180	02/22/2011		1101189339		242.07 USD	closed
5634	FRESH & QUICK CHEERING	067A	008	1904110860	02/18/2011	2470		4544540	238.76- USD	closed
12036	WELLS FARGO BANK	067A	008	1904093011	02/01/2011	MED-TXK 1/31/11		4544540	53.20- USD	closed
12036	WELLS FARGO BANK	067A	008	1500037789	02/01/2011				53.20 USD	closed
12036	WELLS FARGO BANK	067A	008	1904098870	02/02/2011	EWL-PCH 02/04/11		4544540	508.46- USD	closed
12036	WELLS FARGO BANK	067A	008	1904107786	02/18/2011	EWL-PCH 02/18/11		4544540	490.47- USD	closed
12036	WELLS FARGO BANK	067A	008	1500037852	02/04/2011				508.46 USD	closed
12036	WELLS FARGO BANK	067A	008	1500037998	02/22/2011				102.47 USD	closed
12036	WELLS FARGO BANK	067A	008	1904107787	02/22/2011	EWL-TXK 02/18/11		4544540	102.47- USD	closed
12036	WELLS FARGO BANK	067A	008	1500037976	02/18/2011				490.47 USD	closed
12036	WELLS FARGO BANK	067A	008	1904097940	02/07/2011	EWL-TXK 02/04/11		4544540	107.73- USD	closed
12036	WELLS FARGO BANK	067A	008	1500037859	02/07/2011				107.73 USD	closed
12322	CINCAST	067A	008	1904114477	02/24/2011	8155600380732795		4544540	86.29- USD	closed
12322	CINCAST	067A	008	2019714325	02/25/2011		1101191938		86.29 USD	closed
24241	PITNEY BOWES	067A	008	2019650614	02/03/2011		1101179414		339.00 USD	closed
24241	PITNEY BOWES	067A	008	1904098665	02/02/2011	3014263.WAL		4544540	339.00- USD	closed
37780	DS WEIERS OF AMERICA INC	067A	008	2019714426	02/25/2011		1101192033		55.08 USD	closed
37780	DS WEIERS OF AMERICA INC	067A	008	2019714426	02/25/2011		1101192033		13.17 USD	closed
37780	DS WEIERS OF AMERICA INC	067A	008	1904114577	02/24/2011	8244071020111		4544540	55.08- USD	closed
37780	DS WEIERS OF AMERICA INC	067A	008	1904114578	02/24/2011	4831121020111		4544540	13.17- USD	closed
39553	MICHAEL BRADMAN ASSOCIATES	067A	008	2019714439	02/25/2011		1101192046		4,211.52 USD	closed
39553	MICHAEL BRADMAN ASSOCIATES	067A	008	1904114576	02/24/2011	53153		4544540	4,211.52- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	008	1904114580	02/24/2011	106826965		4544540	203.21- USD	closed

Date: 03/03/2011  
Time: 10:37:56  
Period: 008  
Year: 2011

Vendor Org	Vendor Name	EA	Per	Doc.no.	Postg date	Reference	Check	Fund Center	Trans. currency	Status
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	008	2019714458	02/25/2011		1101192064		203.21 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	008	1904114398	02/18/2011	1AFCL102		4544540	3,517.26 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	008	2019702329	02/22/2011		1101189482		3,517.26 USD	closed
	SEPAROLL SEPAROLL	067A	008	1904114386	02/24/2011	95-LAFKO DISIR		4544540	94.35 USD	closed
	CHRISTOHER TOOKER	067A	008	1904114398	02/24/2011	95-LAFKO DISIR		4544540	94.35 USD	closed
	SEPAROLL SEPAROLL	067A	008	1904114410	02/24/2011	95-LAFKO DISIR		4544540	94.35 USD	closed
	JIMMIE YEE	067A	008	2019714091	02/28/2011		8000004240		24.35 USD	closed
	LINDA A. HIGGE	067A	008	2019714073	02/28/2011		8000004222		94.35 USD	closed
	SEPAROLL SEPAROLL	067A	008	1904114363	02/24/2011	95-LAFKO DISIR		4544540	24.35 USD	closed
	CHRISTOHER TOOKER	067A	008	1904114387	02/24/2011	95-LAFKO DISIR		4544540	94.35 USD	closed
	SEPAROLL SEPAROLL	067A	008	2019714072	02/28/2011		8000004221		94.35 USD	closed
	SEPAROLL SEPAROLL	067A	008	2019714105	02/28/2011		8000004254		94.35 USD	closed
	SEPAROLL SEPAROLL	067A	008	2019714114	02/28/2011		8000004263		94.35 USD	closed
	LINDA A. HIGGE	067A	008						0.00 USD	*

Sum of Business Area 067A



Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text	
02/03/2011	2011	008	1300416999	101000	067A	4544540	2.00		
02/03/2011	2011	008	1300417001	101000	067A	4544540	375.00		
02/22/2011	2011	008	1300418611	101000	067A	4544540	1,192.50		
Total Account Number 101000							CASH IN TREASURY-DP	1,569.50	
02/01/2011	2011	008	1500037789	101200	067A		53.20		
02/04/2011	2011	008	1500037852	101200	067A		508.46		
02/07/2011	2011	008	1500037859	101200	067A		107.73		
02/18/2011	2011	008	1500037976	101200	067A		490.47		
02/22/2011	2011	008	1500037998	101200	067A		102.47		
Total Account Number 101200							CASH IN TREASURY-WIRE TRANSFERS	1,262.33	
02/01/2011	2011	008	2019644739	101500	067A		49.50		
02/02/2011	2011	008	2019651747	101500	067A		94.35		
02/02/2011	2011	008	2019651766	101500	067A		94.35		
02/03/2011	2011	008	2019658649	101500	067A		41,725.38		
02/04/2011	2011	008	2019662387	101500	067A		49.11		
02/04/2011	2011	008	2019662845	101500	067A		628.88		
02/07/2011	2011	008	2019665859	101500	067A		85.95		
02/07/2011	2011	008	2019666501	101500	067A		224.41		
02/07/2011	2011	008	2019666503	101500	067A		13.17		
02/09/2011	2011	008	2019676824	101500	067A		94.35		
02/10/2011	2011	008	2019679721	101500	067A		86.29		
02/14/2011	2011	008	2019686357	101500	067A		94.35		
02/14/2011	2011	008	2019686903	101500	067A		12,065.74		
02/14/2011	2011	008	2019687135	101500	067A		339.00		
02/25/2011	2011	008	2019717739	101500	067A		3,517.26		
Total Account Number 101500							PAID WARRANTS RECONCILIATION (IN	59,162.09	
02/08/2011	2011	008	107475493	109000	067A		293.00		
02/11/2011	2011	008	107478334	109000	067A		221.89		
02/24/2011	2011	008	107487541	109000	067A		172.11		
02/28/2011	2011	008	107490140	109000	067A		537.25		
02/28/2011	2011	008	107491301	109000	067A		284.20		
02/28/2011	2011	008	107491326	109000	067A		8.80		
02/28/2011	2011	008	107491340	109000	067A		255.00		
02/28/2011	2011	008	107491685	109000	067A		272.00		
02/28/2011	2011	008	107492495	109000	067A		5,499.00		
Total Account Number 109000							CASH IN TREAS-SPL	7,543.25	
02/01/2011	2011	008	2019644739	5100000	067A		49.50		
02/03/2011	2011	008	2019650517	5100000	067A		85.95		
02/03/2011	2011	008	2019650514	5100000	067A		339.00		
02/03/2011	2011	008	2019658649	5100000	067A		41,725.38		
02/04/2011	2011	008	2019662387	5100000	067A		49.11		
02/04/2011	2011	008	2019662845	5100000	067A		628.88		
02/07/2011	2011	008	2019665859	5100000	067A		85.95		
02/07/2011	2011	008	2019666501	5100000	067A		224.41		
02/07/2011	2011	008	2019666503	5100000	067A		13.17		
02/10/2011	2011	008	2019679721	5100000	067A		86.29		
02/14/2011	2011	008	2019686903	5100000	067A		12,065.74		
02/14/2011	2011	008	2019687135	5100000	067A		339.00		
02/22/2011	2011	008	2019702179	5100000	067A		238.76		
02/22/2011	2011	008	2019703180	5100000	067A		242.07		
02/22/2011	2011	008	2019702329	5100000	067A		3,517.26		

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: From 008 to 008 Fiscal Year: 2011

Report: ZF SL SPEC\_DIST  
 UserID: 1004235  
 System: PRD/020

Date	Year	Per Document	#	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text	
02/25/2011	2011	008	2019714325	5100000	067A			86.29-		
02/25/2011	2011	008	2019714426	5100000	067A			68.25-		
02/25/2011	2011	008	2019714439	5100000	067A			4,211.52-		
02/25/2011	2011	008	2019714458	5100000	067A			203.21-		
02/25/2011	2011	008	2019717739	5100000	067A			3,517.26		
<b>Total Account Number 5100000 WARRANTS PAYABLE</b>									<b>49,792.38</b>	
02/02/2011	2011	008	2019651747	5100020	067A			94.35		
02/02/2011	2011	008	2019651766	5100020	067A			94.35		
02/09/2011	2011	008	2019676824	5100020	067A			94.35		
02/14/2011	2011	008	2019686357	5100020	067A			94.35		
02/28/2011	2011	008	2019714072	5100020	067A			94.35-		
02/28/2011	2011	008	2019714073	5100020	067A			94.35-		
02/28/2011	2011	008	2019714091	5100020	067A			24.35-		
02/28/2011	2011	008	2019714105	5100020	067A			94.35-		
02/28/2011	2011	008	2019714114	5100020	067A			94.35-		
<b>Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR</b>									<b>24.35-</b>	
02/01/2011	2011	008	1500037789	5150000	067A			53.20		
02/04/2011	2011	008	1500037852	5150000	067A			508.46		
02/07/2011	2011	008	1500037859	5150000	067A			107.73		
02/18/2011	2011	008	1500037976	5150000	067A			490.47		
02/22/2011	2011	008	1500037998	5150000	067A			102.47		
02/01/2011	2011	008	1904093011	5150000	067A			53.20-	MLBD - TAX 01/31/2011	
02/02/2011	2011	008	1904096870	5150000	067A			508.46-	BW1 - DIR DEP ACH 02/04/2011	
02/07/2011	2011	008	1904097840	5150000	067A			107.73-	BW1 - TAX 02/04/2011	
02/02/2011	2011	008	1904098488	5150000	067A			85.95-	*SAC LAFCO 52 ISSUES	
02/02/2011	2011	008	1904098665	5150000	067A			339.00-	*SAC LAFCO 3014263	
02/18/2011	2011	008	1904107786	5150000	067A			490.47-	BW1 - DIR DEP ACH 02/18/2011	
02/22/2011	2011	008	1904107787	5150000	067A			102.47-	BW1 - TAX 02/18/2011	
02/18/2011	2011	008	1904110860	5150000	067A			238.76-	*SAC LAFCO 916-874-6458	
02/18/2011	2011	008	1904110862	5150000	067A			242.07-	*SAC LAFCO 916-874-6458	
02/24/2011	2011	008	1904114363	5150000	067A			3,517.26-	*SAC LAFCO 916-874-6458	
02/24/2011	2011	008	1904114386	5150000	067A			24.35-	*PUPD 11865 MONTHLY LAST PAYROLL	
02/24/2011	2011	008	1904114387	5150000	067A			94.35-	*PUPD 14048 MONTHLY LAST PAYROLL	
02/24/2011	2011	008	1904114398	5150000	067A			94.35-	*PUPD 14049 MONTHLY LAST PAYROLL	
02/24/2011	2011	008	1904114410	5150000	067A			94.35-	*PUPD 16224 MONTHLY LAST PAYROLL	
02/24/2011	2011	008	1904114477	5150000	067A			86.29-	*PUPD 18920 MONTHLY LAST PAYROLL	
02/24/2011	2011	008	1904114576	5150000	067A			4,211.52-	*SAC LAFCO 8155 60 038 0732795	
02/24/2011	2011	008	1904114577	5150000	067A			55.08-	*SAC LAFCO 3233.0002.0	
02/24/2011	2011	008	1904114578	5150000	067A			13.17-	*SAC LAFCO 27296558244071	
02/24/2011	2011	008	1904114580	5150000	067A			203.21-	*SAC LAFCO 272965554831121	
02/03/2011	2011	008	2019650517	5150000	067A			85.95		
02/03/2011	2011	008	2019650614	5150000	067A			339.00		
02/22/2011	2011	008	2019702179	5150000	067A			238.76		
02/22/2011	2011	008	2019702180	5150000	067A			242.07		
02/22/2011	2011	008	2019702329	5150000	067A			3,517.26		
02/28/2011	2011	008	2019714072	5150000	067A			94.35		
02/28/2011	2011	008	2019714073	5150000	067A			94.35		
02/28/2011	2011	008	2019714091	5150000	067A			24.35		
02/28/2011	2011	008	2019714105	5150000	067A			94.35		
02/28/2011	2011	008	2019714114	5150000	067A			94.35		
02/25/2011	2011	008	2019714325	5150000	067A			86.29		
02/25/2011	2011	008	2019714426	5150000	067A			13.17		
02/25/2011	2011	008	2019714426	5150000	067A			55.08		
02/25/2011	2011	008	2019714439	5150000	067A			4,211.52		

Text

Date Year Per Document # G/L Acct BA Fund Ctr Cost Ctr Amount

Date	Year	Per	Document #	G/L Acct	BA	Fund	Ctr	Cost Ctr	Amount	Text
02/25/2011	2011	008	2019714458	5150000	067A				203.21	
Total Account Number 5150000 CLAIMS PAYABLE										
02/01/2011	2011	008	107472100	8025400	067A	4544540			430.60-	16Total Deposit Amount
02/01/2011	2011	008	107472100	8025400	067A	4544540			430.60	6210FICA ER Contrib
02/04/2011	2011	008	107472988	8025400	067A	4544540			508.46-	6210FICA ER Contrib
02/04/2011	2011	008	107472988	8025400	067A	4544540			35.49-	600IncTax-Federal
02/04/2011	2011	008	107472988	8025400	067A	4544540			26.86-	6201FICA EE Deduction
02/04/2011	2011	008	107472988	8025400	067A	4544540			24.04-	6501Medicare EE Ded
02/04/2011	2011	008	107472988	8025400	067A	4544540			8.30-	6503Medicare ER Contrib
02/04/2011	2011	008	107472988	8025400	067A	4544540			4.74-	6601IncTax-California
02/04/2011	2011	008	107473822	8025400	067A	4544540			508.46-	
02/04/2011	2011	008	107473822	8025400	067A	4544540			508.46	
02/07/2011	2011	008	107475310	8025400	067A	4544540			107.73-	
02/07/2011	2011	008	107475310	8025400	067A	4544540			107.73	
02/18/2011	2011	008	107479935	8025400	067A	4544540			490.47-	16Total Deposit Amount
02/18/2011	2011	008	107479935	8025400	067A	4544540			34.15-	6210FICA ER Contrib
02/18/2011	2011	008	107479935	8025400	067A	4544540			24.70-	600IncTax-Federal
02/18/2011	2011	008	107479935	8025400	067A	4544540			23.13-	6201FICA EE Deduction
02/18/2011	2011	008	107479935	8025400	067A	4544540			7.99-	6501Medicare EE Ded
02/18/2011	2011	008	107479935	8025400	067A	4544540			7.99	6503Medicare ER Contrib
02/18/2011	2011	008	107479935	8025400	067A	4544540			4.51-	6601IncTax-California
02/18/2011	2011	008	107480590	8025400	067A	4544540			490.47-	
02/18/2011	2011	008	107480590	8025400	067A	4544540			490.47	
02/22/2011	2011	008	107481430	8025400	067A	4544540			102.47-	
02/22/2011	2011	008	107481430	8025400	067A	4544540			102.47	
02/28/2011	2011	008	107490069	8025400	067A	4544540			401.75-	15Total Check Amount
02/28/2011	2011	008	107490069	8025400	067A	4544540			70.00-	6002Inc Tax-Fed Addl Tax
02/28/2011	2011	008	107490069	8025400	067A	4544540			31.00-	6210FICA ER Contrib
02/28/2011	2011	008	107490069	8025400	067A	4544540			21.00-	6201FICA EE Deduction
02/28/2011	2011	008	107490069	8025400	067A	4544540			7.25-	6501Medicare EE Ded
02/28/2011	2011	008	107490069	8025400	067A	4544540			7.25	6503Medicare ER Contrib
02/01/2011	2011	008	1904093011	8025400	067A	4544540			53.20	95 TAX
02/02/2011	2011	008	1904096870	8025400	067A	4544540			508.46	17 DIR DEP
02/07/2011	2011	008	1904097840	8025400	067A	4544540			107.73	17 TAX
02/18/2011	2011	008	1904107786	8025400	067A	4544540			490.47	17 DIR DEP
02/22/2011	2011	008	1904107787	8025400	067A	4544540			102.47	17 TAX
02/24/2011	2011	008	1904114363	8025400	067A	4544540			24.35	PAYROLL CHECK 2/28/11
02/24/2011	2011	008	1904114386	8025400	067A	4544540			94.35	PAYROLL CHECK 2/28/11
02/24/2011	2011	008	1904114387	8025400	067A	4544540			94.35	PAYROLL CHECK 2/28/11
02/24/2011	2011	008	1904114398	8025400	067A	4544540			94.35	PAYROLL CHECK 2/28/11
02/24/2011	2011	008	1904114410	8025400	067A	4544540			94.35	PAYROLL CHECK 2/28/11
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 83.30-										
02/28/2011	2011	008	107490069	10111000	067A	4544540	4544540000		500.00	1160Flat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO 500.00										
02/04/2011	2011	008	107472988	10122000	067A	4544540	4544540000		8.30	6503Medicare ER Contrib
02/04/2011	2011	008	107472988	10122000	067A	4544540	4544540000		35.49	6210FICA ER Contrib
02/18/2011	2011	008	107479935	10122000	067A	4544540	4544540000		7.99	6503Medicare ER Contrib
02/18/2011	2011	008	107479935	10122000	067A	4544540	4544540000		34.15	6210FICA ER Contrib
02/28/2011	2011	008	107490069	10122000	067A	4544540	4544540000		7.25	6503Medicare ER Contrib
02/28/2011	2011	008	107490069	10122000	067A	4544540	4544540000		31.00	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST 124.18										



Text

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	
02/02/2011	2011	008 1904098488	20202200	067A	4544540	45445400000	85.95	BOOKS PER SUP
Total Account Number 20202200								85.95
02/18/2011	2011	008 1904110860	20202900	067A	4544540	4544540000	238.76	BUS CONF EXP
02/18/2011	2011	008 1904110862	20202900	067A	4544540	4544540000	242.07	BUS CONF EXP
Total Account Number 20202900								480.83
02/24/2011	2011	008 1904114577	20207600	067A	4544540	4544540000	55.08	OFFICE SUPPLIES
02/24/2011	2011	008 1904114578	20207600	067A	4544540	4544540000	13.17	OFFICE SUPPLIES
02/24/2011	2011	008 1904114580	20207600	067A	4544540	4544540000	203.21	OFFICE SUPPLIES
Total Account Number 20207600								271.46
02/02/2011	2011	008 1904098665	20227500	067A	4544540	4544540000	339.00	RENT/LEASE EQUIPMENT
02/24/2011	2011	008 1904114477	20227500	067A	4544540	4544540000	86.29	RENT LEASE EQUIPMENT
Total Account Number 20227500								425.29
02/04/2011	2011	008 107472988	20259100	067A	4544540	4544540000	572.40	1170Contractor Flat
02/18/2011	2011	008 107479935	20259100	067A	4544540	4544540000	550.80	1170Contractor Flat
02/28/2011	2011	008 107491685	20259100	067A	4544540	4544540000	272.00	
02/18/2011	2011	008 1904110865	20259100	067A	4544540	4544540000	3,517.26	OTHER PROF SERVICES
02/24/2011	2011	008 1904114576	20259100	067A	4544540	4544540000	4,211.52	OTHER PROF SERVICES
Total Account Number 20259100								9,123.98
02/28/2011	2011	008 107491301	20291100	067A	4544540	4544540000	284.20	
02/28/2011	2011	008 107491340	20291100	067A	4544540	4544540000	255.00	
Total Account Number 20291100								539.20
02/28/2011	2011	008 107491326	20291200	067A	4544540	4544540000	8.80	
Total Account Number 20291200								8.80
02/08/2011	2011	008 107475493	20291600	067A	4544540	4544540000	293.00	FY1011 Feb WAN Allocation
Total Account Number 20291600								293.00
02/28/2011	2011	008 107490140	20291700	067A	4544540	4544540000	537.25	Alarm 3RD Qtr FY10/11
Total Account Number 20291700								537.25
02/24/2011	2011	008 107487541	20292100	067A	4544540	4544540000	172.11	Per. 8 - Print Services
Total Account Number 20292100								172.11
02/28/2011	2011	008 107492495	20294300	067A	4544540	4544540000	5,499.00	
Total Account Number 20294300								5,499.00
02/11/2011	2011	008 107478334	20298700	067A	4544540	4544540000	221.89	Jan 2011 OCIT Telecommunications Charges
Total Account Number 20298700								221.89
02/22/2011	2011	008 13000418611	96969900	067A	4544540	4544540000	1,192.50	SMUD EAST CAMPUS 13-10

Text

Amount

Fund Ctr Cost Ctr

1,192.50-

SVC FEES OTHER

02/03/2011 2011 008 1300416999 97979000 067A 4544540 4544540000 2.00- LOWER COSUMNES RCD FY 2011 ASSESSMENT

02/03/2011 2011 008 1300417001 97979000 067A 4544540 4544540000 375.00- CITY OF ISLETON FY 2011 ASSESSMENT

377.00-

MISCELLANEOUS OTHER REVENUES

Total Account Number 97979000

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

Data selected by: 1004225  
Data selected on: 04/05/2011 11:38:45

Fiscal year : 2011 March  
Period : 9 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	532,939.67	15,184.50	252,898.97-	295,225.20
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	532,979.67	15,184.50	252,898.97-	295,265.20
* Sales Tax Due	2.80-			2.80-
* Warrants Payable	5,847.07-	17,164.11	13,384.07-	2,067.03-
* Deposit Stale Warrants	617.65-			617.65-
* Claims Payable		13,753.09	13,753.09-	
* Due to Others				
* Suspense Clearing	136.50-	1,541.54	1,541.54-	136.50-
* Payroll Clearing				
** Total Liabilities	6,604.02-	32,458.74	28,678.70-	2,823.98-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.43-			0.43-
* Revenues and Other Financing Sources	572,399.91-		9,617.50-	582,017.41-
* Expenditures/Expenses	406,207.69	249,118.93	5,567.00-	649,759.62
* Estimated Revenue	1,106,500.00			1,106,500.00
* Appropriations	1,245,750.00-			1,245,750.00-
* Start of System Clearing				
** Total Equity & Other Accounts	526,375.65-	249,118.93	15,184.50-	292,441.22-
*** Total Liabilities & Equity + Other Accts	532,979.67-	281,577.67	43,863.20-	295,265.20-

Date: 04/05/2011  
Time: 11:13:08  
Period: 009  
Year: 2011

Vendor	Vendor Name	EA	Ref	Doc.no.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
1505	KELLY SERVICES INC	067A	009	1904121668	03/07/2011	6095389		4544540	377.92- USD	closed
1505	KELLY SERVICES INC	067A	009	2019743189	03/08/2011		1101197443		377.92 USD	closed
1505	KELLY SERVICES INC	067A	009	1904135125	03/24/2011	8118960		4544540	389.73- USD	closed
1505	KELLY SERVICES INC	067A	009	2019793611	03/25/2011		1101207051		389.73 USD	closed
1630	DAILY JOURNAL CORP	067A	009	2019729691	03/03/2011		1101195122		42.90 USD	closed
1630	DAILY JOURNAL CORP	067A	009	1904118876	03/02/2011	A2040795		4544540	42.90- USD	closed
1630	DAILY JOURNAL CORP	067A	009	2019793613	03/25/2011		1101207053		42.90 USD	closed
1630	DAILY JOURNAL CORP	067A	009	1904135123	03/24/2011	A2040795IN		4544540	42.90- USD	closed
2295	MILLER OWEN & TROST	067A	009	1904118879	03/02/2011	28835		4544540	8,889.38- USD	closed
2295	MILLER OWEN & TROST	067A	009	2019729697	03/03/2011		1101195125		8,889.38 USD	closed
5634	FRESH & QUICK CHEWING	067A	009	2019796268	03/28/2011		1101207804		238.76 USD	closed
5634	FRESH & QUICK CHEWING	067A	009	1904136558	03/25/2011	2490		4544540	238.76- USD	closed
12036	WELLS FARGO BANK	067A	009	1500038110	03/01/2011				136.50 USD	closed
12036	WELLS FARGO BANK	067A	009	1904113927	03/01/2011	MEM-TXK 2/28/11		4544540	136.50- USD	closed
12036	WELLS FARGO BANK	067A	009	1904118581	03/07/2011	EW-TXK 3/4/11		4544540	28.72- USD	closed
12036	WELLS FARGO BANK	067A	009	1904118333	03/04/2011	EW-ACH 03/04/11		4544540	203.80- USD	closed
12036	WELLS FARGO BANK	067A	009	1500038160	03/04/2011				203.80 USD	closed
12036	WELLS FARGO BANK	067A	009	1500038188	03/07/2011				28.72 USD	closed
12322	CONCAST	067A	009	1904132215	03/21/2011	8155600380732795		4544540	82.28- USD	closed
12322	CONCAST	067A	009	2019782620	03/22/2011		1101205242		82.28 USD	closed
16847	CALAFCO	067A	009	1904124448	03/10/2011	REINSTATEMENT		4544540	544.00- USD	closed
16847	CALAFCO	067A	009	2019755424	03/11/2011		1101199763		544.00 USD	closed
24241	PITNEY BOWES	067A	009	1904121648	03/07/2011	3014263PH11		4544540	339.00- USD	closed
24241	PITNEY BOWES	067A	009	2019743272	03/08/2011		1101197520		339.00 USD	closed
28211	MEA OF CALIFORNIA INC	067A	009	1904121686	03/07/2011	8051855		4544540	674.24- USD	closed
28211	MEA OF CALIFORNIA INC	067A	009	2019743281	03/08/2011		1101197529		674.24 USD	closed
28211	MEA OF CALIFORNIA INC	067A	009	2019796371	03/28/2011		1101207895		675.57 USD	closed

Date: 04/05/2011  
Time: 11:13:08  
Period: 009  
Year: 2011

Vendor Cre Time	Vendor Name	EA	Per	Doc. no.	Pstg date	Reference	Check	Paid Carter	Trans. currency	Status
28211	MEA OF CALIFORNIA INC	067A	009	1904136547	03/25/2011	8114420		4544540	675.57- USD	closed
37780	IS WIDERS OF AMERICA INC	067A	009	2015906387	03/31/2011		1101210598		21.19 USD	closed
37780	IS WIDERS OF AMERICA INC	067A	009	2015796403	03/28/2011		1101207925		58.05 USD	closed
37780	IS WIDERS OF AMERICA INC	067A	009	1904136560	03/25/2011	8244071030111		4544540	58.05- USD	closed
37780	IS WIDERS OF AMERICA INC	067A	009	1904139504	03/30/2011	4831121030111		4544540	21.19- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	009	2015796427	03/28/2011		1101207947		151.31 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	009	1904136543	03/25/2011	107296161		4544540	151.31- USD	closed
914921	GAY JONES	067A	009	1904134025	03/23/2011	4540-1101		4544540	455.09- USD	closed
914921	GAY JONES	067A	009	2015791051	03/24/2011		1101206762		455.09 USD	closed
SEPAROLL	SEPAROLL	067A	009	1904136010	03/25/2011	95-1AFKO DISIR		4544540	24.35- USD	closed
GAY JONES	GAY JONES	067A	009	2015794736	03/31/2011		8000005370		94.35 USD	closed
CHRISTOPHER TORGER	CHRISTOPHER TORGER	067A	009	2015794784	03/31/2011		8000005418		94.35 USD	closed
LINDA A. HIDE	LINDA A. HIDE	067A	009	1904136033	03/25/2011	95-1AFKO DISIR		4544540	94.35- USD	closed
CHARLES T. ROSE	CHARLES T. ROSE	067A	009	1904136053	03/25/2011	95-1AFKO DISIR		4544540	94.35- USD	closed
SEPAROLL	SEPAROLL	067A	009	2015794756	03/31/2011		8000005390		24.35 USD	closed
LINDA A. HIDE	LINDA A. HIDE	067A	009	2015794771	03/31/2011		8000005405		94.35 USD	closed
GAY JONES	GAY JONES	067A	009	1904136032	03/25/2011	95-1AFKO DISIR		4544540	94.35- USD	closed
JIMMIE YEE	JIMMIE YEE	067A	009	1904136044	03/25/2011	95-1AFKO DISIR		4544540	94.35- USD	closed
CHRISTOPHER TORGER	CHRISTOPHER TORGER	067A	009	2015794735	03/31/2011		8000005369		94.35 USD	closed
JIMMIE YEE	JIMMIE YEE	067A	009						94.35 USD	closed
CHARLES T. ROSE	CHARLES T. ROSE	067A	009						94.35 USD	closed
Sum of Business Area 067A									0.00 USD	*

Fiscal Year	2011
Fund/Group	067A
Funds Center/Group	4544540
Budget Version	0
LOCAL AGENCY FORMATION COMMISSION LAFCO DISTRICT	

Commitment Item	Budget	Actual-CL	Actual-CO	Actual Total	Brumbance	Pending	Available	%Orsred
1011000 REGULAR EMPLOYEE	8,000.00	3,800.00		3,800.00			4,200.00	47.50
10122000 CASHI	1,500.00	1,083.02		1,083.02			72.20	72.20
* 10 - SALARIES AND EMPLOYEE	9,500.00	4,883.02		4,883.02			4,616.98	51.40
2020500 ADVERTISING	7,500.00	501.85		501.85			6,998.15	6.69
2020200 BOOKS/PER SIP	2,000.00	444.65		444.65			1,555.35	22.23
2020290 BUS/CONVENTE E	12,000.00	7,879.28		7,879.28			4,120.72	65.66
2020350 ED/TRAINING SVC	2,200.00						2,200.00	
2020390 EMP TRANSPORTATI	200.00						200.00	
2020520 INS PREMIUM	7,000.00						7,000.00	
20206100 MEMBERSHIP DUES	7,250.00	1,464.00		1,464.00			5,786.00	20.19
2020760 OFFICE SUPPLIES	8,000.00	2,631.22		2,631.22			5,368.78	32.89
20208100 KENNEL SVC	5,000.00	1,008.80		1,008.80			3,991.20	20.18
20227500 RENT/LEASE EQ	18,000.00	9,333.90		9,333.90			8,666.10	51.86
20250500 ACCOUNTING SVC	10,000.00						10,000.00	
20253100 LIFEAL SVC	60,000.00						21,770.59	36.32
20253100 PERSONNEL SVC	517,000.00	81,770.59		81,770.59			517,000.00	15.81
20253100 OTHER PROF SVC	430,000.00	474,482.70		474,482.70	344.90		44,827.60	110.43
20281260 DESKTOP SW MAINT		12.08		12.08			12.08	
20291100 SYSTEM DEV SVC	25,000.00	7,717.45		7,717.45	8,246.80		9,035.75	63.86
20291200 SYSTEM DEV SIP	1,000.00	39.60		39.60	13.40		947.00	5.30
20291600 WAN ALLOCATION	4,200.00	2,648.00		2,648.00			1,552.00	63.05
20291700 ALARM SERVICES	2,500.00	1,611.75		1,611.75			888.25	64.47
20292100 GS PRINTING SVC	3,000.00	172.11		172.11			2,827.89	5.74
20292300 GS MESSENGER SVC	2,700.00	1,040.00		1,040.00			1,660.00	38.52
20292600 GS STORE CHARGES	1,000.00	620.14		620.14			379.86	62.01
20293400 PUBLIC WORKS SWS	8,000.00	49,491.00		49,491.00	17,309.00		400.00	99.40
20293700 TELEPHONE SVC	10,500.00	2,007.48		2,007.48			8,492.52	19.12
* 20 - SERVICES AND SUPPLIES	1,211,250.00	644,876.60		644,876.60	25,914.10		540,459.30	55.38
79791000 CONTINGENCY APPR	25,000.00						25,000.00	
79 - Appropriation for Otr	25,000.00						25,000.00	
** Expenditure accounts	1,245,750.00	649,759.62		649,759.62	25,914.10		570,076.28	54.24
94941000 INTEREST INCOME	5,000.00	1,249.00		1,249.00			3,751.00	24.98
* 94 - REVENUE FROM USE OF M	5,000.00	1,249.00		1,249.00			3,751.00	24.98
96969500 SVC FEES OTHER	415,000.00	138,826.41		138,826.41			276,173.59	33.45
* 96 - CHARGES FOR SERVICES	415,000.00	138,826.41		138,826.41			276,173.59	33.45
97979000 MISC OTHER	686,500.00	441,942.00		441,942.00			244,558.00	64.38
* 97 - MISCELLANEOUS REVENUE	686,500.00	441,942.00		441,942.00			244,558.00	64.38
** REVENUE ACCOUNTS	1,106,500.00	582,017.41		582,017.41	25,914.10		524,482.59	52.60
*** Total	139,250.00	67,742.21		67,742.21	25,914.10		45,593.69	67.26

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
03/02/2011	2011	009	1300419503	101000	067A	4544540	1,000.00	
03/29/2011	2011	009	1300422178	101000	067A	4544540	8,617.50	
Total Account Number 101000							CASH IN TREASURY-DP	9,617.50
03/01/2011	2011	009	1500038110	101200	067A		136.50-	
03/04/2011	2011	009	1500038160	101200	067A		203.80-	
03/07/2011	2011	009	1500038188	101200	067A		28.72-	
Total Account Number 101200							CASH IN TREASURY-WIRE TRANSFERS	369.02-
03/01/2011	2011	009	2019724846	101500	067A		4,211.52-	
03/01/2011	2011	009	2019725504	101500	067A		242.07-	
03/01/2011	2011	009	2019725505	101500	067A		238.76-	
03/02/2011	2011	009	2019730401	101500	067A		94.35-	
03/02/2011	2011	009	2019730403	101500	067A		94.35-	
03/02/2011	2011	009	2019730404	101500	067A		94.35-	
03/03/2011	2011	009	2019736415	101500	067A		203.21-	
03/07/2011	2011	009	2019744663	101500	067A		86.29-	
03/07/2011	2011	009	2019744716	101500	067A		42.90-	
03/08/2011	2011	009	2019748487	101500	067A		68.25-	
03/08/2011	2011	009	2019749244	101500	067A		24.35-	
03/09/2011	2011	009	2019753020	101500	067A		377.92-	
03/14/2011	2011	009	2019762547	101500	067A		8,889.38-	
03/15/2011	2011	009	2019768753	101500	067A		674.24-	
03/17/2011	2011	009	2019778027	101500	067A		544.00-	
03/18/2011	2011	009	2019780904	101500	067A		339.00-	
03/21/2011	2011	009	2019783568	101500	067A		455.09-	
03/30/2011	2011	009	2019807563	101500	067A		389.73-	
03/30/2011	2011	009	2019807608	101500	067A		17,164.11-	
Total Account Number 101500							PAID WARRANTS RECONCILIATION (IN	17,164.11-
03/07/2011	2011	009	107496990	102000	067A	4544540	200.00-	Messenger Services
03/08/2011	2011	009	107498320	102000	067A	4544540	210.00-	Messenger Services
03/10/2011	2011	009	107499038	102000	067A	4544540	210.00-	Messenger Services
Total Account Number 102000							CASH IN TREAS-JOURNAL VOUCHERS	620.00-
03/01/2011	2011	009	107492872	109000	067A		293.00-	
03/01/2011	2011	009	107493406	109000	067A		5,567.00-	
03/08/2011	2011	009	107499767	109000	067A		221.64-	
03/21/2011	2011	009	107504339	109000	067A		271.40-	
03/31/2011	2011	009	107513171	109000	067A		221,831.00-	
03/31/2011	2011	009	107514597	109000	067A		323.40-	
03/31/2011	2011	009	107514618	109000	067A		4.40-	
03/31/2011	2011	009	107514988	109000	067A		735.00-	
03/31/2011	2011	009	107515890	109000	067A		5,499.00-	
03/31/2011	2011	009	107516255	109000	067A		5,567.00	
Total Account Number 109000							CASH IN TREAS-SPL	229,178.84-
03/01/2011	2011	009	2019724846	5100000	067A		4,211.52	
03/01/2011	2011	009	2019725504	5100000	067A		242.07	
03/01/2011	2011	009	2019725505	5100000	067A		238.76	
03/03/2011	2011	009	2019729691	5100000	067A		42.90-	
03/03/2011	2011	009	2019729697	5100000	067A		8,889.38-	
03/08/2011	2011	009	2019743189	5100000	067A		377.92-	
03/08/2011	2011	009	2019743272	5100000	067A		339.00-	



Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
03/08/2011	2011	009	2019743281	5100000	067A		674.24-	
03/07/2011	2011	009	2019744663	5100000	067A		203.21	
03/07/2011	2011	009	2019744716	5100000	067A		86.29	
03/08/2011	2011	009	2019748487	5100000	067A		42.90	
03/08/2011	2011	009	2019749244	5100000	067A		68.25	
03/11/2011	2011	009	2019755424	5100000	067A		544.00-	
03/14/2011	2011	009	2019762547	5100000	067A		377.92	
03/15/2011	2011	009	2019768753	5100000	067A		8,889.38	
03/17/2011	2011	009	2019778027	5100000	067A		544.00	
03/18/2011	2011	009	2019780904	5100000	067A		82.28-	
03/22/2011	2011	009	2019782620	5100000	067A		339.00	
03/21/2011	2011	009	2019783568	5100000	067A		455.09-	
03/24/2011	2011	009	2019791051	5100000	067A		389.73	
03/25/2011	2011	009	2019793611	5100000	067A		42.90-	
03/25/2011	2011	009	2019793613	5100000	067A		238.76-	
03/28/2011	2011	009	2019796268	5100000	067A		675.57-	
03/28/2011	2011	009	2019796371	5100000	067A		58.05-	
03/28/2011	2011	009	2019796403	5100000	067A		151.31-	
03/28/2011	2011	009	2019796427	5100000	067A		21.19-	
03/31/2011	2011	009	2019806387	5100000	067A		455.09	
03/30/2011	2011	009	2019807563	5100000	067A		389.73	
03/30/2011	2011	009	2019807608	5100000	067A			
Total Account Number 5100000							3,780.04	
WARRANTS PAYABLE								
03/02/2011	2011	009	2019730401	5100020	067A		94.35	
03/02/2011	2011	009	2019730403	5100020	067A		94.35	
03/02/2011	2011	009	2019730404	5100020	067A		94.35	
03/03/2011	2011	009	2019736415	5100020	067A		94.35	
03/09/2011	2011	009	2019753020	5100020	067A		24.35	
03/31/2011	2011	009	2019794735	5100020	067A		94.35-	
03/31/2011	2011	009	2019794736	5100020	067A		94.35-	
03/31/2011	2011	009	2019794756	5100020	067A		94.35-	
03/31/2011	2011	009	2019794771	5100020	067A		94.35-	
03/31/2011	2011	009	2019794784	5100020	067A		94.35-	
Total Account Number 5100020							0.00	
WARRANTS PAYABLE - SPECIAL DISTR								
03/01/2011	2011	009	1500038110	5150000	067A		136.50	
03/04/2011	2011	009	1500038160	5150000	067A		203.80	
03/07/2011	2011	009	1500038188	5150000	067A		28.72	
03/01/2011	2011	009	1904113927	5150000	067A		136.50-	MLBD - TAX 02/28/2011
03/04/2011	2011	009	1904118333	5150000	067A		203.80-	MLBD - DIR DEP ACH 03/04/2011
03/07/2011	2011	009	1904118581	5150000	067A		28.72-	BW1 - TAX 03/04/2011
03/02/2011	2011	009	1904118876	5150000	067A		42.90-	*SAC LAFCO 1124105243
03/02/2011	2011	009	1904118879	5150000	067A		8,889.38-	*SAC LAFCO SALL1 // 916-874-6458
03/07/2011	2011	009	1904121648	5150000	067A		339.00-	*SAC LAFCO; 3014263
03/07/2011	2011	009	1904121668	5150000	067A		377.92-	*SAC LAFCO; 78288501
03/07/2011	2011	009	1904121686	5150000	067A		674.24-	*SAC LAFCO; 350243
03/10/2011	2011	009	1904124448	5150000	067A		544.00-	*ATCH; SAC LAFCO; 916-874-6458 BRUNDAGE&LOCKHART
03/21/2011	2011	009	1904132215	5150000	067A		82.28-	*SAC LAFCO/ 8155600380732795
03/21/2011	2011	009	1904132215	5150000	067A		455.09-	*TRVL REIMB 4540-1101 IRVINE 011710
03/23/2011	2011	009	1904134025	5150000	067A		42.90-	*SLAFC: 1124105243
03/24/2011	2011	009	1904135123	5150000	067A		389.73-	*SLAFC: 782885-01
03/24/2011	2011	009	1904135125	5150000	067A		24.35-	*PUFD 11865 MLBD 3/31/2011 PAYROLL CHECK
03/25/2011	2011	009	1904136010	5150000	067A		94.35-	*PUFD 14048 MLBD 3/31/2011 PAYROLL CHECK
03/25/2011	2011	009	1904136032	5150000	067A		94.35-	*PUFD 14048 MLBD 3/31/2011 PAYROLL CHECK
03/25/2011	2011	009	1904136033	5150000	067A		94.35-	*PUFD 16224 MLBD 3/31/2011 PAYROLL CHECK
03/25/2011	2011	009	1904136044	5150000	067A		94.35-	*PUFD 18920 MLBD 3/31/2011 PAYROLL CHECK
03/25/2011	2011	009	1904136053	5150000	067A		94.35-	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text	
03/25/2011	2011	009	1904136543	5150000	067A		151.31-	*SLAFC: 11902900	
03/25/2011	2011	009	1904136547	5150000	067A		675.57-	*SLAFC: 360243	
03/25/2011	2011	009	1904136558	5150000	067A		238.76-	*SAC LAFAC: 360243	
03/25/2011	2011	009	1904136560	5150000	067A		58.05-	*SAC LAFAC: 27296558244071	
03/30/2011	2011	009	1904133904	5150000	067A		21.19-	*SAC LAFAC: 27296554831121	
03/03/2011	2011	009	2019729691	5150000	067A		42.90		
03/03/2011	2011	009	2019729697	5150000	067A		8,889.38		
03/08/2011	2011	009	2019743189	5150000	067A		377.92		
03/08/2011	2011	009	2019743272	5150000	067A		339.00		
03/08/2011	2011	009	2019743281	5150000	067A		674.24		
03/11/2011	2011	009	2019755424	5150000	067A		544.00		
03/22/2011	2011	009	2019782620	5150000	067A		82.28		
03/24/2011	2011	009	2019791051	5150000	067A		455.09		
03/25/2011	2011	009	2019793611	5150000	067A		389.73		
03/25/2011	2011	009	2019793613	5150000	067A		42.90		
03/31/2011	2011	009	2019794735	5150000	067A		94.35		
03/31/2011	2011	009	2019794736	5150000	067A		24.35		
03/31/2011	2011	009	2019794756	5150000	067A		94.35		
03/31/2011	2011	009	2019794771	5150000	067A		94.35		
03/31/2011	2011	009	2019794784	5150000	067A		94.35		
03/28/2011	2011	009	2019796268	5150000	067A		238.76		
03/28/2011	2011	009	2019796371	5150000	067A		675.57		
03/28/2011	2011	009	2019796403	5150000	067A		58.05		
03/28/2011	2011	009	2019796427	5150000	067A		151.31		
03/31/2011	2011	009	2019806387	5150000	067A		21.19		
Total Account Number 5150000							CLAIMS PAYABLE	0.00	
03/01/2011	2011	009	107494554	8025400	067A	4544540	538.25-	16Total Deposit Amount	
03/01/2011	2011	009	107494554	8025400	067A	4544540	538.25	6210FICA ER Contrib	
03/04/2011	2011	009	107496236	8025400	067A	4544540	203.80-	6210FICA EE Deduction	
03/04/2011	2011	009	107496236	8025400	067A	4544540	13.39-	6201FICA EE Ded	
03/04/2011	2011	009	107496236	8025400	067A	4544540	9.07-	6501Medicare EE Ded	
03/04/2011	2011	009	107496236	8025400	067A	4544540	3.13-	6503Medicare ER Contrib	
03/04/2011	2011	009	107496236	8025400	067A	4544540	3.13-		
03/07/2011	2011	009	107496879	8025400	067A	4544540	203.80-		
03/07/2011	2011	009	107496879	8025400	067A	4544540	203.80		
03/07/2011	2011	009	107496892	8025400	067A	4544540	28.72-		
03/07/2011	2011	009	107496892	8025400	067A	4544540	28.72		
03/31/2011	2011	009	107512330	8025400	067A	4544540	401.75-	15Total Check Amount	
03/31/2011	2011	009	107512330	8025400	067A	4544540	70.00-	6002Inc Tax-Fed Addl Tax	
03/31/2011	2011	009	107512330	8025400	067A	4544540	31.00-	6210FICA ER Contrib	
03/31/2011	2011	009	107512330	8025400	067A	4544540	21.00-	6201FICA EE Deduction	
03/31/2011	2011	009	107512330	8025400	067A	4544540	7.25-	6501Medicare EE Ded	
03/31/2011	2011	009	107512330	8025400	067A	4544540	7.25-	6503Medicare ER Contrib	
03/31/2011	2011	009	107512330	8025400	067A	4544540	136.50	95 TAX	
03/01/2011	2011	009	1904113927	8025400	067A	4544540	203.80	17 DIR DEP	
03/04/2011	2011	009	1904118333	8025400	067A	4544540	28.72	17 TAX	
03/07/2011	2011	009	1904118581	8025400	067A	4544540	24.35	3/31/2011 PAYROLL CHECK	
03/25/2011	2011	009	1904136010	8025400	067A	4544540	94.35	3/31/2011 PAYROLL CHECK	
03/25/2011	2011	009	1904136032	8025400	067A	4544540	94.35	3/31/2011 PAYROLL CHECK	
03/25/2011	2011	009	1904136033	8025400	067A	4544540	94.35	3/31/2011 PAYROLL CHECK	
03/25/2011	2011	009	1904136044	8025400	067A	4544540	94.35	3/31/2011 PAYROLL CHECK	
03/25/2011	2011	009	1904136053	8025400	067A	4544540	94.35	3/31/2011 PAYROLL CHECK	
Total Account Number 8025400							SD (HUMANIC) PAYROLL CLEARING	0.00	
03/31/2011	2011	009	107512330	10111000	067A	4544540	500.00	1160Flat Amount	
Total Account Number 10111000							SALARIES & WAGES - REGULAR EMPLO	500.00	

Split Ledger Line Item Report  
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03/04/2011	2011	009 107496236	10122000	067A	4544540	4544540000	3.13	6503Medicare ER Contrib
03/04/2011	2011	009 107496236	10122000	067A	4544540	4544540000	13.39	6210FICA ER Contrib
03/31/2011	2011	009 107512330	10122000	067A	4544540	4544540000	7.25	6503Medicare ER Contrib
03/31/2011	2011	009 107512330	10122000	067A	4544540	4544540000	31.00	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							54.77	
03/02/2011	2011	009 1904118876	20200500	067A	4544540	4544540000	42.90	ADVERTISING
03/24/2011	2011	009 1904135123	20200500	067A	4544540	4544540000	42.90	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							85.80	
03/21/2011	2011	009 107504339	20202900	067A	4544540	4544540000	15.00	JONES/MARGUERITE, 0 45451101
03/21/2011	2011	009 107504339	20202900	067A	4544540	4544540000	256.40	JONES/MARGUERITE, 0 45451101
03/10/2011	2011	009 1904124448	20202900	067A	4544540	4544540000	250.00	BUS/CONF EXP
03/10/2011	2011	009 1904124448	20202900	067A	4544540	4544540000	294.00	BUS/CONF EXP
03/23/2011	2011	009 1904134025	20202900	067A	4544540	4544540000	455.09	BUSINESS CONF EXPENSE
03/25/2011	2011	009 1904136558	20202900	067A	4544540	4544540000	238.76	BUSINESS CONF EXPENSE
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							1,509.25	
03/07/2011	2011	009 1904121648	20207600	067A	4544540	4544540000	339.00	OFFICE SUPPL
03/25/2011	2011	009 1904136543	20207600	067A	4544540	4544540000	151.31	OFFICE SUPPLIES
03/25/2011	2011	009 1904136560	20207600	067A	4544540	4544540000	58.05	OFFICE SUPPLIES
03/30/2011	2011	009 1904139904	20207600	067A	4544540	4544540000	21.19	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							569.55	
03/07/2011	2011	009 1904121668	20227500	067A	4544540	4544540000	377.92	RENT/LEASE EQUIP
03/07/2011	2011	009 1904121686	20227500	067A	4544540	4544540000	674.24	RENT/LEASE EQUIP
03/21/2011	2011	009 1904132215	20227500	067A	4544540	4544540000	82.28	RENT/LEASE EQUIP
03/24/2011	2011	009 1904135125	20227500	067A	4544540	4544540000	389.73	RENT/LEASE EQUIP
03/25/2011	2011	009 1904136547	20227500	067A	4544540	4544540000	675.57	RENT/LEASE EQUIP
Total Account Number 20227500 RENT/LEASES EQUIPMENT							2,199.74	
03/02/2011	2011	009 1904118879	20253100	067A	4544540	4544540000	8,889.38	LEGAL SVC
Total Account Number 20253100 LEGAL SERVICES							8,889.38	
03/04/2011	2011	009 107496236	20259100	067A	4544540	4544540000	216.00	1170Contractor Flat
03/31/2011	2011	009 107513171	20259100	067A	4544540	4544540000	221,831.00	IAFCO Payroll-7/1/10-3/31/11
03/31/2011	2011	009 107514988	20259100	067A	4544540	4544540000	735.00	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							222,782.00	
03/31/2011	2011	009 107514597	20291100	067A	4544540	4544540000	323.40	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							323.40	
03/31/2011	2011	009 107514618	20291200	067A	4544540	4544540000	4.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							4.40	
03/01/2011	2011	009 107492872	20291600	067A	4544540	4544540000	293.00	FY1011 MAR WAN Allocation
Total Account Number 20291600 WAN Costs							293.00	
03/07/2011	2011	009 107496990	20292300	067A	4544540	4544540000	200.00	Per. 3 - Messenger Services

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Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
03/08/2011	2011	009	107498320	20292300	067A	4544540	4544540000	210.00	Per. 4 - Messenger Services
03/10/2011	2011	009	107499038	20292300	067A	4544540	4544540000	210.00	Per. 5 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES 620.00									
03/01/2011	2011	009	107493406	20294300	067A	4544540	4544540000	5,567.00	Prebiling RED Leases - 90989
03/31/2011	2011	009	107515890	20294300	067A	4544540	4544540000	5,499.00	
03/01/2011	2011	009	107516255	20294300	067A	4544540	4544540000	5,567.00	Prebiling RED Leases - 90989
Total Account Number 20294300 LEASED PROPERTY USE CHARGES 5,499.00									
03/08/2011	2011	009	107499767	20298700	067A	4544540	4544540000	221.64	Feb 2011 OCIT Telecommunications Charges
Total Account Number 20298700 Telephone Svcs 221.64									
03/02/2011	2011	009	1300419503	96969900	067A	4544540	4544540000	1,000.00	SMUD EAST CAMPUS I3-10
03/29/2011	2011	009	1300422178	96969900	067A	4544540	4544540000	8,617.50	
Total Account Number 96969900 SVC FEES OTHER 9,617.50									