

Monthly Status Report by Department 7i				MMCINTYR	3/7/2016 - 8:36:39 AM			
Selection Criteria: Date: 12/1/2015-2/29/2016 Department: 3450								
Object	Description	Budget	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
<b>3450</b>	<b>LAFCO</b>							
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>							
0001110	SALARY/WAGES REGULAR	91,494.00	7,033.40	57,321.79	-	34,172.21	0.63	
0001210	RETIREMENT-EMPLOYER	9,674.00	669.72	6,428.13	-	3,245.87	0.66	
0001212	DEFERRED COMP-COUNTY MATCH	130.00	10.00	81.50	-	48.50	0.63	
0001220	FICA-EMPLOYER	1,334.00	104.45	848.72	-	485.28	0.64	
0001230	HEALTH INS-EMPLOYER	15,204.00	1,353.74	10,882.01	-	4,321.99	0.72	
0001231	VISION CARE INSURANCE	152.00	12.20	93.33	-	58.67	0.61	
0001240	COMPENSATION INSURANCE	836.00	-	810.54	-	25.46	0.97	
0001241	LT DISABILITY INSURANCE ER	166.00	15.12	115.67	-	50.33	0.70	
0001250	UNEMPLOYMENT INSURANCE	434.00	-	434.00	-	-	1.00	
0001260	DENTAL INS-EMPLOYER	1,247.00	100.70	785.23	-	461.77	0.63	
0001270	ACCRUED LEAVE CTO PAYOFF	3,519.00	-	-	-	3,519.00	-	
0001290	LIFE INSURANCE-EMPLOYER	465.00	42.02	321.45	-	143.55	0.69	
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>124,655.00</b>	<b>9,341.35</b>	<b>78,122.37</b>	<b>-</b>	<b>46,532.63</b>	<b>0.63</b>	<b>XP</b>
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>							
0002021	COMMUNICATION-TELEPHONE SYSTEM	-	43.53	260.68	-	(260.68)	-	
0002028	TELEPHONE SERVICES	2,100.00	-	1,281.63	-	818.37	0.61	
0002035	HOUSEHOLD EXPENSE	500.00	-	-	-	500.00	-	
0002051	LIABILITY INSURANCE	4,700.00	-	3,562.92	-	1,137.08	0.76	
0002140	MAINTENANCE-BLDGS & IMPROVE	150.00	-	-	-	150.00	-	
0002170	MEMBERSHIPS	4,430.00	-	4,351.00	-	79.00	0.98	
0002171	PROFESSIONAL LICENSES & CERT	800.00	-	-	-	800.00	-	
0002180	BOOKS & SUBSCRIPTIONS	400.00	-	-	-	400.00	-	
0002200	OFFICE EXPENSE	2,500.00	-	546.52	-	1,953.48	0.22	
0002203	COMPUTER COMPONENTS <\$1,500	500.00	-	-	-	500.00	-	
0002205	POSTAGE	1,500.00	10.71	65.30	-	1,434.70	0.04	
0002235	ACCOUNTING & FINANCIAL SERVICE	6,636.00	-	761.08	-	5,874.92	0.11	
0002245	CONTRACTED SERVICES	40,000.00	-	-	-	40,000.00	-	
0002250	OTHER PROFESSIONAL SERVICES	157,600.00	11,750.00	83,808.60	91,542.09	(17,750.69)	1.11	
0002266	CENTRAL DATA PROCESSING SVCE	8,872.00	706.64	5,653.12	-	3,218.88	0.64	
0002270	SOFTWARE	600.00	-	-	-	600.00	-	
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	965.48	-	34.52	0.97	
0002285	RENTS & LEASES - EQUIPMENT	6,000.00	-	2,875.09	-	3,124.91	0.48	

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0002295	RENTS & LEASES-BUILDINGS/IMPR	18,942.00	-	17,940.88	-	1,001.12	0.95	
0002310	EDUCATION & TRAINING	2,000.00	-	69.60	-	1,930.40	0.03	
0002311	TUITION REIMBURSEMENT	1,100.00	-	1,100.00	-	-	1.00	
0002335	TRAVEL EXPENSE	6,500.00	-	2,328.15	-	4,171.85	0.36	
0002339	MANAGEMENT BUSINESS EXPENSE	300.00	-	72.70	-	227.30	0.24	
0002355	PERSONAL MILEAGE	2,000.00	-	141.22	-	1,858.78	0.07	
0002360	UTILITIES	450.00	-	137.91	-	312.09	0.31	
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>	<b>269,580.00</b>	<b>12,510.88</b>	<b>125,921.88</b>	<b>91,542.09</b>	<b>52,116.03</b>	<b>0.81</b>	<b>XP</b>
<b>3000</b>	<b>OTHER CHARGES</b>							
<b>4000</b>	<b>FIXED ASSETS</b>							
<b>5000</b>	<b>OTHER FINANCING USES</b>							
<b>9200</b>	<b>LICENSES, PERMITS &amp; FRANCHISE</b>							
0009229	LICENSES & PERMITS-OTHER	15,000.00	-	4,094.55	-	10,905.45	0.27	
<b>9200</b>	<b>LICENSES, PERMITS &amp; FRANCHISE</b>	<b>15,000.00</b>	<b>-</b>	<b>4,094.55</b>	<b>-</b>	<b>10,905.45</b>	<b>0.27</b>	<b>RV</b>
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PROP</b>							
0009401	INTEREST INCOME	500.00	-	770.55	-	(270.55)	1.54	
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PRO</b>	<b>500.00</b>	<b>-</b>	<b>770.55</b>	<b>-</b>	<b>(270.55)</b>	<b>1.54</b>	<b>RV</b>
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>							
0009511	OTHER GOVERNMENTAL AGENCIES	334,185.00	-	334,186.00	-	(1.00)	1.00	
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>334,185.00</b>	<b>-</b>	<b>334,186.00</b>	<b>-</b>	<b>(1.00)</b>	<b>1.00</b>	<b>RV</b>
<b>9600</b>	<b>CHARGES FOR SERVICES</b>							
<b>9700</b>	<b>MISC REVENUES</b>							
	<b>TOTAL REVENUE</b>	<b>349,685.00</b>	<b>-</b>	<b>339,051.10</b>	<b>-</b>	<b>10,633.90</b>	<b>0.97</b>	
	<b>TOTAL EXPENSE</b>	<b>394,235.00</b>	<b>21,852.23</b>	<b>204,044.25</b>	<b>91,542.09</b>	<b>98,648.66</b>	<b>0.75</b>	
		<b>(44,550.00)</b>	<b>(21,852.23)</b>	<b>135,006.85</b>	<b>(91,542.09)</b>	<b>(88,014.76)</b>		
	<b>GRAND TOTAL REVENUE</b>	<b>349,685.00</b>	<b>-</b>	<b>339,051.10</b>	<b>-</b>	<b>10,633.90</b>	<b>0.97</b>	
	<b>GRAND TOTAL EXPENSE</b>	<b>394,235.00</b>	<b>21,852.23</b>	<b>204,044.25</b>	<b>91,542.09</b>	<b>98,648.66</b>	<b>0.75</b>	
		<b>(44,550.00)</b>	<b>(21,852.23)</b>	<b>135,006.85</b>	<b>(91,542.09)</b>	<b>(88,014.76)</b>		

Detailed Trial Balance

Fiscal Year: 2016

12/01/15 thru 02/29/16

Org Key Description

3450 LAFCO

Object	Description	Posting Date	Ref.	Transaction Description	Debits	Credits	Balance
0001110	SALARY/WAGES REGULAR	12/11/2015	PSDATA	PeopleSoft Payroll Posting	3,451.63	0.00	3,451.63
0001110	SALARY/WAGES REGULAR	12/24/2015	PSDATA	PeopleSoft Payroll Posting	4,251.50	0.00	7,703.13
0001110	SALARY/WAGES REGULAR	01/08/2016	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	11,219.83
0001110	SALARY/WAGES REGULAR	01/22/2016	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	14,736.53
0001110	SALARY/WAGES REGULAR	02/05/2016	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	18,253.23
0001110	SALARY/WAGES REGULAR	02/19/2016	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	21,769.93
<b>Total for: 0001110</b>					<b>21,769.93</b>	<b>0.00</b>	<b>21,769.93</b>
0001210	RETIREMENT-EMPLOYER	12/11/2015	PSDATA	PeopleSoft Payroll Posting	328.66	0.00	328.66
0001210	RETIREMENT-EMPLOYER	12/24/2015	PSDATA	PeopleSoft Payroll Posting	404.83	0.00	733.49
0001210	RETIREMENT-EMPLOYER	01/08/2016	PSDATA	PeopleSoft Payroll Posting	334.86	0.00	1,068.35
0001210	RETIREMENT-EMPLOYER	01/22/2016	620220	CALPERS CUST# 7535349198 INV#	42.00	0.00	1,110.35
0001210	RETIREMENT-EMPLOYER	01/22/2016	PSDATA	PeopleSoft Payroll Posting	334.86	0.00	1,445.21
0001210	RETIREMENT-EMPLOYER	02/05/2016	PSDATA	PeopleSoft Payroll Posting	334.86	0.00	1,780.07
0001210	RETIREMENT-EMPLOYER	02/19/2016	PSDATA	PeopleSoft Payroll Posting	334.86	0.00	2,114.93
<b>Total for: 0001210</b>					<b>2,114.93</b>	<b>0.00</b>	<b>2,114.93</b>
0001212	DEFERRED COMP-COUNTY MATCH	12/11/2015	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	5.00
0001212	DEFERRED COMP-COUNTY MATCH	12/24/2015	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	10.00
0001212	DEFERRED COMP-COUNTY MATCH	01/08/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	15.00
0001212	DEFERRED COMP-COUNTY MATCH	01/22/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	20.00
0001212	DEFERRED COMP-COUNTY MATCH	02/05/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	25.00
0001212	DEFERRED COMP-COUNTY MATCH	02/19/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	30.00
<b>Total for: 0001212</b>					<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
0001220	FICA-EMPLOYER	12/11/2015	PSDATA	PeopleSoft Payroll Posting	51.30	0.00	51.30
0001220	FICA-EMPLOYER	12/24/2015	PSDATA	PeopleSoft Payroll Posting	62.62	0.00	113.92
0001220	FICA-EMPLOYER	01/08/2016	PSDATA	PeopleSoft Payroll Posting	52.22	0.00	166.14
0001220	FICA-EMPLOYER	01/22/2016	PSDATA	PeopleSoft Payroll Posting	52.22	0.00	218.36
0001220	FICA-EMPLOYER	02/05/2016	PSDATA	PeopleSoft Payroll Posting	52.22	0.00	270.58
0001220	FICA-EMPLOYER	02/19/2016	PSDATA	PeopleSoft Payroll Posting	52.23	0.00	322.81
<b>Total for: 0001220</b>					<b>322.81</b>	<b>0.00</b>	<b>322.81</b>
0001230	HEALTH INS-EMPLOYER	12/11/2015	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	676.87
0001230	HEALTH INS-EMPLOYER	12/24/2015	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	1,353.74
0001230	HEALTH INS-EMPLOYER	01/07/2016	618525	CALPERS ID# 7535349198 BU# 180	1,019.43	0.00	2,373.17
0001230	HEALTH INS-EMPLOYER	01/08/2016	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	3,050.04
0001230	HEALTH INS-EMPLOYER	01/22/2016	117169	RECLASSIFY CALPERS	0.00	931.84	2,118.20
0001230	HEALTH INS-EMPLOYER	01/22/2016	117169	RECLASSIFY CALPERS	0.00	928.68	1,189.52
0001230	HEALTH INS-EMPLOYER	01/22/2016	117169	RECLASSIFY CALPERS	0.00	931.84	257.68
0001230	HEALTH INS-EMPLOYER	01/22/2016	117169	RECLASSIFY CALPERS	0.00	932.82	-675.14
0001230	HEALTH INS-EMPLOYER	01/22/2016	117169	RECLASSIFY CALPERS	0.00	1,019.43	-1,694.57

Detailed Trial Balance

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Fiscal Year: 2016

12/01/15 thru 02/29/16

Org Key Description

3450 LAFCO

Object	Description	Posting Date	Ref.	Transaction Description	Debits	Credits	Balance
0001230	HEALTH INS-EMPLOYER	01/22/2016	117169	RECLASSIFY CALPERS	0.00	932.03	-2,626.60
0001230	HEALTH INS-EMPLOYER	01/22/2016	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	-1,949.73
0001230	HEALTH INS-EMPLOYER	02/05/2016	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	-1,272.86
0001230	HEALTH INS-EMPLOYER	02/19/2016	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	-595.99
<b>Total for: 0001230</b>					<b>5,080.65</b>	<b>5,676.64</b>	<b>-595.99</b>
0001231	VISION CARE INSURANCE	12/11/2015	PSDATA	PeopleSoft Payroll Posting	6.10	0.00	6.10
0001231	VISION CARE INSURANCE	12/24/2015	PSDATA	PeopleSoft Payroll Posting	6.10	0.00	12.20
0001231	VISION CARE INSURANCE	01/08/2016	PSDATA	PeopleSoft Payroll Posting	6.10	0.00	18.30
0001231	VISION CARE INSURANCE	01/22/2016	PSDATA	PeopleSoft Payroll Posting	6.10	0.00	24.40
0001231	VISION CARE INSURANCE	02/05/2016	PSDATA	PeopleSoft Payroll Posting	6.10	0.00	30.50
0001231	VISION CARE INSURANCE	02/19/2016	PSDATA	PeopleSoft Payroll Posting	6.10	0.00	36.60
<b>Total for: 0001231</b>					<b>36.60</b>	<b>0.00</b>	<b>36.60</b>
0001241	LT DISABILITY INSURANCE ER	12/11/2015	PSDATA	PeopleSoft Payroll Posting	7.56	0.00	7.56
0001241	LT DISABILITY INSURANCE ER	12/24/2015	PSDATA	PeopleSoft Payroll Posting	7.56	0.00	15.12
0001241	LT DISABILITY INSURANCE ER	01/08/2016	PSDATA	PeopleSoft Payroll Posting	7.56	0.00	22.68
0001241	LT DISABILITY INSURANCE ER	01/22/2016	PSDATA	PeopleSoft Payroll Posting	7.56	0.00	30.24
0001241	LT DISABILITY INSURANCE ER	02/05/2016	PSDATA	PeopleSoft Payroll Posting	7.56	0.00	37.80
0001241	LT DISABILITY INSURANCE ER	02/19/2016	PSDATA	PeopleSoft Payroll Posting	7.56	0.00	45.36
<b>Total for: 0001241</b>					<b>45.36</b>	<b>0.00</b>	<b>45.36</b>
0001250	UNEMPLOYMENT INSURANCE	01/08/2016	PSDATA	PeopleSoft Payroll Posting	223.29	0.00	223.29
0001250	UNEMPLOYMENT INSURANCE	01/22/2016	PSDATA	PeopleSoft Payroll Posting	210.71	0.00	434.00
<b>Total for: 0001250</b>					<b>434.00</b>	<b>0.00</b>	<b>434.00</b>
0001260	DENTAL INS-EMPLOYER	12/11/2015	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	50.35
0001260	DENTAL INS-EMPLOYER	12/24/2015	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	100.70
0001260	DENTAL INS-EMPLOYER	01/08/2016	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	151.05
0001260	DENTAL INS-EMPLOYER	01/22/2016	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	201.40
0001260	DENTAL INS-EMPLOYER	02/05/2016	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	251.75
0001260	DENTAL INS-EMPLOYER	02/19/2016	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	302.10
<b>Total for: 0001260</b>					<b>302.10</b>	<b>0.00</b>	<b>302.10</b>
0001290	LIFE INSURANCE-EMPLOYER	12/11/2015	PSDATA	PeopleSoft Payroll Posting	21.01	0.00	21.01
0001290	LIFE INSURANCE-EMPLOYER	12/24/2015	PSDATA	PeopleSoft Payroll Posting	21.01	0.00	42.02
0001290	LIFE INSURANCE-EMPLOYER	01/08/2016	PSDATA	PeopleSoft Payroll Posting	21.01	0.00	63.03
0001290	LIFE INSURANCE-EMPLOYER	01/22/2016	PSDATA	PeopleSoft Payroll Posting	21.01	0.00	84.04
0001290	LIFE INSURANCE-EMPLOYER	02/05/2016	PSDATA	PeopleSoft Payroll Posting	21.01	0.00	105.05
0001290	LIFE INSURANCE-EMPLOYER	02/19/2016	PSDATA	PeopleSoft Payroll Posting	21.01	0.00	126.06
<b>Total for: 0001290</b>					<b>126.06</b>	<b>0.00</b>	<b>126.06</b>
0002021	COMMUNICATION-TELEPHONE	01/06/2016	116872	OCT 2015 LAFCO COMM CHRGS	43.39	0.00	43.39
0002021	COMMUNICATION-TELEPHONE	01/15/2016	117107	NOV 2015 LAFCO COMM CHRGS	45.13	0.00	88.52

Detailed Trial Balance

Fiscal Year: 2016

12/01/15 thru 02/29/16

Org Key Description

3450 LAFCO

Object	Description	Posting Date	Ref.	Transaction Description	Debits	Credits	Balance
0002021	COMMUNICATION-TELEPHONE	02/25/2016	117938	DEC 2015 LAFCO COMM CHGS	43.53	0.00	132.05
				<b>Total for: 0002021</b>	<b>132.05</b>	<b>0.00</b>	<b>132.05</b>
0002028	TELEPHONE SERVICES	01/07/2016	618527	COMCAST ACCT# 8155 30 030	182.12	0.00	182.12
0002028	TELEPHONE SERVICES	01/22/2016	620221	COMCAST ACCT# 8155 30 030	189.23	0.00	371.35
				<b>Total for: 0002028</b>	<b>371.35</b>	<b>0.00</b>	<b>371.35</b>
0002170	MEMBERSHIPS	12/03/2015	614964	CALIFORNIA SPEC MEMB# 35825	1,156.00	0.00	1,156.00
				<b>Total for: 0002170</b>	<b>1,156.00</b>	<b>0.00</b>	<b>1,156.00</b>
0002200	OFFICE EXPENSE	12/03/2015	614965	US BANK # 4246 0445 5569 2650	12.95	0.00	12.95
0002200	OFFICE EXPENSE	01/14/2016	619387	BROWNE, P SCOTT SOLANO-01	307.91	0.00	320.86
				<b>Total for: 0002200</b>	<b>320.86</b>	<b>0.00</b>	<b>320.86</b>
0002205	POSTAGE	12/11/2015	116224	POSTAGE CHRGS FOR NOV 2015	18.35	0.00	18.35
0002205	POSTAGE	01/06/2016	116846	POSTAGE CHRGS FOR DEC 2015	1.75	0.00	20.10
0002205	POSTAGE	02/04/2016	117504	POSTAGE CHGS FOR JANUARY	10.71	0.00	30.81
				<b>Total for: 0002205</b>	<b>30.81</b>	<b>0.00</b>	<b>30.81</b>
0002250	OTHER PROFESSIONAL SERVICES	12/03/2015	614966	E MULBERG & ASS EO 11-1 TO 11/	9,900.00	0.00	9,900.00
0002250	OTHER PROFESSIONAL SERVICES	12/07/2015	615223	BROWNE, P SCOTT SOLANO-01	1,750.00	0.00	11,650.00
0002250	OTHER PROFESSIONAL SERVICES	12/07/2015	615344	COLANTUONO HIGH INV# 29843	500.00	0.00	12,150.00
0002250	OTHER PROFESSIONAL SERVICES	12/07/2015	615344	COLANTUONO HIGH INV# 29843	135.13	0.00	12,285.13
0002250	OTHER PROFESSIONAL SERVICES	12/23/2015	116488	CAO ADMIN FEE - F&W	150.00	0.00	12,435.13
0002250	OTHER PROFESSIONAL SERVICES	12/23/2015	617230	BATCHELOR, JACK 11-24 POLICY	100.00	0.00	12,535.13
0002250	OTHER PROFESSIONAL SERVICES	12/23/2015	617231	BATCHELOR, JACK 12-14-15	100.00	0.00	12,635.13
0002250	OTHER PROFESSIONAL SERVICES	12/23/2015	617232	PRICE, HARRY LAFCO MEETING	100.00	0.00	12,735.13
0002250	OTHER PROFESSIONAL SERVICES	12/23/2015	617233	SAUNDERSON, JOH LAFCO	100.00	0.00	12,835.13
0002250	OTHER PROFESSIONAL SERVICES	12/23/2015	617234	SHOPAY, NANCY LAFCO MEETING	100.00	0.00	12,935.13
0002250	OTHER PROFESSIONAL SERVICES	12/23/2015	617235	SHOPAY, NANCY 11-24 POLICY	100.00	0.00	13,035.13
0002250	OTHER PROFESSIONAL SERVICES	12/23/2015	617236	THOMSON, SKIP LAFCO MEETING	100.00	0.00	13,135.13
0002250	OTHER PROFESSIONAL SERVICES	12/23/2015	617237	VASQUEZ, JOHN M LAFCO	100.00	0.00	13,235.13
0002250	OTHER PROFESSIONAL SERVICES	01/14/2016	619370	E MULBERG & ASS INV# EO 12-1 T	10,000.00	0.00	23,235.13
0002250	OTHER PROFESSIONAL SERVICES	01/14/2016	619387	BROWNE, P SCOTT SOLANO-01	1,750.00	0.00	24,985.13
0002250	OTHER PROFESSIONAL SERVICES	01/22/2016	620224	PARKER, STEVEN WEBSITE MAIN	490.00	0.00	25,475.13
0002250	OTHER PROFESSIONAL SERVICES	01/22/2016	620225	PRICE, HARRY LEGISLATIVE	100.00	0.00	25,575.13
0002250	OTHER PROFESSIONAL SERVICES	02/01/2016	621360	BATCHELOR, JACK 1/28/16	100.00	0.00	25,675.13
0002250	OTHER PROFESSIONAL SERVICES	02/01/2016	621362	BROWNE, P SCOTT SOLANO-01	1,750.00	0.00	27,425.13
0002250	OTHER PROFESSIONAL SERVICES	02/01/2016	621365	E MULBERG & ASS EO 1-1 TO 1-31	9,600.00	0.00	37,025.13
0002250	OTHER PROFESSIONAL SERVICES	02/01/2016	621370	PETE SANCHEZ 1/28/16 FINANCE	100.00	0.00	37,125.13
0002250	OTHER PROFESSIONAL SERVICES	02/01/2016	621372	JAMES SPERING 1-28-16 FINANCE	100.00	0.00	37,225.13
0002250	OTHER PROFESSIONAL SERVICES	02/01/2016	621373	JOHN M VASQUEZ 1/28/16	100.00	0.00	37,325.13
				<b>Total for: 0002250</b>	<b>37,325.13</b>	<b>0.00</b>	<b>37,325.13</b>

Detailed Trial Balance

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Org Key Description

3450 LAFCO

Object	Description	Posting Date	Ref.	Transaction Description	Debits	Credits	Balance
0002266	CENTRAL DATA PROCESSING SVCE	12/24/2015	WA-Z00011	ACS BP06 - FY 2016 (December)	4.29	0.00	4.29
0002266	CENTRAL DATA PROCESSING SVCE	12/24/2015	WA-Z00011	ACS BP06 - FY 2016 (December)	88.64	0.00	92.93
0002266	CENTRAL DATA PROCESSING SVCE	12/24/2015	WA-Z00011	ACS BP06 - FY 2016 (December)	40.31	0.00	133.24
0002266	CENTRAL DATA PROCESSING SVCE	12/24/2015	WA-Z00011	ACS BP06 - FY 2016 (December)	233.43	0.00	366.67
0002266	CENTRAL DATA PROCESSING SVCE	12/24/2015	WA-Z00011	ACS BP06 - FY 2016 (December)	52.87	0.00	419.54
0002266	CENTRAL DATA PROCESSING SVCE	12/24/2015	WA-Z00011	ACS BP06 - FY 2016 (December)	287.10	0.00	706.64
0002266	CENTRAL DATA PROCESSING SVCE	01/27/2016	WA-Z00011	ACS BP07 - FY 2016 (January)	233.43	0.00	940.07
0002266	CENTRAL DATA PROCESSING SVCE	01/27/2016	WA-Z00011	ACS BP07 - FY 2016 (January)	52.87	0.00	992.94
0002266	CENTRAL DATA PROCESSING SVCE	01/27/2016	WA-Z00011	ACS BP07 - FY 2016 (January)	40.31	0.00	1,033.25
0002266	CENTRAL DATA PROCESSING SVCE	01/27/2016	WA-Z00011	ACS BP07 - FY 2016 (January)	88.64	0.00	1,121.89
0002266	CENTRAL DATA PROCESSING SVCE	01/27/2016	WA-Z00011	ACS BP07 - FY 2016 (January)	4.29	0.00	1,126.18
0002266	CENTRAL DATA PROCESSING SVCE	01/27/2016	WA-Z00011	ACS BP07 - FY 2016 (January)	287.10	0.00	1,413.28
0002266	CENTRAL DATA PROCESSING SVCE	02/25/2016	WA-Z00011	ACS BP08 - FY 2016 (February)	88.64	0.00	1,501.92
0002266	CENTRAL DATA PROCESSING SVCE	02/25/2016	WA-Z00011	ACS BP08 - FY 2016 (February)	233.43	0.00	1,735.35
0002266	CENTRAL DATA PROCESSING SVCE	02/25/2016	WA-Z00011	ACS BP08 - FY 2016 (February)	40.31	0.00	1,775.66
0002266	CENTRAL DATA PROCESSING SVCE	02/25/2016	WA-Z00011	ACS BP08 - FY 2016 (February)	4.29	0.00	1,779.95
0002266	CENTRAL DATA PROCESSING SVCE	02/25/2016	WA-Z00011	ACS BP08 - FY 2016 (February)	52.87	0.00	1,832.82
0002266	CENTRAL DATA PROCESSING SVCE	02/25/2016	WA-Z00011	ACS BP08 - FY 2016 (February)	287.10	0.00	2,119.92
<b>Total for: 0002266</b>					<b>2,119.92</b>	<b>0.00</b>	<b>2,119.92</b>
0002280	PUBLICATIONS AND LEGAL	01/22/2016	620226	VACAVILLE REPOR ACCT#	786.65	0.00	786.65
<b>Total for: 0002280</b>					<b>786.65</b>	<b>0.00</b>	<b>786.65</b>
0002285	RENTS & LEASES - EQUIPMENT	01/07/2016	618526	GREAT AMERICA F #007-1016017 I	364.54	0.00	364.54
0002285	RENTS & LEASES - EQUIPMENT	01/22/2016	620222	GREAT AMERICA F I# 18105467 A#	404.13	0.00	768.67
<b>Total for: 0002285</b>					<b>768.67</b>	<b>0.00</b>	<b>768.67</b>
0002335	TRAVEL EXPENSE	01/11/2016	618771	US BANK ACCT# 4246 0445 5569 2	285.60	0.00	285.60
0002335	TRAVEL EXPENSE	01/11/2016	618771	US BANK ACCT# 4246 0445 5569 2	288.30	0.00	573.90
<b>Total for: 0002335</b>					<b>573.90</b>	<b>0.00</b>	<b>573.90</b>
0002339	MANAGEMENT BUSINESS EXPENSE	01/11/2016	618771	US BANK ACCT# 4246 0445 5569 2	72.70	0.00	72.70
<b>Total for: 0002339</b>					<b>72.70</b>	<b>0.00</b>	<b>72.70</b>
0009229	LICENSES & PERMITS-OTHER	12/21/2015	196975	LAFCO REFUND LEASE DEPOSIT	0.00	947.39	947.39
0009229	LICENSES & PERMITS-OTHER	01/13/2016	197447	LAFCO REFUND OVERPAYMENT	0.00	119.16	1,066.55
0009229	LICENSES & PERMITS-OTHER	01/26/2016	197710	LAFCO DEPOSIT OF GEN	0.00	1,394.00	2,460.55
0009229	LICENSES & PERMITS-OTHER	01/26/2016	197710	LAFCO DEPOSIT OF GEN	0.00	1,394.00	3,854.55
<b>Total for: 0009229</b>					<b>0.00</b>	<b>3,854.55</b>	<b>3,854.55</b>
0009401	INTEREST INCOME	01/01/2016	117136	OCT-DEC Q2 15-16 TREAS FEES	94.06	0.00	-94.06
0009401	INTEREST INCOME	01/01/2016	117159	Oct - Dec 2015 Int Apptmnt	0.00	524.15	430.09
<b>Total for: 0009401</b>					<b>94.06</b>	<b>524.15</b>	<b>430.09</b>

Detailed Trial Balance

12/01/15 thru 02/29/16

Fiscal Year: 2016  
Org Key Description  
3450 LAFCO

<u>Object</u>	<u>Description</u>	<u>Posting Date</u>	<u>Ref.</u>	<u>Transaction Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
				<b>Total for: 3450</b>	<b>74,014.54</b>	<b>10,055.34</b>	<b>-63,959.20</b>
				<b>Grand Total:</b>	<b>74,014.54</b>	<b>10,055.34</b>	<b>-63,959.20</b>

Agenda Item 5D

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			67% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
575 DEFERRED REVENUE								
0345	0000575	DEFERRED REVENU			-51,787.76			
		LAFCO DEFERRED	02/04/16	197974 - CR			15,000.00	
0345	0000575	DEFERRED REVENU		*Total*	-51,787.76	0.00*	15,000.00*	-66,787.76*
0345	0000579	UNCLAIMED DEPOS			0.00			
0345	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
575	** Total	DEFERRED REVENUE			-51,787.76	0.00**	15,000.00**	-66,787.76**
700 RESERVE FOR LONG TERM ASSETS								
0345	0000700	RESERVE FOR LON			0.00			
0345	0000700	RESERVE FOR LON		*Total*	0.00	0.00*	0.00*	0.00*
700	** Total	RESERVE FOR LONG TERM ASSETS			0.00	0.00**	0.00**	0.00**
710 RESERVE FOR ENCUMBRANCES								
0345	0000710	RESERVE FOR ENC			0.00			
0345	0000710	RESERVE FOR ENC		*Total*	0.00	0.00*	0.00*	0.00*
710	** Total	RESERVE FOR ENCUMBRANCES			0.00	0.00**	0.00**	0.00**
730 RESERVE - OTHER								
0345	0000730	RESERVE OTHER			-78,898.00			
0345	0000730	RESERVE OTHER		*Total*	-78,898.00	0.00*	0.00*	-78,898.00*
730	** Total	RESERVE - OTHER			-78,898.00	0.00**	0.00**	-78,898.00**
740 FUND BALANCE AVAILABLE								
0345	0000740	FUND BALANCE AV			-40,271.19			
0345	0000740	FUND BALANCE AV		*Total*	-40,271.19	0.00*	0.00*	-40,271.19*