

General Ledger Report

GL290 Date: 08/17/18
Time: 10:48

JOB SUBMISSION PARAMETERS

User Name: YLLSFPD\dpavlova
Job Name: GL290DP9
Step Nbr: 1

Company: 1000 YOLO COUNTY USD
or Company Group:
Reports: GENERAL LEDGER

Year Code: or Posting Dates: -
or Year: 2018
Periods: 10 - 12

Accounting Unit: 1960 EL MACERO CSA
Accounts: 400000 - 599999
Subaccounts: - 9999
Report Currency: B Base

Preliminary

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Accounting Unit 19605149988100 EL MACERO CSA STREETS Resp Level 1960-0051-04998-8100

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account				501071-0000	MAINTENANCE-BLDG IMPROVEMENT					0.00
04/02/18	10	AP	Hist	N	1-00	10160CONTRACT SW		414.92		
04/02/18	10	AP	Hist	N	1-00	10160CONTRACT SW		414.92		
04/12/18	10	AP	Hist	N	57-00	11292JUAN F VICO		650.00		
06/01/18	12	AP	Hist	N	47-00	11292JUAN F VICO		650.00		
06/30/18	12	AP	Hist	N	204-00	11292JUAN F VICO		1,300.00		
06/30/18	12	AP	Hist	N	221-00	10160CONTRACT SW		414.92		
06/30/18	12	AP	Hist	N	224-00	10160CONTRACT SW		414.92		
						Total Activity Account		4,259.68		4,259.68
				501071-0000	MAINTENANCE-BLDG IMPROVEMENT				Total	4,259.68

Account				501151-0000	PROF & SPEC SVC-AUDITG & ACCTG					0.00
04/25/18	10	GL	Hist	N	499-00	54812 DIR ASMT HNDLG		448.00		
						Total Activity Account		448.00		448.00
				501151-0000	PROF & SPEC SVC-AUDITG & ACCTG				Total	448.00

Account				501156-0000	PROF & SPEC SVC-LEGAL SVC					0.00
06/30/18	12	GL	Hist	N	1919-00	El Macero Legal Acct		287.70		
						Total Activity Account		287.70		287.70
				501156-0000	PROF & SPEC SVC-LEGAL SVC				Total	287.70

Account				501165-0000	PROF & SPEC SVC-OTHER					0.00
04/01/18	10	GL	Hist	N	670-01	FY18 3Q B GABOR SALA		590.35		
04/01/18	10	GL	Hist	N	719-01	FY18 3Q D WHITEHEAD		497.54		
05/02/18	11	GL	Hist	N	115-00	CTY CNSL TY18Q3 EL		287.70		
06/30/18	12	GL	Hist	N	1434-00	FY18 4Q B GABOR SALA		1,066.18		
06/30/18	12	GL	Hist	N	1441-00	FY18 4Q D WHITEHEAD		1,444.52		
06/30/18	12	GL	Hist	N	1919-00	El Macero Legal Acct			287.70	
						Total Activity Account		3,886.29	287.70	3,598.59
				501165-0000	PROF & SPEC SVC-OTHER				Total	3,598.59

Account				501250-0000	TRANSPORTATION AND TRAVEL					0.00
06/30/18	12	AP	Hist	N	249-00	MILEAGE CLAIM APR-JU		4.36		
						Total Activity Account		4.36		4.36
				501250-0000	TRANSPORTATION AND TRAVEL				Total	4.36

Account				501260-0000	UTILITIES					0.00
05/15/18	11	AP	Hist	N	63-00	15553EL MACERO C		200.00		
06/08/18	12	GL	Hist	N	134-00	FY18 Qtr 3 Elec/PASS		211.08		
06/08/18	12	GL	Hist	N	134-00	FY18 Qtr 3 Elec/PASS		4,705.26		
06/30/18	12	GL	Hist	N	1467-00	FY18 Qtr 4 Elec/PASS		229.57		
06/30/18	12	GL	Hist	N	1844-00	EL MACERO STREETS UT			9,874.44	

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Posting	Pd	Sy	Stat	Journal/Seq	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account				501260-0000	UTILITIES					
					Total Activity	Account		5,345.91	Balance Fwd 9,874.44	4,528.53- 4,528.53-
				501260-0000	UTILITIES				Total	4,528.53-

Account				503040-0000	ROADS AND IMPROVEMENTS					0.00
06/30/18	12	GL	Hist	N	432-00 Pavement Rehab Proj			772,004.03		
06/30/18	12	GL	Hist	N	1586-00 PAVEMENT REHAB PROJ			5,659.78		
					Total Activity	Account		777,663.81		777,663.81
				503040-0000	ROADS AND IMPROVEMENTS				Total	777,663.81
				19605149988100	EL MACERO CSA STREETS				Total	781,733.61

Accounting Unit 19605149988101 EL MACERO CSA ADMIN Resp Level 1960-0051-04998-8101

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account				400100-0000	PROP TAXES-CURRENT SECURED					0.00
04/01/18	10	GL	Hist	N	659-00 PROP TX ADMN FEE 201			1,264.00		
05/01/18	11	GL	Hist	N	521-01 CS 2014-15 COR				1,532.30	
05/01/18	11	GL	Hist	N	521-01 CS 2015-16 COR				1,562.93	
06/30/18	12	GL	Hist	N	491-00 CS 2017-18 LEVY ADJ			962.03		
					Total Activity	Account		2,226.03	3,095.23	869.20-
				400100-0000	PROP TAXES-CURRENT SECURED				Total	869.20-

Account				400101-0000	PROP TAXES-CURRENT UNSECURED					0.00
04/01/18	10	GL	Hist	N	133-01 CU DIST 201802			1.43		
04/30/18	10	GL	Hist	N	159-00 CU DIST 201803				.26	
05/01/18	11	GL	Hist	N	327-00 CU DIST 201804			.06		
06/01/18	12	GL	Hist	N	139-00 CU DIST 201805			.05		
06/01/18	12	GL	Hist	N	797-00 CU DIST 201806				.02	
					Total Activity	Account		1.54	.28	1.26
				400101-0000	PROP TAXES-CURRENT UNSECURED				Total	1.26

Account				400111-0000	PROP TAXES-PRIOR UNSECURED					0.00
04/30/18	10	GL	Hist	N	188-00 DU DIST 201803				.01	
06/01/18	12	GL	Hist	N	138-00 DU DIST 201805				.06	
06/01/18	12	GL	Hist	N	793-00 DU DIST 201806				.03	
					Total Activity	Account			.10	.10-
				400111-0000	PROP TAXES-PRIOR UNSECURED				Total	.10-

Account				400120-0000	SUPPLEMENTAL PROP TAXES CURR					0.00
04/30/18	10	GL	Hist	N	567-00 PROP TAX SS LEVY 201				595.33	
05/01/18	11	GL	Hist	N	588-00 SS LEVY 201712 & 201				251.83	
05/01/18	11	GL	Hist	N	626-00 SS LEVY 201802 & 201				316.13	
06/01/18	12	GL	Hist	N	348-00 SS LEVY 0518 0618				13.02	

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Posting	Pd	Sy	Stat	Journal/Seq	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account				400120-0000	SUPPLEMENTAL PROP TAXES CURR				Balance Fwd	1,176.31-
					Total Activity Account				1,176.31	1,176.31-
				400120-0000	SUPPLEMENTAL PROP TAXES CURR			Total		1,176.31-

Account				400700-0000	INVESTMENT EARNINGS-POOL					0.00
04/01/18	10	GL	Hist	N	671-00 03-31-17 INTEREST AP				3,159.55	
04/01/18	10	GL	Hist	N	671-00 03-31-17 INTEREST AP				4,395.30	
04/01/18	10	GL	Hist	N	671-00 03-31-17 INTEREST AP				1,934.65	
04/01/18	10	GL	Hist	N	672-00 TREAS INV FEES Q3 EN			310.41		
04/01/18	10	GL	Hist	N	672-00 TREAS INV FEES Q3 EN			436.36		
04/01/18	10	GL	Hist	N	672-00 TREAS INV FEES Q3 EN			192.07		
					Total Activity Account			938.84	9,489.50	8,550.66-
				400700-0000	INVESTMENT EARNINGS-POOL			Total		8,550.66-

Account				401240-0000	ST-HOMEOWNERS PROP TAX RELIEF					0.00
04/30/18	10	GL	Hist	N	591-00 HPTR 35% 3 of 4 2017				239.05	
05/31/18	11	GL	Hist	N	825-00 HPTR 15% 4 of 4 2017				102.45	
					Total Activity Account				341.50	341.50-
				401240-0000	ST-HOMEOWNERS PROP TAX RELIEF			Total		341.50-

Account				501110-0000	OFFICE EXPENSE					0.00
06/30/18	12	GL	Unre	N	1855-00 OFC SUPPLIES - RUBBE			22.22		
					Total Activity Account			22.22		22.22
				501110-0000	OFFICE EXPENSE			Total		22.22

Account				501156-0000	PROF & SPEC SVC-LEGAL SVC					0.00
06/30/18	12	GL	Hist	N	1376-00 EL MACERO 4TH QTR LE			1,006.95		
06/30/18	12	GL	Hist	N	1919-00 El Macero Legal Acct			503.47		
					Total Activity Account			1,510.42		1,510.42
				501156-0000	PROF & SPEC SVC-LEGAL SVC			Total		1,510.42

Account				501165-0000	PROF & SPEC SVC-OTHER					0.00
04/01/18	10	GL	Hist	N	670-01 FY18 3Q B GABOR SALA			1,987.23		
05/02/18	11	GL	Hist	N	115-00 CTY CNSL TY18Q3 EL			503.47		
06/30/18	12	GL	Hist	N	1434-00 FY18 4Q B GABOR SALA			2,772.06		
06/30/18	12	GL	Hist	N	1919-00 El Macero Legal Acct				503.47	
					Total Activity Account			5,262.76	503.47	4,759.29
				501165-0000	PROF & SPEC SVC-OTHER			Total		4,759.29

Account				501210-0000	MINOR EQUIPMENT					0.00
06/30/18	12	GL	Unre	N	1855-00 MINOR EQUIP - LOCKS			78.51		

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Accounting Unit	19605149988101	EL MACERO CSA ADMIN	Resp	Level	1960-0051-04998-8101				
Posting Pd Sy Stat Journal/Seq	Transaction Desc	Activity	Catg	Debit	Credit	Balance			
Account	501210-0000	MINOR EQUIPMENT			Balance Fwd	78.51			78.51
		Total Activity Account		78.51		78.51			
	501210-0000	MINOR EQUIPMENT			Total				78.51
Account	501250-0000	TRANSPORTATION AND TRAVEL				0.00			
04/27/18 10 AP Hist N	162-00	JAN-MAR18		15.97					
06/30/18 12 AP Hist N	249-00	MILEAGE CLAIM APR-JU		4.36					
		Total Activity Account		20.33		20.33			
	501250-0000	TRANSPORTATION AND TRAVEL			Total				20.33
	19605149988101	EL MACERO CSA ADMIN			Total				4,545.74-

Accounting Unit	19605149988102	EL MACERO WATER SERVC PASSTHRH	Resp	Level	1960-0051-04998-8102				
Posting Pd Sy Stat Journal/Seq	Transaction Desc	Activity	Catg	Debit	Credit	Balance			
Account	501151-0000	PROF & SPEC SVC-AUDITG & ACCTG				0.00			
04/25/18 10 GL Hist N	499-00	54811 DIR ASMT HNDLG		448.00					
06/30/18 12 GL Hist N	1664-00	ElMo Handling Chrg			448.00				
		Total Activity Account		448.00	448.00				
	501151-0000	PROF & SPEC SVC-AUDITG & ACCTG			Total				0.00
Account	501260-0000	UTILITIES				0.00			
04/17/18 10 AP Hist N	80-00	13239CITY OF DAV		464,152.69					
06/30/18 12 GL Hist N	395-00	REV JE 2017-12-1566			295,078.90				
06/30/18 12 GL Unre N	2030-00	Accrue Inv. 53341		368,003.80					
06/30/18 12 GL Unre N	2034-00	Part. Rev. JE18-12-2			3,518.25				
		Total Activity Account		832,156.49	298,597.15				533,559.34
	501260-0000	UTILITIES			Total				533,559.34
	19605149988102	EL MACERO WATER SERVC PASSTHRH			Total				533,559.34

Accounting Unit	19605149988103	EL MACERO SEWER OPERATIONS	Resp	Level	1960-0051-04998-8103				
Posting Pd Sy Stat Journal/Seq	Transaction Desc	Activity	Catg	Debit	Credit	Balance			
Account	501151-0000	PROF & SPEC SVC-AUDITG & ACCTG				0.00			
04/25/18 10 GL Hist N	499-00	54810 DIR ASMT HNDLG		448.00					
		Total Activity Account		448.00		448.00			
	501151-0000	PROF & SPEC SVC-AUDITG & ACCTG			Total				448.00

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Accounting Unit 19605149988103 EL MACERO SEWER OPERATIONS Resp Level 1960-0051-04998-8103

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account					501156-0000	PROF & SPEC SVC-LEGAL SVC				0.00
06/30/18	12	GL	Hist	N	1919-00	El Macero Legal Acct		71.93		
						Total Activity	Account	71.93		71.93

					501156-0000	PROF & SPEC SVC-LEGAL SVC			Total	71.93

Account					501165-0000	PROF & SPEC SVC-OTHER				0.00
04/01/18	10	GL	Hist	N	725-01	FY18 3Q S LEDESMA SA		12.58		
05/02/18	11	GL	Hist	N	115-00	CTY CNSL TY18Q3 EL		71.93		
06/30/18	12	GL	Hist	N	1376-00	EL MACERO 4TH QTR LE		179.81		
06/30/18	12	GL	Hist	N	1434-00	FY18 4Q B GABOR SALA		266.54		
06/30/18	12	GL	Hist	N	1919-00	El Macero Legal Acct			71.93	
						Total Activity	Account	530.86	71.93	458.93

					501165-0000	PROF & SPEC SVC-OTHER			Total	458.93
					19605149988103	EL MACERO SEWER OPERATIONS			Total	978.86
=====										

Accounting Unit 19605149988106 EL MACERO WATER OPERATIONS Resp Level 1960-0051-04998-8106

Posting	Pd	Sy	Stat	Journal/Seq	Transaction Desc	Activity	Catg	Debit	Credit	Balance

Account					403699-0000	OTHER CHARGES FOR SERVICES				0.00
06/13/18	12	AR	Hist	N	20-00	EL MACERO-OTHR CHRGS			4,705.26	
						Total Activity	Account		4,705.26	4,705.26-

					403699-0000	OTHER CHARGES FOR SERVICES			Total	4,705.26-

Account					501151-0000	PROF & SPEC SVC-AUDITG & ACCTG				0.00
04/25/18	10	GL	Hist	N	499-00	54813 DIR ASMT HNDLG		448.00		
06/30/18	12	GL	Hist	N	1664-00	ElMo Handling Chrg		448.00		
						Total Activity	Account	896.00		896.00

					501151-0000	PROF & SPEC SVC-AUDITG & ACCTG			Total	896.00

Account					501156-0000	PROF & SPEC SVC-LEGAL SVC				0.00
04/01/18	10	GL	Hist	N	192-00	ELMACERO Q2 LEGAL CO		35.96		
06/30/18	12	GL	Hist	N	1919-00	El Macero Legal Acct		179.81		
						Total Activity	Account	215.77		215.77

					501156-0000	PROF & SPEC SVC-LEGAL SVC			Total	215.77

Account					501165-0000	PROF & SPEC SVC-OTHER				0.00
04/01/18	10	GL	Hist	N	192-00	ELMACERO Q2 LEGAL CO			35.96	
04/01/18	10	GL	Hist	N	670-01	FY18 3Q B GABOR SALA		376.12		
04/01/18	10	GL	Hist	N	725-01	FY18 3Q S LEDESMA SA		12.58		
06/30/18	12	GL	Hist	N	1434-00	FY18 4Q B GABOR SALA		106.62		
06/30/18	12	GL	Hist	N	1441-00	FY18 4Q D WHITEHEAD		106.02		
06/30/18	12	GL	Hist	N	1919-00	El Macero Legal Acct			179.81	

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Account	Stat	Journal/Seq	Transaction Desc	Activity	Catg	Debit	Credit	Balance
Accounting Unit 19605149988106 EL MACERO WATER OPERATIONS Resp Level 1960-0051-04998-8106								
Account	501165-0000		PROF & SPEC SVC-OTHER				Balance Fwd	385.57
			Total Activity	Account		601.34	215.77	385.57
	501165-0000		PROF & SPEC SVC-OTHER				Total	385.57
Account	501260-0000		UTILITIES					0.00
06/30/18	12	GL Hist N	1467-00 FY18 Qtr 4 Elec/PASS			7,854.87		
06/30/18	12	GL Hist N	1844-00 EL MACERO STREETS UT			9,874.44		
			Total Activity	Account		17,729.31		17,729.31
	501260-0000		UTILITIES				Total	17,729.31
	19605149988106		EL MACERO WATER OPERATIONS				Total	14,521.39

Company 1000 Totals:
Debit Transactions 1,655,054.10
Credit Transactions 328,806.64
Debit Balances 1,346,419.02
Credit Balances 20,171.56

Preliminary