

General Ledger Report

GL290 Date 11/07/18
Time 07:41

Company 1000 - YOLO COUNTY USD
GENERAL LEDGER - Base General Ledger Report
For Period 01 - 03 Ending September 30, 2018

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Sort Variable Level, Account
Type Amounts
Activity Transactions Only

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
08/21/18	02	AP	Hist	N	106-00	11292JUAN F VICO		650.00				
08/22/18	02	AP	Hist	N	107-00	11292JUAN F VICO		510.00				
09/19/18	03	AP	Hist	N	86-00	11292JUAN F VICO		510.00				
09/19/18	03	AP	Hist	N	86-00	11292JUAN F VICO		650.00				
09/25/18	03	AP	Hist	N	126-00	14185ANDY GAGNON		4,500.00				
09/26/18	03	AP	Hist	N	182-00	10160CONTRACT SW		414.92				
Total Activity Account								7,234.92		7,234.92		
Account		501071-0000		MAINTENANCE-BLDG IMPROVEMENT							Total	7,234.92

Account		501260-0000		UTILITIES								0.00
09/25/18	03	AP	Hist	N	126-00	15553EL MACERO C		200.00				
09/25/18	03	AP	Hist	N	126-00	15553EL MACERO C		200.00				
09/25/18	03	AP	Hist	N	126-00	15553EL MACERO C		200.00				
09/25/18	03	AP	Hist	N	126-00	15553EL MACERO C		200.00				
Total Activity Account								800.00		800.00		
Account		501260-0000		UTILITIES							Total	800.00
Account		19605149988100		EL MACERO CSA STREETS							Total	8,034.92
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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		501260-0000		UTILITIES								0.00
07/01/18	01	GL	Hist	A	2030-00	Accrue Inv. 53341			368,003.80			
07/01/18	01	GL	Hist	A	2034-00	Part. Rev. JE18-12-2		3,518.25				
Total Activity Account								3,518.25	368,003.80	364,485.55-		
Account		501260-0000		UTILITIES							Total	364,485.55-
Account		19605149988102		EL MACERO WATER SERVC PASSTHRH							Total	364,485.55-
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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		501260-0000		UTILITIES								0.00
07/01/18	01	GL	Hist	A	2030-00	Accrue-City of Davis			270,000.00			
Total Activity Account									270,000.00	270,000.00-		
Account		501260-0000		UTILITIES							Total	270,000.00-
Account		19605149988103		EL MACERO SEWER OPERATIONS							Total	270,000.00-
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Variable Level, Account
Sort Type Activity
Amounts Transactions Only

Accounting Unit 19609900010001 EL MACERO CSA BSU ONLY Resp Level 1960-0099-00001-0001

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

Account		100000-0000		CASH IN TREASURY								0.00
07/01/18	01	GL	Hist	A	2172-00	Auto Offset From Zon			2,129.84			
08/21/18	02	AP	Hist	N	106-00	Auto Offset From Zon			650.00			
08/22/18	02	AP	Hist	N	107-00	Auto Offset From Zon			510.00			
09/19/18	03	AP	Hist	N	86-00	Auto Offset From Zon			1,160.00			
09/25/18	03	AP	Hist	N	126-00	Auto Offset From Zon			5,300.00			
09/26/18	03	AP	Hist	N	182-00	Auto Offset From Zon			414.92			
Total Activity Account									10,164.76	10,164.76-		
Account		100000-0000		CASH IN TREASURY							Total	10,164.76-

Account		200001-0000		ACCOUNTS PAYABLE-JE								0.00
07/01/18	01	GL	Hist	A	2030-00	Accrue Inv. 53341		368,003.80				
07/01/18	01	GL	Hist	A	2030-00	Accrue-City of Davis		270,000.00				
07/01/18	01	GL	Hist	A	2034-00	Part. Rev. JE18-12-2			3,518.25			
07/01/18	01	GL	Hist	A	2172-00	10160 - 18000345		414.92				
07/01/18	01	GL	Hist	A	2172-00	10160 - 18000562		414.92				
07/01/18	01	GL	Hist	A	2172-00	11292 - 10455		1,300.00				
Total Activity Account									640,133.64	3,518.25		
Account		200001-0000		ACCOUNTS PAYABLE-JE							Total	636,615.39
Account		19609900010001		EL MACERO CSA BSU ONLY							Total	626,450.63
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Company 1000 Totals:
Debit Transactions 651,686.81
Credit Transactions 651,686.81
Debit Balances 644,650.31
Credit Balances 644,650.31