

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			58% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
010 CASH IN TREASURY								
0345	0000010	CASH IN TREASUR			428,818.46			
		AutoID: JE03190	01/01/17	127507 - JE			124.19	
		AutoID: IA172Q2	01/01/17	127505 - JE		979.70		
		AutoID:Total Jo	01/04/17	TTLBK - BK			300.00	
		AutoID:Total Jo	01/05/17	TTLBK - BK			300.00	
		AutoID:Total Jo	01/05/17	TTLBK - BK			100.00	
		AutoID: JE00572	01/06/17	PSDATA - JE			4,356.79	
		AutoID: JE00550	01/06/17	126921 - JE			36.19	
		AutoID:Total Jo	01/19/17	TTLBK - BK			1,133.52	
		AutoID: JE01970	01/20/17	PSDATA - JE			4,344.04	
		AutoID:Total Jo	01/25/17	TTLBK - BK			11,000.00	
		AutoID:Total Jo	01/26/17	TTLBK - BK			6,306.00	
		AutoID: JV00626	01/30/17	127450 - JE			117.00	
		AutoID: JE03270	01/31/17	WA-Z00011 - JE			708.23	
0345	0000010	CASH IN TREASUR	*Total*		428,818.46	979.70*	28,825.96*	400,972.20*
010	**	Total CASH IN TREASURY			428,818.46	979.70**	28,825.96**	400,972.20**
090 INTRA FUND CLEARING								
				Subsystem Totals	JE	10,816.66	1,096.70	
					OH	21,799.92	1,133.52	
090	**	Total INTRA FUND CLEARING			-183,833.40	32,616.58**	2,230.22**	-153,447.04**
100 ACCOUNTS RECEIVABLE SYS. GEN.								
0345	0000105	ACCOUNTS RECEIV			0.00			
0345	0000105	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
100	**	Total ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
110 ACCOUNTS RECEIVABLE								
0345	0000110	ACCOUNTS RECEIV			-6.93			
0345	0000110	ACCOUNTS RECEIV	*Total*		-6.93	0.00*	0.00*	-6.93*
110	**	Total ACCOUNTS RECEIVABLE			-6.93	0.00**	0.00**	-6.93**

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Fund #	Description	58% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
		120 DUE FROM OTHER FUNDS						
0345	0000120	DUE FROM OTHER			0.00			
0345	0000120	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
120	** Total	DUE FROM OTHER FUNDS			0.00	0.00**	0.00**	0.00**
		140 DUE FROM OTHER AGENCIES						
0345	0000140	DUE FROM OTHER			0.00			
0345	0000140	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
140	** Total	DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
		160 DEPOSITS WITH OTHERS						
0345	0000160	DEPOSITS WITH O			2,300.00			
0345	0000160	DEPOSITS WITH O		*Total*	2,300.00	0.00*	0.00*	2,300.00*
160	** Total	DEPOSITS WITH OTHERS			2,300.00	0.00**	0.00**	2,300.00**
		180 ADVANCES TO PROGRAM AGENTS						
0345	0000180	ADVANCES TO PRO			0.00			
0345	0000180	ADVANCES TO PRO		*Total*	0.00	0.00*	0.00*	0.00*
180	** Total	ADVANCES TO PROGRAM AGENTS			0.00	0.00**	0.00**	0.00**
		420 PREPAID EXPENSE						
0345	0000420	PREPAID EXPENSE			0.00			
0345	0000420	PREPAID EXPENSE		*Total*	0.00	0.00*	0.00*	0.00*
420	** Total	PREPAID EXPENSE			0.00	0.00**	0.00**	0.00**
		500 ACCOUNTS PAYABLE APS GENERATED						

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SELECT ACCOUNT KEY: 0345

Fund #	Description	58% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
0345	0000500	ACCOUNTS PAYABL			0.00			
		SPECIAL DISTRIC	01/10/17	657475 - OH			105.49	
		CALPERS STATEME	01/10/17	657460 - OH			1,028.03	
		CALPERS STATEME	01/10/17	657460 - OH		1,028.03		
		SPECIAL DISTRIC	01/10/17	657475 - OH		105.49		
		E MULBERG & ASS	01/18/17	658365 - OH			11,000.00	
		P SCOTT BROWNE	01/18/17	658366 - OH			1,750.00	
		SWALE INC INV 2	01/18/17	658367 - OH			6,306.00	
		E MULBERG & ASS	01/19/17	658365 - OH		11,000.00		
		P SCOTT BROWNE	01/19/17	658366 - OH		1,750.00		
		SWALE INC INV 2	01/19/17	658367 - OH		6,306.00		
		COMCAST ACCT 81	01/24/17	659068 - OH			183.85	
		COMCAST ACCT 81	01/24/17	659068 - OH			200.65	
		GREAT AMERICA F	01/24/17	659070 - OH			364.54	
		GREAT AMERICA F	01/24/17	659070 - OH			423.86	
		STEVEN PARKER J	01/24/17	659076 - OH			437.50	
		COMCAST ACCT 81	01/24/17	659068 - OH		183.85		
		COMCAST ACCT 81	01/24/17	659068 - OH		200.65		
		GREAT AMERICA F	01/24/17	659070 - OH		364.54		
		GREAT AMERICA F	01/24/17	659070 - OH		423.86		
		STEVEN PARKER J	01/24/17	659076 - OH		437.50		
0345	0000500	ACCOUNTS PAYABL		*Total*	0.00	21,799.92*	21,799.92*	0.00*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			0.00	21,799.92**	21,799.92**	0.00**
		505 OUTSTANDING WARRANTS / EBT						
0345	0000699	OUTSTANDING WAR			-700.00			
		AutoID:Total Jo	01/04/17	TTLBK - BK		300.00		
		AutoID:Total Jo	01/05/17	TTLBK - BK		300.00		
		AutoID:Total Jo	01/05/17	TTLBK - BK		100.00		
		CALPERS STATEME	01/10/17	657460 - OH			1,028.03	
		SPECIAL DISTRIC	01/10/17	657475 - OH			105.49	
		E MULBERG & ASS	01/19/17	658365 - OH			11,000.00	
		P SCOTT BROWNE	01/19/17	658366 - OH			1,750.00	
		SWALE INC INV 2	01/19/17	658367 - OH			6,306.00	
		AutoID:Total Jo	01/19/17	TTLBK - BK		1,133.52		
		COMCAST ACCT 81	01/24/17	659068 - OH			183.85	
		COMCAST ACCT 81	01/24/17	659068 - OH			200.65	
		GREAT AMERICA F	01/24/17	659070 - OH			364.54	
		GREAT AMERICA F	01/24/17	659070 - OH			423.86	
		STEVEN PARKER J	01/24/17	659076 - OH			437.50	
		AutoID:Total Jo	01/25/17	TTLBK - BK		11,000.00		

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Fund #	Description			58% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
		AutoID:Total Jo	01/26/17	TTLBK - BK		6,306.00		
0345	0000699	OUTSTANDING WAR	*Total*		-700.00	19,139.52*	21,799.92*	-3,360.40*
505	** Total	OUTSTANDING WARRANTS / EBT			-700.00	19,139.52**	21,799.92**	-3,360.40**
510 ACCOUNTS PAYABLE								
0345	0000510	ACCOUNTS PAYABL			0.00			
0345	0000510	ACCOUNTS PAYABL	*Total*		0.00	0.00*	0.00*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	0.00**	0.00**	0.00**
520 DUE TO OTHER FUNDS								
0345	0000520	DUE TO OTHER FU			0.00			
0345	0000520	DUE TO OTHER FU	*Total*		0.00	0.00*	0.00*	0.00*
520	** Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
540 DUE TO OTHER AGENCIES								
0345	0000540	DUE TO OTHER AG			-7,473.58			
		PeopleSoft Payr	01/06/17	PSDATA - JE			512.43	
		CALPERS STATEME	01/10/17	657460 - OH		1,028.03		
		PeopleSoft Payr	01/20/17	PSDATA - JE			512.43	
0345	0000540	DUE TO OTHER AG	*Total*		-7,473.58	1,028.03*	1,024.86*	-7,470.41*
0345	3450501	LAFCO-SDRMA			-196.21			
		PeopleSoft Payr	01/06/17	PSDATA - JE			52.68	
		SPECIAL DISTRIC	01/10/17	657475 - OH		105.49		
		PeopleSoft Payr	01/20/17	PSDATA - JE			52.68	
0345	3450501	LAFCO-SDRMA	*Total*		-196.21	105.49*	105.36*	-196.08*
0345	3450502	LAFCO-RELIANCE			-510.80			
0345	3450502	LAFCO-RELIANCE	*Total*		-510.80	0.00*	0.00*	-510.80*

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SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

Fund #	Description			58% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
540 **	Total	DUE TO OTHER AGENCIES			-8,180.59	1,133.52**	1,130.22**	-8,177.29**
575 UNAVAILABLE REVENUE								
0345	0000575	DEFERRED REVENUE			-53,486.76			
		MAPPING FEE	01/30/17	127450 - JE		117.00		
0345	0000575	DEFERRED REVENUE	*Total*		-53,486.76	117.00*	0.00*	-53,369.76*
575 **	Total	UNAVAILABLE REVENUE			-53,486.76	117.00**	0.00**	-53,369.76**
579 UNCLAIMED DEPOSITS								
0345	0000579	UNCLAIMED DEPOS			0.00			
0345	0000579	UNCLAIMED DEPOS	*Total*		0.00	0.00*	0.00*	0.00*
579 **	Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
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			-36,862.89			
0345	0000710	RESERVE FOR ENC	*Total*		-36,862.89	0.00*	0.00*	-36,862.89*
710 **	Total	RESERVE FOR ENCUMBRANCES			-36,862.89	0.00**	0.00**	-36,862.89**
730 RESERVE - OTHER								
0345	0000730	RESERVE OTHER			-83,102.00			
0345	0000730	RESERVE OTHER	*Total*		-83,102.00	0.00*	0.00*	-83,102.00*

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SELECT ACCOUNT KEY: 0345

Fund #	Description	58% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
345	LAFCO							
730 **	Total	RESERVE - OTHER			-83,102.00	0.00**	0.00**	-83,102.00**
	740	FUND BALANCE AVAILABLE						
0345	0000740	FUND BALANCE AV			-11,976.50			
0345	0000740	FUND BALANCE AV		*Total*	-11,976.50	0.00*	0.00*	-11,976.50*
740 **	Total	FUND BALANCE AVAILABLE			-11,976.50	0.00**	0.00**	-11,976.50**
	810	REVENUES						
810 **	Total	REVENUES			0.00	0.00**	0.00**	0.00**
	820	EXPENDITURES						
820 **	Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
	910	BUDGETED REVENUE						
0345	0000910	BUDGETED REVENUE			369,464.00			
0345	0000910	BUDGETED REVENUE		*Total*	369,464.00	0.00*	0.00*	369,464.00*
910 **	Total	BUDGETED REVENUE			369,464.00	0.00**	0.00**	369,464.00**
	930	APPROPRIATIONS						
0345	0000930	APPROPRIATIONS			-415,309.96			
0345	0000930	APPROPRIATIONS		*Total*	-415,309.96	0.00*	0.00*	-415,309.96*
930 **	Total	APPROPRIATIONS			-415,309.96	0.00**	0.00**	-415,309.96**
345		*** Fund Total ***			7,123.43	75,786.24**	75,786.24**	7,123.43**



SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

Fund	Fund Description	Dept.	Department Description						
345	LAFCO	3450	LAFCO						
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
9200	LICENSES, PERMITS & FRANC	10,000.00	0.00	0.00	3,400.00	0.00	6,600.00	34%	
9400	REVENUE FROM USE OF MONEY	1,000.00	0.00	855.51	1,591.50	0.00	-591.50	159%	
9500	INTERGOVERNMENTAL REVENUE	358,464.00	0.00	0.00	358,464.00	0.00	0.00	100%	
Total Revenue		369,464.00	0.00	855.51	363,455.50	0.00	6,008.50	98%	
1000	SALARIES AND EMPLOYEE BEN	129,745.02	0.00	9,831.05	73,923.19	0.00	55,821.83	57%	
2000	SERVICES AND SUPPLIES	285,564.92	0.00	21,410.82	128,961.84	58,539.39	98,063.69	66%	
Total Expense		415,309.94	0.00	31,241.87	202,885.03	58,539.39	153,885.52	63%	
Total Revenue					363,455.50				
Total Expense					202,885.03				
					=====				
					160,570.47				
Fund Total - Revenue		369,464.00	0.00	855.51	363,455.50	0.00	6,008.50	98%	
Fund Total - Expense		415,309.94	0.00	31,241.87	202,885.03	58,539.39	153,885.52	63%	
					=====				
					160,570.47				



SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

SELECT ACCOUNT KEY: 3450

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Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
Grand Total - Revenue		369,464.00	0.00	855.51	363,455.50	0.00	6,008.50	98%
Grand Total - Expense		415,309.94	0.00	31,241.87	202,885.03	58,539.39	153,885.52	63%
					=====			
					160,570.47			

**Detailed Trial Balance**

10/01/16 thru 01/31/17

Fiscal Year: 2017

**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>
0001110	SALARY/WAGES REGULAR	10/14/2016	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	3,516.70
0001110	SALARY/WAGES REGULAR	10/28/2016	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	7,033.40
0001110	SALARY/WAGES REGULAR	11/10/2016	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	10,550.10
0001110	SALARY/WAGES REGULAR	11/25/2016	PSDATA	PeopleSoft Payroll Posting	3,516.71	0.00	14,066.81
0001110	SALARY/WAGES REGULAR	12/09/2016	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	17,583.51
0001110	SALARY/WAGES REGULAR	12/23/2016	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	21,100.21
0001110	SALARY/WAGES REGULAR	01/06/2017	PSDATA	PeopleSoft Payroll Posting	3,516.70	0.00	24,616.91
0001110	SALARY/WAGES REGULAR	01/20/2017	PSDATA	PeopleSoft Payroll Posting	3,516.71	0.00	28,133.62
<b>Total for: 0001110</b>					<b>28,133.62</b>	<b>0.00</b>	<b>28,133.62</b>
0001210	RETIREMENT-EMPLOYER	10/14/2016	PSDATA	PeopleSoft Payroll Posting	350.23	0.00	350.23
0001210	RETIREMENT-EMPLOYER	10/28/2016	PSDATA	PeopleSoft Payroll Posting	350.23	0.00	700.46
0001210	RETIREMENT-EMPLOYER	11/10/2016	PSDATA	PeopleSoft Payroll Posting	350.23	0.00	1,050.69
0001210	RETIREMENT-EMPLOYER	11/25/2016	PSDATA	PeopleSoft Payroll Posting	350.23	0.00	1,400.92
0001210	RETIREMENT-EMPLOYER	12/09/2016	PSDATA	PeopleSoft Payroll Posting	350.23	0.00	1,751.15
0001210	RETIREMENT-EMPLOYER	12/23/2016	PSDATA	PeopleSoft Payroll Posting	350.23	0.00	2,101.38
0001210	RETIREMENT-EMPLOYER	01/06/2017	PSDATA	PeopleSoft Payroll Posting	350.23	0.00	2,451.61
0001210	RETIREMENT-EMPLOYER	01/20/2017	PSDATA	PeopleSoft Payroll Posting	350.23	0.00	2,801.84
<b>Total for: 0001210</b>					<b>2,801.84</b>	<b>0.00</b>	<b>2,801.84</b>
0001212	DEFERRED COMP-COUNTY MATCH	10/14/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	5.00
0001212	DEFERRED COMP-COUNTY MATCH	10/28/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	10.00
0001212	DEFERRED COMP-COUNTY MATCH	11/10/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	15.00
0001212	DEFERRED COMP-COUNTY MATCH	11/25/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	20.00
0001212	DEFERRED COMP-COUNTY MATCH	12/09/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	25.00
0001212	DEFERRED COMP-COUNTY MATCH	12/23/2016	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	30.00
0001212	DEFERRED COMP-COUNTY MATCH	01/06/2017	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	35.00
0001212	DEFERRED COMP-COUNTY MATCH	01/20/2017	PSDATA	PeopleSoft Payroll Posting	5.00	0.00	40.00
<b>Total for: 0001212</b>					<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
0001220	FICA-EMPLOYER	10/14/2016	PSDATA	PeopleSoft Payroll Posting	52.24	0.00	52.24
0001220	FICA-EMPLOYER	10/28/2016	PSDATA	PeopleSoft Payroll Posting	52.24	0.00	104.48
0001220	FICA-EMPLOYER	11/10/2016	PSDATA	PeopleSoft Payroll Posting	52.24	0.00	156.72
0001220	FICA-EMPLOYER	11/25/2016	PSDATA	PeopleSoft Payroll Posting	52.24	0.00	208.96
0001220	FICA-EMPLOYER	12/09/2016	PSDATA	PeopleSoft Payroll Posting	52.25	0.00	261.21
0001220	FICA-EMPLOYER	12/23/2016	PSDATA	PeopleSoft Payroll Posting	52.24	0.00	313.45
0001220	FICA-EMPLOYER	01/06/2017	PSDATA	PeopleSoft Payroll Posting	52.24	0.00	365.69
0001220	FICA-EMPLOYER	01/20/2017	PSDATA	PeopleSoft Payroll Posting	52.24	0.00	417.93
<b>Total for: 0001220</b>					<b>417.93</b>	<b>0.00</b>	<b>417.93</b>

Detailed Trial Balance

Fiscal Year: 2017

10/01/16 thru 01/31/17

**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>
0001230	HEALTH INS-EMPLOYER	10/14/2016	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	676.87
0001230	HEALTH INS-EMPLOYER	10/28/2016	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	1,353.74
0001230	HEALTH INS-EMPLOYER	11/10/2016	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	2,030.61
0001230	HEALTH INS-EMPLOYER	11/25/2016	PSDATA	PeopleSoft Payroll Posting	676.87	0.00	2,707.48
0001230	HEALTH INS-EMPLOYER	12/09/2016	PSDATA	PeopleSoft Payroll Posting	681.21	0.00	3,388.69
0001230	HEALTH INS-EMPLOYER	12/23/2016	PSDATA	PeopleSoft Payroll Posting	681.21	0.00	4,069.90
0001230	HEALTH INS-EMPLOYER	01/06/2017	PSDATA	PeopleSoft Payroll Posting	681.21	0.00	4,751.11
0001230	HEALTH INS-EMPLOYER	01/20/2017	PSDATA	PeopleSoft Payroll Posting	681.21	0.00	5,432.32
<b>Total for: 0001230</b>					<b>5,432.32</b>	<b>0.00</b>	<b>5,432.32</b>
0001231	VISION CARE INSURANCE	10/14/2016	PSDATA	PeopleSoft Payroll Posting	6.33	0.00	6.33
0001231	VISION CARE INSURANCE	10/28/2016	PSDATA	PeopleSoft Payroll Posting	6.33	0.00	12.66
0001231	VISION CARE INSURANCE	11/10/2016	PSDATA	PeopleSoft Payroll Posting	6.33	0.00	18.99
0001231	VISION CARE INSURANCE	11/25/2016	PSDATA	PeopleSoft Payroll Posting	6.33	0.00	25.32
0001231	VISION CARE INSURANCE	12/09/2016	PSDATA	PeopleSoft Payroll Posting	6.33	0.00	31.65
0001231	VISION CARE INSURANCE	12/23/2016	PSDATA	PeopleSoft Payroll Posting	6.33	0.00	37.98
0001231	VISION CARE INSURANCE	01/06/2017	PSDATA	PeopleSoft Payroll Posting	6.33	0.00	44.31
0001231	VISION CARE INSURANCE	01/20/2017	PSDATA	PeopleSoft Payroll Posting	6.33	0.00	50.64
<b>Total for: 0001231</b>					<b>50.64</b>	<b>0.00</b>	<b>50.64</b>
0001241	LT DISABILITY INSURANCE ER	10/14/2016	PSDATA	PeopleSoft Payroll Posting	11.03	0.00	11.03
0001241	LT DISABILITY INSURANCE ER	10/28/2016	PSDATA	PeopleSoft Payroll Posting	11.03	0.00	22.06
0001241	LT DISABILITY INSURANCE ER	11/10/2016	PSDATA	PeopleSoft Payroll Posting	11.03	0.00	33.09
0001241	LT DISABILITY INSURANCE ER	11/25/2016	PSDATA	PeopleSoft Payroll Posting	11.03	0.00	44.12
0001241	LT DISABILITY INSURANCE ER	12/09/2016	PSDATA	PeopleSoft Payroll Posting	11.03	0.00	55.15
0001241	LT DISABILITY INSURANCE ER	12/23/2016	PSDATA	PeopleSoft Payroll Posting	11.03	0.00	66.18
0001241	LT DISABILITY INSURANCE ER	01/06/2017	PSDATA	PeopleSoft Payroll Posting	11.03	0.00	77.21
0001241	LT DISABILITY INSURANCE ER	01/20/2017	PSDATA	PeopleSoft Payroll Posting	11.03	0.00	88.24
<b>Total for: 0001241</b>					<b>88.24</b>	<b>0.00</b>	<b>88.24</b>
0001250	UNEMPLOYMENT INSURANCE	01/06/2017	PSDATA	PeopleSoft Payroll Posting	223.38	0.00	223.38
0001250	UNEMPLOYMENT INSURANCE	01/20/2017	PSDATA	PeopleSoft Payroll Posting	210.62	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	10/14/2016	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	50.35
0001260	DENTAL INS-EMPLOYER	10/28/2016	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	100.70
0001260	DENTAL INS-EMPLOYER	11/10/2016	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	151.05
0001260	DENTAL INS-EMPLOYER	11/25/2016	PSDATA	PeopleSoft Payroll Posting	50.35	0.00	201.40
0001260	DENTAL INS-EMPLOYER	12/09/2016	PSDATA	PeopleSoft Payroll Posting	51.85	0.00	253.25
0001260	DENTAL INS-EMPLOYER	12/23/2016	PSDATA	PeopleSoft Payroll Posting	51.85	0.00	305.10

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0001260	DENTAL INS-EMPLOYER	01/06/2017	PSDATA	PeopleSoft Payroll Posting	51.85	0.00	356.95
0001260	DENTAL INS-EMPLOYER	01/20/2017	PSDATA	PeopleSoft Payroll Posting	51.85	0.00	408.80
<b>Total for: 0001260</b>					<b>408.80</b>	<b>0.00</b>	<b>408.80</b>
0001290	LIFE INSURANCE-EMPLOYER	10/14/2016	PSDATA	PeopleSoft Payroll Posting	23.93	0.00	23.93
0001290	LIFE INSURANCE-EMPLOYER	10/28/2016	PSDATA	PeopleSoft Payroll Posting	23.93	0.00	47.86
0001290	LIFE INSURANCE-EMPLOYER	11/10/2016	PSDATA	PeopleSoft Payroll Posting	23.93	0.00	71.79
0001290	LIFE INSURANCE-EMPLOYER	11/25/2016	PSDATA	PeopleSoft Payroll Posting	23.93	0.00	95.72
0001290	LIFE INSURANCE-EMPLOYER	12/09/2016	PSDATA	PeopleSoft Payroll Posting	23.93	0.00	119.65
0001290	LIFE INSURANCE-EMPLOYER	12/23/2016	PSDATA	PeopleSoft Payroll Posting	23.93	0.00	143.58
0001290	LIFE INSURANCE-EMPLOYER	01/06/2017	PSDATA	PeopleSoft Payroll Posting	23.93	0.00	167.51
0001290	LIFE INSURANCE-EMPLOYER	01/20/2017	PSDATA	PeopleSoft Payroll Posting	23.93	0.00	191.44
<b>Total for: 0001290</b>					<b>191.44</b>	<b>0.00</b>	<b>191.44</b>
0002021	COMMUNICATION-TELEPHONE	10/06/2016	124883	AUG 2016 LAFCO COMM CHGS	84.60	0.00	84.60
0002021	COMMUNICATION-TELEPHONE	10/28/2016	125298	SEP 2016 LAFCO COMM CHRGS	55.56	0.00	140.16
0002021	COMMUNICATION-TELEPHONE	11/23/2016	125963	OCT 2016 LAFCO COMM CHRGS	54.73	0.00	194.89
<b>Total for: 0002021</b>					<b>194.89</b>	<b>0.00</b>	<b>194.89</b>
0002028	TELEPHONE SERVICES	10/25/2016	648706	COMCAST ACCT	184.45	0.00	184.45
0002028	TELEPHONE SERVICES	11/17/2016	651571	COMCAST ACCT	184.08	0.00	368.53
0002028	TELEPHONE SERVICES	01/24/2017	659068	COMCAST ACCT	183.85	0.00	552.38
0002028	TELEPHONE SERVICES	01/24/2017	659068	COMCAST ACCT	200.65	0.00	753.03
<b>Total for: 0002028</b>					<b>753.03</b>	<b>0.00</b>	<b>753.03</b>
0002170	MEMBERSHIPS	11/15/2016	651211	CSDA ANNUAL DUES ID 35825	1,231.00	0.00	1,231.00
<b>Total for: 0002170</b>					<b>1,231.00</b>	<b>0.00</b>	<b>1,231.00</b>
0002200	OFFICE EXPENSE	10/17/2016	510754	0024726 SHAUN PRITCHARD	0.00	142.45	-142.45
0002200	OFFICE EXPENSE	10/27/2016	649171	SHAUN PRITCHARD REISSUE 02-	142.45	0.00	0.00
0002200	OFFICE EXPENSE	11/17/2016	651574	US BANK 4246-0445-5569-2650 JU	594.76	0.00	594.76
<b>Total for: 0002200</b>					<b>737.21</b>	<b>142.45</b>	<b>594.76</b>
0002205	POSTAGE	10/31/2016	125417	POSTAGE CHARGES FOR	2.10	0.00	2.10
0002205	POSTAGE	12/07/2016	126171	POSTAGE CHARGES NOV 2016	1.26	0.00	3.36
0002205	POSTAGE	01/06/2017	126921	POSTAGE CHARGES FOR DEC	36.19	0.00	39.55
<b>Total for: 0002205</b>					<b>39.55</b>	<b>0.00</b>	<b>39.55</b>
0002235	ACCOUNTING & FINANCIAL SERVICE	10/27/2016	649172	SWALE INC INV 213 AUG 2016	2,720.00	0.00	2,720.00
0002235	ACCOUNTING & FINANCIAL SERVICE	01/18/2017	658367	SWALE INC INV 216 AUG 2016	6,306.00	0.00	9,026.00
<b>Total for: 0002235</b>					<b>9,026.00</b>	<b>0.00</b>	<b>9,026.00</b>
0002250	OTHER PROFESSIONAL SERVICES	10/06/2016	647395	SHOPAY, NANCY 9/29/16 MEETING	100.00	0.00	100.00
0002250	OTHER PROFESSIONAL SERVICES	10/06/2016	647403	JAMES SPERING 9/29/16 MEETING	100.00	0.00	200.00

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0002250	OTHER PROFESSIONAL SERVICES	10/06/2016	647408	PRICE, HARRY 9/29/16 MEETING	100.00	0.00	300.00
0002250	OTHER PROFESSIONAL SERVICES	10/06/2016	647420	E MULBERG & ASS SEP 2016	7,000.00	0.00	7,300.00
0002250	OTHER PROFESSIONAL SERVICES	10/26/2016	649087	ED LIVINGSTON INV 100 10/7/16	350.00	0.00	7,650.00
0002250	OTHER PROFESSIONAL SERVICES	10/27/2016	649198	SAUNDERSON, JOH 10/17/16	100.00	0.00	7,750.00
0002250	OTHER PROFESSIONAL SERVICES	10/27/2016	649199	PETE SANCHEZ 10/17/16 MEETING	100.00	0.00	7,850.00
0002250	OTHER PROFESSIONAL SERVICES	10/27/2016	649200	PRICE, HARRY 10/17/16 MEETING	100.00	0.00	7,950.00
0002250	OTHER PROFESSIONAL SERVICES	10/31/2016	649421	SKIP THOMSON 10/17/16 MEETING	100.00	0.00	8,050.00
0002250	OTHER PROFESSIONAL SERVICES	10/31/2016	649428	BATCHELOR, JACK 10/17/16 MEETI	100.00	0.00	8,150.00
0002250	OTHER PROFESSIONAL SERVICES	10/31/2016	649432	JAMES SPERING 10/17/16	100.00	0.00	8,250.00
0002250	OTHER PROFESSIONAL SERVICES	10/31/2016	649433	JOHN M VASQUEZ 10/17/16	100.00	0.00	8,350.00
0002250	OTHER PROFESSIONAL SERVICES	10/31/2016	649436	SHOPAY, NANCY 10/17/16	100.00	0.00	8,450.00
0002250	OTHER PROFESSIONAL SERVICES	11/01/2016	649657	E MULBERG & ASS OCT 2016	10,100.00	0.00	18,550.00
0002250	OTHER PROFESSIONAL SERVICES	12/05/2016	652959	SHOPAY, NANCY 11/21/16	100.00	0.00	18,650.00
0002250	OTHER PROFESSIONAL SERVICES	12/05/2016	652960	SKIP THOMSON 11/21/16 MEETING	100.00	0.00	18,750.00
0002250	OTHER PROFESSIONAL SERVICES	12/06/2016	652911	PETE SANCHEZ 11/21/16 MEETING	100.00	0.00	18,850.00
0002250	OTHER PROFESSIONAL SERVICES	12/06/2016	652913	P SCOTT BROWNE SEP 2016	1,750.00	0.00	20,600.00
0002250	OTHER PROFESSIONAL SERVICES	12/06/2016	652934	BATCHELOR, JACK 11/21/16 MEETI	100.00	0.00	20,700.00
0002250	OTHER PROFESSIONAL SERVICES	12/06/2016	652938	JAMES SPERING 11/21/16	100.00	0.00	20,800.00
0002250	OTHER PROFESSIONAL SERVICES	12/06/2016	652939	JOHN M VASQUEZ 11/21/16	100.00	0.00	20,900.00
0002250	OTHER PROFESSIONAL SERVICES	12/06/2016	652942	PRICE, HARRY 11/21/16 MEETING	100.00	0.00	21,000.00
0002250	OTHER PROFESSIONAL SERVICES	12/06/2016	652943	SAUNDERSON, JOH 11/21/16	100.00	0.00	21,100.00
0002250	OTHER PROFESSIONAL SERVICES	12/06/2016	653141	E MULBERG & ASS NOV 2016	9,450.00	0.00	30,550.00
0002250	OTHER PROFESSIONAL SERVICES	12/06/2016	653161	P SCOTT BROWNE SOLANO01	1,750.00	0.00	32,300.00
0002250	OTHER PROFESSIONAL SERVICES	12/06/2016	653161	P SCOTT BROWNE SOLANO01	1,750.00	0.00	34,050.00
0002250	OTHER PROFESSIONAL SERVICES	12/27/2016	656224	BATCHELOR, JACK 12/12/16 MEETI	100.00	0.00	34,150.00
0002250	OTHER PROFESSIONAL SERVICES	12/27/2016	656226	JAMES SPERING 12/12/16	100.00	0.00	34,250.00
0002250	OTHER PROFESSIONAL SERVICES	12/27/2016	656227	JOHN M VASQUEZ 12/12/16	100.00	0.00	34,350.00
0002250	OTHER PROFESSIONAL SERVICES	12/27/2016	656229	PETE SANCHEZ 12/12/16 MEETING	100.00	0.00	34,450.00
0002250	OTHER PROFESSIONAL SERVICES	12/27/2016	656230	PRICE, HARRY 12/12/16 MEETING	100.00	0.00	34,550.00
0002250	OTHER PROFESSIONAL SERVICES	12/27/2016	656232	SHOPAY, NANCY 12/12/16	100.00	0.00	34,650.00
0002250	OTHER PROFESSIONAL SERVICES	01/18/2017	658365	E MULBERG & ASS DEC 2016	11,000.00	0.00	45,650.00
0002250	OTHER PROFESSIONAL SERVICES	01/18/2017	658366	P SCOTT BROWNE NOV/DEC 2016	1,750.00	0.00	47,400.00
0002250	OTHER PROFESSIONAL SERVICES	01/24/2017	659076	STEVEN PARKER JUL-DEC 2016	437.50	0.00	47,837.50
<b>Total for: 0002250</b>					<b>47,837.50</b>	<b>0.00</b>	<b>47,837.50</b>
0002266	CENTRAL DATA PROCESSING SVCE	10/28/2016	WA-Z00011	ACS BP04 - FY 2017 (October)	75.49	0.00	75.49
0002266	CENTRAL DATA PROCESSING SVCE	10/28/2016	WA-Z00011	ACS BP04 - FY 2017 (October)	279.53	0.00	355.02
0002266	CENTRAL DATA PROCESSING SVCE	10/28/2016	WA-Z00011	ACS BP04 - FY 2017 (October)	211.69	0.00	566.71

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0002266	CENTRAL DATA PROCESSING SVCE	10/28/2016	WA-Z00011	ACS BP04 - FY 2017 (October)	46.00	0.00	612.71
0002266	CENTRAL DATA PROCESSING SVCE	10/28/2016	WA-Z00011	ACS BP04 - FY 2017 (October)	35.95	0.00	648.66
0002266	CENTRAL DATA PROCESSING SVCE	10/28/2016	WA-Z00011	ACS BP04 - FY 2017 (October)	58.21	0.00	706.87
0002266	CENTRAL DATA PROCESSING SVCE	10/28/2016	WA-Z00011	ACS BP04 - FY 2017 (October)	1.36	0.00	708.23
0002266	CENTRAL DATA PROCESSING SVCE	11/30/2016	WA-Z00011	ACS BP05 - FY 2017 (November)	35.95	0.00	744.18
0002266	CENTRAL DATA PROCESSING SVCE	11/30/2016	WA-Z00011	ACS BP05 - FY 2017 (November)	58.21	0.00	802.39
0002266	CENTRAL DATA PROCESSING SVCE	11/30/2016	WA-Z00011	ACS BP05 - FY 2017 (November)	46.00	0.00	848.39
0002266	CENTRAL DATA PROCESSING SVCE	11/30/2016	WA-Z00011	ACS BP05 - FY 2017 (November)	279.53	0.00	1,127.92
0002266	CENTRAL DATA PROCESSING SVCE	11/30/2016	WA-Z00011	ACS BP05 - FY 2017 (November)	211.69	0.00	1,339.61
0002266	CENTRAL DATA PROCESSING SVCE	11/30/2016	WA-Z00011	ACS BP05 - FY 2017 (November)	75.49	0.00	1,415.10
0002266	CENTRAL DATA PROCESSING SVCE	11/30/2016	WA-Z00011	ACS BP05 - FY 2017 (November)	1.36	0.00	1,416.46
0002266	CENTRAL DATA PROCESSING SVCE	12/30/2016	WA-Z00011	ACS BP06 - FY 2017 (December)	211.69	0.00	1,628.15
0002266	CENTRAL DATA PROCESSING SVCE	12/30/2016	WA-Z00011	ACS BP06 - FY 2017 (December)	1.36	0.00	1,629.51
0002266	CENTRAL DATA PROCESSING SVCE	12/30/2016	WA-Z00011	ACS BP06 - FY 2017 (December)	75.49	0.00	1,705.00
0002266	CENTRAL DATA PROCESSING SVCE	12/30/2016	WA-Z00011	ACS BP06 - FY 2017 (December)	279.53	0.00	1,984.53
0002266	CENTRAL DATA PROCESSING SVCE	12/30/2016	WA-Z00011	ACS BP06 - FY 2017 (December)	35.95	0.00	2,020.48
0002266	CENTRAL DATA PROCESSING SVCE	12/30/2016	WA-Z00011	ACS BP06 - FY 2017 (December)	58.21	0.00	2,078.69
0002266	CENTRAL DATA PROCESSING SVCE	12/30/2016	WA-Z00011	ACS BP06 - FY 2017 (December)	46.00	0.00	2,124.69
0002266	CENTRAL DATA PROCESSING SVCE	01/31/2017	WA-Z00011	ACS BP07 - FY 2017 (January)	211.69	0.00	2,336.38
0002266	CENTRAL DATA PROCESSING SVCE	01/31/2017	WA-Z00011	ACS BP07 - FY 2017 (January)	58.21	0.00	2,394.59
0002266	CENTRAL DATA PROCESSING SVCE	01/31/2017	WA-Z00011	ACS BP07 - FY 2017 (January)	279.53	0.00	2,674.12
0002266	CENTRAL DATA PROCESSING SVCE	01/31/2017	WA-Z00011	ACS BP07 - FY 2017 (January)	75.49	0.00	2,749.61
0002266	CENTRAL DATA PROCESSING SVCE	01/31/2017	WA-Z00011	ACS BP07 - FY 2017 (January)	46.00	0.00	2,795.61
0002266	CENTRAL DATA PROCESSING SVCE	01/31/2017	WA-Z00011	ACS BP07 - FY 2017 (January)	35.95	0.00	2,831.56
0002266	CENTRAL DATA PROCESSING SVCE	01/31/2017	WA-Z00011	ACS BP07 - FY 2017 (January)	1.36	0.00	2,832.92
<b>Total for: 0002266</b>					<b>2,832.92</b>	<b>0.00</b>	<b>2,832.92</b>
0002280	PUBLICATIONS AND LEGAL	11/29/2016	652150	DAILY REPUBLIC INV LGL0009576	108.50	0.00	108.50
<b>Total for: 0002280</b>					<b>108.50</b>	<b>0.00</b>	<b>108.50</b>
0002285	RENTS & LEASES - EQUIPMENT	10/26/2016	649097	GREAT AMERICA F INV 19485344 1	364.54	0.00	364.54
0002285	RENTS & LEASES - EQUIPMENT	11/17/2016	651563	GREAT AMERICA F INV 19636189 1	455.12	0.00	819.66
0002285	RENTS & LEASES - EQUIPMENT	01/24/2017	659070	GREAT AMERICA F INV 19797960 1	364.54	0.00	1,184.20
0002285	RENTS & LEASES - EQUIPMENT	01/24/2017	659070	GREAT AMERICA F INV 19956928 1	423.86	0.00	1,608.06
<b>Total for: 0002285</b>					<b>1,608.06</b>	<b>0.00</b>	<b>1,608.06</b>
0002335	TRAVEL EXPENSE	10/25/2016	648729	MCINTYRE, MICHE SEP 2016	20.70	0.00	20.70
0002335	TRAVEL EXPENSE	11/03/2016	649992	PETE SANCHEZ OCT 2016 TRAVEL	1,182.71	0.00	1,203.41
0002335	TRAVEL EXPENSE	11/08/2016	650532	MCINTYRE, MICHE OCT 2016	425.44	0.00	1,628.85

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<b>Total for: 0002335</b>					<b>1,628.85</b>	<b>0.00</b>	<b>1,628.85</b>
0002355	PERSONAL MILEAGE	10/25/2016	648729	MCINTYRE, MICHE SEP 2016	51.44	0.00	51.44
0002355	PERSONAL MILEAGE	11/03/2016	649992	PETE SANCHEZ OCT 2016 TRAVEL	54.32	0.00	105.76
0002355	PERSONAL MILEAGE	11/08/2016	650532	MCINTYRE, MICHE OCT 2016	385.56	0.00	491.32
<b>Total for: 0002355</b>					<b>491.32</b>	<b>0.00</b>	<b>491.32</b>
0009229	LICENSES & PERMITS-OTHER	10/05/2016	124830	TRANSFER DEF REV TO GEN REV	0.00	2,900.00	2,900.00
0009229	LICENSES & PERMITS-OTHER	11/16/2016	125723	LAFCO CORDELIA SITE WATER	0.00	500.00	3,400.00
<b>Total for: 0009229</b>					<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
0009401	INTEREST INCOME	10/01/2016	125106	Jul-Sept Q1 1617 Treas Fees	109.24	0.00	-109.24
0009401	INTEREST INCOME	10/01/2016	125189	Jul-Sept 2016 Int Apprtnmt	0.00	845.23	735.99
0009401	INTEREST INCOME	01/01/2017	127505	Oct-Dec 2016 Int Apprtnmt	0.00	979.70	1,715.69
0009401	INTEREST INCOME	01/01/2017	127507	Oct-Dec Q2 1617 Treas Fees	124.19	0.00	1,591.50
<b>Total for: 0009401</b>					<b>233.43</b>	<b>1,824.93</b>	<b>1,591.50</b>
<b>Total for: 3450</b>					<b>104,721.09</b>	<b>5,367.38</b>	<b>-99,353.71</b>
<b>Grand Total:</b>					<b>104,721.09</b>	<b>5,367.38</b>	<b>-99,353.71</b>