

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
Fund	4890								
Org. Key:	48900	CSA 21 CASCADELL WOODS							
Account:	640101	INTEREST ON CASH							
09/30/2024	JE	INT0924			N/A..N/A	ALLOCATE INTEREST	0.00	643.77	
12/31/2024	JE	INT1224			N/A..N/A	ALLOCATE INTEREST	0.00	377.00	
03/31/2025	JE	INT0325			N/A..N/A	ALLOCATE INTEREST	0.00	660.90	
06/30/2025	JE	INT0625			N/A..N/A	ALLOCATE INTEREST	0.00	496.37	
Total for Account 640101							0.00	2,178.04	2,178.04
Account:	640103	INTEREST ON PROPERTY TAX							
07/30/2024	JE	PT240001			N/A..N/A	FY 23/24 PROPERTY TAX INTEREST	10.84	0.00	
07/30/2024	JE	PT240001	7		N/A..N/A	Year End Reversal	0.00	10.84	
06/30/2025	JE	JE0022254	6		N/A..N/A	Year End Accrual	8.83	0.00	
Total for Account 640103							19.67	10.84	-8.83
Account:	660204	SP ASMT - PARKS/LAND							
12/18/2024	JE	PT240031			N/A..N/A	DEC 24 SECURED	0.00	8,850.00	
04/15/2025	JE	PT240105			N/A..N/A	APR 25 SECURED	0.00	5,450.00	
06/10/2025	JE	PT240157			N/A..N/A	MAY 25 SECURED	0.00	450.00	
06/29/2025	JE	PT240188			N/A..N/A	JUN 25 SECURED	0.00	250.00	
Total for Account 660204							0.00	15,000.00	15,000.00
Account:	660210	SP ASMT - DELINQUENT ASMT							
12/31/2024	JE	PT240046			N/A..N/A	DEC 24 PRIOR SECURED	0.00	55.75	
Total for Account 660210							0.00	55.75	55.75
Account:	721400	PROF & SPEC SVC							
06/30/2025	AP	CMWC-2501		01212614	V032570	CASCADEL MUTUAL 24PA41 CMWC-25	12,000.00	0.00	
Total for Account 721400							12,000.00	0.00	12,000.00
Account:	721498	SD - ADMIN OVERHEAD							
08/12/2024	JE	JE0019535			N/A..N/A	MAY FY23-24 AP PRORATE	20.02	0.00	
08/15/2024	JE	JE0019625	PRJE RC		N/A..N/A	MAY FY23-24 AP PRORATE	0.00	20.02	
08/16/2024	JE	JE0019574			N/A..N/A	JUNE FY23-24 AP PRORATE	18.12	0.00	
08/22/2024	JE	JE0019650	PRJE RC		N/A..N/A	JUNE FY23-24 AP PRORATE	0.00	18.12	
Total for Account 721498							38.14	38.14	0.00
Account:	722101	GAS & ELECTRICITY							
09/18/2024	AP	99550824		01202227	V170200	PACIFIC GAS & E 7817477995-5	9.86	0.00	
09/18/2024	AP	99550724		01202227	V170200	PACIFIC GAS & E 7817477995-5	0.00	6.33	
10/16/2024	AP	99550924		01203206	V170200	PACIFIC GAS & E 7817477995-5	10.52	0.00	
04/02/2025	AP	99550125		01208975	V170200	PACIFIC GAS & E 7817477995-5	0.00	1.15	
04/02/2025	AP	99550225		01208975	V170200	PACIFIC GAS & E 7817477995-5	10.51	0.00	
05/02/2025	AP	99550325		01209916	V170200	PACIFIC GAS & E 7817477995-5	9.52	0.00	
Total for Account 722101							40.41	7.48	32.93
Total for Org Key 48900							12,098.22	17,290.25	-5,192.03
Org. Key:	94890	CSA 21 FUND ADMIN							
Account:	101100	CLAIM ON CASH							
07/01/2024	JE	BFWD2024			N/A..N/A	ASSETS BALANCE FORWARD	59,057.22	0.00	
07/30/2024	JE	PT240001			N/A..N/A	AutoID: AUDTJEVC Job: 3570012	0.00	10.84	
08/12/2024	JE	JE0019535			N/A..N/A	AutoID: PWRKJE16 Job: 3593267	0.00	20.02	
08/16/2024	JE	JE0019574			N/A..N/A	AutoID: PWRKJE16 Job: 3596381	0.00	18.12	
09/18/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3615342	0.00	3.53	
09/30/2024	JE	INT0924			N/A..N/A	AutoID: INT0924 Job: 3635119	643.77	0.00	
10/16/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3635093	0.00	10.52	
12/18/2024	JE	PT240031			N/A..N/A	AutoID: MISCJE12 Job: 3704022	8,850.00	0.00	
12/31/2024	JE	PT240046			N/A..N/A	AutoID: MISCJEBM Job: 3704879	55.75	0.00	
12/31/2024	JE	INT1224			N/A..N/A	AutoID: INT1224 Job: 3709614	377.00	0.00	

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03/31/2025	JE	INT0325			N/A..N/A	AutoID: INT0325 Job: 3783280	660.90	0.00	
04/02/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3770674	0.00	9.36	
04/15/2025	JE	PT240105			N/A..N/A	AutoID: MISCJEBM Job: 3784439	5,450.00	0.00	
05/02/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3799063	0.00	9.52	
06/10/2025	JE	PT240157			N/A..N/A	AutoID: MISCJEBM Job: 3843064	450.00	0.00	
06/29/2025	JE	PT240188			N/A..N/A	AutoID: MISCJEBM Job: 3869418	250.00	0.00	
06/30/2025	JE	INT0625			N/A..N/A	AutoID: INT0625 Job: 3881208	496.37	0.00	
Total for Account 101100							76,291.01	81.91	76,209.10
Account: 105200 INTEREST RECEIVABLE									
07/01/2024	JE	BFWD2024			N/A..N/A	ASSETS BALANCE FORWARD	0.00	10.84	
07/30/2024	JE	PT240001	7		N/A..N/A	Year End Reversal	10.84	0.00	
06/30/2025	JE	JE0022254	6		N/A..N/A	Year End Accrual	0.00	8.83	
Total for Account 105200							10.84	19.67	-8.83
Account: 203100 ACCOUNTS PAYABLE									
09/18/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3615272	0.00	3.53	
09/18/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3615342	3.53	0.00	
10/16/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3635093	10.52	0.00	
10/16/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3635005	0.00	10.52	
04/02/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3770562	0.00	9.36	
04/02/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3770674	9.36	0.00	
05/02/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3799015	0.00	9.52	
05/02/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3799063	9.52	0.00	
06/30/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3876536	0.00	12,000.00	
Total for Account 203100							32.93	12,032.93	12,000.00
Account: 205100 DUE TO OTHER FUNDS									
07/01/2024	JE	BFWD2024			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	38.14	
08/15/2024	JE	JE0019625	PRJE RC		N/A..N/A	AutoID: PWRKJE16 Job: 3593267	20.02	0.00	
08/22/2024	JE	JE0019650	PRJE RC		N/A..N/A	AutoID: PWRKJE16 Job: 3596381	18.12	0.00	
Total for Account 205100							38.14	38.14	0.00
Account: 491100 F/B UNRES UNDES									
07/01/2024	JE	BFWD2024			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	16,325.20	
07/01/2024	JE	BFWD2024			N/A..N/A	FUND BALANCE FORWARD	0.00	42,683.04	
Total for Account 491100							0.00	59,008.24	59,008.24
Total for Org Key 94890							76,372.92	71,180.89	5,192.03
Total for Fund Key 4890							88,471.14	88,471.14	-0.00

Ledger: GL
Fiscal Year: 2024

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2024
End Date: 06/30/2025

<u>Post Date</u>	<u>Type</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Grand Total:							88,471.14	88,471.14	-0.00