

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
<b>Fund 4890</b>									
<b>Org. Key: 48900</b>		<b>CSA 21 CASCADELL WOODS</b>							
<b>Account: 640101</b>		<b>INTEREST ON CASH</b>							
09/30/2022	JE	INT0922			N/A..N/A	ALLOCATE INTEREST	0.00	48.66	
12/31/2022	JE	INT1222			N/A..N/A	ALLOCATE INTEREST	0.00	67.18	
03/31/2023	JE	INT0323			N/A..N/A	ALLOCATE INTEREST	0.00	120.32	
06/30/2023	JE	INT0623			N/A..N/A	ALLOCATE INTEREST	0.00	176.81	
<b>Total for Account 640101</b>							<u>0.00</u>	<u>412.97</u>	<u>412.97</u>
<b>Account: 640103</b>		<b>INTEREST ON PROPERTY TAX</b>							
07/31/2022	JE	PT220001			N/A..N/A	FY 21/22 PROPERTY TAX INTEREST	103.80	0.00	
07/31/2022	JE	PT220001	7		N/A..N/A	Year End Reversal	0.00	103.80	
06/30/2023	JE	PT230001	6		N/A..N/A	Year End Accrual	28.51	0.00	
<b>Total for Account 640103</b>							<u>132.31</u>	<u>103.80</u>	<u>-28.51</u>
<b>Account: 660204</b>		<b>SP ASMT - PARKS/LAND</b>							
12/27/2022	JE	PT220036			N/A..N/A	DEC 22 SECURED	0.00	9,250.00	
04/19/2023	JE	PT220102			N/A..N/A	APR 23 SECURED	0.00	5,150.00	
06/08/2023	JE	PT220151			N/A..N/A	MAY 23 SECURED	0.00	400.00	
06/29/2023	JE	PT220179			N/A..N/A	JUN 23 SECURED	0.00	150.00	
<b>Total for Account 660204</b>							<u>0.00</u>	<u>14,950.00</u>	<u>14,950.00</u>
<b>Account: 660210</b>		<b>SP ASMT - DELINQUENT ASMT</b>							
12/27/2022	JE	PT220052			N/A..N/A	DEC 22 PRIOR SECURED	0.00	169.50	
04/28/2023	JE	PT220126			N/A..N/A	APR 23 PRIOR SECURED	0.00	122.00	
<b>Total for Account 660210</b>							<u>0.00</u>	<u>291.50</u>	<u>291.50</u>
<b>Account: 720900</b>		<b>MTCE - BLDGS &amp; IMPROVE</b>							
10/07/2022	AP	012701		00019819	V001379	CORPORATE PAYME 4246-0470-0098	220.87	0.00	
<b>Total for Account 720900</b>							<u>220.87</u>	<u>0.00</u>	<u>220.87</u>
<b>Account: 721400</b>		<b>PROF &amp; SPEC SVC</b>							
08/12/2022	AP	1030		00018793	V012473	JOHNSON SERVICE Mowing SA21 -	3,000.00	0.00	
<b>Total for Account 721400</b>							<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
<b>Account: 722101</b>		<b>GAS &amp; ELECTRICITY</b>							
08/24/2022	AP	011256 0622		01176884	V170200	PACIFIC GAS & E 7817477995-5	9.86	0.00	
09/07/2022	AP	011622 0722		01177354	V170200	PACIFIC GAS & E 7817477995-5	10.51	0.00	
09/21/2022	AP	011994		01177732	V170200	PACIFIC GAS & E 7817477995-5 -	9.86	0.00	
10/12/2022	AP	99550922		01178441	V170200	PACIFIC GAS & E 7817477995-5	10.51	0.00	
10/28/2022	AP	1949073		00020174	V031740	CAMPORA PROPANE 5395922	60.00	0.00	
<b>Total for Account 722101</b>							<u>100.74</u>	<u>0.00</u>	<u>100.74</u>
<b>Total for Org Key 48900</b>							<u>3,453.92</u>	<u>15,758.27</u>	<u>-12,304.35</u>
<b>Org. Key: 94890</b>		<b>CSA 21 FUND ADMIN</b>							
<b>Account: 101100</b>		<b>CLAIM ON CASH</b>							
07/01/2022	JE	BFWD2022			N/A..N/A	ASSETS BALANCE FORWARD	30,482.49	0.00	
07/31/2022	JE	PT220001			N/A..N/A	AutoID: AUDTVC07 Job: 2987126	0.00	103.80	
08/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2982744	0.00	3,000.00	
08/24/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2994890	0.00	9.86	
09/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3007371	0.00	10.51	
09/21/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3020485	0.00	9.86	
09/30/2022	JE	INT0922			N/A..N/A	AutoID: INT0922 Job: 3040544	48.66	0.00	
10/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3032478	0.00	220.87	
10/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3035547	0.00	10.51	
10/28/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3049897	0.00	60.00	
12/27/2022	JE	PT220052			N/A..N/A	AutoID: MISCJE01 Job: 3095288	169.50	0.00	
12/27/2022	JE	PT220036			N/A..N/A	AutoID: MISCJE01 Job: 3095288	9,250.00	0.00	
12/31/2022	JE	INT1222			N/A..N/A	AutoID: INT1222 Job: 3105001	67.18	0.00	

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
03/31/2023	JE	INT0323			N/A..N/A	AutoID: INT0323 Job: 3184061	120.32	0.00	
04/19/2023	JE	PT220102			N/A..N/A	AutoID: MISCJE04 Job: 3193479	5,150.00	0.00	
04/28/2023	JE	PT220126			N/A..N/A	AutoID: MISCJE05 Job: 3203611	122.00	0.00	
06/08/2023	JE	PT220151			N/A..N/A	AutoID: MISCJE06 Job: 3248398	400.00	0.00	
06/29/2023	JE	PT220179			N/A..N/A	AutoID: MISCJEBM Job: 3267612	150.00	0.00	
06/30/2023	JE	INT0623			N/A..N/A	AutoID: INT0623 Job: 3286575	176.81	0.00	
<b>Total for Account 101100</b>							<u>46,136.96</u>	<u>3,425.41</u>	<u>42,711.55</u>
<b>Account: 105200 INTEREST RECEIVABLE</b>									
07/01/2022	JE	BFWD2022			N/A..N/A	ASSETS BALANCE FORWARD	0.00	103.80	
07/31/2022	JE	PT220001	7		N/A..N/A	Year End Reversal	103.80	0.00	
06/30/2023	JE	PT230001	6		N/A..N/A	Year End Accrual	0.00	28.51	
<b>Total for Account 105200</b>							<u>103.80</u>	<u>132.31</u>	<u>-28.51</u>
<b>Account: 203100 ACCOUNTS PAYABLE</b>									
08/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2982728	0.00	3,000.00	
08/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2982744	3,000.00	0.00	
08/24/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2994890	9.86	0.00	
08/24/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:2994675	0.00	9.86	
09/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3007371	10.51	0.00	
09/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3007339	0.00	10.51	
09/21/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3020485	9.86	0.00	
09/21/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3020426	0.00	9.86	
10/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3032416	0.00	220.87	
10/07/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3032478	220.87	0.00	
10/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3035450	0.00	10.51	
10/12/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3035547	10.51	0.00	
10/28/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3049886	0.00	60.00	
10/28/2022	AP	TTLOH			N/A..N/A	AutoID:Total Job:3049897	60.00	0.00	
<b>Total for Account 203100</b>							<u>3,321.61</u>	<u>3,321.61</u>	<u>0.00</u>
<b>Account: 491100 F/B UNRES UNDES</b>									
07/01/2022	JE	BFWD2022			N/A..N/A	FUND BALANCE FORWARD	0.00	14,657.29	
07/01/2022	JE	BFWD2022			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	15,721.40	
<b>Total for Account 491100</b>							<u>0.00</u>	<u>30,378.69</u>	<u>30,378.69</u>
<b>Total for Org Key 94890</b>							<u>49,562.37</u>	<u>37,258.02</u>	<u>12,304.35</u>
<b>Total for Fund Key 4890</b>							<u>53,016.29</u>	<u>53,016.29</u>	<u>0.00</u>

Ledger: GL  
Fiscal Year: 2022

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2022  
End Date: 06/30/2023

<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>
<b>Grand Total:</b>							53,016.29	53,016.29	0.00