

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							
09/30/2023	JE	INT0923			N/A..N/A	ALLOCATE INTEREST	0.00	257.30	
12/31/2023	JE	INT1223			N/A..N/A	ALLOCATE INTEREST	0.00	241.77	
03/31/2024	JE	INT0324			N/A..N/A	ALLOCATE INTEREST	0.00	456.28	
06/30/2024	JE	INT0624			N/A..N/A	ALLOCATE INTEREST	0.00	352.89	
Total for Account 640101							<u>0.00</u>	<u>1,308.24</u>	<u>1,308.24</u>
Account: 640103		INTEREST ON PROPERTY TAX							
08/14/2023	JE	PT230001			N/A..N/A	FY 22/23 PROPERTY TAX INTEREST	28.51	0.00	
08/14/2023	JE	PT230001	7		N/A..N/A	Year End Reversal	0.00	28.51	
06/30/2024	JE	PT240001	6		N/A..N/A	Year End Accrual	10.84	0.00	
Total for Account 640103							<u>39.35</u>	<u>28.51</u>	<u>-10.84</u>
Account: 660204		SP ASMT - PARKS/LAND							
12/28/2023	JE	PT230038			N/A..N/A	DEC 23 SECURED	0.00	9,700.00	
04/16/2024	JE	PT230097			N/A..N/A	APR 24 SECURED	0.00	5,150.00	
06/06/2024	JE	PT230148			N/A..N/A	MAY 24 SECURED	0.00	250.00	
Total for Account 660204							<u>0.00</u>	<u>15,100.00</u>	<u>15,100.00</u>
Account: 660210		SP ASMT - DELINQUENT ASMT							
12/28/2023	JE	PT230054			N/A..N/A	DEC 23 PRIOR SECURED	0.00	290.00	
Total for Account 660210							<u>0.00</u>	<u>290.00</u>	<u>290.00</u>
Account: 721498		SD - ADMIN OVERHEAD							
11/15/2023	JE	JE0017621			N/A..N/A	JUL 2023 AP PRORATE	15.79	0.00	
11/30/2023	JE	JE0017698			N/A..N/A	AUG 2023 AP PRORATE	14.89	0.00	
12/22/2023	JE	JE0017826			N/A..N/A	SEPT 2023 AP PRORATE	13.08	0.00	
01/17/2024	JE	JE0018005			N/A..N/A	OCT 2023 AP PRORATE	17.49	0.00	
03/13/2024	JE	JE0018360			N/A..N/A	NOV 2023 AP PRORATE	13.76	0.00	
03/14/2024	JE	JE0018384			N/A..N/A	DEC 2023 AP PRORATE	16.30	0.00	
04/22/2024	JE	JE0018649			N/A..N/A	JAN 2024 AP PRORATE	19.62	0.00	
05/14/2024	JE	JE0018878			N/A..N/A	FEB 2024 AP PRORATE	19.73	0.00	
05/24/2024	JE	JE0018944			N/A..N/A	MAR FY23-24 AP PRORATE	18.70	0.00	
06/20/2024	JE	JE0019125			N/A..N/A	APR FY23-24 AP PRORATE	16.53	0.00	
06/30/2024	JE	JE0019574	PRJE RC		N/A..N/A	JUNE FY23-24 AP PRORATE	18.12	0.00	
06/30/2024	JE	JE0019535	PRJE RC		N/A..N/A	MAY FY23-24 AP PRORATE	20.02	0.00	
Total for Account 721498							<u>204.03</u>	<u>0.00</u>	<u>204.03</u>
Account: 722101		GAS & ELECTRICITY							
09/06/2023	AP	99550723		01189829	V170200	PACIFIC GAS & E 7817477995-5	45.49	0.00	
09/06/2023	AP	99550623		01189829	V170200	PACIFIC GAS & E 7817477995-5	0.00	14.50	
09/20/2023	AP	99550823		01190365	V170200	PACIFIC GAS & E 7817477995-5	9.53	0.00	
10/25/2023	AP	99550923		01191532	V170200	PACIFIC GAS & E 7817477995-5	35.94	0.00	
11/08/2023	AP	4756483		00027070	V031740	CAMPORA PROPANE 5395922	60.00	0.00	
03/06/2024	AP	99550124		01195780	V170200	PACIFIC GAS & E 7817477995-5	9.85	0.00	
03/20/2024	AP	99550224		01196389	V170200	PACIFIC GAS & E 7817477995-5	10.51	0.00	
04/24/2024	AP	99551223		01197500	V170200	PACIFIC GAS & E 7817477995-5	0.00	8.17	
04/24/2024	AP	99550324		01197500	V170200	PACIFIC GAS & E 7817477995-5	9.52	0.00	
Total for Account 722101							<u>180.84</u>	<u>22.67</u>	<u>158.17</u>
Total for Org Key 48900							<u>424.22</u>	<u>16,749.42</u>	<u>-16,325.20</u>
Org. Key: 94890		CSA 21 FUND ADMIN							
Account: 101100		CLAIM ON CASH							
07/01/2023	JE	BFWD2023			N/A..N/A	ASSETS BALANCE FORWARD	42,711.55	0.00	
08/14/2023	JE	PT230001			N/A..N/A	AutoID: AUDTJEBV Job: 3297266	0.00	28.51	
09/06/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3317091	0.00	30.99	

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328430	0.00	9.53	
09/30/2023	JE	INT0923			N/A..N/A	AutoID: INT0923 Job: 3345122	257.30	0.00	
10/25/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3354996	0.00	35.94	
11/08/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3365582	0.00	60.00	
11/15/2023	JE	JE0017621			N/A..N/A	AutoID: PWRKJE11 Job: 3385325	0.00	15.79	
11/30/2023	JE	JE0017698			N/A..N/A	AutoID: PWRKJE12 Job: 3385237	0.00	14.89	
12/22/2023	JE	JE0017826			N/A..N/A	AutoID: PWRKJE16 Job: 3410379	0.00	13.08	
12/28/2023	JE	PT230038			N/A..N/A	AutoID: MISCJE12 Job: 3399820	9,700.00	0.00	
12/28/2023	JE	PT230054			N/A..N/A	AutoID: MISCJE12 Job: 3399820	290.00	0.00	
12/31/2023	JE	INT1223			N/A..N/A	AutoID: INT1223 Job: 3413698	241.77	0.00	
01/17/2024	JE	JE0018005			N/A..N/A	AutoID: PWRKJE01 Job: 3432762	0.00	17.49	
03/06/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3452147	0.00	9.85	
03/13/2024	JE	JE0018360			N/A..N/A	AutoID: PWRKJE16 Job: 3469505	0.00	13.76	
03/14/2024	JE	JE0018384			N/A..N/A	AutoID: PWRKJE03 Job: 3464031	0.00	16.30	
03/20/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3463149	0.00	10.51	
03/31/2024	JE	INT0324			N/A..N/A	AutoID: INT0324 Job: 3485382	456.28	0.00	
04/16/2024	JE	PT230097			N/A..N/A	AutoID: MISCJE04 Job: 3491712	5,150.00	0.00	
04/22/2024	JE	JE0018649			N/A..N/A	AutoID: PWRKJE16 Job: 3508977	0.00	19.62	
04/24/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3492481	0.00	1.35	
05/14/2024	JE	JE0018878			N/A..N/A	AutoID: PWRKJE05 Job: 3523194	0.00	19.73	
05/24/2024	JE	JE0018944			N/A..N/A	AutoID: PWRKJE05 Job: 3523203	0.00	18.70	
06/06/2024	JE	PT230148			N/A..N/A	AutoID: MISCJE06 Job: 3536184	250.00	0.00	
06/20/2024	JE	JE0019125			N/A..N/A	AutoID: PWRKJE06 Job: 3547390	0.00	16.53	
06/30/2024	JE	INT0624			N/A..N/A	AutoID: INT0624 Job: 3566936	352.89	0.00	
Total for Account 101100							59,409.79	352.57	59,057.22

Account: 105200 INTEREST RECEIVABLE

07/01/2023	JE	BFWD2023			N/A..N/A	ASSETS BALANCE FORWARD	0.00	28.51	
08/14/2023	JE	PT230001	7		N/A..N/A	Year End Reversal	28.51	0.00	
06/30/2024	JE	PT240001	6		N/A..N/A	Year End Accrual	0.00	10.84	
Total for Account 105200							28.51	39.35	-10.84

Account: 203100 ACCOUNTS PAYABLE

09/06/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3317091	30.99	0.00	
09/06/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3316999	0.00	30.99	
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328346	0.00	9.53	
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328430	9.53	0.00	
10/25/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3354996	35.94	0.00	
10/25/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3354800	0.00	35.94	
11/08/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3365425	0.00	60.00	
11/08/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3365582	60.00	0.00	
03/06/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3452147	9.85	0.00	
03/06/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3452045	0.00	9.85	
03/20/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3463149	10.51	0.00	
03/20/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3463043	0.00	10.51	
04/24/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3492481	1.35	0.00	
04/24/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3492410	0.00	1.35	
Total for Account 203100							158.17	158.17	0.00

Account: 205100 DUE TO OTHER FUNDS

06/30/2024	JE	JE0019574			N/A..N/A	AutoID: PWRKJE16 Job: 3596381	0.00	18.12	
06/30/2024	JE	JE0019535			N/A..N/A	AutoID: PWRKJE16 Job: 3593267	0.00	20.02	
Total for Account 205100							0.00	38.14	38.14

Account: 491100 F/B UNRES UNDES

07/01/2023	JE	BFWD2023			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	12,304.35	
07/01/2023	JE	BFWD2023			N/A..N/A	FUND BALANCE FORWARD	0.00	30,378.69	

GL Transactions by Fund
 GLTransactions by Fund

<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>
Total for Account 491100							0.00	42,683.04	42,683.04
Total for Org Key 94890							59,596.47	43,271.27	16,325.20
Total for Fund Key 4890							60,020.69	60,020.69	-0.00

Ledger: GL
Fiscal Year: 2023

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2023
End Date: 06/30/2024

<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:							60,020.69	60,020.69	-0.00