

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	
Total for Account 640101							<u>0.00</u>	<u>1,020.77</u>	<u>1,020.77</u>
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	
Total for Account 640103							<u>10.84</u>	<u>10.84</u>	<u>0.00</u>
Account: 660204		SP ASMT - PARKS/LAND							
12/18/2024	JE	PT240031			N/A..N/A	DEC 24 SECURED	0.00	8,850.00	
Total for Account 660204							<u>0.00</u>	<u>8,850.00</u>	<u>8,850.00</u>
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							<u>0.00</u>	<u>55.75</u>	<u>55.75</u>
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							<u>38.14</u>	<u>38.14</u>	<u>0.00</u>
Account: 722101		GAS & ELECTRICITY							
09/18/2024	AP	99550724		01202227	V170200	PACIFIC GAS & E 7817477995-5	0.00	6.33	
09/18/2024	AP	99550824		01202227	V170200	PACIFIC GAS & E 7817477995-5	9.86	0.00	
10/16/2024	AP	99550924		01203206	V170200	PACIFIC GAS & E 7817477995-5	10.52	0.00	
Total for Account 722101							<u>20.38</u>	<u>6.33</u>	<u>14.05</u>
Total for Org Key 48900							<u>69.36</u>	<u>9,981.83</u>	<u>-9,912.47</u>
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	
Total for Account 101100							<u>68,983.74</u>	<u>63.03</u>	<u>68,920.71</u>
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	
Total for Account 105200							<u>10.84</u>	<u>10.84</u>	<u>0.00</u>
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:3635005	0.00	10.52	
10/16/2024	AP	TTLOH			N/A..N/A	AutoID:Total Job:3635093	10.52	0.00	
Total for Account 203100							<u>14.05</u>	<u>14.05</u>	<u>0.00</u>

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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							<u>38.14</u>	<u>38.14</u>	<u>0.00</u>
Account: 491100 F/B UNRES UNDES									
07/01/2024	JE	BFWD2024			N/A..N/A	FUND BALANCE FORWARD	0.00	42,683.04	
07/01/2024	JE	BFWD2024			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	16,325.20	
Total for Account 491100							<u>0.00</u>	<u>59,008.24</u>	<u>59,008.24</u>
Total for Org Key 94890							<u>69,046.77</u>	<u>59,134.30</u>	<u>9,912.47</u>
Total for Fund Key 4890							<u>69,116.13</u>	<u>69,116.13</u>	<u>0.00</u>

Ledger: GL
Fiscal Year: 2024

GL Transactions by Fund
GLTransactions by Fund

Start Date: 07/01/2024
End Date: 12/31/2024

<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:							69,116.13	69,116.13	0.00