

640-001 RCD: EL DORADO

General Ledger

Details for the Accounting Period Ended: October 31, 2017

			Debit	Credit	Balance
640-001 RCD: EL DORADO					
ASSETS					
100 Equity In Pooled Cash					
10/1/2017		Beginning Balance	715,097.70	249,058.16	466,039.54
10/5/2017	PY2018012131 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	2,024.44	464,015.10
10/5/2017	PY2018012132 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	1,038.96	462,976.14
10/5/2017	PY2018012133 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	294.06	462,682.08
10/5/2017	PY2018012134 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	193.07	462,489.01
10/5/2017	PY2018012135 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	45.15	462,443.86
10/5/2017	PY2018012136 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	0.00	50.61	462,393.25
10/18/2017	CK2018019302 01	Edrcd Wes Ed Svcs	0.00	500.00	461,893.25
10/19/2017	PY2018013660 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	1,840.40	460,052.85
10/19/2017	PY2018013661 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	1,065.60	458,987.25
10/19/2017	PY2018013662 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	278.95	458,708.30
10/19/2017	PY2018013663 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	183.02	458,525.28
10/19/2017	PY2018013664 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	42.80	458,482.48
10/19/2017	PY2018013665 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	0.00	46.01	458,436.47
10/23/2017	CK2018019940 01	Edrcd Inv 46618	0.00	352.80	458,083.67
10/23/2017	CK2018019942 01	Edrcd Inv 201710701681 11/1-12/2017	0.00	925.00	457,158.67
10/25/2017	CK2018020610 01	Edrcd Wes Summit Consult	0.00	500.00	456,658.67
10/27/2017	CK2018020994 01	Edrcd Pu Mlg Reimb 7/28-10/3/17 M Egbert	0.00	182.97	456,475.70
10/27/2017	CK2018021094 01	Edrcd - Carcd Csr Meeting	0.00	25.00	456,450.70
10/27/2017	CK2018021095 01	Edrcd - Office Max	0.00	115.00	456,335.70
10/27/2017	CK2018021096 01	Edrcd - Supply Sergeant	0.00	313.87	456,021.83
10/27/2017	CK2018021097 01	Edrcd - Wes 2017 Video Svcs	0.00	1,000.00	455,021.83
10/27/2017	CK2018021098 01	Edrcd - Sly Park Fa50 Inv7	0.00	1,387.50	453,634.33
10/27/2017	CK2018021099 01	Edrcd - Collaborative Inv 01-2016-05	0.00	420.00	453,214.33
10/27/2017	CK2018021100 01	Edrcd - Sand Fire Inv 01-2016-12	0.00	350.00	452,864.33
10/27/2017	CK2018021101 01	Edrcd - Sly Park Inv 01-2016-14	0.00	350.00	452,514.33
10/27/2017	CK2018021102 01	Edrcd - Reforestation Inv 01-2016-04	0.00	840.00	451,674.33
10/27/2017	CK2018021103 01	Edrcd - Inv 2017-03 Sponsorship	0.00	550.00	451,124.33
10/27/2017	CK2018021104 01	Edrcd - Inv 51 Eid Unit 1f September	0.00	14,259.00	436,865.33
10/27/2017	CK2018021105 01	Edrcd - Left Coast Fa50 Inv74	0.00	83,355.30	353,510.03
10/27/2017	CK2018021106 01	Edrcd - Collaborative Restoration No. 3	0.00	3,069.79	350,440.24
10/27/2017	CK2018021107 01	Edrcd - Inv 8251	0.00	1,159.92	349,280.32
10/31/2017	JE201800727 04	M Egbert Pers Reimb Agm Q3/2017 Oa16	150.00	0.00	349,430.32
10/31/2017	JE201800727 08	F Hunt Pers Reimb Agm Q3/2017 Oa16	150.00	0.00	349,580.32
11/1/2017	CK2018021864 01	Edrcd Invoice Wes Facilitating	0.00	500.00	349,080.32
11/1/2017	CK2018021865 01	Edrcd Inv 47046	0.00	280.35	348,799.97
11/1/2017	CK2018021866 01	Edrcd Inv 47046	0.00	280.35	348,519.62
11/3/2017	IN2018000091 16	Interest On Investment Pool 1 For 10/2017 (OCT)	330.32	0.00	348,849.94
		100 Equity In Pooled Cash	715,728.02	366,878.08	348,849.94
102 Imprest (PETTY) Cash					
10/1/2017		Beginning Balance	25.00	0.00	25.00
		102 Imprest (PETTY) Cash	25.00	0.00	25.00
105 Cash With Fiscal Agent: Outside Agencies					
10/1/2017		Beginning Balance	267,996.45	0.00	267,996.45
		105 Cash With Fiscal Agent: Outside Agencies	267,996.45	0.00	267,996.45
110 Accounts Receivable					
10/1/2017		Beginning Balance	8,012.88	0.00	8,012.88
		110 Accounts Receivable	8,012.88	0.00	8,012.88
164 Equipment					

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Details for the Accounting Period Ended: October 31, 2017

		Debit	Credit	Balance	
10/1/2017	Beginning Balance	6,918.26	0.00	6,918.26	
	164 Equipment	6,918.26	0.00	6,918.26	
165 Accumulated Depreciation: Equipment					
10/1/2017	Beginning Balance	-5,844.00	0.00	-5,844.00	
	165 Accumulated Depreciation: Equipment	-5,844.00	0.00	-5,844.00	
	ASSETS	992,836.61	366,878.08	625,958.53	
LIABLITIES					
201 Vouchers Payable					
10/1/2017	Beginning Balance	226,046.61	226,046.61	0.00	
10/31/2017	MT811000201804 Month Total	110,716.85	110,716.85	0.00	
	201 Vouchers Payable	336,763.46	336,763.46	0.00	
202 Accounts Payable					
10/1/2017	Beginning Balance	44,359.20	44,359.20	0.00	
	202 Accounts Payable	44,359.20	44,359.20	0.00	
207 Salaries And Benefits Payable					
10/1/2017	Beginning Balance	2,537.59	2,537.59	0.00	
	207 Salaries And Benefits Payable	2,537.59	2,537.59	0.00	
237 Liability: Compensated Absences					
10/1/2017	Beginning Balance	0.00	24,876.44	-24,876.44	
	237 Liability: Compensated Absences	0.00	24,876.44	-24,876.44	
	LIABLITIES	383,660.25	408,536.69	-24,876.44	
FUND BALANCE					
310 Fund Balance Reserved: General					
10/1/2017	Beginning Balance	0.00	9,978.00	-9,978.00	
	310 Fund Balance Reserved: General	0.00	9,978.00	-9,978.00	
313 Fund Balance Reserved: Imprest Cash					
10/1/2017	Beginning Balance	0.00	25.00	-25.00	
	313 Fund Balance Reserved: Imprest Cash	0.00	25.00	-25.00	
349 Fund Balance Unreserved Designated Other					
10/1/2017	Beginning Balance	0.00	267,996.45	-267,996.45	
	349 Fund Balance Unreserved Designated Other	0.00	267,996.45	-267,996.45	
350 Fund Balance Unreserved Undesignated					
10/1/2017	Beginning Balance	0.00	419,329.71	-419,329.71	
	350 Fund Balance Unreserved Undesignated	0.00	419,329.71	-419,329.71	
395 Investment In General Fixed Assets					
10/1/2017	Beginning Balance	0.00	1,074.26	-1,074.26	
	395 Investment In General Fixed Assets	0.00	1,074.26	-1,074.26	
400 Budget Clearing Account					
10/18/2017	BI2018000915 01	Fy2017/18 Adopted Budget	0.00	419,321.79	-419,321.79
10/18/2017	BI2018000916 01	Fy2017/18 Adopted Budget	0.00	500.00	-419,821.79
10/18/2017	BI2018000917 01	Fy2017/18 Adopted Budget	0.00	1,437,879.00	-1,857,700.79
10/18/2017	BI2018000918 01	Fy2017/18 Adopted Budget	0.00	81,350.00	-1,939,050.79
10/18/2017	BI2018000919 01	Fy2017/18 Adopted Budget	0.00	10,000.00	-1,949,050.79
10/18/2017	BI2018001014 01	Fy2017/18 Adopted Budget	62,374.18	0.00	-1,886,676.61
10/18/2017	BI2018001015 01	Fy2017/18 Adopted Budget	43,846.04	0.00	-1,842,830.57
10/18/2017	BI2018001016 01	Fy2017/18 Adopted Budget	15,157.20	0.00	-1,827,673.37
10/18/2017	BI2018001017 01	Fy2017/18 Adopted Budget	7,831.22	0.00	-1,819,842.15

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Details for the Accounting Period Ended: October 31, 2017

			Debit	Credit	Balance
10/18/2017	BI2018001018 01	Fy2017/18 Adopted Budget	1,831.50	0.00	-1,818,010.65
10/18/2017	BI2018001019 01	Fy2017/18 Adopted Budget	12,000.00	0.00	-1,806,010.65
10/18/2017	BI2018001020 01	Fy2017/18 Adopted Budget	809.80	0.00	-1,805,200.85
10/18/2017	BI2018001021 01	Fy2017/18 Adopted Budget	1,713.28	0.00	-1,803,487.57
10/18/2017	BI2018001022 01	Fy2017/18 Adopted Budget	1,000.00	0.00	-1,802,487.57
10/18/2017	BI2018001023 01	Fy2017/18 Adopted Budget	2,500.00	0.00	-1,799,987.57
10/18/2017	BI2018001024 01	Fy2017/18 Adopted Budget	3,358.00	0.00	-1,796,629.57
10/18/2017	BI2018001025 01	Fy2017/18 Adopted Budget	500.00	0.00	-1,796,129.57
10/18/2017	BI2018001026 01	Fy2017/18 Adopted Budget	1,800.00	0.00	-1,794,329.57
10/18/2017	BI2018001027 01	Fy2017/18 Adopted Budget	1,000.00	0.00	-1,793,329.57
10/18/2017	BI2018001028 01	Fy2017/18 Adopted Budget	500.00	0.00	-1,792,829.57
10/18/2017	BI2018001029 01	Fy2017/18 Adopted Budget	500.00	0.00	-1,792,329.57
10/18/2017	BI2018001030 01	Fy2017/18 Adopted Budget	25,000.00	0.00	-1,767,329.57
10/18/2017	BI2018001031 01	Fy2017/18 Adopted Budget	144.00	0.00	-1,767,185.57
10/18/2017	BI2018001032 01	Fy2017/18 Adopted Budget	2,000.00	0.00	-1,765,185.57
10/18/2017	BI2018001033 01	Fy2017/18 Adopted Budget	1,000.00	0.00	-1,764,185.57
10/18/2017	BI2018001034 01	Fy2017/18 Adopted Budget	10,000.00	0.00	-1,754,185.57
10/18/2017	BI2018001035 01	Fy2017/18 Adopted Budget	1,700,562.79	0.00	-53,622.78
10/18/2017	BI2018001036 01	Fy2017/18 Adopted Budget	2,000.00	0.00	-51,622.78
10/18/2017	BI2018001037 01	Fy2017/18 Adopted Budget	3,000.00	0.00	-48,622.78
10/18/2017	BI2018001038 01	Fy2017/18 Adopted Budget	8,000.00	0.00	-40,622.78
10/18/2017	BI2018001039 01	Fy2017/18 Adopted Budget	1,000.00	0.00	-39,622.78
10/18/2017	BI2018001040 01	Fy2017/18 Adopted Budget	1,000.00	0.00	-38,622.78
10/18/2017	BI2018001041 01	Fy2017/18 Adopted Budget	4,000.00	0.00	-34,622.78
10/18/2017	BI2018001042 01	Fy2017/18 Adopted Budget	34,622.78	0.00	0.00
400 Budget Clearing Account			1,949,050.79	1,949,050.79	0.00
402 Legislative Revision					
10/18/2017	BI2018000915 01	Fy2017/18 Adopted Budget	419,321.79	0.00	419,321.79
10/18/2017	BI2018000916 01	Fy2017/18 Adopted Budget	500.00	0.00	419,821.79
10/18/2017	BI2018000917 01	Fy2017/18 Adopted Budget	1,437,879.00	0.00	1,857,700.79
10/18/2017	BI2018000918 01	Fy2017/18 Adopted Budget	81,350.00	0.00	1,939,050.79
10/18/2017	BI2018000919 01	Fy2017/18 Adopted Budget	10,000.00	0.00	1,949,050.79
402 Legislative Revision			1,949,050.79	0.00	1,949,050.79
411 Actual Revenues					
10/1/2017		Beginning Balance	0.00	151,163.90	-151,163.90
11/3/2017	IN2018000091 16	Interest On Investment Pool 1 For 10/2017 (OCT)	0.00	330.32	-151,494.22
411 Actual Revenues			0.00	151,494.22	-151,494.22
423 Transfers: CAO					
10/18/2017	BI2018001014 01	Fy2017/18 Adopted Budget	0.00	62,374.18	-62,374.18
10/18/2017	BI2018001015 01	Fy2017/18 Adopted Budget	0.00	43,846.04	-106,220.22
10/18/2017	BI2018001016 01	Fy2017/18 Adopted Budget	0.00	15,157.20	-121,377.42
10/18/2017	BI2018001017 01	Fy2017/18 Adopted Budget	0.00	7,831.22	-129,208.64
10/18/2017	BI2018001018 01	Fy2017/18 Adopted Budget	0.00	1,831.50	-131,040.14
10/18/2017	BI2018001019 01	Fy2017/18 Adopted Budget	0.00	12,000.00	-143,040.14
10/18/2017	BI2018001020 01	Fy2017/18 Adopted Budget	0.00	809.80	-143,849.94
10/18/2017	BI2018001021 01	Fy2017/18 Adopted Budget	0.00	1,713.28	-145,563.22
10/18/2017	BI2018001022 01	Fy2017/18 Adopted Budget	0.00	1,000.00	-146,563.22
10/18/2017	BI2018001023 01	Fy2017/18 Adopted Budget	0.00	2,500.00	-149,063.22
10/18/2017	BI2018001024 01	Fy2017/18 Adopted Budget	0.00	3,358.00	-152,421.22
10/18/2017	BI2018001025 01	Fy2017/18 Adopted Budget	0.00	500.00	-152,921.22
10/18/2017	BI2018001026 01	Fy2017/18 Adopted Budget	0.00	1,800.00	-154,721.22
10/18/2017	BI2018001027 01	Fy2017/18 Adopted Budget	0.00	1,000.00	-155,721.22
10/18/2017	BI2018001028 01	Fy2017/18 Adopted Budget	0.00	500.00	-156,221.22
10/18/2017	BI2018001029 01	Fy2017/18 Adopted Budget	0.00	500.00	-156,721.22
10/18/2017	BI2018001030 01	Fy2017/18 Adopted Budget	0.00	25,000.00	-181,721.22
10/18/2017	BI2018001031 01	Fy2017/18 Adopted Budget	0.00	144.00	-181,865.22

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Details for the Accounting Period Ended: October 31, 2017

			Debit	Credit	Balance
10/18/2017	BI2018001032 01	Fy2017/18 Adopted Budget	0.00	2,000.00	-183,865.22
10/18/2017	BI2018001033 01	Fy2017/18 Adopted Budget	0.00	1,000.00	-184,865.22
10/18/2017	BI2018001034 01	Fy2017/18 Adopted Budget	0.00	10,000.00	-194,865.22
10/18/2017	BI2018001035 01	Fy2017/18 Adopted Budget	0.00	1,700,562.79	-1,895,428.01
10/18/2017	BI2018001036 01	Fy2017/18 Adopted Budget	0.00	2,000.00	-1,897,428.01
10/18/2017	BI2018001037 01	Fy2017/18 Adopted Budget	0.00	3,000.00	-1,900,428.01
10/18/2017	BI2018001038 01	Fy2017/18 Adopted Budget	0.00	8,000.00	-1,908,428.01
10/18/2017	BI2018001039 01	Fy2017/18 Adopted Budget	0.00	1,000.00	-1,909,428.01
10/18/2017	BI2018001040 01	Fy2017/18 Adopted Budget	0.00	1,000.00	-1,910,428.01
10/18/2017	BI2018001041 01	Fy2017/18 Adopted Budget	0.00	4,000.00	-1,914,428.01
10/18/2017	BI2018001042 01	Fy2017/18 Adopted Budget	0.00	34,622.78	-1,949,050.79
423 Transfers: CAO			0.00	1,949,050.79	-1,949,050.79
431 Expenditures					
10/1/2017		Beginning Balance	175,954.83	44,659.20	131,295.63
10/5/2017	PY2018012131 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	2,024.44	0.00	133,320.07
10/5/2017	PY2018012132 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	1,038.96	0.00	134,359.03
10/5/2017	PY2018012133 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	294.06	0.00	134,653.09
10/5/2017	PY2018012134 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	193.07	0.00	134,846.16
10/5/2017	PY2018012135 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	45.15	0.00	134,891.31
10/5/2017	PY2018012136 01	Ck Dt:10/06/17 Pp End Dt:09/29/17 Ppd:20	50.61	0.00	134,941.92
10/16/2017	CV201801371 01	Edrcd Wes Ed Svcs	500.00	0.00	135,441.92
10/19/2017	CV201801425 02	Edrcd Inv 46618	352.80	0.00	135,794.72
10/19/2017	CV201801426 02	Edrcd Inv 201710701681 11/1-12/2017	925.00	0.00	136,719.72
10/19/2017	PY2018013660 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	1,840.40	0.00	138,560.12
10/19/2017	PY2018013661 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	1,065.60	0.00	139,625.72
10/19/2017	PY2018013662 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	278.95	0.00	139,904.67
10/19/2017	PY2018013663 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	183.02	0.00	140,087.69
10/19/2017	PY2018013664 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	42.80	0.00	140,130.49
10/19/2017	PY2018013665 01	Ck Dt:10/20/17 Pp End Dt:10/13/17 Ppd:21	46.01	0.00	140,176.50
10/23/2017	CV201801500 01	Edrcd Wes Summit Consult	500.00	0.00	140,676.50
10/25/2017	CV201801537 01	Edrcd Pu Mlg Reimb 7/28-10/3/17 M Egbert	182.97	0.00	140,859.47
10/25/2017	ERCD20180023 01	Edrcd - Carcd Csr Meeting	25.00	0.00	140,884.47
10/25/2017	ERCD20180024 01	Edrcd - Office Max	115.00	0.00	140,999.47
10/25/2017	ERCD20180025 01	Edrcd - Supply Sergeant	313.87	0.00	141,313.34
10/25/2017	ERCD20180026 01	Edrcd - Wes 2017 Video Svcs	1,000.00	0.00	142,313.34
10/25/2017	ERCD20180027 01	Edrcd - Sly Park Fa50 Inv7	1,387.50	0.00	143,700.84
10/25/2017	ERCD20180028 01	Edrcd - Collaborative Inv 01-2016-05	420.00	0.00	144,120.84
10/25/2017	ERCD20180029 01	Edrcd - Sand Fire Inv 01-2016-12	350.00	0.00	144,470.84
10/25/2017	ERCD20180030 01	Edrcd - Sly Park Inv 01-2016-14	350.00	0.00	144,820.84
10/25/2017	ERCD20180031 01	Edrcd - Reforestation Inv 01-2016-04	840.00	0.00	145,660.84
10/25/2017	ERCD20180032 01	Edrcd - Inv 2017-03 Sponsorship	550.00	0.00	146,210.84
10/25/2017	ERCD20180033 01	Edrcd - Inv 51 Eid Unit 1f September	14,259.00	0.00	160,469.84
10/25/2017	ERCD20180034 01	Edrcd - Left Coast Fa50 Inv74	83,355.30	0.00	243,825.14
10/25/2017	ERCD20180035 01	Edrcd - Collaborative Restoration No. 3	3,069.79	0.00	246,894.93
10/25/2017	ERCD20180036 01	Edrcd - Inv 8251	1,159.92	0.00	248,054.85
10/30/2017	CV201801598 01	Edrcd Invoice Wes Facilitating	500.00	0.00	248,554.85
10/30/2017	CV201801599 01	Edrcd Inv 47046	280.35	0.00	248,835.20
10/30/2017	CV201801599 02	Edrcd Inv 47046	280.35	0.00	249,115.55
10/31/2017	JE201800727 04	M Egbert Pers Reimb Agm Q3/2017 Oa16	0.00	150.00	248,965.55
10/31/2017	JE201800727 08	F Hunt Pers Reimb Agm Q3/2017 Oa16	0.00	150.00	248,815.55
431 Expenditures			293,774.75	44,959.20	248,815.55
FUND BALANCE			4,191,876.33	4,792,958.42	-601,082.09
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		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>5,568,373.19</u>	<u>5,568,373.19</u>	<u>0.00</u>