

Ledger: GL
Fiscal Year: 2025

GL Transactions by Fund
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Start Date: 07/01/2025
End Date: 02/28/2026

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							
09/30/2025	JE	INT0925			N/A..N/A	ALLOCATE INTEREST	0.00	828.03	
12/31/2025	JE	INT1225			N/A..N/A	ALLOCATE INTEREST	0.00	438.29	
Total for Account 640101							0.00	1,266.32	1,266.32
Account:	640103	INTEREST ON PROPERTY TAX							
07/31/2025	JE	JE0022254			N/A..N/A	FY 24/25 PROPERTY TAX INTEREST	8.83	0.00	
07/31/2025	JE	JE0022254	7		N/A..N/A	Year End Reversal	0.00	8.83	
Total for Account 640103							8.83	8.83	0.00
Account:	660204	SP ASMT - PARKS/LAND							
12/15/2025	JE	PT250039			N/A..N/A	DEC 25 SECURED	0.00	8,350.00	
Total for Account 660204							0.00	8,350.00	8,350.00
Account:	660210	SP ASMT - DELINQUENT ASMT							
12/15/2025	JE	PT250055			N/A..N/A	DEC 25 PRIOR SECURED	0.00	149.00	
Total for Account 660210							0.00	149.00	149.00
Account:	721400	PROF & SPEC SVC							
02/17/2026	AP	00631694		00041752	T039210	WILLDAN ENGINEE Proj: 114586.0	3,052.50	0.00	
Total for Account 721400							3,052.50	0.00	3,052.50
Account:	722101	GAS & ELECTRICITY							
10/15/2025	AP	99550825		01215783	V170200	PACIFIC GAS & E 7817477995-5	0.00	3.54	
10/15/2025	AP	99550925		01215783	V170200	PACIFIC GAS & E 7817477995-5	31.41	0.00	
01/07/2026	AP	99551025		01218962	V170200	PACIFIC GAS & E 7817477995-5	0.00	16.64	
01/07/2026	AP	99551125		01218962	V170200	PACIFIC GAS & E 7817477995-5	19.88	0.00	
01/14/2026	AP	99551225		01219231	V170200	PACIFIC GAS & E 7817477995-5	332.56	0.00	
02/12/2026	AP	99550126		01220547	V170200	PACIFIC GAS & E 7817477995-5	153.56	0.00	
Total for Account 722101							537.41	20.18	517.23
Total for Org Key 48900							3,598.74	9,794.33	-6,195.59
Org. Key:	94890	CSA 21 FUND ADMIN							
Account:	101100	CLAIM ON CASH							
07/01/2025	JE	BFWD2025			N/A..N/A	ASSETS BALANCE FORWARD	76,209.10	0.00	
07/22/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3876713	0.00	12,000.00	
07/31/2025	JE	JE0022254			N/A..N/A	AutoID: AUDTJEMJ Job: 3896646	0.00	8.83	
09/30/2025	JE	INT0925			N/A..N/A	AutoID: INT0925 Job: 3960349	828.03	0.00	
10/15/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3957554	0.00	27.87	
12/15/2025	JE	PT250039			N/A..N/A	AutoID: MISCJE12 Job: 4005252	8,350.00	0.00	
12/15/2025	JE	PT250055			N/A..N/A	AutoID: MISCJE12 Job: 4007029	149.00	0.00	
12/31/2025	JE	INT1225			N/A..N/A	AutoID: INT1225 Job: 4026057	438.29	0.00	
01/07/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4016462	0.00	3.24	
01/14/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4023190	0.00	332.56	
02/12/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4051495	0.00	153.56	
02/17/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4053839	0.00	3,052.50	
Total for Account 101100							85,974.42	15,578.56	70,395.86
Account:	105200	INTEREST RECEIVABLE							
07/01/2025	JE	BFWD2025			N/A..N/A	ASSETS BALANCE FORWARD	0.00	8.83	
07/31/2025	JE	JE0022254	7		N/A..N/A	Year End Reversal	8.83	0.00	
Total for Account 105200							8.83	8.83	0.00
Account:	203100	ACCOUNTS PAYABLE							
07/01/2025	JE	BFWD2025			N/A..N/A	LIABILITIES BALANCE FORWARD	0.00	12,000.00	
07/22/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3876713	12,000.00	0.00	
10/15/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3957373	0.00	27.87	
10/15/2025	AP	TTLOH			N/A..N/A	AutoID:Total Job:3957554	27.87	0.00	
User: VCANTU		Victoria Cantu		Page:		1	Current Date: 04/13/2026		
Report: CLN_GLTRANS		GL Trans by Fund Active					Current Time: 15:15:27		

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01/07/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4016351	0.00	3.24	
01/07/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4016462	3.24	0.00	
01/14/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4022947	0.00	332.56	
01/14/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4023190	332.56	0.00	
02/12/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4051449	0.00	153.56	
02/12/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4051495	153.56	0.00	
02/17/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4053794	0.00	3,052.50	
02/17/2026	AP	TTLOH			N/A..N/A	AutoID:Total Job:4053839	3,052.50	0.00	
Total for Account 203100							15,569.73	15,569.73	0.00
Account: 491100 F/B UNRES UNDES									
07/01/2025	JE	BFWD2025			N/A..N/A	FUND BALANCE FORWARD	0.00	59,008.24	
07/01/2025	JE	BFWD2025			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	5,192.03	
Total for Account 491100							0.00	64,200.27	64,200.27
Total for Org Key 94890							101,552.98	95,357.39	6,195.59
Total for Fund Key 4890							105,151.72	105,151.72	-0.00

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Grand Total:							105,151.72	105,151.72	-0.00