

City of Angels
Period To Date Actual Ledger for Period Ending 6/30/2025

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7000 90 6405 0000 0000				Outside Services Beginning Balance			4,500.00
	6/10/2025	G/L	8 Multi	Correcting LLD Invoiced Accounts	4,500.00		9,000.00
7000 90 6405 0000 0000				Outside Services Ending Balance	4,500.00	0.00	9,000.00
7000 90 6405 6102 0000				Outside Services Beginning Balance			26,662.50
	6/10/2025	G/L	8 Multi	Correcting LLD Invoiced Accounts	26,662.50		53,325.00
	6/27/2025	A/P	000841	CALIFORNIA LANDSCAPING & DESIGN INC LLD Landscaping Greenhorn Creek FY 2024-25	2,200.00		55,525.00
7000 90 6405 6102 0000				Outside Services Ending Balance	28,862.50	0.00	55,525.00
7000 90 6820 6102 0000				Landscaping Beginning Balance			53,421.75
	6/10/2025	G/L	8 Multi	Correcting LLD Invoiced Accounts	53,421.75		106,843.50
	6/12/2025	A/P	75	DARIO'S LANDSCAPING BLACKBERRY REMOVAL/TREE REMOVAL, WED ABATEMENT	3,800.00		110,643.50
	6/18/2025	A/P	69	DARIO'S LANDSCAPING WEED ABATEMENT	900.00		111,543.50
	6/18/2025	A/P	70	DARIO'S LANDSCAPING WEED ABATEMENT	1,500.00		113,043.50
	6/18/2025	A/P	71	DARIO'S LANDSCAPING WEED ABATEMENT	1,000.00		114,043.50
7000 90 6820 6102 0000				Landscaping Ending Balance	60,621.75	0.00	114,043.50
7000 90 6915 9001 0000				LLD Expense Beginning Balance			53,325.00
	6/10/2025	G/L	8 Multi	Correcting LLD Invoiced Accounts		26,662.50	26,662.50
	6/10/2025	G/L	8 Multi	Correcting LLD Invoiced Accounts		17,775.00	8,887.50
7000 90 6915 9001 0000				LLD Expense Ending Balance	0.00	44,437.50	8,887.50
7000 90 6915 9002 0000				LLD Expense Beginning Balance			42,646.38
	6/20/2025	A/P		CITY OF ANGELS	60.84		42,707.22
	6/20/2025	A/P		LOT 9 SELKIRK RANCH CITY OF ANGELS	60.84		42,768.06
	6/20/2025	A/P		LOT 80 SELKIRK RANCH CITY OF ANGELS	60.84		42,828.90
	6/20/2025	A/P		LOT 67 SELKIRK RANCH CITY OF ANGELS	60.84		42,889.74
	6/20/2025	A/P		LOT 71 SELKIRK RANCH CITY OF ANGELS	392.08		43,281.82
	6/20/2025	A/P		MEDIAN GRRENHORN CRK DRIVE CITY OF ANGELS	140.27		43,422.09
	6/20/2025	A/P		X FROM GATEWAY PARK CITY OF ANGELS	65.91		43,488.00
	6/20/2025	A/P		FIDDLERS CT CITY OF ANGELS	202.80		43,690.80
	6/20/2025	A/P		SMITH FL & SELKIRK CITY OF ANGELS	65.91		43,756.71
	6/20/2025	A/P		LOT164 SMITH FLAT RD CITY OF ANGELS	64.22		43,820.93
	6/20/2025	A/P		LOT166 SMITH FLAT RD CITY OF ANGELS	62.53		43,883.46
	6/20/2025	A/P		LOT167 SMITH FLAT RD CITY OF ANGELS	81.12		43,964.58
	6/20/2025	A/P		LOT169 SMITH FLAT RD CITY OF ANGELS	45.63		44,010.21
	6/20/2025	A/P		LOT172 SMITH FLAT RD CITY OF ANGELS	72.67		44,082.88
	6/20/2025	A/P		LOT174 SMITH FLAT RD CITY OF ANGELS	60.84		44,143.72
	6/20/2025	A/P		LOT179 SMITH FLAT RD CITY OF ANGELS	94.64		44,238.36
	6/20/2025	A/P		LOT189 SMITH FLAT RD CITY OF ANGELS	60.84		44,299.20
	6/20/2025	A/P		LOT153 MIWUK WY CITY OF ANGELS	67.60		44,366.80
	6/20/2025	A/P		LOT153 MIWUK WY CITY OF ANGELS	84.50		44,451.30
	6/20/2025	A/P		LOT192 SMITH FLAT RD CITY OF ANGELS	60.84		44,512.14
	6/20/2025	A/P		LOT209 SMITH FLAT RD			

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	6/20/2025	A/P		CITY OF ANGELS	167.31		44,679.45
				LOT207 OLIVIA PL - LLD landscaping			
	6/20/2025	A/P		CITY OF ANGELS	60.84		44,740.29
				MC CAULEY RNCH			
	6/20/2025	A/P		CITY OF ANGELS	495.17		45,235.46
				DRIVING RANGE			
	6/20/2025	A/P		CITY OF ANGELS	1,008.92		46,244.38
				MAIN ENT @POND			
7000 90 6915 9002 0000				LLD Expense Ending Balance	3,598.00	0.00	46,244.38
7000 90 6915 9003 0000				LLD Expense Beginning Balance			19,695.73
	6/10/2025	G/L	8 Multi	Correcting LLD Invoiced Accounts		6,450.00	13,245.73
7000 90 6915 9003 0000				LLD Expense Ending Balance	0.00	6,450.00	13,245.73
7000 90 6915 9004 0000				LLD Expense Beginning Balance			15,357.43
7000 90 6915 9004 0000				LLD Expense Ending Balance	0.00	0.00	15,357.43
7000 90 6915 9005 0000				LLD Expense Beginning Balance			11,154.00
7000 90 6915 9005 0000				LLD Expense Ending Balance	0.00	0.00	11,154.00
7000 90 6915 9006 0000				LLD Expense Beginning Balance			11,262.00
	6/10/2025	G/L	8 Multi	Correcting LLD Invoiced Accounts		22,296.75	(11,034.75)
7000 90 6915 9006 0000				LLD Expense Ending Balance	0.00	22,296.75	(11,034.75)
7000 90 6915 9009 0000				LLD Expense Beginning Balance			9,380.00
	6/01/2025	A/P	87	DARIO'S LANDSCAPING	400.00		9,780.00
				TRAIL MAINT.			
7000 90 6915 9009 0000				LLD Expense Ending Balance	400.00	0.00	9,780.00
7000 90 6915 9010 0000				LLD Expense Beginning Balance			18,945.00
7000 90 6915 9010 0000				LLD Expense Ending Balance	0.00	0.00	18,945.00
7000 90 6915 9012 0000				LLD Expense Beginning Balance			1,785.08
	6/03/2025	A/P		PACIFIC GAS & ELECTRIC CO	202.82		1,987.90
				0109500784-3			
7000 90 6915 9012 0000				LLD Expense Ending Balance	202.82	0.00	1,987.90
7000 90 6915 9013 0000				LLD Expense Beginning Balance			3,540.00
7000 90 6915 9013 0000				LLD Expense Ending Balance	0.00	0.00	3,540.00
7000 90 6915 9021 0000				LLD Expense Beginning Balance			2,500.00
	6/10/2025	G/L	8 Multi	Correcting LLD Invoiced Accounts		4,000.00	(1,500.00)
7000 90 6915 9021 0000				LLD Expense Ending Balance	0.00	4,000.00	(1,500.00)
7000 90 6915 9022 0000				LLD Expense Beginning Balance			0.00
	6/10/2025	G/L	8 Multi	Correcting LLD Invoiced Accounts		4,500.00	(4,500.00)
7000 90 6915 9022 0000				LLD Expense Ending Balance	0.00	4,500.00	(4,500.00)
7000 90 6915 9023 0000				LLD Expense Beginning Balance			5,605.22
7000 90 6915 9023 0000				LLD Expense Ending Balance	0.00	0.00	5,605.22
7000 90 6915 9024 0000				LLD Expense Beginning Balance			2,900.00
	6/10/2025	G/L	8 Multi	Correcting LLD Invoiced Accounts		2,900.00	0.00
7000 90 6915 9024 0000				LLD Expense Ending Balance	0.00	2,900.00	0.00
7000 90 6915 9033 0000				LLD Expense Beginning Balance			7,600.00
	6/18/2025	A/P	72	DARIO'S LANDSCAPING	1,200.00		8,800.00
				WEED ABATEMENT			
	6/18/2025	A/P	73	DARIO'S LANDSCAPING	600.00		9,400.00
				WEED ABATEMENT			
7000 90 6915 9033 0000				LLD Expense Ending Balance	1,800.00	0.00	9,400.00
7000 90 6915 9042 0000				LLD Expense Beginning Balance			7,091.92
7000 90 6915 9042 0000				LLD Expense Ending Balance	0.00	0.00	7,091.92
7000 90 6915 9051 0000				LLD Expense Beginning Balance			1,786.92
7000 90 6915 9051 0000				LLD Expense Ending Balance	0.00	0.00	1,786.92
7000 90 6915 9052 0000				LLD Expense Beginning Balance			2,500.00
	6/30/2025	G/L	51 6-136	Record Admin Fees for Q3 & Q4 FY '25	2,500.00		5,000.00
7000 90 6915 9052 0000				LLD Expense Ending Balance	2,500.00	0.00	5,000.00
7000 90 6915 9053 0000				LLD Expense Beginning Balance			4,663.58
7000 90 6915 9053 0000				LLD Expense Ending Balance	0.00	0.00	4,663.58
Report Total					102,485.07	84,584.25	324,223.33