

FUND 8210 N County Library Authority Pool Deposit M O D I F I E D A C C R U A L

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
	2003964547	ZQ	12/21/21				20211220-BTA01			6,975.95	
	2003964583	ZQ	12/21/21				20211220-BTA01			5,600.00	
									Doc Type Subtotal	15,350.58	0.00
									Total Period Activity	15,350.58	15,350.58
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance	5,373,170.51	
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance	5,373,170.51	
R E V E N U E S											
4301100	Interest - Deposits and Investments								Beginning Balance	0.00	
	103696042	SA	07/01/21	T8210			Int Alloc-FY21 Qtr 4 Accr		Int Alloc - FY 2021 QTR 4 Accrual		8,941.77
	103713870	SA	08/01/21	T8210			Int Alloc-FY21 Qtr 4 Adva		8210 Int Alloc - FY 2021 QTR 4 Advance		8,243.42
	103721719	SA	08/03/21	T8210			Int Alloc-FY21 Qtr 4 Fina		8210 Int Alloc - FY 2021 QTR 4 Final		698.34
	103851002	SA	11/01/21	T8210			Int Alloc-FY22 Qtr 1 Adva		8210 Int Alloc - FY 2022 QTR 1 Advance		11,482.84
	103851890	SA	11/01/21	T8210			Int Alloc-FY22 Qtr 1 Adva		8210 Int Alloc - FY 2022 QTR 1 Advance		10,502.60
	103851901	SA	11/01/21	T8210			Int Alloc-FY22 Qtr 1 Adva		8210 Int Alloc - FY 2022 QTR 1 Advance		757.35
	103884816	SA	11/03/21	T8210			Int Alloc-FY22 Qtr 1 Fina		8210 Int Alloc - FY 2022 QTR 1 Final		10,865.36
	103980503	SA	02/01/22	T8210			Int Alloc-FY22 Qtr 2 Adva		8210 Int Alloc - FY 2022 QTR 2 Advance		131.65
	104002795	SA	02/01/22	T8210			Int Alloc-FY22 Qtr 2 Fina		8210 Int Alloc - FY 2022 QTR 2 Final		11,935.31
	10411137	SA	05/01/22	T8210			Int Alloc-FY22 Qtr 3 Adva		8210 Int Alloc - FY 2022 QTR 3 Advance		11,799.26
	104115072	SA	05/01/22	T8210			Int Alloc-FY22 Qtr 3 Adva		8210 Int Alloc - FY 2022 QTR 3 Advance		57,474.36
	104115129	SA	05/01/22	T8210			Int Alloc-FY22 Qtr 3 Fina		8210 Int Alloc - FY 2022 QTR 3 Final		23,418.15
									Doc Type Subtotal	23,418.15	57,474.36
									Total Period Activity	23,418.15	57,474.36
4301100	Interest - Deposits and Investments								Ending Balance	0.00	34,056.21
4980010	Trust Funds-Receipts								Beginning Balance	0.00	
	103747259	SA	08/20/21	T8210	00999999		*Reclass 08/20/21 Deposit 1200528827-0820		City of Los Altos- Ck 166283		818,816.00
	103876608	SA	11/15/21	T8210	00999999		*Reclass 11/15/21 Deposit 1200536417-11/15		Town Los Altos Hills, Ck 19586,NCLA Reimb		4,501.40
	103982399	SA	01/18/22	T8210	00999999		*Reclass 01/18/22 Deposit 1200541925-01/18		City of Los Altos, Ck 167328, NCLA Fund 8		16,101.40
									Doc Type Subtotal	0.00	839,418.80
									Total Period Activity	0.00	839,418.80
4980010	Trust Funds-Receipts								Ending Balance	0.00	839,418.80
4980350	Trust Funds-Direct Assessments								Beginning Balance	0.00	

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	103961287	SA	01/21/22	T8210			JBCGLX22000900000001	12/10/21 SEC FIN 0889 Los Altos City (NCLA Library Tax)			638,148.01-
	104198766	SA	06/23/22	T8210			JBCGLX22006700000001	4/10/22 SEC FINA 0889 Los Altos City (NCLA Library Tax)		0.00	413,406.23-
								Doc Type Subtotal			1,051,554.24-
								Total Period Activity		0.00	1,051,554.24-
4980350	Trust Funds-Direct Assessments							Ending Balance			1,051,554.24-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements							Beginning Balance		0.00	
	1906196842	KR	12/21/21	T8210	00999999			INV 6/14 & 9/15 NCLA-Meyers Nave, Invoices 6/14 & 9/15, A		2,774.63	
	1906196854	KR	12/21/21	T8210	00999999			ANNUAL PAYMENT NCLA-NBS, Annual Payment, ACH#346		6,975.95	
	1906198003	KR	12/21/21	T8210	00999999			INV 03-21-318 NCLA-Municipal Resource, Inv 03-21-318, A		5,600.00	
								Doc Type Subtotal		15,350.58	0.00
								Total Period Activity		15,350.58	0.00
5800010	Trust Funds-Disbursements							Ending Balance		15,350.58	

*TOTAL FUND N County Library Authority Pool Deposit 0.00 0.00

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Objects for selection screen 1000

Fiscal Year						2022					
From Fiscal Period						001					
To Fiscal Period						012					
Fund Group.											
Fund						8210					
Modified Accrual							X				
Full Accrual											
Print Rev/Exp Transaction Dtl								X			
Summarize Rev/Exp Transactions											
Filename											
Document Types to Summarize											
No selections											
Logical File Path									ZOUTBOUND_NFS		
Source System									OTH		

Invisible selection criteria