Trial Balance

Organization Contra Costa County
Periods FY 2025-26 : 01 Jul - 12 Jun
Ledger Actuals
Ledger Account/Summary 0010:CASH
0530:WARRANTS PAYABLE
Accounting Worktag 324000 CROCKETT COMMUNITY SVCS
Book Operating Book
Company Currency USD
Translation Currency USD
Run 02/24/2026 12:47 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	747,557.48	1,076,825.74	1,337,097.63	487,285.59
Total	747,557.48	1,076,825.74	1,337,097.63	487,285.59

Trial Balance

Organization Contra Costa County
Periods FY 2025-26 : 01 Jul - 12 Jun
Ledger Actuals
Ledger Account/Summary 0010:CASH
0530:WARRANTS PAYABLE
Accounting Worktag 324100 CROCKETT RECREATION DEPT
Book Operating Book
Company Currency USD
Translation Currency USD
Run 02/24/2026 12:49 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	221,560.78	1,521,777.63	1,453,976.02	289,362.39
0530:WARRANTS PAYABLE	(9,884.41)	625,042.88	615,184.82	(26.35)
Total	211,676.37	2,146,820.51	2,069,160.84	289,336.04

Trial Balance

Organization Contra Costa County
Periods FY 2025-26 : 01 Jul - 12 Jun
Ledger Actuals
Ledger Account/Summary 0010:CASH
0530:WARRANTS PAYABLE
Accounting Worktag 324200 CROCKETT CSD-MAINT DEPT
Book Operating Book
Company Currency USD
Translation Currency USD
Run 02/24/2026 12:50 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	32,424.90	126,473.26	127,296.92	31,601.24
0530:WARRANTS PAYABLE	0.00	47,409.51	47,409.51	0.00
Total	32,424.90	173,882.77	174,706.43	31,601.24

Trial Balance

Organization Contra Costa County
Periods FY 2025-26 : 01 Jul - 12 Jun
Ledger Actuals
Ledger Account/Summary 0010:CASH
0530:WARRANTS PAYABLE
Accounting Worktag 342500 PORT COSTA SANITARY DEPT
Book Operating Book
Company Currency USD
Translation Currency USD
Run 02/24/2026 12:51 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	228,074.38	639,103.42	684,535.13	182,642.67
0530:WARRANTS PAYABLE	(1,003.20)	218,780.92	233,723.98	(15,946.26)
Total	227,071.18	857,884.34	918,259.11	166,696.41

Trial Balance

Organization Contra Costa County
Periods FY 2025-26 : 01 Jul - 12 Jun
Ledger Actuals
Ledger Account/Summary 0010:CASH
0530:WARRANTS PAYABLE
Accounting Worktag 342600 CROCKETT SANITARY DEPT
Book Operating Book
Company Currency USD
Translation Currency USD
Run 02/24/2026 12:51 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	1,288,028.60	4,389,079.89	4,723,295.81	953,812.68
0530:WARRANTS PAYABLE	(18,419.05)	1,723,948.08	1,746,576.28	(41,047.25)
Total	1,269,609.55	6,113,027.97	6,469,872.09	912,765.43