

ALL DEPARTMENTS

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 8/22/2025 15:19

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	747,557.48	0.00	747,557.48
Total	0.00	747,557.48	0.00	747,557.48

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 8/22/2025 15:20

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	473,509.01	364,210.06	109,298.95
0530:WARRANTS PAYABLE	0.00	173,659.64	199,047.82	(25,388.18)
Total	0.00	647,168.65	563,257.88	83,910.77

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 8/22/2025 15:20

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	71,697.71	31,398.15	40,299.56
0530:WARRANTS PAYABLE	0.00	13,733.19	17,633.96	(3,900.77)
Total	0.00	85,430.90	49,032.11	36,398.79

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 8/22/2025 15:20

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	293,112.54	126,218.85	166,893.69
0530:WARRANTS PAYABLE	0.00	61,175.89	66,038.16	(4,862.27)
Total	0.00	354,288.43	192,257.01	162,031.42

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 8/22/2025 15:20

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	1,723,217.28	682,645.07	1,040,572.21
0530:WARRANTS PAYABLE	0.00	325,723.05	375,228.07	(49,505.02)
Total	0.00	2,048,940.33	1,057,873.14	991,067.19