

Town of Yucca Valley
Inception To Date Actual Ledger for Period Ending 6/30/2021

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
200 00 2802 8667 00 0000 000				Deposits Payable Projects Town Sewer Connections Beginning Balance			0.00
	3/28/2019	C/R		[01032] ACTION PUMPING INC		6,463.50	(6,463.50)
				Town Project 8667A			
	3/28/2019	C/R		[01032] ACTION PUMPING INC	6,463.50		0.00
				Town Project 8667A			
	3/28/2019	C/R	433017045	[01032] ACTION PUMPING INC		6,463.50	(6,463.50)
				Town Project # 8667A			
200 00 2802 8667 00 0000 000				Deposits Payable Projects Town Sewer Connections Ending Balance	6,463.50	12,927.00	(6,463.50)
630 00 8313 8667 00 0000 000				Capital Project Construction Town Sewer Connections Beginning Balance			0.00
	10/21/2019	A/P		WW15SP01 [01313] Hi Desert Water District	3,635.00		3,635.00
			-13	2019 Assessment Fees			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/27/2019 0055575		3,635.00	
630 00 8313 8667 00 0000 000				Capital Project Construction Town Sewer Connections Ending Balance	3,635.00	0.00	3,635.00
634 00 9499 8667 00 0000 000				Transfers Out Town Sewer Connections Beginning Balance			0.00
	6/30/2019	G/L	824	To complete transfers per FY18.19	36,182.00		36,182.00
				Budget			
634 00 9499 8667 00 0000 000				Transfers Out Town Sewer Connections Ending Balance	36,182.00	0.00	36,182.00
634 00 9499 8667 00 0000 800				Transfers Out Town Sewer Connections Beginning Balance			0.00
	3/31/2018	G/L	457	Transfer special revenue funds per	2,500.00		2,500.00
				budget			
634 00 9499 8667 00 0000 800				Transfers Out Town Sewer Connections Ending Balance	2,500.00	0.00	2,500.00
800 00 4702 8667 00 0000 000				SA Bond Proceeds Revenue Town Sewer Connections Beginning Balance			0.00
	6/30/2017	G/L	454	r/c bonds funds for sewer connection to		200,000.00	(200,000.00)
				new project account 8667			
800 00 4702 8667 00 0000 000				SA Bond Proceeds Revenue Town Sewer Connections Ending Balance	0.00	200,000.00	(200,000.00)
800 00 4999 8667 00 0000 634				Transfers In Town Sewer Connections Beginning Balance			0.00
	3/31/2018	G/L	457	Transfer special revenue funds per		2,500.00	(2,500.00)
				budget			
800 00 4999 8667 00 0000 634				Transfers In Town Sewer Connections Ending Balance	0.00	2,500.00	(2,500.00)
800 00 8310 8667 00 0000 000				Capital Projects Town Sewer Connections Beginning Balance			0.00
	6/30/2017	G/L	452	reclass sewer connection fees to new	3,125.00		3,125.00
				account 8667			
	11/30/2017	G/L	453	reclass expenses from 2935 project	2,500.00		5,625.00
				code to new 8667 project code for town			
				sewer connecton			
	1/24/2019	A/P	0595-071-03	[01313] Hi Desert Water District	1,355.00		6,980.00
				Lateral Sewer Connection			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/22/2019 0054066		1,355.00	
	1/24/2019	A/P	0595-131-51	[01313] Hi Desert Water District	1,355.00		8,335.00
				Lateral Sewer Connection			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/22/2019 0054067		1,355.00	
	2/12/2019	A/P	0586-141-08	[01313] Hi Desert Water District	1,400.00		9,735.00
				Lateral Line-Jacob's Park			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/08/2019 0054153		1,400.00	
	2/28/2019	A/P	03-19-001	[01458] NRO ENGINEERING/Noel	1,500.00		11,235.00
				Rodney Owsley			
				Engineering Services			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/22/2019 0054240		1,500.00	
	3/19/2019	G/L	733	PWB CC Stmt 3.19.19	237.16		11,472.16
	3/31/2019	A/P	04-19-001	[01458] NRO ENGINEERING/Noel	500.00		11,972.16
				Rodney Owsley			
				Engineering Services			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				4/19/2019 0054392		500.00	
	4/30/2019	A/P	0519001	[01458] NRO ENGINEERING/Noel	250.00		12,222.16
				Rodney Owsley			
				Engineering Services			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				5/17/2019 0054528		250.00	

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	9/30/2019	A/P	10-19-001	[01458] NRO ENGINEERING/Noel Rodney Owsley Engineering Services	500.00		12,722.16
				Date Check Amount			
				10/18/2019 0055354 500.00			
	10/31/2019	A/P	11-19-001	[01458] NRO ENGINEERING/Noel Rodney Owsley Engineering Services	1,000.00		13,722.16
				Date Check Amount			
				11/15/2019 0055514 1,000.00			
	10/31/2019	G/L	884	To reclass 800 Fund sewer project expense to correct acct	375.00		14,097.16
	11/30/2019	A/P	12-19-001	[01458] NRO ENGINEERING/Noel Rodney Owsley Engineering Services	500.00		14,597.16
				Date Check Amount			
				12/23/2019 0055715 500.00			
	12/31/2019	A/P	01-20-001	[01458] NRO ENGINEERING/Noel Rodney Owsley Engineering Services	500.00		15,097.16
				Date Check Amount			
				1/24/2020 0055853 500.00			
	1/31/2020	A/P	02-20-001	[01458] NRO ENGINEERING/Noel Rodney Owsley Engineering Services	250.00		15,347.16
				Date Check Amount			
				2/21/2020 0056014 250.00			
	2/29/2020	A/P	03-20-001	[01458] NRO ENGINEERING/Noel Rodney Owsley Engineering Services	250.00		15,597.16
				Date Check Amount			
				3/20/2020 0056180 250.00			
	4/20/2020	A/P	04-20-001	[01458] NRO ENGINEERING/Noel Rodney Owsley Engineering Services	250.00		15,847.16
				Date Check Amount			
				5/15/2020 0056451 250.00			
	5/31/2020	A/P	06-20-003	[01458] NRO ENGINEERING/Noel Rodney Owsley Engineering Services	1,000.00		16,847.16
				Date Check Amount			
				6/26/2020 0056614 1,000.00			
	6/30/2020	A/P	07-20-001	[01458] NRO ENGINEERING/Noel Rodney Owsley Engineering Service	3,000.00		19,847.16
				Date Check Amount			
				7/24/2020 0056726 3,000.00			
	7/31/2020	A/P	08-02-001	[01458] NRO ENGINEERING/Noel Rodney Owsley Engineering Services	1,500.00		21,347.16
				Date Check Amount			
				8/21/2020 0056854 1,500.00			
800 00 8310 8667 00 0000 000				Capital Projects Town Sewer Connections Ending Balance	21,347.16	0.00	21,347.16
800 00 8313 8667 00 0000 000				Capital Project Construction Town Sewer Connections Beginning Balance			0.00
	2/28/2019	A/P	17362	[01311] Hi Desert Publishing Legal Advertising	528.00		528.00
				Date Check Amount			
				3/22/2019 0054231 528.00			
	3/04/2019	C/R	0023425	[01032] ACTION PUMPING INC Town Sewer Project Pkg A		25.00	503.00
	3/06/2019	C/R	0312882	[08103] CRBCORP Sewer Laterals Project		25.00	478.00
	3/13/2019	C/R	05774G	[08401] Valley Pipeline Services, Inc. Sewer Laterals Plan		25.00	453.00
	3/18/2019	C/R	0005762	[02000] THE VAN DYKE CORPORATION Sewer Laterals Project		25.00	428.00

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	3/18/2019	C/R	0005762	[02000] THE VAN DYKE CORPORATION Sewer Laterals Project	25.00		453.00
	3/18/2019	C/R	0005762	[02000] THE VAN DYKE CORPORATION Sewer Laterals Project		25.00	428.00
	9/27/2019	A/P	9063-1	[01032] ACTION PUMPING INC Welcome Center Lateral Line	28,970.00		29,398.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				10/18/2019 0055301	28,970.00		
	10/11/2019	A/P	9166-1	[01032] ACTION PUMPING INC Sewer Connection Line	28,510.00		57,908.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/01/2019 0055393	28,510.00		
	10/21/2019	A/P	9167-1	[01032] ACTION PUMPING INC Lateral Connection Project	32,000.00		89,908.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/10/2020 0055759	32,000.00		
	11/05/2019	A/P	2019-8667-02	[01032] ACTION PUMPING INC Lateral Sewer Line Installation	38,482.90		128,390.90
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/27/2019 0055551	38,482.90		
	11/25/2019	A/P	1067344	[02265] MICHAEL BAKER INTERNATIONAL, INC. Street Survey Services	2,915.00		131,305.90
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/10/2020 0055779	2,915.00		
	1/02/2020	A/P	9167-7	[01032] ACTION PUMPING INC Lateral Connection Project	14,358.91		145,664.81
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/10/2020 0055759	14,358.91		
	3/11/2020	A/P	10652-1	[01032] ACTION PUMPING INC Sewer Project	32,635.00		178,299.81
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				4/03/2020 0056212	32,635.00		
	3/11/2020	A/P	9482-2	[01032] ACTION PUMPING INC Sewer Project	17,300.00		195,599.81
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				4/03/2020 0056212	17,300.00		
800 00 8313 8667 00 0000 000				Capital Project Construction Town Sewer Connections Ending Baland	5,724.81	125.00	195,599.81
Report Total					265,852.47	215,552.00	50,300.47