

TRIAL BALANCE

Parcel Tax Fund

Fund	Object Description	As of April 30, 2015	As of June 30, 2014	As of June 30, 2013
12	9110 Cash in County Treasurer	9,447,488.49	8,963,102.94	1,481,952.40
	9135 Cal Bank -Employee Direct Depo	(2,129,273.56)	2,936.43	(83,120.80)
	9160 Accounts Receivable	-	184.20	
	9170 Due From Other Funds	66,551.73	66,551.73	2,056,511.11
Total Assets		7,384,766.66	9,032,775.30	3,455,342.71
	9510 Accounts Payable	21,392.43	(182,278.00)	(77,116.17)
	9518 Payroll Liability - Year End	(2,936.43)	(93,185.34)	(19,903.27)
	9520 Due to Other Funds	(162.94)	(6,155,400.62)	(786,121.46)
	9533 Employer PERS	730.33	(135.75)	
	9534 Employer STRS	(2,042.83)	(6,163.47)	
	9536 Employer Medicare Liability	(60,202.87)	(1,319.76)	
	9537 Employer Apple	14.21	(279.00)	
	9538 Employer STRS-CB	(58,399.20)	(116.78)	
	9540 Kaiser Health ER Liability	(79,495.01)		
	9541 Coresource ER Liability	(7,825.59)		
	9542 Dental Liability Insurance Prm	(6,304.95)		
	9543 Employer EAP Liability	(61.41)		
	9544 Life Insurance Liability Prem	(519.45)		
	9545 Workers' Comp Liability	(41,095.14)		
	9546 OPEB Liability	(15,572.88)		
	9930 EE Federal Tax Withheld	(218,573.75)	(5,565.13)	
	9931 CA State Withholding Emp Share	(39,671.39)	(1,101.58)	
	9932 Employee OASDHI	(12,161.94)	(71.50)	
	9933 Employee Share PERS	330.95	(80.73)	
	9934 Employee STRS	(1,951.22)	(5,697.62)	(87,712.81)
	9935 Employee Various Deductions	(148,051.61)	(600.90)	(311,163.58)
	9936 Employee Medicare Liability	(45,786.28)	(1,198.01)	
	9937 Employee Apple Liability	14.21	(279.00)	2,305.08
	9938 Employee STRS-CB Liability	(58,399.21)	(116.80)	
	9939 Employee SDI	(23,046.19)	(188.78)	
Total Liabilities		(799,778.16)	(6,453,778.77)	(1,279,712.21)
	Ending Balance	6,584,988.50	2,578,996.53	2,175,630.50