

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 196,197

Fund #	Description			50% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
196	SS-FF ROCKVILLE CEMETERY DSTRC							
	010 CASH IN TREASURY							
0196	0000010	CASH IN TREASUR			2,611,423.99			
		SFRCD	11/1/16-1	12/01/16	205109 - CR	454.44		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	14,203.53		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	59.16		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	8.00		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	2,065.93		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	1,000.00		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	1,820.46		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	825.00		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	5,950.00		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	668.00		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	5,034.39		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	3,341.67		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	23,179.33		
		SFRCD	11/1/16-1	12/01/16	205109 - CR	35.00		
		AutoID:	JV00602	12/05/16	126150 - JE		386.50	
		AutoID:	JE34252	12/07/16	126174 - JE	9,759.89		
		AutoID:	JE34253	12/07/16	126175 - JE	1,661.70		
		AutoID:	JE34362	12/09/16	PSDATA - JE		27,050.95	
		AutoID:	JE34450	12/09/16	126206 - JE	403,391.10		
		AutoID:	JE34451	12/09/16	126207 - JE	91.72		
		AutoID:	JE34452	12/09/16	126208 - JE		192.39	
		AutoID:	JE34455	12/09/16	126203 - JE	44,820.35		
		AutoID:	JE34457	12/09/16	126218 - JE	312.15		
		AutoID:	JE34456	12/09/16	126204 - JE	572.09		
		AutoID:	JE34466	12/09/16	126205 - JE		46.69	
		AutoID:	JE34771	12/12/16	126280 - JE	10,031.56		
		AutoID:	Total Jo	12/14/16	TTLBK - BK		48,158.51	
		AutoID:	JE35579	12/20/16	126481 - JE	1,072.58		
		AutoID:	JE35672	12/23/16	PSDATA - JE		27,137.93	
		AutoID:	JE35859	12/23/16	126606 - JE	3,475.64		
		AutoID:	JE35870	12/23/16	126607 - JE	29,766.38		
		AutoID:	JE36293	12/27/16	126680 - JE	7,751.69		
		AutoID:	JE36292	12/27/16	126679 - JE	31,869.04		
		AutoID:	JE36291	12/27/16	126678 - JE	19,907.04		
		AutoID:	JE36290	12/27/16	126677 - JE	112,807.70		
		AutoID:	JE36294	12/27/16	126681 - JE	4,988.28		
0196	0000010	CASH IN TREASUR		*Total*	2,611,423.99	740,923.82*	102,972.97*	3,249,374.84*
010	** Total	CASH IN TREASURY			2,611,423.99	740,923.82**	102,972.97**	3,249,374.84**

030 IMPREST CASH

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196	SS-FF ROCKVILLE CEMETERY DSTRC							
0196	0000030	IMPREST CASH			100,600.00			
0196	0000030	IMPREST CASH		*Total*	100,600.00	0.00*	0.00*	100,600.00*
030 **	Total	IMPREST CASH			100,600.00	0.00**	0.00**	100,600.00**
	090 INTRA FUND CLEARING							
				Subsystem Totals		58,644.91	58,644.91	
						749,521.84	749,521.84	
						48,158.51	48,158.51	
090 **	Total	INTRA FUND CLEARING			0.00	856,325.26**	856,325.26**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0196	0000105	ACCOUNTS RECEIV			0.00			
0196	0000105	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
100 **	Total	ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
	110 ACCOUNTS RECEIVABLE							
0196	0000110	ACCOUNTS RECEIV			26.40			
0196	0000110	ACCOUNTS RECEIV		*Total*	26.40	0.00*	0.00*	26.40*
110 **	Total	ACCOUNTS RECEIVABLE			26.40	0.00**	0.00**	26.40**
	120 DUE FROM OTHER FUNDS							
0196	0000120	DUE FROM OTHER			0.00			
0196	0000120	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
120 **	Total	DUE FROM OTHER FUNDS			0.00	0.00**	0.00**	0.00**
	140 DUE FROM OTHER AGENCIES							
0196	0000140	DUE FROM OTHER			0.00			
0196	0000140	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*

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196	SS-FF ROCKVILLE CEMETERY DSTRC							
0196	0000143	DUE FROM STATE			0.00			
0196	0000143	DUE FROM STATE		*Total*	0.00	0.00*	0.00*	0.00*
140	** Total	DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
	160 DEPOSITS WITH OTHERS							
0196	0000160	DEPOSITS WITH O			500,000.00			
0196	0000160	DEPOSITS WITH O		*Total*	500,000.00	0.00*	0.00*	500,000.00*
160	** Total	DEPOSITS WITH OTHERS			500,000.00	0.00**	0.00**	500,000.00**
	230 LONG-TERM RECEIVABLES							
0196	0000231	LT DUE FROM STA			0.00			
0196	0000231	LT DUE FROM STA		*Total*	0.00	0.00*	0.00*	0.00*
230	** Total	LONG-TERM RECEIVABLES			0.00	0.00**	0.00**	0.00**
	250 FUTURE LOAN REDEMPT REQ							
0196	0000250	FUTURE LOAN REQ			70,293.96			
0196	0000250	FUTURE LOAN REQ		*Total*	70,293.96	0.00*	0.00*	70,293.96*
250	** Total	FUTURE LOAN REDEMPT REQ			70,293.96	0.00**	0.00**	70,293.96**
	310 LAND							
0196	0000310	LAND			943,864.17			
0196	0000310	LAND		*Total*	943,864.17	0.00*	0.00*	943,864.17*
310	** Total	LAND			943,864.17	0.00**	0.00**	943,864.17**
	315 INFRASTRUCTURE							
0196	0000315	INFRASTRUCTURE			914,222.39			

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
196	SS-FF ROCKVILLE CEMETERY DSTRC							
0196	0000315	INFRASTRUCTURE	*Total*		914,222.39	0.00*	0.00*	914,222.39*
315	** Total	INFRASTRUCTURE			914,222.39	0.00**	0.00**	914,222.39**
	320 BUILDINGS AND IMPROVEMENTS							
0196	0000320	BUILDINGS AND I			2,014,081.66			
0196	0000320	BUILDINGS AND I	*Total*		2,014,081.66	0.00*	0.00*	2,014,081.66*
320	** Total	BUILDINGS AND IMPROVEMENTS			2,014,081.66	0.00**	0.00**	2,014,081.66**
	340 EQUIPMENT							
0196	0000340	EQUIPMENT			539,381.18			
		SUISUN FAIRFIEL	12/06/16	652996 - OH		13,932.00		
0196	0000340	EQUIPMENT	*Total*		539,381.18	13,932.00*	0.00*	553,313.18*
340	** Total	EQUIPMENT			539,381.18	13,932.00**	0.00**	553,313.18**
	360 CONSTRUCTION IN PROGRESS							
0196	0000360	CONSTRUCTION IN			500.00			
		SUISUN FAIRFIEL	12/06/16	652996 - OH		3,393.25		
0196	0000360	CONSTRUCTION IN	*Total*		500.00	3,393.25*	0.00*	3,893.25*
360	** Total	CONSTRUCTION IN PROGRESS			500.00	3,393.25**	0.00**	3,893.25**
	370 ALLOWANCE FOR DEPRECIATION							
0196	0000370	ACCUMULATED DEP			-1,705,325.67			
0196	0000370	ACCUMULATED DEP	*Total*		-1,705,325.67	0.00*	0.00*	-1,705,325.67*
370	** Total	ALLOWANCE FOR DEPRECIATION			-1,705,325.67	0.00**	0.00**	-1,705,325.67**
	420 PREPAID EXPENSE							

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196	SS-FF ROCKVILLE CEMETERY DSTRC							
0196	0000420	PREPAID EXPENSE			0.00			
0196	0000420	PREPAID EXPENSE		*Total*	0.00	0.00*	0.00*	0.00*
420	** Total	PREPAID EXPENSE			0.00	0.00**	0.00**	0.00**
	500 ACCOUNTS PAYABLE APS GENERATED							
0196	0000500	ACCOUNTS PAYABL			0.00			
	SUISUN FAIRFIEL	12/06/16	652996	- OH			13,932.00	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			3,393.25	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			8,118.22	
	SUISUN FAIRFIEL	12/06/16	652996	- OH		17,325.25		
	SUISUN FAIRFIEL	12/06/16	652996	- OH			67.25	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			118.16	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			783.73	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			606.91	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			3,383.27	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			668.89	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			557.13	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			237.30	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			123.89	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			40.00	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			76.60	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			4,982.38	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			1,438.50	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			619.17	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			175.41	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			8,836.45	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			3,393.25	
	SUISUN FAIRFIEL	12/06/16	652996	- OH			13,932.00	
	SUISUN FAIRFIEL	12/06/16	652996	- OH		13,932.00		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		3,393.25		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		8,118.22		
	SUISUN FAIRFIEL	12/06/16	652996	- OH			17,325.25	
	SUISUN FAIRFIEL	12/06/16	652996	- OH		67.25		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		118.16		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		783.73		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		606.91		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		3,383.27		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		668.89		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		557.13		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		237.30		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		123.89		
	SUISUN FAIRFIEL	12/06/16	652996	- OH		40.00		

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
196		SS-FF ROCKVILLE CEMETERY DSTRC						
		SUISUN FAIRFIEL	12/06/16	652996 - OH		76.60		
		SUISUN FAIRFIEL	12/06/16	652996 - OH		4,982.38		
		SUISUN FAIRFIEL	12/06/16	652996 - OH		1,438.50		
		SUISUN FAIRFIEL	12/06/16	652996 - OH		619.17		
		SUISUN FAIRFIEL	12/06/16	652996 - OH		175.41		
		SUISUN FAIRFIEL	12/06/16	652996 - OH		8,836.45		
		SUISUN FAIRFIEL	12/06/16	652996 - OH		3,393.25		
		SUISUN FAIRFIEL	12/06/16	652996 - OH		13,932.00		
0196	0000500	ACCOUNTS PAYABL	*Total*		0.00	82,809.01*	82,809.01*	0.00*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			0.00	82,809.01**	82,809.01**	0.00**
		505 OUTSTANDING WARRANTS / EBT						
0196	0000699	OUTSTANDING WAR			0.00			
		SUISUN FAIRFIEL	12/06/16	652996 - OH			13,932.00	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			3,393.25	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			8,118.22	
		SUISUN FAIRFIEL	12/06/16	652996 - OH		17,325.25		
		SUISUN FAIRFIEL	12/06/16	652996 - OH			67.25	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			118.16	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			783.73	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			606.91	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			3,383.27	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			668.89	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			557.13	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			237.30	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			123.89	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			40.00	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			76.60	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			4,982.38	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			1,438.50	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			619.17	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			175.41	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			8,836.45	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			3,393.25	
		SUISUN FAIRFIEL	12/06/16	652996 - OH			13,932.00	
		AutoID:Total Jo	12/14/16	TTLBK - BK		48,158.51		
0196	0000699	OUTSTANDING WAR	*Total*		0.00	65,483.76*	65,483.76*	0.00*
505	** Total	OUTSTANDING WARRANTS / EBT			0.00	65,483.76**	65,483.76**	0.00**

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
196	SS-FF ROCKVILLE CEMETERY DSTRC							
	515 DUE TO OTHERS							
0196	0000515	DUE TO OTHERS			0.00			
0196	0000515	DUE TO OTHERS		*Total*	0.00	0.00*	0.00*	0.00*
515 **	Total DUE TO OTHERS				0.00	0.00**	0.00**	0.00**
	540 DUE TO OTHER AGENCIES							
0196	0000505	SALES TAX PAYAB			-1,480.50			
		SFRCD 11/1/16-1	12/01/16	205109 - CR			454.44	
		TRAN PRENEED TO	12/12/16	126295 - JE			64.49	
		TRAN PRENEED TO	12/12/16	126295 - JE			2.93	
		TRANSFERRED PRE	12/23/16	126705 - JE			5.18	
0196	0000505	SALES TAX PAYAB		*Total*	-1,480.50	0.00*	527.04*	-2,007.54*
0196	0000540	DUE TO OTHER AG			11,214.91			
		SUISUN FAIRFIEL	12/06/16	652996 - OH		8,118.22		
		PeopleSoft Payr	12/09/16	PSDATA - JE			4,986.73	
		PeopleSoft Payr	12/23/16	PSDATA - JE			5,116.74	
0196	0000540	DUE TO OTHER AG		*Total*	11,214.91	8,118.22*	10,103.47*	9,229.66*
540 **	Total DUE TO OTHER AGENCIES				9,734.41	8,118.22**	10,630.51**	7,222.12**
	550 DEPOSITS FROM OTHERS-PAYABLES							
0196	0000550	DEPOSITS PAYABL			-412,501.12			
		SFRCD 11/1/16-1	12/01/16	205109 - CR			14,203.53	
		TRAN PRENEED TO	12/12/16	126295 - JE		1,519.49		
		TRAN PRENEED TO	12/12/16	126295 - JE		37.93		
		PRENEED TO AT N	12/21/16	126524 - JE		425.00		
		TRANSFERRED PRE	12/23/16	126705 - JE		415.18		
0196	0000550	DEPOSITS PAYABL		*Total*	-412,501.12	2,397.60*	14,203.53*	-424,307.05*
550 **	Total DEPOSITS FROM OTHERS-PAYABLES				-412,501.12	2,397.60**	14,203.53**	-424,307.05**
	579 UNCLAIMED DEPOSITS							

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196	SS-FF ROCKVILLE CEMETERY DSTRC							
0196	0000579	UNCLAIMED DEPOS			0.00			
0196	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579	** Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
	610 BOND DEBT & OTHER LONG TERM							
0196	0000610	LONG-TERM DEBT			0.00			
0196	0000610	LONG-TERM DEBT		*Total*	0.00	0.00*	0.00*	0.00*
610	** Total	BOND DEBT & OTHER LONG TERM			0.00	0.00**	0.00**	0.00**
	620 ACCRUED COMPENSATED ABSENCES							
0196	0000620	ACCRUED COMPENS			-70,293.96			
0196	0000620	ACCRUED COMPENS		*Total*	-70,293.96	0.00*	0.00*	-70,293.96*
620	** Total	ACCRUED COMPENSATED ABSENCES			-70,293.96	0.00**	0.00**	-70,293.96**
	630 OTHER LIABILITIES							
0196	0000630	OTHER LIABILITI			-1,000.00			
0196	0000630	OTHER LIABILITI		*Total*	-1,000.00	0.00*	0.00*	-1,000.00*
630	** Total	OTHER LIABILITIES			-1,000.00	0.00**	0.00**	-1,000.00**
	700 RESERVE FOR LONG TERM ASSETS							
0196	0000700	RESERVE FOR LON			0.00			
0196	0000700	RESERVE FOR LON		*Total*	0.00	0.00*	0.00*	0.00*
700	** Total	RESERVE FOR LONG TERM ASSETS			0.00	0.00**	0.00**	0.00**
	730 RESERVE - OTHER							
0196	0000730	RESERVE OTHER			-500,000.00			

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=====	=====	=====	=====	=====	=====	=====	=====	=====
0196	0000730	RESERVE OTHER	*Total*		-500,000.00	0.00*	0.00*	-500,000.00*
0196	1960731	RESERVE-IMPREST			-100,600.00			
0196	1960731	RESERVE-IMPREST	*Total*		-100,600.00	0.00*	0.00*	-100,600.00*
0196	1960734	RESERVE-FUT EQU			-422,702.03			
0196	1960734	RESERVE-FUT EQU	*Total*		-422,702.03	0.00*	0.00*	-422,702.03*
0196	1960736	RESERVE-FUT CAP			-1,428,277.19			
0196	1960736	RESERVE-FUT CAP	*Total*		-1,428,277.19	0.00*	0.00*	-1,428,277.19*
0196	1960737	RESERCE-RETIREM			-100,000.00			
0196	1960737	RESERCE-RETIREM	*Total*		-100,000.00	0.00*	0.00*	-100,000.00*
730	** Total RESERVE - OTHER				-2,551,579.22	0.00**	0.00**	-2,551,579.22**
	740 FUND BALANCE AVAILABLE							
0196	0000740	FUND BALANCE AV			-580,879.29			
0196	0000740	FUND BALANCE AV	*Total*		-580,879.29	0.00*	0.00*	-580,879.29*
740	** Total FUND BALANCE AVAILABLE				-580,879.29	0.00**	0.00**	-580,879.29**
	770 INVESTMNTS IN GEN FIXED ASSETS							
0196	0000770	INVESTED IN CAP			-2,706,723.73			
		SUISUN FAIRFIEL 12/06/16 652996 - OH					17,325.25	
0196	0000770	INVESTED IN CAP	*Total*		-2,706,723.73	0.00*	17,325.25*	-2,724,048.98*
770	** Total INVESTMNTS IN GEN FIXED ASSETS				-2,706,723.73	0.00**	17,325.25**	-2,724,048.98**
	810 REVENUES							
				Subsystem Totals			41,853.85	
							684,643.26	
810	** Total REVENUES				-153,869.10	0.00**	726,497.11**	-880,366.21**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 196,197

Fund #	Description	50% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
196		SS-FF ROCKVILLE CEMETERY DSTRC						
		820 EXPENDITURES						
				Subsystem Totals	CR		2,133.09	
					JE	65,052.79	95.51	
					OH	40,040.29		
820 **	Total	EXPENDITURES			491,975.93	105,093.08**	2,228.60**	594,840.41**
		910 BUDGETED REVENUE						
0196	0000910	BUDGETED REVENU			1,615,527.80			
0196	0000910	BUDGETED REVENU	*Total*		1,615,527.80	0.00*	0.00*	1,615,527.80*
910 **	Total	BUDGETED REVENUE			1,615,527.80	0.00**	0.00**	1,615,527.80**
		930 APPROPRIATIONS						
0196	0000930	APPROPRIATIONS			-1,629,459.80			
0196	0000930	APPROPRIATIONS	*Total*		-1,629,459.80	0.00*	0.00*	-1,629,459.80*
930 **	Total	APPROPRIATIONS			-1,629,459.80	0.00**	0.00**	-1,629,459.80**
		950 UNANTICIPATED REVENUE						
0196	0000950	UNANTICIPATED R			0.00			
0196	0000950	UNANTICIPATED R	*Total*		0.00	0.00*	0.00*	0.00*
950 **	Total	UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
196			*** Fund Total ***		0.00	1,878,476.00**	1,878,476.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 196,197

Fund #	Description	50% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
197	SS-FF ROCKVILLE CD ENDOWMENT							
	010 CASH IN TREASURY							
0197	0000010	CASH IN TREASUR			800,539.32			
		SFRCD 11/1/16-1	12/01/16	205109 - CR		3,600.00		
		SFRCD 11/1/16-1	12/01/16	205109 - CR		2,137.50		
0197	0000010	CASH IN TREASUR		*Total*	800,539.32	5,737.50*	0.00*	806,276.82*
010 **	Total CASH IN TREASURY				800,539.32	5,737.50**	0.00**	806,276.82**
	090 INTRA FUND CLEARING							
				Subsystem Totals		5,737.50	5,737.50	
090 **	Total INTRA FUND CLEARING				0.00	5,737.50**	5,737.50**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0197	0000105	ACCOUNTS RECEIV			0.00			
0197	0000105	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
100 **	Total ACCOUNTS RECEIVABLE SYS. GEN.				0.00	0.00**	0.00**	0.00**
	160 DEPOSITS WITH OTHERS							
0197	0000160	DEPOSITS WITH O			1,000,000.00			
0197	0000160	DEPOSITS WITH O		*Total*	1,000,000.00	0.00*	0.00*	1,000,000.00*
160 **	Total DEPOSITS WITH OTHERS				1,000,000.00	0.00**	0.00**	1,000,000.00**
	500 ACCOUNTS PAYABLE APS GENERATED							
0197	0000500	ACCOUNTS PAYABL			0.00			
0197	0000500	ACCOUNTS PAYABL		*Total*	0.00	0.00*	0.00*	0.00*
500 **	Total ACCOUNTS PAYABLE APS GENERATED				0.00	0.00**	0.00**	0.00**
	505 OUTSTANDING WARRANTS / EBT							

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 196,197

Fund #	Description	50% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
197	SS-FF ROCKVILLE CD ENDOWMENT							
0197	0000699	OUTSTANDING WAR			0.00			
0197	0000699	OUTSTANDING WAR		*Total*	0.00	0.00*	0.00*	0.00*
505 **	Total	OUTSTANDING WARRANTS / EBT			0.00	0.00**	0.00**	0.00**
	520 DUE TO OTHER FUNDS							
0197	0000520	DUE TO OTHER FU			0.00			
0197	0000520	DUE TO OTHER FU		*Total*	0.00	0.00*	0.00*	0.00*
520 **	Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
	540 DUE TO OTHER AGENCIES							
0197	1970541	CONTRA COSTA LA			0.00			
0197	1970541	CONTRA COSTA LA		*Total*	0.00	0.00*	0.00*	0.00*
0197	1970542	CONTRA COSTA LA			0.00			
0197	1970542	CONTRA COSTA LA		*Total*	0.00	0.00*	0.00*	0.00*
0197	1970543	TIM LEWIS COMMU			0.00			
0197	1970543	TIM LEWIS COMMU		*Total*	0.00	0.00*	0.00*	0.00*
0197	1970544	TIM LEWIS COMMU			0.00			
0197	1970544	TIM LEWIS COMMU		*Total*	0.00	0.00*	0.00*	0.00*
0197	1970545	NORTHEAST LAND			0.00			
0197	1970545	NORTHEAST LAND		*Total*	0.00	0.00*	0.00*	0.00*
0197	1970546	NORTHEAST LAND			0.00			
0197	1970546	NORTHEAST LAND		*Total*	0.00	0.00*	0.00*	0.00*
0197	1970751	COSTIGAN TRUST			0.00			
0197	1970751	COSTIGAN TRUST		*Total*	0.00	0.00*	0.00*	0.00*
0197	1970753	ENDOWMENT CARE			-546,561.11			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 196,197

Fund #	Description	50% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
197	SS-FF ROCKVILLE CD ENDOWMENT							
0197	1970753	ENDOWMENT CARE	*Total*		-546,561.11	0.00*	0.00*	-546,561.11*
540	** Total	DUE TO OTHER AGENCIES			-546,561.11	0.00**	0.00**	-546,561.11**
	550 DEPOSITS FROM OTHERS-PAYABLES							
0197	0000550	DEPOSITS PAYABL			0.00			
0197	0000550	DEPOSITS PAYABL	*Total*		0.00	0.00*	0.00*	0.00*
550	** Total	DEPOSITS FROM OTHERS-PAYABLES			0.00	0.00**	0.00**	0.00**
	579 UNCLAIMED DEPOSITS							
0197	0000579	UNCLAIMED DEPOS			0.00			
0197	0000579	UNCLAIMED DEPOS	*Total*		0.00	0.00*	0.00*	0.00*
579	** Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
	730 RESERVE - OTHER							
0197	0000730	RESERVE OTHER			-163,609.49			
0197	0000730	RESERVE OTHER	*Total*		-163,609.49	0.00*	0.00*	-163,609.49*
0197	1960734	RESERVE-FUT EQU			0.00			
0197	1960734	RESERVE-FUT EQU	*Total*		0.00	0.00*	0.00*	0.00*
0197	1960736	RESERVE-FUT CAP			0.00			
0197	1960736	RESERVE-FUT CAP	*Total*		0.00	0.00*	0.00*	0.00*
0197	1970731	RESERVE - DEPOS			-1,000,000.00			
0197	1970731	RESERVE - DEPOS	*Total*		-1,000,000.00	0.00*	0.00*	-1,000,000.00*
730	** Total	RESERVE - OTHER			-1,163,609.49	0.00**	0.00**	-1,163,609.49**
	740 FUND BALANCE AVAILABLE							
0197	0000740	FUND BALANCE AV			-69,217.67			

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 196,197

Fund #	Description			50% of Fiscal Year				
=====	=====							
197	SS-FF ROCKVILLE CD ENDOWMENT							
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
0197	0000740	FUND BALANCE AV	*Total*		-69,217.67	0.00*	0.00*	-69,217.67*
740	** Total	FUND BALANCE AVAILABLE			-69,217.67	0.00**	0.00**	-69,217.67**
	810	REVENUES						
				Subsystem Totals			CR	5,737.50
810	** Total	REVENUES			-21,151.05	0.00**	5,737.50**	-26,888.55**
	820	EXPENDITURES						
820	** Total	EXPENDITURES			0.00	0.00**	0.00**	0.00**
	910	BUDGETED REVENUE						
0197	0000910	BUDGETED REVENUE			0.00			
0197	0000910	BUDGETED REVENUE	*Total*		0.00	0.00*	0.00*	0.00*
910	** Total	BUDGETED REVENUE			0.00	0.00**	0.00**	0.00**
	930	APPROPRIATIONS						
0197	0000930	APPROPRIATIONS			0.00			
0197	0000930	APPROPRIATIONS	*Total*		0.00	0.00*	0.00*	0.00*
930	** Total	APPROPRIATIONS			0.00	0.00**	0.00**	0.00**
	197		*** Fund Total ***		0.00	11,475.00**	11,475.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 196,197

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
			G R A N D	T O T A L		1,889,951.00	1,889,951.00	0.00