

Report: ZF02
Client: 500

County of Marin
GL Account Listing - All Bases
Year: 2015 Period to: 12
Fund: 31010 Special Aviation
Business Area: 1000..9999 1000..9999

Date: 02/19/2015

GL account	Carry Forward	Debit	Credit	Ending Balance
1110110 Equity in Pooled Cash	370,936.61			378,601.53
1110120 Cash on Hand		503,921.38	496,256.46-	
1110125 Cash in Transit		15,685.41	15,685.41-	
1110510 Gen Rev-Out/Go Chcks				
1111010 Co PRR-OutGo Chks				
1114004 Lockbox Clear Trans				
1114015 ACH Clearing				
1119998 Bank/InvestAcctConv				
1119999 Cash Conversion				
1130110 Acct Rec-Govt Agncys				
1130130 Acct Rec-Other				
1130135 Travel Advances				
1139999 Acct Rec Conv Acct				
1240000 Land (Full)				
1240010 Buildings (Full)				
1240015 Bldg Imprvmt (Full)				
1240035 Other Infratr (Full)				
1240050 EgtMach(F,F&E) (Full)				
1240070 AsstUndrConstr (Full)				
1241000 Land (Modified)				
1241010 Buildings (Modified)				
1241015 Bldg Imprvment (Mod)				
1241035 Oth Infratruct (Mod)				
1241050 EgtMach(F F&E) Mod				
1241070 Asst Undr Const(Mod)				
1242005 Land Imprv (ModContr)				
1242035 Oth Infratr (ModContr)				
1242050 EgtMach(F F&E) (M/C)				
1242070 Asst UndrConstr (M/C)				
1250010 A/D-Bldgs (Full)				
1250015 A/D-BldgImprvs (Full)				
1250035 A/D-Oth Infratr (Full)				
1250050 A/D-Equp&Mach (Full)				
1251000 A/D Land (M)				
1251010 A/D Bldgs (M)				
1251015 A/D Bldgs Impr (M)				
1251035 A/D Oth Infratr (M)				
1251050 A/D Equipment (M)				
1999997 Depreciation Conversion				
1999998 Fixed Asset Conversion				
* Assets	6,183,809.28	532,634.79	524,969.87-	6,191,474.20
2110010 Accounts Payable				
2110302 Fed Tax W/Held	30,715.54-	175,578.18	144,862.64-	63.28
2110303 StatePtax W/Held	340.59-	7,409.95	7,006.08-	17.13
2110304 Soc Sec W/Held	86.99-	1,983.17	1,879.05-	
2110305 Medicare Tax Payable				
2110309 SDI Ins W/Held	51.05-	2,339.84	2,207.88-	80.91
2110311 Salary Attachments	1.03-	740.50	698.16-	41.31
2110312 Dental Svc Plan				
2110315 Kaiser Low and Silver				
2110318 A/P-Payroll Vendors				
2110356 SEIU 949Dues				
2110361 Suppl/Dbll/Supplns				
2110368 Dependent Life Lins				
2110371 Basic Life Insur				

2110381	MCRMEA Union Dues							
2110384	VisionCare Insur							
2110406	DeferredCompMandPST							
2111215	CompAbsen w/in 1 yr							
2111317	GREV stale dated chk							
2120040	Goods/Invoice RecClr							
2120061	Pavroll Net Pay							
2120066	Benefits Clearing							
2120067	Pavrl Deduc Clear							
2120098	Pvroll post HCM to FI							
2120099	Pvroll rpts 999 lines							
2210110	Capt'l Use Obligatns							
2210125	Comp Absences Pay							
2210290	Accts Pay - Other							
2210301	Accrued Pavroll							
	* Liabilities							
3121015	Desig Retiree Liabi							
3121320	Required Use Fnd Bal							
3121900	Economic Uncertainly							
3130100	F Bal UnResd UnDesi							
3410035	InvGFA-Other Infrast							
3410036	Offset Invest GFA OI							
3410050	InvGFA-EgMa(F FSE)							
3410051	Offset InvestGFA EGM							
3410071	Offset InvestGFA AUC							
3410475	Fund Bal GFA - Full							
3420110	Capital Leases							
3999999	Prior Year Adjustments							
	* Equity							
4410125	Int on Pooled Invest							
4410410	Sales and Services							
4410415	06% Fuel Flow fees							
4410420	Arpt The Down							
4410430	Base Opr Fee Arpt							
4550755	Federal - Grant							
	* Revenue							
5110110	Sal - Regular Staff							
5110210	Salaries - Extra Hire							
5110323	Sick Leave							
5110324	Vacation Leave							
5110326	Holidays							
5110328	Personal Leave							
5120110	Overtime - Reg Staff							
5130110	Ben-Med-GrpLifeInsur							
5130120	Ben-Med-HealthInsur							
5130210	Dental Insurance							
5130310	Vision Svrc Plan							
5130410	Ben-Disab-Long Term							
5130520	Co Ret Cont Tier III							
5130524	Ben#Ret# Fringe ER							
5130525	Retiree Health							
5130530	Retiree Pob - Misc							
5130540	Unused Fringe Ben							
5130641	Ben - Hold Harmless							
5140115	Comp Ins							
5140141	Medicare							
5210110	Professional Services							
5210120	Prof Svcs - Other							
5210122	Adver & Marketing							
5210140	Prof Svcs - Security							
5210215	Banking Svcs							
5210720	Com Svcs - Cell Phon							

5210810	Utilities - Electricity	14,164.63	14,164.63
5210815	Garbage Removal	1,679.76	1,679.76
5210820	Utilities - Sewage	15,373.69	15,373.69
5210835	Utilities - Water	1,174.59	1,174.59
5211115	Bldg and Plant Maint	17,444.19	17,444.19
5211325	Conferences	95.00	95.00
5211330	Memberships & Dues	59.00	59.00
5211430	Trav-Hotel Lodging	484.20	484.20
5211435	Travel - Meals	200.22	200.22
5211440	Travel - Mileage	206.08	206.08
5211460	Travel - Other	14.00	14.00
5211516	Reprographic Svcs	1,900.45	1,900.45
5220110	Office Supplies	1,428.04	1,428.04
5220146	Postage	3.68	3.68
5220310	Land & Buildings	2,508.44	2,508.44
5220810	Misc Supplies	755.87	755.87
5220825	Clothing	900.00	900.00
5510220	Inter-fd E DPW VMain	7,894.00	7,894.00
5510230	Inter-fd ExpVeh Depr	6,210.00	6,210.00
5510260	Inter-fd E DPW S&B	63,139.00	63,139.00
5510265	Inter-fd ExpTransSrv	21,651.13	21,651.13
5510330	Inter-fd E IST Telep	1,764.00	1,764.00
5510800	Inter-fd E Insurance	18,374.00	18,374.00
5510900	Inter-fd E A-87 Indi	67,676.00	67,676.00
* Expenses		441,064.37	437,891.32
** Total		1,644,854.92	1,644,854.92