

CITY OF LOS ALTOS
Transaction Details
7/1/2015 - 6/30/2016

Account Number	Org Key Title	Object Desc.				
00050-4300	NORTH COUNTY LIBRARY AUTH FUND	INTEREST INCOME				
Date	Reference	Sb	Misc.	Description	Amount	
7/1/2015	JE160726	2016 JE		GASB 31 NCLA LAIF MKT ADJ REV	1,173.05	
9/30/2015	JE160916	2016 JE		LAIF INT-NCLA 09/15	-2,513.43	
2/1/2016	JE160215	2016 JE		LAIF Int - NCLA 12/15	-2,891.41	
4/30/2016	JE160419	2016 JE		LAIF Int - NCLA 3/16	-3,609.46	
6/30/2016	JE160632	2016 JE		LAIF INT ACCRUAL-NCLA 6/16	-4,259.03	
6/30/2016	JE160643	2016 JE		GASB31 NCLA LAIF MKT ADJ6/16	-1,944.76	
Object 4300 Total:				Object Total:	-14,045.04	
				Net EN:	0	
				Object Total with EN:	<u>-14,045.04</u>	

Account Number	Org Key Title	Object Desc.				
00050-4905	NORTH COUNTY LIBRARY AUTH FUND	LIBRARY TAX COLLECTIONS				
Date	Reference	Sb	Misc.	Description	Amount	
6/30/2016	JE160626	2016 JE		CO SC SEC 4/10/16 FINAL	-405,878.00	
6/30/2016	JE160639	2016 JE		RECLASS FUND 54 TO FUND 50	-640,522.68	
Object 4905 Total:				Object Total:	-1,046,400.68	
				Net EN:	0	
				Object Total with EN:	<u>-1,046,400.68</u>	

TOTAL REVENUES**1,060,445.72**

Account Number Org Key Title Object Desc.
 00050-5010 NORTH COUNTY LIBRARY AUTH FUND SALARIES

Date	Reference	Sb	Misc.	Description	Amount
2/4/2016	7/5/15-12/20/15	2016	OH	SANTA CLARA COU NCLA July-Dece	274,658.85
6/30/2016	01/03/1606/19/16	2016	OH	SANTA CLARA COU PAYMENT DETAIL	270,499.15

Object 5010 Total:	Object Total:	545,158.00
	Net EN:	0
	Object Total with EN:	<u>545,158.00</u>

Account Number Org Key Title Object Desc.
 00050-5270 NORTH COUNTY LIBRARY AUTH FUND PROFESSIONAL SERVICES

Date	Reference	Sb	Misc.	Description	Amount
7/29/2015	61500154	2016	OH	NBS GOVERNMENT NORTHCOUNTYLIBR	1,419.01
10/8/2015	91500166	2016	OH	NBS GOVERNMENT NORTHCOUNTYLIBR	1,442.69
11/23/2015	533729	2016	OH	BERLINER COHEN SPECIAL COUNSEL	924
12/16/2015	535544	2016	OH	BERLINER COHEN MATTER # 17395.	426.98
1/22/2016	12150223	2016	OH	NBS GOVERNMENT 1/1-3/31/6 Qtrl	1,453.56
2/24/2016	539410	2016	OH	BERLINER COHEN Matter#17395.00	60
2/29/2016	JE160211	2016	JE	RECLASS MAZE INVOICE 13766	960
3/10/2016	17281	2016	OH	MAZE & ASSOCIAT January Servic	1,533.00
3/25/2016	541666	2016	OH	BERLINER COHEN Matter#17395.00	450
4/5/2016	31600094	2016	OH	NBS GOVERNMENT 4/1-6/30/16	1,453.61
6/30/2016	551582	2016	OH	BERLINER COHEN # 17395.001 013	120
6/30/2016	549883	2016	OH	BERLINER COHEN NCLA MEETING FO	541.13

Object 5270 Total:	Object Total:	10,783.98
	Net EN:	<u>0</u>

Object Total with EN: 10,783.98

Account Number 00050-5330
Org Key Title NORTH COUNTY LIBRARY AUTH FUND
Object Desc. BOOKS

Date	Reference	Sb	Misc.	Description	Amount
2/4/2016	7/5/15-12/20/15	2016 OH		SANTA CLARA COU NCLA July-Dece	25,000.00

Object 5330 Total:	Object Total:	25,000.00
	Net EN:	<u>0</u>
	Object Total with EN:	25,000.00

TOTAL EXPENDITURES 580,941.98

NET CHANGE 479,503.74