

CITY OF LOS ALTOS  
Transaction Details  
7/1/2016 - 6/30/2017

Account Number	Org Key Title	Object Desc.			
00050-4300	NORTH COUNTY LIBRARY AUTH FUND	INTEREST INCOME			
Date	Reference	Sb	Misc.	Description	Amount
7/1/2016	JE170724	2017 JE		GASB31 NCLA LAIF MKT ADJ6/16RE	1,944.76
10/31/2016	JE171018	2017 JE		LAIF Int - NCLA 9/16	-4,711.40
1/31/2017	JE170109	2017 JE		LAIF Int - NCLA 12/16	-11.66
4/30/2017	JE170410	2017 JE		LAIF Int - NCLA 3/17	-14.39
6/30/2017	JE170631	2017 JE		GASB 31 NCLA LAIF MKT VAL 6/17	325.78
6/30/2017	JE170629	2017 JE		LAIF INT ACCRUAL-NCLA 6/17	-457.8
Object 4300 Total:				Object Total:	-2,924.71
				Net EN:	<u>0</u>
				Object Total with EN:	-2,924.71

Account Number	Org Key Title	Object Desc.			
00050-4305	NORTH COUNTY LIBRARY AUTH FUND	PORTFOLIO INCOME			
Date	Reference	Sb	Misc.	Description	Amount
1/31/2017	JE170123	2017 JE		PFM PORTFOLIO INTEREST 12/16	-5,874.28
1/31/2017	JE170122	2017 JE		PFM PORTFOLIO INTEREST 9/16	-1,554.03
4/30/2017	JE170412	2017 JE		PFM PORTFOLIO INTEREST 3/17	-4,112.73
6/30/2017	JE170638	2017 JE		PFM PORTFOLIO INTEREST 6/17	-8,171.10
Object 4305 Total:				Object Total:	-19,712.14
				Net EN:	<u>0</u>
				Object Total with EN:	-19,712.14

Account Number	Org Key Title	Object Desc.			
00050-4310	NORTH COUNTY LIBRARY AUTH FUND	UNREALIZED GAIN/LOSS			
Date	Reference	Sb	Misc.	Description	Amount
1/31/2017	JE170128	2017 JE		GASB31 LAIF MKT VAL 1ST-2NDQTR	12,387.57
4/30/2017	JE170418	2017 JE		GASB31 LAIF MKT VAL 3RD QTR	-394.11
6/30/2017	JE170650	2017 JE		GASB31 LAIF MKT VAL 4TH QTR	1,163.15
		Object 4310 Total:		Object Total:	13,156.61
				Net EN:	<u>0</u>
				Object Total with EN:	13,156.61

Account Number	Org Key Title	Object Desc.			
00050-4905	NORTH COUNTY LIBRARY AUTH FUND	LIBRARY TAX COLLECTIONS			
Date	Reference	Sb	Misc.	Description	Amount
1/31/2017	JE170112	2017 JE		CO SC SEC 12/10/16 FINAL	-650,265.12
6/30/2017	JE170616	2017 JE		CO SC SEC 4/10/17 FINAL	-398,430.00
		Object 4905 Total:		Object Total:	-1,048,695.12
				Net EN:	<u>0</u>
				Object Total with EN:	-1,048,695.12

**TOTAL REVENUES** **1,058,175.36**

Account Number	Org Key Title	Object Desc.			
00050-5010	NORTH COUNTY LIBRARY AUTH FUND	SALARIES			
Date	Reference	Sb	Misc.	Description	Amount

3/24/2017	6/20-12/31/16	2017 OH	SANTA CLARA COU ADDITIONAL PER	313,103.00
6/30/2017	62317	2017 OH	SANTA CLARA COU PERSONNEL HOUR	224,897.00
6/30/2017	62317	2017 OH	SANTA CLARA COU ADDITIONAL PER	62,703.74

Object 5010 Total:	Object Total:	600,703.74
	Net EN:	<u>0</u>
	Object Total with EN:	<u>600,703.74</u>

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

Date	Reference	Sb	Misc.	Description	Amount
8/12/2016	61600158	2017 OH		NBS GOVERNMENT QTRLY ADMIN FEE	1,452.82
10/20/2016	555773	2017 OH		BERLINER COHEN MATTER #17395.0	60
12/1/2016	557451	2017 OH		BERLINER COHEN MATTER# 17395.0	1,650.00
12/16/2016	559219	2017 OH		BERLINER COHEN PROFESSIONAL SE	572.44
12/30/2016	916000153	2017 OH		NBS GOVERNMENT Qtr Admin Fee 1	1,490.24
2/24/2017	12160005	2017 OH		NBS GOVERNMENT QTRLY FEES LIBR	1,490.25
4/6/2017	31700217	2017 OH		NBS GOVERNMENT TAX ROLL BILLIN	1,489.73
4/30/2017	JE170419	2017 JE		To Reclass Maze & Associates	2,574.00

Object 5270 Total:	Object Total:	10,779.48
	Net EN:	<u>0</u>
	Object Total with EN:	<u>10,779.48</u>

**TOTAL EXPENDITURES** 611,483.22

**NET CHANGE** 446,692.14