Payroll

G/L Distribution Report

COSTA MESA SANITARY DISTRICT

...an Independent Special District

User: ltran
Batch: 00701.03.2016 COMPUTER
Costa Mesa Sanitary Dist.

Account Number	Debit Amount	Credit Amount	Description
Fund 10	Solid Waste Fund		
10-000000-1001	0.00	17,264.29	Cash in Bank
10-100000-4001	12,218.86	0.00	Regular Salaries
10-100000-4002	1,401.54	0.00	Part-Time Salaries
10-100000-4007	92.31	0.00	Auto Allowance
10-100000-4008	143.98	0.00	Cell Phone Allowance
10-100000-4100	2,047.00	0.00	Cafeteria Plan
10-100000-4105	205.99	0.00	Medicare - Employer
10-100000-4115	987.30	0.00	PERS - Employer
10-100000-4120	46.15	0.00	PERS - Employee
10-100000-4125	121.16	0.00	Deferred Medical - RHS
Fund Total:	**17,264.29**	**17,264.29**	
Fund 20	Liquid Waste Fund		
20-000000-1001	17,264.29	0.00	Cash In Bank
20-000000-2005	0.00	36,674.78	Payroll Payable
20-000000-2300	0.00	6,462.00	Federal Withholding Taxes
20-000000-2310	0.00	1,490.88	Medicare - Employee
20-000000-2315	0.00	1,960.78	State Withholding Taxes
20-000000-2320	0.00	7,038.40	PERS Retirement
20-000000-2325	0.00	6,349.81	PERS Medical
20-000000-2326	0.00	15.81	PERS Survivor Benefit
20-000000-2340	0.00	465.07	Dental Insurance
20-000000-2342	0.00	107.45	Vision Insurance
20-000000-2345	0.00	505.99	Employee Insurance
20-000000-2350	0.00	1,920.94	Deferred Compensation - 457
20-000000-2352	0.00	219.48	Deferred Comp- 457 Loan Repaym
20-000000-2355	0.00	924.04	Deferred Medical-RHS-Employee
20-200000-4001	16,984.33	0.00	Regular Salaries
20-200000-4002	448.45	0.00	Part-Time Salaries
20-200000-4007	92.31	0.00	Auto Allowance
20-200000-4008	151.38	0.00	Cell Phone Allowance
20-200000-4100	2,668.00	0.00	Cafeteria Plan
20-200000-4105	271.40	0.00	Medicare - Employer
20-200000-4115	1,425.35	0.00	PERS - Employer

Account Number	Debit Amount	Credit Amount	Description
20-200000-4120	184.61	0.00	PERS - Employee
20-200000-4125	169.83	0.00	Deferred Medical - RHS
20-200001-4001	17,103.05	0.00	Swr Maint - Regular Salaries
20-200001-4005	766.21	0.00	Swr Maint - Overtime
20-200001-4008	258.44	0.00	Cell Phone Allowance
20-200001-4100	4,025.00	0.00	Swr Maint - Cafeteria Plan
20-200001-4105	268.05	0.00	Swr Maint - Medicare ER
20-200001-4115	1,417.42	0.00	Swr Maint - PERS ER
20-200001-4120	466.28	0.00	Swr Maint - PERS EE
20-200001-4125	171.03	0.00	Swr Maint - Def Medical RHS
Fund Total:	**64,135.43**	**64,135.43**	
Report Total:	**81,399.72**	**81,399.72**	

WAD 3/8/16

Payroll
G/L Distribution Report

User: ltran
Batch: 00703.03.2016 COMPUTER
Costa Mesa Sanitary Dist.

COSTA MESA SANITARY DISTRICT
...an Independent Special District

Account Number	Debit Amount	Credit Amount	Description
Fund 10	Solid Waste Fund		
10-000000-1001	0.00	17,095.79	Cash in Bank
10-100000-4001	12,023.20	0.00	Regular Salaries
10-100000-4002	1,441.76	0.00	Part-Time Salaries
10-100000-4007	92.31	0.00	Auto Allowance
10-100000-4008	143.98	0.00	Cell Phone Allowance
10-100000-4100	2,047.00	0.00	Cafeteria Plan
10-100000-4105	203.74	0.00	Medicare - Employer
10-100000-4115	977.44	0.00	PERS - Employer
10-100000-4120	46.15	0.00	PERS - Employee
10-100000-4125	120.21	0.00	Deferred Medical - RHS
Fund Total:	**17,095.79**	**17,095.79**	
Fund 20	Liquid Waste Fund		
20-000000-1001	17,095.79	0.00	Cash In Bank
20-000000-2005	0.00	37,159.52	Payroll Payable
20-000000-2300	0.00	6,218.86	Federal Withholding Taxes
20-000000-2310	0.00	1,493.06	Medicare - Employee
20-000000-2315	0.00	1,866.22	State Withholding Taxes
20-000000-2320	0.00	7,018.48	PERS Retirement
20-000000-2325	0.00	6,349.81	PERS Medical
20-000000-2326	0.00	15.81	PERS Survivor Benefit
20-000000-2340	0.00	465.07	Dental Insurance
20-000000-2342	0.00	107.45	Vision Insurance
20-000000-2345	0.00	444.81	Employee Insurance
20-000000-2350	0.00	1,920.94	Deferred Compensation - 457
20-000000-2352	0.00	219.48	Deferred Comp- 457 Loan Repaym
20-000000-2355	0.00	922.58	Deferred Medical-RHS-Employee
20-200000-4001	16,893.61	0.00	Regular Salaries
20-200000-4002	392.39	0.00	Part-Time Salaries
20-200000-4007	92.31	0.00	Auto Allowance
20-200000-4008	151.38	0.00	Cell Phone Allowance
20-200000-4100	2,668.00	0.00	Cafeteria Plan
20-200000-4105	269.28	0.00	Medicare - Employer
20-200000-4115	1,415.46	0.00	PERS - Employer

Account Number	Debit Amount	Credit Amount	Description
20-200000-4120	184.61	0.00	PERS - Employee
20-200000-4125	168.97	0.00	Deferred Medical - RHS
20-200001-4001	17,211.14	0.00	Swr Maint - Regular Salaries
20-200001-4005	1,027.47	0.00	Swr Maint - Overtime
20-200001-4008	258.44	0.00	Cell Phone Allowance
20-200001-4100	4,025.00	0.00	Swr Maint - Cafeteria Plan
20-200001-4105	273.51	0.00	Swr Maint - Medicare ER
20-200001-4115	1,428.77	0.00	Swr Maint - PERS ER
20-200001-4120	473.85	0.00	Swr Maint - PERS EE
20-200001-4125	172.11	0.00	Swr Maint - Def Medical RHS
Fund Total:	**64,202.09**	**64,202.09**	
Report Total:	**81,297.88**	**81,297.88**	

Payroll

G/L Distribution Report

COSTA MESA SANITARY DISTRICT

...an Independent Special District

User: ktran
Batch: 00702.03.2016 COMPUTER
Costa Mesa Sanitary Dist.

Account Number	Debit Amount	Credit Amount	Description
Fund 10	Solid Waste Fund		
10-000000-1001	0.00	1,763.32	Cash in Bank
10-100000-4003	1,637.00	0.00	Board Salaries
10-100000-4105	23.77	0.00	Medicare - Employer
10-100000-4110	101.55	0.00	FICA - Employer
10-100000-4130	1.00	0.00	Benefits Admin Costs
Fund Total:	**1,763.32**	**1,763.32**	
Fund 20	Liquid Waste Fund		
20-000000-1001	0.00	5,134.01	Cash In Bank
20-000000-2300	0.00	554.00	Federal Withholding Taxes
20-000000-2305	0.00	1,015.54	FICA - Employee
20-000000-2310	0.00	237.52	Medicare - Employee
20-000000-2315	0.00	107.14	State Withholding Taxes
20-000000-2350	0.00	5.00	Deferred Compensation - 457
20-200000-4003	6,548.00	0.00	Board Salaries
20-200000-4105	94.99	0.00	Medicare - Employer
20-200000-4110	406.22	0.00	FICA - Employer
20-200000-4130	4.00	0.00	Benefits Admin Costs
Fund Total:	**7,053.21**	**7,053.21**	
Report Total:	**8,816.53**	**8,816.53**	

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3/21/16