Payroll

G/L Distribution Report

User: ktran
Batch: 00701.04.2016 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	17,255.52	Cash in Bank
10-100000-4001	12,218.86	0.00	Regular Salaries
10-100000-4002	1,392.88	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	205.88	0.00	Medicare - Employer
10-100000-4115	987.32	0.00	PERS - Employer
10-100000-4120	46.15	0.00	PERS - Employee
10-100000-4125	121.14	0.00	Deferred Medical - RHS
Fund Total:	**17,255.52**	**17,255.52**	
Fund 20	Liquid Waste Fund		
20-000000-1001	17,255.52	0.00	Cash In Bank
20-000000-2005	0.00	36,686.03	Payroll Payable
20-000000-2300	0.00	6,296.93	Federal Withholding Taxes
20-000000-2310	0.00	1,490.40	Medicare - Employee
20-000000-2315	0.00	1,864.36	State Withholding Taxes
20-000000-2320	0.00	7,047.86	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	925.12	Deferred Medical-RHS-Employee
20-000000-2360	0.00	229.13	Wage Garnishment
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	271.38	0.00	Medicare - Employer

Account Number	Debit Amount	Credit Amount	Description
20-200000-4115	1,425.33	0.00	PERS - Employer
20-200000-4120	184.61	0.00	PERS - Employee
20-200000-4125	169.85	0.00	Deferred Medical - RHS
20-200001-4001	17,157.11	0.00	Swr Maint - Regular Salaries
20-200001-4005	700.00	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	267.94	0.00	Swr Maint - Medicare ER
20-200001-4115	1,423.10	0.00	Swr Maint - PERS ER
20-200001-4120	470.06	0.00	Swr Maint - PERS EE
20-200001-4125	171.57	0.00	Swr Maint - Def Medical RHS
Fund Total:	**64,124.38**	**64,124.38**	
Report Total:	**81,379.90**	**81,379.90**	

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Costa Mesa Sanitary Dist.

Account Number	Debit Amount	Credit Amount	Description
Fund 10	Solid Waste Fund		
10-000000-1001	0.00	16,993.09	Cash in Bank
10-100000-4001	12,068.55	0.00	Regular Salaries
10-100000-4002	1,287.94	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	202.20	0.00	Medicare - Employer
10-100000-4115	984.27	0.00	PERS - Employer
10-100000-4120	46.15	0.00	PERS - Employee
10-100000-4125	120.69	0.00	Deferred Medical - RHS
Fund Total:	**16,993.09**	**16,993.09**	
Fund 20	Liquid Waste Fund		
20-000000-1001	16,993.09	0.00	Cash In Bank
20-000000-2005	0.00	37,205.08	Payroll Payable
20-000000-2300	0.00	5,828.94	Federal Withholding Taxes
20-000000-2310	0.00	1,485.50	Medicare - Employee
20-000000-2315	0.00	1,694.70	State Withholding Taxes
20-000000-2320	0.00	7,035.83	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	923.32	Deferred Medical-RHS-Employee
20-000000-2360	0.00	187.60	Wage Garnishment
20-200000-4001	16,938.97	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	270.72	0.00	Medicare - Employer

Account Number	Debit Amount	Credit Amount	Description
20-200000-4115	1,422.27	0.00	PERS - Employer
20-200000-4120	184.61	0.00	PERS - Employee
20-200000-4125	169.40	0.00	Deferred Medical - RHS
20-200001-4001	17,157.07	0.00	Swr Maint - Regular Salaries
20-200001-4005	831.26	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	269.83	0.00	Swr Maint - Medicare ER
20-200001-4115	1,423.09	0.00	Swr Maint - PERS ER
20-200001-4120	470.06	0.00	Swr Maint - PERS EE
20-200001-4125	171.57	0.00	Swr Maint - Def Medical RHS
Fund Total:	**63,945.52**	**63,945.52**	WHD 4/27/16
Report Total:	**80,938.61**	**80,938.61**	

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COSTA MESA SANITARY DISTRICT

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User: ktran

Batch: 00702.04.2016 COMPUTER

Costa Mesa Sanitary Dist.

Account Number	Debit Amount	Credit Amount	Description
Fund 10	Solid Waste Fund		
10-000000-1001	0.00	1,810.90	Cash in Bank
10-100000-4003	1,681.20	0.00	Board Salaries
10-100000-4105	24.41	0.00	Medicare - Employer
10-100000-4110	104.29	0.00	FICA - Employer
10-100000-4130	1.00	0.00	Benefits Admin Costs
Fund Total:	**1,810.90**	**1,810.90**	
Fund 20	Liquid Waste Fund		
20-000000-1001	0.00	5,268.43	Cash In Bank
20-000000-2300	0.00	576.10	Federal Withholding Taxes
20-000000-2305	0.00	1,042.94	FICA - Employee
20-000000-2310	0.00	243.92	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	6,724.80	0.00	Board Salaries
20-200000-4105	97.55	0.00	Medicare - Employer
20-200000-4110	417.18	0.00	FICA - Employer
20-200000-4130	4.00	0.00	Benefits Admin Costs
Fund Total:	**7,243.53**	**7,243.53**	
Report Total:	**9,054.43**	**9,054.43**	

WHO 4/27/16