- FY 2015-16 Period 6/10-6/23/16 JE Date 6/30/16
Pay Date 7/1/16

Payroll

G/L Distribution Report

COSTA MESA SANITARY DISTRICT

...an Independent Special District

User: ltran
Batch: 00701.07.2016 COMPUTER
Costa Mesa Sanitary Dist.

Account Number	Debit Amount	Credit Amount	Description
Fund 10	Solid Waste Fund		
10-000000-1001	0.00	17,706.01	Cash in Bank
10-100000-4001	12,708.39	0.00	Regular Salaries
10-100000-4002	1,158.23	0.00	Part-Time Salaries
10-100000-4005	70.46	0.00	Overtime
10-100000-4007	92.31	0.00	Auto Allowance
10-100000-4008	143.98	0.00	Cell Phone Allowance
10-100000-4100	2,139.00	0.00	Cafeteria Plan
10-100000-4105	209.63	0.00	Medicare - Employer
10-100000-4115	1,013.05	0.00	PERS - Employer
10-100000-4120	46.16	0.00	PERS - Employee
10-100000-4125	124.80	0.00	Deferred Medical - RHS
Fund Total:	**17,706.01**	**17,706.01**	
Fund 20	Liquid Waste Fund		
20-000000-1001	17,706.01	0.00	Cash In Bank
20-000000-2005	0.00	38,018.17	Payroll Payable
20-000000-2300	0.00	6,115.68	Federal Withholding Taxes
20-000000-2310	0.00	1,521.62	Medicare - Employee
20-000000-2315	0.00	1,808.83	State Withholding Taxes
20-000000-2320	0.00	7,112.58	PERS Retirement
20-000000-2325	0.00	6,546.27	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	444.24	Employee Insurance
20-000000-2350	0.00	1,945.94	Deferred Compensation - 457
20-000000-2352	0.00	219.48	Deferred Comp- 457 Loan Repaym
20-000000-2355	0.00	934.32	Deferred Medical-RHS-Employee
20-000000-2360	0.00	200.58	Wage Garnishment
20-200000-4001	17,142.29	0.00	Regular Salaries
20-200000-4002	463.02	0.00	Part-Time Salaries
20-200000-4005	17.62	0.00	Overtime
20-200000-4007	92.31	0.00	Auto Allowance
20-200000-4008	151.38	0.00	Cell Phone Allowance

Account Number	Debit Amount	Credit Amount	Description
20-200000-4100	2,691.00	0.00	Cafeteria Plan
20-200000-4105	273.85	0.00	Medicare - Employer
20-200000-4115	1,432.53	0.00	PERS - Employer
20-200000-4120	184.60	0.00	PERS - Employee
20-200000-4125	170.79	0.00	Deferred Medical - RHS
20-200001-4001	17,157.12	0.00	Swr Maint - Regular Salaries
20-200001-4005	1,348.02	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	277.33	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:	**65,456.04**	**65,456.04**	
Report Total:	**83,162.05**	**83,162.05**	

Payroll

G/L Distribution Report

COSTA MESA SANITARY DISTRICT

...an Independent Special District

User: ltran
Batch: 00702.07.2016 COMPUTER
Costa Mesa Sanitary Dist.

Account Number	Debit Amount	Credit Amount	Description
Fund 10	Solid Waste Fund		
10-000000-1001	0.00	17,607.46	Cash in Bank
10-100000-4001	12,741.16	0.00	Regular Salaries
10-100000-4002	1,051.13	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	2,139.00	0.00	Cafeteria Plan
10-100000-4105	207.47	0.00	Medicare - Employer
10-100000-4115	1,057.72	0.00	PERS - Employer
10-100000-4120	47.27	0.00	PERS - Employee
10-100000-4125	127.42	0.00	Deferred Medical - RHS
Fund Total:	**17,607.46**	**17,607.46**	
Fund 20	Liquid Waste Fund		
20-000000-1001	17,607.46	0.00	Cash In Bank
20-000000-2005	0.00	38,533.32	Payroll Payable
20-000000-2300	0.00	6,230.83	Federal Withholding Taxes
20-000000-2310	0.00	1,538.30	Medicare - Employee
20-000000-2315	0.00	1,851.11	State Withholding Taxes
20-000000-2320	0.00	7,431.69	PERS Retirement
20-000000-2325	0.00	6,546.27	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	444.24	Employee Insurance
20-000000-2350	0.00	1,945.94	Deferred Compensation - 457
20-000000-2352	0.00	219.48	Deferred Comp- 457 Loan Repaym
20-000000-2355	0.00	963.94	Deferred Medical-RHS-Employee
20-200000-4001	17,585.37	0.00	Regular Salaries
20-200000-4002	406.40	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	2,691.00	0.00	Cafeteria Plan
20-200000-4105	279.22	0.00	Medicare - Employer
20-200000-4115	1,512.51	0.00	PERS - Employer

Account Number	Debit Amount	Credit Amount	Description
20-200000-4120	189.03	0.00	PERS - Employee
20-200000-4125	175.87	0.00	Deferred Medical - RHS
20-200001-4001	17,866.75	0.00	Swr Maint - Regular Salaries
20-200001-4005	972.00	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	282.46	0.00	Swr Maint - Medicare ER
20-200001-4115	1,524.04	0.00	Swr Maint - PERS ER
20-200001-4120	495.53	0.00	Swr Maint - PERS EE
20-200001-4125	178.68	0.00	Swr Maint - Def Medical RHS
Fund Total:	**66,293.45**	**66,293.45**	
Report Total:	**83,900.91**	**83,900.91**	

7/13/16

Payroll

G/L Distribution Report

COSTA MESA SANITARY DISTRICT

...an Independent Special District

User: ltran
Batch: 00704.07.2016 COMPUTER
Costa Mesa Sanitary Dist.

Account Number	Debit Amount	Credit Amount	Description
Fund 10	Solid Waste Fund		
10-000000-1001	0.00	15,551.15	Cash in Bank
10-100000-4001	12,412.60	0.00	Regular Salaries
10-100000-4002	1,487.47	0.00	Part-Time Salaries
10-100000-4007	92.31	0.00	Auto Allowance
10-100000-4008	143.98	0.00	Cell Phone Allowance
10-100000-4105	203.92	0.00	Medicare - Employer
10-100000-4115	1,039.46	0.00	PERS - Employer
10-100000-4120	47.26	0.00	PERS - Employee
10-100000-4125	124.15	0.00	Deferred Medical - RHS
Fund Total:	**15,551.15**	**15,551.15**	
Fund 20	Liquid Waste Fund		
20-000000-1001	15,551.15	0.00	Cash In Bank
20-000000-2005	0.00	38,599.70	Payroll Payable
20-000000-2300	0.00	6,165.88	Federal Withholding Taxes
20-000000-2310	0.00	1,513.98	Medicare - Employee
20-000000-2315	0.00	1,815.42	State Withholding Taxes
20-000000-2320	0.00	7,414.03	PERS Retirement
20-000000-2326	0.00	15.81	PERS Survivor Benefit
20-000000-2350	0.00	1,253.94	Deferred Compensation - 457
20-000000-2352	0.00	219.48	Deferred Comp- 457 Loan Repaym
20-000000-2355	0.00	958.68	Deferred Medical-RHS-Employee
20-200000-4001	17,503.23	0.00	Regular Salaries
20-200000-4002	472.02	0.00	Part-Time Salaries
20-200000-4007	92.31	0.00	Auto Allowance
20-200000-4008	151.38	0.00	Cell Phone Allowance
20-200000-4105	264.55	0.00	Medicare - Employer
20-200000-4115	1,511.40	0.00	PERS - Employer
20-200000-4120	189.04	0.00	PERS - Employee
20-200000-4125	175.03	0.00	Deferred Medical - RHS
20-200001-4001	18,014.58	0.00	Swr Maint - Regular Salaries
20-200001-4005	1,275.29	0.00	Swr Maint - Overtime
20-200001-4008	258.44	0.00	Cell Phone Allowance
20-200001-4105	288.52	0.00	Swr Maint - Medicare ER

Account Number	Debit Amount	Credit Amount	Description
20-200001-4115	1,534.29	0.00	Swr Maint - PERS ER
20-200001-4120	495.53	0.00	Swr Maint - PERS EE
20-200001-4125	180.16	0.00	Swr Maint - Def Medical RHS
Fund Total:	**57,956.92**	**57,956.92**	
Report Total:	**73,508.07**	**73,508.07**	

June FY15/16

Payroll

G/L Distribution Report 6/30/2016

COSTA MESA SANITARY DISTRICT
...an Independent Special District

User: ktran
Batch: 00703.07.2016 COMPUTER
Costa Mesa Sanitary Dist.

Account Number	Debit Amount	Credit Amount	Description
Fund 10	Solid Waste Fund		
10-000000-1001	0.00	1,620.36	Cash in Bank
10-100000-4003	1,504.20	0.00	Board Salaries
10-100000-4105	21.84	0.00	Medicare - Employer
10-100000-4110	93.32	0.00	FICA - Employer
10-100000-4130	1.00	0.00	Benefits Admin Costs
Fund Total:	**1,620.36**	**1,620.36**	
Fund 20	Liquid Waste Fund		
20-000000-1001	0.00	4,641.67	Cash In Bank
20-000000-2300	0.00	576.10	Federal Withholding Taxes
20-000000-2305	0.00	933.20	FICA - Employee
20-000000-2310	0.00	218.26	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	6,016.80	0.00	Board Salaries
20-200000-4105	87.29	0.00	Medicare - Employer
20-200000-4110	373.28	0.00	FICA - Employer
20-200000-4130	4.00	0.00	Benefits Admin Costs
Fund Total:	**6,481.37**	**6,481.37**	
Report Total:	**8,101.73**	**8,101.73**	

7/25/16