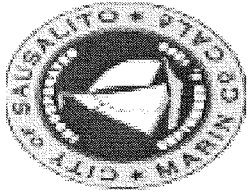


General Ledger

Detailed Trial Balance

User: jfinnegan
 Printed: 05/27/2016 - 4:55PM
 Period: 10 to 11, 2016



CITY OF SAUSALITO

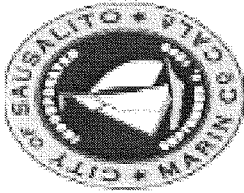
120 Lillo Street
 Sausalito, CA 94965
 TEL (415) 289-4100
 FAX (415) 289-4167

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
140	General Capital Proj					
EXPENSE						
140-410	Engineering					
140-410-4134-450	Robin Sweeney Playground	1,633,728.00				
4/1/2016	AP 10 5 BAUMAN - Bauman Landscape, Inc. Ck# 144871			82,351.79	0.00	
4/1/2016	AP 10 5 CARDUCCI - Carducci & Associates, Inc Ck# 144874			3,940.75	0.00	
4/22/2016	AP 10 83 RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 145065			18,186.25	0.00	
5/6/2016	AP 11 17 BAUMAN - Bauman Landscape, Inc. Ck# 145139			126,473.50	0.00	
5/27/2016	AP 11 84 RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 145327			19,181.55	0.00	
	140-410-4134-450 Totals: Var: 1,199,659.69	1,633,728.00	183,934.47	250,133.84	0.00	434,068.31
	140-410 EXPENSE Totals:	1,633,728.00	183,934.47	250,133.84	0.00	434,068.31
	EXPENSE Totals:	1,633,728.00	183,934.47	250,133.84	0.00	434,068.31
	140 Totals:	-1,633,728.00	183,934.47	250,133.84	0.00	434,068.31
	Report Totals:	-1,633,728.00	183,934.47	250,133.84	0.00	434,068.31

General Ledger

Detailed Trial Balance

User: jfinnegan
 Printed: 05/27/2016 - 4:56PM
 Period: 09 to 11, 2016



CITY OF SAUSALITO

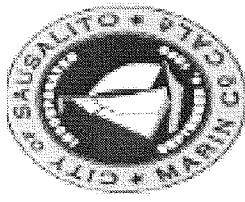
120 Lathrop Street
 Sausalito, CA 94965
 tel (415) 289-4100
 fax (415) 289-4167

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
140	General Capital Proj					
EXPENSE						
140-410	Engineering					
140-410-4134-451	Robin Sweeny Park Non-CoP	400,000.00				
3/11/2016	9 48 R/C Sweeny non-COP from 4134-450			20,929.19	0.00	
3/14/2016	9 49 CalCard-Fast Blue Repographics R/C from 4134-451			1,379.94	0.00	
3/18/2016	9 63 CARDUCCI - Carducci & Associates, Inc			15,000.00	0.00	
4/18/2016	10 68 CALCARD - Cal Card US Bank			54.82	0.00	
4/22/2016	10 83 MARINSN - Marin Scope News, Inc			149.33	0.00	
	140-410-4134-451 Totals:	400,000.00	0.00	37,513.28	0.00	37,513.28
	Var: 362,486.72					
	140-410 EXPENSE Totals:	400,000.00	0.00	37,513.28	0.00	37,513.28
	EXPENSE Totals:	400,000.00	0.00	37,513.28	0.00	37,513.28
	140 Totals:	-400,000.00	0.00	37,513.28	0.00	37,513.28
	Report Totals:	-400,000.00	0.00	37,513.28	0.00	37,513.28

General Ledger

Detailed Trial Balance

User: jfinnegan
 Printed: 05/27/2016 - 4:58PM
 Period: 01 to 14, 2016



CITY OF SAUSALITO

420 Lillo Street
 Sausalito, CA 94965
 TEL (415) 289-4100
 FAX (415) 289-4167

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
140	General Capital Proj					
EXPENSE						
140-410	Engineering	1,855,333.00				
140-410-4203-450	Dunphy Park					
3/15/2016 AP 9	51 CALCARD - Cal Card US Bank			481.35	0.00	
	Clk# 144758					
140-410-4203-451	140-410-4203-450 Totals:	1,855,333.00	0.00	481.35	0.00	481.35
	Dunphy Park (non-CoP)	0.00				
	140-410-4203-451 Totals:	0.00	0.00	0.00	0.00	0.00
	140-410 EXPENSE Totals:	1,855,333.00	0.00	481.35	0.00	481.35
	EXPENSE Totals:	1,855,333.00	0.00	481.35	0.00	481.35
	140 Totals:	-1,855,333.00	0.00	481.35	0.00	481.35
	Report Totals:	-1,855,333.00	0.00	481.35	0.00	481.35