

Organization Contra Costa County
Ledger Actuals
Ledger Account/Summary **0010:CASH**
0530:WARRANTS PAYABLE
Run 10/16/2026 01:46 PM

Accounting Worktag 3240 CROCKETT COMMUNITY SVCS
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	48,535.08	41.29	48,493.79
Total	0.00	48,535.08	41.29	48,493.79

Accounting Worktag 3241 CROCKETT RECREATION DEPT
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	861,648.34	559,244.73	302,403.61
Total	0.00	861,648.34	559,244.73	302,403.61

Accounting Worktag 3242 CROCKETT CSD-MAINT DEPT
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	42,461.04	15,598.76	26,862.28
Total	0.00	42,461.04	15,598.76	26,862.28

Accounting Worktag 3425 PORT COSTA SANITARY DEPT
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	336,007.85	100,448.80	235,559.05
Total	0.00	336,007.85	100,448.80	235,559.05

Accounting Worktag 3426 CROCKETT SANITARY DEPT
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	4,475,024.60	3,266,296.57	1,208,728.03
Total	0.00	4,475,024.60	3,266,296.57	1,208,728.03

Accounting Worktag 3427 CROCK-VALONA SAN CONSTRUCTION
Consolidation Data

NO CHANGE

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	37,887.28	39.00	37,848.28
Total	0.00	37,887.28	39.00	37,848.28

Accounting Worktag 3429 CROCK-VALONA SAN CAP RESERVES
Consolidation Data

NO CHANGE

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	214.00	3.00	211.00
Total	0.00	214.00	3.00	211.00

Run Date: 10/16/2026

Organization	Contra Costa County
Periods	FY 2026-27 : 01 Jul -
Ledger	Actuals
Ledger Acct/Summary	0210:INVESTMENT:
Accounting Worktag	SEE BELOW
Book	Operating Book
Company Currency	USD
Translation Currency	USD
Run	10/16/2026 01:46 PM

Accounting Worktag

Consolidation Data

Ledger Account	Ending Balance
0210:INVESTMENTS	22,312.87
Total	22,312.87

Accounting Worktag

Consolidation Data

Ledger Account	Ending Balance
0210:INVESTMENTS	306,423.25
Total	306,423.25

Accounting Worktag

Consolidation Data

Ledger Account	Ending Balance
0210:INVESTMENTS	221,283.55
Total	221,283.55

Accounting Worktag

Consolidation Data

Ledger Account	Ending Balance
0210:INVESTMENTS	492,770.19
Total	492,770.19

Accounting Worktag

Consolidation Data

Ledger Account	Ending Balance
0210:INVESTMENTS	1,203,573.74
Total	1,203,573.74

Accounting Worktag

Consolidation Data

Ledger Account	Ending Balance
0210:INVESTMENTS	84,182.62
Total	84,182.62