

Organization Contra Costa County
 Ledger Actuals
 Ledger Account/Summary **0010:CASH**
 0530:WARRANTS PAYABLE

Run **6/24/2026 10:45**

Accounting Worktag 3240 CROCKETT COMMUNITY SVCS

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	747,557.48	1,367,623.96	2,098,570.57	16,610.87
Total	747,557.48	1,367,623.96	2,098,570.57	16,610.87

Accounting Worktag 3241 CROCKETT RECREATION DEPT

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	221,560.78	2,127,701.69	1,902,991.02	446,271.45
0530:WARRANTS PAYABLE	(9,884.41)	814,544.71	867,638.42	(62,978.12)
Total	211,676.37	2,942,246.40	2,770,629.44	383,293.33

Accounting Worktag 3242 CROCKETT CSD-MAINT DEPT

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	32,424.90	162,392.17	160,150.41	34,666.66
0530:WARRANTS PAYABLE	0.00	59,334.09	59,334.09	0.00
Total	32,424.90	221,726.26	219,484.50	34,666.66

Accounting Worktag 3245 PORT COSTA SANITARY DEPT

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	228,074.38	893,466.06	849,559.29	271,981.15
0530:WARRANTS PAYABLE	(1,003.20)	296,294.28	295,940.78	-649.70
Total	227,071.18	1,189,760.34	1,145,500.07	271,331.45

Accounting Worktag 3246 CROCKETT SANITARY DEPT

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	1,288,028.60	11,836,732.83	10,528,031.24	2,596,730.19
0530:WARRANTS PAYABLE	(18,419.05)	4,410,336.04	4,406,119.49	(14,202.50)
Total	1,269,609.55	16,247,068.87	14,934,150.73	2,582,527.69

Accounting Worktag 3247 CROCK-VALONA SAN CONST

Consolidation Data

No Change

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	38,051.28	38,051.28	38,215.28	37,887.28
Total	38,051.28	38,051.28	38,215.28	37,887.28