

CITY OF WINTERS JOURNAL ENTRIES

DATE	DESCRIPTION	FUND	ACCOUNT	DEPT	PROJ#	DEBIT	CREDIT
4/30/18	Starbucks Contributed Capital	911	37100				264754 ⁵⁰
	Starbucks Streets	911	18630			✓ 264754 ⁵⁰	
	Starbucks Contributed Capital	621	39100				20678 ⁰⁰
	Starbucks - Sewer	621	18600			✓ 5464 ⁰⁰	
	Starbucks Storm Drain	621	18600			✓ 15214 ⁰⁰	
	Starbucks Contributed Cap	611	39100				40720 ⁰⁰
	Starbucks Water Improv	611	18550			✓ 40720 ⁰⁰	
	Record Starbucks improvements accepted						4/14/18
	9/13/18 [Signature]						
	P&E Contributed Capital	911	37100				653380 ⁰⁰
	P&E - Streets	911	18630			✓ 475,350 ⁰⁰	
	P&E - Diversion Channel	911	18630			✓ 178,030 ⁰⁰	
	P&E Contributed Capital	621	39100				276,178 ⁰⁰
	P&E - Storm Drain	621				✓ 242824 ⁰⁰	
	P&E - Sewer	621				✓ 33,354 ⁰⁰	
	Record P&E improvements accepted						12/19/17
	9/13/18 [Signature]						
		911	18400				29,469 ⁰⁰
		911	37100			29469 ⁰⁰	
	Record Depreciation expense for assets contributed by Developers						
		621	18400				12173.98
		621	58919	640		12173.98	
		611	18400				6191.90
		611	58919	630		6191.90	
	Record Depreciation Expense on Assets contributed by Developers						
	9/13/18 [Signature]						

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DATE	DESCRIPTION	FUND	ACCOUNT	DEPT	PROJ#	DEBIT	CREDIT
	Trans # 35753	423	54411	660	601	1515. ⁰⁰	
	35973					646. ⁰⁰	
	36974					150	
	36974					157350	
	37563					2775. ⁰⁰	
	37910					651.50	
	37910					4866. ⁰⁰	
	Apply project numbers to underlying invoices						
	ENTERED 9/13/18 [Signature]						
		911	37100				18180.00
		911	18150			18180.00	
	Record maintenance construction in progress in dangerous Melki inv # 19235 for underlying project						
	Ogando Hudson Contributed Capital	911	37100				1,890,193.70
	Ogando Hudson - Streets	911	18630			1837,243.70	
	Ogando Hudson - Park	911	18630			52,450. ⁰⁰	
	Ogando Hudson - Cont. Capital	621	39100				800,851.00
	Ogando Hudson - Sewer Inf	621	18600			443,150. ⁰⁰	
	Ogando Hudson - Storm Drain	621	18600			357,701. ⁰⁰	
	Ogando Hudson - Cont. Capital	611	39100				519,105. ⁰⁰
	Ogando Hudson Water Inf	611	18550			519,100. ⁰⁰	
	Records Ogando Hudson Infrastructure accepted 10/31/17						
	ENTERED 9/13/18 [Signature]						

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DATE	DESCRIPTION	FUND	ACCOUNT	DEPT	PROJ#	DEBIT	CREDIT
		771	20280				150,153 ³³
		771	58114	510		150,153 ³³	
	Adjust Reversal of Interest Payable after review with auditors						
		771	11400			21895.75	
		771	28002				9855000 ⁰⁰
		771	58114	510			225,230 ⁰⁰
		771	10907			10045607 ⁰⁰	
			44102			1262719	
			20280				312841 ⁰²
			58114	510		312841 ⁰²	
	Reverse November entry						
		294	54411	660			18,180 ⁰⁰
		423	54411	660	U01	18,180 ⁰⁰	
	Reclassfy unknown Mackle memo # 19235 to undergrounding per memo with City Engineer						
		423	54411	660			2437 ⁵⁰
	Narris # 35439	423	54411	660			400 ⁰⁰
	Narris # 35099	423	54411	660			1515 ⁰⁰
	Narris # 35753	423	54411	660			646 ⁰⁰
	Narris # #35973	423	54411	660			150
	Narris # 36974	423	54411	660			1573 ⁵⁰
	Narris # 36974	423	54411	660			2775 ⁰⁰
	Narris # 37563	423	54411	660			657 ⁵⁰
	Narris # 37910	423	54411	660			4866 ⁰⁰
	Narris # 37910	423	54411	660			
	## 35439	423	54411	660	U01	2437 ⁵⁰	
	35099	423	54411	660	U01	400 ⁰⁰	

ENTERED
9/13/18