

**Yountville Arts Commission**  
**Monthly Financial Statements**  
As of **February 28, 2025**

**Yountville Arts Program (01-5415)**

FY 24/25 Art Activity	Adopted Budget	Actuals	Difference
Arts Donations/Misc Revenue (01-5415-3804)*	\$ 79,150.00	\$ 1,218.78	\$ (77,931.22)
Arts Program Expenses - All 01-5415 Expense Accounts (excluding Art Sales Commission Expense Account which is shown below)	\$ 79,150.00	\$ 44,722.00	\$ (34,428.00)
Town-Council Approved Subsidy**	\$ 98,970.00	\$ -	\$ (98,970.00)

Revenue Over Expenditures ( <b>Expenditures over Revenue</b> ) @ 2/28/25	(43,503.22)
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Art Sales Revenue (01-5415-3807)*	\$ -	\$ 34,853.61	\$ 34,853.61
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ 24,898.00	\$ 24,898.00

Revenue Over Expenditures ( <b>Expenditures over Revenue</b> ) @ 2/28/25***	9,955.61
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\*Art program and art sales are separated for proper tracking and accounting purposes.  
\*\*Art program expenditures are subsidized by the Town of Yountville General Fund per Town Council approval.  
\*\*\*Excess art sales revenue is transferred to the Town of Yountville Community Foundation at fiscal year end.

**Public Art Program Fee Fund (Restricted) (23-5414)**

FY 24/25 Public Art Program Fee Activity	Adopted Budget	Actuals	Difference
Estimated Beginning Fund Balance (July 1, 2024)		13,657.30	
REVENUE (23-5414)	\$ 32,700.00	\$ 25,305.22	\$ 7,394.78
EXPENSES (23-5414)	\$ 35,800.00	\$ 30,909.36	\$ 4,890.64
Estimated Ending Fund Balance Fund 23 @ 2/28/25		\$ 8,053.16	

# General Ledger

## Detailed Trial Balance

User: kbatista  
Printed: 03/06/2025 - 4:02PM  
Period: 01 to 08, 2025  
Include: Revenue and Expense  
Account From: 01-5415  
Account To: 01-5415  
Include Uncommitted JE's: True



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01	General Fund					
REVENUE						
01-5415						
01-5415-3804	Art Donations/Contributions	79,150.00				
7/31/2024	GL 1 218 July '24 Bank Rec - Town Website Event deposit on			0.00	1,038.78	
8/9/2024	CR 2 58 Art Sale Commission - Frank Trozzo Art Sales 08/08 # 163943			0.00	24.00	
	Cash Receipts Batch 08047.08.2024					
8/9/2024	GL 2 172 AJE to Move Art Sales Revenue to Correct Account			24.00	0.00	
10/3/2024	CR 4 41 Art Donations/Commissions - Private Art Walk Art D # 166990			0.00	180.00	
	Cash Receipts Batch 08015.10.2024					
01-5415-3804 Totals:		79,150.00	0.00	24.00	1,242.78	-1,218.78
01-5415-3807	Art Sales	0.00				
8/9/2024	CR 2 58 Art Sales - Frank Trozzo - Paper Prints - Allegro Art # 163939			0.00	64.65	
	Cash Receipts Batch 08047.08.2024					
8/9/2024	CR 2 58 Art Sales - Frank Trozzo - Paper Print - Sonata Art S # 163939			0.00	64.65	
	Cash Receipts Batch 08047.08.2024					
8/13/2024	CR 2 77 Art Sales - Frank Trozzo - Tucan - Paper Print Art S# 164014			0.00	60.00	
	Cash Receipts Batch 08057.08.2024					
8/13/2024	CR 2 77 Art Sales - Commissions from Chris Cammarata Ch# 164067			0.00	2,469.61	
	Cash Receipts Batch 08057.08.2024					
8/9/2024	GL 2 91 AJE to Move Sales Tax from Revenue Acct to Sales			9.30	0.00	
8/9/2024	GL 2 172 AJE to Move Art Sales Revenue to Correct Account			0.00	24.00	
8/9/2024	GL 2 206 Reverse JE# 91 AJE to Move Sales Tax from Reven			0.00	9.30	
8/9/2024	GL 2 219 Correct AJE to Move Art Sales Revenue to Sales Tax			9.30	0.00	
9/13/2024	CR 3 97 Art Sales - Horse Mandala - Frank Trozzo Art Sale 0 # 166050			0.00	60.00	
	Cash Receipts Batch 08063.09.2024					
9/18/2024	CR 3 130 Art Sales - Frank Trozzo - paper prints X2 Art Sale ( # 166239			0.00	120.00	
	Cash Receipts Batch 08080.09.2024					
1/16/2025	AR 7 96 AR Invoices 00005.01.2025			0.00	17,000.00	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
1/17/2025	CR	7 118 Art Sales - Artist: Vi Bottaro - Artwork: Mustard Plc # 171828			0.00	500.00	
1/27/2025	AR	Cash Receipts Batch 08090.01.2025				14,500.00	
		7 174 AR Invoices 00010.01.2025			0.00		
		01-5415-3807 Totals:	0.00	0.00	18.60	34,872.21	-34,853.61
		Var: -34,853.61					
		01-5415 REVENUE Totals:	79,150.00	0.00	42.60	36,114.99	-36,072.39
		REVENUE Totals:	79,150.00	0.00	42.60	36,114.99	-36,072.39
EXPENSE							
01-5415							
01-5415-4010		Salaries - Full Time	33,226.00				
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			845.34	0.00	
10/29/2024	PR	4 187 Computer Checks Batch 00004.10.2024			1,408.90	0.00	
11/12/2024	PR	5 57 Computer Checks Batch 00001.11.2024			1,408.90	0.00	
11/26/2024	PR	5 158 Computer Checks Batch 00002.11.2024			1,408.90	0.00	
12/10/2024	PR	6 70 Computer Checks Batch 00001.12.2024			1,408.90	0.00	
12/20/2024	PR	6 159 Computer Checks Batch 00002.12.2024			1,408.90	0.00	
1/7/2025	PR	7 37 Computer Checks Batch 00001.01.2025			1,408.90	0.00	
1/21/2025	PR	7 129 Computer Checks Batch 00002.01.2025			1,408.90	0.00	
2/4/2025	PR	8 19 Computer Checks Batch 00001.02.2025			1,408.90	0.00	
2/18/2025	PR	8 114 Computer Checks Batch 00002.02.2025			1,408.90	0.00	
		01-5415-4010 Totals:	33,226.00	0.00	13,525.44	0.00	13,525.44
		Var: 19,700.56	5,500.00				
01-5415-4011		Salaries - Part Time					
7/22/2024	PR	1 146 Computer Checks Batch 00003.07.2024			314.84	0.00	
8/20/2024	PR	2 125 Computer Checks Batch 00002.08.2024			191.76	0.00	
9/3/2024	PR	3 13 Computer Checks Batch 00001.09.2024			289.00	0.00	
9/17/2024	PR	3 106 Computer Checks Batch 00002.09.2024			185.20	0.00	
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			90.24	0.00	
12/10/2024	PR	6 70 Computer Checks Batch 00001.12.2024			327.12	0.00	
1/21/2025	PR	7 129 Computer Checks Batch 00002.01.2025			169.52	0.00	
		01-5415-4011 Totals:	5,500.00	0.00	1,567.68	0.00	1,567.68
		Overtime	350.00				
01-5415-4012							
11/26/2024	PR	5 158 Computer Checks Batch 00002.11.2024			145.30	0.00	
		01-5415-4012 Totals:	350.00	0.00	145.30	0.00	145.30
		Medicare & Fica	903.00				
01-5415-4013							
7/22/2024	PR	1 146 Computer Checks Batch 00003.07.2024			22.69	0.00	
8/20/2024	PR	2 125 Computer Checks Batch 00002.08.2024			13.53	0.00	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
9/3/2024	PR	3 13 Computer Checks Batch 00001.09.2024			20.89	0.00	
9/17/2024	PR	3 106 Computer Checks Batch 00002.09.2024			13.09	0.00	
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			17.56	0.00	
10/29/2024	PR	4 187 Computer Checks Batch 00004.10.2024			18.85	0.00	
11/12/2024	PR	5 57 Computer Checks Batch 00001.11.2024			18.69	0.00	
11/26/2024	PR	5 158 Computer Checks Batch 00002.11.2024			20.96	0.00	
12/10/2024	PR	6 70 Computer Checks Batch 00001.12.2024			41.75	0.00	
12/20/2024	PR	6 159 Computer Checks Batch 00002.12.2024			18.85	0.00	
1/7/2025	PR	7 37 Computer Checks Batch 00001.01.2025			18.39	0.00	
1/21/2025	PR	7 129 Computer Checks Batch 00002.01.2025			30.60	0.00	
2/4/2025	PR	8 19 Computer Checks Batch 00001.02.2025			18.41	0.00	
2/18/2025	PR	8 114 Computer Checks Batch 00002.02.2025			18.64	0.00	
01-5415-4013 Totals:			903.00	0.00	292.90	0.00	292.90
01-5415-4020			4,160.00				
Pers Employer Rate							
7/22/2024	PR	1 146 Computer Checks Batch 00003.07.2024			18.64	0.00	
8/20/2024	PR	2 125 Computer Checks Batch 00002.08.2024			15.08	0.00	
9/3/2024	PR	3 13 Computer Checks Batch 00001.09.2024			15.98	0.00	
9/17/2024	PR	3 106 Computer Checks Batch 00002.09.2024			13.32	0.00	
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			73.62	0.00	
10/25/2024	AP	4 170 1766 - U.S. Bank National Assoc.			109.98	0.00	
10/29/2024	PR	4 187 Computer Checks Batch 00004.10.2024			110.88	0.00	
11/12/2024	PR	5 57 Computer Checks Batch 00001.11.2024			110.88	0.00	
11/26/2024	PR	5 158 Computer Checks Batch 00002.11.2024			110.88	0.00	
12/10/2024	PR	6 70 Computer Checks Batch 00001.12.2024			136.63	0.00	
12/20/2024	PR	6 159 Computer Checks Batch 00002.12.2024			110.88	0.00	
1/7/2025	PR	7 37 Computer Checks Batch 00001.01.2025			110.88	0.00	
1/21/2025	PR	7 129 Computer Checks Batch 00002.01.2025			124.22	0.00	
2/4/2025	PR	8 19 Computer Checks Batch 00001.02.2025			110.88	0.00	
2/18/2025	PR	8 114 Computer Checks Batch 00002.02.2025			110.88	0.00	
01-5415-4020 Totals:			4,160.00	0.00	1,283.63	0.00	1,283.63
01-5415-4030			2,326.00				
Deferred Compensation							
01-5415-4030 Totals:			2,326.00	0.00	0.00	0.00	0.00
01-5415-4031			0.00				
Payment - In Lieu Health							
01-5415-4031 Totals:			0.00	0.00	0.00	0.00	0.00
01-5415-4040			17,528.00				
Health Insurance							
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			459.61	0.00	
11/12/2024	PR	5 57 Computer Checks Batch 00001.11.2024			459.64	0.00	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
12/10/2024	PR	6 70 Computer Checks Batch 00001.12.2024			500.81	0.00	
1/7/2025	PR	7 37 Computer Checks Batch 00001.01.2025			500.80	0.00	
2/4/2025	PR	8 19 Computer Checks Batch 00001.02.2025			500.80	0.00	
01-5415-4042		01-5415-4040 Totals: Dental Insurance Var: 15,106.34	17,528.00	0.00	2,421.66	0.00	2,421.66
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			29.05	0.00	
11/12/2024	PR	5 57 Computer Checks Batch 00001.11.2024			29.06	0.00	
12/10/2024	PR	6 70 Computer Checks Batch 00001.12.2024			29.04	0.00	
1/7/2025	PR	7 37 Computer Checks Batch 00001.01.2025			29.03	0.00	
2/4/2025	PR	8 19 Computer Checks Batch 00001.02.2025			29.05	0.00	
01-5415-4043		01-5415-4042 Totals: Vision Insurance Var: 914.77	1,060.00	0.00	145.23	0.00	145.23
2/18/2025	PR	8 114 Computer Checks Batch 00002.02.2025	250.00		229.50	0.00	
01-5415-4044		01-5415-4043 Totals: Life/Disability Insurance Var: 20.50	250.00	0.00	229.50	0.00	229.50
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			38.12	0.00	
10/28/2024	AP	4 175 1838 - Sun Life Financial			30.75	0.00	
11/12/2024	PR	5 57 Computer Checks Batch 00001.11.2024		Ck# 61925	38.11	0.00	
12/10/2024	PR	6 70 Computer Checks Batch 00001.12.2024			38.13	0.00	
1/2/2025	AP	7 4 1838 - Sun Life Financial			0.84	0.00	
1/7/2025	PR	7 37 Computer Checks Batch 00001.01.2025		Ck# 62215	38.13	0.00	
2/3/2025	AP	8 6 1838 - Sun Life Financial			0.84	0.00	
2/4/2025	PR	8 19 Computer Checks Batch 00001.02.2025			38.55	0.00	
01-5415-4047		01-5415-4044 Totals: Allocated PRSP Trust Contrib. Var: 252.53	476.00	0.00	223.47	0.00	223.47
12/31/2024	GL	6 220 FY24/25 Allocated PRSP Trust Contribution	1,662.00		1,662.00	0.00	
01-5415-4048		01-5415-4047 Totals: Monthly Allocated PERS UAL Res	1,662.00	0.00	1,662.00	0.00	1,662.00
01-5415-4049		01-5415-4048 Totals: Allocated OPEB Trust Contrib.	0.00	0.00	0.00	0.00	0.00
12/31/2024	GL	6 219 FY24/25 Allocated OPEB Trust Contribution	665.00		665.00	0.00	
01-5415-4050		01-5415-4049 Totals: Tuition Reimbursement	665.00	0.00	665.00	0.00	665.00

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-5415-4051	01-5415-4050 Totals:						
	Automobile Allowance		0.00	0.00	0.00	0.00	0.00
01-5415-4052	01-5415-4051 Totals:		0.00	0.00	0.00	0.00	0.00
	Cell Phone Allowance		480.00				
10/15/2024	PR	4 93 Computer Checks Batch 00002.10.2024			40.00	0.00	
11/12/2024	PR	5 57 Computer Checks Batch 00001.11.2024			40.00	0.00	
12/10/2024	PR	6 70 Computer Checks Batch 00001.12.2024			40.00	0.00	
1/7/2025	PR	7 37 Computer Checks Batch 00001.01.2025			40.00	0.00	
2/4/2025	PR	8 19 Computer Checks Batch 00001.02.2025			40.00	0.00	
01-5415-4053	01-5415-4052 Totals:		480.00	0.00	200.00	0.00	200.00
	Other Employee Reimbursement		300.00				
01-5415-4055	01-5415-4053 Totals:		300.00	0.00	0.00	0.00	0.00
	Technology Stipend		0.00				
01-5415-4120	01-5415-4055 Totals:		0.00	0.00	0.00	0.00	0.00
	Other Supplies & Materials		37,650.00				
8/27/2024	AP	2 177 1766 - U.S. Bank National Assoc.			11.40	0.00	
8/27/2024	AP	2 177 1766 - U.S. Bank National Assoc.			18.99	0.00	
8/27/2024	AP	2 177 1766 - U.S. Bank National Assoc.			0.00	150.80	
8/27/2024	AP	2 177 1766 - U.S. Bank National Assoc.			203.03	0.00	
8/27/2024	AP	2 177 1766 - U.S. Bank National Assoc.			42.35	0.00	
8/27/2024	AP	2 177 1766 - U.S. Bank National Assoc.			284.97	0.00	
8/27/2024	AP	2 177 1766 - U.S. Bank National Assoc.			261.92	0.00	
8/27/2024	AP	2 177 1766 - U.S. Bank National Assoc.			27.03	0.00	
8/27/2024	AP	2 177 1766 - U.S. Bank National Assoc.			101.26	0.00	
8/27/2024	AP	2 177 1766 - U.S. Bank National Assoc.			190.66	0.00	
9/27/2024	AP	3 182 1766 - U.S. Bank National Assoc.			307.13	0.00	
9/27/2024	AP	3 182 1766 - U.S. Bank National Assoc.			79.99	0.00	
9/27/2024	AP	3 182 1766 - U.S. Bank National Assoc.			209.97	0.00	
9/27/2024	AP	3 182 1766 - U.S. Bank National Assoc.			212.07	0.00	
10/1/2024	AP	4 4 3666 - Judy Meredith			490.57	0.00	
10/25/2024	AP	4 170 1766 - U.S. Bank National Assoc.			229.97	0.00	
10/25/2024	AP	4 170 1766 - U.S. Bank National Assoc.			415.23	0.00	
10/25/2024	AP	4 170 1766 - U.S. Bank National Assoc.			317.11	0.00	
10/25/2024	AP	4 170 1766 - U.S. Bank National Assoc.			26.71	0.00	
10/25/2024	AP	4 170 1766 - U.S. Bank National Assoc.			21.54	0.00	
10/25/2024	AP	4 170 1766 - U.S. Bank National Assoc.			296.49	0.00	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10/25/2024 AP	4	170 1766 - U.S. Bank National Assoc.		Ck# 61890	53.82	0.00	
10/25/2024 AP	4	170 1766 - U.S. Bank National Assoc.		Ck# 61890	24.13	0.00	
11/25/2024 AP	5	151 1766 - U.S. Bank National Assoc.		Ck# 62028	194.96	0.00	
11/25/2024 AP	5	151 1766 - U.S. Bank National Assoc.		Ck# 62028	35.62	0.00	
11/25/2024 AP	5	151 1766 - U.S. Bank National Assoc.		Ck# 62028	22.75	0.00	
11/25/2024 AP	5	151 1766 - U.S. Bank National Assoc.		Ck# 62028	200.94	0.00	
11/25/2024 AP	5	151 1766 - U.S. Bank National Assoc.		Ck# 62028	91.06	0.00	
11/25/2024 AP	5	151 1766 - U.S. Bank National Assoc.		Ck# 62028	17.23	0.00	
12/11/2024 AP	6	78 1761 - Town Of Yountville - Petty Cash		Ck# 62134	500.00	0.00	
12/20/2024 AP	6	160 1766 - U.S. Bank National Assoc.		Ck# 62189	124.03	0.00	
12/20/2024 AP	6	160 1766 - U.S. Bank National Assoc.		Ck# 62189	45.00	0.00	
12/31/2024 AP	6	217 1766 - U.S. Bank National Assoc.		Ck# 62332	31.00	0.00	
12/31/2024 AP	6	217 1766 - U.S. Bank National Assoc.		Ck# 62332	60.63	0.00	
12/31/2024 AP	6	217 1766 - U.S. Bank National Assoc.		Ck# 62332	149.00	0.00	
2/4/2025 AP	8	14 3749 - Janis K. Adams dba Jan Adams Fiber & Bead		Ck# 62360	40.69	0.00	
2/4/2025 AP	8	14 3594 - Michael Aronson dba Lost Boys Design		Ck# 62377	464.93	0.00	
2/4/2025 AP	8	14 3749 - Janis K. Adams dba Jan Adams Fiber & Bead		Ck# 62360	525.00	0.00	
2/26/2025 AP	8	173 1139 - Yountville Chamber of Commerce		Ck# 62514	1,557.05	0.00	
01-5415-4130 Totals:		Var: 29,914.57	37,650.00		7,886.23	150.80	7,735.43
01-5415-4130		Postage & Printing	0.00				
01-5415-4210 Totals:			0.00		0.00	0.00	0.00
01-5415-4210		Contract Services	12,200.00				
10/1/2024 AP	4	4 1596 - Party Jump / Starry Movie Nights		Ck# 61767	1,075.00	0.00	
01-5415-4210 Totals:		Var: 11,125.00	12,200.00		1,075.00	0.00	1,075.00
01-5415-4250		Advertising	19,550.00				
8/21/2024 AP	2	135 1830 - Yountville Sun LLC		Ck# 61588	281.25	0.00	
8/27/2024 AP	2	177 1766 - U.S. Bank National Assoc.		Ck# 61610	18.50	0.00	
8/27/2024 AP	2	177 1766 - U.S. Bank National Assoc.		Ck# 61610	30.00	0.00	
8/27/2024 AP	2	177 1766 - U.S. Bank National Assoc.		Ck# 61610	52.00	0.00	
9/18/2024 AP	3	114 1830 - Yountville Sun LLC		Ck# 61731	391.50	0.00	
9/18/2024 AP	3	114 1830 - Yountville Sun LLC		Ck# 61731	391.50	0.00	
9/18/2024 AP	3	114 1830 - Yountville Sun LLC		Ck# 61731	150.00	0.00	
9/18/2024 AP	3	114 1830 - Yountville Sun LLC		Ck# 61731	187.50	0.00	
9/27/2024 AP	3	182 1766 - U.S. Bank National Assoc.		Ck# 61753	100.00	0.00	
9/27/2024 AP	3	182 1766 - U.S. Bank National Assoc.		Ck# 61753	112.68	0.00	
9/27/2024 AP	3	182 1766 - U.S. Bank National Assoc.		Ck# 61753	45.00	0.00	
9/27/2024 AP	3	182 1766 - U.S. Bank National Assoc.		Ck# 61753	29.00	0.00	
9/27/2024 AP	3	182 1766 - U.S. Bank National Assoc.		Ck# 61753	113.64	0.00	

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10/22/2024	AP	4	138 1830 - Yountville Sun LLC	Ck# 61889		174.00	0.00	
10/22/2024	AP	4	138 1830 - Yountville Sun LLC	Ck# 61889		174.00	0.00	
10/22/2024	AP	4	138 1830 - Yountville Sun LLC	Ck# 61889		326.25	0.00	
10/25/2024	AP	4	170 1766 - U.S. Bank National Assoc.	Ck# 61890		91.06	0.00	
10/25/2024	AP	4	170 1766 - U.S. Bank National Assoc.	Ck# 61890		301.55	0.00	
10/25/2024	AP	4	170 1766 - U.S. Bank National Assoc.	Ck# 61890		45.00	0.00	
10/25/2024	AP	4	170 1766 - U.S. Bank National Assoc.	Ck# 61890		1,800.00	0.00	
11/13/2024	AP	5	62 1830 - Yountville Sun LLC	Ck# 61990		391.50	0.00	
11/25/2024	AP	5	151 1766 - U.S. Bank National Assoc.	Ck# 62028		29.93	0.00	
11/25/2024	AP	5	151 1766 - U.S. Bank National Assoc.	Ck# 62028		250.00	0.00	
11/25/2024	AP	5	151 1766 - U.S. Bank National Assoc.	Ck# 62028		70.80	0.00	
12/20/2024	AP	6	160 1766 - U.S. Bank National Assoc.	Ck# 62189		685.00	0.00	
12/20/2024	AP	6	160 1766 - U.S. Bank National Assoc.	Ck# 62189		33.00	0.00	
12/20/2024	AP	6	160 1766 - U.S. Bank National Assoc.	Ck# 62189		188.78	0.00	
12/31/2024	AP	6	217 1766 - U.S. Bank National Assoc.	Ck# 62332		12.22	0.00	
2/4/2025	AP	8	14 3594 - Michael Aronson dba Lost Boys Design	Ck# 62377		1,320.00	0.00	
01-5415-4250 Totals:				19,550.00	0.00			7,795.66
Equipment Rentals				31,500.00				
01-5415-4420 Totals:				31,500.00	0.00			0.00
Allocated IT Costs				Var: 31,500.00				
01-5415-4699		1	205 Monthly IT Allocated Costs - July 2024			343.61	0.00	
7/31/2024	GL	2	210 Monthly IT Allocated Costs - August '24			118.79	0.00	
8/31/2024	GL	3	197 Monthly IT Allocated Costs - Sept '24			76.81	0.00	
9/30/2024	GL	3	203 AJE to Adjust July '24 - Sept '24 IT Allocation JEs			0.00	162.34	
9/30/2024	GL	4	212 Monthly IT Allocated Costs - Oct '24			37.95	0.00	
10/31/2024	GL	5	181 Monthly IT Allocated Costs - Nov 2024			21.39	0.00	
11/30/2024	GL	6	208 Monthly IT Allocated Costs - Dec '24			61.91	0.00	
12/31/2024	GL	6	221 Monthly IT Allocated Costs - Dec '24 #2			8.98	0.00	
12/31/2024	GL	7	233 Monthly IT Allocated Costs - Jan '25			75.25	0.00	
1/31/2025	GL	8	214 Monthly IT Allocated Costs			500.00	0.00	
2/28/2025	GL							
01-5415-4699 Totals:				1,030.00	0.00	1,244.69	162.34	1,082.35
Conference & Travel				4,000.00				
01-5415-4710		6	160 1766 - U.S. Bank National Assoc.	Ck# 62189		1,150.00	0.00	
12/20/2024	AP							
01-5415-4710 Totals:				4,000.00	0.00	1,150.00	0.00	1,150.00
Allocated Liability Insurance				2,523.00				
01-5415-4819		1	166 3484 - CIRA	Ck# 61401		2,360.00	0.00	
7/25/2024	AP							
7/25/2024	AP	1	166 2845 - Alliant Insurance Services, Inc.	Ck# 61396		35.75	0.00	



Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
8/14/2024 AP	2	84 3484 - CIRA	Ck# 61516		69.00	0.00	
8/27/2024 AP	2	175 3484 - CIRA	Ck# 61590		58.00	0.00	
01-5415-4839	01-5415-4819 Totals:		2,523.00	0.00	2,522.75	0.00	2,522.75
	Allocated Workers' Comp Ins.		999.00				
7/25/2024 AP	1	166 3484 - CIRA	Ck# 61401		999.00	0.00	
01-5415-4996	01-5415-4839 Totals:		999.00	0.00	999.00	0.00	999.00
	Art Sales Commission		0.00				
8/1/2024 AP	2	2 3058 - Peter Hazel	Ck# 61440		4,200.00	0.00	
10/15/2024 AP	4	89 3768 - Frank Michael Trozzo III	Ck# 61849		198.00	0.00	
1/29/2025 AP	7	196 50% payment for Sale of Sculpture Dancing Monar	Ck# 62340		8,500.00	0.00	
2/6/2025 AP	8	32 Void 3058	Ck# 0		0.00	8,500.00	
2/11/2025 AP	8	69 3058 - Peter Hazel	Ck# 62418		8,500.00	0.00	
2/11/2025 AP	8	69 3794 - Vi Bottaro	Ck# 62401		400.00	0.00	
2/19/2025 AP	8	122 3587 - Joshua Pass	Ck# 62465		11,600.00	0.00	
01-5415-4996 Totals:		Var: -24,898.00	0.00	0.00	33,398.00	8,500.00	24,898.00
01-5415 EXPENSE Totals:			178,338.00	0.00	78,433.14	8,813.14	69,620.00
EXPENSE Totals:			178,338.00	0.00	78,433.14	8,813.14	69,620.00
01 Totals:			257,488.00	0.00	78,475.74	44,928.13	33,547.61
Report Totals:			257,488.00	0.00	78,475.74	44,928.13	33,547.61

# General Ledger

## Detailed Trial Balance

User: kbatista  
Printed: 03/06/2025 - 4:02PM  
Period: 01 to 08, 2025  
Include: Revenue and Expense  
Account From: 23  
Account To: 23  
Include Uncommitted JE's: True



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
23	Public Art Program Fee Fund					
REVENUE						
23-0000-3113	Public Art Program Fee	7,500.00				
	23-0000-3113 Totals:	Var: 7,500.00				
23-0000-3301	Interest Income	7,500.00	0.00	0.00	0.00	0.00
9/30/2024 GL	3 207 Qrtly Int Allocation	200.00		0.00	135.87	
12/31/2024 GL	6 216 Qrtly Int Allocation - 2nd Qtr 24.25			0.00	169.35	
	23-0000-3301 Totals:	200.00	0.00	0.00	305.22	-305.22
23-0000-3804	Donations/Contributions	0.00				
11/6/2024 CR	5 30 FY24/25 NVTID Art Walk Funding TOY # 168301			0.00	25,000.00	
	Cash Receipts Batch 08014.11.2024					
	23-0000-3804 Totals:	0.00	0.00	0.00	25,000.00	-25,000.00
23-0000-3900	Interfund Transfer	25,000.00				
	23-0000-3900 Totals:	25,000.00	0.00	0.00	0.00	0.00
23-0000-3901	Interfund Transfer	0.00				
	23-0000-3901 Totals:	0.00	0.00	0.00	0.00	0.00
	23-0000 REVENUE Totals:	32,700.00	0.00	0.00	25,305.22	-25,305.22
	REVENUE Totals:	32,700.00	0.00	0.00	25,305.22	-25,305.22
EXPENSE						
23-5414	Public Arts Program Fee Fund					
23-5414-4120	Other Supplies & Materials	2,300.00				
10/25/2024 AP	4 170 1766 - U.S. Bank National Assoc. Ck# 61890			29.00	0.00	
10/25/2024 AP	4 170 1766 - U.S. Bank National Assoc. Ck# 61890			1,005.74	0.00	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10/25/2024 AP	4	170 1766 - U.S. Bank National Assoc.	Ck# 61890		87.60	0.00	
10/25/2024 AP	4	170 1766 - U.S. Bank National Assoc.	Ck# 61890		250.86	0.00	
11/25/2024 AP	5	151 1766 - U.S. Bank National Assoc.	Ck# 62028		301.70	0.00	
11/25/2024 AP	5	151 1766 - U.S. Bank National Assoc.	Ck# 62028		29.00	0.00	
12/20/2024 AP	6	160 1766 - U.S. Bank National Assoc.	Ck# 62189		301.70	0.00	
12/31/2024 AP	6	217 1766 - U.S. Bank National Assoc.	Ck# 62332		29.00	0.00	
23-5414-4120 Totals:		Var: 265.40	2,300.00	0.00	2,034.60	0.00	2,034.60
23-5414-4210		Contract Services	27,500.00				
9/5/2024 AP	3	27 3757 - Elizabeth Healey	Ck# 61637		3,241.69	0.00	
9/27/2024 AP	3	182 1766 - U.S. Bank National Assoc.	Ck# 61753		1,829.67	0.00	
11/13/2024 AP	5	62 3771 - Sacramento Bronze Art Foundry Inc. dba Fro	Ck# 61973		10,350.00	0.00	
12/3/2024 AP	6	16 3771 - Sacramento Bronze Art Foundry Inc. dba Fro	Ck# 62065		10,350.00	0.00	
12/20/2024 AP	6	160 1766 - U.S. Bank National Assoc.	Ck# 62189		1,751.66	0.00	
23-5414-4210 Totals:		Var: -23.02	27,500.00	0.00	27,523.02	0.00	27,523.02
23-5414-4250		Advertising	4,500.00				
8/27/2024 AP	2	177 1766 - U.S. Bank National Assoc.	Ck# 61610		29.00	0.00	
9/27/2024 AP	3	182 1766 - U.S. Bank National Assoc.	Ck# 61753		93.74	0.00	
12/20/2024 AP	6	160 1766 - U.S. Bank National Assoc.	Ck# 62189		29.00	0.00	
23-5414-4250 Totals:		Var: 4,348.26	4,500.00	0.00	151.74	0.00	151.74
23-5414-4340		Art Maintenance	1,500.00				
8/14/2024 AP	2	84 3162 - Christopher Ray dba Vineyard View Window	Ck# 61541		725.00	0.00	
10/9/2024 AP	4	51 3162 - Christopher Ray dba Vineyard View Window	Ck# 61822		475.00	0.00	
23-5414-4340 Totals:		Var: 300.00	1,500.00	0.00	1,200.00	0.00	1,200.00
23-5414-4570		Art Purchases	0.00				
23-5414-4570 Totals:			0.00	0.00	0.00	0.00	0.00
23-5414 EXPENSE Totals:			35,800.00	0.00	30,909.36	0.00	30,909.36
EXPENSE Totals:			35,800.00	0.00	30,909.36	0.00	30,909.36
23 Totals:			68,500.00	0.00	30,909.36	25,305.22	5,604.14
Report Totals:			68,500.00	0.00	30,909.36	25,305.22	5,604.14