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2236250
Kensington Police Protection & CSD
Payroll Account
10940 San Pablo Ave
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El Cerrito CA 94530

Date 10/31/25	Page 1
Encl osures	

Publ ic Checki ng		Number of Encl osures	0
Account Number	Endi ng 0772	Statement Dates	10/01/25 thru 10/31/25
Previous Bal ance	.00	Average Ledger	.00
3 Depos its/Credi ts	147, 217. 30	Average Col lected	.00
5 Checks/Debi ts	147, 217. 30		
Servi ce Charge	.00		
Current Bal ance	.00	Interest Paid	.00

Deposits and Additions

Date	Descri ption	Amount
10/14	Sweep from DDA	70, 293. 96
	Acct No. Endi ng 0780-D	
10/20	Sweep from DDA	190. 69
	Acct No. Endi ng 0780-D	
10/29	Sweep from DDA	76, 732. 65
	Acct No. Endi ng 0780-D	

Checks and Withdrawals

Date	Descri ption	Amount
10/14	PAYLOCITY CORPORTAX COL	16, 555. 66-
	1364227403 25/10/14	
	TRACE#-011002721417483	
10/14	111953 KENSI NGTODI R DEP	53, 738. 30-
	2364227403 25/10/14	
	TRACE#-091000010572737	
	111953	
10/20	111953 KENSI NGTOBI LLI NG	190. 69-
	1364227403 25/10/20	
	TRACE#-011002722559649	
	111953	
10/29	PAYLOCITY CORPORTAX COL	19, 916. 78-
	1364227403 25/10/29	
	TRACE#-011002723891309	
10/29	111953 KENSI NGTODI R DEP	56, 815. 87-
	2364227403 25/10/29	
	TRACE#-091000011290398	
	111953	

Daily Balance Information

Date	Bal ance
10/01	.00 10/20 .00
10/14	.00 10/29 .00

