

**Currency** USD  
**Balance Type** Period-to-Date  
**Fund Range** 7190 - 7190

**Ledger** County of Stanislaus  
**Fund** 7190 Burbank-Paradise Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	490,711.54	64,889.94	121,585.83	434,015.65
02000	Accounts Payable	(1,524.89)	2,294.97	2,294.97	(1,524.89)
03610	Fund bal/Retained earnings	(445,397.17)	0.00	0.00	(445,397.17)
10000	Property taxes-current secured	(106,187.01)	0.00	0.00	(106,187.01)
10005	Property Taxes-Unitary	(1,705.95)	0.00	0.00	(1,705.95)
10400	Property taxes-current unsecured	(6,002.79)	0.00	0.00	(6,002.79)
11000	Property taxes-prior unsecured	(72.50)	0.00	0.00	(72.50)
11400	Supplemental property taxes-current	(681.43)	0.00	451.83	(1,133.26)
11600	Supplemental property taxes-prior	(836.76)	0.00	195.34	(1,032.10)
12600	Other taxes	(432.38)	0.00	0.00	(432.38)
17000	Interest-pool only	(5,769.79)	0.00	0.00	(5,769.79)
24400	State-Homeowners' prop tax relief	(609.34)	0.00	426.54	(1,035.88)
28600	Fed-FHA in-lieu tax apportionment	(49.14)	0.00	0.00	(49.14)
30200	Special assessments	(181,691.89)	0.00	0.00	(181,691.89)
40400	Miscellaneous Revenue	(140,986.85)	0.00	0.00	(140,986.85)
40860	Misc reimbursements	(137,750.72)	0.00	63,816.23	(201,566.95)
50000	Salaries and wages	239,471.76	74,894.01	0.00	314,365.77
50110	Employees benefits-district p	140.00	0.00	0.00	140.00
54000	Workers compensation insuranc	12,299.00	0.00	0.00	12,299.00
60400	Communications	12,201.54	197.04	0.00	12,398.58
60800	Cleaning & sanitary supplies	264.38	0.00	0.00	264.38
61000	Insurance	16,396.00	0.00	0.00	16,396.00
61600	Maintenance-equipment	996.30	90.50	0.00	1,086.80
61800	Maintenance-structures & grnd	5,418.11	7,546.15	0.00	12,964.26
62400	Miscellaneous expense	17,378.96	2,294.97	0.00	19,673.93
62410	Rebates & refunds	771.92	0.00	0.00	771.92
62600	Office supplies	455.27	0.00	0.00	455.27
62730	Postage	7.03	0.00	0.00	7.03
62990	Exp. Equipment - To \$5,000 - assets	3,441.24	1,398.30	0.00	4,839.54
63000	Professional & special servic	8,320.00	255.00	0.00	8,575.00
63490	Property tax administration cost	1,879.13	0.00	0.00	1,879.13
64410	Vehicle repair	16,308.70	18.85	0.00	16,327.55
65780	Education & training	9,386.13	0.00	0.00	9,386.13
66260	Gasoline,oil & fuel-vehicle	19,476.66	2,026.90	0.00	21,503.56
66390	Services & supplies-districts	140,101.86	32,127.57	0.00	172,229.43
67200	Utilities	8,387.40	736.54	0.00	9,123.94
72110	Principal loan payments	25,885.68	0.00	0.00	25,885.68

<b>Total</b>	<b>Fund 7190</b>	<b>0.00</b>	<b>188,770.74</b>	<b>188,770.74</b>	<b>0.00</b>
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End of Report