

Currency USD
Balance Type Year-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	483,398.82	639,258.40	677,260.05	445,397.17
02000	Accounts Payable	0.00	18,878.49	18,878.49	0.00
03610	Fund bal/Retained earnings	(483,398.82)	0.00	0.00	(483,398.82)
10000	Property taxes-current secured	0.00	0.00	103,905.84	(103,905.84)
10005	Property Taxes-Unitary	0.00	0.00	1,706.24	(1,706.24)
10400	Property taxes-current unsecured	0.00	81.25	5,405.44	(5,324.19)
11000	Property taxes-prior unsecured	0.00	19.00	125.42	(106.42)
11400	Supplemental property taxes-current	0.00	0.00	1,212.25	(1,212.25)
11600	Supplemental property taxes-prior	0.00	108.85	1,029.18	(920.33)
12600	Other taxes	0.00	0.00	431.71	(431.71)
17000	Interest-pool only	0.00	0.00	4,657.91	(4,657.91)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,215.34	(1,215.34)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	48.15	(48.15)
30200	Special assessments	0.00	0.00	197,430.99	(197,430.99)
40400	Miscellaneous Revenue	0.00	0.00	29,500.00	(29,500.00)
40860	Misc reimbursements	0.00	0.00	6,508.30	(6,508.30)
50000	Salaries and wages	0.00	260,802.08	545.84	260,256.24
54000	Workers compensation insuranc	0.00	4,677.00	0.00	4,677.00
60400	Communications	0.00	1,331.64	0.00	1,331.64
60440	Internet connection & expenses	0.00	262.32	0.00	262.32
61000	Insurance	0.00	24,554.00	0.00	24,554.00
61800	Maintenance-structures & grnd	0.00	1,012.88	0.00	1,012.88
62400	Miscellaneous expense	0.00	18,878.49	285,267.80	(266,389.31)
62410	Rebates & refunds	0.00	124.18	0.00	124.18
62600	Office supplies	0.00	172.16	0.00	172.16
63000	Professional & special servic	0.00	32,227.74	0.00	32,227.74
63490	Property tax administration cost	0.00	1,819.57	0.00	1,819.57
64410	Vehicle repair	0.00	11,252.01	0.00	11,252.01
66210	Licenses & fees	0.00	4,090.55	0.00	4,090.55
66260	Gasoline,oil & fuel-vehicle	0.00	16,735.90	0.00	16,735.90
66390	Services & supplies-districts	0.00	58,707.24	200.00	58,507.24
67200	Utilities	0.00	11,378.34	67.99	11,310.35
72110	Principal loan payments	0.00	38,425.69	0.00	38,425.69
72700	Taxes & assessments	0.00	2,351.84	0.00	2,351.84
80300	Structures & improvements (Existing)	0.00	64,571.01	0.00	64,571.01
81000	Equipment	0.00	123,676.31	0.00	123,676.31
Total	Fund 7190	0.00	1,335,396.94	1,335,396.94	0.00

End of Report