

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	322,488.15	444.47	44,779.82	278,152.80
02000	Accounts Payable	(1,524.89)	1,451.70	1,451.70	(1,524.89)
03610	Fund bal/Retained earnings	(427,976.33)	0.00	0.00	(427,976.33)
40860	Misc reimbursements	(165.90)	0.00	338.00	(503.90)
50000	Salaries and wages	10,056.62	18,914.24	0.00	28,970.86
54000	Workers compensation insuranc	2,499.00	0.00	0.00	2,499.00
60400	Communications	431.58	152.04	0.00	583.62
60800	Cleaning & sanitary supplies	106.47	70.98	0.00	177.45
61000	Insurance	16,306.00	0.00	0.00	16,306.00
61600	Maintenance-equipment	1,550.04	0.00	0.00	1,550.04
61800	Maintenance-structures & grnd	871.80	779.20	0.00	1,651.00
62400	Miscellaneous expense	1,817.21	1,451.70	0.00	3,268.91
62990	Exp. Equipment - To \$5,000 - assets	673.41	0.00	0.00	673.41
63000	Professional & special servic	140.00	8,175.00	0.00	8,315.00
64410	Vehicle repair	61,327.34	6,813.29	0.00	68,140.63
66260	Gasoline,oil & fuel-vehicle	1,789.99	1,595.88	0.00	3,385.87
66390	Services & supplies-districts	8,663.17	5,778.48	106.47	14,335.18
67200	Utilities	946.34	1,049.01	0.00	1,995.35
Total	Fund 7190	0.00	46,675.99	46,675.99	0.00

End of Report