

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	153,026.18	231,827.76	27,711.31	357,142.63
02000	Accounts Payable	(1,524.89)	1,023.41	1,023.41	(1,524.89)
03610	Fund bal/Retained earnings	(427,976.33)	0.00	0.00	(427,976.33)
10000	Property taxes-current secured	0.00	0.00	66,916.21	(66,916.21)
10005	Property Taxes-Unitary	0.00	0.00	976.50	(976.50)
10400	Property taxes-current unsecured	0.00	0.00	6,482.52	(6,482.52)
11000	Property taxes-prior unsecured	0.00	0.00	27.18	(27.18)
11400	Supplemental property taxes-current	0.00	475.25	576.33	(101.08)
11600	Supplemental property taxes-prior	0.00	0.00	475.25	(475.25)
17000	Interest-pool only	(2,184.85)	0.00	0.00	(2,184.85)
24400	State-Homeowners' prop tax relief	0.00	0.00	187.35	(187.35)
28800	Federal-Other	0.00	0.00	40,165.97	(40,165.97)
30200	Special assessments	0.00	0.00	112,841.09	(112,841.09)
40400	Miscellaneous Revenue	(396,131.60)	0.00	0.00	(396,131.60)
40860	Misc reimbursements	(53,979.11)	0.00	0.00	(53,979.11)
50000	Salaries and wages	52,513.71	4,599.83	0.00	57,113.54
50110	Employees benefits-district p	400.00	0.00	0.00	400.00
54000	Workers compensation insuranc	4,998.00	0.00	0.00	4,998.00
60400	Communications	2,895.37	304.08	0.00	3,199.45
60800	Cleaning & sanitary supplies	494.45	0.00	0.00	494.45
61000	Insurance	16,306.00	0.00	0.00	16,306.00
61600	Maintenance-equipment	1,454.76	0.00	0.00	1,454.76
61800	Maintenance-structures & grnd	39,526.48	91.34	0.00	39,617.82
62400	Miscellaneous expense	389,845.23	1,023.41	0.00	390,868.64
62600	Office supplies	200.29	0.00	0.00	200.29
62990	Exp. Equipment - To \$5,000 - assets	673.41	0.00	0.00	673.41
63000	Professional & special servic	20,868.86	5,095.00	0.00	25,963.86
64410	Vehicle repair	76,239.68	68.36	0.00	76,308.04
65780	Education & training	0.00	9,700.00	0.00	9,700.00
66260	Gasoline,oil & fuel-vehicle	10,729.34	1,724.68	0.00	12,454.02
66390	Services & supplies-districts	82,270.13	3,148.57	2,313.26	83,105.44
67200	Utilities	5,004.89	1,480.79	866.10	5,619.58
80300	Structures & improvements (Existing)	24,350.00	0.00	0.00	24,350.00
Total	Fund 7190	0.00	260,562.48	260,562.48	0.00

End of Report