

**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	236,241.16	8,174.00	50,020.38	194,394.78
02000	Accounts Payable	(1,524.89)	1,413.87	1,413.87	(1,524.89)
03610	Fund bal/Retained earnings	(276,337.34)	0.00	0.00	(276,337.34)
40860	Misc reimbursements	0.00	0.00	8,174.00	(8,174.00)
50000	Salaries and wages	5,105.00	18,286.73	0.00	23,391.73
60400	Communications	152.04	152.04	0.00	304.08
60800	Cleaning & sanitary supplies	191.12	61.31	0.00	252.43
62400	Miscellaneous expense	0.00	1,413.87	0.00	1,413.87
62600	Office supplies	0.00	558.38	0.00	558.38
62990	Exp. Equipment - To \$5,000 - assets	0.00	1,800.00	0.00	1,800.00
63000	Professional & special servic	1,100.25	1,126.25	0.00	2,226.50
64410	Vehicle repair	729.18	3,719.71	0.00	4,448.89
65780	Education & training	0.00	3,290.00	0.00	3,290.00
66260	Gasoline,oil & fuel-vehicle	1,324.16	1,326.32	0.00	2,650.48
66290	Spec dept expense-irs fees	0.00	475.33	0.00	475.33
66390	Services & supplies-districts	33,019.32	9,242.07	0.00	42,261.39
67200	Utilities	0.00	3,260.20	0.00	3,260.20
72110	Principal loan payments	0.00	5,308.17	0.00	5,308.17
<b>Total</b>	<b>Fund 7190</b>	<b>0.00</b>	<b>59,608.25</b>	<b>59,608.25</b>	<b>0.00</b>

End of Report