

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	223,473.97	3,479.44	66,491.92	160,461.49
02000	Accounts Payable	(2,950.83)	1,425.94	0.00	(1,524.89)
03610	Fund bal/Retained earnings	(276,337.34)	0.00	0.00	(276,337.34)
10000	Property taxes-current secured	(71,024.90)	0.00	0.00	(71,024.90)
10005	Property Taxes-Unitary	(1,041.22)	0.00	0.00	(1,041.22)
10400	Property taxes-current unsecured	(6,424.72)	0.00	0.00	(6,424.72)
11000	Property taxes-prior unsecured	(5.66)	0.00	0.00	(5.66)
11400	Supplemental property taxes-current	(314.35)	0.00	80.53	(394.88)
11600	Supplemental property taxes-prior	(619.99)	0.00	42.50	(662.49)
12600	Other taxes	(376.53)	0.00	0.00	(376.53)
17000	Interest-pool only	(1,608.46)	0.00	0.00	(1,608.46)
24400	State-Homeowners' prop tax relief	(623.67)	0.00	0.00	(623.67)
28800	Federal-Other	(10,000.00)	0.00	0.00	(10,000.00)
30200	Special assessments	(123,476.19)	0.00	0.00	(123,476.19)
40860	Misc reimbursements	(35,512.04)	0.00	2,457.00	(37,969.04)
50000	Salaries and wages	77,031.78	8,281.02	0.00	85,312.80
54000	Workers compensation insuranc	2,193.00	0.00	0.00	2,193.00
60201	Safety equipment-personal use	838.19	0.00	0.00	838.19
60400	Communications	1,381.32	152.04	0.00	1,533.36
60800	Cleaning & sanitary supplies	501.42	0.00	0.00	501.42
61000	Insurance	0.00	4,386.00	0.00	4,386.00
61800	Maintenance-structures & grnd	120.00	0.00	0.00	120.00
62200	Memberships	2,800.00	0.00	0.00	2,800.00
62210	Annual License for software - Non Asset	1,098.49	0.00	0.00	1,098.49
62400	Miscellaneous expense	12,282.09	0.00	0.00	12,282.09
62600	Office supplies	894.94	0.00	0.00	894.94
62990	Exp. Equipment - To \$5,000 - assets	21,626.76	0.00	0.00	21,626.76
63000	Professional & special servic	7,651.30	7,100.00	840.00	13,911.30
64410	Vehicle repair	6,434.41	0.00	59.41	6,375.00
65780	Education & training	11,908.00	0.00	0.00	11,908.00
66210	Licenses & fees	3,460.79	0.00	0.00	3,460.79
66260	Gasoline,oil & fuel-vehicle	9,620.67	1,937.68	0.00	11,558.35
66290	Spec dept expense-irs fees	1,047.74	0.00	0.00	1,047.74
66390	Services & supplies-districts	94,102.38	41,280.58	0.00	135,382.96
67200	Utilities	7,358.24	1,928.66	0.00	9,286.90
72110	Principal loan payments	37,311.33	0.00	0.00	37,311.33
81000	Equipment	7,179.08	0.00	0.00	7,179.08

Total	Fund	7190	0.00	69,971.36	69,971.36	0.00
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End of Report