

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	455,677.34	129,834.39	145,585.85	439,925.88
02000	Accounts Payable	(1,524.89)	1,394.79	1,394.79	(1,524.89)
03610	Fund bal/Retained earnings	(375,326.82)	0.00	0.00	(375,326.82)
10000	Property taxes-current secured	(76,667.50)	0.00	55,758.18	(132,425.68)
10005	Property Taxes-Unitary	(1,034.93)	0.00	752.68	(1,787.61)
10400	Property taxes-current unsecured	(6,696.13)	0.00	156.68	(6,852.81)
11000	Property taxes-prior unsecured	(45.57)	0.00	12.13	(57.70)
11400	Supplemental property taxes-current	(531.25)	0.00	225.10	(756.35)
11600	Supplemental property taxes-prior	(663.29)	0.00	92.27	(755.56)
12600	Other taxes	(537.66)	0.00	0.00	(537.66)
17000	Interest-pool only	(1,505.74)	0.00	956.45	(2,462.19)
24400	State-Homeowners' prop tax relief	(631.16)	0.00	0.00	(631.16)
28000	Federal-Forest Reserve Revenue	(162,020.90)	0.00	0.00	(162,020.90)
28600	Fed-FHA in-lieu tax apportionment	(55.48)	0.00	0.00	(55.48)
28800	Federal-Other	(124,799.27)	0.00	0.00	(124,799.27)
30200	Special assessments	(118,867.20)	0.00	67,423.90	(186,291.10)
40860	Misc reimbursements	(64,203.23)	0.00	4,457.00	(68,660.23)
50000	Salaries and wages	181,602.56	76,534.91	0.00	258,137.47
54000	Workers compensation insuranc	1,844.00	1,844.00	0.00	3,688.00
60200	Dry goods-clothing-pers suppl	5,600.18	2,559.87	0.00	8,160.05
60400	Communications	3,286.35	152.04	0.00	3,438.39
60800	Cleaning & sanitary supplies	640.85	188.48	0.00	829.33
61000	Insurance	1,844.00	0.00	0.00	1,844.00
61600	Maintenance-equipment	862.03	0.00	0.00	862.03
61800	Maintenance-structures & grnd	4,206.96	79.85	0.00	4,286.81
62000	Medical, dental & lab supplies	168.98	0.00	0.00	168.98
62400	Miscellaneous expense	12,092.03	1,394.79	0.00	13,486.82
62600	Office supplies	465.79	0.00	0.00	465.79
62990	Exp. Equipment - To \$5,000 - assets	20,048.20	0.00	0.00	20,048.20
63000	Professional & special servic	3,725.00	110.00	0.00	3,835.00
63490	Property tax administration cost	0.00	2,167.27	0.00	2,167.27
64410	Vehicle repair	451.93	0.00	0.00	451.93
65780	Education & training	7,351.25	2,800.00	0.00	10,151.25
66210	Licenses & fees	440.08	0.00	0.00	440.08
66260	Gasoline,oil & fuel-vehicle	19,283.65	4,474.56	0.00	23,758.21
66390	Services & supplies-districts	49,598.11	10,307.77	0.00	59,905.88
67200	Utilities	7,740.33	1,336.40	0.00	9,076.73
72100	Repayment-long term debt	0.00	32,003.17	0.00	32,003.17

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72110	Principal loan payments	89,066.01	0.00	0.00	89,066.01
72400	Interest on loan	9,632.74	9,632.74	0.00	19,265.48
81000	Equipment	59,482.65	0.00	0.00	59,482.65
Total	Fund 7190	0.00	276,815.03	276,815.03	0.00

End of Report