

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	271,145.49	66,212.15	158,204.39	179,153.25
02000	Accounts Payable	(1,524.89)	64,714.32	66,853.06	(3,663.63)
03610	Fund bal/Retained earnings	(417,857.58)	0.00	0.00	(417,857.58)
40860	Misc reimbursements	(1,884.34)	0.00	435.13	(2,319.47)
50000	Salaries and wages	5,942.59	9,402.69	0.00	15,345.28
54000	Workers compensation insuranc	1,919.00	0.00	0.00	1,919.00
60400	Communications	304.08	12,544.57	0.00	12,848.65
60800	Cleaning & sanitary supplies	0.00	86.11	0.00	86.11
61000	Insurance	12,449.92	2,325.72	0.00	14,775.64
61600	Maintenance-equipment	1,314.80	0.00	0.00	1,314.80
61800	Maintenance-structures & grnd	0.00	704.52	0.00	704.52
62200	Memberships	100.00	0.00	0.00	100.00
62400	Miscellaneous expense	1,508.26	66,853.06	0.00	68,361.32
62600	Office supplies	0.00	723.15	0.00	723.15
62990	Exp. Equipment - To \$5,000 - assets	1,985.33	1,591.89	1,062.70	2,514.52
66210	Licenses & fees	0.00	1,440.40	0.00	1,440.40
66260	Gasoline,oil & fuel-vehicle	3,351.56	3,925.11	0.00	7,276.67
66390	Services & supplies-districts	55,406.63	59,413.95	0.00	114,820.58
67200	Utilities	1,124.83	1,331.96	0.00	2,456.79
72110	Principal loan payments	64,714.32	0.00	64,714.32	0.00
Total	Fund 7190	0.00	291,269.60	291,269.60	0.00

End of Report