

<b>Currency</b>	USD
<b>Balance Type</b>	Period-to-Date
<b>Fund Range</b>	7190 - 7190
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7190 Burbank-Paradise Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	179,153.25	2,357.68	27,169.40	154,341.53
02000	Accounts Payable	(3,663.63)	3,663.63	0.00	0.00
03610	Fund bal/Retained earnings	(417,857.58)	0.00	0.00	(417,857.58)
12644	Educational revenue augmentation fund	0.00	20,853.00	0.00	20,853.00
40860	Misc reimbursements	(2,319.47)	0.00	2,357.68	(4,677.15)
50000	Salaries and wages	15,345.28	3,015.36	0.00	18,360.64
54000	Workers compensation insuranc	1,919.00	0.00	0.00	1,919.00
60400	Communications	12,848.65	0.00	0.00	12,848.65
60800	Cleaning & sanitary supplies	86.11	0.00	0.00	86.11
61000	Insurance	14,775.64	0.00	0.00	14,775.64
61600	Maintenance-equipment	1,314.80	0.00	0.00	1,314.80
61800	Maintenance-structures & grnd	704.52	0.00	0.00	704.52
62200	Memberships	100.00	0.00	0.00	100.00
62400	Miscellaneous expense	68,361.32	0.00	1,524.89	66,836.43
62600	Office supplies	723.15	0.00	0.00	723.15
62990	Exp. Equipment - To \$5,000 - assets	2,514.52	0.00	0.00	2,514.52
66210	Licenses & fees	1,440.40	0.00	0.00	1,440.40
66260	Gasoline,oil & fuel-vehicle	7,276.67	0.00	0.00	7,276.67
66390	Services & supplies-districts	114,820.58	1,162.30	0.00	115,982.88
67200	Utilities	2,456.79	0.00	0.00	2,456.79
<b>Total</b>	<b>Fund 7190</b>	<b>0.00</b>	<b>31,051.97</b>	<b>31,051.97</b>	<b>0.00</b>

End of Report