

# Trial Balance Report

<b>Report Parameters</b>
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<b>Ledger or Ledger Set</b>	SC PL Modified Accrual	
<b>Ledger Currency</b>	USD	
<b>Currency Type</b>	Total	
<b>Accounting Period</b>	Apr-24	
<b>Balance Type</b>	Actual	
<b>Amount Type</b>	Period to date balance type.	
<b>Additional Segment</b>	SC_COST CENTER	
<b>Balancing Segment</b>	SC_FUND	Equals to 7900
<b>Summarize By</b>	Natural Account and Additional Segment	

**Ledger** SC PL Modified Accrual

**SC\_FUND** 7900 Investment Trust Funds

**SC\_COST CENTER** ISD7190 ISD Burbank Paradise Fire Dist

SC_ACCOUNT	Description	Beginning Balance (USD)	Debits (USD)	Credits (USD)	Ending Balance (USD)
01000	Equity in Pooled Cash	248,680.81	144,139.02	81,619.32	311,200.51
01005	Cash Clearing	-28,715.63	81,614.12	48,703.12	4,195.37
02000	Accounts Payable	0.00	1,554.50	1,554.50	0.00
03610	Fund balance/Retained earnings	-338,076.74	0.00	0.00	-338,076.74
10000	Property taxes current secured	-88,569.99	0.00	64,414.54	-152,984.53
10005	Property Taxes Unitary	-1,260.86	0.00	916.99	-2,177.85
10400	Property taxes current unsecured	-8,571.79	5.20	0.00	-8,566.59
11400	Supplemental property taxes current	-634.26	0.00	99.63	-733.89
11600	Supplemental property taxes prior	-1,664.93	0.00	214.60	-1,879.53
12600	Other taxes	-23,487.09	0.00	0.00	-23,487.09
17000	Interest pool only	-5,080.55	0.00	597.14	-5,677.69
24400	State Homeowners' prop tax relief	-191.03	0.00	445.73	-636.76
28800	Federal Other	-592,833.69	0.00	53,087.08	-645,920.77

30200	Special assessments	-124,360.72	0.00	0.00	-124,360.72
50000	Salaries and wages	147,667.73	7,412.33	0.00	155,080.06
60200	Dry goods and clothing	18,881.55	0.00	0.00	18,881.55
60400	Communications	1,520.40	0.00	0.00	1,520.40
61600	Maintenance equipment	2,541.90	0.00	0.00	2,541.90
61800	Maintenance structures & grounds	11,923.46	0.00	0.00	11,923.46
62400	Miscellaneous expense	9,766.35	1,732.68	0.00	11,499.03
62600	Office supplies	643.01	0.00	0.00	643.01
63000	Professional & special services	698,886.77	7,985.34	0.00	706,872.11
63410	Administrative services	2,877.80	0.00	0.00	2,877.80
63490	Property tax administration cost	211.80	0.00	0.00	211.80
63640	Legal services	742.50	0.00	0.00	742.50
65100	Rent equipment	169.04	0.00	0.00	169.04
65780	Education & training	11,915.45	0.00	0.00	11,915.45
66070	Bottled water services	526.25	56.30	0.00	582.55
66260	Gasoline, oil, and fuel	19,587.15	1,800.53	0.00	21,387.68
66280	Supplies	26,149.46	4,718.62	0.00	30,868.08
67200	Utilities	10,755.85	634.01	0.00	11,389.86

<b>Total for SC_COST CENTER ISD7190 ISD Burbank Paradise Fire</b>	0.00	251,652.65	251,652.65	0.00
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