

Trial Balance Report

Report Parameters

Ledger or Ledger Set	SC PL Modified Accrual		
Ledger Currency	USD		
Currency Type	Total		
Accounting Period	Jun-25		
Balance Type	Actual		
Amount Type	Period to date balance type.		
Additional Segment	SC_COST CENTER		
Balancing Segment	SC_FUND	Equals to 7900	
Summarize By	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	660,064.32	46,317.61	92,948.38	613,433.55
01005	Cash Clearing	-15,504.67	16,991.16	7,818.62	-6,332.13
01130	Interest receivable	0.00	272.78	0.00	272.78
02000	Accounts Payable	0.00	1,733.69	1,733.69	0.00
03610	Fund balance/Retained earnings	-365,100.13	0.00	0.00	-365,100.13
10000	Property taxes current secured	-164,827.68	0.00	9,181.63	-174,009.31
10005	Property Taxes Unitary	-2,346.65	0.00	117.49	-2,464.14
10400	Property taxes current unsecured	-8,975.21	5.04	24.88	-8,995.05
11000	Property taxes prior unsecured	0.00	0.00	510.86	-510.86
11400	Supplemental property taxes current	-792.99	0.00	512.13	-1,305.12
11600	Supplemental property taxes prior	-2,336.57	0.00	590.55	-2,927.12
12600	Other taxes	-25,161.02	0.00	345.82	-25,506.84
17000	Interest pool only	-11,285.03	0.00	4,180.06	-15,465.09

17010	Interest other	0.00	0.00	272.78	-272.78
24400	State Homeowners' prop tax relief	-1,087.13	0.00	191.85	-1,278.98
28600	Federal in-lieu taxes	-132.22	0.00	0.00	-132.22
28800	Federal Other	-902,364.58	0.00	18,186.80	-920,551.38
30200	Special assessments	-199,992.36	0.00	12,475.54	-212,467.90
50000	Salaries and wages	516,256.74	10,230.52	0.00	526,487.26
60400	Communications	1,520.40	243.73	0.00	1,764.13
61000	Insurance	17,764.57	0.00	0.00	17,764.57
61600	Maintenance equipment	39,448.57	4,352.00	0.00	43,800.57
61800	Maintenance structures & grounds	21,701.14	0.00	0.00	21,701.14
62200	Memberships	3,956.28	0.00	0.00	3,956.28
62400	Miscellaneous expense	26,622.77	1,733.69	247.20	28,109.26
62600	Office supplies	89.50	0.00	0.00	89.50
63000	Professional & special services	353,573.02	77,507.97	15,504.67	415,576.32
63410	Administrative services	12,911.48	0.00	0.00	12,911.48
63490	Property tax administration cost	106.96	2,845.00	0.00	2,951.96
65780	Education & training	2,925.00	0.00	0.00	2,925.00
66070	Bottled water services	1,726.08	0.00	0.00	1,726.08
66260	Gasoline, oil, and fuel	20,206.03	1,240.17	0.00	21,446.20
66280	Supplies	8,536.76	0.00	0.00	8,536.76
67200	Utilities	12,496.62	1,369.59	0.00	13,866.21

Total for SC_COST CENTER ISD7190 ISD Burbank Paradise Fire	0.00	164,842.95	164,842.95	0.00
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