

## Trial Balance Report

## Report Parameters

|                             |                                        |                |
|-----------------------------|----------------------------------------|----------------|
| <b>Ledger or Ledger Set</b> | SC PL Modified Accrual                 |                |
| <b>Ledger Currency</b>      | USD                                    |                |
| <b>Currency Type</b>        | Total                                  |                |
| <b>Accounting Period</b>    | Nov-25                                 |                |
| <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<br>(USD) | Debits<br>(USD) | Credits<br>(USD) | Ending Balance<br>(USD) |
|------------|----------------------------------|----------------------------|-----------------|------------------|-------------------------|
| 01000      | Equity in Pooled Cash            | 374,388.76                 | 63,994.28       | 1,107.00         | 437,276.04              |
| 01005      | Cash Clearing                    | -2,442.21                  | 1,107.00        | 0.00             | -1,335.21               |
| 01130      | Interest receivable              | 272.78                     | 0.00            | 0.00             | 272.78                  |
| 03610      | Fund balance/Retained earnings   | -607,374.20                | 0.00            | 0.00             | -607,374.20             |
| 17000      | Interest pool only               | -4,902.10                  | 0.00            | 0.00             | -4,902.10               |
| 28800      | Federal Other                    | -32,398.26                 | 0.00            | 63,994.28        | -96,392.54              |
| 50000      | Salaries and wages               | 60,980.99                  | 0.00            | 0.00             | 60,980.99               |
| 54000      | Workers compensation insurance   | 11,520.00                  | 0.00            | 0.00             | 11,520.00               |
| 60400      | Communications                   | 760.20                     | 0.00            | 0.00             | 760.20                  |
| 61000      | Insurance                        | 34,297.78                  | 0.00            | 0.00             | 34,297.78               |
| 61600      | Maintenance equipment            | 4,827.89                   | 0.00            | 0.00             | 4,827.89                |
| 61800      | Maintenance structures & grounds | 937.06                     | 0.00            | 0.00             | 937.06                  |
| 62400      | Miscellaneous expense            | 6,197.47                   | 0.00            | 0.00             | 6,197.47                |

|       |                                  |            |      |      |            |
|-------|----------------------------------|------------|------|------|------------|
| 62600 | Office supplies                  | 430.78     | 0.00 | 0.00 | 430.78     |
| 62985 | Furnishings non-asset            | 7,675.44   | 0.00 | 0.00 | 7,675.44   |
| 63000 | Professional & special services  | 123,165.27 | 0.00 | 0.00 | 123,165.27 |
| 63490 | Property tax administration cost | 108.02     | 0.00 | 0.00 | 108.02     |
| 65780 | Education & training             | 5,281.25   | 0.00 | 0.00 | 5,281.25   |
| 66070 | Bottled water services           | 358.09     | 0.00 | 0.00 | 358.09     |
| 66260 | Gasoline, oil, and fuel          | 10,318.35  | 0.00 | 0.00 | 10,318.35  |
| 67200 | Utilities                        | 5,596.64   | 0.00 | 0.00 | 5,596.64   |

|                                                                   |      |           |           |      |
|-------------------------------------------------------------------|------|-----------|-----------|------|
| <b>Total for SC_COST CENTER ISD7190 ISD Burbank Paradise Fire</b> | 0.00 | 65,101.28 | 65,101.28 | 0.00 |
|-------------------------------------------------------------------|------|-----------|-----------|------|