

Trial Balance Report

Report Parameters

Ledger or Ledger Set	SC PL Modified Accrual	
Ledger Currency	USD	
Currency Type	Total	
Accounting Period	May-26	
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	278,817.07	77,236.44	32,950.54	323,102.97
01005	Cash Clearing	-8,479.73	33,281.41	34,454.71	-9,653.03
01130	Interest receivable	272.78	0.00	0.00	272.78
02000	Accounts Payable	0.00	1,497.67	1,497.67	0.00
03610	Fund balance/Retained earnings	-607,374.20	0.00	0.00	-607,374.20
10005	Property Taxes Unitary	-2,515.29	0.00	0.00	-2,515.29
10400	Property taxes current unsecured	-9,691.65	0.00	0.00	-9,691.65
11000	Property taxes prior unsecured	-43.81	0.00	0.00	-43.81
11400	Supplemental property taxes current	-677.09	0.00	0.00	-677.09
11600	Supplemental property taxes prior	-1,443.25	0.00	0.00	-1,443.25
12600	Other taxes	-946.06	0.00	0.00	-946.06
17000	Interest pool only	-11,283.60	0.00	828.17	-12,111.77
24400	State Homeowners' prop tax relief	-643.70	0.00	643.70	-1,287.40

28600	Federal in-lieu taxes	-70.45	0.00	0.00	-70.45
28800	Federal Other	-368,893.23	0.00	0.00	-368,893.23
30200	Special assessments	-125,643.82	0.00	75,764.57	-201,408.39
50000	Salaries and wages	380,018.54	12,632.18	330.87	392,319.85
50150	Other Benefits	120.00	0.00	0.00	120.00
54000	Workers compensation insurance	11,520.00	0.00	0.00	11,520.00
60400	Communications	1,862.66	142.39	0.00	2,005.05
61000	Insurance	34,297.78	0.00	0.00	34,297.78
61600	Maintenance equipment	10,109.19	0.00	0.00	10,109.19
61800	Maintenance structures & grounds	6,072.78	0.00	0.00	6,072.78
62200	Memberships	14,205.00	0.00	0.00	14,205.00
62400	Miscellaneous expense	15,959.94	1,497.67	0.00	17,457.61
62410	Rebates & refunds	765.00	0.00	0.00	765.00
62600	Office supplies	753.24	0.00	0.00	753.24
62985	Furnishings - Expensed Asset	7,675.44	0.00	0.00	7,675.44
63000	Professional & special services	315,791.18	9,723.98	0.00	325,515.16
63490	Property tax administration cost	216.04	0.00	0.00	216.04
63640	Legal services	3,867.50	163.00	0.00	4,030.50
65780	Education & training	19,467.65	0.00	0.00	19,467.65
66070	Bottled water services	1,114.93	0.00	0.00	1,114.93
66260	Gasoline, oil, and fuel	22,484.33	1,132.05	0.00	23,616.38
67200	Utilities	12,314.83	9,163.44	0.00	21,478.27

Total for SC_COST CENTER ISD7190 ISD Burbank Paradise Fire	0.00	146,470.23	146,470.23	0.00
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