

Trial_Balance___Detail_2011-2012

County of Stanislaus

Detail Trial Balance
Year to date as of JUN-12

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1725 CEO County Fire Service

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1725.0000000.01000.0000000.000000.000000	5,392,054.96	1,480,880.15	6,872,935.11
01000	Equity in Pooled Cas	1725.0000000.01000.0000000.000000.A90201	(4,248,263.29)	(1,846,775.62)	(6,095,038.91)
01000	Equity in Pooled Cas	1725.0000000.01000.0000000.000000.BKACCT	(98,985.15)	(3,243.49)	(102,228.64)
01110	Accounts receivable	1725.0000000.01110.0000000.000000.000000	3,603.01	(654.44)	2,948.57
02000	Accounts Payable	1725.0000000.02000.0000000.000000.000000	(199,701.19)	180,992.57	(18,708.62)
02010	Accounts payable-oth	1725.0017110.02010.0000000.000000.000000	0.00	(32,048.01)	(32,048.01)
02071	Salaries and benefit	1725.0017120.02071.0000000.000000.000000	(12,672.09)	7,600.03	(5,072.06)
02400	Deferred revenues	1725.0017110.02400.0000000.000000.000000	0.00	(3,500.00)	(3,500.00)
03610	Fund bal/Retained ea	1725.0000000.03610.0000000.000000.000000	0.00	686.51	686.51
03677	Fund bal-committed-c	1725.0000000.03677.0000000.000000.000000	(160,000.00)	0.00	(160,000.00)
03689	Fund bal-non-spendab	1725.0000000.03689.0000000.000000.000000	(6,581.57)	(686.51)	(7,268.08)
03693	Fund bal-restricted-	1725.0000000.03693.0000000.000000.000000	(669,454.68)	0.00	(669,454.68)
10000	Property taxes-curre	1725.0017110.10000.0000000.000000.000000	0.00	(869,842.86)	(869,842.86)
10005	Property Taxes-Unita	1725.0017110.10005.0000000.000000.000000	0.00	(14,645.86)	(14,645.86)
10210	Co of Stanislaus rda	1725.0017110.10210.0000000.000000.000000	0.00	(38,091.50)	(38,091.50)
10215	Ceres amended rda pa	1725.0017110.10215.0000000.000000.000000	0.00	(2,739.54)	(2,739.54)
10220	Ceres rda pass thru	1725.0017110.10220.0000000.000000.000000	0.00	(9,427.57)	(9,427.57)
10225	Hughson rda pass thr	1725.0017110.10225.0000000.000000.000000	0.00	(572.89)	(572.89)
10227	Hughson 2007 annex r	1725.0017110.10227.0000000.000000.000000	0.00	(4.53)	(4.53)
10240	Modesto amended rda	1725.0017110.10240.0000000.000000.000000	0.00	(464.04)	(464.04)
10250	Newman rda pass thru	1725.0017110.10250.0000000.000000.000000	0.00	(2,113.24)	(2,113.24)
10253	Oakdale rda pass thr	1725.0017110.10253.0000000.000000.000000	0.00	(731.78)	(731.78)
10255	Oakdale amended rda	1725.0017110.10255.0000000.000000.000000	0.00	(25.21)	(25.21)
10256	Oakdale Amended rda	1725.0017110.10256.0000000.000000.000000	0.00	(2.16)	(2.16)
10260	Turlock rda pass thr	1725.0017110.10260.0000000.000000.000000	0.00	(523.03)	(523.03)
10270	waterford rda pass t	1725.0017110.10270.0000000.000000.000000	0.00	(287.05)	(287.05)
10280	Stancer rda pass thr	1725.0017110.10280.0000000.000000.000000	0.00	(1,441.78)	(1,441.78)
10290	Turlock amended rda	1725.0017110.10290.0000000.000000.000000	0.00	(202.64)	(202.64)
10295	Patterson rda pass t	1725.0017110.10295.0000000.000000.000000	0.00	(385.69)	(385.69)
10400	Property taxes-curre	1725.0017110.10400.0000000.000000.000000	0.00	(46,937.13)	(46,937.13)
11000	Property taxes-prior	1725.0017110.11000.0000000.000000.000000	0.00	(1,860.50)	(1,860.50)
11400	Supplemental propert	1725.0017110.11400.0000000.000000.000000	0.00	1,106.06	1,106.06
11600	Supplemental propert	1725.0017110.11600.0000000.000000.000000	0.00	(1,079.17)	(1,079.17)
12600	other taxes	1725.0017110.12600.0000000.000000.000000	0.00	(21,656.02)	(21,656.02)

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12750	FHA in lieu tax appo	1725.0017110.12750.0000000.000000.000000	0.00				0.00	(480.97)	(480.97)
12800	Tax dedeed land sale	1725.0017110.12800.0000000.000000.000000	0.00				0.00	(60.18)	(60.18)
24400	State-Homeowners' pr	1725.0017110.24400.0000000.000000.000000	0.00				0.00	(15,379.30)	(15,379.30)
29600	Fed-Other-Refuge Rev	1725.0017110.29600.0000000.000000.000000	0.00				0.00	(50.32)	(50.32)
36475	Plan Check Fees	1725.0017120.36475.0000000.000000.000000	0.00				0.00	(50,790.03)	(50,790.03)
36475	Plan Check Fees	1725.0017120.36475.0008606.000000.000000	0.00				0.00	(4,715.52)	(4,715.52)
36476	New Construction Ins	1725.0017120.36476.0000000.000000.000000	0.00				0.00	(49,211.63)	(49,211.63)

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Ledger: County of Stanislaus
Fund: 1725 CEO County Fire Service

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
36476	New Construction Ins	1725.0017120.36476.0008606.000000.000000	0.00	(6,014.66)	(6,014.66)
36477	Special Inspection F	1725.0017120.36477.0000000.000000.000000	0.00	(9,491.00)	(9,491.00)
36477	Special Inspection F	1725.0017120.36477.0000000.000000.MISC.0	0.00	(195.00)	(195.00)
36477	Special Inspection F	1725.0017120.36477.0008606.000000.000000	0.00	(110.00)	(110.00)
37260	Weed eradication-col	1725.0017110.37260.0000000.000000.000000	0.00	(132.46)	(132.46)
37260	Weed eradication-col	1725.0017120.37260.0000000.000000.000000	0.00	(821.83)	(821.83)
40400	Miscellaneous Revenu	1725.0017110.40400.0000000.RA6761.000000	0.00	(4,918.27)	(4,918.27)
40400	Miscellaneous Revenu	1725.0017110.40400.0000000.RA6762.000000	0.00	(3,408.92)	(3,408.92)
40400	Miscellaneous Revenu	1725.0017110.40400.0000000.RA6778.000000	0.00	(100.99)	(100.99)
40860	Misc reimbursements	1725.0017110.40860.0000000.000000.000000	0.00	(9,911.98)	(9,911.98)
40860	Misc reimbursements	1725.0017110.40860.0008605.000000.000000	0.00	(1,813.85)	(1,813.85)
46615	Public Facility Fees	1725.0017110.46615.0000000.000000.000000	0.00	(6,109.14)	(6,109.14)
46620	County match	1725.0017110.46620.0000000.000000.000000	0.00	(622,304.00)	(622,304.00)
50000	Salaries and wages	1725.0017120.50000.0000000.000000.000000	0.00	76,645.74	76,645.74
50001	Non-productive salar	1725.0017120.50001.0000000.000000.000000	0.00	3,580.65	3,580.65
50002	Non-productive salar	1725.0017120.50002.0000000.000000.000000	0.00	367.47	367.47
50003	Non-productive salar	1725.0017120.50003.0000000.000000.000000	0.00	8,722.93	8,722.93
50100	Comp time taken	1725.0017120.50100.0000000.000000.000000	0.00	10.52	10.52
50120	Personal service con	1725.0017120.50120.0000000.000000.000000	0.00	(2,105.28)	(2,105.28)
50150	Benefits-Other	1725.0017120.50150.0000000.000000.000000	0.00	(136,551.17)	(136,551.17)
50220	Termination cash-out	1725.0017120.50220.0000000.000000.000000	0.00	6,568.17	6,568.17
52000	Retirement	1725.0017120.52000.0000000.000000.000000	0.00	27,620.85	27,620.85
52009	POB Rtmnt costs-recl	1725.0017120.52009.0000000.000000.000000	0.00	(7,696.60)	(7,696.60)
52010	Fica	1725.0017120.52010.0000000.000000.000000	0.00	7,612.27	7,612.27
52020	Deferred comp - part	1725.0017120.52020.0000000.000000.000000	0.00	(42.10)	(42.10)
53000	Group health insuran	1725.0017120.53000.0000000.000000.000000	0.00	6,856.89	6,856.89

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53020	Unemployment insuran	1725.0017120.53020.0000000.000000.000000	0.00	1,750.00	1,750.00
53051	Employee benefits ad	1725.0017120.53051.0000000.000000.000000	0.00	52.00	52.00
53081	Long Term disabili	1725.0017120.53081.0000000.000000.000000	0.00	180.87	180.87
54000	Workers compensation	1725.0017120.54000.0000000.000000.000000	0.00	3,010.00	3,010.00
55100	Uniform allowance	1725.0017120.55100.0000000.000000.000000	0.00	447.70	447.70
55130	Deferred comp mgmt/c	1725.0017120.55130.0000000.000000.000000	0.00	1,486.20	1,486.20
55140	Cafeteria pln hlth b	1725.0017120.55140.0000000.000000.000000	0.00	1,875.00	1,875.00
60400	Communications	1725.0017120.60400.0000000.000000.000000	0.00	4,671.16	4,671.16
60402	Communication equipm	1725.0017120.60402.0000000.000000.000000	0.00	1,565.00	1,565.00
61600	Maintenance-equipmen	1725.0017110.61600.0000000.000000.000000	0.00	1,102.62	1,102.62
61660	Maintenance-contract	1725.0017120.61660.0000000.000000.000000	0.00	2,555.00	2,555.00
62070	Prevention supplies	1725.0017120.62070.0000000.000000.000000	0.00	96.06	96.06
62200	Memberships	1725.0017120.62200.0000000.000000.000000	0.00	350.00	350.00
62428	JPA Costs	1725.0017110.62428.0000000.000000.000000	0.00	1,493,147.86	1,493,147.86
62428	JPA Costs	1725.0017120.62428.0000000.000000.000000	0.00	391,845.14	391,845.14

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Ledger: County of Stanislaus
Fund: 1725 CEO County Fire Service

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62600	Office supplies	1725.0017120.62600.0000000.000000.000000	0.00	989.27	989.27
62730	Postage	1725.0017120.62730.0000000.000000.000000	0.00	18.00	18.00
62840	Computer Software -	1725.0017110.62840.0000000.000000.000000	0.00	334.26	334.26
62860	Office Equipment - N	1725.0017120.62860.0000000.000000.000000	0.00	1,028.70	1,028.70
63474	Contracted svcs - ot	1725.0017120.63474.0000000.000000.000000	0.00	255.00	255.00
63490	Property tax adminis	1725.0017110.63490.0000000.000000.000000	0.00	21,906.99	21,906.99
65500	Small tools & instru	1725.0017120.65500.0000000.000000.000000	0.00	148.56	148.56
65660	Special departmental	1725.0017110.65660.0000000.000000.000000	0.00	(38,022.89)	(38,022.89)
65660	Special departmental	1725.0017120.65660.0000000.000000.000000	0.00	(19,088.68)	(19,088.68)
65780	Education & training	1725.0017110.65780.0000000.000000.000000	0.00	9.66	9.66
65780	Education & training	1725.0017120.65780.0000000.000000.000000	0.00	643.37	643.37
65810	Other supportive ser	1725.0017110.65810.0000000.000000.000000	0.00	2,065.47	2,065.47
65810	Other supportive ser	1725.0017110.65810.0008605.000000.000000	0.00	6,500.82	6,500.82
65810	Other supportive ser	1725.0017120.65810.0000000.000000.000000	0.00	297.84	297.84
66170	Training materials	1725.0017110.66170.0000000.000000.000000	0.00	6,103.07	6,103.07
70000	Other charges	1725.0017110.70000.0000000.000000.000000	0.00	(16,334.34)	(16,334.34)
70000	Other charges	1725.0017120.70000.0000000.000000.000000	0.00	(27,021.29)	(27,021.29)
73500	Govt interfund expen	1725.0017110.73500.0000000.000000.000000	0.00	128,086.00	128,086.00

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73510	Govt Fund Bill-Grand	1725.0017120.73510.0000000.000000.000000	0.00	90.00	90.00
73511	Govt Fund Bill-Audit	1725.0017110.73511.0000000.000000.000000	0.00	214.00	214.00
73511	Govt Fund Bill-Audit	1725.0017120.73511.0000000.000000.000000	0.00	783.00	783.00
73512	Govt Fund Bill-Purch	1725.0017110.73512.0000000.000000.000000	0.00	423.00	423.00
73512	Govt Fund Bill-Purch	1725.0017120.73512.0000000.000000.000000	0.00	227.00	227.00
73514	Govt Fund Bill-Risk	1725.0017120.73514.0000000.000000.000000	0.00	154.00	154.00
73520	Govt fund A-87 charg	1725.0017120.73520.0000000.000000.000000	0.00	756.00	756.00
73521	Govt fund -A-87 carr	1725.0017110.73521.0000000.000000.000000	0.00	(5,010.00)	(5,010.00)
73540	Govt fund county cou	1725.0017110.73540.0000000.000000.000000	0.00	10,692.28	10,692.28
74050	Auto liability	1725.0017120.74050.0000000.000000.000000	0.00	1,140.00	1,140.00
74060	Self insured general	1725.0017110.74060.0000000.000000.000000	0.00	760.00	760.00
74100	Mail room postage me	1725.0017120.74100.0000000.000000.000000	0.00	217.26	217.26
74110	Mail room services	1725.0017120.74110.0000000.000000.000000	0.00	12.00	12.00
74123	Salvage Disposal	1725.0017120.74123.0000000.000000.000000	0.00	(3.00)	(3.00)
74130	Data processing serv	1725.0017110.74130.0000000.000000.000000	0.00	8,310.48	8,310.48
74130	Data processing serv	1725.0017120.74130.0000000.000000.000000	0.00	8,996.76	8,996.76
74141	SBT-OES Project	1725.0017110.74141.0000000.000000.000000	0.00	500.00	500.00
74141	SBT-OES Project	1725.0017120.74141.0000000.000000.000000	0.00	2,535.10	2,535.10
74172	Fleet Svc - Repair &	1725.0017110.74172.0000000.000000.000000	0.00	38.50	38.50
74172	Fleet Svc - Repair &	1725.0017120.74172.0000000.000000.000000	0.00	1,860.32	1,860.32
74173	Fleet Svc - Fuel	1725.0017120.74173.0000000.000000.000000	0.00	9,762.53	9,762.53
74174	Fleet Svc - Damaged	1725.0017110.74174.0000000.000000.000000	0.00	109.08	109.08
74174	Fleet Svc - Damaged	1725.0017120.74174.0000000.000000.000000	0.00	436.32	436.32

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1725 CEO County Fire Service

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74700	Commercial insurance	1725.0017110.74700.0000000.000000.000000	0.00	267.00	267.00
74700	Commercial insurance	1725.0017120.74700.0000000.000000.000000	0.00	34.00	34.00
74701	Fire & Property Dedu	1725.0017110.74701.0000000.000000.000000	0.00	30.00	30.00
75040	Fiduciary liability	1725.0017120.75040.0000000.000000.000000	0.00	20.00	20.00
85850	Other operating tran	1725.0017120.85850.0000000.000000.000000	0.00	7,696.60	7,696.60
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1726 CEO Alcohol and Drug Analysis

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1726.0000000.01000.0000000.000000.000000	1,518,445.60	163,623.00	1,682,068.60
01000	Equity in Pooled Cas	1726.0000000.01000.0000000.000000.A90201	(763,358.15)	(97,770.48)	(861,128.63)
01000	Equity in Pooled Cas	1726.0000000.01000.0000000.000000.BKACCT	(644,200.00)	(29,190.00)	(673,390.00)
02000	Accounts Payable	1726.0000000.02000.0000000.000000.000000	(14,312.74)	2,937.74	(11,375.00)
03610	Fund bal/Retained ea	1726.0000000.03610.0000000.000000.000000	0.00	39,600.26	39,600.26
03689	Fund bal-non-spendab	1726.0000000.03689.0000000.000000.000000	(3,482.11)	(10,977.26)	(14,459.37)
03693	Fund bal-restricted-	1726.0000000.03693.0000000.000000.000000	(93,092.60)	(28,623.00)	(121,715.60)
15000	vehicle code fines	1726.0017210.15000.0000000.000000.000000	0.00	(107,555.00)	(107,555.00)
46620	County match	1726.0017210.46620.0000000.000000.000000	0.00	(55,543.00)	(55,543.00)
63300	Laboratory tests	1726.0017210.63300.0000000.000000.000000	0.00	124,022.74	124,022.74
73511	Govt Fund Bill-Audit	1726.0017210.73511.0000000.000000.000000	0.00	15.00	15.00
73521	Govt fund -A-87 carr	1726.0017210.73521.0000000.000000.000000	0.00	(540.00)	(540.00)
			0.00	0.00	0.00

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Currency: USD
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Ledger: County of Stanislaus
Fund: 1727 PARKS-Fish and wildlife

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1727.0000000.01000.0000000.000000.000000	169,812.61	7,481.66	177,294.27
01000	Equity in Pooled Cas	1727.0000000.01000.0000000.000000.A90201	(134,419.52)	(3,667.73)	(138,087.25)
02000	Accounts Payable	1727.0000000.02000.0000000.000000.000000	0.00	(6,920.81)	(6,920.81)
03693	Fund bal-restricted-	1727.0000000.03693.0000000.000000.000000	(35,393.09)	0.00	(35,393.09)
15200	Other court fines	1727.0035452.15200.0000000.000000.000000	0.00	(2,481.66)	(2,481.66)
16000	Forfeitures & penali	1727.0035452.16000.0000000.000000.000000	0.00	(5,000.00)	(5,000.00)

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63770	Fish & wildlife comm	1727.0035452.63770.0000000.000000.000000	0.00	10,588.54	10,588.54
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			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1728 PARKS-Modesto Reservoir Patrol

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1728.0000000.01000.0000000.000000.000000	262,543.65	23,000.00	285,543.65
01000	Equity in Pooled Cas	1728.0000000.01000.0000000.000000.A90201	(76,139.82)	0.00	(76,139.82)
03610	Fund bal/Retained ea	1728.0000000.03610.0000000.000000.000000	0.00	23,000.00	23,000.00
03693	Fund bal-restricted-	1728.0000000.03693.0000000.000000.000000	(186,403.83)	(23,000.00)	(209,403.83)
32800	Law enforcement serv	1728.0035453.32800.0000000.000000.000000	0.00	(23,000.00)	(23,000.00)
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			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1729 DO NOT USE -SO Education Life Skills

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1729.0000000.01000.0000000.000000.000000	601,236.37	0.00	601,236.37
01000	Equity in Pooled Cas	1729.0000000.01000.0000000.000000.A90201	(601,236.37)	0.00	(601,236.37)
			-----	-----	-----
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1730 DO NOT USE-SO Operation Revitalization

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1730.0000000.01000.0000000.000000.000000	140,843.41	0.00	140,843.41
01000	Equity in Pooled Cas	1730.0000000.01000.0000000.000000.A90201	(140,843.41)	0.00	(140,843.41)
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1731 DO NOT USE SO 924 Training

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1731.0000000.01000.0000000.000000.000000	72,697.81	0.00	72,697.81
01000	Equity in Pooled Cas	1731.0000000.01000.0000000.000000.A90201	(72,797.81)	0.00	(72,797.81)
01000	Equity in Pooled Cas	1731.0028820.01000.0000000.000000.A90202	100.00	0.00	100.00
			0.00	0.00	0.00

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Ledger: County of Stanislaus

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Fund: 1732 DO NOT USE-PROB Drug Court Program

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1732.0000000.01000.0000000.000000.000000	475,423.68	0.00	475,423.68
01000	Equity in Pooled Cas	1732.0000000.01000.0000000.000000.A90201	(396,314.79)	0.00	(396,314.79)
01000	Equity in Pooled Cas	1732.0000000.01000.0000000.000000.BKACCT	(79,108.89)	0.00	(79,108.89)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1733 DO NOT USE-PROB Challenge Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1733.0000000.01000.0000000.000000.000000	753,576.88	0.00	753,576.88
01000	Equity in Pooled Cas	1733.0000000.01000.0000000.000000.A90201	(753,576.88)	0.00	(753,576.88)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1734 DO NOT USE-RET Retirement Board

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1734.0000000.01000.0000000.000000.000000	944,561.12	0.00	944,561.12
01000	Equity in Pooled Cas	1734.0000000.01000.0000000.000000.A90201	(864,916.65)	0.00	(864,916.65)
01000	Equity in Pooled Cas	1734.0000000.01000.0000000.000000.A90208	(1,951.30)	0.00	(1,951.30)
			Page 8		

		Trial Balance			Detail 2011-2012				
01000	Equity in Pooled Cas	1734.0000000	.01000.0000000	.0000000	.0000000	.BKACCT	(69,524.24)	0.00	(69,524.24)
01000	Equity in Pooled Cas	1734.0030510	.01000.0000000	.0000000	.0000000	.A90208	(8,168.93)	0.00	(8,168.93)
							0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1735 DO NOT USE-CT Family Support Commissioner

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1735.0000000.01000.0000000.0000000.0000000	58,930.16	0.00	58,930.16
01000	Equity in Pooled Cas	1735.0000000.01000.0000000.0000000.A90201	(58,930.16)	0.00	(58,930.16)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1736 DO NOT USE-CT Family Law Facilitator

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1736.0000000.01000.0000000.0000000.0000000	16,557.34	0.00	16,557.34
01000	Equity in Pooled Cas	1736.0000000.01000.0000000.0000000.A90201	(16,557.34)	0.00	(16,557.34)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 1737 PROB Criminalistics Lab

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1737.0000000.01000.0000000.000000.000000	82,636.51	8,695.71	91,332.22
03610	Fund bal/Retained ea	1737.0000000.03610.0000000.000000.000000	0.00	8,695.71	8,695.71
03693	Fund bal-restricted-	1737.0000000.03693.0000000.000000.000000	(82,636.51)	(8,695.71)	(91,332.22)
15000	vehicle code fines	1737.0026281.15000.0000000.000000.000000	0.00	(8,695.71)	(8,695.71)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 1738 DO NOT USE-PL HUD Disaster Recovery

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1738.0000000.01000.0000000.000000.000000	515,912.94	0.00	515,912.94
01000	Equity in Pooled Cas	1738.0000000.01000.0000000.000000.A90201	(518,493.94)	0.00	(518,493.94)
01000	Equity in Pooled Cas	1738.0025310.01000.0000000.000000.A90202	2,581.00	0.00	2,581.00
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 1739 PL St. CDBG Water System

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1739.0000000.01000.0000000.000000.000000	300,000.00	0.00	300,000.00
01000	Equity in Pooled Cas	1739.0000000.01000.0000000.000000.A90201	(300,000.00)	0.00	(300,000.00)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1740 DO NOT USE -PD Vertical Defense of Indigents

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1740.0000000.01000.0000000.000000.000000	765.93	0.00	765.93
01000	Equity in Pooled Cas	1740.0000000.01000.0000000.000000.A90201	(765.93)	0.00	(765.93)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1741 DO NOT USE-DA Spousal Abuser Prosecution

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1741.0000000.01000.0000000.000000.000000	18,697.00	0.00	18,697.00
01000	Equity in Pooled Cas	1741.0000000.01000.0000000.000000.A90201	(18,697.00)	0.00	(18,697.00)
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1743 SO Sheriff's Dedicated Funds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1743.0000000.01000.0000000.000000.000000	3,347,480.32	2,712.00	3,350,192.32
01000	Equity in Pooled Cas	1743.0000000.01000.0000000.000000.A90201	(2,627,922.86)	0.00	(2,627,922.86)
01000	Equity in Pooled Cas	1743.0000000.01000.0000000.000000.BKACCT	(398,058.93)	0.00	(398,058.93)
01000	Equity in Pooled Cas	1743.0000000.01000.0000000.000000.DIT109	(4.42)	0.00	(4.42)
02200	Deposits from others	1743.0000000.02200.0000000.000000.000000	1,980.00	0.00	1,980.00
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00001	60.00	0.00	60.00
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00005	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00027	(90.00)	0.00	(90.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00034	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00045	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00047	30.00	0.00	30.00
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00054	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00057	60.00	0.00	60.00
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00067	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00076	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00081	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00086	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00087	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00088	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00090	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00093	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00096	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00097	60.00	0.00	60.00
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00098	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00099	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00100	30.00	0.00	30.00
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00103	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00107	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00109	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00113	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00117	60.00	0.00	60.00
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00120	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.000000.S00121	(30.00)	0.00	(30.00)

Trial Balance							Detail 2011-2012		
02200	Deposits from others	1743.0000000	.02200.0000000	.0000000	.0000000	.S00123	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000	.02200.0000000	.0000000	.0000000	.S00125	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000	.02200.0000000	.0000000	.0000000	.S00129	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000	.02200.0000000	.0000000	.0000000	.S00131	30.00	0.00	30.00
02200	Deposits from others	1743.0000000	.02200.0000000	.0000000	.0000000	.S00133	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000	.02200.0000000	.0000000	.0000000	.S00135	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000	.02200.0000000	.0000000	.0000000	.S00136	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000	.02200.0000000	.0000000	.0000000	.S00141	(30.00)	0.00	(30.00)

County of Stanislaus

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1743 SO Sheriff's Dedicated Funds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00159	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00160	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00167	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00173	60.00	0.00	60.00
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00180	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00181	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00192	30.00	0.00	30.00
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00196	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00197	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00199	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00201	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00202	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00203	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00204	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00205	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00206	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00207	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00208	(60.00)	0.00	(60.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00209	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00210	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00213	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00215	(30.00)	0.00	(30.00)
02200	Deposits from others	1743.0000000.02200.0000000.0000000.S00216	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.0000000	4,950.00	0.00	4,950.00
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00003	(30.00)	0.00	(30.00)

		Trial_Balance			Detail_2011-2012				
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00004	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00005	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00006	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00007	(60.00)	0.00	(60.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00008	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00009	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00010	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00011	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00012	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00013	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00014	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00015	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00016	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00017	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00018	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000	.02220.0000000	.0000000	.0000000	.S00019	(30.00)	0.00	(30.00)

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 1743 SO Sheriff's Dedicated Funds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00020	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00021	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00022	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00023	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00024	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00025	(60.00)	0.00	(60.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00026	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00028	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00030	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00031	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00032	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00033	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00035	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00036	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00037	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00038	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.0000000.S00039	(30.00)	0.00	(30.00)

Trial_Balance___Detail_2011-2012

02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00040	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00041	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00042	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00043	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00044	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00045	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00046	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00048	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00049	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00050	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00051	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00052	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00053	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00055	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00056	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00057	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00058	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00059	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00060	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00061	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00062	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00063	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00064	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00065	(30.00)	0.00	(30.00)

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Ledger: County of Stanislaus
Fund: 1743 SO Sheriff's Dedicated Funds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00066	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00068	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00069	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00070	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00071	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00072	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00073	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00074	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00075	(30.00)	0.00	(30.00)

Trial_Balance___Detail_2011-2012

02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00077	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00078	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00079	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00080	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00082	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00083	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00084	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00085	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00089	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00091	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00092	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00094	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00095	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00097	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00100	(60.00)	0.00	(60.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00101	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00102	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00104	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00105	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00106	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00108	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00110	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00111	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00112	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00114	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00115	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00116	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00117	(90.00)	0.00	(90.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00118	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00119	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00122	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00123	(30.00)	0.00	(30.00)

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1743 SO Sheriff's Dedicated Funds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00127	(30.00)	0.00	(30.00)

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 1743 SO Sheriff's Dedicated Funds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00176	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00177	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00178	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00179	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00182	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00183	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00184	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00185	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00186	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00187	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00188	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00189	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00190	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00191	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00192	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00193	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00194	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00195	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00196	(30.00)	0.00	(30.00)
02220	Alarm deposit forfei	1743.0000000.02220.0000000.000000.S00198	(30.00)	0.00	(30.00)
03610	Fund bal/Retained ea	1743.0000000.03610.0000000.000000.000000	0.00	2,712.00	2,712.00
03674	Fund bal-assigned-ot	1743.0000000.03674.0000000.000000.000000	(173,894.11)	0.00	(173,894.11)
03676	Fund bal-committed-o	1743.0000000.03676.0000000.000000.000000	(147,600.00)	(2,712.00)	(150,312.00)
36893	Sheriff services imp	1743.0028860.36893.0000000.000000.000000	0.00	(2,712.00)	(2,712.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1744 DO NOT USE-PL State CDBG - Plan & Tech Assist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial_Balance___Detail_2011-2012			
01000	Equity in Pooled Cas	1744.0000000.01000.0000000.000000.000000	708.00	0.00	708.00
01000	Equity in Pooled Cas	1744.0000000.01000.0000000.000000.A90201	(708.00)	0.00	(708.00)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1745 DO NOT USE-PL State CDBG - Bret Harte & Denair

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1745.0000000.01000.0000000.000000.000000	526,202.70	0.00	526,202.70
01000	Equity in Pooled Cas	1745.0000000.01000.0000000.000000.A90201	(526,202.70)	0.00	(526,202.70)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1746 PL Dangerous Bldg Abatement fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1746.0000000.01000.0000000.000000.000000	228,203.25	(35,048.51)	193,154.74
01000	Equity in Pooled Cas	1746.0000000.01000.0000000.000000.A90201	(10,813.85)	(22,285.00)	(33,098.85)
02000	Accounts Payable	1746.0000000.02000.0000000.000000.000000	0.00	(4,200.00)	(4,200.00)
02610	Advances from other	1746.0000000.02610.0000000.000000.000000	(100,000.00)	0.00	(100,000.00)
03610	Fund bal/Retained ea	1746.0000000.03610.0000000.000000.000000	0.00	550.00	550.00
03689	Fund bal-non-spendab	1746.0000000.03689.0000000.000000.000000	(400.00)	(550.00)	(950.00)
03693	Fund bal-restricted-	1746.0000000.03693.0000000.000000.000000	(116,989.40)	0.00	(116,989.40)
62400	Miscellaneous expens	1746.0043290.62400.0000000.000000.000000	0.00	892.00	892.00
62730	Postage	1746.0043290.62730.0000000.000000.000000	0.00	50.00	50.00

		Trial_Balance___Detail_2011-2012				
63280	Contracts	1746.0043290.63280.0000000.000000.000000	0.00	27,985.00	27,985.00	
73512	Govt Fund Bill-Purch	1746.0043290.73512.0000000.000000.000000	0.00	869.00	869.00	
73710	Govt fund - administ	1746.0043290.73710.0000000.000000.000000	0.00	31,737.51	31,737.51	
			-----	-----	-----	
			0.00	0.00	0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1747 PROB Challenge Grant II

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1747.0000000.01000.0000000.000000.000000	740,664.94	0.00	740,664.94
01000	Equity in Pooled Cas	1747.0000000.01000.0000000.000000.A90201	(638,131.63)	0.00	(638,131.63)
01000	Equity in Pooled Cas	1747.0000000.01000.0000000.000000.BKACCT	(102,533.31)	0.00	(102,533.31)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1748 DO NOT USE-CEO Local Law Enforcement Block Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1748.0000000.01000.0000000.000000.000000	332,177.16	0.00	332,177.16
01000	Equity in Pooled Cas	1748.0000000.01000.0000000.000000.A90201	(328,997.79)	0.00	(328,997.79)
01000	Equity in Pooled Cas	1748.0000000.01000.0000000.000000.BKACCT	(3,179.37)	0.00	(3,179.37)
			-----	-----	-----
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1749 DO NOT USE-PL ST CDBG - Emergency Housing Assist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1749.0000000.01000.0000000.000000.000000	45,192.00	0.00	45,192.00
01000	Equity in Pooled Cas	1749.0000000.01000.0000000.000000.A90201	(45,192.00)	0.00	(45,192.00)
			0.00	0.00	0.00

County of Stanislaus

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1750 PL State Grant - Census 2000

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1750.0000000.01000.0000000.000000.000000	59,741.29	0.00	59,741.29
01000	Equity in Pooled Cas	1750.0000000.01000.0000000.000000.A90201	(59,741.29)	0.00	(59,741.29)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 1751 PL St CDBG Westside Collaborative

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1751.0000000.01000.0000000.000000.000000	197,703.93	0.00	197,703.93
01000	Equity in Pooled Cas	1751.0000000.01000.0000000.000000.A90201	(197,703.93)	0.00	(197,703.93)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1752 DO NOT USE -SO Ray Simon Training Center

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1752.0000000.01000.0000000.000000.000000	501,488.61	0.00	501,488.61
01000	Equity in Pooled Cas	1752.0000000.01000.0000000.000000.A90201	(501,075.01)	0.00	(501,075.01)
01000	Equity in Pooled Cas	1752.0000000.01000.0000000.000000.BKACCT	(413.60)	0.00	(413.60)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1753 DO NOT USE-CEO 2000 Local Law Enforcement Block Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1753.0000000.01000.0000000.000000.000000	376,505.62	0.00	376,505.62
01000	Equity in Pooled Cas	1753.0000000.01000.0000000.000000.A90201	(376,505.62)	0.00	(376,505.62)

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1754 PL State Emergency Housing 2000/01

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1754.0000000.01000.0000000.000000.000000	26,315.00	0.00	26,315.00
01000	Equity in Pooled Cas	1754.0000000.01000.0000000.000000.A90201	(26,315.00)	0.00	(26,315.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1755 CFFC Children and Families Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1755.0000000.01000.0000000.000000.000000	69,657,032.97	2,214,947.17	71,871,980.14
01000	Equity in Pooled Cas	1755.0000000.01000.0000000.000000.A90201	(49,557,709.70)	(2,621,370.21)	(52,179,079.91)
01000	Equity in Pooled Cas	1755.0000000.01000.0000000.000000.BKACCT	(5,268,959.82)	(1,564,161.46)	(6,833,121.28)
01010	Investment - fair va	1755.0000000.01010.0000000.000000.000000	134,071.43	(17,151.18)	116,920.25
01110	Accounts receivable	1755.0000000.01110.0000000.000000.000000	514,739.12	(61,997.08)	452,742.04
01130	Interest receivable-	1755.0000000.01130.0000000.000000.000000	47,080.03	3,578.88	50,658.91
01150	Other receivables	1755.0000000.01150.0000000.000000.000000	177,672.33	557,974.10	735,646.43
01150	Other receivables	1755.0016141.01150.0000000.000000.000000	360,054.11	(537,548.11)	(177,494.00)
01160	Advances to other go	1755.0000000.01160.0000000.000000.000000	1,119,238.00	0.00	1,119,238.00
01160	Advances to other go	1755.0016141.01160.0000000.000000.000000	(1,119,238.00)	0.00	(1,119,238.00)
02000	Accounts Payable	1755.0000000.02000.0000000.000000.000000	(1,385,415.86)	554,169.34	(831,246.52)
02010	Accounts payable-oth	1755.0000000.02010.0000000.000000.000000	(8,308,994.00)	8,198,724.08	(110,269.92)

		Trial Balance				Detail 2011-2012		
02010	Accounts payable-oth	1755.0016141.02010.0000000.000000.000000	(123,921.96)	123,921.96		0.00		
02071	Salaries and benefit	1755.0016141.02071.0007924.000000.000000	(240.13)	240.13		0.00		
02071	Salaries and benefit	1755.0016141.02071.0100004.000000.000000	(9,749.12)	(1,773.19)		(11,522.31)		
02071	Salaries and benefit	1755.0016142.02071.0000000.000000.000000	(3,491.01)	3,326.50		(164.51)		
02071	Salaries and benefit	1755.0016143.02071.0000000.000000.000000	(6,951.21)	(694.41)		(7,645.62)		
02400	Deferred revenues	1755.0000000.02400.0000000.000000.000000	(200,000.00)	0.00		(200,000.00)		
02400	Deferred revenues	1755.0016141.02400.0000000.000000.000000	200,000.00	0.00		200,000.00		
03610	Fund bal/Retained ea	1755.0000000.03610.0000000.000000.000000	0.00	6,852,186.52		6,852,186.52		
03680	Fund bal-non-spendab	1755.0000000.03680.0000000.000000.000000	(134,071.43)	17,151.18		(116,920.25)		
03689	Fund bal-non-spendab	1755.0000000.03689.0000000.000000.000000	(321,663.42)	72,366.13		(249,297.29)		
03693	Fund bal-restricted-	1755.0000000.03693.0000000.000000.000000	(5,769,482.33)	(6,941,703.83)		(12,711,186.16)		
17000	Interest-pool only	1755.0016141.17000.0000000.000000.000000	0.00	(161,091.58)		(161,091.58)		
17003	Interest-pool accrua	1755.0016141.17003.0000000.000000.000000	0.00	(3,578.88)		(3,578.88)		
17610	Increase(decrease)-f	1755.0016141.17610.0000000.000000.000000	0.00	17,151.18		17,151.18		
25000	State-Other	1755.0016141.25000.0000000.000000.000000	0.00	(2,280.67)		(2,280.67)		
25000	State-Other	1755.0016143.25000.0014063.000000.000000	0.00	(4,999.51)		(4,999.51)		
25862	St Other - Prop 10 T	1755.0016141.25862.0000000.000000.000000	0.00	(5,693,563.96)		(5,693,563.96)		
40400	Miscellaneous Revenu	1755.0016143.40400.0014064.000000.000000	0.00	(8,000.00)		(8,000.00)		
50000	Salaries and wages	1755.0016141.50000.0007924.000000.000000	0.00	2,631.89		2,631.89		
50000	Salaries and wages	1755.0016141.50000.0100004.000000.000000	0.00	188,914.18		188,914.18		
50000	Salaries and wages	1755.0016142.50000.0000000.000000.000000	0.00	47,522.37		47,522.37		
50000	Salaries and wages	1755.0016143.50000.0000000.000000.000000	0.00	133,385.70		133,385.70		
50001	Non-productive salar	1755.0016141.50001.0100004.000000.000000	0.00	16,953.13		16,953.13		
50001	Non-productive salar	1755.0016142.50001.0000000.000000.000000	0.00	3,094.63		3,094.63		
50001	Non-productive salar	1755.0016143.50001.0000000.000000.000000	0.00	10,957.58		10,957.58		
50002	Non-productive salar	1755.0016141.50002.0100004.000000.000000	0.00	3,076.33		3,076.33		
50002	Non-productive salar	1755.0016143.50002.0000000.000000.000000	0.00	2,862.30		2,862.30		
50003	Non-productive salar	1755.0016141.50003.0100004.000000.000000	0.00	23,715.22		23,715.22		
50003	Non-productive salar	1755.0016142.50003.0000000.000000.000000	0.00	4,040.34		4,040.34		

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Ledger: County of Stanislaus
Fund: 1755 CFFC Children and Families Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50003	Non-productive salar	1755.0016143.50003.0000000.000000.000000	0.00	12,280.44	12,280.44
50010	Overtime/comp time p	1755.0016141.50010.0100004.000000.000000	0.00	232.80	232.80
50010	Overtime/comp time p	1755.0016142.50010.0000000.000000.000000	0.00	133.09	133.09
52000	Retirement	1755.0016141.52000.0007924.000000.000000	0.00	407.36	407.36

Trial_Balance___Detail_2011-2012							
52000	Retirement	1755.0016141.52000.0100004.000000.000000	0.00	37,906.18	37,906.18		
52000	Retirement	1755.0016142.52000.0000000.000000.000000	0.00	8,735.49	8,735.49		
52000	Retirement	1755.0016143.52000.0000000.000000.000000	0.00	25,429.72	25,429.72		
52009	POB Rtmnt costs-recl	1755.0016141.52009.0000000.000000.000000	0.00	(10,676.14)	(10,676.14)		
52009	POB Rtmnt costs-recl	1755.0016142.52009.0000000.000000.000000	0.00	(2,434.16)	(2,434.16)		
52009	POB Rtmnt costs-recl	1755.0016143.52009.0000000.000000.000000	0.00	(7,086.04)	(7,086.04)		
52010	Fica	1755.0016141.52010.0007924.000000.000000	0.00	195.11	195.11		
52010	Fica	1755.0016141.52010.0100004.000000.000000	0.00	15,990.33	15,990.33		
52010	Fica	1755.0016142.52010.0000000.000000.000000	0.00	4,233.13	4,233.13		
52010	Fica	1755.0016143.52010.0000000.000000.000000	0.00	11,819.25	11,819.25		
53000	Group health insuran	1755.0016141.53000.0007924.000000.000000	0.00	1,547.47	1,547.47		
53000	Group health insuran	1755.0016141.53000.0100004.000000.000000	0.00	47,355.74	47,355.74		
53000	Group health insuran	1755.0016142.53000.0000000.000000.000000	0.00	2,379.92	2,379.92		
53000	Group health insuran	1755.0016143.53000.0000000.000000.000000	0.00	15,927.81	15,927.81		
53020	Unemployment insuran	1755.0016141.53020.0000000.000000.000000	0.00	2,100.00	2,100.00		
53051	Employee benefits ad	1755.0016141.53051.0007924.000000.000000	0.00	3.90	3.90		
53051	Employee benefits ad	1755.0016141.53051.0100004.000000.000000	0.00	140.88	140.88		
53051	Employee benefits ad	1755.0016142.53051.0000000.000000.000000	0.00	39.52	39.52		
53051	Employee benefits ad	1755.0016143.53051.0000000.000000.000000	0.00	106.60	106.60		
53081	Long Term disablilty	1755.0016141.53081.0100004.000000.000000	0.00	184.50	184.50		
53081	Long Term disablilty	1755.0016142.53081.0000000.000000.000000	0.00	51.44	51.44		
53081	Long Term disablilty	1755.0016143.53081.0000000.000000.000000	0.00	29.55	29.55		
54000	Workers compensation	1755.0016141.54000.0000000.000000.000000	0.00	2,650.00	2,650.00		
55000	Auto allowance	1755.0016141.55000.0100004.000000.000000	0.00	3,978.48	3,978.48		
55000	Auto allowance	1755.0016142.55000.0000000.000000.000000	0.00	211.14	211.14		
55000	Auto allowance	1755.0016143.55000.0000000.000000.000000	0.00	628.96	628.96		
55130	Deferred comp mgmt/c	1755.0016141.55130.0100004.000000.000000	0.00	3,008.96	3,008.96		
55130	Deferred comp mgmt/c	1755.0016142.55130.0000000.000000.000000	0.00	423.65	423.65		
55130	Deferred comp mgmt/c	1755.0016143.55130.0000000.000000.000000	0.00	375.71	375.71		
55140	Cafeteria pln hlth b	1755.0016142.55140.0000000.000000.000000	0.00	721.25	721.25		
55140	Cafeteria pln hlth b	1755.0016143.55140.0000000.000000.000000	0.00	308.75	308.75		
60400	Communications	1755.0016141.60400.0000000.000000.000000	0.00	1,626.53	1,626.53		
60400	Communications	1755.0016142.60400.0000000.000000.000000	0.00	368.10	368.10		
60400	Communications	1755.0016143.60400.0000000.000000.000000	0.00	1,227.81	1,227.81		
61600	Maintenance-equipmen	1755.0016141.61600.0000000.000000.000000	0.00	703.36	703.36		
61600	Maintenance-equipmen	1755.0016142.61600.0000000.000000.000000	0.00	165.53	165.53		
61600	Maintenance-equipmen	1755.0016143.61600.0000000.000000.000000	0.00	532.38	532.38		

County of Stanislaus

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1755 CFFC Children and Families Commission

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61680	Communication equipm	1755.0016141.61680.0000000.000000.000000	0.00	140.93	140.93
61680	Communication equipm	1755.0016142.61680.0000000.000000.000000	0.00	2.00	2.00
61680	Communication equipm	1755.0016143.61680.0000000.000000.000000	0.00	105.00	105.00
62200	Memberships	1755.0016141.62200.0000000.000000.000000	0.00	4,728.50	4,728.50
62200	Memberships	1755.0016142.62200.0000000.000000.000000	0.00	103.25	103.25
62200	Memberships	1755.0016143.62200.0000000.000000.000000	0.00	3,487.25	3,487.25
62401	Safety Incentive Pro	1755.0016141.62401.0000000.000000.000000	0.00	41.40	41.40
62401	Safety Incentive Pro	1755.0016142.62401.0000000.000000.000000	0.00	16.20	16.20
62401	Safety Incentive Pro	1755.0016143.62401.0000000.000000.000000	0.00	32.40	32.40
62470	Program evaluation	1755.0016142.62470.0014061.000000.000000	0.00	27,208.44	27,208.44
62600	Office supplies	1755.0016141.62600.0000000.000000.000000	0.00	1,044.17	1,044.17
62600	Office supplies	1755.0016142.62600.0000000.000000.000000	0.00	342.05	342.05
62600	Office supplies	1755.0016143.62600.0000000.000000.000000	0.00	693.26	693.26
62610	Copy machine paper &	1755.0016141.62610.0000000.000000.000000	0.00	1,496.46	1,496.46
62610	Copy machine paper &	1755.0016142.62610.0000000.000000.000000	0.00	215.69	215.69
62610	Copy machine paper &	1755.0016143.62610.0000000.000000.000000	0.00	1,045.24	1,045.24
62630	Outside printing ser	1755.0016142.62630.0000000.000000.000000	0.00	788.48	788.48
62730	Postage	1755.0016141.62730.0000000.000000.000000	0.00	297.65	297.65
62730	Postage	1755.0016142.62730.0000000.000000.000000	0.00	36.00	36.00
62730	Postage	1755.0016143.62730.0000000.000000.000000	0.00	124.60	124.60
62780	Books and periodical	1755.0016141.62780.0000000.000000.000000	0.00	88.60	88.60
62780	Books and periodical	1755.0016143.62780.0000000.000000.000000	0.00	72.00	72.00
62790	Subscriptions	1755.0016142.62790.0000000.000000.000000	0.00	139.65	139.65
62990	Exp. Equipment - To	1755.0016141.62990.0000000.000000.000000	0.00	1,679.34	1,679.34
62990	Exp. Equipment - To	1755.0016142.62990.0000000.000000.000000	0.00	620.63	620.63
62990	Exp. Equipment - To	1755.0016143.62990.0000000.000000.000000	0.00	1,350.78	1,350.78
63000	Professional & speci	1755.0016141.63000.0000000.000000.000000	0.00	10,800.00	10,800.00
63530	Grant awards account	1755.0016143.63530.0013001.200104.200013	0.00	144,113.01	144,113.01
63530	Grant awards account	1755.0016143.63530.0014011.200308.200013	0.00	28,047.50	28,047.50
63530	Grant awards account	1755.0016143.63530.0014022.200104.200013	0.00	435,190.69	435,190.69
63530	Grant awards account	1755.0016143.63530.0014026.200104.200012	0.00	374,243.26	374,243.26
63530	Grant awards account	1755.0016143.63530.0014026.200401.200012	0.00	82,378.00	82,378.00
63530	Grant awards account	1755.0016143.63530.0014027.200204.200013	0.00	460,000.00	460,000.00
63530	Grant awards account	1755.0016143.63530.0014029.200205.200010	0.00	62,500.00	62,500.00
63530	Grant awards account	1755.0016143.63530.0014030.200205.200010	0.00	123,903.57	123,903.57
63530	Grant awards account	1755.0016143.63530.0014031.200205.200010	0.00	180,339.96	180,339.96
63530	Grant awards account	1755.0016143.63530.0014032.200104.200013	0.00	153,389.21	153,389.21
63530	Grant awards account	1755.0016143.63530.0014033.200104.200013	0.00	167,821.03	167,821.03
63530	Grant awards account	1755.0016143.63530.0014034.200104.200013	0.00	120,827.76	120,827.76
63530	Grant awards account	1755.0016143.63530.0014035.200101.200013	0.00	93,998.48	93,998.48
63530	Grant awards account	1755.0016143.63530.0014036.200104.200013	0.00	178,602.92	178,602.92

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1755 CFFC Children and Families Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63530	Grant awards account	1755.0016143.63530.0014041.200205.200010	0.00	(1,939.42)	(1,939.42)
63530	Grant awards account	1755.0016143.63530.0014042.200205.200010	0.00	185.50	185.50
63530	Grant awards account	1755.0016143.63530.0014043.200205.200010	0.00	62,500.00	62,500.00
63530	Grant awards account	1755.0016143.63530.0014044.000000.000000	0.00	204.00	204.00
63530	Grant awards account	1755.0016143.63530.0014048.200104.200013	0.00	311,179.51	311,179.51
63530	Grant awards account	1755.0016143.63530.0014052.200104.200013	0.00	183,136.34	183,136.34
63530	Grant awards account	1755.0016143.63530.0014053.200311.200014	0.00	10,525.83	10,525.83
63530	Grant awards account	1755.0016143.63530.0014055.200104.200013	0.00	118,321.53	118,321.53
63530	Grant awards account	1755.0016143.63530.0014057.200202.200014	0.00	24,422.99	24,422.99
63530	Grant awards account	1755.0016143.63530.0014060.200107.200013	0.00	100,000.00	100,000.00
63530	Grant awards account	1755.0016143.63530.0014062.200206.200013	0.00	126,026.80	126,026.80
63530	Grant awards account	1755.0016143.63530.0014063.000000.000000	0.00	2,578.47	2,578.47
63530	Grant awards account	1755.0016144.63530.0014010.200202.200012	0.00	(408.23)	(408.23)
64560	Interpreter expense	1755.0016142.64560.0000000.000000.000000	0.00	250.00	250.00
65000	Publications & legal	1755.0016141.65000.0000000.000000.000000	0.00	19,674.04	19,674.04
65100	Rents & leases-equip	1755.0016141.65100.0000000.000000.000000	0.00	304.25	304.25
65100	Rents & leases-equip	1755.0016142.65100.0000000.000000.000000	0.00	112.44	112.44
65100	Rents & leases-equip	1755.0016143.65100.0000000.000000.000000	0.00	244.73	244.73
65200	Alarm & answering se	1755.0016141.65200.0000000.000000.000000	0.00	516.98	516.98
65200	Alarm & answering se	1755.0016142.65200.0000000.000000.000000	0.00	100.21	100.21
65200	Alarm & answering se	1755.0016143.65200.0000000.000000.000000	0.00	234.81	234.81
65300	Rents & leases-struct	1755.0016141.65300.0000000.000000.000000	0.00	20,733.89	20,733.89
65300	Rents & leases-struct	1755.0016142.65300.0000000.000000.000000	0.00	4,924.60	4,924.60
65300	Rents & leases-struct	1755.0016143.65300.0000000.000000.000000	0.00	15,750.60	15,750.60
65660	Special departmental	1755.0016143.65660.0000000.000000.000000	0.00	(8,308,994.00)	(8,308,994.00)
65780	Education & training	1755.0016141.65780.0000000.000000.000000	0.00	30.00	30.00
65780	Education & training	1755.0016142.65780.0000000.000000.000000	0.00	600.00	600.00
65780	Education & training	1755.0016143.65780.0000000.000000.000000	0.00	46.00	46.00
65890	Commission expense	1755.0016141.65890.0000000.000000.000000	0.00	691.11	691.11
65890	Commission expense	1755.0016142.65890.0000000.000000.000000	0.00	7.90	7.90
65890	Commission expense	1755.0016143.65890.0000000.000000.000000	0.00	123.25	123.25
65920	Meeting allowance	1755.0016142.65920.0014064.000000.000000	0.00	788.51	788.51
65920	Meeting allowance	1755.0016143.65920.0000000.000000.000000	0.00	436.52	436.52
65950	Special programs	1755.0016141.65950.0000000.000000.000000	0.00	100.00	100.00
65950	Special programs	1755.0016143.65950.0000000.000000.000000	0.00	1,000.00	1,000.00
66180	Conferences & semina	1755.0016143.66180.0000000.000000.000000	0.00	13,005.77	13,005.77
67040	Other travel expense	1755.0016141.67040.0100004.000000.000000	0.00	1,361.36	1,361.36

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67040	Other travel expense	1755.0016142.67040.0000000.000000.000000	0.00	240.86	240.86
67040	Other travel expense	1755.0016143.67040.0000000.000000.000000	0.00	706.84	706.84
67041	Other Travel Expense	1755.0016141.67041.0000000.000000.000000	0.00	(2,856.41)	(2,856.41)
67041	Other Travel Expense	1755.0016142.67041.0000000.000000.000000	0.00	393.80	393.80

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1755 CFFC Children and Families Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67120	Credit card purchase	1755.0016141.67120.0000000.000000.000000	0.00	4,010.79	4,010.79
67200	Utilities	1755.0016141.67200.0000000.000000.000000	0.00	2,753.42	2,753.42
67200	Utilities	1755.0016142.67200.0000000.000000.000000	0.00	576.41	576.41
67200	Utilities	1755.0016143.67200.0000000.000000.000000	0.00	1,898.07	1,898.07
73500	Govt interfund expen	1755.0016143.73500.0014006.200101.200014	0.00	1,436,294.06	1,436,294.06
73500	Govt interfund expen	1755.0016143.73500.0014008.200304.200014	0.00	204,252.42	204,252.42
73500	Govt interfund expen	1755.0016143.73500.0014008.200307.200014	0.00	120,298.66	120,298.66
73500	Govt interfund expen	1755.0016143.73500.0014009.200307.200014	0.00	1,198,661.73	1,198,661.73
73500	Govt interfund expen	1755.0016143.73500.0014058.200202.200014	0.00	7,364.16	7,364.16
73500	Govt interfund expen	1755.0016143.73500.0014063.200311.200014	0.00	424.67	424.67
73510	Govt Fund Bill-Grand	1755.0016141.73510.0000000.000000.000000	0.00	59.34	59.34
73510	Govt Fund Bill-Grand	1755.0016142.73510.0000000.000000.000000	0.00	12.93	12.93
73510	Govt Fund Bill-Grand	1755.0016143.73510.0000000.000000.000000	0.00	37.73	37.73
73511	Govt Fund Bill-Audit	1755.0016141.73511.0000000.000000.000000	0.00	2,250.16	2,250.16
73511	Govt Fund Bill-Audit	1755.0016142.73511.0000000.000000.000000	0.00	503.82	503.82
73511	Govt Fund Bill-Audit	1755.0016143.73511.0000000.000000.000000	0.00	1,700.02	1,700.02
73512	Govt Fund Bill-Purch	1755.0016141.73512.0000000.000000.000000	0.00	924.94	924.94
73512	Govt Fund Bill-Purch	1755.0016142.73512.0000000.000000.000000	0.00	175.13	175.13
73512	Govt Fund Bill-Purch	1755.0016143.73512.0000000.000000.000000	0.00	566.93	566.93
73514	Govt Fund Bill-Risk	1755.0016141.73514.0000000.000000.000000	0.00	340.44	340.44
73514	Govt Fund Bill-Risk	1755.0016142.73514.0000000.000000.000000	0.00	74.38	74.38
73514	Govt Fund Bill-Risk	1755.0016143.73514.0000000.000000.000000	0.00	257.18	257.18
73520	Govt fund A-87 charg	1755.0016141.73520.0000000.000000.000000	0.00	2,164.40	2,164.40
73520	Govt fund A-87 charg	1755.0016142.73520.0000000.000000.000000	0.00	494.80	494.80
73520	Govt fund A-87 charg	1755.0016143.73520.0000000.000000.000000	0.00	1,642.80	1,642.80
73521	Govt fund -A-87 carr	1755.0016141.73521.0000000.000000.000000	0.00	(12,759.42)	(12,759.42)
73521	Govt fund -A-87 carr	1755.0016142.73521.0000000.000000.000000	0.00	(3,063.09)	(3,063.09)
73521	Govt fund -A-87 carr	1755.0016143.73521.0000000.000000.000000	0.00	(9,697.49)	(9,697.49)
73540	Govt fund county cou	1755.0016141.73540.0000000.000000.000000	0.00	1,548.07	1,548.07

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73540	Govt fund county cou	1755.0016142.73540.0000000.000000.000000	0.00	323.15	323.15
73540	Govt fund county cou	1755.0016143.73540.0000000.000000.000000	0.00	1,171.91	1,171.91
74011	Telecommunications	1755.0016141.74011.0000000.000000.000000	0.00	917.02	917.02
74011	Telecommunications	1755.0016142.74011.0000000.000000.000000	0.00	227.47	227.47
74011	Telecommunications	1755.0016143.74011.0000000.000000.000000	0.00	698.14	698.14
74050	Auto liability	1755.0016141.74050.0000000.000000.000000	0.00	135.98	135.98
74050	Auto liability	1755.0016142.74050.0000000.000000.000000	0.00	31.71	31.71
74050	Auto liability	1755.0016143.74050.0000000.000000.000000	0.00	102.31	102.31
74060	Self insured general	1755.0016141.74060.0000000.000000.000000	0.00	464.88	464.88
74060	Self insured general	1755.0016142.74060.0000000.000000.000000	0.00	108.76	108.76
74060	Self insured general	1755.0016143.74060.0000000.000000.000000	0.00	354.36	354.36
74120	Messenger services	1755.0016141.74120.0000000.000000.000000	0.00	109.20	109.20

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 1755 CFFC Children and Families Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74120	Messenger services	1755.0016142.74120.0000000.000000.000000	0.00	40.90	40.90
74120	Messenger services	1755.0016143.74120.0000000.000000.000000	0.00	137.90	137.90
74123	Salvage Disposal	1755.0016141.74123.0000000.000000.000000	0.00	(30.42)	(30.42)
74123	Salvage Disposal	1755.0016142.74123.0000000.000000.000000	0.00	28.91	28.91
74123	Salvage Disposal	1755.0016143.74123.0000000.000000.000000	0.00	66.51	66.51
74130	Data processing serv	1755.0016141.74130.0000000.000000.000000	0.00	4,304.26	4,304.26
74130	Data processing serv	1755.0016142.74130.0000000.000000.000000	0.00	1,032.81	1,032.81
74130	Data processing serv	1755.0016143.74130.0000000.000000.000000	0.00	3,270.17	3,270.17
74303	Funds >13 Bill-BM Ja	1755.0016141.74303.0000000.000000.000000	0.00	8,313.43	8,313.43
74303	Funds >13 Bill-BM Ja	1755.0016142.74303.0000000.000000.000000	0.00	1,604.78	1,604.78
74303	Funds >13 Bill-BM Ja	1755.0016143.74303.0000000.000000.000000	0.00	6,260.05	6,260.05
74700	Commercial insurance	1755.0016141.74700.0000000.000000.000000	0.00	40.90	40.90
74700	Commercial insurance	1755.0016142.74700.0000000.000000.000000	0.00	8.55	8.55
74700	Commercial insurance	1755.0016143.74700.0000000.000000.000000	0.00	24.55	24.55
74701	Fire & Property Dedu	1755.0016141.74701.0000000.000000.000000	0.00	5.46	5.46
74701	Fire & Property Dedu	1755.0016142.74701.0000000.000000.000000	0.00	2.17	2.17
74701	Fire & Property Dedu	1755.0016143.74701.0000000.000000.000000	0.00	2.37	2.37
75040	Fiduciary liability	1755.0016141.75040.0000000.000000.000000	0.00	7.46	7.46
75040	Fiduciary liability	1755.0016142.75040.0000000.000000.000000	0.00	1.17	1.17
75040	Fiduciary liability	1755.0016143.75040.0000000.000000.000000	0.00	11.37	11.37
85850	Other operating tran	1755.0016141.85850.0000000.000000.000000	0.00	10,676.14	10,676.14

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85850	Other operating tran	1755.0016142.85850.0000000.000000.000000	0.00	2,434.16	2,434.16
85850	Other operating tran	1755.0016143.85850.0000000.000000.000000	0.00	7,086.04	7,086.04
			0.00	0.00	0.00

County of Stanislaus

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1756 DO NOT USE-SO TRACS Trans Rd to After Custody Selfsufficiency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1756.0000000.01000.0000000.000000.000000	760,211.09	0.00	760,211.09
01000	Equity in Pooled Cas	1756.0000000.01000.0000000.000000.A90201	(759,659.72)	0.00	(759,659.72)
01000	Equity in Pooled Cas	1756.0000000.01000.0000000.000000.BKACCT	(551.37)	0.00	(551.37)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1757 PL State HOME Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1757.0000000.01000.0000000.000000.000000	114,954.00	0.00	114,954.00
01000	Equity in Pooled Cas	1757.0000000.01000.0000000.000000.A90201	(114,954.00)	0.00	(114,954.00)
			0.00	0.00	0.00

County of Stanislaus

Trial_Balance___Detail_2011-2012
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1758 DO NOT USE-PL St CDBG Housing Rehab-Unincorporated

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1758.0000000.01000.0000000.000000.000000	545,685.64	0.00	545,685.64
01000	Equity in Pooled Cas	1758.0000000.01000.0000000.000000.A90201	(545,685.64)	0.00	(545,685.64)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1759 AG Ag Comm Development Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1759.0000000.01000.0000000.000000.000000	855.63	0.00	855.63
03693	Fund bal-restricted-	1759.0000000.03693.0000000.000000.000000	(855.63)	0.00	(855.63)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1760 AS Animal Services Donations

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1760.0000000.01000.0000000.000000.000000	1,144,213.69	(68,608.13)	1,075,605.56
01000	Equity in Pooled Cas	1760.0000000.01000.0000000.000000.A90201	(1,025,635.86)	0.00	(1,025,635.86)
01000	Equity in Pooled Cas	1760.0000000.01000.0000000.000000.BKACCT	(49,969.70)	0.00	(49,969.70)
03610	Fund bal/Retained ea	1760.0000000.03610.0000000.000000.000000	0.00	(68,608.13)	(68,608.13)
03693	Fund bal-restricted-	1760.0000000.03693.0000000.000000.000000	(68,608.13)	68,608.13	0.00
40400	Miscellaneous Revenu	1760.0011401.40400.0000000.000000.000000	0.00	68,608.13	68,608.13
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1761 DA Arson Task Force

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1761.0000000.01000.0000000.000000.000000	523.62	0.00	523.62
03693	Fund bal-restricted-	1761.0000000.03693.0000000.000000.000000	(523.62)	0.00	(523.62)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1763 CEO 2002 Local Law Enforcement Block Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1763.0000000.01000.0000000.000000.000000	139,063.91	0.00	139,063.91
01000	Equity in Pooled Cas	1763.0000000.01000.0000000.000000.A90201	(123,738.80)	0.00	(123,738.80)

		Trial Balance			Detail 2011-2012		
01000	Equity in Pooled Cas	1763.0000000.01000.0000000.000000.000000.BKACCT	(15,325.11)	0.00		(15,325.11)	
			0.00	0.00	0.00		

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1764 PROB Juvenile Accountability Grant 2003

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1764.0000000.01000.0000000.000000.000000	221,661.38	19,724.67	241,386.05
01000	Equity in Pooled Cas	1764.0000000.01000.0000000.000000.A90201	(191,872.09)	(12,527.97)	(204,400.06)
01000	Equity in Pooled Cas	1764.0000000.01000.0000000.000000.BKACCT	(26,578.01)	(5,517.93)	(32,095.94)
01110	Accounts receivable	1764.0000000.01110.0000000.000000.000000	6,346.00	(3,013.00)	3,333.00
02000	Accounts Payable	1764.0000000.02000.0000000.000000.000000	(3,000.93)	1,334.23	(1,666.70)
03693	Fund bal-restricted-	1764.0000000.03693.0000000.000000.000000	(6,556.35)	0.00	(6,556.35)
26520	St-Other-OCJP Grant	1764.0026369.26520.0000000.000000.000000	0.00	(47,545.00)	(47,545.00)
50000	Salaries and wages	1764.0026369.50000.0000000.000000.000000	0.00	30,000.00	30,000.00
63280	Contracts	1764.0026369.63280.0000000.000000.000000	0.00	17,545.00	17,545.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1765 PROB Ward welfare fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1765.0000000.01000.0000000.000000.000000	315,802.43	20,592.55	336,394.98
01000	Equity in Pooled Cas	1765.0000000.01000.0000000.000000.A90201	(23,765.58)	0.00	(23,765.58)
01110	Accounts receivable	1765.0000000.01110.0000000.000000.000000	2,006.31	(287.76)	1,718.55

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 1767 CEO 2003 Local Law Enforcement Block Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1767.0000000.01000.0000000.000000.000000	252.31	2.76	255.07
01010	Investment - fair va	1767.0000000.01010.0000000.000000.000000	2.28	0.04	2.32
01130	Interest receivable-	1767.0000000.01130.0000000.000000.000000	0.75	0.15	0.90
03610	Fund bal/Retained ea	1767.0000000.03610.0000000.000000.000000	0.00	2.95	2.95
03680	Fund bal-non-spendab	1767.0000000.03680.0000000.000000.000000	(2.28)	(0.04)	(2.32)
03693	Fund bal-restricted-	1767.0000000.03693.0000000.000000.000000	(253.06)	(2.91)	(255.97)
17000	Interest-pool only	1767.0016139.17000.0000000.000000.000000	0.00	(2.76)	(2.76)
17003	Interest-pool accrua	1767.0016139.17003.0000000.000000.000000	0.00	(0.15)	(0.15)
17610	Increase(decrease)-f	1767.0016139.17610.0000000.000000.000000	0.00	(0.04)	(0.04)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1768 SO Sheriff's Civil Process Fee

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1768.0000000.01000.0000000.000000.000000	1,863,420.09	206,692.85	2,070,112.94
01000	Equity in Pooled Cas	1768.0000000.01000.0000000.000000.A90201	(764,729.80)	(25,591.93)	(790,321.73)
01000	Equity in Pooled Cas	1768.0000000.01000.0000000.000000.BKACCT	(65,610.80)	(876.42)	(66,487.22)
01110	Accounts receivable	1768.0000000.01110.0000000.000000.000000	26,377.11	(26,377.11)	0.00
02000	Accounts Payable	1768.0000000.02000.0000000.000000.000000	(328.63)	(7,020.84)	(7,349.47)
02010	Accounts payable-oth	1768.0028841.02010.0000000.000000.000000	0.00	(15.10)	(15.10)
02071	Salaries and benefit	1768.0028842.02071.0000000.000000.000000	0.00	(0.93)	(0.93)
03610	Fund bal/Retained ea	1768.0000000.03610.0000000.000000.000000	0.00	146,810.52	146,810.52
03674	Fund bal-assigned-ot	1768.0000000.03674.0000000.000000.000000	(1,056,848.16)	(146,896.71)	(1,203,744.87)
03689	Fund bal-non-spendab	1768.0000000.03689.0000000.000000.000000	(2,279.81)	86.19	(2,193.62)
32000	Civil process servic	1768.0028841.32000.0000000.000000.000000	0.00	(129,449.77)	(129,449.77)
32000	Civil process servic	1768.0028842.32000.0000000.000000.000000	0.00	(99,773.00)	(99,773.00)
35120	Ed serv-post-reimb	1768.0028842.35120.0000000.000000.000000	0.00	(4,880.80)	(4,880.80)
60200	Dry goods-clothing-p	1768.0028842.60200.0000000.000000.000000	0.00	95.56	95.56
61600	Maintenance-equipmen	1768.0028842.61600.0000000.000000.000000	0.00	497.73	497.73
61660	Maintenance-contract	1768.0028842.61660.0000000.000000.000000	0.00	13,726.00	13,726.00

Trial_Balance___Detail_2011-2012

61800	Maintenance-structur	1768.0028842.61800.0000000.000000.000000	0.00	424.00	424.00
62600	Office supplies	1768.0028842.62600.0000000.000000.000000	0.00	2,617.26	2,617.26
62780	Books and periodical	1768.0028842.62780.0000000.000000.000000	0.00	488.36	488.36
62790	Subscriptions	1768.0028842.62790.0000000.000000.000000	0.00	2,898.47	2,898.47
62860	Office Equipment - N	1768.0028842.62860.0000000.000000.000000	0.00	1,341.67	1,341.67
62861	Computer Equipment -	1768.0028842.62861.0000000.000000.000000	0.00	2,210.94	2,210.94
62980	Exp. Computer Equip.	1768.0028842.62980.0000000.000000.000000	0.00	8,706.55	8,706.55
62985	Exp. Furnishings - t	1768.0028842.62985.0000000.000000.000000	0.00	720.86	720.86
63521	Public Document Sear	1768.0028841.63521.0000000.000000.000000	0.00	15.10	15.10
63521	Public Document Sear	1768.0028842.63521.0000000.000000.000000	0.00	47.12	47.12
65100	Rents & leases-equip	1768.0028842.65100.0000000.000000.000000	0.00	574.10	574.10
65780	Education & training	1768.0028842.65780.0000000.000000.000000	0.00	6,444.89	6,444.89
67040	Other travel expense	1768.0028842.67040.0000000.000000.000000	0.00	49.75	49.75
73511	Govt Fund Bill-Audit	1768.0028842.73511.0000000.000000.000000	0.00	219.00	219.00
73512	Govt Fund Bill-Purch	1768.0028841.73512.0000000.000000.000000	0.00	164.00	164.00
73512	Govt Fund Bill-Purch	1768.0028842.73512.0000000.000000.000000	0.00	384.00	384.00
73521	Govt fund -A-87 carr	1768.0028841.73521.0000000.000000.000000	0.00	(280.00)	(280.00)
85850	Other operating tran	1768.0028841.85850.0000000.000000.000000	0.00	45,947.69	45,947.69
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1769 SO Sheriff's Driver Training Program

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1769.0000000.01000.0000000.000000.000000	234,404.13	11,311.05	245,715.18
01000	Equity in Pooled Cas	1769.0000000.01000.0000000.000000.A90201	(154,673.64)	(8,169.82)	(162,843.46)
01000	Equity in Pooled Cas	1769.0000000.01000.0000000.000000.BKACCT	(20,362.44)	(3,520.21)	(23,882.65)
01000	Equity in Pooled Cas	1769.0000000.01000.0000000.000000.DIT109	(16.36)	0.00	(16.36)
01110	Accounts receivable	1769.0000000.01110.0000000.000000.000000	237.00	(237.00)	0.00
01150	Other receivables	1769.0028871.01150.0000000.000000.000000	2,291.00	5,087.00	7,378.00
02000	Accounts Payable	1769.0000000.02000.0000000.000000.000000	(569.59)	(43.73)	(613.32)
02071	Salaries and benefit	1769.0028871.02071.0000000.000000.000000	(847.25)	(4,161.09)	(5,008.34)
03610	Fund bal/Retained ea	1769.0000000.03610.0000000.000000.000000	0.00	266.20	266.20
03674	Fund bal-assigned-ot	1769.0000000.03674.0000000.000000.000000	(60,437.85)	(291.20)	(60,729.05)
03689	Fund bal-non-spendab	1769.0000000.03689.0000000.000000.000000	(25.00)	25.00	0.00
35101	Training classes	1769.0028871.35101.0000000.000000.000000	0.00	(134,819.00)	(134,819.00)
35120	Ed serv-post-reimb	1769.0028871.35120.0000000.000000.000000	0.00	(4,503.00)	(4,503.00)

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38319	Govt fund - Training	1769.0028871.38319.0000000.000000.000000	0.00	(30,992.00)	(30,992.00)
50000	Salaries and wages	1769.0028871.50000.0000000.000000.000000	0.00	937.40	937.40
50010	Overtime/comp time p	1769.0028871.50010.0000000.000000.000000	0.00	11,587.91	11,587.91
50120	Personal service con	1769.0028871.50120.0000000.000000.000000	0.00	74,828.50	74,828.50
52000	Retirement	1769.0028871.52000.0000000.000000.000000	0.00	128.18	128.18
52009	POB Rtmnt costs-recl	1769.0028871.52009.0000000.000000.000000	0.00	(35.72)	(35.72)
52010	Fica	1769.0028871.52010.0000000.000000.000000	0.00	2,041.34	2,041.34
52020	Deferred comp - part	1769.0028871.52020.0000000.000000.000000	0.00	1,496.60	1,496.60
53000	Group health insuran	1769.0028871.53000.0000000.000000.000000	0.00	10.41	10.41
53051	Employee benefits ad	1769.0028871.53051.0000000.000000.000000	0.00	0.06	0.06
55100	Uniform allowance	1769.0028871.55100.0000000.000000.000000	0.00	12.01	12.01
60400	Communications	1769.0028871.60400.0000000.000000.000000	0.00	177.08	177.08
60402	Communication equipm	1769.0028871.60402.0000000.000000.000000	0.00	18.44	18.44
61600	Maintenance-equipmen	1769.0028871.61600.0000000.000000.000000	0.00	833.73	833.73
65100	Rents & leases-equip	1769.0028871.65100.0000000.000000.000000	0.00	4,313.12	4,313.12
65500	Small tools & instru	1769.0028871.65500.0000000.000000.000000	0.00	930.48	930.48
65780	Education & training	1769.0028871.65780.0000000.000000.000000	0.00	375.93	375.93
66280	Operating supplies	1769.0028871.66280.0000000.000000.000000	0.00	1,774.40	1,774.40
67200	Utilities	1769.0028871.67200.0000000.000000.000000	0.00	3,566.51	3,566.51
73510	Govt Fund Bill-Grand	1769.0028871.73510.0000000.000000.000000	0.00	20.00	20.00
73511	Govt Fund Bill-Audit	1769.0028871.73511.0000000.000000.000000	0.00	1,315.00	1,315.00
73512	Govt Fund Bill-Purch	1769.0028871.73512.0000000.000000.000000	0.00	306.00	306.00
73514	Govt Fund Bill-Risk	1769.0028871.73514.0000000.000000.000000	0.00	398.00	398.00
73520	Govt fund A-87 charg	1769.0028871.73520.0000000.000000.000000	0.00	1,138.00	1,138.00
73521	Govt fund -A-87 carr	1769.0028871.73521.0000000.000000.000000	0.00	700.00	700.00
74050	Auto liability	1769.0028871.74050.0000000.000000.000000	0.00	10,900.00	10,900.00
74120	Messenger services	1769.0028871.74120.0000000.000000.000000	0.00	35.00	35.00
74123	Salvage Disposal	1769.0028871.74123.0000000.000000.000000	0.00	6.00	6.00

County of Stanislaus

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1769 SO Sheriff's Driver Training Program

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74162	Morgan Shop Fuel	1769.0028871.74162.0000000.000000.000000	0.00	15,556.54	15,556.54
74172	Fleet Svc - Repair &	1769.0028871.74172.0000000.000000.000000	0.00	30,400.83	30,400.83
74173	Fleet Svc - Fuel	1769.0028871.74173.0000000.000000.000000	0.00	1,474.88	1,474.88
74174	Fleet Svc - Damaged	1769.0028871.74174.0000000.000000.000000	0.00	3,681.45	3,681.45
74700	Commercial insurance	1769.0028871.74700.0000000.000000.000000	0.00	974.00	974.00

		Trial_Balance___Detail_2011-2012			
74701	Fire & Property Dedu	1769.0028871.74701.0000000.000000.000000	0.00	100.00	100.00
75040	Fiduciary liability	1769.0028871.75040.0000000.000000.000000	0.00	10.00	10.00
85850	Other operating tran	1769.0028871.85850.0000000.000000.000000	0.00	35.72	35.72
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1770 DO NOT USE-PROB cpa 2000

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1770.0000000.01000.0000000.000000.000000	1,436,403.50	0.00	1,436,403.50
01000	Equity in Pooled Cas	1770.0000000.01000.0000000.000000.A90201	(1,054,143.20)	0.00	(1,054,143.20)
01000	Equity in Pooled Cas	1770.0000000.01000.0000000.000000.BKACCT	(382,260.30)	0.00	(382,260.30)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1771 DA Asset Forfeiture

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1771.0000000.01000.0000000.000000.000000	161,222.42	15,413.74	176,636.16
01000	Equity in Pooled Cas	1771.0000000.01000.0000000.000000.A90201	(76,025.61)	0.00	(76,025.61)
01000	Equity in Pooled Cas	1771.0000000.01000.0000000.000000.BKACCT	(45,517.20)	0.00	(45,517.20)
03610	Fund bal/Retained ea	1771.0000000.03610.0000000.000000.000000	0.00	15,413.74	15,413.74
03693	Fund bal-restricted-	1771.0000000.03693.0000000.000000.000000	(39,679.61)	(15,413.74)	(55,093.35)
40400	Miscellaneous Revenu	1771.0023271.40400.0000000.000000.000000	0.00	(15,980.11)	(15,980.11)
67040	Other travel expense	1771.0023271.67040.0000000.000000.000000	0.00	566.37	566.37

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1774 DO NOT USE -DA Elder Abuse Vertical Prosecution

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1774.0000000.01000.0000000.000000.000000	380.00	0.00	380.00
01000	Equity in Pooled Cas	1774.0000000.01000.0000000.000000.A90201	(380.00)	0.00	(380.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1775 DA Vertical Prosecution Block Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1775.0000000.01000.0000000.000000.000000	(153,643.01)	158,792.06	5,149.05
01000	Equity in Pooled Cas	1775.0000000.01000.0000000.000000.A90201	(8,267.94)	0.00	(8,267.94)
01000	Equity in Pooled Cas	1775.0000000.01000.0000000.000000.BKACCT	(4,995.64)	0.00	(4,995.64)
01110	Accounts receivable	1775.0000000.01110.0000000.000000.000000	94,704.00	(89,033.00)	5,671.00
02071	Salaries and benefit	1775.0023275.02071.0000000.000000.000000	(9,104.94)	9,104.94	0.00
03610	Fund bal/Retained ea	1775.0000000.03610.0000000.000000.000000	0.00	78,864.00	78,864.00
03693	Fund bal-restricted-	1775.0000000.03693.0000000.000000.000000	81,307.53	(78,864.00)	2,443.53
26520	St-Other-OCJP Grant	1775.0023275.26520.0000000.000000.000000	0.00	(95,521.00)	(95,521.00)
46620	County match	1775.0023275.46620.0000000.000000.000000	0.00	(103,807.00)	(103,807.00)
50000	Salaries and wages	1775.0023275.50000.0000000.000000.000000	0.00	73,014.78	73,014.78
50001	Non-productive salar	1775.0023275.50001.0000000.000000.000000	0.00	2,187.64	2,187.64
50002	Non-productive salar	1775.0023275.50002.0000000.000000.000000	0.00	9,018.20	9,018.20
50003	Non-productive salar	1775.0023275.50003.0000000.000000.000000	0.00	2,892.71	2,892.71
50010	Overtime/comp time p	1775.0023275.50010.0000000.000000.000000	0.00	92.01	92.01
52000	Retirement	1775.0023275.52000.0000000.000000.000000	0.00	15,619.05	15,619.05
52009	POB Rtmnt costs-recl	1775.0023275.52009.0000000.000000.000000	0.00	(4,352.28)	(4,352.28)
52010	Fica	1775.0023275.52010.0000000.000000.000000	0.00	5,467.17	5,467.17
53000	Group health insuran	1775.0023275.53000.0000000.000000.000000	0.00	11,473.17	11,473.17
53051	Employee benefits ad	1775.0023275.53051.0000000.000000.000000	0.00	10.50	10.50
55130	Deferred comp mgmt/c	1775.0023275.55130.0000000.000000.000000	0.00	688.77	688.77

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85850	other operating tran	1775.0023275.85850.0000000.000000.000000	0.00	4,352.28	4,352.28
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1776 DA Real Estate Fraud Prosecution

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1776.0000000.01000.0000000.000000.000000	32,204.85	58,502.50	90,707.35
01000	Equity in Pooled Cas	1776.0000000.01000.0000000.000000.A90201	(4,725.47)	0.00	(4,725.47)
02071	Salaries and benefit	1776.0023276.02071.0000000.000000.000000	(10,099.87)	1,120.72	(8,979.15)
03610	Fund bal/Retained ea	1776.0000000.03610.0000000.000000.000000	0.00	59,623.22	59,623.22
03693	Fund bal-restricted-	1776.0000000.03693.0000000.000000.000000	(17,379.51)	(59,623.22)	(77,002.73)
33035	Recrdg fees -real es	1776.0023276.33035.0000000.000000.000000	0.00	(188,288.10)	(188,288.10)
46620	County match	1776.0023276.46620.0000000.000000.000000	0.00	(153,115.00)	(153,115.00)
50000	Salaries and wages	1776.0023276.50000.0000000.000000.000000	0.00	108,539.98	108,539.98
50001	Non-productive salar	1776.0023276.50001.0000000.000000.000000	0.00	17,405.16	17,405.16
50002	Non-productive salar	1776.0023276.50002.0000000.000000.000000	0.00	1,595.32	1,595.32
50003	Non-productive salar	1776.0023276.50003.0000000.000000.000000	0.00	8,809.66	8,809.66
50010	Overtime/comp time p	1776.0023276.50010.0000000.000000.000000	0.00	17,467.64	17,467.64
50020	Extra help	1776.0023276.50020.0000000.000000.000000	0.00	56,198.83	56,198.83
50220	Termination cash-out	1776.0023276.50220.0000000.000000.000000	0.00	10,386.01	10,386.01
52000	Retirement	1776.0023276.52000.0000000.000000.000000	0.00	29,904.75	29,904.75
52009	POB Rtmnt costs-recl	1776.0023276.52009.0000000.000000.000000	0.00	(8,333.01)	(8,333.01)
52010	Fica	1776.0023276.52010.0000000.000000.000000	0.00	11,027.89	11,027.89
52020	Deferred comp - part	1776.0023276.52020.0000000.000000.000000	0.00	1,460.73	1,460.73
53000	Group health insuran	1776.0023276.53000.0000000.000000.000000	0.00	12,630.24	12,630.24
53051	Employee benefits ad	1776.0023276.53051.0000000.000000.000000	0.00	62.00	62.00
55080	Professional develop	1776.0023276.55080.0000000.000000.000000	0.00	700.00	700.00
55130	Deferred comp mgmt/c	1776.0023276.55130.0000000.000000.000000	0.00	2,531.96	2,531.96
55140	Cafeteria pln hlth b	1776.0023276.55140.0000000.000000.000000	0.00	142.50	142.50
62861	Computer Equipment -	1776.0023276.62861.0000000.000000.000000	0.00	146.00	146.00
66180	Conferences & semina	1776.0023276.66180.0000000.000000.000000	0.00	640.00	640.00
67040	Other travel expense	1776.0023276.67040.0000000.000000.000000	0.00	2,131.21	2,131.21
85850	Other operating tran	1776.0023276.85850.0000000.000000.000000	0.00	8,333.01	8,333.01
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1777 CEO Prop 69-DNA Identification

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1777.0000000.01000.0000000.000000.000000	781,506.89	(94,779.61)	686,727.28
01010	Investment - fair va	1777.0000000.01010.0000000.000000.000000	7,065.08	(821.40)	6,243.68
01130	Interest receivable-	1777.0000000.01130.0000000.000000.000000	2,420.51	551.52	2,972.03
01150	Other receivables	1777.0000000.01150.0000000.000000.000000	73,966.33	(13,191.60)	60,774.73
03610	Fund bal/Retained ea	1777.0000000.03610.0000000.000000.000000	0.00	(821.40)	(821.40)
03680	Fund bal-non-spendab	1777.0000000.03680.0000000.000000.000000	(7,065.08)	821.40	(6,243.68)
03693	Fund bal-restricted-	1777.0000000.03693.0000000.000000.000000	(857,893.73)	0.00	(857,893.73)
16030	DNA Identification p	1777.0017710.16030.0000000.000000.000000	0.00	(190,537.89)	(190,537.89)
17000	Interest-pool only	1777.0017710.17000.0000000.000000.000000	0.00	(9,490.90)	(9,490.90)
17003	Interest-pool accrua	1777.0017710.17003.0000000.000000.000000	0.00	(551.52)	(551.52)
17610	Increase(decrease)-f	1777.0017710.17610.0000000.000000.000000	0.00	821.40	821.40
85850	Other operating tran	1777.0017710.85850.0000000.000000.000000	0.00	308,000.00	308,000.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 177A DA Enforce Consumer Protection Laws

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	177A.0000000.01000.0000000.000000.000000	689,288.93	(100,407.62)	588,881.31
01110	Accounts receivable	177A.0000000.01110.0000000.000000.000000	0.00	1,239.78	1,239.78
02071	Salaries and benefit	177A.0023310.02071.0000000.000000.000000	(6,754.35)	1,787.58	(4,966.77)
03693	Fund bal-restricted-	177A.0000000.03693.0000000.000000.000000	(682,534.58)	0.00	(682,534.58)

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16010	Forfeiture/asset	177A.0023310.16010.0000000.000000.000000	0.00	(113,949.92)	(113,949.92)
50000	Salaries and wages	177A.0023310.50000.0000000.000000.000000	0.00	103,012.43	103,012.43
50001	Non-productive salar	177A.0023310.50001.0000000.000000.000000	0.00	12,063.96	12,063.96
50002	Non-productive salar	177A.0023310.50002.0000000.000000.000000	0.00	9,877.69	9,877.69
50003	Non-productive salar	177A.0023310.50003.0000000.000000.000000	0.00	15,501.21	15,501.21
50010	Overtime/comp time p	177A.0023310.50010.0000000.000000.000000	0.00	1,715.19	1,715.19
50100	Comp time taken	177A.0023310.50100.0000000.000000.000000	0.00	1,016.45	1,016.45
52000	Retirement	177A.0023310.52000.0000000.000000.000000	0.00	43,527.99	43,527.99
52009	POB Rtmnt costs-recl	177A.0023310.52009.0000000.000000.000000	0.00	(12,129.15)	(12,129.15)
52010	Fica	177A.0023310.52010.0000000.000000.000000	0.00	10,530.51	10,530.51
53000	Group health insuran	177A.0023310.53000.0000000.000000.000000	0.00	12,630.81	12,630.81
53051	Employee benefits ad	177A.0023310.53051.0000000.000000.000000	0.00	102.64	102.64
55130	Deferred comp mgmt/c	177A.0023310.55130.0000000.000000.000000	0.00	340.48	340.48
55140	Cafeteria pln hlth b	177A.0023310.55140.0000000.000000.000000	0.00	282.51	282.51
67040	Other travel expense	177A.0023310.67040.0000000.000000.000000	0.00	728.31	728.31
85850	Other operating tran	177A.0023310.85850.0000000.000000.000000	0.00	12,129.15	12,129.15
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1780 SO Cal-MMET

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1780.0000000.01000.0000000.000000.000000	4,326,241.46	672,418.23	4,998,659.69
01000	Equity in Pooled Cas	1780.0000000.01000.0000000.000000.A90201	(4,224,590.61)	(198,534.99)	(4,423,125.60)
01000	Equity in Pooled Cas	1780.0000000.01000.0000000.000000.BKACCT	(244,298.14)	(1,571.08)	(245,869.22)
01000	Equity in Pooled Cas	1780.0000000.01000.0000000.000000.DIT109	(1,314.06)	0.00	(1,314.06)
01110	Accounts receivable	1780.0000000.01110.0000000.000000.000000	392.70	(392.70)	0.00
01150	Other receivables	1780.0028885.01150.0000000.000000.000000	287,431.89	(287,431.89)	0.00
02000	Accounts Payable	1780.0000000.02000.0000000.000000.000000	(199.07)	(5,171.08)	(5,370.15)
02010	Accounts payable-oth	1780.0028885.02010.0000000.000000.000000	(124,262.51)	124,262.51	0.00
02071	Salaries and benefit	1780.0028886.02071.0000000.000000.000000	0.00	(12,262.24)	(12,262.24)
02330	Seized Assets	1780.0000000.02330.0000000.000000.000000	(1,223.72)	0.00	(1,223.72)
02330	Seized Assets	1780.0000000.02330.0000000.000000.PRINCP	1,223.72	0.00	1,223.72
02400	Deferred revenues	1780.0028885.02400.0000000.000000.000000	(18,847.00)	0.00	(18,847.00)
02404	Def Revenue - State	1780.0000000.02404.0000000.000000.000000	20,144.21	0.00	20,144.21
02404	Def Revenue - State	1780.0000000.02404.0000000.000000.INTRST	(290.95)	0.00	(290.95)
02404	Def Revenue - State	1780.0000000.02404.0000000.000000.PRINCP	(19,853.26)	0.00	(19,853.26)

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03610	Fund bal/Retained ea	1780.0000000.03610.0000000.000000.000000	0.00	291,316.76	291,316.76
03676	Fund bal-committed-o	1780.0000000.03676.0000000.000000.000000	(554.66)	(291,316.76)	(291,871.42)
26522	St-Other-CAL-METT	1780.0028885.26522.0000000.000000.000000	0.00	(178,659.11)	(178,659.11)
26522	St-Other-CAL-METT	1780.0028886.26522.0000000.000000.000000	0.00	(693,560.72)	(693,560.72)
28800	Federal-Other	1780.0028885.28800.0000000.000000.000000	0.00	(1,633.50)	(1,633.50)
35120	Ed serv-post-reimb	1780.0028886.35120.0000000.000000.000000	0.00	(102.68)	(102.68)
38000	Govt interfund reven	1780.0028885.38000.0000000.000000.000000	0.00	(3,009.04)	(3,009.04)
38000	Govt interfund reven	1780.0028886.38000.0000000.000000.000000	0.00	(1,590.55)	(1,590.55)
50000	Salaries and wages	1780.0028885.50000.0000000.000000.000000	0.00	7,534.44	7,534.44
50000	Salaries and wages	1780.0028886.50000.0000000.000000.000000	0.00	100,613.60	100,613.60
50001	Non-productive salar	1780.0028886.50001.0000000.000000.000000	0.00	6,912.29	6,912.29
50002	Non-productive salar	1780.0028885.50002.0000000.000000.000000	0.00	350.50	350.50
50002	Non-productive salar	1780.0028886.50002.0000000.000000.000000	0.00	1,391.67	1,391.67
50003	Non-productive salar	1780.0028885.50003.0000000.000000.000000	0.00	701.00	701.00
50003	Non-productive salar	1780.0028886.50003.0000000.000000.000000	0.00	4,363.00	4,363.00
50010	Overtime/comp time p	1780.0028885.50010.0000000.000000.000000	0.00	1,230.38	1,230.38
50010	Overtime/comp time p	1780.0028886.50010.0000000.000000.000000	0.00	17,860.48	17,860.48
52000	Retirement	1780.0028885.52000.0000000.000000.000000	0.00	3,255.31	3,255.31
52000	Retirement	1780.0028886.52000.0000000.000000.000000	0.00	47,708.61	47,708.61
52009	POB Rtmnt costs-recl	1780.0028885.52009.0000000.000000.000000	0.00	(907.10)	(907.10)
52009	POB Rtmnt costs-recl	1780.0028886.52009.0000000.000000.000000	0.00	(13,294.09)	(13,294.09)
52010	Fica	1780.0028885.52010.0000000.000000.000000	0.00	691.20	691.20
52010	Fica	1780.0028886.52010.0000000.000000.000000	0.00	9,886.55	9,886.55
53000	Group health insuran	1780.0028885.53000.0000000.000000.000000	0.00	1,389.19	1,389.19
53000	Group health insuran	1780.0028886.53000.0000000.000000.000000	0.00	17,202.88	17,202.88
53020	Unemployment insuran	1780.0028886.53020.0000000.000000.000000	0.00	795.27	795.27

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1780 SO Cal-MMET

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	1780.0028885.53051.0000000.000000.000000	0.00	3.57	3.57
53051	Employee benefits ad	1780.0028886.53051.0000000.000000.000000	0.00	78.82	78.82
54000	Workers compensation	1780.0028886.54000.0000000.000000.000000	0.00	6,498.39	6,498.39
55100	Uniform allowance	1780.0028885.55100.0000000.000000.000000	0.00	99.51	99.51
55100	Uniform allowance	1780.0028886.55100.0000000.000000.000000	0.00	1,819.77	1,819.77
55140	Cafeteria pln hlth b	1780.0028886.55140.0000000.000000.000000	0.00	332.66	332.66
60201	Safety equipment-per	1780.0028886.60201.0000000.000000.000000	0.00	1,234.80	1,234.80

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60400	Communications	1780.0028886.60400.0000000.000000.000000	0.00	1,550.34	1,550.34
61600	Maintenance-equipmen	1780.0028886.61600.0000000.000000.000000	0.00	260.00	260.00
62200	Memberships	1780.0028886.62200.0000000.000000.000000	0.00	92.85	92.85
62980	Exp. Computer Equip.	1780.0028886.62980.0000000.000000.000000	0.00	5,000.00	5,000.00
62990	Exp. Equipment - To	1780.0028886.62990.0000000.000000.000000	0.00	4,882.46	4,882.46
63000	Professional & speci	1780.0028885.63000.0000000.000000.000000	0.00	47,245.33	47,245.33
63000	Professional & speci	1780.0028886.63000.0000000.000000.000000	0.00	75,174.19	75,174.19
63710	Veterinary services	1780.0028886.63710.0012060.000000.000000	0.00	237.16	237.16
65780	Education & training	1780.0028886.65780.0000000.000000.000000	0.00	(60.32)	(60.32)
65840	Animal food	1780.0028886.65840.0012060.000000.000000	0.00	386.18	386.18
73510	Govt Fund Bill-Grand	1780.0028886.73510.0000000.000000.000000	0.00	39.99	39.99
73511	Govt Fund Bill-Audit	1780.0028885.73511.0000000.000000.000000	0.00	3.00	3.00
73511	Govt Fund Bill-Audit	1780.0028886.73511.0000000.000000.000000	0.00	1,294.00	1,294.00
73512	Govt Fund Bill-Purch	1780.0028885.73512.0000000.000000.000000	0.00	2.00	2.00
73512	Govt Fund Bill-Purch	1780.0028886.73512.0000000.000000.000000	0.00	105.15	105.15
73514	Govt Fund Bill-Risk	1780.0028886.73514.0000000.000000.000000	0.00	346.68	346.68
73520	Govt fund A-87 charg	1780.0028886.73520.0000000.000000.000000	0.00	1,560.67	1,560.67
73521	Govt fund -A-87 carr	1780.0028886.73521.0000000.000000.000000	0.00	306.66	306.66
73680	Govt fund-DA service	1780.0028885.73680.0000000.000000.000000	0.00	120,840.22	120,840.22
73680	Govt fund-DA service	1780.0028886.73680.0000000.000000.000000	0.00	38,624.71	38,624.71
73681	Govt fund - PROB ser	1780.0028886.73681.0000000.000000.000000	0.00	30,188.33	30,188.33
74050	Auto liability	1780.0028886.74050.0000000.000000.000000	0.00	4,280.01	4,280.01
74060	Self insured general	1780.0028886.74060.0000000.000000.000000	0.00	3,378.66	3,378.66
74120	Messenger services	1780.0028885.74120.0000000.000000.000000	0.00	(34.00)	(34.00)
74120	Messenger services	1780.0028886.74120.0000000.000000.000000	0.00	173.34	173.34
74123	Salvage Disposal	1780.0028885.74123.0000000.000000.000000	0.00	(10.00)	(10.00)
74123	Salvage Disposal	1780.0028886.74123.0000000.000000.000000	0.00	26.67	26.67
74162	Morgan Shop Fuel	1780.0028886.74162.0000000.000000.000000	0.00	49.63	49.63
74172	Fleet svc - Repair &	1780.0028886.74172.0000000.000000.000000	0.00	9,630.52	9,630.52
74173	Fleet svc - Fuel	1780.0028886.74173.0000000.000000.000000	0.00	9,151.24	9,151.24
74174	Fleet svc - Damaged	1780.0028886.74174.0000000.000000.000000	0.00	399.96	399.96
74700	Commercial insurance	1780.0028886.74700.0000000.000000.000000	0.00	146.00	146.00
74701	Fire & Property Dedu	1780.0028886.74701.0000000.000000.000000	0.00	13.32	13.32
85850	Other operating tran	1780.0028885.85850.0000000.000000.000000	0.00	907.10	907.10

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Ledger: County of Stanislaus
Fund: 1780 SO Cal-MMET

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85850	other operating tran	1780.0028886.85850.0000000.000000.000000	0.00	13,294.09	13,294.09
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1781 AC Tobacco Settlement Securitization

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1781.0000000.01000.0000000.000000.000000	1,161,524.05	10.00	1,161,534.05
01000	Equity in Pooled Cas	1781.0000000.01000.0000000.000000.A90201	(38,024.05)	(10.00)	(38,034.05)
01000	Equity in Pooled Cas	1781.0000000.01000.0000000.000000.BKACCT	(1,123,500.00)	0.00	(1,123,500.00)
01090	Cash with fiscal age	1781.0000000.01090.0000000.000000.000000	0.00	3,212,432.16	3,212,432.16
01090	Cash with fiscal age	1781.0016155.01090.0000000.000000.000000	59,254,011.29	486,306.66	59,740,317.95
01110	Accounts receivable	1781.0000000.01110.0000000.000000.000000	1,853,276.04	91,950.60	1,945,226.64
01131	Interest receivable-	1781.0000000.01131.0000000.000000.000000	736,338.92	(164,159.97)	572,178.95
02490	Deferred Rev-Unavail	1781.0000000.02490.0000000.000000.000000	(736,338.92)	164,159.97	(572,178.95)
03610	Fund bal/Retained ea	1781.0000000.03610.0000000.000000.000000	0.00	3,790,689.42	3,790,689.42
03693	Fund bal-restricted-	1781.0000000.03693.0000000.000000.000000	(61,107,287.33)	(3,790,689.42)	(64,897,976.75)
17010	Interest - other	1781.0016155.17010.0000000.000000.000000	0.00	(2,431,533.30)	(2,431,533.30)
17610	Increase(decrease)-f	1781.0016155.17610.0000000.000000.000000	0.00	(3,212,432.16)	(3,212,432.16)
85850	Other operating tran	1781.0016155.85850.0000000.000000.000000	0.00	1,853,276.04	1,853,276.04
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1782 PL State CalHome Grant

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1782.0000000.01000.0000000.000000.000000	629,486.90	121.69	629,608.59
01000	Equity in Pooled Cas	1782.0000000.01000.0000000.000000.A90201	(68,000.00)	(8.99)	(68,008.99)
01000	Equity in Pooled Cas	1782.0000000.01000.0000000.000000.BKACCT	(550,500.00)	0.00	(550,500.00)
03610	Fund bal/Retained ea	1782.0000000.03610.0000000.000000.000000	0.00	112.70	112.70
03693	Fund bal-restricted-	1782.0000000.03693.0000000.000000.000000	(10,986.90)	(112.70)	(11,099.60)
62600	Office supplies	1782.0025310.62600.0000000.000000.000000	0.00	8.99	8.99
65950	Special programs	1782.0025310.65950.0000000.000000.000000	0.00	(109.88)	(109.88)
65957	Program income - Cal	1782.0025310.65957.0000000.000000.000000	0.00	4.19	4.19
73511	Govt Fund Bill-Audit	1782.0025310.73511.0000000.000000.000000	0.00	(16.00)	(16.00)
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1783 PL Annual Work Plan-County

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1783.0000000.01000.0000000.000000.000000	8,722,322.90	400,610.44	9,122,933.34
01000	Equity in Pooled Cas	1783.0000000.01000.0000000.000000.A90201	(8,185,882.73)	(345,417.21)	(8,531,299.94)
01000	Equity in Pooled Cas	1783.0000000.01000.0000000.000000.BKACCT	(656,924.79)	(73,940.29)	(730,865.08)
01110	Accounts receivable	1783.0000000.01110.0000000.000000.000000	100,612.83	12,876.37	113,489.20
02000	Accounts Payable	1783.0000000.02000.0000000.000000.000000	(100,629.37)	(15,173.37)	(115,802.74)
02071	Salaries and benefit	1783.0025410.02071.0000000.000000.000000	(4,444.68)	4,444.68	0.00
03610	Fund bal/Retained ea	1783.0000000.03610.0000000.000000.000000	0.00	6,612.74	6,612.74
03689	Fund bal-non-spendab	1783.0000000.03689.0000000.000000.000000	(34,399.70)	(6,612.74)	(41,012.44)
03693	Fund bal-restricted-	1783.0000000.03693.0000000.000000.000000	159,345.54	0.00	159,345.54
28800	Federal-Other	1783.0025410.28800.0000000.000000.000000	0.00	(618,597.57)	(618,597.57)
29520	Fed-Other-Emergency	1783.0025410.29520.0000000.000000.000000	0.00	(111,134.53)	(111,134.53)
40720	Program income	1783.0025410.40720.0000000.000000.000000	0.00	(14,351.93)	(14,351.93)
60400	Communications	1783.0025410.60400.0000000.000000.000000	0.00	438.21	438.21
61600	Maintenance-equipmen	1783.0025410.61600.0000000.000000.000000	0.00	24.65	24.65
62600	Office supplies	1783.0025410.62600.0000000.000000.000000	0.00	1,766.86	1,766.86
62840	Computer Software -	1783.0025410.62840.0000000.000000.000000	0.00	1,151.44	1,151.44
63245	Contracts - Emergenc	1783.0025410.63245.0000000.000000.000000	0.00	105,682.53	105,682.53
63280	Contracts	1783.0025410.63280.0000000.000000.000000	0.00	328,224.57	328,224.57
65000	Publications & legal	1783.0025410.65000.0000000.000000.000000	0.00	4,560.00	4,560.00
65100	Rents & leases-equip	1783.0025410.65100.0000000.000000.000000	0.00	1,029.68	1,029.68

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65780	Education & training	1783.0025410.65780.0000000.000000.000000	0.00	547.00	547.00
67040	Other travel expense	1783.0025410.67040.0000000.000000.000000	0.00	3,607.02	3,607.02
73510	Govt Fund Bill-Grand	1783.0025410.73510.0000000.000000.000000	0.00	2,510.00	2,510.00
73511	Govt Fund Bill-Audit	1783.0025410.73511.0000000.000000.000000	0.00	1,330.00	1,330.00
73512	Govt Fund Bill-Purch	1783.0025410.73512.0000000.000000.000000	0.00	1,632.00	1,632.00
73521	Govt fund -A-87 carr	1783.0025410.73521.0000000.000000.000000	0.00	460.00	460.00
73710	Govt fund - administ	1783.0025410.73710.0000000.000000.000000	0.00	300,195.06	300,195.06
74011	Telecommunications	1783.0025410.74011.0000000.000000.000000	0.00	1,421.31	1,421.31
74050	Auto liability	1783.0025410.74050.0000000.000000.000000	0.00	90.00	90.00
74060	Self insured general	1783.0025410.74060.0000000.000000.000000	0.00	310.00	310.00
74100	Mail room postage me	1783.0025410.74100.0000000.000000.000000	0.00	942.42	942.42
74102	Presort Postage	1783.0025410.74102.0000000.000000.000000	0.00	2.00	2.00
74110	Mail room services	1783.0025410.74110.0000000.000000.000000	0.00	214.00	214.00
74120	Messenger services	1783.0025410.74120.0000000.000000.000000	0.00	(25.00)	(25.00)
74123	Salvage Disposal	1783.0025410.74123.0000000.000000.000000	0.00	(7.00)	(7.00)
74130	Data processing serv	1783.0025410.74130.0000000.000000.000000	0.00	4,576.66	4,576.66
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1784 PL Annual Work Plan-Oakdale

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1784.0000000.01000.0000000.000000.000000	3,643,789.01	274,118.46	3,917,907.47
01000	Equity in Pooled Cas	1784.0000000.01000.0000000.000000.A90201	(239,040.32)	0.00	(239,040.32)
01000	Equity in Pooled Cas	1784.0000000.01000.0000000.000000.BKACCT	(3,404,748.69)	(274,118.46)	(3,678,867.15)
01110	Accounts receivable	1784.0000000.01110.0000000.000000.000000	4,487.43	(4,487.43)	0.00
02000	Accounts Payable	1784.0000000.02000.0000000.000000.000000	(4,487.43)	4,487.43	0.00
03689	Fund bal-non-spendab	1784.0000000.03689.0000000.000000.000000	(306,796.52)	102,585.86	(204,210.66)
03693	Fund bal-restricted-	1784.0000000.03693.0000000.000000.000000	306,796.52	(102,585.86)	204,210.66
28800	Federal-Other	1784.0025410.28800.0000000.000000.000000	0.00	(261,793.50)	(261,793.50)
28803	Fed-Other-NSP	1784.0025410.28803.0000000.000000.000000	0.00	(7,837.53)	(7,837.53)
63280	Contracts	1784.0025410.63280.0000000.000000.000000	0.00	261,793.50	261,793.50
63283	Contracts-NSP	1784.0025410.63283.0000000.000000.000000	0.00	7,837.53	7,837.53
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1785 PL Annual Work Plan-Patterson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1785.0000000.01000.0000000.000000.000000	3,865,357.78	361,876.99	4,227,234.77
01000	Equity in Pooled Cas	1785.0000000.01000.0000000.000000.A90201	(788,436.18)	0.00	(788,436.18)
01000	Equity in Pooled Cas	1785.0000000.01000.0000000.000000.BKACCT	(2,885,578.03)	(553,220.56)	(3,438,798.59)
01110	Accounts receivable	1785.0000000.01110.0000000.000000.000000	6,854.04	2,246.79	9,100.83
02000	Accounts Payable	1785.0000000.02000.0000000.000000.000000	(198,197.61)	189,096.78	(9,100.83)
03689	Fund bal-non-spendab	1785.0000000.03689.0000000.000000.000000	(510,365.28)	312,113.01	(198,252.27)
03693	Fund bal-restricted-	1785.0000000.03693.0000000.000000.000000	510,365.28	(312,113.01)	198,252.27
28800	Federal-Other	1785.0025410.28800.0000000.000000.000000	0.00	(355,464.56)	(355,464.56)
28803	Fed-Other-NSP	1785.0025410.28803.0000000.000000.000000	0.00	(8,659.22)	(8,659.22)
63280	Contracts	1785.0025410.63280.0000000.000000.000000	0.00	355,464.56	355,464.56
63283	Contracts-NSP	1785.0025410.63283.0000000.000000.000000	0.00	8,659.22	8,659.22
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1786 CLK Vital and Health Statistics

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1786.0000000.01000.0000000.000000.000000	423,261.80	39,273.30	462,535.10
01000	Equity in Pooled Cas	1786.0000000.01000.0000000.000000.A90201	(249,379.63)	(9,232.86)	(258,612.49)
03610	Fund bal/Retained ea	1786.0000000.03610.0000000.000000.000000	0.00	38,585.14	38,585.14
03689	Fund bal-non-spendab	1786.0000000.03689.0000000.000000.000000	(69,664.58)	(38,585.14)	(108,249.72)
03693	Fund bal-restricted-	1786.0000000.03693.0000000.000000.000000	(104,217.59)	0.00	(104,217.59)
33060	Certified copies	1786.0020601.33060.0000000.000000.000000	0.00	(39,273.30)	(39,273.30)

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1789 DO NOT USE -CEO FEMA Emergency Operations Planning

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1789.0000000.01000.0000000.000000.000000	44,332.17	0.00	44,332.17
01000	Equity in Pooled Cas	1789.0000000.01000.0000000.000000.A90201	(38,384.80)	0.00	(38,384.80)
01000	Equity in Pooled Cas	1789.0000000.01000.0000000.000000.BKACCT	(5,947.37)	0.00	(5,947.37)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 178A PL Annual Work Plan-Ceres

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	178A.0000000.01000.0000000.000000.000000	2,274,330.31	585,511.31	2,859,841.62
01000	Equity in Pooled Cas	178A.0000000.01000.0000000.000000.A90201	(131,382.39)	0.00	(131,382.39)
01000	Equity in Pooled Cas	178A.0000000.01000.0000000.000000.BKACCT	(2,142,947.92)	(585,511.31)	(2,728,459.23)
01110	Accounts receivable	178A.0000000.01110.0000000.000000.000000	20,558.37	6,037.37	26,595.74
02000	Accounts Payable	178A.0000000.02000.0000000.000000.000000	(20,558.37)	(6,037.37)	(26,595.74)
03689	Fund bal-non-spendab	178A.0000000.03689.0000000.000000.000000	(659,724.84)	362,162.68	(297,562.16)
03693	Fund bal-restricted-	178A.0000000.03693.0000000.000000.000000	659,724.84	(362,162.68)	297,562.16
28800	Federal-Other	178A.0025410.28800.0000000.000000.000000	0.00	(585,127.97)	(585,127.97)
28803	Fed-Other-NSP	178A.0025410.28803.0000000.000000.000000	0.00	(6,420.71)	(6,420.71)
63280	Contracts	178A.0025410.63280.0000000.000000.000000	0.00	585,127.97	585,127.97
63283	Contracts-NSP	178A.0025410.63283.0000000.000000.000000	0.00	6,420.71	6,420.71

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 178B PL Annual Work Plan-Newman

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	178B.0000000.01000.0000000.000000.000000	2,269,209.87	366,645.49	2,635,855.36
01000	Equity in Pooled Cas	178B.0000000.01000.0000000.000000.A90201	(112,829.84)	0.00	(112,829.84)
01000	Equity in Pooled Cas	178B.0000000.01000.0000000.000000.BKACCT	(2,155,540.03)	(367,485.49)	(2,523,025.52)
01110	Accounts receivable	178B.0000000.01110.0000000.000000.000000	342,719.88	(226,325.79)	116,394.09
02000	Accounts Payable	178B.0000000.02000.0000000.000000.000000	(343,559.88)	227,165.79	(116,394.09)
03610	Fund bal/Retained ea	178B.0000000.03610.0000000.000000.000000	0.00	3,782.95	3,782.95
03689	Fund bal-non-spendab	178B.0000000.03689.0000000.000000.000000	(81,561.28)	(3,782.95)	(85,344.23)
03693	Fund bal-restricted-	178B.0000000.03693.0000000.000000.000000	81,561.28	0.00	81,561.28
28800	Federal-Other	178B.0025410.28800.0000000.000000.000000	0.00	(140,319.70)	(140,319.70)
63280	Contracts	178B.0025410.63280.0000000.000000.000000	0.00	140,319.70	140,319.70
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 178C PL Annual Work Plan-Waterford

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	178C.0000000.01000.0000000.000000.000000	1,899,463.18	174,452.07	2,073,915.25
01000	Equity in Pooled Cas	178C.0000000.01000.0000000.000000.A90201	(1,157,630.72)	(166,670.65)	(1,324,301.37)
01000	Equity in Pooled Cas	178C.0000000.01000.0000000.000000.BKACCT	(740,446.14)	(9,167.74)	(749,613.88)
01110	Accounts receivable	178C.0000000.01110.0000000.000000.000000	2,671.47	(2,671.47)	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1793 PROB cpa 2004/2005

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1793.0000000.01000.0000000.000000.000000	332,524.40	36.22	332,560.62
01000	Equity in Pooled Cas	1793.0000000.01000.0000000.000000.A90201	(130,202.43)	(901.93)	(131,104.36)
01000	Equity in Pooled Cas	1793.0000000.01000.0000000.000000.BKACCT	(189,936.79)	0.00	(189,936.79)
01010	Investment - fair va	1793.0000000.01010.0000000.000000.000000	111.97	(7.24)	104.73
01130	Interest receivable-	1793.0000000.01130.0000000.000000.000000	43.06	(2.48)	40.58
02000	Accounts Payable	1793.0000000.02000.0000000.000000.000000	(901.93)	901.93	0.00
03610	Fund bal/Retained ea	1793.0000000.03610.0000000.000000.000000	0.00	26.50	26.50
03680	Fund bal-non-spendab	1793.0000000.03680.0000000.000000.000000	(111.97)	7.24	(104.73)
03693	Fund bal-restricted-	1793.0000000.03693.0000000.000000.000000	(11,526.31)	(33.74)	(11,560.05)
17000	Interest-pool only	1793.0026371.17000.0000000.000000.000000	0.00	(36.22)	(36.22)
17003	Interest-pool accrua	1793.0026371.17003.0000000.000000.000000	0.00	2.48	2.48
17610	Increase(decrease)-f	1793.0026371.17610.0000000.000000.000000	0.00	7.24	7.24
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1794 DO NOT USE-CEO OES Homeland Security Part II (WMD)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1794.0000000.01000.0000000.000000.000000	1,008,896.54	0.00	1,008,896.54
01000	Equity in Pooled Cas	1794.0000000.01000.0000000.000000.A90201	(996,974.46)	0.00	(996,974.46)
01000	Equity in Pooled Cas	1794.0000000.01000.0000000.000000.BKACCT	(11,922.08)	0.00	(11,922.08)
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1795 DO NOT USE-PW Hammett/Kiernan PSR's

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1795.0000000.01000.0000000.000000.000000	789,823.00	0.00	789,823.00
01000	Equity in Pooled Cas	1795.0000000.01000.0000000.000000.A90201	(789,823.00)	0.00	(789,823.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1796 DO NOT USE-CEO OES Homeland Security Grant 2004

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1796.0000000.01000.0000000.000000.000000	1,545,699.25	0.00	1,545,699.25
01000	Equity in Pooled Cas	1796.0000000.01000.0000000.000000.A90201	(1,518,157.86)	0.00	(1,518,157.86)
01000	Equity in Pooled Cas	1796.0000000.01000.0000000.000000.BKACCT	(27,541.39)	0.00	(27,541.39)
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1797 CEO 2004 Local Law Enforcement Block Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1797.0000000.01000.0000000.000000.000000	1,679.32	18.38	1,697.70
01010	Investment - fair va	1797.0000000.01010.0000000.000000.000000	15.18	0.26	15.44
01130	Interest receivable-	1797.0000000.01130.0000000.000000.000000	5.01	0.96	5.97
03610	Fund bal/Retained ea	1797.0000000.03610.0000000.000000.000000	0.00	19.60	19.60
03680	Fund bal-non-spendab	1797.0000000.03680.0000000.000000.000000	(15.18)	(0.26)	(15.44)
03693	Fund bal-restricted-	1797.0000000.03693.0000000.000000.000000	(1,684.33)	(19.34)	(1,703.67)
17000	Interest-pool only	1797.0016181.17000.0000000.000000.000000	0.00	(18.38)	(18.38)
17003	Interest-pool accrua	1797.0016181.17003.0000000.000000.000000	0.00	(0.96)	(0.96)
17610	Increase(decrease)-f	1797.0016181.17610.0000000.000000.000000	0.00	(0.26)	(0.26)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1798 PROB JJCPA Programs

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1798.0000000.01000.0000000.000000.000000	1,123,055.00	842,127.59	1,965,182.59
01000	Equity in Pooled Cas	1798.0000000.01000.0000000.000000.A90201	(333,182.83)	0.00	(333,182.83)
01000	Equity in Pooled Cas	1798.0000000.01000.0000000.000000.BKACCT	(241,510.72)	0.00	(241,510.72)
01010	Investment - fair va	1798.0000000.01010.0000000.000000.000000	4,957.37	7,684.86	12,642.23
01130	Interest receivable-	1798.0000000.01130.0000000.000000.000000	767.38	3,988.37	4,755.75
01150	Other receivables	1798.0000000.01150.0000000.000000.000000	0.00	355,835.34	355,835.34
02071	Salaries and benefit	1798.0026397.02071.0000404.000000.000000	(16,452.11)	10,766.98	(5,685.13)
02071	Salaries and benefit	1798.0026397.02071.0000406.000000.000000	(11,256.94)	5,945.27	(5,311.67)
03610	Fund bal/Retained ea	1798.0000000.03610.0000000.000000.000000	0.00	1,226,348.41	1,226,348.41
03680	Fund bal-non-spendab	1798.0000000.03680.0000000.000000.000000	(4,957.37)	(7,684.86)	(12,642.23)
03693	Fund bal-restricted-	1798.0000000.03693.0000000.000000.000000	(521,419.78)	(1,218,663.55)	(1,740,083.33)
17000	Interest-pool only	1798.0026391.17000.0000000.000000.000000	0.00	(4,244.62)	(4,244.62)
17000	Interest-pool only	1798.0026397.17000.0000000.000000.000000	0.00	(5,931.58)	(5,931.58)
17003	Interest-pool accrua	1798.0026381.17003.0000000.000000.000000	0.00	(3,988.37)	(3,988.37)

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17610	Increase(decrease)-f	1798.0026381.17610.0000000.000000.000000	0.00	(7,684.86)	(7,684.86)
24901	State - COPS - Juven	1798.0026397.24901.0000000.000000.000000	0.00	(1,533,293.15)	(1,533,293.15)
50000	Salaries and wages	1798.0026397.50000.0000404.000000.000000	0.00	82,755.18	82,755.18
50000	Salaries and wages	1798.0026397.50000.0000406.000000.000000	0.00	70,845.65	70,845.65
50001	Non-productive salar	1798.0026397.50001.0000404.000000.000000	0.00	8,704.92	8,704.92
50001	Non-productive salar	1798.0026397.50001.0000406.000000.000000	0.00	7,321.08	7,321.08
50002	Non-productive salar	1798.0026397.50002.0000404.000000.000000	0.00	2,349.03	2,349.03
50002	Non-productive salar	1798.0026397.50002.0000406.000000.000000	0.00	2,144.60	2,144.60
50003	Non-productive salar	1798.0026397.50003.0000404.000000.000000	0.00	10,762.73	10,762.73
50003	Non-productive salar	1798.0026397.50003.0000406.000000.000000	0.00	7,873.82	7,873.82
50010	Overtime/comp time p	1798.0026397.50010.0000404.000000.000000	0.00	(187.38)	(187.38)
50010	Overtime/comp time p	1798.0026397.50010.0000406.000000.000000	0.00	119.94	119.94
50100	Comp time taken	1798.0026397.50100.0000404.000000.000000	0.00	76.69	76.69
50100	Comp time taken	1798.0026397.50100.0000406.000000.000000	0.00	1,030.66	1,030.66
50150	Benefits-Other	1798.0026397.50150.0000404.000000.000000	0.00	2,255.16	2,255.16
50150	Benefits-Other	1798.0026397.50150.0000406.000000.000000	0.00	1,818.67	1,818.67
52000	Retirement	1798.0026397.52000.0000404.000000.000000	0.00	38,132.06	38,132.06
52000	Retirement	1798.0026397.52000.0000406.000000.000000	0.00	32,345.72	32,345.72
52009	POB Rtmnt costs-recl	1798.0026397.52009.0000000.000000.000000	0.00	(19,638.76)	(19,638.76)
52010	Fica	1798.0026397.52010.0000404.000000.000000	0.00	8,057.59	8,057.59
52010	Fica	1798.0026397.52010.0000406.000000.000000	0.00	6,903.01	6,903.01
53000	Group health insuran	1798.0026397.53000.0000404.000000.000000	0.00	21,123.09	21,123.09
53000	Group health insuran	1798.0026397.53000.0000406.000000.000000	0.00	18,966.30	18,966.30
53051	Employee benefits ad	1798.0026397.53051.0000404.000000.000000	0.00	88.98	88.98
53051	Employee benefits ad	1798.0026397.53051.0000406.000000.000000	0.00	80.94	80.94
53081	Long Term disabiliy	1798.0026397.53081.0000404.000000.000000	0.00	61.40	61.40
53081	Long Term disabiliy	1798.0026397.53081.0000406.000000.000000	0.00	61.49	61.49

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1798 PROB JJCPA Programs

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
55000	Auto allowance	1798.0026397.55000.0000404.000000.000000	0.00	923.11	923.11
55000	Auto allowance	1798.0026397.55000.0000406.000000.000000	0.00	923.09	923.09
55100	Uniform allowance	1798.0026397.55100.0000406.000000.000000	0.00	160.00	160.00
55130	Deferred comp mgmt/c	1798.0026397.55130.0000404.000000.000000	0.00	484.35	484.35
55130	Deferred comp mgmt/c	1798.0026397.55130.0000406.000000.000000	0.00	534.42	534.42
55140	Cafeteria pln hlth b	1798.0026397.55140.0000406.000000.000000	0.00	308.75	308.75

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67040	Other travel expense	1798.0026397.67040.0000404.000000.000000	0.00	232.56	232.56
67040	Other travel expense	1798.0026397.67040.0000406.000000.000000	0.00	232.56	232.56
73511	Govt Fund Bill-Audit	1798.0026397.73511.0000000.000000.000000	0.00	1,034.00	1,034.00
73514	Govt Fund Bill-Risk	1798.0026397.73514.0000404.000000.000000	0.00	122.00	122.00
73514	Govt Fund Bill-Risk	1798.0026397.73514.0000406.000000.000000	0.00	122.00	122.00
73520	Govt fund A-87 charg	1798.0026397.73520.0000000.000000.000000	0.00	1,760.00	1,760.00
73521	Govt fund -A-87 carr	1798.0026397.73521.0000000.000000.000000	0.00	(1,800.00)	(1,800.00)
74120	Messenger services	1798.0026397.74120.0000000.000000.000000	0.00	(134.00)	(134.00)
74120	Messenger services	1798.0026397.74120.0000404.000000.000000	0.00	80.00	80.00
74120	Messenger services	1798.0026397.74120.0000406.000000.000000	0.00	80.00	80.00
74123	Salvage Disposal	1798.0026397.74123.0000000.000000.000000	0.00	(36.00)	(36.00)
74123	Salvage Disposal	1798.0026397.74123.0000404.000000.000000	0.00	13.00	13.00
74123	Salvage Disposal	1798.0026397.74123.0000406.000000.000000	0.00	13.00	13.00
75040	Fiduciary liability	1798.0026397.75040.0000000.000000.000000	0.00	50.00	50.00
85850	Other operating tran	1798.0026397.85850.0000000.000000.000000	0.00	19,638.76	19,638.76
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1799 CEO Justice Assistance Grants (JAG)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1799.0000000.01000.0000000.000000.000000	575,003.42	166,347.75	741,351.17
01000	Equity in Pooled Cas	1799.0000000.01000.0000000.000000.A90201	(630,045.08)	(144,070.98)	(774,116.06)
01110	Accounts receivable	1799.0000000.01110.0000000.000000.000000	137,884.32	(137,884.32)	0.00
01150	Other receivables	1799.0028611.01150.0000000.000000.000000	0.00	56,654.17	56,654.17
01150	Other receivables	1799.0028612.01150.0000000.000000.000000	0.00	9,316.70	9,316.70
02000	Accounts Payable	1799.0000000.02000.0000000.000000.000000	0.00	(33,205.98)	(33,205.98)
02010	Accounts payable-oth	1799.0028611.02010.0000000.000000.000000	(82,842.66)	82,842.66	0.00
29505	Fed-Other-DOJ-Justic	1799.0028611.29505.0000000.000000.000000	0.00	(201,062.70)	(201,062.70)
29505	Fed-Other-DOJ-Justic	1799.0028612.29505.0000000.000000.000000	0.00	(82,551.06)	(82,551.06)
63000	Professional & speci	1799.0028611.63000.0000000.000000.000000	0.00	94,434.30	94,434.30
73680	Govt fund-DA service	1799.0028611.73680.0000000.000000.000000	0.00	99,386.97	99,386.97
73681	Govt fund - PROB ser	1799.0028612.73681.0000000.000000.000000	0.00	13,261.00	13,261.00
73682	Govt fund - Sheriff	1799.0028611.73682.0000000.000000.000000	0.00	7,241.43	7,241.43
73682	Govt fund - Sheriff	1799.0028612.73682.0000000.000000.000000	0.00	69,290.06	69,290.06
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 179A PL General Plan Maintenance Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	179A.0000000.01000.0000000.000000.000000	1,618,561.13	32,557.28	1,651,118.41
01000	Equity in Pooled Cas	179A.0000000.01000.0000000.000000.A90201	(90,582.98)	(113,924.71)	(204,507.69)
01010	Investment - fair va	179A.0000000.01010.0000000.000000.000000	13,813.43	(660.94)	13,152.49
01110	Accounts receivable	179A.0000000.01110.0000000.000000.000000	392.54	292.86	685.40
01130	Interest receivable-	179A.0000000.01130.0000000.000000.000000	4,561.01	481.43	5,042.44
02000	Accounts Payable	179A.0000000.02000.0000000.000000.000000	(106,395.06)	94,352.56	(12,042.50)
03610	Fund bal/Retained ea	179A.0000000.03610.0000000.000000.000000	0.00	13,098.48	13,098.48
03674	Fund bal-assigned-ot	179A.0000000.03674.0000000.000000.000000	(785,151.06)	0.00	(785,151.06)
03676	Fund bal-committed-o	179A.0000000.03676.0000000.000000.000000	0.00	(33,211.66)	(33,211.66)
03680	Fund bal-non-spendab	179A.0000000.03680.0000000.000000.000000	(13,813.43)	660.94	(13,152.49)
03689	Fund bal-non-spendab	179A.0000000.03689.0000000.000000.000000	(641,385.58)	19,452.24	(621,933.34)
17000	Interest-pool only	179A.0025521.17000.0000000.000000.000000	0.00	(15,698.84)	(15,698.84)
17003	Interest-pool accrua	179A.0025521.17003.0000000.000000.000000	0.00	(481.43)	(481.43)
17610	Increase(decrease)-f	179A.0025521.17610.0000000.000000.000000	0.00	660.94	660.94
31400	Planning/engineering	179A.0025521.31400.0000000.000000.000000	0.00	(4,560.00)	(4,560.00)
31401	Plan serv - gen plan	179A.0025521.31401.0000000.000000.000000	0.00	(97,881.86)	(97,881.86)
62600	Office supplies	179A.0025521.62600.0000000.000000.000000	0.00	24.66	24.66
63280	Contracts	179A.0025521.63280.0000000.000000.000000	0.00	19,452.24	19,452.24
65000	Publications & legal	179A.0025521.65000.0000000.000000.000000	0.00	359.11	359.11
73710	Govt fund - administ	179A.0025521.73710.0000000.000000.000000	0.00	85,026.70	85,026.70
			0.00	0.00	0.00

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Ledger: County of Stanislaus

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Fund: 179B CEO OES Homeland Security Grant 2005

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	179B.0000000.01000.0000000.000000.000000	1,153,885.13	0.00	1,153,885.13
01000	Equity in Pooled Cas	179B.0000000.01000.0000000.000000.A90201	(1,145,131.57)	0.00	(1,145,131.57)
01000	Equity in Pooled Cas	179B.0000000.01000.0000000.000000.BKACCT	(22,725.49)	0.00	(22,725.49)
03693	Fund bal-restricted-	179B.0000000.03693.0000000.000000.000000	13,971.93	0.00	13,971.93
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 179C AC 2006 Tobacco Securitization

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	179C.0000000.01000.0000000.000000.000000	0.00	10.00	10.00
01000	Equity in Pooled Cas	179C.0000000.01000.0000000.000000.A90201	0.00	(10.00)	(10.00)
01090	Cash with fiscal age	179C.0000000.01090.0000000.000000.000000	33,559,969.43	(1,829,275.16)	31,730,694.27
01090	Cash with fiscal age	179C.0016156.01090.0000000.000000.000000	(159,508.29)	167,844.68	8,336.39
01110	Accounts receivable	179C.0000000.01110.0000000.000000.000000	550,774.81	120,603.92	671,378.73
01131	Interest receivable-	179C.0000000.01131.0000000.000000.000000	98,970.35	104,937.06	203,907.41
01175	Due from other gover	179C.0000000.01175.0000000.000000.000101	7,475,978.00	0.00	7,475,978.00
01175	Due from other gover	179C.0000000.01175.0000000.000000.000112	0.00	(547,676.75)	(547,676.75)
02490	Deferred Rev-Unavail	179C.0000000.02490.0000000.000000.000000	(98,970.35)	(104,937.06)	(203,907.41)
03693	Fund bal-restricted-	179C.0000000.03693.0000000.000000.000000	(41,427,213.95)	0.00	(41,427,213.95)
17010	Interest - other	179C.0016156.17010.0000000.000000.000000	0.00	(839,223.41)	(839,223.41)
17610	Increase(decrease)-f	179C.0016156.17610.0000000.000000.000000	0.00	787,363.52	787,363.52
85850	Other operating tran	179C.0016156.85850.0000000.000000.000000	0.00	1,592,686.45	1,592,686.45
85850	Other operating tran	179C.0016156.85850.0000000.000000.000112	0.00	547,676.75	547,676.75
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 179D CEO OES Homeland Security Grant 2007

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	179D.0000000.01000.0000000.000000.000000	787,652.47	0.00	787,652.47
01000	Equity in Pooled Cas	179D.0000000.01000.0000000.000000.A90201	(744,472.28)	0.00	(744,472.28)
01000	Equity in Pooled Cas	179D.0000000.01000.0000000.000000.BKACCT	(42,964.97)	0.00	(42,964.97)
03693	Fund bal-restricted-	179D.0000000.03693.0000000.000000.000000	(215.22)	0.00	(215.22)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1801 Del Rio Landscape Assessment Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1801.0000000.01000.0000000.000000.000000	12,656.75	3,489.40	16,146.15
01000	Equity in Pooled Cas	1801.0000000.01000.0000000.000000.A90201	(16,147.42)	(1,711.57)	(17,858.99)
01000	Equity in Pooled Cas	1801.0000000.01000.0000000.000000.BKACCT	(42.48)	0.00	(42.48)
01010	Investment - fair va	1801.0000000.01010.0000000.000000.000000	(31.94)	15.98	(15.96)
01130	Interest receivable-	1801.0000000.01130.0000000.000000.000000	(11.60)	5.43	(6.17)
02000	Accounts Payable	1801.0000000.02000.0000000.000000.000000	(162.61)	162.61	0.00
03610	Fund bal/Retained ea	1801.0000000.03610.0000000.000000.000000	0.00	1,961.85	1,961.85
03680	Fund bal-non-spendab	1801.0000000.03680.0000000.000000.000000	31.94	(15.98)	15.96
03693	Fund bal-restricted-	1801.0000000.03693.0000000.000000.000000	3,707.36	(1,945.87)	1,761.49
17000	Interest-pool only	1801.0000000.17000.0000000.000000.000000	0.00	39.43	39.43
17003	Interest-pool accrua	1801.0000000.17003.0000000.000000.000000	0.00	(5.43)	(5.43)
17610	Increase(decrease)-f	1801.0000000.17610.0000000.000000.000000	0.00	(15.98)	(15.98)
30200	Special assessments	1801.0060100.30200.0000000.000000.000000	0.00	(4,512.40)	(4,512.40)
61820	Irrigation Supplies	1801.0060100.61820.0000000.000000.000000	0.00	7.20	7.20
63410	Administrative servi	1801.0060100.63410.0000000.000000.000000	0.00	37.57	37.57
67200	Utilities	1801.0060100.67200.0000000.000000.000000	0.00	1,541.76	1,541.76
74305	Funds >13 Bill-Parks	1801.0060100.74305.0000000.000000.000000	0.00	946.00	946.00

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0.00 0.00 0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1805 County Service Area #1

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1805.0000000.01000.0000000.000000.000000	0.00	1,295.43	1,295.43
01010	Investment - fair va	1805.0000000.01010.0000000.000000.000000	0.00	11.78	11.78
01130	Interest receivable-	1805.0000000.01130.0000000.000000.000000	2.90	0.20	3.10
03610	Fund bal/Retained ea	1805.0000000.03610.0000000.000000.000000	0.00	1,307.41	1,307.41
03680	Fund bal-non-spendab	1805.0000000.03680.0000000.000000.000000	0.00	(11.78)	(11.78)
03693	Fund bal-restricted-	1805.0000000.03693.0000000.000000.000000	(2.90)	(1,295.63)	(1,298.53)
10000	Property taxes-curre	1805.0060100.10000.0000000.000000.000000	0.00	(664.51)	(664.51)
10005	Property Taxes-Unita	1805.0060100.10005.0000000.000000.000000	0.00	(17.94)	(17.94)
10210	Co of Stanislaus rda	1805.0060100.10210.0000000.000000.000000	0.00	(327.88)	(327.88)
10400	Property taxes-curre	1805.0060100.10400.0000000.000000.000000	0.00	(35.20)	(35.20)
11000	Property taxes-prior	1805.0060100.11000.0000000.000000.000000	0.00	(1.42)	(1.42)
11400	Supplemental propert	1805.0060100.11400.0000000.000000.000000	0.00	0.84	0.84
11600	Supplemental propert	1805.0060100.11600.0000000.000000.000000	0.00	(0.81)	(0.81)
12600	Other taxes	1805.0060100.12600.0000000.000000.000000	0.00	(255.20)	(255.20)
12750	FHA in lieu tax appo	1805.0060100.12750.0000000.000000.000000	0.00	(0.37)	(0.37)
12800	Tax dedeed land sale	1805.0060100.12800.0000000.000000.000000	0.00	(0.05)	(0.05)
17000	Interest-pool only	1805.0000000.17000.0000000.000000.000000	0.00	(4.36)	(4.36)
17003	Interest-pool accrua	1805.0000000.17003.0000000.000000.000000	0.00	(0.20)	(0.20)
17610	Increase(decrease)-f	1805.0000000.17610.0000000.000000.000000	0.00	(11.78)	(11.78)
24400	State-Homeowners' pr	1805.0060100.24400.0000000.000000.000000	0.00	(11.74)	(11.74)
63490	Property tax adminis	1805.0060100.63490.0000000.000000.000000	0.00	23.21	23.21
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1807 County Service Area #4

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1807.0000000.01000.0000000.000000.000000	95,253.39	(1,083.50)	94,169.89
01000	Equity in Pooled Cas	1807.0000000.01000.0000000.000000.A90201	(8,859.08)	(628.06)	(9,487.14)
01010	Investment - fair va	1807.0000000.01010.0000000.000000.000000	781.03	(11.10)	769.93
01130	Interest receivable-	1807.0000000.01130.0000000.000000.000000	264.27	38.12	302.39
02000	Accounts Payable	1807.0000000.02000.0000000.000000.000000	(77.94)	34.72	(43.22)
03610	Fund bal/Retained ea	1807.0000000.03610.0000000.000000.000000	0.00	(11.10)	(11.10)
03677	Fund bal-committed-c	1807.0000000.03677.0000000.000000.000000	(23,000.00)	0.00	(23,000.00)
03680	Fund bal-non-spendab	1807.0000000.03680.0000000.000000.000000	(781.03)	11.10	(769.93)
03693	Fund bal-restricted-	1807.0000000.03693.0000000.000000.000000	(63,580.64)	0.00	(63,580.64)
17000	Interest-pool only	1807.0000000.17000.0000000.000000.000000	0.00	(935.15)	(935.15)
17003	Interest-pool accrua	1807.0000000.17003.0000000.000000.000000	0.00	(38.12)	(38.12)
17610	Increase(decrease)-f	1807.0000000.17610.0000000.000000.000000	0.00	11.10	11.10
30200	Special assessments	1807.0060100.30200.0000000.000000.000000	0.00	(4,334.73)	(4,334.73)
61845	PW Maintenance-Struc	1807.0060100.61845.0000000.000000.000000	0.00	6,282.49	6,282.49
61845	PW Maintenance-Struc	1807.0060100.61845.0000000.000000.000000	0.00	12.76	12.76
63410	Administrative servi	1807.0060100.63410.0000000.000000.000000	0.00	58.13	58.13
67240	PW Utilities	1807.0060100.67240.0000000.000000.000000	0.00	593.34	593.34
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1808 County Service Area #5

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1808.0000000.01000.0000000.000000.000000	163,646.94	3,518.00	167,164.94
01000	Equity in Pooled Cas	1808.0000000.01000.0000000.000000.A90201	(23,964.67)	(603.36)	(24,568.03)
01010	Investment - fair va	1808.0000000.01010.0000000.000000.000000	1,262.77	33.71	1,296.48
01130	Interest receivable-	1808.0000000.01130.0000000.000000.000000	418.35	82.59	500.94
02000	Accounts Payable	1808.0000000.02000.0000000.000000.000000	(35.80)	35.80	0.00
03610	Fund bal/Retained ea	1808.0000000.03610.0000000.000000.000000	0.00	3,066.74	3,066.74

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03677	Fund bal-committed-c	1808.0000000.03677.0000000.000000.000000	(46,000.00)	0.00	(46,000.00)
03680	Fund bal-non-spendab	1808.0000000.03680.0000000.000000.000000	(1,262.77)	(33.71)	(1,296.48)
03693	Fund bal-restricted-	1808.0000000.03693.0000000.000000.000000	(94,064.82)	(3,033.03)	(97,097.85)
17000	Interest-pool only	1808.0000000.17000.0000000.000000.000000	0.00	(1,529.75)	(1,529.75)
17003	Interest-pool accrua	1808.0000000.17003.0000000.000000.000000	0.00	(82.59)	(82.59)
17610	Increase(decrease)-f	1808.0000000.17610.0000000.000000.000000	0.00	(33.71)	(33.71)
30200	Special assessments	1808.0060100.30200.0000000.000000.000000	0.00	(6,515.63)	(6,515.63)
61845	PW Maintenance-Struc	1808.0060100.61845.0000000.000000.000000	0.00	4,493.09	4,493.09
61845	PW Maintenance-Struc	1808.0060100.61845.0000000.000000.000000	0.00	(23.84)	(23.84)
63410	Administrative servi	1808.0060100.63410.0000000.000000.000000	0.00	58.13	58.13
67240	PW Utilities	1808.0060100.67240.0000000.000000.000000	0.00	567.56	567.56
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1809 DO NOT USE-County Service Area #6

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1809.0000000.01000.0000000.000000.000000	457.84	0.00	457.84
01000	Equity in Pooled Cas	1809.0000000.01000.0000000.000000.A90201	(457.84)	0.00	(457.84)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1810 County Service Area #7

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial_Balance			Detail_2011-2012		
01000	Equity in Pooled Cas	1810.0000000	01000.0000000	0000000.0000000	72,551.35	(406.92)	72,144.43
01000	Equity in Pooled Cas	1810.0000000	01000.0000000	0000000.A90201	(15,039.55)	(305.33)	(15,344.88)
01010	Investment - fair va	1810.0000000	01010.0000000	0000000.0000000	519.93	(3.51)	516.42
01130	Interest receivable-	1810.0000000	01130.0000000	0000000.0000000	173.68	27.13	200.81
03610	Fund bal/Retained ea	1810.0000000	03610.0000000	0000000.0000000	0.00	(3.51)	(3.51)
03677	Fund bal-committed-c	1810.0000000	03677.0000000	0000000.0000000	(25,000.00)	0.00	(25,000.00)
03680	Fund bal-non-spendab	1810.0000000	03680.0000000	0000000.0000000	(519.93)	3.51	(516.42)
03693	Fund bal-restricted-	1810.0000000	03693.0000000	0000000.0000000	(32,685.48)	0.00	(32,685.48)
17000	Interest-pool only	1810.0000000	17000.0000000	0000000.0000000	0.00	(621.81)	(621.81)
17003	Interest-pool accrua	1810.0000000	17003.0000000	0000000.0000000	0.00	(27.13)	(27.13)
17610	Increase(decrease)-f	1810.0000000	17610.0000000	0000000.0000000	0.00	3.51	3.51
30200	Special assessments	1810.0060100	30200.0000000	0000000.0000000	0.00	(2,000.08)	(2,000.08)
61845	PW Maintenance-Struc	1810.0060100	61845.0000000	0000000.0000000	0.00	2,964.30	2,964.30
61845	PW Maintenance-Struc	1810.0060100	61845.0000000	0000000.0000000	0.00	6.38	6.38
63410	Administrative servi	1810.0060100	63410.0000000	0000000.0000000	0.00	58.13	58.13
67240	PW Utilities	1810.0060100	67240.0000000	0000000.0000000	0.00	305.33	305.33
					0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1811 County Service Area #8

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1811.0000000.01000.0000000.0000000.0000000	18,667.66	(1,169.76)	17,497.90
01000	Equity in Pooled Cas	1811.0000000.01000.0000000.0000000.A90201	(1,794.27)	0.00	(1,794.27)
01010	Investment - fair va	1811.0000000.01010.0000000.0000000.0000000	152.54	(9.76)	142.78
01130	Interest receivable-	1811.0000000.01130.0000000.0000000.0000000	68.71	(6.58)	62.13
03610	Fund bal/Retained ea	1811.0000000.03610.0000000.0000000.0000000	0.00	(9.76)	(9.76)
03680	Fund bal-non-spendab	1811.0000000.03680.0000000.0000000.0000000	(152.54)	9.76	(142.78)
03693	Fund bal-restricted-	1811.0000000.03693.0000000.0000000.0000000	(16,942.10)	0.00	(16,942.10)
17000	Interest-pool only	1811.0000000.17000.0000000.0000000.0000000	0.00	(192.48)	(192.48)
17003	Interest-pool accrua	1811.0000000.17003.0000000.0000000.0000000	0.00	6.58	6.58
17610	Increase(decrease)-f	1811.0000000.17610.0000000.0000000.0000000	0.00	9.76	9.76
30200	Special assessments	1811.0060100.30200.0000000.0000000.0000000	0.00	(749.76)	(749.76)
61845	PW Maintenance-Struc	1811.0060100.61845.0000000.0000000.0000000	0.00	3,339.29	3,339.29
61845	PW Maintenance-Struc	1811.0060100.61845.0000000.0000000.0000000	0.00	(1,285.42)	(1,285.42)
63410	Administrative servi	1811.0060100.63410.0000000.0000000.0000000	0.00	58.13	58.13

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1812 County Service Area #9

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1812.0000000.01000.0000000.000000.000000	59,542.08	(1,762.76)	57,779.32
01000	Equity in Pooled Cas	1812.0000000.01000.0000000.000000.A90201	(4,793.49)	(487.00)	(5,280.49)
01010	Investment - fair va	1812.0000000.01010.0000000.000000.000000	494.95	(17.63)	477.32
01130	Interest receivable-	1812.0000000.01130.0000000.000000.000000	174.01	12.42	186.43
02000	Accounts Payable	1812.0000000.02000.0000000.000000.000000	(487.00)	487.00	0.00
03610	Fund bal/Retained ea	1812.0000000.03610.0000000.000000.000000	0.00	(17.63)	(17.63)
03680	Fund bal-non-spendab	1812.0000000.03680.0000000.000000.000000	(494.95)	17.63	(477.32)
03693	Fund bal-restricted-	1812.0000000.03693.0000000.000000.000000	(54,435.60)	0.00	(54,435.60)
17000	Interest-pool only	1812.0000000.17000.0000000.000000.000000	0.00	(583.02)	(583.02)
17003	Interest-pool accrua	1812.0000000.17003.0000000.000000.000000	0.00	(12.42)	(12.42)
17610	Increase(decrease)-f	1812.0000000.17610.0000000.000000.000000	0.00	17.63	17.63
30200	Special assessments	1812.0060100.30200.0000000.000000.000000	0.00	(1,545.16)	(1,545.16)
61845	PW Maintenance-Struc	1812.0060100.61845.0000000.000000.000000	0.00	4,261.47	4,261.47
61845	PW Maintenance-Struc	1812.0060100.61845.0000000.000000.000000	0.00	(432.87)	(432.87)
63410	Administrative servi	1812.0060100.63410.0000000.000000.000000	0.00	62.34	62.34
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1813 County Service Area #10-P/W

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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01000	Equity in Pooled Cas	1813.0000000.01000.0000000.000000.000000	712,546.23	71,289.10	783,835.33
01000	Equity in Pooled Cas	1813.0000000.01000.0000000.000000.A90201	(497,134.27)	(18,759.00)	(515,893.27)
01000	Equity in Pooled Cas	1813.0000000.01000.0000000.000000.BKACCT	(274.56)	0.00	(274.56)
01010	Investment - fair va	1813.0000000.01010.0000000.000000.000000	1,944.91	488.71	2,433.62
01130	Interest receivable-	1813.0000000.01130.0000000.000000.000000	649.51	271.73	921.24
02000	Accounts Payable	1813.0000000.02000.0000000.000000.000000	(1,707.55)	689.47	(1,018.08)
03610	Fund bal/Retained ea	1813.0000000.03610.0000000.000000.000000	0.00	53,980.01	53,980.01
03677	Fund bal-committed-c	1813.0000000.03677.0000000.000000.000000	(84,000.00)	0.00	(84,000.00)
03680	Fund bal-non-spendab	1813.0000000.03680.0000000.000000.000000	(1,944.91)	(488.71)	(2,433.62)
03693	Fund bal-restricted-	1813.0000000.03693.0000000.000000.000000	(130,079.36)	(53,491.30)	(183,570.66)
17000	Interest-pool only	1813.0000000.17000.0000000.000000.000000	0.00	(2,454.74)	(2,454.74)
17003	Interest-pool accrua	1813.0000000.17003.0000000.000000.000000	0.00	(271.73)	(271.73)
17610	Increase(decrease)-f	1813.0000000.17610.0000000.000000.000000	0.00	(488.71)	(488.71)
30200	Special assessments	1813.0060100.30200.0000000.000000.000000	0.00	(161,628.33)	(161,628.33)
61845	PW Maintenance-Struc	1813.0060100.61845.0000000.000000.000000	0.00	93,002.10	93,002.10
61845	PW Maintenance-Struc	1813.0060100.61845.0000000.000000.000000	0.00	(691.88)	(691.88)
66210	Licenses & fees	1813.0060100.66210.0000000.000000.000000	0.00	483.75	483.75
67240	PW Utilities	1813.0060100.67240.0000000.000000.000000	0.00	18,069.53	18,069.53
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1814 County Service Area #10-Parks

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1814.0000000.01000.0000000.000000.000000	1,346,001.83	150,486.50	1,496,488.33
01000	Equity in Pooled Cas	1814.0000000.01000.0000000.000000.A90201	(1,330,875.52)	(96,001.79)	(1,426,877.31)
01000	Equity in Pooled Cas	1814.0000000.01000.0000000.000000.BKACCT	(1,985.14)	(417.83)	(2,402.97)
01010	Investment - fair va	1814.0000000.01010.0000000.000000.000000	118.80	492.25	611.05
01130	Interest receivable-	1814.0000000.01130.0000000.000000.000000	0.58	177.78	178.36
02000	Accounts Payable	1814.0000000.02000.0000000.000000.000000	(20,025.33)	18,698.54	(1,326.79)
03610	Fund bal/Retained ea	1814.0000000.03610.0000000.000000.000000	0.00	73,435.45	73,435.45
03680	Fund bal-non-spendab	1814.0000000.03680.0000000.000000.000000	(118.80)	(492.25)	(611.05)
03689	Fund bal-non-spendab	1814.0000000.03689.0000000.000000.000000	(3,464.08)	3,464.08	0.00
03693	Fund bal-restricted-	1814.0000000.03693.0000000.000000.000000	10,347.66	(76,407.28)	(66,059.62)
17000	Interest-pool only	1814.0000000.17000.0000000.000000.000000	0.00	22.11	22.11
17003	Interest-pool accrua	1814.0000000.17003.0000000.000000.000000	0.00	(177.78)	(177.78)

Trial_Balance___Detail_2011-2012

17610	Increase(decrease)-f	1814.0000000.17610.0000000.000000.000000	0.00	(492.25)	(492.25)
30200	Special assessments	1814.0060100.30200.0000000.000000.000000	0.00	(249,478.22)	(249,478.22)
40400	Miscellaneous Revenu	1814.0060100.40400.0011214.000000.000000	0.00	(2,543.70)	(2,543.70)
60000	Agricultural supplie	1814.0060100.60000.0000000.000000.000000	0.00	20.25	20.25
60201	Safety equipment-per	1814.0060100.60201.0000000.000000.000000	0.00	167.00	167.00
60201	Safety equipment-per	1814.0060100.60201.0011249.000000.000000	0.00	337.77	337.77
60400	Communications	1814.0060100.60400.0011249.000000.000000	0.00	162.54	162.54
60800	Cleaning & sanitary	1814.0060100.60800.0000000.000000.000000	0.00	3.65	3.65
60800	Cleaning & sanitary	1814.0060100.60800.0011249.000000.000000	0.00	712.97	712.97
60855	Parks - Garbage Coll	1814.0060100.60855.0011249.000000.000000	0.00	279.18	279.18
61600	Maintenance-equipmen	1814.0060100.61600.0000000.000000.000000	0.00	208.95	208.95
61600	Maintenance-equipmen	1814.0060100.61600.0011249.000000.000000	0.00	605.77	605.77
61800	Maintenance-structur	1814.0060100.61800.0000000.000000.000000	0.00	1,251.23	1,251.23
61800	Maintenance-structur	1814.0060100.61800.0011215.000000.000000	0.00	37.54	37.54
61800	Maintenance-structur	1814.0060100.61800.0011249.000000.000000	0.00	123.14	123.14
61820	Irrigation Supplies	1814.0060100.61820.0000000.000000.000000	0.00	899.27	899.27
61820	Irrigation Supplies	1814.0060100.61820.0011214.000000.000000	0.00	20.86	20.86
61820	Irrigation Supplies	1814.0060100.61820.0011217.000000.000000	0.00	536.19	536.19
61820	Irrigation Supplies	1814.0060100.61820.0011249.000000.000000	0.00	870.40	870.40
63280	Contracts	1814.0060100.63280.0011052.000000.000000	0.00	3,458.64	3,458.64
63280	Contracts	1814.0060100.63280.0011214.000000.000000	0.00	4,775.04	4,775.04
63280	Contracts	1814.0060100.63280.0011215.000000.000000	0.00	7,411.50	7,411.50
63280	Contracts	1814.0060100.63280.0011217.000000.000000	0.00	30,903.90	30,903.90
63280	Contracts	1814.0060100.63280.0011249.000000.000000	0.00	4,775.04	4,775.04
64213	Compliance Testing,	1814.0060100.64213.0000000.000000.000000	0.00	609.57	609.57
64213	Compliance Testing,	1814.0060100.64213.0011215.000000.000000	0.00	90.08	90.08
64213	Compliance Testing,	1814.0060100.64213.0011217.000000.000000	0.00	89.65	89.65
64213	Compliance Testing,	1814.0060100.64213.0011249.000000.000000	0.00	616.06	616.06
64215	Water Testing/Maint-	1814.0060100.64215.0000000.000000.000000	0.00	199.00	199.00

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Ledger: County of Stanislaus
Fund: 1814 County Service Area #10-Parks

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65200	Alarm & answering se	1814.0060100.65200.0011249.000000.000000	0.00	20.00	20.00
65500	Small tools & instru	1814.0060100.65500.0000000.000000.000000	0.00	534.76	534.76
65500	Small tools & instru	1814.0060100.65500.0011249.000000.000000	0.00	3,300.11	3,300.11
66055	vandalism cleanup an	1814.0060100.66055.0000000.000000.000000	0.00	217.90	217.90

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66260	Gasoline,oil & fuel-	1814.0060100.66260.0000000.000000.000000	0.00	26.27	26.27	
66880	Spec equipt under 10	1814.0060100.66880.0011249.000000.000000	0.00	550.30	550.30	
67200	Utilities	1814.0060100.67200.0011052.000000.000000	0.00	7,461.68	7,461.68	
67200	Utilities	1814.0060100.67200.0011214.000000.000000	0.00	10,181.95	10,181.95	
67200	Utilities	1814.0060100.67200.0011215.000000.000000	0.00	14,317.27	14,317.27	
67200	Utilities	1814.0060100.67200.0011217.000000.000000	0.00	39,889.79	39,889.79	
67200	Utilities	1814.0060100.67200.0011249.000000.000000	0.00	4,901.17	4,901.17	
74305	Funds >13 Bill-Parks	1814.0060100.74305.0000000.000000.000000	0.00	38,668.00	38,668.00	
			-----	-----	-----	
			0.00	0.00	0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1815 County Service Area #10-Sheriff

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1815.0000000.01000.0000000.000000.000000	403.00	4.42	407.42
01010	Investment - fair va	1815.0000000.01010.0000000.000000.000000	3.64	0.06	3.70
01130	Interest receivable-	1815.0000000.01130.0000000.000000.000000	1.20	0.23	1.43
03610	Fund bal/Retained ea	1815.0000000.03610.0000000.000000.000000	0.00	4.71	4.71
03680	Fund bal-non-spendab	1815.0000000.03680.0000000.000000.000000	(3.64)	(0.06)	(3.70)
03693	Fund bal-restricted-	1815.0000000.03693.0000000.000000.000000	(404.20)	(4.65)	(408.85)
17000	Interest-pool only	1815.0000000.17000.0000000.000000.000000	0.00	(4.42)	(4.42)
17003	Interest-pool accrua	1815.0000000.17003.0000000.000000.000000	0.00	(0.23)	(0.23)
17610	Increase(decrease)-f	1815.0000000.17610.0000000.000000.000000	0.00	(0.06)	(0.06)
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			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1816 County Service Area #10-Admin

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1816.0000000.01000.0000000.000000.000000	17,678.53	7,355.47	25,034.00
01000	Equity in Pooled Cas	1816.0000000.01000.0000000.000000.A90201	(11,603.34)	0.00	(11,603.34)
01000	Equity in Pooled Cas	1816.0000000.01000.0000000.000000.BKACCT	(443.52)	0.00	(443.52)
01010	Investment - fair va	1816.0000000.01010.0000000.000000.000000	50.91	67.17	118.08
01130	Interest receivable-	1816.0000000.01130.0000000.000000.000000	13.32	28.31	41.63
03610	Fund bal/Retained ea	1816.0000000.03610.0000000.000000.000000	0.00	7,450.95	7,450.95
03680	Fund bal-non-spendab	1816.0000000.03680.0000000.000000.000000	(50.91)	(67.17)	(118.08)
03693	Fund bal-restricted-	1816.0000000.03693.0000000.000000.000000	(5,644.99)	(7,383.78)	(13,028.77)
17000	Interest-pool only	1816.0000000.17000.0000000.000000.000000	0.00	(90.23)	(90.23)
17003	Interest-pool accrua	1816.0000000.17003.0000000.000000.000000	0.00	(28.31)	(28.31)
17610	Increase(decrease)-f	1816.0000000.17610.0000000.000000.000000	0.00	(67.17)	(67.17)
30200	Special assessments	1816.0060100.30200.0000000.000000.000000	0.00	(7,408.62)	(7,408.62)
63410	Administrative servi	1816.0060100.63410.0000000.000000.000000	0.00	143.38	143.38
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1818 County Service Area #11

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1818.0000000.01000.0000000.000000.000000	8,704.31	(1,402.20)	7,302.11
01000	Equity in Pooled Cas	1818.0000000.01000.0000000.000000.A90201	(320.07)	0.00	(320.07)
01010	Investment - fair va	1818.0000000.01010.0000000.000000.000000	75.80	(12.32)	63.48
01130	Interest receivable-	1818.0000000.01130.0000000.000000.000000	25.25	4.28	29.53
03610	Fund bal/Retained ea	1818.0000000.03610.0000000.000000.000000	0.00	(12.32)	(12.32)
03680	Fund bal-non-spendab	1818.0000000.03680.0000000.000000.000000	(75.80)	12.32	(63.48)
03693	Fund bal-restricted-	1818.0000000.03693.0000000.000000.000000	(8,409.49)	0.00	(8,409.49)
17000	Interest-pool only	1818.0000000.17000.0000000.000000.000000	0.00	(91.45)	(91.45)
17003	Interest-pool accrua	1818.0000000.17003.0000000.000000.000000	0.00	(4.28)	(4.28)
17610	Increase(decrease)-f	1818.0000000.17610.0000000.000000.000000	0.00	12.32	12.32
61845	PW Maintenance-Struc	1818.0060100.61845.0000000.000000.000000	0.00	1,431.31	1,431.31
63410	Administrative servi	1818.0060100.63410.0000000.000000.000000	0.00	62.34	62.34
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1819 County Service Area #12

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1819.0000000.01000.0000000.000000.000000	27,203.62	(1,566.46)	25,637.16
01000	Equity in Pooled Cas	1819.0000000.01000.0000000.000000.A90201	(57.68)	0.00	(57.68)
01010	Investment - fair va	1819.0000000.01010.0000000.000000.000000	245.41	(12.84)	232.57
01130	Interest receivable-	1819.0000000.01130.0000000.000000.000000	82.14	8.88	91.02
03610	Fund bal/Retained ea	1819.0000000.03610.0000000.000000.000000	0.00	(12.84)	(12.84)
03680	Fund bal-non-spendab	1819.0000000.03680.0000000.000000.000000	(245.41)	12.84	(232.57)
03693	Fund bal-restricted-	1819.0000000.03693.0000000.000000.000000	(27,228.08)	0.00	(27,228.08)
17000	Interest-pool only	1819.0000000.17000.0000000.000000.000000	0.00	(285.01)	(285.01)
17003	Interest-pool accrua	1819.0000000.17003.0000000.000000.000000	0.00	(8.88)	(8.88)
17610	Increase(decrease)-f	1819.0000000.17610.0000000.000000.000000	0.00	12.84	12.84
30200	Special assessments	1819.0060100.30200.0000000.000000.000000	0.00	(1,000.08)	(1,000.08)
61845	PW Maintenance-Struc	1819.0060100.61845.0000000.000000.000000	0.00	2,203.29	2,203.29
61845	PW Maintenance-Struc	1819.0060100.61845.0000000.000000.000000	0.00	575.92	575.92
63410	Administrative servi	1819.0060100.63410.0000000.000000.000000	0.00	72.34	72.34
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1820 DO NOT USE-County Service Area #13

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1820.0000000.01000.0000000.000000.000000	553.94	0.00	553.94

		Trial Balance			Detail 2011-2012			
01000	Equity in Pooled Cas	1822.0000000	.01000.0000000	.0000000.0000000	A90201	(21,447.35)	0.00	(21,447.35)
01000	Equity in Pooled Cas	1822.0000000	.01000.0000000	.0000000.0000000	BKACCT	(50,011.30)	0.00	(50,011.30)
						0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1823 County Service Area #16

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1823.0000000.01000.0000000.0000000.0000000	75,613.23	12,992.76	88,605.99
01000	Equity in Pooled Cas	1823.0000000.01000.0000000.0000000.A90201	(28,728.07)	(1,013.12)	(29,741.19)
01000	Equity in Pooled Cas	1823.0000000.01000.0000000.0000000.BKACCT	(1,708.31)	(343.33)	(2,051.64)
01010	Investment - fair va	1823.0000000.01010.0000000.0000000.0000000	408.41	108.13	516.54
01130	Interest receivable-	1823.0000000.01130.0000000.0000000.0000000	130.05	64.93	194.98
02000	Accounts Payable	1823.0000000.02000.0000000.0000000.0000000	(245.49)	81.80	(163.69)
03610	Fund bal/Retained ea	1823.0000000.03610.0000000.0000000.0000000	0.00	11,891.17	11,891.17
03677	Fund bal-committed-c	1823.0000000.03677.0000000.0000000.0000000	(10,786.00)	0.00	(10,786.00)
03680	Fund bal-non-spendab	1823.0000000.03680.0000000.0000000.0000000	(408.41)	(108.13)	(516.54)
03693	Fund bal-restricted-	1823.0000000.03693.0000000.0000000.0000000	(34,275.41)	(11,783.04)	(46,058.45)
17000	Interest-pool only	1823.0000000.17000.0000000.0000000.0000000	0.00	(530.58)	(530.58)
17003	Interest-pool accrua	1823.0000000.17003.0000000.0000000.0000000	0.00	(64.93)	(64.93)
17610	Increase(decrease)-f	1823.0000000.17610.0000000.0000000.0000000	0.00	(108.13)	(108.13)
30200	Special assessments	1823.0060100.30200.0000000.0000000.0000000	0.00	(17,827.48)	(17,827.48)
60201	Safety equipment-per	1823.0060100.60201.0011297.0000000.0000000	0.00	14.66	14.66
61845	PW Maintenance-Struc	1823.0060100.61845.0000000.0000000.0000000	0.00	2,475.44	2,475.44
61845	PW Maintenance-Struc	1823.0060100.61845.0000000.0000000.0000000	0.00	(41.39)	(41.39)
63410	Administrative servi	1823.0060100.63410.0000000.0000000.0000000	0.00	66.02	66.02
65500	Small tools & instru	1823.0060100.65500.0000000.0000000.0000000	0.00	16.96	16.96
66260	Gasoline,oil & fuel-	1823.0060100.66260.0000000.0000000.0000000	0.00	26.27	26.27
67200	Utilities	1823.0060100.67200.0011297.0000000.0000000	0.00	113.64	113.64
67240	PW Utilities	1823.0060100.67240.0000000.0000000.0000000	0.00	1,146.35	1,146.35
74305	Funds >13 Bill-Parks	1823.0060100.74305.0000000.0000000.0000000	0.00	2,822.00	2,822.00
			0.00	0.00	0.00

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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 1824 DO NOT USE-County Service Area #17

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1824.0000000.01000.0000000.000000.000000	121,373.33	0.00	121,373.33
01000	Equity in Pooled Cas	1824.0000000.01000.0000000.000000.A90201	(120,457.51)	0.00	(120,457.51)
01000	Equity in Pooled Cas	1824.0000000.01000.0000000.000000.BKACCT	(915.82)	0.00	(915.82)
			0.00	0.00	0.00

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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 1825 County Service Area #18

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1825.0000000.01000.0000000.000000.000000	15,362.54	2,767.55	18,130.09
01000	Equity in Pooled Cas	1825.0000000.01000.0000000.000000.A90201	(10,249.34)	(817.82)	(11,067.16)
01000	Equity in Pooled Cas	1825.0000000.01000.0000000.000000.BKACCT	(626.95)	(126.93)	(753.88)
01010	Investment - fair va	1825.0000000.01010.0000000.000000.000000	40.56	16.80	57.36
01130	Interest receivable-	1825.0000000.01130.0000000.000000.000000	26.37	(4.35)	22.02
02000	Accounts Payable	1825.0000000.02000.0000000.000000.000000	(198.69)	128.11	(70.58)
03610	Fund bal/Retained ea	1825.0000000.03610.0000000.000000.000000	0.00	1,963.36	1,963.36
03680	Fund bal-non-spendab	1825.0000000.03680.0000000.000000.000000	(40.56)	(16.80)	(57.36)
03693	Fund bal-restricted-	1825.0000000.03693.0000000.000000.000000	(4,313.93)	(1,946.56)	(6,260.49)
17000	Interest-pool only	1825.0000000.17000.0000000.000000.000000	0.00	(46.01)	(46.01)
17003	Interest-pool accrua	1825.0000000.17003.0000000.000000.000000	0.00	4.35	4.35
17610	Increase(decrease)-f	1825.0000000.17610.0000000.000000.000000	0.00	(16.80)	(16.80)
30200	Special assessments	1825.0060100.30200.0000000.000000.000000	0.00	(10,420.80)	(10,420.80)
60201	Safety equipment-per	1825.0060100.60201.0011299.000000.000000	0.00	14.67	14.67
61845	PW Maintenance-Struc	1825.0060100.61845.0000000.000000.000000	0.00	4,792.40	4,792.40
61845	PW Maintenance-Struc	1825.0060100.61845.0000000.000000.000000	0.00	175.61	175.61

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63410	Administrative servi	1825.0060100.63410.0000000.000000.000000	0.00	66.02	66.02
65500	Small tools & instru	1825.0060100.65500.0000000.000000.000000	0.00	16.96	16.96
66260	Gasoline,oil & fuel-	1825.0060100.66260.0000000.000000.000000	0.00	26.27	26.27
67240	PW Utilities	1825.0060100.67240.0000000.000000.000000	0.00	801.97	801.97
74305	Funds >13 Bill-Parks	1825.0060100.74305.0000000.000000.000000	0.00	2,622.00	2,622.00
			-----	-----	-----
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1826 County Service Area #19

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1826.0000000.01000.0000000.000000.000000	196,553.17	25,041.49	221,594.66
01000	Equity in Pooled Cas	1826.0000000.01000.0000000.000000.A90201	(49,135.81)	(5,481.01)	(54,616.82)
01010	Investment - fair va	1826.0000000.01010.0000000.000000.000000	1,332.70	185.45	1,518.15
01130	Interest receivable-	1826.0000000.01130.0000000.000000.000000	430.42	148.22	578.64
02000	Accounts Payable	1826.0000000.02000.0000000.000000.000000	(123.51)	(1,157.99)	(1,281.50)
03610	Fund bal/Retained ea	1826.0000000.03610.0000000.000000.000000	0.00	18,736.16	18,736.16
03677	Fund bal-committed-c	1826.0000000.03677.0000000.000000.000000	(53,243.00)	0.00	(53,243.00)
03680	Fund bal-non-spendab	1826.0000000.03680.0000000.000000.000000	(1,332.70)	(185.45)	(1,518.15)
03693	Fund bal-restricted-	1826.0000000.03693.0000000.000000.000000	(94,481.27)	(18,550.71)	(113,031.98)
17000	Interest-pool only	1826.0000000.17000.0000000.000000.000000	0.00	(1,658.84)	(1,658.84)
17003	Interest-pool accrua	1826.0000000.17003.0000000.000000.000000	0.00	(148.22)	(148.22)
17610	Increase(decrease)-f	1826.0000000.17610.0000000.000000.000000	0.00	(185.45)	(185.45)
30200	Special assessments	1826.0060100.30200.0000000.000000.000000	0.00	(38,688.52)	(38,688.52)
60000	Agricultural supplie	1826.0060100.60000.0010982.000000.000000	0.00	29.61	29.61
61600	Maintenance-equipmen	1826.0060100.61600.0000000.000000.000000	0.00	7.52	7.52
61800	Maintenance-structur	1826.0060100.61800.0010982.000000.000000	0.00	11.26	11.26
61820	Irrigation supplies	1826.0060100.61820.0010982.000000.000000	0.00	10.87	10.87
61845	PW Maintenance-Struc	1826.0060100.61845.0000000.000000.000000	0.00	9,190.51	9,190.51
61845	PW Maintenance-Struc	1826.0060100.61845.0000000.000000.000000	0.00	(247.58)	(247.58)
63410	Administrative servi	1826.0060100.63410.0000000.000000.000000	0.00	122.91	122.91
65500	Small tools & instru	1826.0060100.65500.0010917.000000.000000	0.00	28.12	28.12
65500	Small tools & instru	1826.0060100.65500.0010982.000000.000000	0.00	28.13	28.13
66880	Spec equipt under 10	1826.0060100.66880.0010982.000000.000000	0.00	550.30	550.30
67200	Utilities	1826.0060100.67200.0000000.000000.000000	0.00	530.59	530.59
67200	Utilities	1826.0060100.67200.0010982.000000.000000	0.00	5,325.30	5,325.30
67240	PW Utilities	1826.0060100.67240.0000000.000000.000000	0.00	192.33	192.33

			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1828.0000000.01000.0000000.000000.000000	59,919.64	19,119.01	79,038.65
01000	Equity in Pooled Cas	1828.0000000.01000.0000000.000000.A90201	(11,692.47)	(5,057.73)	(16,750.20)
01010	Investment - fair va	1828.0000000.01010.0000000.000000.000000	435.99	130.33	566.32
01130	Interest receivable-	1828.0000000.01130.0000000.000000.000000	140.07	71.33	211.40
02000	Accounts Payable	1828.0000000.02000.0000000.000000.000000	(120.75)	(1,094.76)	(1,215.51)
03610	Fund bal/Retained ea	1828.0000000.03610.0000000.000000.000000	0.00	13,168.18	13,168.18
03680	Fund bal-non-spendab	1828.0000000.03680.0000000.000000.000000	(435.99)	(130.33)	(566.32)
03693	Fund bal-restricted-	1828.0000000.03693.0000000.000000.000000	(48,246.49)	(13,037.85)	(61,284.34)
17000	Interest-pool only	1828.0000000.17000.0000000.000000.000000	0.00	(556.96)	(556.96)
17003	Interest-pool accrua	1828.0000000.17003.0000000.000000.000000	0.00	(71.33)	(71.33)
17610	Increase(decrease)-f	1828.0000000.17610.0000000.000000.000000	0.00	(130.33)	(130.33)
30200	Special assessments	1828.0060100.30200.0000000.000000.000000	0.00	(27,716.95)	(27,716.95)
61820	Irrigation supplies	1828.0060100.61820.0010917.000000.000000	0.00	10.86	10.86
61845	PW Maintenance-Struc	1828.0060100.61845.0000000.000000.000000	0.00	4,429.12	4,429.12
61845	PW Maintenance-Struc	1828.0060100.61845.0000000.000000.000000	0.00	76.76	76.76
63410	Administrative servi	1828.0060100.63410.0000000.000000.000000	0.00	66.02	66.02
66880	Spec equipt under 10	1828.0060100.66880.0010917.000000.000000	0.00	550.30	550.30
67200	Utilities	1828.0060100.67200.0000000.000000.000000	0.00	5,077.50	5,077.50
67200	Utilities	1828.0060100.67200.0010917.000000.000000	0.00	513.83	513.83
74305	Funds >13 Bill-Parks	1828.0060100.74305.0000000.000000.000000	0.00	4,583.00	4,583.00
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1829 County Service Area #22

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1829.0000000.01000.0000000.000000.000000	32,401.36	6,867.10	39,268.46
01000	Equity in Pooled Cas	1829.0000000.01000.0000000.000000.A90201	(9,161.11)	(1,741.19)	(10,902.30)
01010	Investment - fair va	1829.0000000.01010.0000000.000000.000000	210.10	47.80	257.90
01130	Interest receivable-	1829.0000000.01130.0000000.000000.000000	69.81	29.25	99.06
02000	Accounts Payable	1829.0000000.02000.0000000.000000.000000	(89.55)	(145.61)	(235.16)
03610	Fund bal/Retained ea	1829.0000000.03610.0000000.000000.000000	0.00	5,057.35	5,057.35
03680	Fund bal-non-spendab	1829.0000000.03680.0000000.000000.000000	(210.10)	(47.80)	(257.90)
03693	Fund bal-restricted-	1829.0000000.03693.0000000.000000.000000	(23,220.51)	(5,009.55)	(28,230.06)
17000	Interest-pool only	1829.0000000.17000.0000000.000000.000000	0.00	(271.06)	(271.06)

		Trial_Balance___Detail_2011-2012						
17003	Interest-pool accrua	1829.0000000	.17003.0000000	.0000000	.0000000	0.00	(29.25)	(29.25)
17610	Increase(decrease)-f	1829.0000000	.17610.0000000	.0000000	.0000000	0.00	(47.80)	(47.80)
30200	Special assessments	1829.0060100	.30200.0000000	.0000000	.0000000	0.00	(9,144.30)	(9,144.30)
61845	PW Maintenance-Struc	1829.0060100	.61845.0000000	.0000000	.0000000	0.00	1,499.24	1,499.24
61845	PW Maintenance-Struc	1829.0060100	.61845.0000000	.0000000	.0000000	0.00	64.00	64.00
63410	Administrative servi	1829.0060100	.63410.0000000	.0000000	.0000000	0.00	66.02	66.02
67200	Utilities	1829.0060100	.67200.0000000	.0000000	.0000000	0.00	1,886.80	1,886.80
74305	Funds >13 Bill-Parks	1829.0060100	.74305.0000000	.0000000	.0000000	0.00	919.00	919.00
						-----	0.00	0.00
						-----	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1830 County Service Area #23

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1830.0000000.01000.0000000.0000000.0000000	80,193.36	(2,747.41)	77,445.95
01000	Equity in Pooled Cas	1830.0000000.01000.0000000.0000000.A90201	(73.98)	0.00	(73.98)
01010	Investment - fair va	1830.0000000.01010.0000000.0000000.0000000	724.31	(20.85)	703.46
01130	Interest receivable-	1830.0000000.01130.0000000.0000000.0000000	241.97	22.41	264.38
03610	Fund bal/Retained ea	1830.0000000.03610.0000000.0000000.0000000	0.00	(20.85)	(20.85)
03680	Fund bal-non-spendab	1830.0000000.03680.0000000.0000000.0000000	(724.31)	20.85	(703.46)
03693	Fund bal-restricted-	1830.0000000.03693.0000000.0000000.0000000	(80,361.35)	0.00	(80,361.35)
17000	Interest-pool only	1830.0000000.17000.0000000.0000000.0000000	0.00	(836.29)	(836.29)
17003	Interest-pool accrua	1830.0000000.17003.0000000.0000000.0000000	0.00	(22.41)	(22.41)
17610	Increase(decrease)-f	1830.0000000.17610.0000000.0000000.0000000	0.00	20.85	20.85
30200	Special assessments	1830.0060100.30200.0000000.0000000.0000000	0.00	(4,603.06)	(4,603.06)
61845	PW Maintenance-Struc	1830.0060100.61845.0000000.0000000.0000000	0.00	8,164.22	8,164.22
61845	PW Maintenance-Struc	1830.0060100.61845.0000000.0000000.0000000	0.00	(41.39)	(41.39)
63410	Administrative servi	1830.0060100.63410.0000000.0000000.0000000	0.00	63.93	63.93
			-----	0.00	0.00
			-----	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1831 County Service Area #24

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1831.0000000.01000.0000000.000000.000000	8,462.24	8,309.89	16,772.13
01000	Equity in Pooled Cas	1831.0000000.01000.0000000.000000.A90201	(7,482.60)	(1,944.60)	(9,427.20)
01010	Investment - fair va	1831.0000000.01010.0000000.000000.000000	8.86	57.92	66.78
01130	Interest receivable-	1831.0000000.01130.0000000.000000.000000	(6.63)	28.40	21.77
02000	Accounts Payable	1831.0000000.02000.0000000.000000.000000	(63.12)	(251.38)	(314.50)
03610	Fund bal/Retained ea	1831.0000000.03610.0000000.000000.000000	0.00	6,200.23	6,200.23
03680	Fund bal-non-spendab	1831.0000000.03680.0000000.000000.000000	(8.86)	(57.92)	(66.78)
03693	Fund bal-restricted-	1831.0000000.03693.0000000.000000.000000	(909.89)	(6,142.31)	(7,052.20)
17000	Interest-pool only	1831.0000000.17000.0000000.000000.000000	0.00	(30.04)	(30.04)
17003	Interest-pool accrua	1831.0000000.17003.0000000.000000.000000	0.00	(28.40)	(28.40)
17610	Increase(decrease)-f	1831.0000000.17610.0000000.000000.000000	0.00	(57.92)	(57.92)
30200	Special assessments	1831.0060100.30200.0000000.000000.000000	0.00	(9,525.27)	(9,525.27)
60855	Parks - Garbage Coll	1831.0060100.60855.0000000.000000.000000	0.00	10.00	10.00
61820	Irrigation Supplies	1831.0060100.61820.0000000.000000.000000	0.00	11.73	11.73
61845	PW Maintenance-Struc	1831.0060100.61845.0000000.000000.000000	0.00	51.69	51.69
63410	Administrative servi	1831.0060100.63410.0000000.000000.000000	0.00	89.73	89.73
67200	Utilities	1831.0060100.67200.0000000.000000.000000	0.00	2,174.25	2,174.25
74305	Funds >13 Bill-Parks	1831.0060100.74305.0000000.000000.000000	0.00	1,104.00	1,104.00
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1832 County Service Area #25

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1832.0000000.01000.0000000.000000.000000	12,021.06	7,450.31	19,471.37
01000	Equity in Pooled Cas	1832.0000000.01000.0000000.000000.A90201	(7,462.88)	(2,001.71)	(9,464.59)
01010	Investment - fair va	1832.0000000.01010.0000000.000000.000000	41.21	49.77	90.98
01130	Interest receivable-	1832.0000000.01130.0000000.000000.000000	16.53	18.58	35.11

		Trial_Balance___Detail_2011-2012			
02000	Accounts Payable	1832.0000000.02000.0000000.000000.000000	(76.83)	(228.99)	(305.82)
03610	Fund bal/Retained ea	1832.0000000.03610.0000000.000000.000000	0.00	5,287.96	5,287.96
03680	Fund bal-non-spendab	1832.0000000.03680.0000000.000000.000000	(41.21)	(49.77)	(90.98)
03693	Fund bal-restricted-	1832.0000000.03693.0000000.000000.000000	(4,497.88)	(5,238.19)	(9,736.07)
17000	Interest-pool only	1832.0000000.17000.0000000.000000.000000	0.00	(68.46)	(68.46)
17003	Interest-pool accrua	1832.0000000.17003.0000000.000000.000000	0.00	(18.58)	(18.58)
17610	Increase(decrease)-f	1832.0000000.17610.0000000.000000.000000	0.00	(49.77)	(49.77)
30200	Special assessments	1832.0060100.30200.0000000.000000.000000	0.00	(10,109.64)	(10,109.64)
61845	PW Maintenance-Struc	1832.0060100.61845.0000000.000000.000000	0.00	1,601.18	1,601.18
61845	PW Maintenance-Struc	1832.0060100.61845.0000000.000000.000000	0.00	96.00	96.00
63410	Administrative servi	1832.0060100.63410.0000000.000000.000000	0.00	67.61	67.61
67200	Utilities	1832.0060100.67200.0000000.000000.000000	0.00	2,230.70	2,230.70
74305	Funds >13 Bill-Parks	1832.0060100.74305.0000000.000000.000000	0.00	963.00	963.00
			-----	-----	-----
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1833 County Service Area #26

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1833.0000000.01000.0000000.000000.000000	519,373.87	79,937.29	599,311.16
01000	Equity in Pooled Cas	1833.0000000.01000.0000000.000000.A90201	(42,360.61)	(28,505.03)	(70,865.64)
01010	Investment - fair va	1833.0000000.01010.0000000.000000.000000	4,312.36	492.23	4,804.59
01130	Interest receivable-	1833.0000000.01130.0000000.000000.000000	1,440.51	394.50	1,835.01
02000	Accounts Payable	1833.0000000.02000.0000000.000000.000000	(3,410.09)	369.08	(3,041.01)
03610	Fund bal/Retained ea	1833.0000000.03610.0000000.000000.000000	0.00	52,688.07	52,688.07
03677	Fund bal-committed-c	1833.0000000.03677.0000000.000000.000000	(163,132.00)	0.00	(163,132.00)
03680	Fund bal-non-spendab	1833.0000000.03680.0000000.000000.000000	(4,312.36)	(492.23)	(4,804.59)
03693	Fund bal-restricted-	1833.0000000.03693.0000000.000000.000000	(311,911.68)	(52,195.84)	(364,107.52)
17000	Interest-pool only	1833.0000000.17000.0000000.000000.000000	0.00	(5,302.92)	(5,302.92)
17003	Interest-pool accrua	1833.0000000.17003.0000000.000000.000000	0.00	(394.50)	(394.50)
17610	Increase(decrease)-f	1833.0000000.17610.0000000.000000.000000	0.00	(492.23)	(492.23)
30200	Special assessments	1833.0060100.30200.0000000.000000.000000	0.00	(128,654.77)	(128,654.77)
60855	Parks - Garbage Coll	1833.0060100.60855.0010933.000000.000000	0.00	10.00	10.00
61600	Maintenance-equipmen	1833.0060100.61600.0000000.000000.000000	0.00	111.91	111.91
61600	Maintenance-equipmen	1833.0060100.61600.0010932.000000.000000	0.00	37.72	37.72
61600	Maintenance-equipmen	1833.0060100.61600.0010933.000000.000000	0.00	253.77	253.77
61600	Maintenance-equipmen	1833.0060100.61600.0010934.000000.000000	0.00	37.71	37.71

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61800	Maintenance-structur	1833.0060100.61800.0000000.000000.000000	0.00	22.02	22.02
61800	Maintenance-structur	1833.0060100.61800.0010932.000000.000000	0.00	13.86	13.86
61820	Irrigation Supplies	1833.0060100.61820.0000000.000000.000000	0.00	267.72	267.72
61820	Irrigation Supplies	1833.0060100.61820.0010933.000000.000000	0.00	26.20	26.20
61845	PW Maintenance-Struc	1833.0060100.61845.0000000.000000.000000	0.00	39,409.53	39,409.53
61845	PW Maintenance-Struc	1833.0060100.61845.0000000.000000.000000	0.00	(7,444.48)	(7,444.48)
63410	Administrative servi	1833.0060100.63410.0000000.000000.000000	0.00	67.61	67.61
65500	Small tools & instru	1833.0060100.65500.0000000.000000.000000	0.00	124.35	124.35
66210	Licenses & fees	1833.0060100.66210.0000000.000000.000000	0.00	479.00	479.00
66880	Spec equipt under 10	1833.0060100.66880.0000000.000000.000000	0.00	15.44	15.44
66880	Spec equipt under 10	1833.0060100.66880.0010932.000000.000000	0.00	2,645.11	2,645.11
66880	Spec equipt under 10	1833.0060100.66880.0010933.000000.000000	0.00	731.86	731.86
67200	Utilities	1833.0060100.67200.0010932.000000.000000	0.00	468.41	468.41
67200	Utilities	1833.0060100.67200.0010933.000000.000000	0.00	17,553.85	17,553.85
67200	Utilities	1833.0060100.67200.0010934.000000.000000	0.00	1,554.98	1,554.98
67240	PW Utilities	1833.0060100.67240.0000000.000000.000000	0.00	5,488.78	5,488.78
74305	Funds >13 Bill-Parks	1833.0060100.74305.0000000.000000.000000	0.00	2,645.00	2,645.00
74305	Funds >13 Bill-Parks	1833.0060100.74305.0010932.000000.000000	0.00	6,262.00	6,262.00
74305	Funds >13 Bill-Parks	1833.0060100.74305.0010933.000000.000000	0.00	9,129.00	9,129.00
74305	Funds >13 Bill-Parks	1833.0060100.74305.0010934.000000.000000	0.00	2,245.00	2,245.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1834 County Service Area #27

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1834.0000000.01000.0000000.000000.000000	0.00	2,991.78	2,991.78
01010	Investment - fair va	1834.0000000.01010.0000000.000000.000000	0.00	27.20	27.20
01130	Interest receivable-	1834.0000000.01130.0000000.000000.000000	0.00	12.63	12.63
03610	Fund bal/Retained ea	1834.0000000.03610.0000000.000000.000000	0.00	3,031.61	3,031.61
03680	Fund bal-non-spendab	1834.0000000.03680.0000000.000000.000000	0.00	(27.20)	(27.20)
03693	Fund bal-restricted-	1834.0000000.03693.0000000.000000.000000	0.00	(3,004.41)	(3,004.41)
17000	Interest-pool only	1834.0000000.17000.0000000.000000.000000	0.00	(20.42)	(20.42)
17003	Interest-pool accrua	1834.0000000.17003.0000000.000000.000000	0.00	(12.63)	(12.63)
17610	Increase(decrease)-f	1834.0000000.17610.0000000.000000.000000	0.00	(27.20)	(27.20)
30200	Special assessments	1834.0060100.30200.0000000.000000.000000	0.00	(8,415.62)	(8,415.62)
61845	PW Maintenance-Struc	1834.0060100.61845.0000000.000000.000000	0.00	5,377.82	5,377.82

Trial_Balance___Detail_2011-2012

63410	Administrative servi	1834.0060100.63410.0000000.000000.000000	0.00	66.44	66.44
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			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1850 Airport Neighborhood Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1850.0000000.01000.0000000.000000.000000	164,146.05	28,943.45	193,089.50
01000	Equity in Pooled Cas	1850.0000000.01000.0000000.000000.A90201	(155,137.60)	(24,959.55)	(180,097.15)
01010	Investment - fair va	1850.0000000.01010.0000000.000000.000000	81.44	36.69	118.13
01130	Interest receivable-	1850.0000000.01130.0000000.000000.000000	9.27	18.84	28.11
02000	Accounts Payable	1850.0000000.02000.0000000.000000.000000	(1,435.70)	(787.37)	(2,223.07)
03610	Fund bal/Retained ea	1850.0000000.03610.0000000.000000.000000	0.00	3,252.06	3,252.06
03680	Fund bal-non-spendab	1850.0000000.03680.0000000.000000.000000	(81.44)	(36.69)	(118.13)
03693	Fund bal-restricted-	1850.0000000.03693.0000000.000000.000000	(7,582.02)	(3,215.37)	(10,797.39)
10000	Property taxes-curre	1850.0060100.10000.0000000.000000.000000	0.00	(3,567.58)	(3,567.58)
10005	Property Taxes-Unita	1850.0060100.10005.0000000.000000.000000	0.00	(415.12)	(415.12)
10210	Co of Stanislaus rda	1850.0060100.10210.0000000.000000.000000	0.00	(694.41)	(694.41)
10400	Property taxes-curre	1850.0060100.10400.0000000.000000.000000	0.00	(224.00)	(224.00)
11000	Property taxes-prior	1850.0060100.11000.0000000.000000.000000	0.00	(8.20)	(8.20)
11400	Supplemental propert	1850.0060100.11400.0000000.000000.000000	0.00	4.53	4.53
11600	Supplemental propert	1850.0060100.11600.0000000.000000.000000	0.00	(5.16)	(5.16)
12600	Other taxes	1850.0060100.12600.0000000.000000.000000	0.00	(1,878.44)	(1,878.44)
12750	FHA in lieu tax appo	1850.0060100.12750.0000000.000000.000000	0.00	(1.97)	(1.97)
12800	Tax deeded land sale	1850.0060100.12800.0000000.000000.000000	0.00	(0.25)	(0.25)
17000	Interest-pool only	1850.0000000.17000.0000000.000000.000000	0.00	(66.53)	(66.53)
17003	Interest-pool accrua	1850.0000000.17003.0000000.000000.000000	0.00	(18.84)	(18.84)
17610	Increase(decrease)-f	1850.0000000.17610.0000000.000000.000000	0.00	(36.69)	(36.69)
24400	State-Homeowners' pr	1850.0060100.24400.0000000.000000.000000	0.00	(63.08)	(63.08)
30200	Special assessments	1850.0060100.30200.0000000.000000.000000	0.00	(22,083.48)	(22,083.48)
63400	Engineering services	1850.0060100.63400.0000000.000000.000000	0.00	38.88	38.88
63410	Administrative servi	1850.0060100.63410.0000000.000000.000000	0.00	17.39	17.39
63490	Property tax adminis	1850.0060100.63490.0000000.000000.000000	0.00	3.97	3.97
67220	utilities-street lig	1850.0060100.67220.0000000.000000.000000	0.00	25,746.92	25,746.92
			-----	-----	-----
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1851 Almond Wood Ests Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1851.0000000.01000.0000000.000000.000000	74,599.88	7,970.97	82,570.85
01000	Equity in Pooled Cas	1851.0000000.01000.0000000.000000.A90201	(15,902.27)	0.00	(15,902.27)
01000	Equity in Pooled Cas	1851.0000000.01000.0000000.000000.BKACCT	(53,331.63)	(7,015.85)	(60,347.48)
01010	Investment - fair va	1851.0000000.01010.0000000.000000.000000	48.51	8.96	57.47
01130	Interest receivable-	1851.0000000.01130.0000000.000000.000000	15.00	1.27	16.27
02000	Accounts Payable	1851.0000000.02000.0000000.000000.000000	(523.93)	523.93	0.00
03610	Fund bal/Retained ea	1851.0000000.03610.0000000.000000.000000	0.00	1,489.28	1,489.28
03680	Fund bal-non-spendab	1851.0000000.03680.0000000.000000.000000	(48.51)	(8.96)	(57.47)
03693	Fund bal-restricted-	1851.0000000.03693.0000000.000000.000000	(4,857.05)	(1,480.32)	(6,337.37)
17000	Interest-pool only	1851.0000000.17000.0000000.000000.000000	0.00	(43.54)	(43.54)
17003	Interest-pool accrua	1851.0000000.17003.0000000.000000.000000	0.00	(1.27)	(1.27)
17610	Increase(decrease)-f	1851.0000000.17610.0000000.000000.000000	0.00	(8.96)	(8.96)
30200	Special assessments	1851.0060100.30200.0000000.000000.000000	0.00	(8,977.13)	(8,977.13)
61845	PW Maintenance-Struc	1851.0060100.61845.0000000.000000.000000	0.00	1,032.31	1,032.31
63410	Administrative servi	1851.0060100.63410.0000000.000000.000000	0.00	17.39	17.39
67220	Utilities-street lig	1851.0060100.67220.0000000.000000.000000	0.00	6,491.92	6,491.92
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1852 Country Club Lighting Dist ZoneA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial Balance			Detail 2011-2012		
01000	Equity in Pooled Cas	1852.0000000	01000.0000000	0000000.0000000	28,716.62	2,237.94	30,954.56
01000	Equity in Pooled Cas	1852.0000000	01000.0000000	0000000.A90201	(8,500.19)	0.00	(8,500.19)
01000	Equity in Pooled Cas	1852.0000000	01000.0000000	0000000.BKACCT	(18,171.52)	(2,050.31)	(20,221.83)
01010	Investment - fair va	1852.0000000	01010.0000000	0000000.0000000	18.49	1.81	20.30
01130	Interest receivable-	1852.0000000	01130.0000000	0000000.0000000	5.71	2.00	7.71
02000	Accounts Payable	1852.0000000	02000.0000000	0000000.0000000	(166.23)	166.23	0.00
03610	Fund bal/Retained ea	1852.0000000	03610.0000000	0000000.0000000	0.00	357.67	357.67
03680	Fund bal-non-spendab	1852.0000000	03680.0000000	0000000.0000000	(18.49)	(1.81)	(20.30)
03693	Fund bal-restricted-	1852.0000000	03693.0000000	0000000.0000000	(1,884.39)	(355.86)	(2,240.25)
10000	Property taxes-curre	1852.0060100	10000.0000000	0000000.0000000	0.00	(1,298.82)	(1,298.82)
10005	Property Taxes-Unita	1852.0060100	10005.0000000	0000000.0000000	0.00	(15.33)	(15.33)
10400	Property taxes-curre	1852.0060100	10400.0000000	0000000.0000000	0.00	(73.89)	(73.89)
11000	Property taxes-prior	1852.0060100	11000.0000000	0000000.0000000	0.00	(2.85)	(2.85)
11400	Supplemental propert	1852.0060100	11400.0000000	0000000.0000000	0.00	1.65	1.65
11600	Supplemental propert	1852.0060100	11600.0000000	0000000.0000000	0.00	(1.70)	(1.70)
12750	FHA in lieu tax appo	1852.0060100	12750.0000000	0000000.0000000	0.00	(0.72)	(0.72)
12800	Tax deeded land sale	1852.0060100	12800.0000000	0000000.0000000	0.00	(0.09)	(0.09)
17000	Interest-pool only	1852.0000000	17000.0000000	0000000.0000000	0.00	(20.18)	(20.18)
17003	Interest-pool accrua	1852.0000000	17003.0000000	0000000.0000000	0.00	(2.00)	(2.00)
17610	Increase(decrease)-f	1852.0000000	17610.0000000	0000000.0000000	0.00	(1.81)	(1.81)
24400	State-Homeowners' pr	1852.0060100	24400.0000000	0000000.0000000	0.00	(22.96)	(22.96)
30200	Special assessments	1852.0060100	30200.0000000	0000000.0000000	0.00	(1,379.74)	(1,379.74)
61845	PW Maintenance-Struc	1852.0060100	61845.0000000	0000000.0000000	0.00	545.98	545.98
63410	Administrative servi	1852.0060100	63410.0000000	0000000.0000000	0.00	26.87	26.87
63490	Property tax adminis	1852.0060100	63490.0000000	0000000.0000000	0.00	3.84	3.84
67220	utilities-street lig	1852.0060100	67220.0000000	0000000.0000000	0.00	1,884.08	1,884.08
					-----	-----	-----
					0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1853 Country Club Lighting Dist Zone B

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1853.0000000.01000.0000000.0000000.0000000	8,984.30	(26.07)	8,958.23
01000	Equity in Pooled Cas	1853.0000000.01000.0000000.0000000.A90201	(2,264.98)	(90.85)	(2,355.83)
01000	Equity in Pooled Cas	1853.0000000.01000.0000000.0000000.BKACCT	(6,362.24)	(481.67)	(6,843.91)
01010	Investment - fair va	1853.0000000.01010.0000000.0000000.0000000	3.23	(5.43)	(2.20)
01130	Interest receivable-	1853.0000000.01130.0000000.0000000.0000000	1.32	(1.84)	(0.52)

Trial_Balance___Detail_2011-2012

02000	Accounts Payable	1853.0000000.02000.0000000.000000.000000	(47.74)	5.87	(41.87)
03610	Fund bal/Retained ea	1853.0000000.03610.0000000.000000.000000	0.00	(5.43)	(5.43)
03680	Fund bal-non-spendab	1853.0000000.03680.0000000.000000.000000	(3.23)	5.43	2.20
03693	Fund bal-restricted-	1853.0000000.03693.0000000.000000.000000	(310.66)	0.00	(310.66)
17000	Interest-pool only	1853.0000000.17000.0000000.000000.000000	0.00	(0.80)	(0.80)
17003	Interest-pool accrua	1853.0000000.17003.0000000.000000.000000	0.00	1.84	1.84
17610	Increase(decrease)-f	1853.0000000.17610.0000000.000000.000000	0.00	5.43	5.43
61845	PW Maintenance-Struc	1853.0060100.61845.0000000.000000.000000	0.00	90.85	90.85
63410	Administrative servi	1853.0060100.63410.0000000.000000.000000	0.00	26.87	26.87
67220	Utilities-street lig	1853.0060100.67220.0000000.000000.000000	0.00	475.80	475.80
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1854 Crowslanding Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1854.0000000.01000.0000000.000000.000000	31,037.05	2,091.46	33,128.51
01000	Equity in Pooled Cas	1854.0000000.01000.0000000.000000.A90201	(21,772.35)	(1,924.28)	(23,696.63)
01000	Equity in Pooled Cas	1854.0000000.01000.0000000.000000.BKACCT	(6,207.43)	0.00	(6,207.43)
01010	Investment - fair va	1854.0000000.01010.0000000.000000.000000	27.64	1.68	29.32
01130	Interest receivable-	1854.0000000.01130.0000000.000000.000000	9.03	1.05	10.08
02000	Accounts Payable	1854.0000000.02000.0000000.000000.000000	(160.41)	(3.81)	(164.22)
03610	Fund bal/Retained ea	1854.0000000.03610.0000000.000000.000000	0.00	166.10	166.10
03680	Fund bal-non-spendab	1854.0000000.03680.0000000.000000.000000	(27.64)	(1.68)	(29.32)
03693	Fund bal-restricted-	1854.0000000.03693.0000000.000000.000000	(2,905.89)	(164.42)	(3,070.31)
10000	Property taxes-curre	1854.0060100.10000.0000000.000000.000000	0.00	(971.61)	(971.61)
10005	Property Taxes-Unita	1854.0060100.10005.0000000.000000.000000	0.00	(155.19)	(155.19)
10210	Co of Stanislaus rda	1854.0060100.10210.0000000.000000.000000	0.00	(367.67)	(367.67)
10400	Property taxes-curre	1854.0060100.10400.0000000.000000.000000	0.00	(50.66)	(50.66)
11000	Property taxes-prior	1854.0060100.11000.0000000.000000.000000	0.00	(2.03)	(2.03)
11400	Supplemental propert	1854.0060100.11400.0000000.000000.000000	0.00	1.23	1.23
11600	Supplemental propert	1854.0060100.11600.0000000.000000.000000	0.00	(1.16)	(1.16)
12600	Other taxes	1854.0060100.12600.0000000.000000.000000	0.00	(347.02)	(347.02)
12750	FHA in lieu tax appo	1854.0060100.12750.0000000.000000.000000	0.00	(0.53)	(0.53)
12800	Tax dedeed land sale	1854.0060100.12800.0000000.000000.000000	0.00	(0.07)	(0.07)
17000	Interest-pool only	1854.0000000.17000.0000000.000000.000000	0.00	(29.04)	(29.04)
17003	Interest-pool accrua	1854.0000000.17003.0000000.000000.000000	0.00	(1.05)	(1.05)

							Trial_Balance___Detail_2011-2012		
17610	Increase(decrease)-f	1854.0000000	.17610.0000000	.0000000	.0000000	.0000000	0.00	(1.68)	(1.68)
24400	State-Homeowners' pr	1854.0060100	.24400.0000000	.0000000	.0000000	.0000000	0.00	(17.16)	(17.16)
30200	Special assessments	1854.0060100	.30200.0000000	.0000000	.0000000	.0000000	0.00	(629.53)	(629.53)
61845	PW Maintenance-Struc	1854.0060100	.61845.0000000	.0000000	.0000000	.0000000	0.00	459.16	459.16
63410	Administrative servi	1854.0060100	.63410.0000000	.0000000	.0000000	.0000000	0.00	17.39	17.39
63490	Property tax adminis	1854.0060100	.63490.0000000	.0000000	.0000000	.0000000	0.00	2.43	2.43
67220	Utilities-street lig	1854.0060100	.67220.0000000	.0000000	.0000000	.0000000	0.00	1,928.09	1,928.09
							-----	-----	-----
							0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1855 Deo Gloria Estates Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1855.0000000.01000.0000000.0000000.0000000	45,154.51	3,143.23	48,297.74
01000	Equity in Pooled Cas	1855.0000000.01000.0000000.0000000.A90201	(15,449.64)	0.00	(15,449.64)
01000	Equity in Pooled Cas	1855.0000000.01000.0000000.0000000.BKACCT	(26,796.14)	(2,821.30)	(29,617.44)
01010	Investment - fair va	1855.0000000.01010.0000000.0000000.0000000	26.30	3.07	29.37
01130	Interest receivable-	1855.0000000.01130.0000000.0000000.0000000	8.46	2.16	10.62
02000	Accounts Payable	1855.0000000.02000.0000000.0000000.0000000	(216.83)	216.83	0.00
03610	Fund bal/Retained ea	1855.0000000.03610.0000000.0000000.0000000	0.00	543.99	543.99
03680	Fund bal-non-spendab	1855.0000000.03680.0000000.0000000.0000000	(26.30)	(3.07)	(29.37)
03693	Fund bal-restricted-	1855.0000000.03693.0000000.0000000.0000000	(2,700.36)	(540.92)	(3,241.28)
17000	Interest-pool only	1855.0000000.17000.0000000.0000000.0000000	0.00	(27.81)	(27.81)
17003	Interest-pool accrua	1855.0000000.17003.0000000.0000000.0000000	0.00	(2.16)	(2.16)
17610	Increase(decrease)-f	1855.0000000.17610.0000000.0000000.0000000	0.00	(3.07)	(3.07)
30200	Special assessments	1855.0060100.30200.0000000.0000000.0000000	0.00	(3,617.18)	(3,617.18)
61845	PW Maintenance-Struc	1855.0060100.61845.0000000.0000000.0000000	0.00	492.28	492.28
63410	Administrative servi	1855.0060100.63410.0000000.0000000.0000000	0.00	9.48	9.48
67220	Utilities-street lig	1855.0060100.67220.0000000.0000000.0000000	0.00	2,604.47	2,604.47
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1856 Denair Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1856.0000000.01000.0000000.000000.000000	236,686.48	25,003.10	261,689.58
01000	Equity in Pooled Cas	1856.0000000.01000.0000000.000000.A90201	(215,001.15)	(24,944.76)	(239,945.91)
01000	Equity in Pooled Cas	1856.0000000.01000.0000000.000000.BKACCT	(18.00)	0.00	(18.00)
01010	Investment - fair va	1856.0000000.01010.0000000.000000.000000	195.88	1.65	197.53
01130	Interest receivable-	1856.0000000.01130.0000000.000000.000000	65.42	(4.37)	61.05
02000	Accounts Payable	1856.0000000.02000.0000000.000000.000000	(2,055.93)	(63.35)	(2,119.28)
03610	Fund bal/Retained ea	1856.0000000.03610.0000000.000000.000000	0.00	1.65	1.65
03680	Fund bal-non-spendab	1856.0000000.03680.0000000.000000.000000	(195.88)	(1.65)	(197.53)
03693	Fund bal-restricted-	1856.0000000.03693.0000000.000000.000000	(19,676.82)	0.00	(19,676.82)
10000	Property taxes-curre	1856.0060100.10000.0000000.000000.000000	0.00	(3,586.14)	(3,586.14)
10005	Property Taxes-Unita	1856.0060100.10005.0000000.000000.000000	0.00	(75.46)	(75.46)
10210	Co of Stanislaus rda	1856.0060100.10210.0000000.000000.000000	0.00	(495.20)	(495.20)
10400	Property taxes-curre	1856.0060100.10400.0000000.000000.000000	0.00	(185.42)	(185.42)
11000	Property taxes-prior	1856.0060100.11000.0000000.000000.000000	0.00	(7.53)	(7.53)
11400	Supplemental propert	1856.0060100.11400.0000000.000000.000000	0.00	4.55	4.55
11600	Supplemental propert	1856.0060100.11600.0000000.000000.000000	0.00	(4.25)	(4.25)
12600	Other taxes	1856.0060100.12600.0000000.000000.000000	0.00	(330.30)	(330.30)
12750	FHA in lieu tax appo	1856.0060100.12750.0000000.000000.000000	0.00	(1.99)	(1.99)
12800	Tax deeded land sale	1856.0060100.12800.0000000.000000.000000	0.00	(0.25)	(0.25)
17000	Interest-pool only	1856.0000000.17000.0000000.000000.000000	0.00	(161.81)	(161.81)
17003	Interest-pool accrua	1856.0000000.17003.0000000.000000.000000	0.00	4.37	4.37
17610	Increase(decrease)-f	1856.0000000.17610.0000000.000000.000000	0.00	(1.65)	(1.65)
24400	State-Homeowners' pr	1856.0060100.24400.0000000.000000.000000	0.00	(63.40)	(63.40)
30200	Special assessments	1856.0060100.30200.0000000.000000.000000	0.00	(46,505.24)	(46,505.24)
61845	PW Maintenance-Struc	1856.0060100.61845.0000000.000000.000000	0.00	5,848.25	5,848.25
61845	PW Maintenance-Struc	1856.0060100.61845.0000000.000000.000000	0.00	2,551.61	2,551.61
63400	Engineering services	1856.0060100.63400.0000000.000000.000000	0.00	18,000.00	18,000.00
63410	Administrative servi	1856.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
67220	Utilities-street lig	1856.0060100.67220.0000000.000000.000000	0.00	25,008.11	25,008.11
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1857 Empire Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1857.0000000.01000.0000000.000000.000000	243,696.21	27,485.66	271,181.87
01000	Equity in Pooled Cas	1857.0000000.01000.0000000.000000.A90201	(227,274.56)	(24,067.91)	(251,342.47)
01010	Investment - fair va	1857.0000000.01010.0000000.000000.000000	148.46	31.92	180.38
01130	Interest receivable-	1857.0000000.01130.0000000.000000.000000	42.66	13.57	56.23
02000	Accounts Payable	1857.0000000.02000.0000000.000000.000000	(1,913.63)	(6.99)	(1,920.62)
03610	Fund bal/Retained ea	1857.0000000.03610.0000000.000000.000000	0.00	3,456.25	3,456.25
03680	Fund bal-non-spendab	1857.0000000.03680.0000000.000000.000000	(148.46)	(31.92)	(180.38)
03693	Fund bal-restricted-	1857.0000000.03693.0000000.000000.000000	(14,550.68)	(3,424.33)	(17,975.01)
10000	Property taxes-curre	1857.0060100.10000.0000000.000000.000000	0.00	(7,042.84)	(7,042.84)
10005	Property Taxes-Unita	1857.0060100.10005.0000000.000000.000000	0.00	(414.95)	(414.95)
10210	Co of Stanislaus rda	1857.0060100.10210.0000000.000000.000000	0.00	(2,480.22)	(2,480.22)
10400	Property taxes-curre	1857.0060100.10400.0000000.000000.000000	0.00	(334.02)	(334.02)
11000	Property taxes-prior	1857.0060100.11000.0000000.000000.000000	0.00	(14.24)	(14.24)
11400	Supplemental propert	1857.0060100.11400.0000000.000000.000000	0.00	8.94	8.94
11600	Supplemental propert	1857.0060100.11600.0000000.000000.000000	0.00	(7.64)	(7.64)
12600	Other taxes	1857.0060100.12600.0000000.000000.000000	0.00	(1,483.84)	(1,483.84)
12750	FHA in lieu tax appo	1857.0060100.12750.0000000.000000.000000	0.00	(3.89)	(3.89)
12800	Tax deeded land sale	1857.0060100.12800.0000000.000000.000000	0.00	(0.48)	(0.48)
17000	Interest-pool only	1857.0000000.17000.0000000.000000.000000	0.00	(144.40)	(144.40)
17003	Interest-pool accrua	1857.0000000.17003.0000000.000000.000000	0.00	(13.57)	(13.57)
17610	Increase(decrease)-f	1857.0000000.17610.0000000.000000.000000	0.00	(31.92)	(31.92)
24400	State-Homeowners' pr	1857.0060100.24400.0000000.000000.000000	0.00	(124.54)	(124.54)
30200	Special assessments	1857.0060100.30200.0000000.000000.000000	0.00	(16,477.14)	(16,477.14)
61600	Maintenance-equipmen	1857.0060100.61600.0000000.000000.000000	0.00	1,079.70	1,079.70
61845	PW Maintenance-Struc	1857.0060100.61845.0000000.000000.000000	0.00	988.81	988.81
63410	Administrative servi	1857.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
63490	Property tax adminis	1857.0060100.63490.0000000.000000.000000	0.00	35.31	35.31
67220	utilities-street lig	1857.0060100.67220.0000000.000000.000000	0.00	22,995.20	22,995.20
			0.00	0.00	0.00

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Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 1858 Fairview Tract Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1858.0000000.01000.0000000.000000.000000	82,848.01	8,171.01	91,019.02
01000	Equity in Pooled Cas	1858.0000000.01000.0000000.000000.A90201	(78,067.38)	(7,471.26)	(85,538.64)
01010	Investment - fair va	1858.0000000.01010.0000000.000000.000000	43.22	6.61	49.83
01130	Interest receivable-	1858.0000000.01130.0000000.000000.000000	14.31	(0.31)	14.00
02000	Accounts Payable	1858.0000000.02000.0000000.000000.000000	(606.36)	(41.21)	(647.57)
03610	Fund bal/Retained ea	1858.0000000.03610.0000000.000000.000000	0.00	664.84	664.84
03680	Fund bal-non-spendab	1858.0000000.03680.0000000.000000.000000	(43.22)	(6.61)	(49.83)
03693	Fund bal-restricted-	1858.0000000.03693.0000000.000000.000000	(4,188.58)	(658.23)	(4,846.81)
10000	Property taxes-curre	1858.0060100.10000.0000000.000000.000000	0.00	(2,460.90)	(2,460.90)
10005	Property Taxes-Unita	1858.0060100.10005.0000000.000000.000000	0.00	(58.58)	(58.58)
10210	Co of Stanislaus rda	1858.0060100.10210.0000000.000000.000000	0.00	(1,035.12)	(1,035.12)
10400	Property taxes-curre	1858.0060100.10400.0000000.000000.000000	0.00	(130.45)	(130.45)
11000	Property taxes-prior	1858.0060100.11000.0000000.000000.000000	0.00	(5.21)	(5.21)
11400	Supplemental propert	1858.0060100.11400.0000000.000000.000000	0.00	3.13	3.13
11600	Supplemental propert	1858.0060100.11600.0000000.000000.000000	0.00	(2.99)	(2.99)
12600	Other taxes	1858.0060100.12600.0000000.000000.000000	0.00	(945.23)	(945.23)
12750	FHA in lieu tax appo	1858.0060100.12750.0000000.000000.000000	0.00	(1.36)	(1.36)
12800	Tax dedeed land sale	1858.0060100.12800.0000000.000000.000000	0.00	(0.17)	(0.17)
17000	Interest-pool only	1858.0000000.17000.0000000.000000.000000	0.00	(38.40)	(38.40)
17003	Interest-pool accrua	1858.0000000.17003.0000000.000000.000000	0.00	0.31	0.31
17610	Increase(decrease)-f	1858.0000000.17610.0000000.000000.000000	0.00	(6.61)	(6.61)
24400	State-Homeowners' pr	1858.0060100.24400.0000000.000000.000000	0.00	(43.50)	(43.50)
30200	Special assessments	1858.0060100.30200.0000000.000000.000000	0.00	(3,596.36)	(3,596.36)
61845	PW Maintenance-Struc	1858.0060100.61845.0000000.000000.000000	0.00	102.85	102.85
63410	Administrative servi	1858.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
63490	Property tax adminis	1858.0060100.63490.0000000.000000.000000	0.00	31.80	31.80
67220	Utilities-street lig	1858.0060100.67220.0000000.000000.000000	0.00	7,512.47	7,512.47
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1859 Gilbert Road Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1859.0000000.01000.0000000.000000.000000	3,217.24	296.73	3,513.97
01000	Equity in Pooled Cas	1859.0000000.01000.0000000.000000.A90201	(833.50)	0.00	(833.50)
01000	Equity in Pooled Cas	1859.0000000.01000.0000000.000000.BKACCT	(2,315.12)	(233.13)	(2,548.25)
01010	Investment - fair va	1859.0000000.01010.0000000.000000.000000	0.62	0.58	1.20
01130	Interest receivable-	1859.0000000.01130.0000000.000000.000000	0.91	(0.48)	0.43
02000	Accounts Payable	1859.0000000.02000.0000000.000000.000000	(17.55)	17.55	0.00
03610	Fund bal/Retained ea	1859.0000000.03610.0000000.000000.000000	0.00	81.25	81.25
03680	Fund bal-non-spendab	1859.0000000.03680.0000000.000000.000000	(0.62)	(0.58)	(1.20)
03693	Fund bal-restricted-	1859.0000000.03693.0000000.000000.000000	(51.98)	(80.67)	(132.65)
17000	Interest-pool only	1859.0000000.17000.0000000.000000.000000	0.00	(0.58)	(0.58)
17003	Interest-pool accrua	1859.0000000.17003.0000000.000000.000000	0.00	0.48	0.48
17610	Increase(decrease)-f	1859.0000000.17610.0000000.000000.000000	0.00	(0.58)	(0.58)
30200	Special assessments	1859.0060100.30200.0000000.000000.000000	0.00	(318.80)	(318.80)
63410	Administrative servi	1859.0060100.63410.0000000.000000.000000	0.00	22.65	22.65
67220	Utilities-street lig	1859.0060100.67220.0000000.000000.000000	0.00	215.58	215.58
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1860 Gibbs Ranch Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1860.0000000.01000.0000000.000000.000000	17,821.40	601.29	18,422.69
01000	Equity in Pooled Cas	1860.0000000.01000.0000000.000000.A90201	(4,298.03)	(238.71)	(4,536.74)
01000	Equity in Pooled Cas	1860.0000000.01000.0000000.000000.BKACCT	(11,837.37)	(1,037.48)	(12,874.85)
01010	Investment - fair va	1860.0000000.01010.0000000.000000.000000	15.24	(6.05)	9.19
01130	Interest receivable-	1860.0000000.01130.0000000.000000.000000	4.34	(1.86)	2.48
02000	Accounts Payable	1860.0000000.02000.0000000.000000.000000	(101.98)	101.98	0.00
03610	Fund bal/Retained ea	1860.0000000.03610.0000000.000000.000000	0.00	(6.05)	(6.05)
03680	Fund bal-non-spendab	1860.0000000.03680.0000000.000000.000000	(15.24)	6.05	(9.19)
03693	Fund bal-restricted-	1860.0000000.03693.0000000.000000.000000	(1,588.36)	0.00	(1,588.36)
17000	Interest-pool only	1860.0000000.17000.0000000.000000.000000	0.00	(7.93)	(7.93)
17003	Interest-pool accrua	1860.0000000.17003.0000000.000000.000000	0.00	1.86	1.86
17610	Increase(decrease)-f	1860.0000000.17610.0000000.000000.000000	0.00	6.05	6.05
30200	Special assessments	1860.0060100.30200.0000000.000000.000000	0.00	(2,507.50)	(2,507.50)
61845	PW Maintenance-Struc	1860.0060100.61845.0000000.000000.000000	0.00	2,359.22	2,359.22
63410	Administrative servi	1860.0060100.63410.0000000.000000.000000	0.00	9.48	9.48

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67220	Utilities-street lig	1860.0060100.67220.0000000.000000.000000	0.00	719.65	719.65
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1861 Golden State Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1861.0000000.01000.0000000.000000.000000	11,325.61	(2,038.20)	9,287.41
01000	Equity in Pooled Cas	1861.0000000.01000.0000000.000000.A90201	(10,253.47)	(935.20)	(11,188.67)
01000	Equity in Pooled Cas	1861.0000000.01000.0000000.000000.BKACCT	(67.61)	0.00	(67.61)
01010	Investment - fair va	1861.0000000.01010.0000000.000000.000000	9.08	(26.98)	(17.90)
01130	Interest receivable-	1861.0000000.01130.0000000.000000.000000	3.09	(10.12)	(7.03)
02000	Accounts Payable	1861.0000000.02000.0000000.000000.000000	(77.14)	(2.38)	(79.52)
03610	Fund bal/Retained ea	1861.0000000.03610.0000000.000000.000000	0.00	(26.98)	(26.98)
03680	Fund bal-non-spendab	1861.0000000.03680.0000000.000000.000000	(9.08)	26.98	17.90
03693	Fund bal-restricted-	1861.0000000.03693.0000000.000000.000000	(930.48)	0.00	(930.48)
17000	Interest-pool only	1861.0000000.17000.0000000.000000.000000	0.00	17.69	17.69
17003	Interest-pool accrua	1861.0000000.17003.0000000.000000.000000	0.00	10.12	10.12
17610	Increase(decrease)-f	1861.0000000.17610.0000000.000000.000000	0.00	26.98	26.98
30200	Special assessments	1861.0060100.30200.0000000.000000.000000	0.00	(1,253.98)	(1,253.98)
61845	PW Maintenance-Struc	1861.0060100.61845.0000000.000000.000000	0.00	3,265.01	3,265.01
63410	Administrative servi	1861.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
67220	Utilities-street lig	1861.0060100.67220.0000000.000000.000000	0.00	937.58	937.58
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1862 Hillcrest Ests Lighting

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1862.0000000.01000.0000000.000000.000000	107,477.25	7,215.63	114,692.88
01000	Equity in Pooled Cas	1862.0000000.01000.0000000.000000.A90201	(96,471.66)	(11,697.28)	(108,168.94)
01000	Equity in Pooled Cas	1862.0000000.01000.0000000.000000.BKACCT	(105.76)	0.00	(105.76)
01010	Investment - fair va	1862.0000000.01010.0000000.000000.000000	98.54	(40.19)	58.35
01130	Interest receivable-	1862.0000000.01130.0000000.000000.000000	28.34	(6.12)	22.22
03610	Fund bal/Retained ea	1862.0000000.03610.0000000.000000.000000	0.00	(40.19)	(40.19)
03680	Fund bal-non-spendab	1862.0000000.03680.0000000.000000.000000	(98.54)	40.19	(58.35)
03693	Fund bal-restricted-	1862.0000000.03693.0000000.000000.000000	(10,928.17)	0.00	(10,928.17)
17000	Interest-pool only	1862.0000000.17000.0000000.000000.000000	0.00	(75.70)	(75.70)
17003	Interest-pool accrua	1862.0000000.17003.0000000.000000.000000	0.00	6.12	6.12
17610	Increase(decrease)-f	1862.0000000.17610.0000000.000000.000000	0.00	40.19	40.19
30200	Special assessments	1862.0060100.30200.0000000.000000.000000	0.00	(149.29)	(149.29)
36411	Other - Street light	1862.0060100.36411.0000000.000000.000000	0.00	(8,579.60)	(8,579.60)
61845	PW Maintenance-Struc	1862.0060100.61845.0000000.000000.000000	0.00	4,965.87	4,965.87
61845	PW Maintenance-Struc	1862.0060100.61845.0000000.000000.000000	0.00	355.25	355.25
63410	Administrative servi	1862.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
67220	Utilities-street lig	1862.0060100.67220.0000000.000000.000000	0.00	7,955.64	7,955.64
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1863 Mancini Park Homes Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1863.0000000.01000.0000000.000000.000000	49,140.55	4,547.34	53,687.89
01000	Equity in Pooled Cas	1863.0000000.01000.0000000.000000.A90201	(44,025.09)	(3,272.40)	(47,297.49)
01010	Investment - fair va	1863.0000000.01010.0000000.000000.000000	46.25	11.85	58.10
01130	Interest receivable-	1863.0000000.01130.0000000.000000.000000	12.97	8.24	21.21
02000	Accounts Payable	1863.0000000.02000.0000000.000000.000000	(269.20)	269.20	0.00
03610	Fund bal/Retained ea	1863.0000000.03610.0000000.000000.000000	0.00	1,564.23	1,564.23
03680	Fund bal-non-spendab	1863.0000000.03680.0000000.000000.000000	(46.25)	(11.85)	(58.10)
03693	Fund bal-restricted-	1863.0000000.03693.0000000.000000.000000	(4,859.23)	(1,552.38)	(6,411.61)
10000	Property taxes-curre	1863.0060100.10000.0000000.000000.000000	0.00	(207.14)	(207.14)
10005	Property Taxes-Unita	1863.0060100.10005.0000000.000000.000000	0.00	(3.56)	(3.56)

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
10400	Property taxes-curre	1863.0060100.10400.0000000.000000.000000	0.00	(10.62)	(10.62)
11000	Property taxes-prior	1863.0060100.11000.0000000.000000.000000	0.00	(0.43)	(0.43)
11400	Supplemental propert	1863.0060100.11400.0000000.000000.000000	0.00	0.26	0.26
11600	Supplemental propert	1863.0060100.11600.0000000.000000.000000	0.00	(0.24)	(0.24)
12750	FHA in lieu tax appo	1863.0060100.12750.0000000.000000.000000	0.00	(0.11)	(0.11)
12800	Tax deeded land sale	1863.0060100.12800.0000000.000000.000000	0.00	(0.01)	(0.01)
17000	Interest-pool only	1863.0000000.17000.0000000.000000.000000	0.00	(53.83)	(53.83)
17003	Interest-pool accrua	1863.0000000.17003.0000000.000000.000000	0.00	(8.24)	(8.24)
17610	Increase(decrease)-f	1863.0000000.17610.0000000.000000.000000	0.00	(11.85)	(11.85)
24400	State-Homeowners' pr	1863.0060100.24400.0000000.000000.000000	0.00	(3.66)	(3.66)
30200	Special assessments	1863.0060100.30200.0000000.000000.000000	0.00	(5,224.13)	(5,224.13)
61845	PW Maintenance-Struc	1863.0060100.61845.0000000.000000.000000	0.00	880.68	880.68
61845	PW Maintenance-Struc	1863.0060100.61845.0000000.000000.000000	0.00	65.97	65.97
63410	Administrative servi	1863.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
67220	Utilities-street lig	1863.0060100.67220.0000000.000000.000000	0.00	3,003.20	3,003.20
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1864 Monterey Park Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1864.0000000.01000.0000000.000000.000000	25,499.41	2,426.19	27,925.60
01000	Equity in Pooled Cas	1864.0000000.01000.0000000.000000.A90201	(23,436.22)	(2,105.74)	(25,541.96)
01010	Investment - fair va	1864.0000000.01010.0000000.000000.000000	18.65	3.02	21.67
01130	Interest receivable-	1864.0000000.01130.0000000.000000.000000	6.37	1.42	7.79
02000	Accounts Payable	1864.0000000.02000.0000000.000000.000000	(181.24)	13.25	(167.99)
03610	Fund bal/Retained ea	1864.0000000.03610.0000000.000000.000000	0.00	338.14	338.14
03680	Fund bal-non-spendab	1864.0000000.03680.0000000.000000.000000	(18.65)	(3.02)	(21.67)
03693	Fund bal-restricted-	1864.0000000.03693.0000000.000000.000000	(1,888.32)	(335.12)	(2,223.44)
10000	Property taxes-curre	1864.0060100.10000.0000000.000000.000000	0.00	(539.14)	(539.14)
10005	Property Taxes-Unita	1864.0060100.10005.0000000.000000.000000	0.00	(5.65)	(5.65)
10210	Co of Stanislaus rda	1864.0060100.10210.0000000.000000.000000	0.00	(268.51)	(268.51)
10400	Property taxes-curre	1864.0060100.10400.0000000.000000.000000	0.00	(28.48)	(28.48)
11000	Property taxes-prior	1864.0060100.11000.0000000.000000.000000	0.00	(1.14)	(1.14)
11400	Supplemental propert	1864.0060100.11400.0000000.000000.000000	0.00	0.68	0.68
11600	Supplemental propert	1864.0060100.11600.0000000.000000.000000	0.00	(0.65)	(0.65)
12750	FHA in lieu tax appo	1864.0060100.12750.0000000.000000.000000	0.00	(0.30)	(0.30)

		Trial_Balance___Detail_2011-2012							
12800	Tax deeded land sale	1864.0060100.12800.0000000.000000.000000					0.00	(0.04)	(0.04)
17000	Interest-pool only	1864.0000000.17000.0000000.000000.000000					0.00	(20.40)	(20.40)
17003	Interest-pool accrua	1864.0000000.17003.0000000.000000.000000					0.00	(1.42)	(1.42)
17610	Increase(decrease)-f	1864.0000000.17610.0000000.000000.000000					0.00	(3.02)	(3.02)
24400	State-Homeowners' pr	1864.0060100.24400.0000000.000000.000000					0.00	(9.54)	(9.54)
30200	Special assessments	1864.0060100.30200.0000000.000000.000000					0.00	(1,566.05)	(1,566.05)
63410	Administrative servi	1864.0060100.63410.0000000.000000.000000					0.00	9.48	9.48
63490	Property tax adminis	1864.0060100.63490.0000000.000000.000000					0.00	3.55	3.55
67220	utilities-street lig	1864.0060100.67220.0000000.000000.000000					0.00	2,092.49	2,092.49
							-----	0.00	0.00
							-----	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1865 North McHenry Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1865.0000000.01000.0000000.000000.000000	45,534.80	6,512.21	52,047.01
01000	Equity in Pooled Cas	1865.0000000.01000.0000000.000000.A90201	(73,013.26)	(3,885.65)	(76,898.91)
01010	Investment - fair va	1865.0000000.01010.0000000.000000.000000	(248.41)	22.46	(225.95)
01130	Interest receivable-	1865.0000000.01130.0000000.000000.000000	(85.44)	(5.77)	(91.21)
02000	Accounts Payable	1865.0000000.02000.0000000.000000.000000	(86.13)	5.26	(80.87)
03610	Fund bal/Retained ea	1865.0000000.03610.0000000.000000.000000	0.00	2,648.51	2,648.51
03680	Fund bal-non-spendab	1865.0000000.03680.0000000.000000.000000	248.41	(22.46)	225.95
03693	Fund bal-restricted-	1865.0000000.03693.0000000.000000.000000	27,650.03	(2,626.05)	25,023.98
17000	Interest-pool only	1865.0000000.17000.0000000.000000.000000	0.00	294.21	294.21
17003	Interest-pool accrua	1865.0000000.17003.0000000.000000.000000	0.00	5.77	5.77
17610	Increase(decrease)-f	1865.0000000.17610.0000000.000000.000000	0.00	(22.46)	(22.46)
30200	Special assessments	1865.0060100.30200.0000000.000000.000000	0.00	(6,815.90)	(6,815.90)
61600	Maintenance-equipmen	1865.0060100.61600.0000000.000000.000000	0.00	1,865.06	1,865.06
63410	Administrative servi	1865.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
67220	utilities-street lig	1865.0060100.67220.0000000.000000.000000	0.00	2,015.33	2,015.33
			-----	0.00	0.00
			-----	0.00	0.00

County of Stanislaus

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 1866 North Oaks Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1866.0000000.01000.0000000.000000.000000	33,270.18	4,395.48	37,665.66
01000	Equity in Pooled Cas	1866.0000000.01000.0000000.000000.A90201	(9,241.19)	0.00	(9,241.19)
01000	Equity in Pooled Cas	1866.0000000.01000.0000000.000000.BKACCT	(23,207.91)	(2,646.55)	(25,854.46)
01010	Investment - fair va	1866.0000000.01010.0000000.000000.000000	7.42	15.95	23.37
01130	Interest receivable-	1866.0000000.01130.0000000.000000.000000	5.10	2.53	7.63
02000	Accounts Payable	1866.0000000.02000.0000000.000000.000000	(203.57)	203.57	0.00
03610	Fund bal/Retained ea	1866.0000000.03610.0000000.000000.000000	0.00	1,970.98	1,970.98
03680	Fund bal-non-spendab	1866.0000000.03680.0000000.000000.000000	(7.42)	(15.95)	(23.37)
03693	Fund bal-restricted-	1866.0000000.03693.0000000.000000.000000	(622.61)	(1,955.03)	(2,577.64)
17000	Interest-pool only	1866.0000000.17000.0000000.000000.000000	0.00	(10.81)	(10.81)
17003	Interest-pool accrua	1866.0000000.17003.0000000.000000.000000	0.00	(2.53)	(2.53)
17610	Increase(decrease)-f	1866.0000000.17610.0000000.000000.000000	0.00	(15.95)	(15.95)
30200	Special assessments	1866.0060100.30200.0000000.000000.000000	0.00	(4,513.40)	(4,513.40)
61845	PW Maintenance-Struc	1866.0060100.61845.0000000.000000.000000	0.00	119.25	119.25
63410	Administrative servi	1866.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
67220	utilities-street lig	1866.0060100.67220.0000000.000000.000000	0.00	2,442.98	2,442.98
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 1867 Olympic Tract Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1867.0000000.01000.0000000.000000.000000	116,815.20	16,315.99	133,131.19
01000	Equity in Pooled Cas	1867.0000000.01000.0000000.000000.A90201	(107,771.09)	(13,950.52)	(121,721.61)
01010	Investment - fair va	1867.0000000.01010.0000000.000000.000000	81.76	21.98	103.74
01130	Interest receivable-	1867.0000000.01130.0000000.000000.000000	25.41	7.80	33.21

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01010	Investment - fair va	1876.0000000.01010.0000000.000000.000000	0.85	(0.77)	0.08
01130	Interest receivable-	1876.0000000.01130.0000000.000000.000000	0.04	(0.13)	(0.09)
02000	Accounts Payable	1876.0000000.02000.0000000.000000.000000	(7.50)	7.50	0.00
03610	Fund bal/Retained ea	1876.0000000.03610.0000000.000000.000000	0.00	(0.77)	(0.77)
03680	Fund bal-non-spendab	1876.0000000.03680.0000000.000000.000000	(0.85)	0.77	(0.08)
03693	Fund bal-restricted-	1876.0000000.03693.0000000.000000.000000	(86.47)	0.00	(86.47)
17000	Interest-pool only	1876.0000000.17000.0000000.000000.000000	0.00	0.49	0.49
17003	Interest-pool accrua	1876.0000000.17003.0000000.000000.000000	0.00	0.13	0.13
17610	Increase(decrease)-f	1876.0000000.17610.0000000.000000.000000	0.00	0.77	0.77
30200	Special assessments	1876.0060100.30200.0000000.000000.000000	0.00	(273.04)	(273.04)
61845	PW Maintenance-Struc	1876.0060100.61845.0000000.000000.000000	0.00	248.14	248.14
63410	Administrative servi	1876.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
67220	Utilities-street lig	1876.0060100.67220.0000000.000000.000000	0.00	92.13	92.13
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1877 Riverdale Landscape & Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1877.0000000.01000.0000000.000000.000000	98,783.32	11,093.02	109,876.34
01000	Equity in Pooled Cas	1877.0000000.01000.0000000.000000.A90201	(93,414.61)	(9,623.52)	(103,038.13)
01010	Investment - fair va	1877.0000000.01010.0000000.000000.000000	48.53	13.64	62.17
01130	Interest receivable-	1877.0000000.01130.0000000.000000.000000	15.29	6.13	21.42
02000	Accounts Payable	1877.0000000.02000.0000000.000000.000000	(797.76)	(12.60)	(810.36)
03610	Fund bal/Retained ea	1877.0000000.03610.0000000.000000.000000	0.00	1,476.67	1,476.67
03680	Fund bal-non-spendab	1877.0000000.03680.0000000.000000.000000	(48.53)	(13.64)	(62.17)
03693	Fund bal-restricted-	1877.0000000.03693.0000000.000000.000000	(4,586.24)	(1,463.03)	(6,049.27)
17000	Interest-pool only	1877.0000000.17000.0000000.000000.000000	0.00	(48.90)	(48.90)
17003	Interest-pool accrua	1877.0000000.17003.0000000.000000.000000	0.00	(6.13)	(6.13)
17610	Increase(decrease)-f	1877.0000000.17610.0000000.000000.000000	0.00	(13.64)	(13.64)
30200	Special assessments	1877.0060100.30200.0000000.000000.000000	0.00	(11,187.03)	(11,187.03)
61845	PW Maintenance-Struc	1877.0060100.61845.0000000.000000.000000	0.00	64.77	64.77
63410	Administrative servi	1877.0060100.63410.0000000.000000.000000	0.00	78.14	78.14
67220	Utilities-street lig	1877.0060100.67220.0000000.000000.000000	0.00	9,636.12	9,636.12
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1878 Shackelford Landscape & Lighting Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1878.0000000.01000.0000000.000000.000000	206,579.26	24,096.31	230,675.57
01000	Equity in Pooled Cas	1878.0000000.01000.0000000.000000.A90201	(196,518.48)	(20,493.60)	(217,012.08)
01010	Investment - fair va	1878.0000000.01010.0000000.000000.000000	90.95	33.28	124.23
01130	Interest receivable-	1878.0000000.01130.0000000.000000.000000	26.20	13.98	40.18
02000	Accounts Payable	1878.0000000.02000.0000000.000000.000000	(1,706.32)	(10,930.14)	(12,636.46)
03610	Fund bal/Retained ea	1878.0000000.03610.0000000.000000.000000	0.00	33.28	33.28
03680	Fund bal-non-spendab	1878.0000000.03680.0000000.000000.000000	(90.95)	(33.28)	(124.23)
03693	Fund bal-restricted-	1878.0000000.03693.0000000.000000.000000	(8,380.66)	0.00	(8,380.66)
17000	Interest-pool only	1878.0000000.17000.0000000.000000.000000	0.00	(85.58)	(85.58)
17003	Interest-pool accrua	1878.0000000.17003.0000000.000000.000000	0.00	(13.98)	(13.98)
17610	Increase(decrease)-f	1878.0000000.17610.0000000.000000.000000	0.00	(33.28)	(33.28)
30200	Special assessments	1878.0060100.30200.0000000.000000.000000	0.00	(24,223.15)	(24,223.15)
61845	PW Maintenance-Struc	1878.0060100.61845.0000000.000000.000000	0.00	123.48	123.48
62400	Miscellaneous expens	1878.0060100.62400.0000000.000000.000000	0.00	12,636.46	12,636.46
63410	Administrative servi	1878.0060100.63410.0000000.000000.000000	0.00	88.94	88.94
67220	Utilities-street lig	1878.0060100.67220.0000000.000000.000000	0.00	18,787.28	18,787.28
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1879 Riverview Landscape and Lighting District

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1882.0000000.01000.0000000.000000.000000	263,401.98	51,422.69	314,824.67
01000	Equity in Pooled Cas	1882.0000000.01000.0000000.000000.A90201	(236,903.45)	(44,801.22)	(281,704.67)
01010	Investment - fair va	1882.0000000.01010.0000000.000000.000000	239.56	61.56	301.12
01130	Interest receivable-	1882.0000000.01130.0000000.000000.000000	75.60	34.91	110.51
03610	Fund bal/Retained ea	1882.0000000.03610.0000000.000000.000000	0.00	6,717.94	6,717.94
03680	Fund bal-non-spendab	1882.0000000.03680.0000000.000000.000000	(239.56)	(61.56)	(301.12)
03693	Fund bal-restricted-	1882.0000000.03693.0000000.000000.000000	(26,574.13)	(6,656.38)	(33,230.51)
17000	Interest-pool only	1882.0000000.17000.0000000.000000.000000	0.00	(257.79)	(257.79)
17003	Interest-pool accrua	1882.0000000.17003.0000000.000000.000000	0.00	(34.91)	(34.91)
17610	Increase(decrease)-f	1882.0000000.17610.0000000.000000.000000	0.00	(61.56)	(61.56)
30200	Special assessments	1882.0060100.30200.0000000.000000.000000	0.00	(51,243.04)	(51,243.04)
63410	Administrative servi	1882.0060100.63410.0000000.000000.000000	0.00	78.14	78.14
67220	Utilities-street lig	1882.0060100.67220.0000000.000000.000000	0.00	44,801.22	44,801.22
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1883 Bystrom Landscape and Lighting Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1883.0000000.01000.0000000.000000.000000	122,839.31	24,784.55	147,623.86
01000	Equity in Pooled Cas	1883.0000000.01000.0000000.000000.A90201	(103,545.38)	(23,622.49)	(127,167.87)
01010	Investment - fair va	1883.0000000.01010.0000000.000000.000000	174.42	11.56	185.98
01130	Interest receivable-	1883.0000000.01130.0000000.000000.000000	51.40	18.32	69.72
03610	Fund bal/Retained ea	1883.0000000.03610.0000000.000000.000000	0.00	1,191.94	1,191.94
03680	Fund bal-non-spendab	1883.0000000.03680.0000000.000000.000000	(174.42)	(11.56)	(185.98)
03693	Fund bal-restricted-	1883.0000000.03693.0000000.000000.000000	(19,345.33)	(1,180.38)	(20,525.71)
17000	Interest-pool only	1883.0000000.17000.0000000.000000.000000	0.00	(185.10)	(185.10)
17003	Interest-pool accrua	1883.0000000.17003.0000000.000000.000000	0.00	(18.32)	(18.32)
17610	Increase(decrease)-f	1883.0000000.17610.0000000.000000.000000	0.00	(11.56)	(11.56)
30200	Special assessments	1883.0060100.30200.0000000.000000.000000	0.00	(24,677.59)	(24,677.59)
63410	Administrative servi	1883.0060100.63410.0000000.000000.000000	0.00	78.14	78.14
67220	Utilities-street lig	1883.0060100.67220.0000000.000000.000000	0.00	23,622.49	23,622.49
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1884 Paradise South Landscape and Lighting District

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1884.0000000.01000.0000000.000000.000000	76,499.88	19,299.96	95,799.84
01000	Equity in Pooled Cas	1884.0000000.01000.0000000.000000.A90201	(65,373.90)	(17,513.27)	(82,887.17)
01010	Investment - fair va	1884.0000000.01010.0000000.000000.000000	100.58	16.82	117.40
01130	Interest receivable-	1884.0000000.01130.0000000.000000.000000	31.25	9.71	40.96
02000	Accounts Payable	1884.0000000.02000.0000000.000000.000000	(1,481.48)	34.58	(1,446.90)
03610	Fund bal/Retained ea	1884.0000000.03610.0000000.000000.000000	0.00	1,847.80	1,847.80
03680	Fund bal-non-spendab	1884.0000000.03680.0000000.000000.000000	(100.58)	(16.82)	(117.40)
03693	Fund bal-restricted-	1884.0000000.03693.0000000.000000.000000	(9,675.75)	(1,830.98)	(11,506.73)
17000	Interest-pool only	1884.0000000.17000.0000000.000000.000000	0.00	(99.44)	(99.44)
17003	Interest-pool accrua	1884.0000000.17003.0000000.000000.000000	0.00	(9.71)	(9.71)
17610	Increase(decrease)-f	1884.0000000.17610.0000000.000000.000000	0.00	(16.82)	(16.82)
30200	Special assessments	1884.0060100.30200.0000000.000000.000000	0.00	(19,278.66)	(19,278.66)
63410	Administrative servi	1884.0060100.63410.0000000.000000.000000	0.00	78.14	78.14
67220	Utilities-street lig	1884.0060100.67220.0000000.000000.000000	0.00	17,478.69	17,478.69
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1900 Storm Drain #1

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1900.0000000.01000.0000000.000000.000000	28,206.40	857.81	29,064.21
01000	Equity in Pooled Cas	1900.0000000.01000.0000000.000000.A90201	(9,191.72)	0.00	(9,191.72)
01010	Investment - fair va	1900.0000000.01010.0000000.000000.000000	171.90	8.78	180.68

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01130	Interest receivable-	1900.0000000.01130.0000000.000000.000000	56.47	13.03	69.50
03610	Fund bal/Retained ea	1900.0000000.03610.0000000.000000.000000	0.00	879.62	879.62
03680	Fund bal-non-spendab	1900.0000000.03680.0000000.000000.000000	(171.90)	(8.78)	(180.68)
03693	Fund bal-restricted-	1900.0000000.03693.0000000.000000.000000	(19,071.15)	(870.84)	(19,941.99)
10000	Property taxes-curre	1900.0060100.10000.0000000.000000.000000	0.00	(576.91)	(576.91)
10005	Property Taxes-Unita	1900.0060100.10005.0000000.000000.000000	0.00	(52.24)	(52.24)
10400	Property taxes-curre	1900.0060100.10400.0000000.000000.000000	0.00	(28.68)	(28.68)
11000	Property taxes-prior	1900.0060100.11000.0000000.000000.000000	0.00	(1.20)	(1.20)
11400	Supplemental propert	1900.0060100.11400.0000000.000000.000000	0.00	0.73	0.73
11600	Supplemental propert	1900.0060100.11600.0000000.000000.000000	0.00	(0.66)	(0.66)
12750	FHA in lieu tax appo	1900.0060100.12750.0000000.000000.000000	0.00	(0.32)	(0.32)
12800	Tax dedeed land sale	1900.0060100.12800.0000000.000000.000000	0.00	(0.04)	(0.04)
17000	Interest-pool only	1900.0000000.17000.0000000.000000.000000	0.00	(210.78)	(210.78)
17003	Interest-pool accrua	1900.0000000.17003.0000000.000000.000000	0.00	(13.03)	(13.03)
17610	Increase(decrease)-f	1900.0000000.17610.0000000.000000.000000	0.00	(8.78)	(8.78)
24400	State-Homeowners' pr	1900.0060100.24400.0000000.000000.000000	0.00	(10.20)	(10.20)
63410	Administrative servi	1900.0060100.63410.0000000.000000.000000	0.00	7.91	7.91
63490	Property tax adminis	1900.0060100.63490.0000000.000000.000000	0.00	14.58	14.58
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1901 Storm Drain #2

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1901.0000000.01000.0000000.000000.000000	5,300.66	50.08	5,350.74
01010	Investment - fair va	1901.0000000.01010.0000000.000000.000000	47.92	0.73	48.65
01130	Interest receivable-	1901.0000000.01130.0000000.000000.000000	15.82	3.00	18.82
03610	Fund bal/Retained ea	1901.0000000.03610.0000000.000000.000000	0.00	53.81	53.81
03680	Fund bal-non-spendab	1901.0000000.03680.0000000.000000.000000	(47.92)	(0.73)	(48.65)
03693	Fund bal-restricted-	1901.0000000.03693.0000000.000000.000000	(5,316.48)	(53.08)	(5,369.56)
17000	Interest-pool only	1901.0000000.17000.0000000.000000.000000	0.00	(57.99)	(57.99)
17003	Interest-pool accrua	1901.0000000.17003.0000000.000000.000000	0.00	(3.00)	(3.00)
17610	Increase(decrease)-f	1901.0000000.17610.0000000.000000.000000	0.00	(0.73)	(0.73)
63410	Administrative servi	1901.0060100.63410.0000000.000000.000000	0.00	7.91	7.91
			-----	-----	-----
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1902 Storm Drain #3

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1902.0000000.01000.0000000.000000.000000	1,722.14	10.92	1,733.06
01010	Investment - fair va	1902.0000000.01010.0000000.000000.000000	15.57	0.19	15.76
01130	Interest receivable-	1902.0000000.01130.0000000.000000.000000	5.14	0.96	6.10
03610	Fund bal/Retained ea	1902.0000000.03610.0000000.000000.000000	0.00	12.07	12.07
03680	Fund bal-non-spendab	1902.0000000.03680.0000000.000000.000000	(15.57)	(0.19)	(15.76)
03693	Fund bal-restricted-	1902.0000000.03693.0000000.000000.000000	(1,727.28)	(11.88)	(1,739.16)
17000	Interest-pool only	1902.0000000.17000.0000000.000000.000000	0.00	(18.83)	(18.83)
17003	Interest-pool accrua	1902.0000000.17003.0000000.000000.000000	0.00	(0.96)	(0.96)
17610	Increase(decrease)-f	1902.0000000.17610.0000000.000000.000000	0.00	(0.19)	(0.19)
63410	Administrative servi	1902.0060100.63410.0000000.000000.000000	0.00	7.91	7.91
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1905 Storm Drain #6

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1905.0000000.01000.0000000.000000.000000	121,677.02	3,597.84	125,274.86
01000	Equity in Pooled Cas	1905.0000000.01000.0000000.000000.A90201	(4,880.00)	(722.50)	(5,602.50)
01010	Investment - fair va	1905.0000000.01010.0000000.000000.000000	1,055.88	32.17	1,088.05
01130	Interest receivable-	1905.0000000.01130.0000000.000000.000000	347.70	71.93	419.63
03610	Fund bal/Retained ea	1905.0000000.03610.0000000.000000.000000	0.00	2,979.44	2,979.44
03680	Fund bal-non-spendab	1905.0000000.03680.0000000.000000.000000	(1,055.88)	(32.17)	(1,088.05)

		Trial_Balance			Detail_2011-2012			
03693	Fund bal-restricted-	1905.0000000	03693.0000000	0000000	0000000	(117,144.72)	(2,947.27)	(120,091.99)
10000	Property taxes-curre	1905.0060100	10000.0000000	0000000	0000000	0.00	(2,153.55)	(2,153.55)
10005	Property Taxes-Unita	1905.0060100	10005.0000000	0000000	0000000	0.00	(66.33)	(66.33)
10400	Property taxes-curre	1905.0060100	10400.0000000	0000000	0000000	0.00	(112.75)	(112.75)
11000	Property taxes-prior	1905.0060100	11000.0000000	0000000	0000000	0.00	(4.53)	(4.53)
11400	Supplemental propert	1905.0060100	11400.0000000	0000000	0000000	0.00	2.74	2.74
11600	Supplemental propert	1905.0060100	11600.0000000	0000000	0000000	0.00	(2.58)	(2.58)
12750	FHA in lieu tax appo	1905.0060100	12750.0000000	0000000	0000000	0.00	(1.19)	(1.19)
12800	Tax deeded land sale	1905.0060100	12800.0000000	0000000	0000000	0.00	(0.15)	(0.15)
17000	Interest-pool only	1905.0000000	17000.0000000	0000000	0000000	0.00	(1,281.01)	(1,281.01)
17003	Interest-pool accrua	1905.0000000	17003.0000000	0000000	0000000	0.00	(71.93)	(71.93)
17610	Increase(decrease)-f	1905.0000000	17610.0000000	0000000	0000000	0.00	(32.17)	(32.17)
24400	State-Homeowners' pr	1905.0060100	24400.0000000	0000000	0000000	0.00	(38.08)	(38.08)
61800	Maintenance-structur	1905.0060100	61800.0000000	0000000	0000000	0.00	722.50	722.50
63410	Administrative servi	1905.0060100	63410.0000000	0000000	0000000	0.00	7.91	7.91
63490	Property tax adminis	1905.0060100	63490.0000000	0000000	0000000	0.00	51.68	51.68
						-----	-----	-----
						0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1907 Storm Drain #8

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1907.0000000	418,419.26	31,958.57	450,377.83
01010	Investment - fair va	1907.0000000	3,782.65	312.16	4,094.81
01130	Interest receivable-	1907.0000000	1,233.74	333.19	1,566.93
03610	Fund bal/Retained ea	1907.0000000	0.00	32,603.92	32,603.92
03680	Fund bal-non-spendab	1907.0000000	(3,782.65)	(312.16)	(4,094.81)
03693	Fund bal-restricted-	1907.0000000	(419,653.00)	(32,291.76)	(451,944.76)
10000	Property taxes-curre	1907.0060100	0.00	(37,517.38)	(37,517.38)
10005	Property Taxes-Unita	1907.0060100	0.00	(181.08)	(181.08)
10400	Property taxes-curre	1907.0060100	0.00	(1,927.62)	(1,927.62)
11000	Property taxes-prior	1907.0060100	0.00	(78.45)	(78.45)
11400	Supplemental propert	1907.0060100	0.00	47.65	47.65
11600	Supplemental propert	1907.0060100	0.00	(44.15)	(44.15)
12750	FHA in lieu tax appo	1907.0060100	0.00	(20.74)	(20.74)
12800	Tax deeded land sale	1907.0060100	0.00	(2.60)	(2.60)
17000	Interest-pool only	1907.0000000	0.00	(4,667.28)	(4,667.28)

				Trial_Balance___Detail_2011-2012		
17003	Interest-pool accrua	1907.0000000.17003.0000000.000000.000000	0.00	(333.19)	(333.19)	
17610	Increase(decrease)-f	1907.0000000.17610.0000000.000000.000000	0.00	(312.16)	(312.16)	
24400	State-Homeowners' pr	1907.0060100.24400.0000000.000000.000000	0.00	(663.32)	(663.32)	
61800	Maintenance-structur	1907.0060100.61800.0000000.000000.000000	0.00	12,208.99	12,208.99	
63410	Administrative servi	1907.0060100.63410.0000000.000000.000000	0.00	7.91	7.91	
63490	Property tax adminis	1907.0060100.63490.0000000.000000.000000	0.00	879.50	879.50	
			-----	-----	-----	
			0.00	0.00	0.00	

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Currency: USD
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Ledger: County of Stanislaus
Fund: 1908 Storm Drain #9

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1908.0000000.01000.0000000.000000.000000	3,975.67	35.59	4,011.26
01010	Investment - fair va	1908.0000000.01010.0000000.000000.000000	35.94	0.53	36.47
01130	Interest receivable-	1908.0000000.01130.0000000.000000.000000	11.87	2.24	14.11
03610	Fund bal/Retained ea	1908.0000000.03610.0000000.000000.000000	0.00	38.36	38.36
03680	Fund bal-non-spendab	1908.0000000.03680.0000000.000000.000000	(35.94)	(0.53)	(36.47)
03693	Fund bal-restricted-	1908.0000000.03693.0000000.000000.000000	(3,987.54)	(37.83)	(4,025.37)
17000	Interest-pool only	1908.0000000.17000.0000000.000000.000000	0.00	(43.50)	(43.50)
17003	Interest-pool accrua	1908.0000000.17003.0000000.000000.000000	0.00	(2.24)	(2.24)
17610	Increase(decrease)-f	1908.0000000.17610.0000000.000000.000000	0.00	(0.53)	(0.53)
63410	Administrative servi	1908.0060100.63410.0000000.000000.000000	0.00	7.91	7.91
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
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Ledger: County of Stanislaus
Fund: 1909 Storm Drain #10

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1909.0000000.01000.0000000.000000.000000	25,274.03	749.25	26,023.28
01010	Investment - fair va	1909.0000000.01010.0000000.000000.000000	228.49	8.11	236.60
01130	Interest receivable-	1909.0000000.01130.0000000.000000.000000	75.26	16.02	91.28
03610	Fund bal/Retained ea	1909.0000000.03610.0000000.000000.000000	0.00	773.38	773.38
03680	Fund bal-non-spendab	1909.0000000.03680.0000000.000000.000000	(228.49)	(8.11)	(236.60)
03693	Fund bal-restricted-	1909.0000000.03693.0000000.000000.000000	(25,349.29)	(765.27)	(26,114.56)
10000	Property taxes-curre	1909.0060100.10000.0000000.000000.000000	0.00	(449.16)	(449.16)
10005	Property Taxes-Unita	1909.0060100.10005.0000000.000000.000000	0.00	(7.23)	(7.23)
10400	Property taxes-curre	1909.0060100.10400.0000000.000000.000000	0.00	(23.57)	(23.57)
11000	Property taxes-prior	1909.0060100.11000.0000000.000000.000000	0.00	(0.97)	(0.97)
11400	Supplemental propert	1909.0060100.11400.0000000.000000.000000	0.00	0.57	0.57
11600	Supplemental propert	1909.0060100.11600.0000000.000000.000000	0.00	(0.54)	(0.54)
12750	FHA in lieu tax appo	1909.0060100.12750.0000000.000000.000000	0.00	(0.25)	(0.25)
12800	Tax dedeed land sale	1909.0060100.12800.0000000.000000.000000	0.00	(0.03)	(0.03)
17000	Interest-pool only	1909.0000000.17000.0000000.000000.000000	0.00	(278.68)	(278.68)
17003	Interest-pool accrua	1909.0000000.17003.0000000.000000.000000	0.00	(16.02)	(16.02)
17610	Increase(decrease)-f	1909.0000000.17610.0000000.000000.000000	0.00	(8.11)	(8.11)
24400	State-Homeowners' pr	1909.0060100.24400.0000000.000000.000000	0.00	(7.94)	(7.94)
63410	Administrative servi	1909.0060100.63410.0000000.000000.000000	0.00	7.91	7.91
63490	Property tax adminis	1909.0060100.63490.0000000.000000.000000	0.00	10.64	10.64
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1962 DO NOT USE-Fox Hollow Assess-Debt Service

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1962.0000000.01000.0000000.000000.000000	496,067.56	0.00	496,067.56
01000	Equity in Pooled Cas	1962.0000000.01000.0000000.000000.A90201	(270,441.00)	0.00	(270,441.00)
01000	Equity in Pooled Cas	1962.0000000.01000.0000000.000000.A90228	(102,514.06)	0.00	(102,514.06)
01000	Equity in Pooled Cas	1962.0000000.01000.0000000.000000.BKACCT	(123,112.50)	0.00	(123,112.50)
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 1970 Beard Industrial Lighting District

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1970.0000000.01000.0000000.000000.000000	2,091.75	7,717.65	9,809.40
01000	Equity in Pooled Cas	1970.0000000.01000.0000000.000000.A90201	(3,231.56)	(2,979.28)	(6,210.84)
01010	Investment - fair va	1970.0000000.01010.0000000.000000.000000	(10.30)	43.02	32.72
01130	Interest receivable-	1970.0000000.01130.0000000.000000.000000	(2.88)	6.10	3.22
02000	Accounts Payable	1970.0000000.02000.0000000.000000.000000	(264.16)	25.60	(238.56)
03610	Fund bal/Retained ea	1970.0000000.03610.0000000.000000.000000	0.00	4,813.09	4,813.09
03680	Fund bal-non-spendab	1970.0000000.03680.0000000.000000.000000	10.30	(43.02)	(32.72)
03693	Fund bal-restricted-	1970.0000000.03693.0000000.000000.000000	1,406.85	(4,770.07)	(3,363.22)
17000	Interest-pool only	1970.0000000.17000.0000000.000000.000000	0.00	12.01	12.01
17003	Interest-pool accrua	1970.0000000.17003.0000000.000000.000000	0.00	(6.10)	(6.10)
17610	Increase(decrease)-f	1970.0000000.17610.0000000.000000.000000	0.00	(43.02)	(43.02)
30200	Special assessments	1970.0060100.30200.0000000.000000.000000	0.00	(17,739.14)	(17,739.14)
63400	Engineering services	1970.0060100.63400.0000000.000000.000000	0.00	10,000.00	10,000.00
63410	Administrative servi	1970.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
67220	Utilities-street lig	1970.0060100.67220.0000000.000000.000000	0.00	2,953.68	2,953.68
			0.00	0.00	0.00

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Currency: USD
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Ledger: County of Stanislaus
Fund: 1971 North McHenry #2 Lighting District

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1971.0000000.01000.0000000.000000.000000	2,307.13	1,294.19	3,601.32
01000	Equity in Pooled Cas	1971.0000000.01000.0000000.000000.A90201	(2,050.05)	(535.11)	(2,585.16)

		Trial_Balance___Detail_2011-2012						
01010	Investment - fair va	1971.0000000.01010.0000000.000000.000000	2.32		6.92		9.24	
01130	Interest receivable-	1971.0000000.01130.0000000.000000.000000	1.46		1.74		3.20	
03610	Fund bal/Retained ea	1971.0000000.03610.0000000.000000.000000	0.00		767.74		767.74	
03680	Fund bal-non-spendab	1971.0000000.03680.0000000.000000.000000	(2.32)		(6.92)		(9.24)	
03693	Fund bal-restricted-	1971.0000000.03693.0000000.000000.000000	(258.54)		(760.82)		(1,019.36)	
17000	Interest-pool only	1971.0000000.17000.0000000.000000.000000	0.00		(4.67)		(4.67)	
17003	Interest-pool accrua	1971.0000000.17003.0000000.000000.000000	0.00		(1.74)		(1.74)	
17610	Increase(decrease)-f	1971.0000000.17610.0000000.000000.000000	0.00		(6.92)		(6.92)	
30200	Special assessments	1971.0060100.30200.0000000.000000.000000	0.00		(1,299.00)		(1,299.00)	
63410	Administrative servi	1971.0060100.63410.0000000.000000.000000	0.00		9.48		9.48	
67220	Utilities-street lig	1971.0060100.67220.0000000.000000.000000	0.00		535.11		535.11	
			0.00		0.00		0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 1972 Marshall Avenue Lighting District

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1972.0000000.01000.0000000.000000.000000	2,592.83	1,396.50	3,989.33
01000	Equity in Pooled Cas	1972.0000000.01000.0000000.000000.A90201	(1,219.98)	(1,384.45)	(2,604.43)
01010	Investment - fair va	1972.0000000.01010.0000000.000000.000000	12.41	0.18	12.59
01130	Interest receivable-	1972.0000000.01130.0000000.000000.000000	4.36	0.40	4.76
02000	Accounts Payable	1972.0000000.02000.0000000.000000.000000	(115.05)	0.05	(115.00)
03610	Fund bal/Retained ea	1972.0000000.03610.0000000.000000.000000	0.00	12.68	12.68
03680	Fund bal-non-spendab	1972.0000000.03680.0000000.000000.000000	(12.41)	(0.18)	(12.59)
03693	Fund bal-restricted-	1972.0000000.03693.0000000.000000.000000	(1,262.16)	(12.50)	(1,274.66)
17000	Interest-pool only	1972.0000000.17000.0000000.000000.000000	0.00	(13.18)	(13.18)
17003	Interest-pool accrua	1972.0000000.17003.0000000.000000.000000	0.00	(0.40)	(0.40)
17610	Increase(decrease)-f	1972.0000000.17610.0000000.000000.000000	0.00	(0.18)	(0.18)
30200	Special assessments	1972.0060100.30200.0000000.000000.000000	0.00	(1,392.80)	(1,392.80)
63410	Administrative servi	1972.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
67220	Utilities-street lig	1972.0060100.67220.0000000.000000.000000	0.00	1,384.40	1,384.40
			0.00	0.00	0.00

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Ledger: County of Stanislaus
 Fund: 1973 Kenwood Park Lighting District

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	1973.0000000.01000.0000000.000000.000000	0.00	2,778.39	2,778.39
01000	Equity in Pooled Cas	1973.0000000.01000.0000000.000000.A90201	0.00	(1,549.12)	(1,549.12)
01010	Investment - fair va	1973.0000000.01010.0000000.000000.000000	0.00	11.18	11.18
02000	Accounts Payable	1973.0000000.02000.0000000.000000.000000	0.00	(196.56)	(196.56)
03610	Fund bal/Retained ea	1973.0000000.03610.0000000.000000.000000	0.00	1,043.89	1,043.89
03680	Fund bal-non-spendab	1973.0000000.03680.0000000.000000.000000	0.00	(11.18)	(11.18)
03693	Fund bal-restricted-	1973.0000000.03693.0000000.000000.000000	0.00	(1,032.71)	(1,032.71)
17000	Interest-pool only	1973.0000000.17000.0000000.000000.000000	0.00	(3.67)	(3.67)
17610	Increase(decrease)-f	1973.0000000.17610.0000000.000000.000000	0.00	(11.18)	(11.18)
30200	Special assessments	1973.0060100.30200.0000000.000000.000000	0.00	(2,828.52)	(2,828.52)
63410	Administrative servi	1973.0060100.63410.0000000.000000.000000	0.00	9.48	9.48
67220	Utilities-street lig	1973.0060100.67220.0000000.000000.000000	0.00	1,790.00	1,790.00
			0.00	0.00	0.00

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 2001 DO NOT USE-City/County Admin Bldg

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2001.0000000.01000.0000000.000000.000000	40,295,237.02	0.00	40,295,237.02
01000	Equity in Pooled Cas	2001.0000000.01000.0000000.000000.A90201	(40,295,237.02)	0.00	(40,295,237.02)
01090	Cash with fiscal age	2001.0000000.01090.0000000.000000.000000	17,729,353.27	0.00	17,729,353.27
01090	Cash with fiscal age	2001.0061100.01090.0000000.000000.000000	(17,729,353.27)	0.00	(17,729,353.27)
01150	Other receivables	2001.0000000.01150.0000000.000000.000000	(279,280.27)	0.00	(279,280.27)
01150	Other receivables	2001.0061100.01150.0000000.000000.000000	279,280.27	0.00	279,280.27

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0.00 0.00 0.00

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Currency: USD
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Ledger: County of Stanislaus
Fund: 2002 DO NOT USE-Courthouse Remodel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2002.0000000.01000.0000000.000000.000000	377,717.08	0.00	377,717.08
01000	Equity in Pooled Cas	2002.0000000.01000.0000000.000000.A90201	(377,717.08)	0.00	(377,717.08)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2005 DO NOT USE-County Center III, Remodel Bldg I

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2005.0000000.01000.0000000.000000.000000	1,192,515.60	0.00	1,192,515.60
01000	Equity in Pooled Cas	2005.0000000.01000.0000000.000000.A90201	(1,192,515.60)	0.00	(1,192,515.60)
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2006 DO NOT USE-Sheriff at Airport-MDIC

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2006.0000000.01000.0000000.000000.000000	251,705.16	0.00	251,705.16
01000	Equity in Pooled Cas	2006.0000000.01000.0000000.000000.A90201	(251,705.16)	0.00	(251,705.16)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2007 DO NOT USE-Calmet-Hidta (Sheriff)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2007.0000000.01000.0000000.000000.000000	559,452.65	0.00	559,452.65
01000	Equity in Pooled Cas	2007.0000000.01000.0000000.000000.A90201	(559,452.65)	0.00	(559,452.65)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2008 DO NOT USE-Courthouse Access Ramp

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2008.0000000.01000.0000000.000000.000000	205,825.39	0.00	205,825.39

Trial_Balance___Detail_2011-2012

73512	Govt Fund Bill-Purch	2009.0061100.73512.0000000.000000.000000	0.00	358.00	358.00
74306	Funds >13 Bill-BM Ma	2009.0061100.74306.0000000.000000.000000	0.00	1,087.10	1,087.10
74306	Funds >13 Bill-BM Ma	2009.0061100.74306.0004535.000000.000000	0.00	17,606.05	17,606.05
74307	Funds >13 Bill-BM Sr	2009.0061100.74307.0000000.000000.000000	0.00	6,748.56	6,748.56
74307	Funds >13 Bill-BM Sr	2009.0061100.74307.0004535.000000.000000	0.00	5,444.98	5,444.98
80300	Structures & improve	2009.0061100.80300.0004535.000000.000000	0.00	845,570.20	845,570.20
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999
Ledger: County of Stanislaus
Fund: 2011 DO NOT USE-Ag Center

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2011.0000000.01000.0000000.000000.000000	2,548,647.35	0.00	2,548,647.35
01000	Equity in Pooled Cas	2011.0000000.01000.0000000.000000.A90201	(2,548,647.35)	0.00	(2,548,647.35)
01090	Cash with fiscal age	2011.0000000.01090.0000000.000000.000000	4,785,596.09	0.00	4,785,596.09
01090	Cash with fiscal age	2011.0061100.01090.0000000.000000.000000	(4,785,596.09)	0.00	(4,785,596.09)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999
Ledger: County of Stanislaus
Fund: 2012 DO NOT USE-POST Training Center

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2012.0000000.01000.0000000.000000.000000	372,526.69	0.00	372,526.69
01000	Equity in Pooled Cas	2012.0000000.01000.0000000.000000.A90201	(372,526.69)	0.00	(372,526.69)
01090	Cash with fiscal age	2012.0000000.01090.0000000.000000.000000	644,393.00	0.00	644,393.00

Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2018 DO NOT USE-HSA Pharmacy & Admin Remodel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2018.0000000.01000.0000000.000000.000000	175,217.77	0.00	175,217.77
01000	Equity in Pooled Cas	2018.0000000.01000.0000000.000000.A90201	(175,217.77)	0.00	(175,217.77)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2019 DO NOT USE-Modesto Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2019.0000000.01000.0000000.000000.000000	202,814.56	0.00	202,814.56
01000	Equity in Pooled Cas	2019.0000000.01000.0000000.000000.A90201	(202,814.56)	0.00	(202,814.56)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2022 Animal Services Facility Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2022.0000000.01000.0000000.000000.000000	211,015.57	0.00	211,015.57
01000	Equity in Pooled Cas	2022.0000000.01000.0000000.000000.A90201	(211,015.57)	0.00	(211,015.57)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2023 Paradise Medical Office Remodel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2023.0000000.01000.0000000.000000.000000	963,542.31	0.00	963,542.31
01000	Equity in Pooled Cas	2023.0000000.01000.0000000.000000.A90201	(648,439.71)	0.00	(648,439.71)
01000	Equity in Pooled Cas	2023.0000000.01000.0000000.000000.BKACCT	(2,397.62)	0.00	(2,397.62)
03674	Fund bal-assigned-ot	2023.0000000.03674.0000000.000000.000000	0.00	(312,704.98)	(312,704.98)
03693	Fund bal-restricted-	2023.0000000.03693.0000000.000000.000000	(312,704.98)	312,704.98	0.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2025 CEO Courthouse Construction

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2025.0000000.01000.0000000.000000.000000	7,027,882.25	683,156.72	7,711,038.97
01000	Equity in Pooled Cas	2025.0000000.01000.0000000.000000.A90201	(4,083,129.21)	(355,338.07)	(4,438,467.28)
01010	Investment - fair va	2025.0000000.01010.0000000.000000.000000	26,621.55	3,132.45	29,754.00
01130	Interest receivable-	2025.0000000.01130.0000000.000000.000000	8,249.10	2,967.52	11,216.62
01170	Due from other funds	2025.0061302.01170.0000000.000000.000000	4.00	(4.00)	0.00

Trial_Balance___Detail_2011-2012

02000	Accounts Payable	2025.0000000.02000.0000000.000000.000000	0.00	(55,773.38)	(55,773.38)
02010	Accounts payable-oth	2025.0000000.02010.0000000.000000.000000	(81,569.73)	81,569.73	0.00
03610	Fund bal/Retained ea	2025.0000000.03610.0000000.000000.000000	0.00	359,710.97	359,710.97
03674	Fund bal-assigned-ot	2025.0000000.03674.0000000.000000.000000	0.00	(3,228,014.93)	(3,228,014.93)
03680	Fund bal-non-spendab	2025.0000000.03680.0000000.000000.000000	(26,621.55)	(3,132.45)	(29,754.00)
03693	Fund bal-restricted-	2025.0000000.03693.0000000.000000.000000	(2,871,436.41)	2,871,436.41	0.00
15330	Courthouse construct	2025.0061302.15330.0000000.000000.000000	0.00	(649,602.33)	(649,602.33)
17000	Interest-pool only	2025.0061302.17000.0000000.000000.000000	0.00	(33,550.39)	(33,550.39)
17003	Interest-pool accrua	2025.0061302.17003.0000000.000000.000000	0.00	(2,967.52)	(2,967.52)
17610	Increase(decrease)-f	2025.0061302.17610.0000000.000000.000000	0.00	(3,132.45)	(3,132.45)
65302	Rents & leases-Court	2025.0061302.65302.0000000.000000.000000	0.00	329,541.72	329,541.72
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2026 CEO Criminal Justice Facility

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2026.0000000.01000.0000000.000000.000000	3,215,641.16	51,534.71	3,267,175.87
01000	Equity in Pooled Cas	2026.0000000.01000.0000000.000000.A90201	(556,998.85)	0.00	(556,998.85)
01000	Equity in Pooled Cas	2026.0000000.01000.0000000.000000.BKACCT	0.00	(79,272.00)	(79,272.00)
01010	Investment - fair va	2026.0000000.01010.0000000.000000.000000	24,035.01	(115.00)	23,920.01
01130	Interest receivable-	2026.0000000.01130.0000000.000000.000000	7,413.04	1,899.82	9,312.86
03610	Fund bal/Retained ea	2026.0000000.03610.0000000.000000.000000	0.00	(115.00)	(115.00)
03674	Fund bal-assigned-ot	2026.0000000.03674.0000000.000000.000000	0.00	(2,666,055.35)	(2,666,055.35)
03680	Fund bal-non-spendab	2026.0000000.03680.0000000.000000.000000	(24,035.01)	115.00	(23,920.01)
03693	Fund bal-restricted-	2026.0000000.03693.0000000.000000.000000	(2,666,055.35)	2,666,055.35	0.00
15270	Criminal just facilty	2026.0061304.15270.0000000.000000.000000	0.00	(786,441.10)	(786,441.10)
17000	Interest-pool only	2026.0061304.17000.0000000.000000.000000	0.00	(28,755.61)	(28,755.61)
17003	Interest-pool accrua	2026.0061304.17003.0000000.000000.000000	0.00	(1,899.82)	(1,899.82)
17610	Increase(decrease)-f	2026.0061304.17610.0000000.000000.000000	0.00	115.00	115.00
65300	Rents & leases-struc	2026.0061304.65300.0000000.000000.000000	0.00	79,272.00	79,272.00
73010	Contributions to oth	2026.0061304.73010.0000000.000000.000000	0.00	32,220.00	32,220.00
73511	Govt Fund Bill-Audit	2026.0061304.73511.0000000.000000.000000	0.00	81.00	81.00
73512	Govt Fund Bill-Purch	2026.0061304.73512.0000000.000000.000000	0.00	37.00	37.00
85850	Other operating tran	2026.0061100.85850.0000000.000000.000000	0.00	231,000.00	231,000.00
85850	Other operating tran	2026.0061304.85850.0000000.000000.000000	0.00	500,324.00	500,324.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2027 CEO Public Safety Center / Jail Expansion Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2027.0000000.01000.0000000.000000.000000	1,826,321.19	(298,295.05)	1,528,026.14
01000	Equity in Pooled Cas	2027.0000000.01000.0000000.000000.A90201	(246,831.02)	(178,479.33)	(425,310.35)
01000	Equity in Pooled Cas	2027.0000000.01000.0000000.000000.BKACCT	(178.82)	0.00	(178.82)
02000	Accounts Payable	2027.0000000.02000.0000000.000000.000000	0.00	(19,381.48)	(19,381.48)
02071	Salaries and benefit	2027.0061124.02071.0000000.000000.000000	(328.71)	(4,287.27)	(4,615.98)
02071	Salaries and benefit	2027.0061124.02071.0000000.0000so.000000	0.00	(3,064.45)	(3,064.45)
03610	Fund bal/Retained ea	2027.0000000.03610.0000000.000000.000000	0.00	1,672.39	1,672.39
03674	Fund bal-assigned-ot	2027.0000000.03674.0000000.000000.000000	0.00	(1,533,682.64)	(1,533,682.64)
03689	Fund bal-non-spendab	2027.0000000.03689.0000000.000000.000000	(45,300.00)	(1,672.39)	(46,972.39)
03693	Fund bal-restricted-	2027.0000000.03693.0000000.000000.000000	(1,533,682.64)	1,533,682.64	0.00
50000	Salaries and wages	2027.0061124.50000.0000000.000000.000000	0.00	107,492.64	107,492.64
50000	Salaries and wages	2027.0061124.50000.0000000.0000so.000000	0.00	24,054.68	24,054.68
50001	Non-productive salar	2027.0061124.50001.0000000.000000.000000	0.00	3,072.00	3,072.00
50001	Non-productive salar	2027.0061124.50001.0000000.0000so.000000	0.00	3,329.04	3,329.04
50003	Non-productive salar	2027.0061124.50003.0000000.0000so.000000	0.00	2,624.82	2,624.82
50120	Personal service con	2027.0061124.50120.0000000.000000.000000	0.00	62,251.66	62,251.66
50120	Personal service con	2027.0061124.50120.0000000.0000CE.000000	0.00	9,022.50	9,022.50
52000	Retirement	2027.0061124.52000.0000000.000000.000000	0.00	10,241.03	10,241.03
52000	Retirement	2027.0061124.52000.0000000.0000so.000000	0.00	12,603.82	12,603.82
52009	POB Rtmnt costs-recl	2027.0061124.52009.0000000.000000.000000	0.00	(6,365.76)	(6,365.76)
52010	Fica	2027.0061124.52010.0000000.000000.000000	0.00	858.69	858.69
52010	Fica	2027.0061124.52010.0000000.0000CE.000000	0.00	130.83	130.83
52010	Fica	2027.0061124.52010.0000000.0000so.000000	0.00	2,230.27	2,230.27
53000	Group health insuran	2027.0061124.53000.0000000.000000.000000	0.00	6,098.00	6,098.00
53000	Group health insuran	2027.0061124.53000.0000000.0000so.000000	0.00	6,472.04	6,472.04
53020	Unemployment insuran	2027.0061124.53020.0000000.000000.000000	0.00	146.00	146.00
53051	Employee benefits ad	2027.0061124.53051.0000000.0000so.000000	0.00	20.19	20.19
55100	Uniform allowance	2027.0061124.55100.0000000.0000so.000000	0.00	380.41	380.41
55130	Deferred comp mgmt/c	2027.0061124.55130.0000000.000000.000000	0.00	3.82	3.82
62400	Miscellaneous expens	2027.0061124.62400.0000000.000000.000000	0.00	1,696.59	1,696.59
62600	Office supplies	2027.0061124.62600.0000000.000000.000000	0.00	1,357.40	1,357.40
62630	outside printing ser	2027.0061124.62630.0000000.000000.000000	0.00	962.35	962.35

Trial_Balance___Detail_2011-2012							
62730	Postage	2027.0061124.62730.0000000.000000.000000	0.00	24.59	24.59		
63000	Professional & speci	2027.0061124.63000.0000000.000000.000000	0.00	10,320.00	10,320.00		
63120	Programming services	2027.0061124.63120.0000000.000000.000000	0.00	80,660.51	80,660.51		
63640	Legal services	2027.0061124.63640.0000000.000000.000000	0.00	47,483.75	47,483.75		
64100	Environmental consul	2027.0061124.64100.0000000.000000.000000	0.00	(8,945.00)	(8,945.00)		
64100	Environmental consul	2027.0061124.64100.0004523.000000.000125	0.00	16,630.00	16,630.00		
64600	Construction managem	2027.0061124.64600.0000000.000000.000000	0.00	51,767.13	51,767.13		
65000	Publications & legal	2027.0061124.65000.0000000.000000.000000	0.00	6,982.35	6,982.35		
66020	EIR expenses	2027.0061124.66020.0000000.000000.000000	0.00	19,802.47	19,802.47		

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2027 CEO Public Safety Center / Jail Expansion Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
73511	Govt Fund Bill-Audit	2027.0061124.73511.0000000.000000.000000	0.00	428.00	428.00
73512	Govt Fund Bill-Purch	2027.0061124.73512.0000000.000000.000000	0.00	447.00	447.00
73514	Govt Fund Bill-Risk	2027.0061124.73514.0000406.000000.000000	0.00	31.00	31.00
73520	Govt fund A-87 charg	2027.0061124.73520.0000000.000000.000000	0.00	418.00	418.00
74120	Messenger services	2027.0061124.74120.0000000.000000.000000	0.00	37.00	37.00
74123	Salvage Disposal	2027.0061124.74123.0000000.000000.000000	0.00	6.00	6.00
80315	Surveys	2027.0061124.80315.0000000.000000.000000	0.00	22,366.00	22,366.00
85850	Other operating tran	2027.0061124.85850.0000000.000000.000000	0.00	6,365.76	6,365.76
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2028 SOC Emergency Power and Fire Suppression System Improvements at SO & PSC

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2028.0000000.01000.0000000.000000.000000	1,540,369.37	(18.00)	1,540,351.37
01000	Equity in Pooled Cas	2028.0000000.01000.0000000.000000.A90201	(1,283,150.07)	(5,950.00)	(1,289,100.07)
01000	Equity in Pooled Cas	2028.0000000.01000.0000000.000000.BKACCT	(37,508.50)	0.00	(37,508.50)
02000	Accounts Payable	2028.0000000.02000.0000000.000000.000000	0.00	(164.03)	(164.03)
03610	Fund bal/Retained ea	2028.0000000.03610.0000000.000000.000000	0.00	(3,500.00)	(3,500.00)
03676	Fund bal-committed-o	2028.0000000.03676.0000000.000000.000000	(206,410.80)	0.00	(206,410.80)
03689	Fund bal-non-spendab	2028.0000000.03689.0000000.000000.000000	(13,300.00)	3,500.00	(9,800.00)
62400	Miscellaneous expens	2028.0061125.62400.0000000.000000.000000	0.00	5,950.00	5,950.00
65000	Publications & legal	2028.0061125.65000.0000000.000000.000000	0.00	164.03	164.03
73511	Govt Fund Bill-Audit	2028.0061125.73511.0000000.000000.000000	0.00	8.00	8.00
73512	Govt Fund Bill-Purch	2028.0061125.73512.0000000.000000.000000	0.00	10.00	10.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2029 DO NOT USE-Grayson Community Center & Park

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2029.0000000.01000.0000000.000000.000000	1,385,661.42	0.00	1,385,661.42
01000	Equity in Pooled Cas	2029.0000000.01000.0000000.000000.A90201	(1,385,639.22)	0.00	(1,385,639.22)
01000	Equity in Pooled Cas	2029.0000000.01000.0000000.000000.BKACCT	(22.20)	0.00	(22.20)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2037 DO NOT USE-Adult Violent Offender Incarceration

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2037.0000000.01000.0000000.000000.000000	473,952.83	0.00	473,952.83
01000	Equity in Pooled Cas	2037.0000000.01000.0000000.000000.A90201	(473,952.83)	0.00	(473,952.83)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2038 DO NOT USE-Juvenile Hall Expansion

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2038.0000000.01000.0000000.000000.000000	4,264,283.58	0.00	4,264,283.58
01000	Equity in Pooled Cas	2038.0000000.01000.0000000.000000.A90201	(4,264,283.58)	0.00	(4,264,283.58)
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2041 DO NOT USE-Sheriff Operation Center

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2041.0000000.01000.0000000.000000.000000	30,777.46	0.00	30,777.46
01000	Equity in Pooled Cas	2041.0000000.01000.0000000.000000.A90201	(30,777.46)	0.00	(30,777.46)
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2042 DO NOT USE-Juvenile Hall Sallyport

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2042.0000000.01000.0000000.000000.000000	112,835.17	0.00	112,835.17
01000	Equity in Pooled Cas	2042.0000000.01000.0000000.000000.A90201	(112,835.17)	0.00	(112,835.17)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2043 DO NOT USE-Juv. Hall Special Needs Housing Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2043.0000000.01000.0000000.000000.000000	3,352,278.28	0.00	3,352,278.28
01000	Equity in Pooled Cas	2043.0000000.01000.0000000.000000.A90201	(3,341,696.21)	0.00	(3,341,696.21)
01000	Equity in Pooled Cas	2043.0000000.01000.0000000.000000.BKACCT	(10,582.07)	0.00	(10,582.07)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance__Detail_2011-2012

Ledger: County of Stanislaus
Fund: 2044 DO NOT USE-Juv. Hall Fire Sprinkler/Security Elect. Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2044.0000000.01000.0000000.000000.000000	479,438.87	0.00	479,438.87
01000	Equity in Pooled Cas	2044.0000000.01000.0000000.000000.A90201	(479,438.87)	0.00	(479,438.87)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2045 DO NOT USE-City Hall Remodel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2045.0000000.01000.0000000.000000.000000	3,783,675.56	0.00	3,783,675.56
01000	Equity in Pooled Cas	2045.0000000.01000.0000000.000000.A90201	(3,783,249.60)	0.00	(3,783,249.60)
01000	Equity in Pooled Cas	2045.0000000.01000.0000000.000000.BKACCT	(425.96)	0.00	(425.96)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2046 DO NOT USE-Bank of America Remodel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2046.0000000.01000.0000000.000000.000000	1,796,207.62	0.00	1,796,207.62
01000	Equity in Pooled Cas	2046.0000000.01000.0000000.000000.A90201	(1,796,165.62)	0.00	(1,796,165.62)

		Trial_Balance		Detail_2011-2012	
01000	Equity in Pooled Cas	2046.0000000.01000.0000000.000000.000000.BKACCT	(42.00)	0.00	(42.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2047 DO NOT USE-Demolish Kings Bench

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2047.0000000.01000.0000000.000000.000000	1,390.13	0.00	1,390.13
01000	Equity in Pooled Cas	2047.0000000.01000.0000000.000000.A90201	(1,390.13)	0.00	(1,390.13)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2048 12th Street Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2048.0000000.01000.0000000.000000.000000	23,040,046.56	0.00	23,040,046.56
01000	Equity in Pooled Cas	2048.0000000.01000.0000000.000000.A90201	(23,026,386.49)	0.00	(23,026,386.49)
01000	Equity in Pooled Cas	2048.0000000.01000.0000000.000000.BKACCT	(3,139.65)	0.00	(3,139.65)
03676	Fund bal-committed-o	2048.0000000.03676.0000000.000000.000000	(10,520.42)	0.00	(10,520.42)
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2051 DO NOT USE-Empire Satellite Facility

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2051.0000000.01000.0000000.000000.000000	177,957.57	0.00	177,957.57
01000	Equity in Pooled Cas	2051.0000000.01000.0000000.000000.A90201	(177,957.57)	0.00	(177,957.57)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2052 DO NOT USE-Gallo Performing Arts Center

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2052.0000000.01000.0000000.000000.000000	37,264,764.12	0.00	37,264,764.12
01000	Equity in Pooled Cas	2052.0000000.01000.0000000.000000.A90201	(18,607,730.83)	0.00	(18,607,730.83)
01000	Equity in Pooled Cas	2052.0000000.01000.0000000.000000.BKACCT	(18,657,033.29)	0.00	(18,657,033.29)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012
Fund: 2053 DO NOT USE-Central Valley Center for the Arts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2053.0000000.01000.0000000.000000.000000	15,877.54	0.00	15,877.54
01000	Equity in Pooled Cas	2053.0000000.01000.0000000.000000.A90201	(15,877.54)	0.00	(15,877.54)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2054 DO NOT USE-CEO Juvenile Hall Fire Alarm System

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2054.0000000.01000.0000000.000000.000000	689,514.29	0.00	689,514.29
01000	Equity in Pooled Cas	2054.0000000.01000.0000000.000000.A90201	(689,514.29)	0.00	(689,514.29)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2055 DO NOT USE-Clerk Recorder Remodel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2055.0000000.01000.0000000.000000.000000	217,106.33	0.00	217,106.33
01000	Equity in Pooled Cas	2055.0000000.01000.0000000.000000.A90201	(217,106.33)	0.00	(217,106.33)
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2056 CEO Honor Farm Emergency Power

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2056.0000000.01000.0000000.000000.000000	343,084.72	(55.00)	343,029.72
01000	Equity in Pooled Cas	2056.0000000.01000.0000000.000000.A90201	(336,171.34)	(207.77)	(336,379.11)
03610	Fund bal/Retained ea	2056.0000000.03610.0000000.000000.000000	0.00	42.23	42.23
03676	Fund bal-committed-o	2056.0000000.03676.0000000.000000.000000	(6,679.21)	0.00	(6,679.21)
03689	Fund bal-non-spendab	2056.0000000.03689.0000000.000000.000000	(234.17)	(42.23)	(276.40)
63640	Legal services	2056.0061127.63640.0000000.000000.000000	0.00	207.77	207.77
73511	Govt Fund Bill-Audit	2056.0061127.73511.0000000.000000.000000	0.00	6.00	6.00
73512	Govt Fund Bill-Purch	2056.0061127.73512.0000000.000000.000000	0.00	49.00	49.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2057 CEO Coroner's Facility

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2057.0000000.01000.0000000.000000.000000	41,077.93	(44,095.98)	(3,018.05)
01000	Equity in Pooled Cas	2057.0000000.01000.0000000.000000.A90201	(3,500.89)	(42,706.65)	(46,207.54)
01000	Equity in Pooled Cas	2057.0000000.01000.0000000.000000.BKACCT	(47,516.88)	0.00	(47,516.88)
01170	Due from other funds	2057.0061128.01170.0000000.000000.000000	13,268.55	(13,268.55)	0.00
02000	Accounts Payable	2057.0000000.02000.0000000.000000.000000	(3,000.00)	(57,870.12)	(60,870.12)
02071	Salaries and benefit	2057.0061128.02071.0000000.000000.000000	(328.71)	(3,140.88)	(3,469.59)
03610	Fund bal/Retained ea	2057.0000000.03610.0000000.000000.000000	0.00	220,464.65	220,464.65

Trial Balance___Detail_2011-2012						
72110	Principal loan payme	2062.0025780.72110.0000000.000000.000000	0.00	153,789.00	153,789.00	
72300	Interest-long term d	2062.0025780.72300.0000000.000000.000000	0.00	25,361.74	25,361.74	
73511	Govt Fund Bill-Audit	2062.0025780.73511.0000000.000000.000000	0.00	16.00	16.00	
74301	Funds >13 Bill-Audit	2062.0025780.74301.0000000.000000.000000	0.00	84.00	84.00	
74302	Funds >13 Bill-Purch	2062.0025780.74302.0000000.000000.000000	0.00	10.00	10.00	
74520	Administrative servi	2062.0025780.74520.0000000.000000.000000	0.00	40,739.01	40,739.01	
			0.00	0.00	0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2064 DO NOT USE-Redevelopment 2001 Loan Anticipation Note

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2064.0000000.01000.0000000.000000.000000	5,027,948.11	0.00	5,027,948.11
01000	Equity in Pooled Cas	2064.0000000.01000.0000000.000000.A90201	(4,960,073.11)	0.00	(4,960,073.11)
01000	Equity in Pooled Cas	2064.0000000.01000.0000000.000000.BKACCT	(67,875.00)	0.00	(67,875.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2066 RDA- USDA Loan -Debt Service Reserve

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2066.0000000.01000.0000000.000000.000000	263,869.77	(263,869.77)	0.00
01010	Investment - fair va	2066.0000000.01010.0000000.000000.000000	2,385.47	(2,385.47)	0.00
01130	Interest receivable-	2066.0000000.01130.0000000.000000.000000	787.73	(787.73)	0.00
03610	Fund bal/Retained ea	2066.0000000.03610.0000000.000000.000000	0.00	1,464.71	1,464.71

		Trial Balance			Detail 2011-2012		
03693	Fund bal-restricted-	2066.0000000.03693.0000000.000000.000000	(267,042.97)	267,042.97		0.00	
17000	Interest-pool only	2066.0025795.17000.0000000.000000.000000	0.00	(1,464.71)		(1,464.71)	
			-----	-----	-----	-----	
			0.00	0.00		0.00	

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2072 CEO Honor Farm Waste Water Treatment Facility

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2072.0000000.01000.0000000.000000.000000	345,094.47	0.00	345,094.47
01000	Equity in Pooled Cas	2072.0000000.01000.0000000.000000.A90201	(42,513.17)	0.00	(42,513.17)
03676	Fund bal-committed-o	2072.0000000.03676.0000000.000000.000000	(294,825.55)	0.00	(294,825.55)
03689	Fund bal-non-spendab	2072.0000000.03689.0000000.000000.000000	(7,755.75)	0.00	(7,755.75)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2073 CEO SBT Data Center Improvements

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2073.0000000.01000.0000000.000000.000000	211,706.72	1,488,888.19	1,700,594.91
01000	Equity in Pooled Cas	2073.0000000.01000.0000000.000000.A90201	(60,523.44)	(77,034.61)	(137,558.05)
01000	Equity in Pooled Cas	2073.0000000.01000.0000000.000000.BKACCT	(13.19)	0.00	(13.19)
02000	Accounts Payable	2073.0000000.02000.0000000.000000.000000	(7.43)	(3,884.31)	(3,891.74)
02071	Salaries and benefit	2073.0061133.02071.0000000.000000.000000	(438.27)	(3,390.19)	(3,828.46)
03610	Fund bal/Retained ea	2073.0000000.03610.0000000.000000.000000	0.00	1,404,579.08	1,404,579.08
03674	Fund bal-assigned-ot	2073.0000000.03674.0000000.000000.000000	0.00	(1,214,450.69)	(1,214,450.69)

		Trial_Balance___Detail_2011-2012			
74120	Messenger services	2075.0061135.74120.0000000.000000.000000	0.00	40.00	40.00
74123	Salvage Disposal	2075.0061135.74123.0000000.000000.000000	0.00	12.00	12.00
85850	Other operating tran	2075.0061135.85850.0000000.000000.000000	0.00	1,420.49	1,420.49
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2076 CEO Calif Energy Comm Energy Efficiency Conserv Block Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2076.0000000.01000.0000000.000000.000000	296,953.61	35,005.42	331,959.03
01000	Equity in Pooled Cas	2076.0000000.01000.0000000.000000.A90201	(1,592.56)	(116,136.87)	(117,729.43)
03610	Fund bal/Retained ea	2076.0000000.03610.0000000.000000.000000	0.00	(19,918.30)	(19,918.30)
03674	Fund bal-assigned-ot	2076.0000000.03674.0000000.000000.000000	0.00	(267,581.05)	(267,581.05)
03689	Fund bal-non-spendab	2076.0000000.03689.0000000.000000.000000	(27,780.00)	19,918.30	(7,861.70)
03693	Fund bal-restricted-	2076.0000000.03693.0000000.000000.000000	(267,581.05)	267,581.05	0.00
25000	State-Other	2076.0061136.25000.0000000.000000.000000	0.00	(70,378.12)	(70,378.12)
50120	Personal service con	2076.0061136.50120.0004545.000000.000000	0.00	720.50	720.50
50120	Personal service con	2076.0061136.50120.0004547.000000.000000	0.00	1,500.00	1,500.00
52010	Fica	2076.0061136.52010.0004545.000000.000000	0.00	10.46	10.46
52010	Fica	2076.0061136.52010.0004547.000000.000000	0.00	21.76	21.76
62400	Miscellaneous expens	2076.0061136.62400.0004549.000000.000000	0.00	7,543.00	7,543.00
64220	Architect	2076.0061136.64220.0004545.000000.000000	0.00	20,000.00	20,000.00
66280	Operating supplies	2076.0061136.66280.0004549.000000.000000	0.00	96,136.87	96,136.87
73511	Govt Fund Bill-Audit	2076.0061136.73511.0000000.000000.000000	0.00	24.00	24.00
73512	Govt Fund Bill-Purch	2076.0061136.73512.0000000.000000.000000	0.00	84.00	84.00
73580	Govt fund pw enginee	2076.0061136.73580.0004549.000000.000000	0.00	25,019.96	25,019.96
74306	Funds >13 Bill-BM Ma	2076.0061136.74306.0000000.000000.000000	0.00	335.08	335.08
74306	Funds >13 Bill-BM Ma	2076.0061136.74306.0004547.000000.000000	0.00	113.94	113.94
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2082 DO NOT USE-MH Stan Recovery Ctr Renovation Proj

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2082.0000000.01000.0000000.000000.000000	2,988,163.16	0.00	2,988,163.16
01000	Equity in Pooled Cas	2082.0000000.01000.0000000.000000.A90201	(2,988,163.16)	0.00	(2,988,163.16)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2091 DO NOT USE-Emergency Dispatch Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2091.0000000.01000.0000000.000000.000000	3,807,299.88	0.00	3,807,299.88
01000	Equity in Pooled Cas	2091.0000000.01000.0000000.000000.A90201	(3,687,023.88)	0.00	(3,687,023.88)
01000	Equity in Pooled Cas	2091.0000000.01000.0000000.000000.BKACCT	(120,276.00)	0.00	(120,276.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2101 DO NOT USE-PKS Construction Projects

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2101.0000000.01000.0000000.000000.000000	21,900.00	0.00	21,900.00
01000	Equity in Pooled Cas	2101.0000000.01000.0000000.000000.A90201	(21,900.00)	0.00	(21,900.00)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2105 DO NOT USE-PKS Constr Pr Yr Modesto Reservoir Sewer

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2105.0000000.01000.0000000.000000.000000	1,050.00	0.00	1,050.00
01000	Equity in Pooled Cas	2105.0000000.01000.0000000.000000.A90201	(1,050.00)	0.00	(1,050.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2106 DO NOT USE-PKS Constr Woodward Res.-Bayview Pt

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2106.0000000.01000.0000000.000000.000000	13,744.00	0.00	13,744.00
01000	Equity in Pooled Cas	2106.0000000.01000.0000000.000000.A90201	(13,744.00)	0.00	(13,744.00)
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2109 DO NOT USE-PKS Constr Frank Raines Plan/Acq Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2109.0000000.01000.0000000.000000.000000	684,304.54	0.00	684,304.54
01000	Equity in Pooled Cas	2109.0000000.01000.0000000.000000.A90201	(3,000.00)	0.00	(3,000.00)
01000	Equity in Pooled Cas	2109.0000000.01000.0000000.000000.BKACCT	(681,304.54)	0.00	(681,304.54)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2110 DO NOT USE-PKS Constr Fox Grove Renovation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2110.0000000.01000.0000000.000000.000000	26,973.21	0.00	26,973.21
01000	Equity in Pooled Cas	2110.0000000.01000.0000000.000000.A90201	(26,973.21)	0.00	(26,973.21)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2112 DO NOT USE-PKS Park Bond Act 2000

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2112.0000000.01000.0000000.000000.000000	183,537.48	0.00	183,537.48
01000	Equity in Pooled Cas	2112.0000000.01000.0000000.000000.A90201	(183,537.48)	0.00	(183,537.48)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2114 DO NOT USE-PKS Turlock Lake Fishing Access

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2114.0000000.01000.0000000.000000.000000	441,897.45	0.00	441,897.45
01000	Equity in Pooled Cas	2114.0000000.01000.0000000.000000.A90201	(441,897.45)	0.00	(441,897.45)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2118 PKS Woodward Reservoir Improvements

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2118.0000000.01000.0000000.000000.000000	1,880,476.77	58,545.53	1,939,022.30
01000	Equity in Pooled Cas	2118.0000000.01000.0000000.000000.A90201	(1,881,460.32)	(58,545.53)	(1,940,005.85)
01000	Equity in Pooled Cas	2118.0000000.01000.0000000.000000.BKACCT	(1,044.64)	0.00	(1,044.64)
03674	Fund bal-assigned-ot	2118.0000000.03674.0000000.000000.000000	0.00	2,028.19	2,028.19
03689	Fund bal-non-spendab	2118.0000000.03689.0000000.000000.000000	(1,554.00)	1,554.00	0.00

		Trial_Balance	Detail_2011-2012		
03693	Fund bal-restricted-	2118.0000000.03693.0000000.000000.000000	3,582.19	(3,582.19)	0.00
40400	Miscellaneous Revenu	2118.0035626.40400.0000000.000000.000000	0.00	(58,545.53)	(58,545.53)
80311	On Site Improvements	2118.0035626.80311.0000000.SSJID0.000000	0.00	58,545.53	58,545.53
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2120 DO NOT USE-PKS Empire Neighborhood Park Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2120.0000000.01000.0000000.000000.000000	969,060.31	0.00	969,060.31
01000	Equity in Pooled Cas	2120.0000000.01000.0000000.000000.A90201	(969,060.31)	0.00	(969,060.31)
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2122 DO NOT USE-PKS Woodward Reservoir Saddle Dam Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2122.0000000.01000.0000000.000000.000000	645,006.50	0.00	645,006.50
01000	Equity in Pooled Cas	2122.0000000.01000.0000000.000000.A90201	(645,006.50)	0.00	(645,006.50)
			-----	-----	-----
			0.00	0.00	0.00

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County of Stanislaus

Trial_Balance___Detail_2011-2012
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2124 DO NOT USE-PKS Riverdale Park and Fishing Access Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2124.0000000.01000.0000000.000000.000000	656,235.77	0.00	656,235.77
01000	Equity in Pooled Cas	2124.0000000.01000.0000000.000000.A90201	(656,235.77)	0.00	(656,235.77)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2126 DO NOT USE - PKS Empire Community Swimming Pool Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2126.0000000.01000.0000000.000000.000000	2,421,466.92	0.00	2,421,466.92
01000	Equity in Pooled Cas	2126.0000000.01000.0000000.000000.A90201	(2,421,466.92)	0.00	(2,421,466.92)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2128 PKS Heron Point Improvements Project

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2128.0000000.01000.0000000.000000.000000	(180,771.89)	1,328,450.52	1,147,678.63
01000	Equity in Pooled Cas	2128.0000000.01000.0000000.000000.A90201	(517,963.31)	(627,519.17)	(1,145,482.48)
01110	Accounts receivable	2128.0000000.01110.0000000.000000.000000	416,390.19	(416,390.19)	0.00
02000	Accounts Payable	2128.0000000.02000.0000000.000000.000000	(454,321.67)	454,321.67	0.00
03610	Fund bal/Retained ea	2128.0000000.03610.0000000.000000.000000	0.00	738,862.83	738,862.83
03674	Fund bal-assigned-ot	2128.0000000.03674.0000000.000000.000000	0.00	13,339.39	13,339.39
03689	Fund bal-non-spendab	2128.0000000.03689.0000000.000000.000000	(167,401.69)	151,866.15	(15,535.54)
03693	Fund bal-restricted-	2128.0000000.03693.0000000.000000.000000	904,068.37	(904,068.37)	0.00
25000	State-Other	2128.0035624.25000.0000000.000000.000000	0.00	(928,608.86)	(928,608.86)
73580	Govt fund pw enginee	2128.0035624.73580.0000000.000000.000000	0.00	16,548.53	16,548.53
80300	Structures & improve	2128.0035624.80300.0000000.000000.000000	0.00	173,197.50	173,197.50
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2130 DO NOT USE-PKS Parklawn Park Improvement

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2130.0000000.01000.0000000.000000.000000	209,857.79	0.00	209,857.79
01000	Equity in Pooled Cas	2130.0000000.01000.0000000.000000.A90201	(209,857.79)	0.00	(209,857.79)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2131 PKS Fox Grove RZH Grant Project

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2131.0000000.01000.0000000.000000.000000	182,621.00	45,655.00	228,276.00
01000	Equity in Pooled Cas	2131.0000000.01000.0000000.000000.A90201	(228,276.00)	0.00	(228,276.00)
01110	Accounts receivable	2131.0000000.01110.0000000.000000.000000	45,655.00	(45,655.00)	0.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2133 PKS Woodward Reservoir Regional Park Improvement Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2133.0000000.01000.0000000.000000.000000	174,752.26	0.00	174,752.26
01000	Equity in Pooled Cas	2133.0000000.01000.0000000.000000.A90201	(162,746.27)	0.00	(162,746.27)
03674	Fund bal-assigned-ot	2133.0000000.03674.0000000.000000.000000	0.00	(12,005.99)	(12,005.99)
03693	Fund bal-restricted-	2133.0000000.03693.0000000.000000.000000	(12,005.99)	12,005.99	0.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2135 PKS Parks Projects

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2135.0000000.01000.0000000.000000.000000	0.00	356,059.70	356,059.70
01000	Equity in Pooled Cas	2135.0000000.01000.0000000.000000.A90201	0.00	(43,709.18)	(43,709.18)
02000	Accounts Payable	2135.0000000.02000.0000000.000000.000000	0.00	(312,403.52)	(312,403.52)

Trial Balance							Detail_2011-2012		
03610	Fund bal/Retained ea	2135.0000000	.03610.0000000	.0000000	.0000000	.0000000	0.00	812,931.42	812,931.42
03689	Fund bal-non-spendab	2135.0000000	.03689.0000000	.0000000	.0000000	.0000000	0.00	(812,931.42)	(812,931.42)
37323	Development fee	2135.0035711	.37323.0000000	.0000000	.0000000	.0000000	0.00	(85,950.00)	(85,950.00)
46615	Public Facility Fees	2135.0035712	.46615.0000000	.0000000	.0000000	.0000000	0.00	(270,618.70)	(270,618.70)
63280	Contracts	2135.0035711	.63280.0011274	.0000000	.0000000	.0000000	0.00	85,950.00	85,950.00
63280	Contracts	2135.0035712	.63280.0000000	.0000000	.0000000	.0000000	0.00	54,156.64	54,156.64
73512	Govt Fund Bill-Purch	2135.0035712	.73512.0000000	.0000000	.0000000	.0000000	0.00	509.00	509.00
81000	Equipment	2135.0035712	.81000.0000000	.0000000	.0000000	.0000000	0.00	3,055.36	3,055.36
81160	Landscape Equipment	2135.0035712	.81160.0000000	.0000000	.0000000	.0000000	0.00	212,950.70	212,950.70
							0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2201 DO NOT USE-Baldwin Road Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2201.0000000.01000.0000000.0000000.0000000	4,160,084.21	0.00	4,160,084.21
01000	Equity in Pooled Cas	2201.0000000.01000.0000000.0000000.A90201	(644,955.88)	0.00	(644,955.88)
01000	Equity in Pooled Cas	2201.0000000.01000.0000000.0000000.BKACCT	(3,515,128.33)	0.00	(3,515,128.33)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2400 AC Developers Fees-Inter City Roads

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2400.0000000.01000.0000000.0000000.0000000	10,711,005.41	933,262.37	11,644,267.78

		Trial_Balance___Detail_2011-2012			
85850	other operating tran	2401.0061270.85850.0000000.000000.000000	0.00	173,334.00	173,334.00
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2402 AC Developers Fees-Detention

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2402.0000000.01000.0000000.000000.000000	6,457,689.43	187,186.34	6,644,875.77
01000	Equity in Pooled Cas	2402.0000000.01000.0000000.000000.A90201	(25,011.38)	0.00	(25,011.38)
01010	Investment - fair va	2402.0000000.01010.0000000.000000.000000	58,153.55	2,033.81	60,187.36
01130	Interest receivable-	2402.0000000.01130.0000000.000000.000000	19,132.77	4,099.04	23,231.81
03610	Fund bal/Retained ea	2402.0000000.03610.0000000.000000.000000	0.00	193,319.19	193,319.19
03680	Fund bal-non-spendab	2402.0000000.03680.0000000.000000.000000	(58,153.55)	(2,033.81)	(60,187.36)
03693	Fund bal-restricted-	2402.0000000.03693.0000000.000000.000000	(6,451,810.82)	(191,285.38)	(6,643,096.20)
17000	Interest-pool only	2402.0061260.17000.0000000.000000.000000	0.00	(71,008.02)	(71,008.02)
17003	Interest-pool accrua	2402.0061260.17003.0000000.000000.000000	0.00	(4,099.04)	(4,099.04)
17610	Increase(decrease)-f	2402.0061260.17610.0000000.000000.000000	0.00	(2,033.81)	(2,033.81)
31420	Public facility fee	2402.0061260.31420.0000000.491180.000000	0.00	(1,428.76)	(1,428.76)
31420	Public facility fee	2402.0061260.31420.0000000.491310.000000	0.00	(14,668.84)	(14,668.84)
31420	Public facility fee	2402.0061260.31420.0000000.491400.000000	0.00	(13,151.25)	(13,151.25)
31420	Public facility fee	2402.0061260.31420.0000000.491420.000000	0.00	(3,704.00)	(3,704.00)
31420	Public facility fee	2402.0061260.31420.0000000.491430.000000	0.00	(1,506.41)	(1,506.41)
31420	Public facility fee	2402.0061260.31420.0000000.491510.000000	0.00	(12,557.18)	(12,557.18)
31420	Public facility fee	2402.0061260.31420.0000000.491540.000000	0.00	(1,615.89)	(1,615.89)
31420	Public facility fee	2402.0061260.31420.0000000.500001.000000	0.00	(67,545.99)	(67,545.99)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 2403 AC Developers Fees-Criminal Justice

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2403.0000000.01000.0000000.000000.000000	243,655.67	17,667.71	261,323.38
01000	Equity in Pooled Cas	2403.0000000.01000.0000000.000000.A90201	(4,495.96)	0.00	(4,495.96)
01010	Investment - fair va	2403.0000000.01010.0000000.000000.000000	2,162.08	172.98	2,335.06
01130	Interest receivable-	2403.0000000.01130.0000000.000000.000000	704.84	192.71	897.55
03610	Fund bal/Retained ea	2403.0000000.03610.0000000.000000.000000	0.00	18,033.40	18,033.40
03680	Fund bal-non-spendab	2403.0000000.03680.0000000.000000.000000	(2,162.08)	(172.98)	(2,335.06)
03693	Fund bal-restricted-	2403.0000000.03693.0000000.000000.000000	(239,864.55)	(17,860.42)	(257,724.97)
17000	Interest-pool only	2403.0061260.17000.0000000.000000.000000	0.00	(2,693.61)	(2,693.61)
17003	Interest-pool accrua	2403.0061260.17003.0000000.000000.000000	0.00	(192.71)	(192.71)
17610	Increase(decrease)-f	2403.0061260.17610.0000000.000000.000000	0.00	(172.98)	(172.98)
31420	Public facility fee	2403.0061260.31420.0000000.491180.000000	0.00	(189.20)	(189.20)
31420	Public facility fee	2403.0061260.31420.0000000.491310.000000	0.00	(1,995.84)	(1,995.84)
31420	Public facility fee	2403.0061260.31420.0000000.491400.000000	0.00	(1,759.32)	(1,759.32)
31420	Public facility fee	2403.0061260.31420.0000000.491420.000000	0.00	(504.00)	(504.00)
31420	Public facility fee	2403.0061260.31420.0000000.491430.000000	0.00	(196.24)	(196.24)
31420	Public facility fee	2403.0061260.31420.0000000.491510.000000	0.00	(1,605.54)	(1,605.54)
31420	Public facility fee	2403.0061260.31420.0000000.491540.000000	0.00	(213.98)	(213.98)
31420	Public facility fee	2403.0061260.31420.0000000.500001.000000	0.00	(8,509.98)	(8,509.98)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2404 AC Developers Fees-Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2404.0000000.01000.0000000.000000.000000	2,521,854.45	65,291.00	2,587,145.45
01000	Equity in Pooled Cas	2404.0000000.01000.0000000.000000.A90201	(8,592.15)	0.00	(8,592.15)
01010	Investment - fair va	2404.0000000.01010.0000000.000000.000000	22,720.73	723.30	23,444.03
01130	Interest receivable-	2404.0000000.01130.0000000.000000.000000	7,477.78	1,572.47	9,050.25
03610	Fund bal/Retained ea	2404.0000000.03610.0000000.000000.000000	0.00	67,586.77	67,586.77
03680	Fund bal-non-spendab	2404.0000000.03680.0000000.000000.000000	(22,720.73)	(723.30)	(23,444.03)
03693	Fund bal-restricted-	2404.0000000.03693.0000000.000000.000000	(2,520,740.08)	(66,863.47)	(2,587,603.55)

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 2406 AC Developers Fees-Health

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2406.0000000.01000.0000000.000000.000000	2,625,949.54	65,641.69	2,691,591.23
01000	Equity in Pooled Cas	2406.0000000.01000.0000000.000000.A90201	(10,301.93)	0.00	(10,301.93)
01010	Investment - fair va	2406.0000000.01010.0000000.000000.000000	23,646.33	731.77	24,378.10
01130	Interest receivable-	2406.0000000.01130.0000000.000000.000000	7,786.09	1,627.19	9,413.28
03610	Fund bal/Retained ea	2406.0000000.03610.0000000.000000.000000	0.00	68,000.65	68,000.65
03680	Fund bal-non-spendab	2406.0000000.03680.0000000.000000.000000	(23,646.33)	(731.77)	(24,378.10)
03693	Fund bal-restricted-	2406.0000000.03693.0000000.000000.000000	(2,623,433.70)	(67,268.88)	(2,690,702.58)
17000	Interest-pool only	2406.0061240.17000.0000000.000000.000000	0.00	(28,819.83)	(28,819.83)
17003	Interest-pool accrue	2406.0061240.17003.0000000.000000.000000	0.00	(1,627.19)	(1,627.19)
17610	Increase(decrease)-f	2406.0061240.17610.0000000.000000.000000	0.00	(731.77)	(731.77)
31420	Public facility fee	2406.0061240.31420.0000000.491180.000000	0.00	(456.68)	(456.68)
31420	Public facility fee	2406.0061240.31420.0000000.491310.000000	0.00	(4,641.12)	(4,641.12)
31420	Public facility fee	2406.0061240.31420.0000000.491400.000000	0.00	(4,183.90)	(4,183.90)
31420	Public facility fee	2406.0061240.31420.0000000.491420.000000	0.00	(1,172.00)	(1,172.00)
31420	Public facility fee	2406.0061240.31420.0000000.491430.000000	0.00	(479.05)	(479.05)
31420	Public facility fee	2406.0061240.31420.0000000.491510.000000	0.00	(3,963.67)	(3,963.67)
31420	Public facility fee	2406.0061240.31420.0000000.491540.000000	0.00	(516.49)	(516.49)
31420	Public facility fee	2406.0061240.31420.0000000.500001.000000	0.00	(21,408.95)	(21,408.95)
			0.00	0.00	0.00

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 2407 AC Developers Fees-Behavioral Health

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2407.0000000.01000.0000000.000000.000000	157,939.94	(114,369.44)	43,570.50
01000	Equity in Pooled Cas	2407.0000000.01000.0000000.000000.A90201	(15,439.35)	0.00	(15,439.35)

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2410 AC Developers Fees-Sheriff

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2410.0000000.01000.0000000.000000.000000	253,811.99	12,423.67	266,235.66
01000	Equity in Pooled Cas	2410.0000000.01000.0000000.000000.A90201	(23,615.67)	0.00	(23,615.67)
01010	Investment - fair va	2410.0000000.01010.0000000.000000.000000	2,081.05	124.83	2,205.88
01130	Interest receivable-	2410.0000000.01130.0000000.000000.000000	673.74	168.91	842.65
02040	Due to other funds	2410.0061260.02040.0000000.000000.000000	(13,268.55)	13,268.55	0.00
03610	Fund bal/Retained ea	2410.0000000.03610.0000000.000000.000000	0.00	25,985.96	25,985.96
03680	Fund bal-non-spendab	2410.0000000.03680.0000000.000000.000000	(2,081.05)	(124.83)	(2,205.88)
03693	Fund bal-restricted-	2410.0000000.03693.0000000.000000.000000	(217,601.51)	(25,861.13)	(243,462.64)
17000	Interest-pool only	2410.0061260.17000.0000000.000000.000000	0.00	(2,527.75)	(2,527.75)
17003	Interest-pool accrua	2410.0061260.17003.0000000.000000.000000	0.00	(168.91)	(168.91)
17610	Increase(decrease)-f	2410.0061260.17610.0000000.000000.000000	0.00	(124.83)	(124.83)
31420	Public facility fee	2410.0061260.31420.0000000.491400.000000	0.00	(1,829.62)	(1,829.62)
31420	Public facility fee	2410.0061260.31420.0000000.500001.000000	0.00	(21,334.85)	(21,334.85)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2411 AC Developers Fees-Emergency Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2411.0000000.01000.0000000.000000.000000	48,864.28	(3,148.99)	45,715.29
01000	Equity in Pooled Cas	2411.0000000.01000.0000000.000000.A90201	(1,989.93)	0.00	(1,989.93)
01010	Investment - fair va	2411.0000000.01010.0000000.000000.000000	423.76	(26.21)	397.55
01130	Interest receivable-	2411.0000000.01130.0000000.000000.000000	138.47	33.76	172.23

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2413 AC Developers Fees-Neighborhood Parks

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2413.0000000.01000.0000000.000000.000000	532,505.82	18,405.54	550,911.36
01000	Equity in Pooled Cas	2413.0000000.01000.0000000.000000.A90201	(8,036.66)	0.00	(8,036.66)
01010	Investment - fair va	2413.0000000.01010.0000000.000000.000000	4,741.38	194.40	4,935.78
01130	Interest receivable-	2413.0000000.01130.0000000.000000.000000	1,558.47	343.76	1,902.23
03610	Fund bal/Retained ea	2413.0000000.03610.0000000.000000.000000	0.00	18,943.70	18,943.70
03680	Fund bal-non-spendab	2413.0000000.03680.0000000.000000.000000	(4,741.38)	(194.40)	(4,935.78)
03693	Fund bal-restricted-	2413.0000000.03693.0000000.000000.000000	(526,027.63)	(18,749.30)	(544,776.93)
17000	Interest-pool only	2413.0061280.17000.0000000.000000.000000	0.00	(5,820.03)	(5,820.03)
17003	Interest-pool accrua	2413.0061280.17003.0000000.000000.000000	0.00	(343.76)	(343.76)
17610	Increase(decrease)-f	2413.0061280.17610.0000000.000000.000000	0.00	(194.40)	(194.40)
31420	Public facility fee	2413.0061280.31420.0000000.500001.000000	0.00	(12,585.51)	(12,585.51)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 2414 AC Developers Fees-Animal Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	2414.0000000.01000.0000000.000000.000000	265,381.29	7,301.96	272,683.25
01000	Equity in Pooled Cas	2414.0000000.01000.0000000.000000.A90201	(4,192.49)	0.00	(4,192.49)
01010	Investment - fair va	2414.0000000.01010.0000000.000000.000000	2,361.23	79.87	2,441.10

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3001 1992A Cert of Participation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3001.0000000.01000.0000000.000000.000000	1,189,234.25	0.00	1,189,234.25
01000	Equity in Pooled Cas	3001.0000000.01000.0000000.000000.BKACCT	(1,189,234.25)	0.00	(1,189,234.25)
01090	Cash with fiscal age	3001.0000000.01090.0000000.000000.000000	377,116.33	0.00	377,116.33
01090	Cash with fiscal age	3001.0062100.01090.0000000.000000.000000	(377,116.33)	0.00	(377,116.33)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3011 1992B Cert of Participation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3011.0000000.01000.0000000.000000.000000	3,318,853.30	0.00	3,318,853.30
01000	Equity in Pooled Cas	3011.0000000.01000.0000000.000000.BKACCT	(3,318,853.30)	0.00	(3,318,853.30)
01090	Cash with fiscal age	3011.0000000.01090.0000000.000000.000000	1,047,192.50	0.00	1,047,192.50
01090	Cash with fiscal age	3011.0062100.01090.0000000.000000.000000	(1,047,192.50)	0.00	(1,047,192.50)
			0.00	0.00	0.00

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29715	Other Governmental A	3021.0062100.29715.0000000.000000.000000	0.00	(984,726.56)	(984,726.56)
46600	Operating transfers	3021.0062100.46600.0000000.000000.000000	0.00	(10,573,747.37)	(10,573,747.37)
72110	Principal loan payme	3021.0062100.72110.0000000.000000.000000	0.00	9,565,000.00	9,565,000.00
72300	Interest-long term d	3021.0062100.72300.0000000.000000.000000	0.00	1,865,613.73	1,865,613.73
72340	Debt service expense	3021.0062100.72340.0000000.000000.000000	0.00	2,963.75	2,963.75
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3026 1996 Cert of Participation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3026.0000000.01000.0000000.000000.000000	36,466,920.42	0.00	36,466,920.42
01000	Equity in Pooled Cas	3026.0000000.01000.0000000.000000.BKACCT	(36,466,920.42)	0.00	(36,466,920.42)
01090	Cash with fiscal age	3026.0000000.01090.0000000.000000.000000	2,023,658.17	0.00	2,023,658.17
01090	Cash with fiscal age	3026.0062100.01090.0000000.000000.000000	(2,023,658.17)	0.00	(2,023,658.17)
03610	Fund bal/Retained ea	3026.0000000.03610.0000000.000000.000000	(40,710.35)	0.00	(40,710.35)
03610	Fund bal/Retained ea	3026.0062100.03610.0000000.000000.000000	40,710.35	0.00	40,710.35
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3031 1997A Cert of Participation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3031.0000000.01000.0000000.000000.000000	8,166,304.83	0.00	8,166,304.83
01000	Equity in Pooled Cas	3031.0000000.01000.0000000.000000.BKACCT	(8,166,304.83)	0.00	(8,166,304.83)

		Trial Balance			Detail 2011-2012		
01090	Cash with fiscal age	3031.0000000	01090.0000000	000000.000000	682,161.49	0.00	682,161.49
01090	Cash with fiscal age	3031.0062100	01090.0000000	000000.000000	(682,161.49)	0.00	(682,161.49)
					0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3036 1998A Cert of Participation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3036.0000000.01000.0000000.000000.000000	18,520,504.05	1,657,904.74	20,178,408.79
01000	Equity in Pooled Cas	3036.0000000.01000.0000000.000000.BKACCT	(18,520,504.05)	(1,657,904.74)	(20,178,408.79)
01090	Cash with fiscal age	3036.0000000.01090.0000000.000000.000000	1,930,127.74	280.79	1,930,408.53
03610	Fund bal/Retained ea	3036.0000000.03610.0000000.000000.000000	0.00	280.79	280.79
03687	Fund bal-non-spendab	3036.0000000.03687.0000000.000000.000000	(1,930,127.74)	(280.79)	(1,930,408.53)
17600	Investment income	3036.0062100.17600.0000000.000000.000000	0.00	(102,288.55)	(102,288.55)
46600	Operating transfers	3036.0062100.46600.0000000.000000.000000	0.00	(1,657,904.74)	(1,657,904.74)
72110	Principal loan payme	3036.0062100.72110.0000000.000000.000000	0.00	1,220,000.00	1,220,000.00
72300	Interest-long term d	3036.0062100.72300.0000000.000000.000000	0.00	539,912.50	539,912.50
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3041 1997B Cert of Participation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3041.0000000.01000.0000000.000000.000000	11,485,573.06	1,575,398.50	13,060,971.56
01000	Equity in Pooled Cas	3041.0000000.01000.0000000.000000.BKACCT	(11,485,573.06)	(1,575,398.50)	(13,060,971.56)

							Trial Balance___Detail 2011-2012		
01090	Cash with fiscal age	3041.0000000.01090.0000000.000000.000000		173,405.71	160,714.77	334,120.48			
01090	Cash with fiscal age	3041.0062100.01090.0000000.000000.000000		(334,120.48)	0.00	(334,120.48)			
03610	Fund bal/Retained ea	3041.0000000.03610.0000000.000000.000000		0.00	160,714.77	160,714.77			
03687	Fund bal-non-spendab	3041.0000000.03687.0000000.000000.000000		160,714.77	(160,714.77)	0.00			
17010	Interest - other	3041.0062100.17010.0000000.000000.000000		0.00	1,691.88	1,691.88			
46600	Operating transfers	3041.0062100.46600.0000000.000000.000000		0.00	(1,582,787.82)	(1,582,787.82)			
72110	Principal loan payme	3041.0062100.72110.0000000.000000.000000		0.00	1,311,230.65	1,311,230.65			
72300	Interest-long term d	3041.0062100.72300.0000000.000000.000000		0.00	65,547.00	65,547.00			
85850	Other operating tran	3041.0062100.85850.0000000.000000.000000		0.00	43,603.52	43,603.52			
				-----	-----	-----			
				0.00	0.00	0.00			

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Currency: USD
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Ledger: County of Stanislaus
Fund: 3042 Juvenile Justice Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3042.0000000.01000.0000000.000000.000000	45,000.00	0.00	45,000.00
01000	Equity in Pooled Cas	3042.0000000.01000.0000000.000000.A90201	(45,000.00)	0.00	(45,000.00)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3043 1997B Debt Service Reserve Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3043.0000000.01000.0000000.000000.000000	1,070,958.68	(1,070,958.68)	0.00
01010	Investment - fair va	3043.0000000.01010.0000000.000000.000000	9,681.82	(9,681.82)	0.00
			-----	-----	-----
			0.00	0.00	0.00

		Trial Balance_____Detail 2011-2012			
01130	Interest receivable-	3043.0000000.01130.0000000.000000.000000	3,197.13	(3,197.13)	0.00
03610	Fund bal/Retained ea	3043.0000000.03610.0000000.000000.000000	0.00	(1,080,640.50)	(1,080,640.50)
03671	Fund bal-assigned-de	3043.0000000.03671.0000000.000000.000000	(3,197.13)	0.00	(3,197.13)
03680	Fund bal-non-spendab	3043.0000000.03680.0000000.000000.000000	(9,681.82)	9,681.82	0.00
03693	Fund bal-restricted-	3043.0000000.03693.0000000.000000.000000	(1,070,958.68)	1,070,958.68	0.00
17000	Interest-pool only	3043.0062100.17000.0000000.000000.000000	0.00	(7,959.14)	(7,959.14)
17003	Interest-pool accrua	3043.0062100.17003.0000000.000000.000000	0.00	3,197.13	3,197.13
17010	Interest - other	3043.0062100.17010.0000000.000000.000000	0.00	(845.94)	(845.94)
17610	Increase(decrease)-f	3043.0062100.17610.0000000.000000.000000	0.00	9,681.82	9,681.82
46600	Operating transfers	3043.0062100.46600.0000000.000000.000000	0.00	(1,691.88)	(1,691.88)
85850	Other operating tran	3043.0062100.85850.0000000.000000.000000	0.00	1,081,455.64	1,081,455.64
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 3051 2004A Cert of Participation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3051.0000000.01000.0000000.000000.000000	4,975,769.68	1,111,436.35	6,087,206.03
01000	Equity in Pooled Cas	3051.0000000.01000.0000000.000000.BKACCT	(4,975,769.68)	(1,111,436.35)	(6,087,206.03)
01090	Cash with fiscal age	3051.0000000.01090.0000000.000000.000000	604,315.59	(2.41)	604,315.18
01090	Cash with fiscal age	3051.0062100.01090.0000000.000000.000000	(604,315.18)	0.00	(604,315.18)
03610	Fund bal/Retained ea	3051.0000000.03610.0000000.000000.000000	0.00	(2.41)	(2.41)
03687	Fund bal-non-spendab	3051.0000000.03687.0000000.000000.000000	(2.41)	2.41	0.00
46600	Operating transfers	3051.0062100.46600.0000000.000000.000000	0.00	(1,111,436.35)	(1,111,436.35)
72110	Principal loan payme	3051.0062100.72110.0000000.000000.000000	0.00	640,000.00	640,000.00
72300	Interest-long term d	3051.0062100.72300.0000000.000000.000000	0.00	471,438.76	471,438.76
			0.00	0.00	0.00

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0.00 0.00 0.00

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Currency: USD
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Ledger: County of Stanislaus
Fund: 3056 2004B Cert of Participation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3056.0000000.01000.0000000.000000.000000	8,427,378.32	1,983,511.26	10,410,889.58
01000	Equity in Pooled Cas	3056.0000000.01000.0000000.000000.BKACCT	(8,427,378.32)	(1,983,511.26)	(10,410,889.58)
01090	Cash with fiscal age	3056.0000000.01090.0000000.000000.000000	1,563,386.31	0.00	1,563,386.31
01090	Cash with fiscal age	3056.0062100.01090.0000000.000000.000000	(1,563,386.31)	0.00	(1,563,386.31)
03671	Fund bal-assigned-de	3056.0000000.03671.0000000.000000.000000	(25,095.82)	25,095.82	0.00
03693	Fund bal-restricted-	3056.0000000.03693.0000000.000000.000000	25,095.82	(25,095.82)	0.00
46600	Operating transfers	3056.0062100.46600.0000000.000000.000000	0.00	(1,983,511.26)	(1,983,511.26)
72110	Principal loan payme	3056.0062100.72110.0000000.000000.000000	0.00	1,140,000.00	1,140,000.00
72300	Interest-long term d	3056.0062100.72300.0000000.000000.000000	0.00	843,511.26	843,511.26
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 3057 Stan Co Tobacco Funding Corp

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	3057.0000000.01000.0000000.000000.000000	1,048,402.33	101.32	1,048,503.65
01000	Equity in Pooled Cas	3057.0000000.01000.0000000.000000.A90201	(26,751.50)	0.00	(26,751.50)
01000	Equity in Pooled Cas	3057.0000000.01000.0000000.000000.BKACCT	(1,012,395.43)	0.00	(1,012,395.43)
01010	Investment - fair va	3057.0000000.01010.0000000.000000.000000	83.67	1.40	85.07

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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 4021 ER Fink Road Landfill

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74670	Miscellaneous interf	4021.0041100.74670.0000000.000000.000000	0.00	999.98	999.98
74700	Commercial insurance	4021.0041100.74700.0000000.000000.000000	0.00	6,307.00	6,307.00
74701	Fire & Property Dedu	4021.0041100.74701.0000000.000000.000000	0.00	670.00	670.00
74704	Crime & Fidelity Ins	4021.0041100.74704.0000000.000000.000000	0.00	24.00	24.00
74880	Funds >13 - A-87 cha	4021.0041100.74880.0000000.000000.000000	0.00	12,316.00	12,316.00
74881	Funds >13 - A-87 car	4021.0041100.74881.0000000.000000.000000	0.00	(8,470.00)	(8,470.00)
75040	Fiduciary liability	4021.0041100.75040.0000000.000000.000000	0.00	60.00	60.00
84070	Cars	4021.0041100.84070.0000000.000000.000000	0.00	2,650.00	2,650.00
84190	Landfill Equipment	4021.0041100.84190.0000000.000000.000000	0.00	184,590.68	184,590.68
84999	Year-end F/A Equip C	4021.0041100.84999.0000000.000000.000000	0.00	(196,477.63)	(196,477.63)
85850	Other operating tran	4021.0041100.85850.0000000.000000.000000	0.00	748,246.77	748,246.77
			----- 0.00	----- 0.00	----- 0.00

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Currency: USD
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Ledger: County of Stanislaus
 Fund: 4031 ER Geer Road Landfill

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4031.0000000.01000.0000000.000000.000000	8,864,319.00	595,877.80	9,460,196.80
01000	Equity in Pooled Cas	4031.0000000.01000.0000000.000000.A90201	(8,190,961.97)	(1,258,471.24)	(9,449,433.21)
01000	Equity in Pooled Cas	4031.0000000.01000.0000000.000000.BKACCT	(6,043.43)	(200.00)	(6,243.43)
01010	Investment - fair va	4031.0000000.01010.0000000.000000.000000	6,032.74	(5,991.64)	41.10
01130	Interest receivable-	4031.0000000.01130.0000000.000000.000000	2,740.59	(2,181.39)	559.20
01601	Land and Right of wa	4031.0000000.01601.0000000.000000.000000	1,906,260.78	0.00	1,906,260.78
02000	Accounts Payable	4031.0000000.02000.0000000.000000.000000	(83,884.14)	(158,137.55)	(242,021.69)
02620	Estimated cost of c1	4031.0000000.02620.0000000.000000.000000	(5,628,882.68)	1,520,884.45	(4,107,998.23)

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50070	Compensated absences	4051.4517080.50070.0000000.000000.000000	0.00	47,411.46	47,411.46
50070	Compensated absences	4051.4517080.50070.0000000.000000.000000	0.00	12,911.09	12,911.09

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50070	Compensated absences	4051.4517080.50070.0000000.000000.000000	0.00	3,230.00	3,230.00
50070	Compensated absences	4051.4517080.50070.0000000.000000.000000	0.00	2,473.49	2,473.49
50070	Compensated absences	4051.4517080.50070.0000000.000000.000000	0.00	(2,837.17)	(2,837.17)
50070	Compensated absences	4051.4517080.50070.0000000.000000.000000	0.00	(1.95)	(1.95)
50070	Compensated absences	4051.4517081.50070.0000000.000000.000000	0.00	(144.92)	(144.92)
50070	Compensated absences	4051.4517081.50070.0000000.000000.000000	0.00	(327.81)	(327.81)
50070	Compensated absences	4051.4517082.50070.0000000.000000.000000	0.00	(907.66)	(907.66)
50070	Compensated absences	4051.4517083.50070.0000000.000000.000000	0.00	(34.58)	(34.58)
50070	Compensated absences	4051.4517083.50070.0000000.000000.000000	0.00	(139.48)	(139.48)
50070	Compensated absences	4051.4517084.50070.0000000.000000.000000	0.00	(610.16)	(610.16)
50070	Compensated absences	4051.4517085.50070.0000000.000000.000000	0.00	(320.87)	(320.87)
50070	Compensated absences	4051.4517087.50070.0000000.000000.000000	0.00	(216.25)	(216.25)
50070	Compensated absences	4051.4517088.50070.0000000.000000.000000	0.00	(25.57)	(25.57)
50070	Compensated absences	4051.4517088.50070.0000000.000000.000000	0.00	(6.22)	(6.22)
50070	Compensated absences	4051.4517088.50070.0000000.000000.000000	0.00	(23.23)	(23.23)
50070	Compensated absences	4051.4517088.50070.0000000.000000.000000	0.00	(6.99)	(6.99)
50070	Compensated absences	4051.4517089.50070.0000000.000000.000000	0.00	(49.65)	(49.65)
50070	Compensated absences	4051.4517089.50070.0000000.000000.000000	0.00	(104.05)	(104.05)
50070	Compensated absences	4051.4517089.50070.0000000.000000.000000	0.00	(6.22)	(6.22)
50070	Compensated absences	4051.4517091.50070.0000000.000000.000000	0.00	(27.20)	(27.20)
50070	Compensated absences	4051.4517091.50070.0000000.000000.000000	0.00	37,350.56	37,350.56
50070	Compensated absences	4051.4517091.50070.0000000.000000.000000	0.00	6,247.68	6,247.68
50070	Compensated absences	4051.4517091.50070.0000000.000000.000000	0.00	(777.13)	(777.13)
50070	Compensated absences	4051.4517091.50070.0000000.000000.000000	0.00	(0.39)	(0.39)
50070	Compensated absences	4051.4517092.50070.0000000.000000.000000	0.00	(1,255.40)	(1,255.40)
50070	Compensated absences	4051.4517094.50070.0000000.000000.000000	0.00	3,808.66	3,808.66
50070	Compensated absences	4051.4517095.50070.0000000.000000.000000	0.00	(734.24)	(734.24)
50070	Compensated absences	4051.4517101.50070.0000000.000000.000000	0.00	(715.52)	(715.52)
50070	Compensated absences	4051.4517101.50070.0000000.000000.000000	0.00	(463.13)	(463.13)
50070	Compensated absences	4051.4517101.50070.0000000.000000.000000	0.00	(1,242.11)	(1,242.11)
50070	Compensated absences	4051.4517101.50070.0000000.000000.000000	0.00	(101.40)	(101.40)

Trial Balance___Detail_2011-2012							
50070	Compensated	absences	4051.4517109.50070.0000000.000000.000000	0.00	3,182.15	3,182.15	
50070	Compensated	absences	4051.4517109.50070.0000000.000000.000000	0.00	(621.65)	(621.65)	
50070	Compensated	absences	4051.4517109.50070.0000000.000000.000000	0.00	(10,964.41)	(10,964.41)	
50070	Compensated	absences	4051.4517110.50070.0000000.000000.000000	0.00	12,896.26	12,896.26	
50070	Compensated	absences	4051.4517110.50070.0000000.000000.000000	0.00	(483.25)	(483.25)	
50070	Compensated	absences	4051.4517110.50070.0000000.000000.000000	0.00	(63.72)	(63.72)	
50070	Compensated	absences	4051.4517110.50070.0000000.000000.000000	0.00	51.77	51.77	
50070	Compensated	absences	4051.4517110.50070.0000000.000000.000000	0.00	(404.00)	(404.00)	
50070	Compensated	absences	4051.4517110.50070.0000000.000000.000000	0.00	(37.30)	(37.30)	
50070	Compensated	absences	4051.4517113.50070.0000000.000000.000000	0.00	(402.82)	(402.82)	

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50070	Compensated absences	4051.4517113.50070.0000000.000000.000000	0.00	(127.90)	(127.90)
50070	Compensated absences	4051.4517116.50070.0000000.000000.000000	0.00	(1,373.07)	(1,373.07)
50070	Compensated absences	4051.4517116.50070.0000000.000000.000000	0.00	(10.88)	(10.88)
50070	Compensated absences	4051.4517195.50070.0000000.000000.000000	0.00	4,079.92	4,079.92
50070	Compensated absences	4051.4517195.50070.0000000.000000.000000	0.00	1,544.31	1,544.31
50070	Compensated absences	4051.4517195.50070.0000000.000000.000000	0.00	(2,650.08)	(2,650.08)
50070	Compensated absences	4051.4517195.50070.0000000.000000.000000	0.00	4,791.97	4,791.97
50070	Compensated absences	4051.4517195.50070.0000000.000000.000000	0.00	(3,071.42)	(3,071.42)
50070	Compensated absences	4051.4517195.50070.0000000.000000.000000	0.00	(6.22)	(6.22)
50070	Compensated absences	4051.4517197.50070.0000000.000000.000000	0.00	(98.22)	(98.22)
50070	Compensated absences	4051.4517197.50070.0000000.000000.000000	0.00	(398.00)	(398.00)
50070	Compensated absences	4051.4517197.50070.0000000.000000.000000	0.00	(33.03)	(33.03)
50070	Compensated absences	4051.4517197.50070.0000000.000000.000000	0.00	(136.76)	(136.76)
50070	Compensated absences	4051.4517198.50070.0000000.000000.000000	0.00	4,778.98	4,778.98
50070	Compensated absences	4051.4517200.50070.0000000.000000.000000	0.00	(92.01)	(92.01)
50070	Compensated absences	4051.4517200.50070.0000000.000000.000000	0.00	(562.75)	(562.75)
50070	Compensated absences	4051.4517200.50070.0000000.000000.000000	0.00	(299.02)	(299.02)
50070	Compensated absences	4051.4517200.50070.0000000.000000.000000	0.00	(62.17)	(62.17)
50070	Compensated absences	4051.4517200.50070.0000000.000000.000000	0.00	(304.30)	(304.30)
50070	Compensated absences	4051.4517201.50070.0000000.000000.000000	0.00	19,807.97	19,807.97
50070	Compensated absences	4051.4517201.50070.0000000.000000.000000	0.00	(921.05)	(921.05)
50070	Compensated absences	4051.4517201.50070.0000000.000000.000000	0.00	895.48	895.48
50070	Compensated absences	4051.4517201.50070.0000000.000000.000000	0.00	(128.06)	(128.06)

Trial_Balance___Detail_2011-2012

50070	Compensated	absences	4051.4517201.50070.0000000.000000.000000	0.00	(959.90)	(959.90)
50070	Compensated	absences	4051.4517201.50070.0000000.000000.000000	0.00	(1,877.65)	(1,877.65)
50070	Compensated	absences	4051.4517201.50070.0000000.000000.000000	0.00	627.65	627.65
50070	Compensated	absences	4051.4517202.50070.0000000.000000.000000	0.00	(162.56)	(162.56)
50070	Compensated	absences	4051.4517202.50070.0000000.000000.000000	0.00	(811.88)	(811.88)
50070	Compensated	absences	4051.4517202.50070.0000000.000000.000000	0.00	37.12	37.12
50070	Compensated	absences	4051.4517202.50070.0000000.000000.000000	0.00	621.60	621.60
50070	Compensated	absences	4051.4517202.50070.0000000.000000.000000	0.00	657.61	657.61
50070	Compensated	absences	4051.4517206.50070.0000000.000000.000000	0.00	4,730.37	4,730.37
50070	Compensated	absences	4051.4517206.50070.0000000.000000.000000	0.00	789.87	789.87
50070	Compensated	absences	4051.4517206.50070.0000000.000000.000000	0.00	(409.29)	(409.29)
50070	Compensated	absences	4051.4517206.50070.0000000.000000.000000	0.00	(2,626.90)	(2,626.90)
50070	Compensated	absences	4051.4517206.50070.0000000.000000.000000	0.00	(2,188.87)	(2,188.87)
50070	Compensated	absences	4051.4517207.50070.0000000.000000.000000	0.00	(408.10)	(408.10)
50070	Compensated	absences	4051.4517222.50070.0000000.000000.000000	0.00	(613.00)	(613.00)
50070	Compensated	absences	4051.4517222.50070.0000000.000000.000000	0.00	1,045.52	1,045.52
50070	Compensated	absences	4051.4517222.50070.0000000.000000.000000	0.00	(300.77)	(300.77)
50070	Compensated	absences	4051.4517222.50070.0000000.000000.000000	0.00	(405.91)	(405.91)

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50070	Compensated absences	4051.4517222.50070.0000000.000000.000000	0.00	(391.95)	(391.95)
50070	Compensated absences	4051.4517222.50070.0000000.000000.000000	0.00	57.44	57.44
50070	Compensated absences	4051.4517224.50070.0000000.000000.000000	0.00	6,237.01	6,237.01
50070	Compensated absences	4051.4517225.50070.0000000.000000.000000	0.00	5,112.85	5,112.85
50070	Compensated absences	4051.4517225.50070.0000000.000000.000000	0.00	(463.20)	(463.20)
50070	Compensated absences	4051.4517225.50070.0000000.000000.000000	0.00	8,368.82	8,368.82
50070	Compensated absences	4051.4517225.50070.0000000.000000.000000	0.00	(4,423.44)	(4,423.44)
50070	Compensated absences	4051.4517225.50070.0000000.000000.000000	0.00	(3,429.21)	(3,429.21)
50070	Compensated absences	4051.4517225.50070.0000000.000000.000000	0.00	(668.74)	(668.74)
50070	Compensated absences	4051.4517226.50070.0000000.000000.000000	0.00	(14.92)	(14.92)
50070	Compensated absences	4051.4517226.50070.0000000.000000.000000	0.00	(15.90)	(15.90)
50070	Compensated absences	4051.4517226.50070.0000000.000000.000000	0.00	(34.81)	(34.81)
50070	Compensated absences	4051.4517226.50070.0000000.000000.000000	0.00	(99.46)	(99.46)
50070	Compensated absences	4051.4517226.50070.0000000.000000.000000	0.00	(146.70)	(146.70)
50070	Compensated absences	4051.4517229.50070.0000000.000000.000000	0.00	(304.03)	(304.03)

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50070	Compensated	absences	4051.4517308.50070.0000000.000000.000000	0.00	(1,332.11)	(1,332.11)
50070	Compensated	absences	4051.4517308.50070.0000000.000000.000000	0.00	2,698.80	2,698.80
50070	Compensated	absences	4051.4517308.50070.0000000.000000.000000	0.00	751.70	751.70
50070	Compensated	absences	4051.4517308.50070.0000000.000000.000000	0.00	(31.47)	(31.47)
50070	Compensated	absences	4051.4517308.50070.0000000.000000.000000	0.00	(595.07)	(595.07)
50070	Compensated	absences	4051.4517308.50070.0000000.000000.000000	0.00	(7,412.61)	(7,412.61)
50070	Compensated	absences	4051.4517308.50070.0000000.000000.000000	0.00	(3,189.31)	(3,189.31)
50070	Compensated	absences	4051.4517308.50070.0000000.000000.000000	0.00	5,113.66	5,113.66
50070	Compensated	absences	4051.4517309.50070.0000000.000000.000000	0.00	410.83	410.83
50070	Compensated	absences	4051.4517309.50070.0000000.000000.000000	0.00	(2,356.56)	(2,356.56)
50070	Compensated	absences	4051.4517309.50070.0000000.000000.000000	0.00	(5,592.29)	(5,592.29)
50070	Compensated	absences	4051.4517309.50070.0000000.000000.000000	0.00	(4,741.26)	(4,741.26)
50070	Compensated	absences	4051.4517309.50070.0000000.000000.000000	0.00	1,096.99	1,096.99
50070	Compensated	absences	4051.4517309.50070.0000000.000000.000000	0.00	(1,686.38)	(1,686.38)
50070	Compensated	absences	4051.4517311.50070.0000000.000000.000000	0.00	985.96	985.96
50070	Compensated	absences	4051.4517311.50070.0000000.000000.000000	0.00	(1,539.13)	(1,539.13)
50070	Compensated	absences	4051.4517311.50070.0000000.000000.000000	0.00	(9,707.37)	(9,707.37)
50070	Compensated	absences	4051.4517311.50070.0000000.000000.000000	0.00	(5,346.62)	(5,346.62)
50070	Compensated	absences	4051.4517311.50070.0000000.000000.000000	0.00	(2,670.95)	(2,670.95)
50070	Compensated	absences	4051.4517311.50070.0000000.000000.000000	0.00	6,373.16	6,373.16
50070	Compensated	absences	4051.4517315.50070.0000000.000000.000000	0.00	115.19	115.19
50070	Compensated	absences	4051.4517315.50070.0000000.000000.000000	0.00	(389.51)	(389.51)
50070	Compensated	absences	4051.4517315.50070.0000000.000000.000000	0.00	(1,917.91)	(1,917.91)
50070	Compensated	absences	4051.4517319.50070.0000000.000000.000000	0.00	(144.65)	(144.65)
50070	Compensated	absences	4051.4517319.50070.0000000.000000.000000	0.00	12,706.70	12,706.70
50070	Compensated	absences	4051.4517319.50070.0000000.000000.000000	0.00	(49.73)	(49.73)

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50070	Compensated	absences 4051.4517319.50070.0000000.000000.000000	0.00	(3.11)	(3.11)
50070	Compensated	absences 4051.4517319.50070.0000000.000000.000000	0.00	(59.45)	(59.45)
50070	Compensated	absences 4051.4517351.50070.0000000.000000.000000	0.00	(166.91)	(166.91)
50070	Compensated	absences 4051.4517351.50070.0000000.000000.000000	0.00	(62.17)	(62.17)
50070	Compensated	absences 4051.4517351.50070.0000000.000000.000000	0.00	(26.28)	(26.28)
50070	Compensated	absences 4051.4517351.50070.0000000.000000.000000	0.00	(1,324.47)	(1,324.47)
50070	Compensated	absences 4051.4517351.50070.0000000.000000.000000	0.00	(306.63)	(306.63)

Trial_Balance__Detail_2011-2012

50070	Compensated absences	4051.4517353.50070.0000000.000000.000000	0.00	(734.01)	(734.01)
50070	Compensated absences	4051.4517353.50070.0000000.000000.000000	0.00	2,230.81	2,230.81
50070	Compensated absences	4051.4517353.50070.0000000.000000.000000	0.00	3,891.05	3,891.05
50070	Compensated absences	4051.4517353.50070.0000000.000000.000000	0.00	(9,486.68)	(9,486.68)
50070	Compensated absences	4051.4517353.50070.0000000.000000.000000	0.00	(8,153.03)	(8,153.03)
50070	Compensated absences	4051.4517353.50070.0000000.000000.000000	0.00	(3.10)	(3.10)
50070	Compensated absences	4051.4517353.50070.0000000.000000.000000	0.00	8,772.33	8,772.33
50070	Compensated absences	4051.4517355.50070.0000000.000000.000000	0.00	(149.82)	(149.82)
50070	Compensated absences	4051.4517355.50070.0000000.000000.000000	0.00	(2,059.05)	(2,059.05)
50070	Compensated absences	4051.4517355.50070.0000000.000000.000000	0.00	450.17	450.17
50070	Compensated absences	4051.4517355.50070.0000000.000000.000000	0.00	(811.08)	(811.08)
50070	Compensated absences	4051.4517355.50070.0000000.000000.000000	0.00	(1,301.41)	(1,301.41)
50070	Compensated absences	4051.4517358.50070.0000000.000000.000000	0.00	(732.42)	(732.42)
50070	Compensated absences	4051.4517358.50070.0000000.000000.000000	0.00	(178.32)	(178.32)
50070	Compensated absences	4051.4517358.50070.0000000.000000.000000	0.00	1,905.58	1,905.58
50070	Compensated absences	4051.4517358.50070.0000000.000000.000000	0.00	(8,653.81)	(8,653.81)
50070	Compensated absences	4051.4517358.50070.0000000.000000.000000	0.00	(11,924.23)	(11,924.23)
50070	Compensated absences	4051.4517358.50070.0000000.000000.000000	0.00	232.66	232.66
50070	Compensated absences	4051.4517359.50070.0000000.000000.000000	0.00	(218.49)	(218.49)
50070	Compensated absences	4051.4517371.50070.0000000.000000.000000	0.00	957.81	957.81
50070	Compensated absences	4051.4517372.50070.0000000.000000.000000	0.00	2,062.08	2,062.08
50070	Compensated absences	4051.4517372.50070.0000000.000000.000000	0.00	(649.62)	(649.62)
50070	Compensated absences	4051.4517372.50070.0000000.000000.000000	0.00	(1,692.67)	(1,692.67)
50070	Compensated absences	4051.4517372.50070.0000000.000000.000000	0.00	(1,690.34)	(1,690.34)
50070	Compensated absences	4051.4517372.50070.0000000.000000.000000	0.00	(1,360.01)	(1,360.01)
50070	Compensated absences	4051.4517384.50070.0000000.000000.000000	0.00	558.18	558.18
50070	Compensated absences	4051.4517384.50070.0000000.000000.000000	0.00	750.74	750.74
50070	Compensated absences	4051.4517384.50070.0000000.000000.000000	0.00	(1,847.85)	(1,847.85)
50070	Compensated absences	4051.4517385.50070.0000000.000000.000000	0.00	6,729.41	6,729.41
50070	Compensated absences	4051.4517385.50070.0000000.000000.000000	0.00	(5,366.87)	(5,366.87)
50070	Compensated absences	4051.4517385.50070.0000000.000000.000000	0.00	1,342.27	1,342.27
50070	Compensated absences	4051.4517385.50070.0000000.000000.000000	0.00	(4,047.42)	(4,047.42)
50070	Compensated absences	4051.4517385.50070.0000000.000000.000000	0.00	(5,355.36)	(5,355.36)
50070	Compensated absences	4051.4517385.50070.0000000.000000.000000	0.00	(361.12)	(361.12)

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

Table with columns for employee ID, status, description, and three monetary columns showing trial balances.

Trial_Balance___Detail_2011-2012

Currency: USD
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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50100	Comp time taken	4051.4517311.50100.0000000.000000.000000	0.00	378.19	378.19
50100	Comp time taken	4051.4517311.50100.0000000.000000.000000	0.00	846.88	846.88
50100	Comp time taken	4051.4517311.50100.0000000.000000.000000	0.00	1,219.72	1,219.72
50100	Comp time taken	4051.4517315.50100.0000000.000000.000000	0.00	75.36	75.36
50100	Comp time taken	4051.4517319.50100.0000000.000000.000000	0.00	80.03	80.03
50100	Comp time taken	4051.4517351.50100.0000000.000000.000000	0.00	50.40	50.40
50100	Comp time taken	4051.4517353.50100.0000000.000000.000000	0.00	26.75	26.75
50100	Comp time taken	4051.4517353.50100.0000000.000000.000000	0.00	1,506.09	1,506.09
50100	Comp time taken	4051.4517355.50100.0000000.000000.000000	0.00	1,215.65	1,215.65
50100	Comp time taken	4051.4517358.50100.0000000.000000.000000	0.00	80.03	80.03
50100	Comp time taken	4051.4517371.50100.0000000.000000.000000	0.00	33.88	33.88
50100	Comp time taken	4051.4517384.50100.0000000.000000.000000	0.00	10.03	10.03
50100	Comp time taken	4051.4517385.50100.0000000.000000.000000	0.00	37.98	37.98
50100	Comp time taken	4051.4517385.50100.0000000.000000.000000	0.00	19.97	19.97
50120	Personal service con	4051.4517088.50120.0000000.000000.000000	0.00	6,643.75	6,643.75
50120	Personal service con	4051.4517091.50120.0000000.000000.000000	0.00	207,585.00	207,585.00
50120	Personal service con	4051.4517101.50120.0000000.000000.000000	0.00	30,852.50	30,852.50
50120	Personal service con	4051.4517195.50120.0000000.000000.000000	0.00	65,736.82	65,736.82
50120	Personal service con	4051.4517197.50120.0000000.000000.000000	0.00	5,394.40	5,394.40
50120	Personal service con	4051.4517206.50120.0000000.000000.000000	0.00	2,099.58	2,099.58
50120	Personal service con	4051.4517224.50120.0000000.000000.000000	0.00	29,093.60	29,093.60
50120	Personal service con	4051.4517308.50120.0000000.000000.000000	0.00	14,775.67	14,775.67
50120	Personal service con	4051.4517309.50120.0000000.000000.000000	0.00	23,794.98	23,794.98
50120	Personal service con	4051.4517311.50120.0000000.000000.000000	0.00	29,486.78	29,486.78
50120	Personal service con	4051.4517319.50120.0000000.000000.000000	0.00	26,539.68	26,539.68
50120	Personal service con	4051.4517371.50120.0000000.000000.000000	0.00	53,930.80	53,930.80
50120	Personal service con	4051.4517385.50120.0000000.000000.000000	0.00	5,985.72	5,985.72
50120	Personal service con	4051.4517560.50120.0000000.000000.000000	0.00	881.02	881.02
50120	Personal service con	4051.4517770.50120.0000000.000000.000000	0.00	114,339.93	114,339.93
50120	Personal service con	4051.4517775.50120.0000000.000000.000000	0.00	98,593.48	98,593.48
50120	Personal service con	4051.4517790.50120.0000000.000000.000000	0.00	48,326.88	48,326.88
50120	Personal service con	4051.4517801.50120.0000000.000000.000000	0.00	125.00	125.00
50120	Personal service con	4051.4518241.50120.0000000.000000.000000	0.00	5,365.00	5,365.00
50120	Personal service con	4051.4518390.50120.0000000.000000.000000	0.00	207.66	207.66
50210	Vacation/holiday cas	4051.4517195.50210.0000000.000000.000000	0.00	1,069.80	1,069.80
50220	Termination cash-out	4051.4517080.50220.0000000.000000.000000	0.00	39,720.85	39,720.85
50220	Termination cash-out	4051.4517080.50220.0000000.000000.000000	0.00	14,241.65	14,241.65
50220	Termination cash-out	4051.4517080.50220.0000000.000000.000000	0.00	1,657.65	1,657.65
50220	Termination cash-out	4051.4517091.50220.0000000.000000.000000	0.00	36,951.41	36,951.41
50220	Termination cash-out	4051.4517091.50220.0000000.000000.000000	0.00	8,100.53	8,100.53

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50220 Termination cash-out 4051.4517094.50220.0000000.000000.000000 0.00 4,238.95 4,238.95

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50220	Termination cash-out	4051.4517109.50220.0000000.000000.000000	0.00	1,232.96	1,232.96
50220	Termination cash-out	4051.4517195.50220.0000000.000000.000000	0.00	7,457.93	7,457.93
50220	Termination cash-out	4051.4517201.50220.0000000.000000.000000	0.00	19,948.77	19,948.77
50220	Termination cash-out	4051.4517206.50220.0000000.000000.000000	0.00	1,013.01	1,013.01
50220	Termination cash-out	4051.4517225.50220.0000000.000000.000000	0.00	3,544.84	3,544.84
50220	Termination cash-out	4051.4517308.50220.0000000.000000.000000	0.00	1,362.47	1,362.47
50220	Termination cash-out	4051.4517319.50220.0000000.000000.000000	0.00	5,638.19	5,638.19
50220	Termination cash-out	4051.4517353.50220.0000000.000000.000000	0.00	686.10	686.10
50220	Termination cash-out	4051.4517353.50220.0000000.000000.000000	0.00	2,018.00	2,018.00
50220	Termination cash-out	4051.4517353.50220.0000000.000000.000000	0.00	9,381.25	9,381.25
50220	Termination cash-out	4051.4517358.50220.0000000.000000.000000	0.00	122.05	122.05
50220	Termination cash-out	4051.4517372.50220.0000000.000000.000000	0.00	2,570.70	2,570.70
50220	Termination cash-out	4051.4517372.50220.0000000.000000.000000	0.00	2,293.96	2,293.96
50220	Termination cash-out	4051.4517385.50220.0000000.000000.000000	0.00	1,208.28	1,208.28
50220	Termination cash-out	4051.4517385.50220.0000000.000000.000000	0.00	33.45	33.45
50220	Termination cash-out	4051.4518390.50220.0000000.000000.000000	0.00	873.28	873.28
50220	Termination cash-out	4051.4518701.50220.0000000.000000.000000	0.00	28.17	28.17
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	27,977.06	27,977.06
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	7,524.05	7,524.05
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	7,722.22	7,722.22
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	4,532.67	4,532.67
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	16,488.11	16,488.11
52000	Retirement	4051.4517080.52000.0000000.000000.000000	0.00	3.00	3.00
52000	Retirement	4051.4517081.52000.0000000.000000.000000	0.00	70.92	70.92
52000	Retirement	4051.4517081.52000.0000000.000000.000000	0.00	695.76	695.76
52000	Retirement	4051.4517082.52000.0000000.000000.000000	0.00	2,769.98	2,769.98
52000	Retirement	4051.4517083.52000.0000000.000000.000000	0.00	23.64	23.64
52000	Retirement	4051.4517083.52000.0000000.000000.000000	0.00	231.03	231.03
52000	Retirement	4051.4517084.52000.0000000.000000.000000	0.00	1,492.71	1,492.71
52000	Retirement	4051.4517085.52000.0000000.000000.000000	0.00	869.38	869.38
52000	Retirement	4051.4517087.52000.0000000.000000.000000	0.00	345.44	345.44
52000	Retirement	4051.4517088.52000.0000000.000000.000000	0.00	686.45	686.45

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52000	Retirement	4051.4517088.52000.0000000.000000.000000	0.00	23.64	23.64
52000	Retirement	4051.4517088.52000.0000000.000000.000000	0.00	41.73	41.73
52000	Retirement	4051.4517088.52000.0000000.000000.000000	0.00	14.08	14.08
52000	Retirement	4051.4517089.52000.0000000.000000.000000	0.00	105.28	105.28
52000	Retirement	4051.4517089.52000.0000000.000000.000000	0.00	185.63	185.63
52000	Retirement	4051.4517089.52000.0000000.000000.000000	0.00	29.82	29.82
52000	Retirement	4051.4517091.52000.0000000.000000.000000	0.00	64.88	64.88
52000	Retirement	4051.4517091.52000.0000000.000000.000000	0.00	6,374.33	6,374.33
52000	Retirement	4051.4517091.52000.0000000.000000.000000	0.00	5,649.36	5,649.36

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52000	Retirement	4051.4517091.52000.0000000.000000.000000	0.00	3,276.17	3,276.17
52000	Retirement	4051.4517091.52000.0000000.000000.000000	0.00	0.62	0.62
52000	Retirement	4051.4517092.52000.0000000.000000.000000	0.00	2,703.05	2,703.05
52000	Retirement	4051.4517094.52000.0000000.000000.000000	0.00	2,078.29	2,078.29
52000	Retirement	4051.4517095.52000.0000000.000000.000000	0.00	1,319.75	1,319.75
52000	Retirement	4051.4517101.52000.0000000.000000.000000	0.00	5,380.25	5,380.25
52000	Retirement	4051.4517101.52000.0000000.000000.000000	0.00	1,758.58	1,758.58
52000	Retirement	4051.4517101.52000.0000000.000000.000000	0.00	4,071.99	4,071.99
52000	Retirement	4051.4517101.52000.0000000.000000.000000	0.00	200.15	200.15
52000	Retirement	4051.4517109.52000.0000000.000000.000000	0.00	12,658.06	12,658.06
52000	Retirement	4051.4517109.52000.0000000.000000.000000	0.00	1,994.45	1,994.45
52000	Retirement	4051.4517109.52000.0000000.000000.000000	0.00	74,733.91	74,733.91
52000	Retirement	4051.4517110.52000.0000000.000000.000000	0.00	42,589.93	42,589.93
52000	Retirement	4051.4517110.52000.0000000.000000.000000	0.00	45.96	45.96
52000	Retirement	4051.4517110.52000.0000000.000000.000000	0.00	129.45	129.45
52000	Retirement	4051.4517110.52000.0000000.000000.000000	0.00	4.69	4.69
52000	Retirement	4051.4517113.52000.0000000.000000.000000	0.00	2,969.18	2,969.18
52000	Retirement	4051.4517113.52000.0000000.000000.000000	0.00	359.20	359.20
52000	Retirement	4051.4517116.52000.0000000.000000.000000	0.00	8,060.76	8,060.76
52000	Retirement	4051.4517116.52000.0000000.000000.000000	0.00	42.14	42.14
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	7,275.90	7,275.90
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	4,746.33	4,746.33
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	10,347.70	10,347.70
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	20,042.30	20,042.30

Trial_Balance___Detail_2011-2012

52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	16,729.06	16,729.06
52000	Retirement	4051.4517195.52000.0000000.000000.000000	0.00	12.74	12.74
52000	Retirement	4051.4517197.52000.0000000.000000.000000	0.00	553.32	553.32
52000	Retirement	4051.4517197.52000.0000000.000000.000000	0.00	1,283.73	1,283.73
52000	Retirement	4051.4517197.52000.0000000.000000.000000	0.00	125.83	125.83
52000	Retirement	4051.4517197.52000.0000000.000000.000000	0.00	244.16	244.16
52000	Retirement	4051.4517198.52000.0000000.000000.000000	0.00	5,375.48	5,375.48
52000	Retirement	4051.4517200.52000.0000000.000000.000000	0.00	518.34	518.34
52000	Retirement	4051.4517200.52000.0000000.000000.000000	0.00	1,255.70	1,255.70
52000	Retirement	4051.4517200.52000.0000000.000000.000000	0.00	521.02	521.02
52000	Retirement	4051.4517200.52000.0000000.000000.000000	0.00	115.50	115.50
52000	Retirement	4051.4517200.52000.0000000.000000.000000	0.00	632.84	632.84
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	793.27	793.27
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	2,124.01	2,124.01
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	226.37	226.37
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	1,654.66	1,654.66
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	5,766.13	5,766.13

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52000	Retirement	4051.4517201.52000.0000000.000000.000000	0.00	4,531.03	4,531.03
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	916.78	916.78
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	1,872.12	1,872.12
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	1,643.82	1,643.82
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	12,752.40	12,752.40
52000	Retirement	4051.4517202.52000.0000000.000000.000000	0.00	7,597.27	7,597.27
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	6,624.66	6,624.66
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	3,471.26	3,471.26
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	217.77	217.77
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	25,060.19	25,060.19
52000	Retirement	4051.4517206.52000.0000000.000000.000000	0.00	14,558.44	14,558.44
52000	Retirement	4051.4517207.52000.0000000.000000.000000	0.00	2,921.15	2,921.15
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	1,788.48	1,788.48
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	5,735.50	5,735.50
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	2,330.93	2,330.93
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	4,031.67	4,031.67

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52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	6,756.67	6,756.67
52000	Retirement	4051.4517222.52000.0000000.000000.000000	0.00	2,700.92	2,700.92
52000	Retirement	4051.4517224.52000.0000000.000000.000000	0.00	8,238.28	8,238.28
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	8,600.29	8,600.29
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	5,192.26	5,192.26
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	17,212.28	17,212.28
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	24,123.22	24,123.22
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	23,227.29	23,227.29
52000	Retirement	4051.4517225.52000.0000000.000000.000000	0.00	18,459.50	18,459.50
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	31.11	31.11
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	111.98	111.98
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	61.04	61.04
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	177.68	177.68
52000	Retirement	4051.4517226.52000.0000000.000000.000000	0.00	713.21	713.21
52000	Retirement	4051.4517229.52000.0000000.000000.000000	0.00	545.38	545.38
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	13,304.37	13,304.37
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	12,438.41	12,438.41
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	33.04	33.04
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	1,005.59	1,005.59
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	27,496.26	27,496.26
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	11,276.85	11,276.85
52000	Retirement	4051.4517308.52000.0000000.000000.000000	0.00	10,410.52	10,410.52
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	4,879.13	4,879.13
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	11,049.16	11,049.16
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	16,235.31	16,235.31

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	12,677.83	12,677.83
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	13,353.11	13,353.11
52000	Retirement	4051.4517309.52000.0000000.000000.000000	0.00	16,350.58	16,350.58
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	5,186.39	5,186.39
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	2,123.73	2,123.73
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	26,438.53	26,438.53
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	14,176.61	14,176.61
52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	5,186.34	5,186.34

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52000	Retirement	4051.4517311.52000.0000000.000000.000000	0.00	18,013.79	18,013.79
52000	Retirement	4051.4517315.52000.0000000.000000.000000	0.00	3,032.84	3,032.84
52000	Retirement	4051.4517315.52000.0000000.000000.000000	0.00	696.09	696.09
52000	Retirement	4051.4517315.52000.0000000.000000.000000	0.00	9,161.70	9,161.70
52000	Retirement	4051.4517319.52000.0000000.000000.000000	0.00	3,032.86	3,032.86
52000	Retirement	4051.4517319.52000.0000000.000000.000000	0.00	11,159.44	11,159.44
52000	Retirement	4051.4517319.52000.0000000.000000.000000	0.00	87.82	87.82
52000	Retirement	4051.4517319.52000.0000000.000000.000000	0.00	5.60	5.60
52000	Retirement	4051.4517319.52000.0000000.000000.000000	0.00	128.19	128.19
52000	Retirement	4051.4517351.52000.0000000.000000.000000	0.00	386.03	386.03
52000	Retirement	4051.4517351.52000.0000000.000000.000000	0.00	109.79	109.79
52000	Retirement	4051.4517351.52000.0000000.000000.000000	0.00	735.05	735.05
52000	Retirement	4051.4517351.52000.0000000.000000.000000	0.00	7,893.64	7,893.64
52000	Retirement	4051.4517351.52000.0000000.000000.000000	0.00	1,493.71	1,493.71
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	7,493.19	7,493.19
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	3,658.91	3,658.91
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	19,537.57	19,537.57
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	34,948.92	34,948.92
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	48,134.67	48,134.67
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	4.75	4.75
52000	Retirement	4051.4517353.52000.0000000.000000.000000	0.00	5,610.41	5,610.41
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	335.24	335.24
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	3,652.60	3,652.60
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	3,127.68	3,127.68
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	5,758.73	5,758.73
52000	Retirement	4051.4517355.52000.0000000.000000.000000	0.00	14,338.34	14,338.34
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	8,996.05	8,996.05
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	3,199.54	3,199.54
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	19,230.64	19,230.64
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	37,378.22	37,378.22
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	42,212.83	42,212.83
52000	Retirement	4051.4517358.52000.0000000.000000.000000	0.00	1,390.45	1,390.45
52000	Retirement	4051.4517359.52000.0000000.000000.000000	0.00	700.46	700.46

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County of Stanislaus

Detail Trial Balance
Year to date as of JUN-12

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account Description Account Beginning Balance Period Activity Ending Balance

Trial Balance___Detail_2011-2012							
52000	Retirement	4051.4517371.52000.0000000.000000.000000	0.00	19,169.49		19,169.49	
52000	Retirement	4051.4517372.52000.0000000.000000.000000	0.00	6,604.84		6,604.84	
52000	Retirement	4051.4517372.52000.0000000.000000.000000	0.00	1,454.56		1,454.56	
52000	Retirement	4051.4517372.52000.0000000.000000.000000	0.00	4,561.52		4,561.52	
52000	Retirement	4051.4517372.52000.0000000.000000.000000	0.00	4,687.52		4,687.52	
52000	Retirement	4051.4517372.52000.0000000.000000.000000	0.00	8,820.43		8,820.43	
52000	Retirement	4051.4517384.52000.0000000.000000.000000	0.00	2,003.96		2,003.96	
52000	Retirement	4051.4517384.52000.0000000.000000.000000	0.00	2,349.45		2,349.45	
52000	Retirement	4051.4517384.52000.0000000.000000.000000	0.00	5,349.36		5,349.36	
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	14,453.97		14,453.97	
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	21,407.82		21,407.82	
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	5,650.42		5,650.42	
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	13,557.42		13,557.42	
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	24,347.00		24,347.00	
52000	Retirement	4051.4517385.52000.0000000.000000.000000	0.00	9,525.26		9,525.26	
52000	Retirement	4051.4517389.52000.0000000.000000.000000	0.00	6,011.91		6,011.91	
52000	Retirement	4051.4517389.52000.0000000.000000.000000	0.00	7.59		7.59	
52000	Retirement	4051.4517560.52000.0000000.000000.000000	0.00	96.22		96.22	
52000	Retirement	4051.4517610.52000.0000000.000000.000000	0.00	203.03		203.03	
52000	Retirement	4051.4517770.52000.0000000.000000.000000	0.00	4,969.51		4,969.51	
52000	Retirement	4051.4517770.52000.0000000.000000.000000	0.00	7,592.54		7,592.54	
52000	Retirement	4051.4517770.52000.0000000.000000.000000	0.00	1.25		1.25	
52000	Retirement	4051.4517775.52000.0000000.000000.000000	0.00	2,466.44		2,466.44	
52000	Retirement	4051.4517790.52000.0000000.000000.000000	0.00	152.29		152.29	
52000	Retirement	4051.4517801.52000.0000000.000000.000000	0.00	202.90		202.90	
52000	Retirement	4051.4518241.52000.0000000.000000.000000	0.00	8,278.57		8,278.57	
52000	Retirement	4051.4518241.52000.0000000.000000.000000	0.00	1,176.29		1,176.29	
52000	Retirement	4051.4518241.52000.0000000.000000.000000	0.00	799.34		799.34	
52000	Retirement	4051.4518241.52000.0000000.000000.000000	0.00	418.27		418.27	
52000	Retirement	4051.4518390.52000.0000000.000000.000000	0.00	25,315.77		25,315.77	
52000	Retirement	4051.4518390.52000.0000000.000000.000000	0.00	78,736.36		78,736.36	
52000	Retirement	4051.4518390.52000.0000000.000000.000000	0.00	17,482.64		17,482.64	
52000	Retirement	4051.4518390.52000.0000000.000000.000000	0.00	1.17		1.17	
52000	Retirement	4051.4518660.52000.0000000.000000.000000	0.00	653.66		653.66	
52000	Retirement	4051.4518660.52000.0000000.000000.000000	0.00	17,280.89		17,280.89	
52000	Retirement	4051.4518660.52000.0000000.000000.000000	0.00	1,100.85		1,100.85	
52000	Retirement	4051.4518700.52000.0000000.000000.000000	0.00	22.34		22.34	
52000	Retirement	4051.4518700.52000.0000000.000000.000000	0.00	11,233.70		11,233.70	
52000	Retirement	4051.4518700.52000.0000000.000000.000000	0.00	5.33		5.33	
52000	Retirement	4051.4518701.52000.0000000.000000.000000	0.00	78.90		78.90	
52000	Retirement	4051.4518701.52000.0000000.000000.000000	0.00	20,684.12		20,684.12	

Trial_Balance__Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52000	Retirement	4051.4518840.52000.HSAVOIP.000000.000000	0.00	1,328.05	1,328.05
52000	Retirement	4051.4518840.52000.HSAVOIP.000000.000000	0.00	2,030.00	2,030.00
52009	POB Rtmnt costs-rec1	4051.4517080.52009.0000000.000000.000000	0.00	(17,902.58)	(17,902.58)
52009	POB Rtmnt costs-rec1	4051.4517081.52009.0000000.000000.000000	0.00	(213.64)	(213.64)
52009	POB Rtmnt costs-rec1	4051.4517082.52009.0000000.000000.000000	0.00	(771.86)	(771.86)
52009	POB Rtmnt costs-rec1	4051.4517083.52009.0000000.000000.000000	0.00	(70.96)	(70.96)
52009	POB Rtmnt costs-rec1	4051.4517084.52009.0000000.000000.000000	0.00	(415.95)	(415.95)
52009	POB Rtmnt costs-rec1	4051.4517085.52009.0000000.000000.000000	0.00	(242.25)	(242.25)
52009	POB Rtmnt costs-rec1	4051.4517087.52009.0000000.000000.000000	0.00	(96.26)	(96.26)
52009	POB Rtmnt costs-rec1	4051.4517088.52009.0000000.000000.000000	0.00	(213.42)	(213.42)
52009	POB Rtmnt costs-rec1	4051.4517089.52009.0000000.000000.000000	0.00	(89.37)	(89.37)
52009	POB Rtmnt costs-rec1	4051.4517091.52009.0000000.000000.000000	0.00	(4,281.59)	(4,281.59)
52009	POB Rtmnt costs-rec1	4051.4517092.52009.0000000.000000.000000	0.00	(753.21)	(753.21)
52009	POB Rtmnt costs-rec1	4051.4517094.52009.0000000.000000.000000	0.00	(579.12)	(579.12)
52009	POB Rtmnt costs-rec1	4051.4517095.52009.0000000.000000.000000	0.00	(367.75)	(367.75)
52009	POB Rtmnt costs-rec1	4051.4517101.52009.0000000.000000.000000	0.00	(3,179.69)	(3,179.69)
52009	POB Rtmnt costs-rec1	4051.4517109.52009.0000000.000000.000000	0.00	(24,907.69)	(24,907.69)
52009	POB Rtmnt costs-rec1	4051.4517110.52009.0000000.000000.000000	0.00	(11,917.95)	(11,917.95)
52009	POB Rtmnt costs-rec1	4051.4517113.52009.0000000.000000.000000	0.00	(927.46)	(927.46)
52009	POB Rtmnt costs-rec1	4051.4517116.52009.0000000.000000.000000	0.00	(2,257.89)	(2,257.89)
52009	POB Rtmnt costs-rec1	4051.4517195.52009.0000000.000000.000000	0.00	(16,483.38)	(16,483.38)
52009	POB Rtmnt costs-rec1	4051.4517197.52009.0000000.000000.000000	0.00	(615.00)	(615.00)
52009	POB Rtmnt costs-rec1	4051.4517198.52009.0000000.000000.000000	0.00	(1,497.89)	(1,497.89)
52009	POB Rtmnt costs-rec1	4051.4517200.52009.0000000.000000.000000	0.00	(848.05)	(848.05)
52009	POB Rtmnt costs-rec1	4051.4517201.52009.0000000.000000.000000	0.00	(4,206.38)	(4,206.38)
52009	POB Rtmnt costs-rec1	4051.4517202.52009.0000000.000000.000000	0.00	(6,905.66)	(6,905.66)
52009	POB Rtmnt costs-rec1	4051.4517206.52009.0000000.000000.000000	0.00	(13,913.73)	(13,913.73)
52009	POB Rtmnt costs-rec1	4051.4517207.52009.0000000.000000.000000	0.00	(813.98)	(813.98)
52009	POB Rtmnt costs-rec1	4051.4517222.52009.0000000.000000.000000	0.00	(6,504.90)	(6,504.90)
52009	POB Rtmnt costs-rec1	4051.4517224.52009.0000000.000000.000000	0.00	(2,295.61)	(2,295.61)
52009	POB Rtmnt costs-rec1	4051.4517225.52009.0000000.000000.000000	0.00	(26,977.63)	(26,977.63)
52009	POB Rtmnt costs-rec1	4051.4517226.52009.0000000.000000.000000	0.00	(305.13)	(305.13)
52009	POB Rtmnt costs-rec1	4051.4517229.52009.0000000.000000.000000	0.00	(151.97)	(151.97)
52009	POB Rtmnt costs-rec1	4051.4517308.52009.0000000.000000.000000	0.00	(21,167.80)	(21,167.80)
52009	POB Rtmnt costs-rec1	4051.4517309.52009.0000000.000000.000000	0.00	(20,772.13)	(20,772.13)
52009	POB Rtmnt costs-rec1	4051.4517311.52009.0000000.000000.000000	0.00	(19,819.22)	(19,819.22)
52009	POB Rtmnt costs-rec1	4051.4517315.52009.0000000.000000.000000	0.00	(3,592.00)	(3,592.00)
52009	POB Rtmnt costs-rec1	4051.4517319.52009.0000000.000000.000000	0.00	(4,016.46)	(4,016.46)
52009	POB Rtmnt costs-rec1	4051.4517351.52009.0000000.000000.000000	0.00	(2,958.79)	(2,958.79)
52009	POB Rtmnt costs-rec1	4051.4517353.52009.0000000.000000.000000	0.00	(33,267.80)	(33,267.80)
52009	POB Rtmnt costs-rec1	4051.4517355.52009.0000000.000000.000000	0.00	(7,582.84)	(7,582.84)

Trial_Balance__Detail_2011-2012

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52009	POB Rtmnt costs-rec1	4051.4517358.52009.0000000.000000.000000	0.00	(31,322.62)	(31,322.62)
52009	POB Rtmnt costs-rec1	4051.4517359.52009.0000000.000000.000000	0.00	(195.18)	(195.18)
52009	POB Rtmnt costs-rec1	4051.4517371.52009.0000000.000000.000000	0.00	(5,341.61)	(5,341.61)
52009	POB Rtmnt costs-rec1	4051.4517372.52009.0000000.000000.000000	0.00	(7,280.86)	(7,280.86)
52009	POB Rtmnt costs-rec1	4051.4517384.52009.0000000.000000.000000	0.00	(2,703.69)	(2,703.69)
52009	POB Rtmnt costs-rec1	4051.4517385.52009.0000000.000000.000000	0.00	(24,783.82)	(24,783.82)
52009	POB Rtmnt costs-rec1	4051.4517389.52009.0000000.000000.000000	0.00	(1,677.34)	(1,677.34)
52009	POB Rtmnt costs-rec1	4051.4517560.52009.0000000.000000.000000	0.00	(26.81)	(26.81)
52009	POB Rtmnt costs-rec1	4051.4517610.52009.0000000.000000.000000	0.00	(56.57)	(56.57)
52009	POB Rtmnt costs-rec1	4051.4517770.52009.0000000.000000.000000	0.00	(3,500.79)	(3,500.79)
52009	POB Rtmnt costs-rec1	4051.4517775.52009.0000000.000000.000000	0.00	(687.28)	(687.28)
52009	POB Rtmnt costs-rec1	4051.4517790.52009.0000000.000000.000000	0.00	(42.44)	(42.44)
52009	POB Rtmnt costs-rec1	4051.4517801.52009.0000000.000000.000000	0.00	(56.54)	(56.54)
52009	POB Rtmnt costs-rec1	4051.4518241.52009.0000000.000000.000000	0.00	(2,973.90)	(2,973.90)
52009	POB Rtmnt costs-rec1	4051.4518390.52009.0000000.000000.000000	0.00	(33,866.21)	(33,866.21)
52009	POB Rtmnt costs-rec1	4051.4518660.52009.0000000.000000.000000	0.00	(5,304.25)	(5,304.25)
52009	POB Rtmnt costs-rec1	4051.4518700.52009.0000000.000000.000000	0.00	(3,138.00)	(3,138.00)
52009	POB Rtmnt costs-rec1	4051.4518701.52009.0000000.000000.000000	0.00	(5,785.65)	(5,785.65)
52009	POB Rtmnt costs-rec1	4051.4518840.52009.0000000.000000.000000	0.00	(935.73)	(935.73)
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	13,107.86	13,107.86
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	4,311.69	4,311.69
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	11,859.64	11,859.64
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	2,283.29	2,283.29
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	7,457.24	7,457.24
52010	Fica	4051.4517080.52010.0000000.000000.000000	0.00	1.37	1.37
52010	Fica	4051.4517081.52010.0000000.000000.000000	0.00	257.19	257.19
52010	Fica	4051.4517081.52010.0000000.000000.000000	0.00	569.09	569.09
52010	Fica	4051.4517082.52010.0000000.000000.000000	0.00	1,302.81	1,302.81
52010	Fica	4051.4517083.52010.0000000.000000.000000	0.00	61.93	61.93
52010	Fica	4051.4517083.52010.0000000.000000.000000	0.00	192.84	192.84
52010	Fica	4051.4517084.52010.0000000.000000.000000	0.00	633.48	633.48
52010	Fica	4051.4517085.52010.0000000.000000.000000	0.00	460.61	460.61
52010	Fica	4051.4517087.52010.0000000.000000.000000	0.00	178.01	178.01

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52010	Fica	4051.4517088.52010.0000000.000000.000000	0.00	318.23	318.23
52010	Fica	4051.4517088.52010.0000000.000000.000000	0.00	96.33	96.33
52010	Fica	4051.4517088.52010.0000000.000000.000000	0.00	11.81	11.81
52010	Fica	4051.4517088.52010.0000000.000000.000000	0.00	67.32	67.32
52010	Fica	4051.4517088.52010.0000000.000000.000000	0.00	6.59	6.59
52010	Fica	4051.4517089.52010.0000000.000000.000000	0.00	91.01	91.01
52010	Fica	4051.4517089.52010.0000000.000000.000000	0.00	100.91	100.91
52010	Fica	4051.4517089.52010.0000000.000000.000000	0.00	14.33	14.33

County of Stanislaus

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	27.50	27.50
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	3,036.09	3,036.09
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	6,353.54	6,353.54
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	3,369.12	3,369.12
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	1,397.64	1,397.64
52010	Fica	4051.4517091.52010.0000000.000000.000000	0.00	0.28	0.28
52010	Fica	4051.4517092.52010.0000000.000000.000000	0.00	1,284.58	1,284.58
52010	Fica	4051.4517094.52010.0000000.000000.000000	0.00	1,218.58	1,218.58
52010	Fica	4051.4517095.52010.0000000.000000.000000	0.00	588.45	588.45
52010	Fica	4051.4517101.52010.0000000.000000.000000	0.00	2,490.46	2,490.46
52010	Fica	4051.4517101.52010.0000000.000000.000000	0.00	447.36	447.36
52010	Fica	4051.4517101.52010.0000000.000000.000000	0.00	879.05	879.05
52010	Fica	4051.4517101.52010.0000000.000000.000000	0.00	2,585.99	2,585.99
52010	Fica	4051.4517101.52010.0000000.000000.000000	0.00	82.63	82.63
52010	Fica	4051.4517101.52010.0000000.000000.000000	0.00	1.36	1.36
52010	Fica	4051.4517109.52010.0000000.000000.000000	0.00	5,615.62	5,615.62
52010	Fica	4051.4517109.52010.0000000.000000.000000	0.00	1,018.74	1,018.74
52010	Fica	4051.4517109.52010.0000000.000000.000000	0.00	34,807.41	34,807.41
52010	Fica	4051.4517110.52010.0000000.000000.000000	0.00	15,213.76	15,213.76
52010	Fica	4051.4517110.52010.0000000.000000.000000	0.00	20.52	20.52
52010	Fica	4051.4517110.52010.0000000.000000.000000	0.00	78.46	78.46
52010	Fica	4051.4517110.52010.0000000.000000.000000	0.00	58.58	58.58
52010	Fica	4051.4517110.52010.0000000.000000.000000	0.00	2.13	2.13
52010	Fica	4051.4517113.52010.0000000.000000.000000	0.00	1,149.68	1,149.68
52010	Fica	4051.4517113.52010.0000000.000000.000000	0.00	166.77	166.77

Trial_Balance___Detail_2011-2012

52010	Fica	4051.4517116.52010.0000000.000000.000000	0.00	3,520.27	3,520.27
52010	Fica	4051.4517116.52010.0000000.000000.000000	0.00	20.67	20.67
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	2,988.53	2,988.53
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	2,207.14	2,207.14
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	953.20	953.20
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	5,119.27	5,119.27
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	10,022.68	10,022.68
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	8,468.92	8,468.92
52010	Fica	4051.4517195.52010.0000000.000000.000000	0.00	5.62	5.62
52010	Fica	4051.4517197.52010.0000000.000000.000000	0.00	222.31	222.31
52010	Fica	4051.4517197.52010.0000000.000000.000000	0.00	596.74	596.74
52010	Fica	4051.4517197.52010.0000000.000000.000000	0.00	78.22	78.22
52010	Fica	4051.4517197.52010.0000000.000000.000000	0.00	62.60	62.60
52010	Fica	4051.4517197.52010.0000000.000000.000000	0.00	115.20	115.20
52010	Fica	4051.4517198.52010.0000000.000000.000000	0.00	2,488.97	2,488.97
52010	Fica	4051.4517198.52010.0000000.000000.000000	0.00	94.81	94.81

County of Stanislaus

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	4051.4517200.52010.0000000.000000.000000	0.00	205.37	205.37
52010	Fica	4051.4517200.52010.0000000.000000.000000	0.00	583.64	583.64
52010	Fica	4051.4517200.52010.0000000.000000.000000	0.00	240.57	240.57
52010	Fica	4051.4517200.52010.0000000.000000.000000	0.00	44.58	44.58
52010	Fica	4051.4517200.52010.0000000.000000.000000	0.00	283.67	283.67
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	1,841.87	1,841.87
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	986.49	986.49
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	2,296.42	2,296.42
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	102.17	102.17
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	1,383.11	1,383.11
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	2,677.85	2,677.85
52010	Fica	4051.4517201.52010.0000000.000000.000000	0.00	4,776.33	4,776.33
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	375.08	375.08
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	869.81	869.81
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	256.21	256.21
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	998.97	998.97
52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	5,885.31	5,885.31

Trial Balance___Detail_2011-2012

52010	Fica	4051.4517202.52010.0000000.000000.000000	0.00	3,504.27	3,504.27
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	2,715.78	2,715.78
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	1,609.81	1,609.81
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	30.43	30.43
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	7,433.47	7,433.47
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	11,336.14	11,336.14
52010	Fica	4051.4517206.52010.0000000.000000.000000	0.00	6,686.93	6,686.93
52010	Fica	4051.4517207.52010.0000000.000000.000000	0.00	1,396.70	1,396.70
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	758.46	758.46
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	2,746.10	2,746.10
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	994.86	994.86
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	1,929.59	1,929.59
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	3,144.51	3,144.51
52010	Fica	4051.4517222.52010.0000000.000000.000000	0.00	1,253.91	1,253.91
52010	Fica	4051.4517224.52010.0000000.000000.000000	0.00	3,939.72	3,939.72
52010	Fica	4051.4517224.52010.0000000.000000.000000	0.00	421.85	421.85
52010	Fica	4051.4517224.52010.0000000.000000.000000	0.00	0.26	0.26
52010	Fica	4051.4517224.52010.0000000.000000.000000	0.00	37.66	37.66
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00	4,190.25	4,190.25
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00	2,224.29	2,224.29
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00	8,438.80	8,438.80
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00	10,875.84	10,875.84
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00	11,011.69	11,011.69
52010	Fica	4051.4517225.52010.0000000.000000.000000	0.00	8,551.94	8,551.94

County of Stanislaus

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	14.65	14.65
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	54.90	54.90
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	28.22	28.22
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	79.58	79.58
52010	Fica	4051.4517226.52010.0000000.000000.000000	0.00	331.96	331.96
52010	Fica	4051.4517229.52010.0000000.000000.000000	0.00	239.20	239.20
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	5,806.58	5,806.58
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	6,018.43	6,018.43
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	214.31	214.31

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52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	3,757.34	3,757.34
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	84.16	84.16
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	498.08	498.08
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	13,064.76	13,064.76
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	5,408.69	5,408.69
52010	Fica	4051.4517308.52010.0000000.000000.000000	0.00	11,746.89	11,746.89
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	2,141.56	2,141.56
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	345.01	345.01
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	7,432.24	7,432.24
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	8,918.22	8,918.22
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	5,956.28	5,956.28
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	6,345.15	6,345.15
52010	Fica	4051.4517309.52010.0000000.000000.000000	0.00	7,834.41	7,834.41
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	2,248.38	2,248.38
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	427.57	427.57
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	17,240.30	17,240.30
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	13,175.41	13,175.41
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	6,662.78	6,662.78
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	2,464.41	2,464.41
52010	Fica	4051.4517311.52010.0000000.000000.000000	0.00	8,817.08	8,817.08
52010	Fica	4051.4517315.52010.0000000.000000.000000	0.00	1,410.24	1,410.24
52010	Fica	4051.4517315.52010.0000000.000000.000000	0.00	373.24	373.24
52010	Fica	4051.4517315.52010.0000000.000000.000000	0.00	4,154.26	4,154.26
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	1,410.31	1,410.31
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	5,694.96	5,694.96
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	384.83	384.83
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	56.64	56.64
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	2.62	2.62
52010	Fica	4051.4517319.52010.0000000.000000.000000	0.00	59.87	59.87
52010	Fica	4051.4517351.52010.0000000.000000.000000	0.00	183.30	183.30
52010	Fica	4051.4517351.52010.0000000.000000.000000	0.00	49.94	49.94
52010	Fica	4051.4517351.52010.0000000.000000.000000	0.00	344.31	344.31

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	4051.4517351.52010.0000000.000000.000000	0.00	3,734.09	3,734.09

		Trial_Balance___Detail_2011-2012						
52010	Fica	4051.4517351.52010.0000000.000000.000000	0.00		757.68		757.68	
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00		3,664.69		3,664.69	
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00		1,733.09		1,733.09	
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00		12,367.16		12,367.16	
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00		17,949.97		17,949.97	
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00		23,229.80		23,229.80	
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00		2.16		2.16	
52010	Fica	4051.4517353.52010.0000000.000000.000000	0.00		3,406.21		3,406.21	
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00		158.73		158.73	
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00		1,919.66		1,919.66	
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00		1,440.77		1,440.77	
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00		2,668.80		2,668.80	
52010	Fica	4051.4517355.52010.0000000.000000.000000	0.00		7,257.00		7,257.00	
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00		4,411.56		4,411.56	
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00		1,477.57		1,477.57	
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00		12,167.63		12,167.63	
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00		20,835.71		20,835.71	
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00		19,989.17		19,989.17	
52010	Fica	4051.4517358.52010.0000000.000000.000000	0.00		689.10		689.10	
52010	Fica	4051.4517359.52010.0000000.000000.000000	0.00		402.58		402.58	
52010	Fica	4051.4517371.52010.0000000.000000.000000	0.00		9,049.55		9,049.55	
52010	Fica	4051.4517371.52010.0000000.000000.000000	0.00		782.02		782.02	
52010	Fica	4051.4517371.52010.0000000.000000.000000	0.00		2.44		2.44	
52010	Fica	4051.4517372.52010.0000000.000000.000000	0.00		3,442.15		3,442.15	
52010	Fica	4051.4517372.52010.0000000.000000.000000	0.00		687.68		687.68	
52010	Fica	4051.4517372.52010.0000000.000000.000000	0.00		8,650.19		8,650.19	
52010	Fica	4051.4517372.52010.0000000.000000.000000	0.00		3,225.97		3,225.97	
52010	Fica	4051.4517372.52010.0000000.000000.000000	0.00		4,426.14		4,426.14	
52010	Fica	4051.4517384.52010.0000000.000000.000000	0.00		1,001.51		1,001.51	
52010	Fica	4051.4517384.52010.0000000.000000.000000	0.00		1,175.42		1,175.42	
52010	Fica	4051.4517384.52010.0000000.000000.000000	0.00		2,727.54		2,727.54	
52010	Fica	4051.4517384.52010.0000000.000000.000000	0.00		8.91		8.91	
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00		7,129.78		7,129.78	
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00		86.80		86.80	
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00		10,445.86		10,445.86	
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00		2,827.99		2,827.99	
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00		6,755.64		6,755.64	
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00		11,231.41		11,231.41	
52010	Fica	4051.4517385.52010.0000000.000000.000000	0.00		4,442.74		4,442.74	
52010	Fica	4051.4517389.52010.0000000.000000.000000	0.00		2,779.90		2,779.90	

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	4051.4517389.52010.0000000.000000.000000	0.00	3.60	3.60
52010	Fica	4051.4517560.52010.0000000.000000.000000	0.00	12.77	12.77
52010	Fica	4051.4517560.52010.0000000.000000.000000	0.00	41.35	41.35
52010	Fica	4051.4517610.52010.0000000.000000.000000	0.00	87.69	87.69
52010	Fica	4051.4517770.52010.0000000.000000.000000	0.00	2,617.21	2,617.21
52010	Fica	4051.4517770.52010.0000000.000000.000000	0.00	1,659.43	1,659.43
52010	Fica	4051.4517770.52010.0000000.000000.000000	0.00	3,467.99	3,467.99
52010	Fica	4051.4517770.52010.0000000.000000.000000	0.00	0.56	0.56
52010	Fica	4051.4517775.52010.0000000.000000.000000	0.00	1,429.59	1,429.59
52010	Fica	4051.4517775.52010.0000000.000000.000000	0.00	1,065.59	1,065.59
52010	Fica	4051.4517790.52010.0000000.000000.000000	0.00	385.46	385.46
52010	Fica	4051.4517790.52010.0000000.000000.000000	0.00	700.74	700.74
52010	Fica	4051.4517790.52010.0000000.000000.000000	0.00	65.82	65.82
52010	Fica	4051.4517801.52010.0000000.000000.000000	0.00	1.82	1.82
52010	Fica	4051.4517801.52010.0000000.000000.000000	0.00	87.53	87.53
52010	Fica	4051.4518241.52010.0000000.000000.000000	0.00	3,748.07	3,748.07
52010	Fica	4051.4518241.52010.0000000.000000.000000	0.00	541.03	541.03
52010	Fica	4051.4518241.52010.0000000.000000.000000	0.00	77.79	77.79
52010	Fica	4051.4518241.52010.0000000.000000.000000	0.00	376.00	376.00
52010	Fica	4051.4518241.52010.0000000.000000.000000	0.00	191.62	191.62
52010	Fica	4051.4518390.52010.0000000.000000.000000	0.00	8,888.75	8,888.75
52010	Fica	4051.4518390.52010.0000000.000000.000000	0.00	34,966.82	34,966.82
52010	Fica	4051.4518390.52010.0000000.000000.000000	0.00	3.01	3.01
52010	Fica	4051.4518390.52010.0000000.000000.000000	0.00	8,085.60	8,085.60
52010	Fica	4051.4518390.52010.0000000.000000.000000	0.00	0.54	0.54
52010	Fica	4051.4518660.52010.0000000.000000.000000	0.00	127.79	127.79
52010	Fica	4051.4518660.52010.0000000.000000.000000	0.00	7,848.72	7,848.72
52010	Fica	4051.4518660.52010.0000000.000000.000000	0.00	499.14	499.14
52010	Fica	4051.4518700.52010.0000000.000000.000000	0.00	10.97	10.97
52010	Fica	4051.4518700.52010.0000000.000000.000000	0.00	5,060.58	5,060.58
52010	Fica	4051.4518700.52010.0000000.000000.000000	0.00	2.52	2.52
52010	Fica	4051.4518701.52010.0000000.000000.000000	0.00	39.04	39.04
52010	Fica	4051.4518701.52010.0000000.000000.000000	0.00	9,386.04	9,386.04
52010	Fica	4051.4518840.52010.HSAVOIP.000000.000000	0.00	626.53	626.53
52010	Fica	4051.4518840.52010.HSAVOIP.000000.000000	0.00	904.83	904.83
52020	Deferred comp - part	4051.4517080.52020.0000000.000000.000000	0.00	244.45	244.45
52020	Deferred comp - part	4051.4517081.52020.0000000.000000.000000	0.00	317.92	317.92
52020	Deferred comp - part	4051.4517082.52020.0000000.000000.000000	0.00	3.81	3.81
52020	Deferred comp - part	4051.4517083.52020.0000000.000000.000000	0.00	102.71	102.71
52020	Deferred comp - part	4051.4517085.52020.0000000.000000.000000	0.00	79.94	79.94
52020	Deferred comp - part	4051.4517087.52020.0000000.000000.000000	0.00	21.30	21.30

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52020	Deferred comp - part	4051.4517088.52020.0000000.000000.000000	0.00	125.75	125.75
52020	Deferred comp - part	4051.4517088.52020.0000000.000000.000000	0.00	64.45	64.45
52020	Deferred comp - part	4051.4517089.52020.0000000.000000.000000	0.00	18.67	18.67
52020	Deferred comp - part	4051.4517091.52020.0000000.000000.000000	0.00	4,151.70	4,151.70
52020	Deferred comp - part	4051.4517091.52020.0000000.000000.000000	0.00	194.93	194.93
52020	Deferred comp - part	4051.4517101.52020.0000000.000000.000000	0.00	569.55	569.55
52020	Deferred comp - part	4051.4517101.52020.0000000.000000.000000	0.00	1,131.21	1,131.21
52020	Deferred comp - part	4051.4517195.52020.0000000.000000.000000	0.00	1,314.75	1,314.75
52020	Deferred comp - part	4051.4517195.52020.0000000.000000.000000	0.00	145.56	145.56
52020	Deferred comp - part	4051.4517195.52020.0000000.000000.000000	0.00	909.18	909.18
52020	Deferred comp - part	4051.4517197.52020.0000000.000000.000000	0.00	107.88	107.88
52020	Deferred comp - part	4051.4517197.52020.0000000.000000.000000	0.00	4.75	4.75
52020	Deferred comp - part	4051.4517198.52020.0000000.000000.000000	0.00	130.69	130.69
52020	Deferred comp - part	4051.4517201.52020.0000000.000000.000000	0.00	1.17	1.17
52020	Deferred comp - part	4051.4517201.52020.0000000.000000.000000	0.00	880.35	880.35
52020	Deferred comp - part	4051.4517202.52020.0000000.000000.000000	0.00	357.59	357.59
52020	Deferred comp - part	4051.4517202.52020.0000000.000000.000000	0.00	381.53	381.53
52020	Deferred comp - part	4051.4517206.52020.0000000.000000.000000	0.00	41.96	41.96
52020	Deferred comp - part	4051.4517206.52020.0000000.000000.000000	0.00	27.76	27.76
52020	Deferred comp - part	4051.4517206.52020.0000000.000000.000000	0.00	507.12	507.12
52020	Deferred comp - part	4051.4517222.52020.0000000.000000.000000	0.00	135.77	135.77
52020	Deferred comp - part	4051.4517224.52020.0000000.000000.000000	0.00	581.87	581.87
52020	Deferred comp - part	4051.4517224.52020.0000000.000000.000000	0.00	0.35	0.35
52020	Deferred comp - part	4051.4517224.52020.0000000.000000.000000	0.00	52.07	52.07
52020	Deferred comp - part	4051.4517225.52020.0000000.000000.000000	0.00	378.79	378.79
52020	Deferred comp - part	4051.4517225.52020.0000000.000000.000000	0.00	852.74	852.74
52020	Deferred comp - part	4051.4517308.52020.0000000.000000.000000	0.00	295.44	295.44
52020	Deferred comp - part	4051.4517308.52020.0000000.000000.000000	0.00	3.76	3.76
52020	Deferred comp - part	4051.4517308.52020.0000000.000000.000000	0.00	46.35	46.35
52020	Deferred comp - part	4051.4517309.52020.0000000.000000.000000	0.00	475.94	475.94
52020	Deferred comp - part	4051.4517309.52020.0000000.000000.000000	0.00	2,099.10	2,099.10
52020	Deferred comp - part	4051.4517309.52020.0000000.000000.000000	0.00	28.17	28.17
52020	Deferred comp - part	4051.4517311.52020.0000000.000000.000000	0.00	589.80	589.80
52020	Deferred comp - part	4051.4517311.52020.0000000.000000.000000	0.00	1,691.53	1,691.53

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52020	Deferred comp - part	4051.4517311.52020.0000000.000000.000000	0.00		28.15	28.15
52020	Deferred comp - part	4051.4517315.52020.0000000.000000.000000	0.00		72.38	72.38
52020	Deferred comp - part	4051.4517319.52020.0000000.000000.000000	0.00		530.79	530.79
52020	Deferred comp - part	4051.4517319.52020.0000000.000000.000000	0.00		22.74	22.74
52020	Deferred comp - part	4051.4517353.52020.0000000.000000.000000	0.00		2,143.65	2,143.65
52020	Deferred comp - part	4051.4517353.52020.0000000.000000.000000	0.00		23.48	23.48
52020	Deferred comp - part	4051.4517355.52020.0000000.000000.000000	0.00		296.06	296.06

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52020	Deferred comp - part	4051.4517355.52020.0000000.000000.000000	0.00	1.17	1.17
52020	Deferred comp - part	4051.4517358.52020.0000000.000000.000000	0.00	3,779.85	3,779.85
52020	Deferred comp - part	4051.4517358.52020.0000000.000000.000000	0.00	35.40	35.40
52020	Deferred comp - part	4051.4517371.52020.0000000.000000.000000	0.00	1,078.62	1,078.62
52020	Deferred comp - part	4051.4517371.52020.0000000.000000.000000	0.00	3.36	3.36
52020	Deferred comp - part	4051.4517372.52020.0000000.000000.000000	0.00	881.70	881.70
52020	Deferred comp - part	4051.4517372.52020.0000000.000000.000000	0.00	21.28	21.28
52020	Deferred comp - part	4051.4517384.52020.0000000.000000.000000	0.00	506.45	506.45
52020	Deferred comp - part	4051.4517384.52020.0000000.000000.000000	0.00	11.74	11.74
52020	Deferred comp - part	4051.4517385.52020.0000000.000000.000000	0.00	119.71	119.71
52020	Deferred comp - part	4051.4517385.52020.0000000.000000.000000	0.00	554.72	554.72
52020	Deferred comp - part	4051.4517385.52020.0000000.000000.000000	0.00	433.24	433.24
52020	Deferred comp - part	4051.4517560.52020.0000000.000000.000000	0.00	17.64	17.64
52020	Deferred comp - part	4051.4517770.52020.0000000.000000.000000	0.00	557.98	557.98
52020	Deferred comp - part	4051.4517770.52020.0000000.000000.000000	0.00	2,286.82	2,286.82
52020	Deferred comp - part	4051.4517775.52020.0000000.000000.000000	0.00	1,971.88	1,971.88
52020	Deferred comp - part	4051.4517790.52020.0000000.000000.000000	0.00	531.67	531.67
52020	Deferred comp - part	4051.4517790.52020.0000000.000000.000000	0.00	966.61	966.61
52020	Deferred comp - part	4051.4518241.52020.0000000.000000.000000	0.00	107.30	107.30
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	33,535.60	33,535.60
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	13,031.43	13,031.43
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	16,161.19	16,161.19
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	11,584.30	11,584.30
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	29,427.14	29,427.14
53000	Group health insuran	4051.4517080.53000.0000000.000000.000000	0.00	9.73	9.73
53000	Group health insuran	4051.4517081.53000.0000000.000000.000000	0.00	539.41	539.41

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53000	Group health insuran	4051.4517110.53000.0000000.000000.000000	0.00	11.13	11.13
53000	Group health insuran	4051.4517113.53000.0000000.000000.000000	0.00	2,076.98	2,076.98
53000	Group health insuran	4051.4517113.53000.0000000.000000.000000	0.00	809.45	809.45
53000	Group health insuran	4051.4517116.53000.0000000.000000.000000	0.00	8,084.56	8,084.56
53000	Group health insuran	4051.4517116.53000.0000000.000000.000000	0.00	4.02	4.02
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	4,492.87	4,492.87
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	12,246.93	12,246.93
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	15,381.05	15,381.05
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	53,059.47	53,059.47
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	43,883.80	43,883.80
53000	Group health insuran	4051.4517195.53000.0000000.000000.000000	0.00	33.60	33.60
53000	Group health insuran	4051.4517197.53000.0000000.000000.000000	0.00	258.09	258.09
53000	Group health insuran	4051.4517197.53000.0000000.000000.000000	0.00	3,054.78	3,054.78
53000	Group health insuran	4051.4517197.53000.0000000.000000.000000	0.00	166.99	166.99
53000	Group health insuran	4051.4517197.53000.0000000.000000.000000	0.00	340.44	340.44
53000	Group health insuran	4051.4517198.53000.0000000.000000.000000	0.00	5,976.72	5,976.72
53000	Group health insuran	4051.4517200.53000.0000000.000000.000000	0.00	212.07	212.07
53000	Group health insuran	4051.4517200.53000.0000000.000000.000000	0.00	3,059.65	3,059.65
53000	Group health insuran	4051.4517200.53000.0000000.000000.000000	0.00	1,233.24	1,233.24
53000	Group health insuran	4051.4517200.53000.0000000.000000.000000	0.00	336.05	336.05
53000	Group health insuran	4051.4517200.53000.0000000.000000.000000	0.00	1,653.04	1,653.04
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	334.17	334.17
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	3,566.88	3,566.88

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	4,168.22	4,168.22
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	666.37	666.37
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	5,320.97	5,320.97
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	13,609.84	13,609.84
53000	Group health insuran	4051.4517201.53000.0000000.000000.000000	0.00	12,143.84	12,143.84
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	383.76	383.76
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	3,138.32	3,138.32
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	4,957.96	4,957.96
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	21,920.47	21,920.47
53000	Group health insuran	4051.4517202.53000.0000000.000000.000000	0.00	6,137.31	6,137.31

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	4,056.84	4,056.84
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	5,541.52	5,541.52
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	5,149.55	5,149.55
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	58,332.47	58,332.47
53000	Group health insuran	4051.4517206.53000.0000000.000000.000000	0.00	38,091.17	38,091.17
53000	Group health insuran	4051.4517207.53000.0000000.000000.000000	0.00	4,628.48	4,628.48
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	4,420.76	4,420.76
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	8,540.17	8,540.17
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	5,998.10	5,998.10
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	8,084.26	8,084.26
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	18,341.44	18,341.44
53000	Group health insuran	4051.4517222.53000.0000000.000000.000000	0.00	2,824.39	2,824.39
53000	Group health insuran	4051.4517224.53000.0000000.000000.000000	0.00	13,909.96	13,909.96
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	6,497.37	6,497.37
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	12,737.71	12,737.71
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	25,673.31	25,673.31
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	60,332.17	60,332.17
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	52,991.25	52,991.25
53000	Group health insuran	4051.4517225.53000.0000000.000000.000000	0.00	17,959.28	17,959.28
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	233.13	233.13
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	376.96	376.96
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	602.24	602.24
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	839.02	839.02
53000	Group health insuran	4051.4517226.53000.0000000.000000.000000	0.00	869.31	869.31
53000	Group health insuran	4051.4517229.53000.0000000.000000.000000	0.00	1,642.08	1,642.08
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	11,839.59	11,839.59
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	1,172.16	1,172.16
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	39.62	39.62
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	3,238.76	3,238.76
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	66,758.19	66,758.19
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	32,090.34	32,090.34

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County of Stanislaus

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	4051.4517308.53000.0000000.000000.000000	0.00	17,417.58	17,417.58
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	6,542.38	6,542.38

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53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	14,070.75	14,070.75
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	49,748.48	49,748.48
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	27,759.92	27,759.92
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	32,569.88	32,569.88
53000	Group health insuran	4051.4517309.53000.0000000.000000.000000	0.00	14,098.16	14,098.16
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	7,047.24	7,047.24
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	34,151.20	34,151.20
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	70,420.86	70,420.86
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	33,852.94	33,852.94
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	1,751.82	1,751.82
53000	Group health insuran	4051.4517311.53000.0000000.000000.000000	0.00	13,745.13	13,745.13
53000	Group health insuran	4051.4517315.53000.0000000.000000.000000	0.00	3,523.40	3,523.40
53000	Group health insuran	4051.4517315.53000.0000000.000000.000000	0.00	2,136.29	2,136.29
53000	Group health insuran	4051.4517315.53000.0000000.000000.000000	0.00	21,762.53	21,762.53
53000	Group health insuran	4051.4517319.53000.0000000.000000.000000	0.00	3,523.72	3,523.72
53000	Group health insuran	4051.4517319.53000.0000000.000000.000000	0.00	15,685.84	15,685.84
53000	Group health insuran	4051.4517319.53000.0000000.000000.000000	0.00	378.23	378.23
53000	Group health insuran	4051.4517351.53000.0000000.000000.000000	0.00	351.80	351.80
53000	Group health insuran	4051.4517351.53000.0000000.000000.000000	0.00	243.18	243.18
53000	Group health insuran	4051.4517351.53000.0000000.000000.000000	0.00	2,233.22	2,233.22
53000	Group health insuran	4051.4517351.53000.0000000.000000.000000	0.00	9,671.30	9,671.30
53000	Group health insuran	4051.4517351.53000.0000000.000000.000000	0.00	1,024.86	1,024.86
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	5,582.79	5,582.79
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	3,508.13	3,508.13
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	31,748.65	31,748.65
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	87,806.92	87,806.92
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	112,022.29	112,022.29
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	19.44	19.44
53000	Group health insuran	4051.4517353.53000.0000000.000000.000000	0.00	8,517.40	8,517.40
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	319.76	319.76
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	10,872.17	10,872.17
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	12,814.19	12,814.19
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	13,843.47	13,843.47
53000	Group health insuran	4051.4517355.53000.0000000.000000.000000	0.00	9,521.12	9,521.12
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	6,356.37	6,356.37
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	4,252.29	4,252.29
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	32,194.09	32,194.09
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	80,838.22	80,838.22
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	115,587.47	115,587.47

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Trial_Balance__Detail_2011-2012

Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	4051.4517358.53000.0000000.000000.000000	0.00	1,197.31	1,197.31
53000	Group health insuran	4051.4517359.53000.0000000.000000.000000	0.00	308.74	308.74
53000	Group health insuran	4051.4517371.53000.0000000.000000.000000	0.00	28,185.57	28,185.57
53000	Group health insuran	4051.4517372.53000.0000000.000000.000000	0.00	4,677.96	4,677.96
53000	Group health insuran	4051.4517372.53000.0000000.000000.000000	0.00	1,370.03	1,370.03
53000	Group health insuran	4051.4517372.53000.0000000.000000.000000	0.00	11,858.61	11,858.61
53000	Group health insuran	4051.4517372.53000.0000000.000000.000000	0.00	12,611.30	12,611.30
53000	Group health insuran	4051.4517372.53000.0000000.000000.000000	0.00	27,299.35	27,299.35
53000	Group health insuran	4051.4517384.53000.0000000.000000.000000	0.00	1,510.06	1,510.06
53000	Group health insuran	4051.4517384.53000.0000000.000000.000000	0.00	5,381.96	5,381.96
53000	Group health insuran	4051.4517384.53000.0000000.000000.000000	0.00	17,391.60	17,391.60
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	10,994.09	10,994.09
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	32,148.28	32,148.28
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	12,943.55	12,943.55
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	27,691.11	27,691.11
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	65,939.33	65,939.33
53000	Group health insuran	4051.4517385.53000.0000000.000000.000000	0.00	8,022.58	8,022.58
53000	Group health insuran	4051.4517389.53000.0000000.000000.000000	0.00	6,801.00	6,801.00
53000	Group health insuran	4051.4517389.53000.0000000.000000.000000	0.00	15.93	15.93
53000	Group health insuran	4051.4517560.53000.0000000.000000.000000	0.00	273.88	273.88
53000	Group health insuran	4051.4517610.53000.0000000.000000.000000	0.00	583.97	583.97
53000	Group health insuran	4051.4517770.53000.0000000.000000.000000	0.00	17,588.60	17,588.60
53000	Group health insuran	4051.4517770.53000.0000000.000000.000000	0.00	23,988.02	23,988.02
53000	Group health insuran	4051.4517770.53000.0000000.000000.000000	0.00	3.05	3.05
53000	Group health insuran	4051.4517775.53000.0000000.000000.000000	0.00	8,810.72	8,810.72
53000	Group health insuran	4051.4517790.53000.0000000.000000.000000	0.00	438.13	438.13
53000	Group health insuran	4051.4517801.53000.0000000.000000.000000	0.00	583.92	583.92
53000	Group health insuran	4051.4518241.53000.0000000.000000.000000	0.00	4,041.53	4,041.53
53000	Group health insuran	4051.4518241.53000.0000000.000000.000000	0.00	772.39	772.39
53000	Group health insuran	4051.4518241.53000.0000000.000000.000000	0.00	1,699.01	1,699.01
53000	Group health insuran	4051.4518241.53000.0000000.000000.000000	0.00	199.39	199.39
53000	Group health insuran	4051.4518390.53000.0000000.000000.000000	0.00	18,564.60	18,564.60
53000	Group health insuran	4051.4518390.53000.0000000.000000.000000	0.00	88,686.72	88,686.72
53000	Group health insuran	4051.4518390.53000.0000000.000000.000000	0.00	43,403.16	43,403.16
53000	Group health insuran	4051.4518390.53000.0000000.000000.000000	0.00	4.84	4.84
53000	Group health insuran	4051.4518660.53000.0000000.000000.000000	0.00	389.97	389.97
53000	Group health insuran	4051.4518660.53000.0000000.000000.000000	0.00	27,845.39	27,845.39
53000	Group health insuran	4051.4518660.53000.0000000.000000.000000	0.00	2,257.39	2,257.39
53000	Group health insuran	4051.4518700.53000.0000000.000000.000000	0.00	3.15	3.15
53000	Group health insuran	4051.4518700.53000.0000000.000000.000000	0.00	33,695.02	33,695.02
53000	Group health insuran	4051.4518700.53000.0000000.000000.000000	0.00	23.05	23.05

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	4051.4518701.53000.0000000.000000.000000	0.00	4.72	4.72
53000	Group health insuran	4051.4518701.53000.0000000.000000.000000	0.00	32,758.31	32,758.31
53000	Group health insuran	4051.4518840.53000.HSAVOIP.000000.000000	0.00	1,338.01	1,338.01
53000	Group health insuran	4051.4518840.53000.HSAVOIP.000000.000000	0.00	1,753.93	1,753.93
53009	OPEB health ins liab	4051.4517080.53009.0000000.000000.000000	0.00	2,518.29	2,518.29
53009	OPEB health ins liab	4051.4517080.53009.0000000.000000.000000	0.00	50.67	50.67
53009	OPEB health ins liab	4051.4517080.53009.0000000.000000.000000	0.00	17.40	17.40
53009	OPEB health ins liab	4051.4517080.53009.0000000.000000.000000	0.00	28.78	28.78
53009	OPEB health ins liab	4051.4517080.53009.0000000.000000.000000	0.00	44.72	44.72
53009	OPEB health ins liab	4051.4517080.53009.0000000.000000.000000	0.00	56.99	56.99
53009	OPEB health ins liab	4051.4517080.53009.0000000.000000.000000	0.00	0.07	0.07
53009	OPEB health ins liab	4051.4517081.53009.0000000.000000.000000	0.00	188.81	188.81
53009	OPEB health ins liab	4051.4517081.53009.0000000.000000.000000	0.00	1.14	1.14
53009	OPEB health ins liab	4051.4517081.53009.0000000.000000.000000	0.00	15.30	15.30
53009	OPEB health ins liab	4051.4517082.53009.0000000.000000.000000	0.00	137.01	137.01
53009	OPEB health ins liab	4051.4517082.53009.0000000.000000.000000	0.00	7.02	7.02
53009	OPEB health ins liab	4051.4517083.53009.0000000.000000.000000	0.00	62.09	62.09
53009	OPEB health ins liab	4051.4517083.53009.0000000.000000.000000	0.00	0.52	0.52
53009	OPEB health ins liab	4051.4517083.53009.0000000.000000.000000	0.00	4.10	4.10
53009	OPEB health ins liab	4051.4517084.53009.0000000.000000.000000	0.00	74.46	74.46
53009	OPEB health ins liab	4051.4517084.53009.0000000.000000.000000	0.00	5.33	5.33
53009	OPEB health ins liab	4051.4517085.53009.0000000.000000.000000	0.00	88.60	88.60
53009	OPEB health ins liab	4051.4517085.53009.0000000.000000.000000	0.00	3.90	3.90
53009	OPEB health ins liab	4051.4517087.53009.0000000.000000.000000	0.00	28.25	28.25
53009	OPEB health ins liab	4051.4517087.53009.0000000.000000.000000	0.00	1.19	1.19
53009	OPEB health ins liab	4051.4517088.53009.0000000.000000.000000	0.00	99.56	99.56
53009	OPEB health ins liab	4051.4517088.53009.0000000.000000.000000	0.00	0.49	0.49
53009	OPEB health ins liab	4051.4517088.53009.0000000.000000.000000	0.00	2.91	2.91
53009	OPEB health ins liab	4051.4517088.53009.0000000.000000.000000	0.00	0.55	0.55
53009	OPEB health ins liab	4051.4517088.53009.0000000.000000.000000	0.00	1.97	1.97
53009	OPEB health ins liab	4051.4517089.53009.0000000.000000.000000	0.00	22.12	22.12
53009	OPEB health ins liab	4051.4517089.53009.0000000.000000.000000	0.00	0.69	0.69
53009	OPEB health ins liab	4051.4517089.53009.0000000.000000.000000	0.00	1.43	1.43
53009	OPEB health ins liab	4051.4517091.53009.0000000.000000.000000	0.00	849.73	849.73
53009	OPEB health ins liab	4051.4517091.53009.0000000.000000.000000	0.00	20.25	20.25

								Trial_Balance___Detail_2011-2012		
53009	OPEB health ins liab	4051.4517091.53009.0000000.000000.000000	0.00	19.27	19.27					
53009	OPEB health ins liab	4051.4517092.53009.0000000.000000.000000	0.00	127.37	127.37					
53009	OPEB health ins liab	4051.4517092.53009.0000000.000000.000000	0.00	14.28	14.28					
53009	OPEB health ins liab	4051.4517094.53009.0000000.000000.000000	0.00	96.53	96.53					
53009	OPEB health ins liab	4051.4517094.53009.0000000.000000.000000	0.00	8.87	8.87					
53009	OPEB health ins liab	4051.4517095.53009.0000000.000000.000000	0.00	59.41	59.41					

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53009	OPEB health ins liab	4051.4517095.53009.0000000.000000.000000	0.00	8.20	8.20
53009	OPEB health ins liab	4051.4517101.53009.0000000.000000.000000	0.00	1,046.00	1,046.00
53009	OPEB health ins liab	4051.4517101.53009.0000000.000000.000000	0.00	18.63	18.63
53009	OPEB health ins liab	4051.4517101.53009.0000000.000000.000000	0.00	16.17	16.17
53009	OPEB health ins liab	4051.4517101.53009.0000000.000000.000000	0.00	36.08	36.08
53009	OPEB health ins liab	4051.4517101.53009.0000000.000000.000000	0.00	84.36	84.36
53009	OPEB health ins liab	4051.4517101.53009.0000000.000000.000000	0.00	2.09	2.09
53009	OPEB health ins liab	4051.4517109.53009.0000000.000000.000000	0.00	4,122.93	4,122.93
53009	OPEB health ins liab	4051.4517109.53009.0000000.000000.000000	0.00	21.22	21.22
53009	OPEB health ins liab	4051.4517109.53009.0000000.000000.000000	0.00	5.07	5.07
53009	OPEB health ins liab	4051.4517109.53009.0000000.000000.000000	0.00	326.13	326.13
53009	OPEB health ins liab	4051.4517110.53009.0000000.000000.000000	0.00	468.79	468.79
53009	OPEB health ins liab	4051.4517110.53009.0000000.000000.000000	0.00	39.99	39.99
53009	OPEB health ins liab	4051.4517110.53009.0000000.000000.000000	0.00	0.21	0.21
53009	OPEB health ins liab	4051.4517110.53009.0000000.000000.000000	0.00	5.51	5.51
53009	OPEB health ins liab	4051.4517110.53009.0000000.000000.000000	0.00	(0.11)	(0.11)
53009	OPEB health ins liab	4051.4517113.53009.0000000.000000.000000	0.00	42.30	42.30
53009	OPEB health ins liab	4051.4517113.53009.0000000.000000.000000	0.00	7.04	7.04
53009	OPEB health ins liab	4051.4517113.53009.0000000.000000.000000	0.00	(0.68)	(0.68)
53009	OPEB health ins liab	4051.4517116.53009.0000000.000000.000000	0.00	116.31	116.31
53009	OPEB health ins liab	4051.4517116.53009.0000000.000000.000000	0.00	10.69	10.69
53009	OPEB health ins liab	4051.4517195.53009.0000000.000000.000000	0.00	2,904.43	2,904.43
53009	OPEB health ins liab	4051.4517195.53009.0000000.000000.000000	0.00	10.22	10.22
53009	OPEB health ins liab	4051.4517195.53009.0000000.000000.000000	0.00	17.29	17.29
53009	OPEB health ins liab	4051.4517195.53009.0000000.000000.000000	0.00	21.34	21.34
53009	OPEB health ins liab	4051.4517195.53009.0000000.000000.000000	0.00	37.83	37.83
53009	OPEB health ins liab	4051.4517195.53009.0000000.000000.000000	0.00	84.46	84.46

				Trial_Balance		Detail_2011-2012	
53009	OPEB health ins liab	4051.4517195.53009	0.000000.000000.000000	0.00	105.41		105.41
53009	OPEB health ins liab	4051.4517197.53009	0.000000.000000.000000	0.00	94.30		94.30
53009	OPEB health ins liab	4051.4517197.53009	0.000000.000000.000000	0.00	5.07		5.07
53009	OPEB health ins liab	4051.4517197.53009	0.000000.000000.000000	0.00	(4.68)		(4.68)
53009	OPEB health ins liab	4051.4517197.53009	0.000000.000000.000000	0.00	4.30		4.30
53009	OPEB health ins liab	4051.4517198.53009	0.000000.000000.000000	0.00	181.46		181.46
53009	OPEB health ins liab	4051.4517198.53009	0.000000.000000.000000	0.00	12.31		12.31
53009	OPEB health ins liab	4051.4517198.53009	0.000000.000000.000000	0.00	3.97		3.97
53009	OPEB health ins liab	4051.4517200.53009	0.000000.000000.000000	0.00	106.75		106.75
53009	OPEB health ins liab	4051.4517200.53009	0.000000.000000.000000	0.00	2.97		2.97
53009	OPEB health ins liab	4051.4517200.53009	0.000000.000000.000000	0.00	4.52		4.52
53009	OPEB health ins liab	4051.4517200.53009	0.000000.000000.000000	0.00	5.51		5.51
53009	OPEB health ins liab	4051.4517200.53009	0.000000.000000.000000	0.00	1.85		1.85
53009	OPEB health ins liab	4051.4517201.53009	0.000000.000000.000000	0.00	1,088.66		1,088.66

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53009	OPEB health ins liab	4051.4517201.53009	0.00	5.60	5.60
53009	OPEB health ins liab	4051.4517201.53009	0.00	8.07	8.07
53009	OPEB health ins liab	4051.4517201.53009	0.00	37.62	37.62
53009	OPEB health ins liab	4051.4517201.53009	0.00	25.34	25.34
53009	OPEB health ins liab	4051.4517201.53009	0.00	15.56	15.56
53009	OPEB health ins liab	4051.4517202.53009	0.00	1,096.68	1,096.68
53009	OPEB health ins liab	4051.4517202.53009	0.00	4.91	4.91
53009	OPEB health ins liab	4051.4517202.53009	0.00	9.30	9.30
53009	OPEB health ins liab	4051.4517202.53009	0.00	16.76	16.76
53009	OPEB health ins liab	4051.4517202.53009	0.00	48.83	48.83
53009	OPEB health ins liab	4051.4517202.53009	0.00	11.54	11.54
53009	OPEB health ins liab	4051.4517206.53009	0.00	2,722.84	2,722.84
53009	OPEB health ins liab	4051.4517206.53009	0.00	15.12	15.12
53009	OPEB health ins liab	4051.4517206.53009	0.00	14.83	14.83
53009	OPEB health ins liab	4051.4517206.53009	0.00	35.04	35.04
53009	OPEB health ins liab	4051.4517206.53009	0.00	70.75	70.75
53009	OPEB health ins liab	4051.4517206.53009	0.00	67.29	67.29
53009	OPEB health ins liab	4051.4517207.53009	0.00	71.64	71.64
53009	OPEB health ins liab	4051.4517207.53009	0.00	7.05	7.05

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53009	OPEB health ins liab	4051.4517222.53009.0000000.000000.000000	0.00	869.41	869.41
53009	OPEB health ins liab	4051.4517222.53009.0000000.000000.000000	0.00	(1.98)	(1.98)
53009	OPEB health ins liab	4051.4517222.53009.0000000.000000.000000	0.00	12.67	12.67
53009	OPEB health ins liab	4051.4517222.53009.0000000.000000.000000	0.00	10.13	10.13
53009	OPEB health ins liab	4051.4517222.53009.0000000.000000.000000	0.00	24.37	24.37
53009	OPEB health ins liab	4051.4517222.53009.0000000.000000.000000	0.00	25.34	25.34
53009	OPEB health ins liab	4051.4517222.53009.0000000.000000.000000	0.00	3.80	3.80
53009	OPEB health ins liab	4051.4517224.53009.0000000.000000.000000	0.00	246.76	246.76
53009	OPEB health ins liab	4051.4517224.53009.0000000.000000.000000	0.00	18.29	18.29
53009	OPEB health ins liab	4051.4517224.53009.0000000.000000.000000	0.00	4.20	4.20
53009	OPEB health ins liab	4051.4517224.53009.0000000.000000.000000	0.00	3.36	3.36
53009	OPEB health ins liab	4051.4517225.53009.0000000.000000.000000	0.00	3,744.68	3,744.68
53009	OPEB health ins liab	4051.4517225.53009.0000000.000000.000000	0.00	12.67	12.67
53009	OPEB health ins liab	4051.4517225.53009.0000000.000000.000000	0.00	27.32	27.32
53009	OPEB health ins liab	4051.4517225.53009.0000000.000000.000000	0.00	38.00	38.00
53009	OPEB health ins liab	4051.4517225.53009.0000000.000000.000000	0.00	117.33	117.33
53009	OPEB health ins liab	4051.4517225.53009.0000000.000000.000000	0.00	117.88	117.88
53009	OPEB health ins liab	4051.4517225.53009.0000000.000000.000000	0.00	31.17	31.17
53009	OPEB health ins liab	4051.4517226.53009.0000000.000000.000000	0.00	31.10	31.10
53009	OPEB health ins liab	4051.4517229.53009.0000000.000000.000000	0.00	28.01	28.01
53009	OPEB health ins liab	4051.4517229.53009.0000000.000000.000000	0.00	0.40	0.40
53009	OPEB health ins liab	4051.4517308.53009.0000000.000000.000000	0.00	3,324.53	3,324.53

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53009	OPEB health ins liab	4051.4517308.53009.0000000.000000.000000	0.00	28.88	28.88
53009	OPEB health ins liab	4051.4517308.53009.0000000.000000.000000	0.00	27.73	27.73
53009	OPEB health ins liab	4051.4517308.53009.0000000.000000.000000	0.00	11.20	11.20
53009	OPEB health ins liab	4051.4517308.53009.0000000.000000.000000	0.00	14.61	14.61
53009	OPEB health ins liab	4051.4517308.53009.0000000.000000.000000	0.00	(0.31)	(0.31)
53009	OPEB health ins liab	4051.4517308.53009.0000000.000000.000000	0.00	113.09	113.09
53009	OPEB health ins liab	4051.4517308.53009.0000000.000000.000000	0.00	50.67	50.67
53009	OPEB health ins liab	4051.4517308.53009.0000000.000000.000000	0.00	36.26	36.26
53009	OPEB health ins liab	4051.4517309.53009.0000000.000000.000000	0.00	3,578.63	3,578.63
53009	OPEB health ins liab	4051.4517309.53009.0000000.000000.000000	0.00	11.11	11.11
53009	OPEB health ins liab	4051.4517309.53009.0000000.000000.000000	0.00	3.85	3.85

		Trial Balance					Detail 2011-2012	
53009	OPEB health ins liab	4051.4517309.53009.0000000.000000.000000	0.00			33.93	33.93	
53009	OPEB health ins liab	4051.4517309.53009.0000000.000000.000000	0.00			192.27	192.27	
53009	OPEB health ins liab	4051.4517309.53009.0000000.000000.000000	0.00			56.04	56.04	
53009	OPEB health ins liab	4051.4517309.53009.0000000.000000.000000	0.00			40.01	40.01	
53009	OPEB health ins liab	4051.4517309.53009.0000000.000000.000000	0.00			24.36	24.36	
53009	OPEB health ins liab	4051.4517311.53009.0000000.000000.000000	0.00			4,322.67	4,322.67	
53009	OPEB health ins liab	4051.4517311.53009.0000000.000000.000000	0.00			13.28	13.28	
53009	OPEB health ins liab	4051.4517311.53009.0000000.000000.000000	0.00			76.29	76.29	
53009	OPEB health ins liab	4051.4517311.53009.0000000.000000.000000	0.00			162.23	162.23	
53009	OPEB health ins liab	4051.4517311.53009.0000000.000000.000000	0.00			55.59	55.59	
53009	OPEB health ins liab	4051.4517311.53009.0000000.000000.000000	0.00			23.72	23.72	
53009	OPEB health ins liab	4051.4517311.53009.0000000.000000.000000	0.00			30.11	30.11	
53009	OPEB health ins liab	4051.4517315.53009.0000000.000000.000000	0.00			516.04	516.04	
53009	OPEB health ins liab	4051.4517315.53009.0000000.000000.000000	0.00			5.07	5.07	
53009	OPEB health ins liab	4051.4517315.53009.0000000.000000.000000	0.00			8.91	8.91	
53009	OPEB health ins liab	4051.4517315.53009.0000000.000000.000000	0.00			35.84	35.84	
53009	OPEB health ins liab	4051.4517319.53009.0000000.000000.000000	0.00			363.41	363.41	
53009	OPEB health ins liab	4051.4517319.53009.0000000.000000.000000	0.00			5.07	5.07	
53009	OPEB health ins liab	4051.4517319.53009.0000000.000000.000000	0.00			25.34	25.34	
53009	OPEB health ins liab	4051.4517319.53009.0000000.000000.000000	0.00			2.55	2.55	
53009	OPEB health ins liab	4051.4517319.53009.0000000.000000.000000	0.00			0.52	0.52	
53009	OPEB health ins liab	4051.4517319.53009.0000000.000000.000000	0.00			10.01	10.01	
53009	OPEB health ins liab	4051.4517351.53009.0000000.000000.000000	0.00			390.15	390.15	
53009	OPEB health ins liab	4051.4517351.53009.0000000.000000.000000	0.00			(0.06)	(0.06)	
53009	OPEB health ins liab	4051.4517351.53009.0000000.000000.000000	0.00			3.09	3.09	
53009	OPEB health ins liab	4051.4517351.53009.0000000.000000.000000	0.00			38.61	38.61	
53009	OPEB health ins liab	4051.4517351.53009.0000000.000000.000000	0.00			1.42	1.42	
53009	OPEB health ins liab	4051.4517353.53009.0000000.000000.000000	0.00			6,087.37	6,087.37	
53009	OPEB health ins liab	4051.4517353.53009.0000000.000000.000000	0.00			16.92	16.92	
53009	OPEB health ins liab	4051.4517353.53009.0000000.000000.000000	0.00			8.70	8.70	

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53009	OPEB health ins liab	4051.4517353.53009.0000000.000000.000000	0.00	59.83	59.83
53009	OPEB health ins liab	4051.4517353.53009.0000000.000000.000000	0.00	233.03	233.03
53009	OPEB health ins liab	4051.4517353.53009.0000000.000000.000000	0.00	227.56	227.56

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53009	OPEB health ins liab	4051.4517355.53009.0000000.000000.000000	0.00	954.17	954.17
53009	OPEB health ins liab	4051.4517355.53009.0000000.000000.000000	0.00	1.71	1.71
53009	OPEB health ins liab	4051.4517355.53009.0000000.000000.000000	0.00	10.25	10.25
53009	OPEB health ins liab	4051.4517355.53009.0000000.000000.000000	0.00	13.85	13.85
53009	OPEB health ins liab	4051.4517355.53009.0000000.000000.000000	0.00	12.25	12.25
53009	OPEB health ins liab	4051.4517355.53009.0000000.000000.000000	0.00	23.92	23.92
53009	OPEB health ins liab	4051.4517358.53009.0000000.000000.000000	0.00	6,494.43	6,494.43
53009	OPEB health ins liab	4051.4517358.53009.0000000.000000.000000	0.00	20.42	20.42
53009	OPEB health ins liab	4051.4517358.53009.0000000.000000.000000	0.00	10.19	10.19
53009	OPEB health ins liab	4051.4517358.53009.0000000.000000.000000	0.00	50.85	50.85
53009	OPEB health ins liab	4051.4517358.53009.0000000.000000.000000	0.00	308.85	308.85
53009	OPEB health ins liab	4051.4517358.53009.0000000.000000.000000	0.00	221.48	221.48
53009	OPEB health ins liab	4051.4517358.53009.0000000.000000.000000	0.00	2.83	2.83
53009	OPEB health ins liab	4051.4517359.53009.0000000.000000.000000	0.00	25.25	25.25
53009	OPEB health ins liab	4051.4517359.53009.0000000.000000.000000	0.00	7.38	7.38
53009	OPEB health ins liab	4051.4517371.53009.0000000.000000.000000	0.00	544.50	544.50
53009	OPEB health ins liab	4051.4517371.53009.0000000.000000.000000	0.00	41.37	41.37
53009	OPEB health ins liab	4051.4517371.53009.0000000.000000.000000	0.00	(1.09)	(1.09)
53009	OPEB health ins liab	4051.4517372.53009.0000000.000000.000000	0.00	1,669.86	1,669.86
53009	OPEB health ins liab	4051.4517372.53009.0000000.000000.000000	0.00	13.33	13.33
53009	OPEB health ins liab	4051.4517372.53009.0000000.000000.000000	0.00	6.61	6.61
53009	OPEB health ins liab	4051.4517372.53009.0000000.000000.000000	0.00	34.35	34.35
53009	OPEB health ins liab	4051.4517372.53009.0000000.000000.000000	0.00	61.78	61.78
53009	OPEB health ins liab	4051.4517372.53009.0000000.000000.000000	0.00	33.49	33.49
53009	OPEB health ins liab	4051.4517384.53009.0000000.000000.000000	0.00	644.95	644.95
53009	OPEB health ins liab	4051.4517384.53009.0000000.000000.000000	0.00	6.33	6.33
53009	OPEB health ins liab	4051.4517384.53009.0000000.000000.000000	0.00	7.35	7.35
53009	OPEB health ins liab	4051.4517384.53009.0000000.000000.000000	0.00	39.27	39.27
53009	OPEB health ins liab	4051.4517385.53009.0000000.000000.000000	0.00	3,501.94	3,501.94
53009	OPEB health ins liab	4051.4517385.53009.0000000.000000.000000	0.00	31.67	31.67
53009	OPEB health ins liab	4051.4517385.53009.0000000.000000.000000	0.00	(0.70)	(0.70)
53009	OPEB health ins liab	4051.4517385.53009.0000000.000000.000000	0.00	55.08	55.08
53009	OPEB health ins liab	4051.4517385.53009.0000000.000000.000000	0.00	18.42	18.42
53009	OPEB health ins liab	4051.4517385.53009.0000000.000000.000000	0.00	110.75	110.75
53009	OPEB health ins liab	4051.4517385.53009.0000000.000000.000000	0.00	131.60	131.60
53009	OPEB health ins liab	4051.4517385.53009.0000000.000000.000000	0.00	15.71	15.71
53009	OPEB health ins liab	4051.4517389.53009.0000000.000000.000000	0.00	146.07	146.07
53009	OPEB health ins liab	4051.4517389.53009.0000000.000000.000000	0.00	13.03	13.03

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53009	OPEB health ins liab	4051.4517389.53009.0000000.0000000.0000000	0.00	(0.44)	(0.44)
53009	OPEB health ins liab	4051.4517560.53009.0000000.0000000.0000000	0.00	8.32	8.32
53009	OPEB health ins liab	4051.4517560.53009.0000000.0000000.0000000	0.00	0.10	0.10
53009	OPEB health ins liab	4051.4517560.53009.0000000.0000000.0000000	0.00	0.63	0.63
53009	OPEB health ins liab	4051.4517610.53009.0000000.0000000.0000000	0.00	9.58	9.58
53009	OPEB health ins liab	4051.4517610.53009.0000000.0000000.0000000	0.00	1.27	1.27
53009	OPEB health ins liab	4051.4517770.53009.0000000.0000000.0000000	0.00	1,149.08	1,149.08
53009	OPEB health ins liab	4051.4517770.53009.0000000.0000000.0000000	0.00	49.88	49.88
53009	OPEB health ins liab	4051.4517770.53009.0000000.0000000.0000000	0.00	29.82	29.82
53009	OPEB health ins liab	4051.4517770.53009.0000000.0000000.0000000	0.00	33.89	33.89
53009	OPEB health ins liab	4051.4517775.53009.0000000.0000000.0000000	0.00	331.82	331.82
53009	OPEB health ins liab	4051.4517775.53009.0000000.0000000.0000000	0.00	19.31	19.31
53009	OPEB health ins liab	4051.4517775.53009.0000000.0000000.0000000	0.00	12.67	12.67
53009	OPEB health ins liab	4051.4517790.53009.0000000.0000000.0000000	0.00	387.25	387.25
53009	OPEB health ins liab	4051.4517790.53009.0000000.0000000.0000000	0.00	20.21	20.21
53009	OPEB health ins liab	4051.4517790.53009.0000000.0000000.0000000	0.00	12.12	12.12
53009	OPEB health ins liab	4051.4517790.53009.0000000.0000000.0000000	0.00	0.95	0.95
53009	OPEB health ins liab	4051.4517801.53009.0000000.0000000.0000000	0.00	10.31	10.31
53009	OPEB health ins liab	4051.4517801.53009.0000000.0000000.0000000	0.00	1.27	1.27
53009	OPEB health ins liab	4051.4518241.53009.0000000.0000000.0000000	0.00	188.48	188.48
53009	OPEB health ins liab	4051.4518241.53009.0000000.0000000.0000000	0.00	26.71	26.71
53009	OPEB health ins liab	4051.4518241.53009.0000000.0000000.0000000	0.00	6.58	6.58
53009	OPEB health ins liab	4051.4518241.53009.0000000.0000000.0000000	0.00	2.56	2.56
53009	OPEB health ins liab	4051.4518241.53009.0000000.0000000.0000000	0.00	3.69	3.69
53009	OPEB health ins liab	4051.4518241.53009.0000000.0000000.0000000	0.00	0.22	0.22
53009	OPEB health ins liab	4051.4518390.53009.0000000.0000000.0000000	0.00	2,896.25	2,896.25
53009	OPEB health ins liab	4051.4518390.53009.0000000.0000000.0000000	0.00	25.34	25.34
53009	OPEB health ins liab	4051.4518390.53009.0000000.0000000.0000000	0.00	177.36	177.36
53009	OPEB health ins liab	4051.4518390.53009.0000000.0000000.0000000	0.00	76.01	76.01
53009	OPEB health ins liab	4051.4518610.53009.0000000.0000000.0000000	0.00	0.02	0.02
53009	OPEB health ins liab	4051.4518660.53009.0000000.0000000.0000000	0.00	529.30	529.30
53009	OPEB health ins liab	4051.4518660.53009.0000000.0000000.0000000	0.00	0.26	0.26
53009	OPEB health ins liab	4051.4518660.53009.0000000.0000000.0000000	0.00	41.01	41.01
53009	OPEB health ins liab	4051.4518660.53009.0000000.0000000.0000000	0.00	5.53	5.53
53009	OPEB health ins liab	4051.4518700.53009.0000000.0000000.0000000	0.00	554.11	554.11
53009	OPEB health ins liab	4051.4518700.53009.0000000.0000000.0000000	0.00	29.98	29.98
53009	OPEB health ins liab	4051.4518701.53009.0000000.0000000.0000000	0.00	920.83	920.83
53009	OPEB health ins liab	4051.4518701.53009.0000000.0000000.0000000	0.00	2.09	2.09
53009	OPEB health ins liab	4051.4518701.53009.0000000.0000000.0000000	0.00	96.42	96.42
53009	OPEB health ins liab	4051.4518840.53009.HSAVOIP.0000000.0000000	0.00	62.84	62.84
53009	OPEB health ins liab	4051.4518840.53009.HSAVOIP.0000000.0000000	0.00	5.40	5.40

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53009	OPEB health ins liab	4051.4518840.53009.HSAVOIP.000000.000000	0.00	11.92	11.92
53020	Unemployment insuran	4051.4517080.53020.0000000.000000.000000	0.00	3,298.71	3,298.71
53020	Unemployment insuran	4051.4517080.53020.0000000.000000.000000	0.00	66.39	66.39
53020	Unemployment insuran	4051.4517080.53020.0000000.000000.000000	0.00	22.80	22.80
53020	Unemployment insuran	4051.4517080.53020.0000000.000000.000000	0.00	37.71	37.71
53020	Unemployment insuran	4051.4517080.53020.0000000.000000.000000	0.00	58.59	58.59
53020	Unemployment insuran	4051.4517080.53020.0000000.000000.000000	0.00	74.66	74.66
53020	Unemployment insuran	4051.4517080.53020.0000000.000000.000000	0.00	0.09	0.09
53020	Unemployment insuran	4051.4517081.53020.0000000.000000.000000	0.00	247.32	247.32
53020	Unemployment insuran	4051.4517081.53020.0000000.000000.000000	0.00	1.50	1.50
53020	Unemployment insuran	4051.4517081.53020.0000000.000000.000000	0.00	20.04	20.04
53020	Unemployment insuran	4051.4517082.53020.0000000.000000.000000	0.00	179.47	179.47
53020	Unemployment insuran	4051.4517082.53020.0000000.000000.000000	0.00	9.20	9.20
53020	Unemployment insuran	4051.4517083.53020.0000000.000000.000000	0.00	81.32	81.32
53020	Unemployment insuran	4051.4517083.53020.0000000.000000.000000	0.00	0.68	0.68
53020	Unemployment insuran	4051.4517083.53020.0000000.000000.000000	0.00	5.37	5.37
53020	Unemployment insuran	4051.4517084.53020.0000000.000000.000000	0.00	97.53	97.53
53020	Unemployment insuran	4051.4517084.53020.0000000.000000.000000	0.00	6.98	6.98
53020	Unemployment insuran	4051.4517085.53020.0000000.000000.000000	0.00	116.05	116.05
53020	Unemployment insuran	4051.4517085.53020.0000000.000000.000000	0.00	5.11	5.11
53020	Unemployment insuran	4051.4517087.53020.0000000.000000.000000	0.00	37.02	37.02
53020	Unemployment insuran	4051.4517087.53020.0000000.000000.000000	0.00	1.56	1.56
53020	Unemployment insuran	4051.4517088.53020.0000000.000000.000000	0.00	130.40	130.40
53020	Unemployment insuran	4051.4517088.53020.0000000.000000.000000	0.00	0.64	0.64
53020	Unemployment insuran	4051.4517088.53020.0000000.000000.000000	0.00	3.81	3.81
53020	Unemployment insuran	4051.4517088.53020.0000000.000000.000000	0.00	0.72	0.72
53020	Unemployment insuran	4051.4517088.53020.0000000.000000.000000	0.00	2.58	2.58
53020	Unemployment insuran	4051.4517089.53020.0000000.000000.000000	0.00	28.97	28.97
53020	Unemployment insuran	4051.4517089.53020.0000000.000000.000000	0.00	0.90	0.90
53020	Unemployment insuran	4051.4517089.53020.0000000.000000.000000	0.00	1.88	1.88
53020	Unemployment insuran	4051.4517091.53020.0000000.000000.000000	0.00	1,113.01	1,113.01
53020	Unemployment insuran	4051.4517091.53020.0000000.000000.000000	0.00	26.53	26.53
53020	Unemployment insuran	4051.4517091.53020.0000000.000000.000000	0.00	25.24	25.24
53020	Unemployment insuran	4051.4517092.53020.0000000.000000.000000	0.00	166.88	166.88
53020	Unemployment insuran	4051.4517092.53020.0000000.000000.000000	0.00	18.71	18.71
53020	Unemployment insuran	4051.4517094.53020.0000000.000000.000000	0.00	126.44	126.44

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53020	Unemployment insuran	4051.4517094.53020.0000000.000000.000000	0.00		11.62	11.62
53020	Unemployment insuran	4051.4517095.53020.0000000.000000.000000	0.00		77.82	77.82
53020	Unemployment insuran	4051.4517095.53020.0000000.000000.000000	0.00		10.74	10.74
53020	Unemployment insuran	4051.4517101.53020.0000000.000000.000000	0.00	1,370.12		1,370.12
53020	Unemployment insuran	4051.4517101.53020.0000000.000000.000000	0.00		24.40	24.40

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53020	Unemployment insuran	4051.4517101.53020.0000000.000000.000000	0.00	21.18	21.18
53020	Unemployment insuran	4051.4517101.53020.0000000.000000.000000	0.00	47.26	47.26
53020	Unemployment insuran	4051.4517101.53020.0000000.000000.000000	0.00	110.51	110.51
53020	Unemployment insuran	4051.4517101.53020.0000000.000000.000000	0.00	2.74	2.74
53020	Unemployment insuran	4051.4517109.53020.0000000.000000.000000	0.00	5,400.56	5,400.56
53020	Unemployment insuran	4051.4517109.53020.0000000.000000.000000	0.00	27.80	27.80
53020	Unemployment insuran	4051.4517109.53020.0000000.000000.000000	0.00	6.64	6.64
53020	Unemployment insuran	4051.4517109.53020.0000000.000000.000000	0.00	427.26	427.26
53020	Unemployment insuran	4051.4517110.53020.0000000.000000.000000	0.00	614.11	614.11
53020	Unemployment insuran	4051.4517110.53020.0000000.000000.000000	0.00	52.39	52.39
53020	Unemployment insuran	4051.4517110.53020.0000000.000000.000000	0.00	0.27	0.27
53020	Unemployment insuran	4051.4517110.53020.0000000.000000.000000	0.00	7.22	7.22
53020	Unemployment insuran	4051.4517110.53020.0000000.000000.000000	0.00	(0.14)	(0.14)
53020	Unemployment insuran	4051.4517113.53020.0000000.000000.000000	0.00	55.41	55.41
53020	Unemployment insuran	4051.4517113.53020.0000000.000000.000000	0.00	9.22	9.22
53020	Unemployment insuran	4051.4517113.53020.0000000.000000.000000	0.00	(0.89)	(0.89)
53020	Unemployment insuran	4051.4517116.53020.0000000.000000.000000	0.00	152.35	152.35
53020	Unemployment insuran	4051.4517116.53020.0000000.000000.000000	0.00	14.00	14.00
53020	Unemployment insuran	4051.4517195.53020.0000000.000000.000000	0.00	3,804.48	3,804.48
53020	Unemployment insuran	4051.4517195.53020.0000000.000000.000000	0.00	13.39	13.39
53020	Unemployment insuran	4051.4517195.53020.0000000.000000.000000	0.00	22.66	22.66
53020	Unemployment insuran	4051.4517195.53020.0000000.000000.000000	0.00	27.96	27.96
53020	Unemployment insuran	4051.4517195.53020.0000000.000000.000000	0.00	49.57	49.57
53020	Unemployment insuran	4051.4517195.53020.0000000.000000.000000	0.00	110.65	110.65
53020	Unemployment insuran	4051.4517195.53020.0000000.000000.000000	0.00	138.09	138.09
53020	Unemployment insuran	4051.4517197.53020.0000000.000000.000000	0.00	123.53	123.53
53020	Unemployment insuran	4051.4517197.53020.0000000.000000.000000	0.00	6.64	6.64
53020	Unemployment insuran	4051.4517197.53020.0000000.000000.000000	0.00	(6.13)	(6.13)

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53020	Unemployment	insuran	4051.4517197.53020.0000000.000000.000000	0.00	5.63	5.63
53020	Unemployment	insuran	4051.4517198.53020.0000000.000000.000000	0.00	237.74	237.74
53020	Unemployment	insuran	4051.4517198.53020.0000000.000000.000000	0.00	16.13	16.13
53020	Unemployment	insuran	4051.4517198.53020.0000000.000000.000000	0.00	5.20	5.20
53020	Unemployment	insuran	4051.4517200.53020.0000000.000000.000000	0.00	139.82	139.82
53020	Unemployment	insuran	4051.4517200.53020.0000000.000000.000000	0.00	3.90	3.90
53020	Unemployment	insuran	4051.4517200.53020.0000000.000000.000000	0.00	5.92	5.92
53020	Unemployment	insuran	4051.4517200.53020.0000000.000000.000000	0.00	7.22	7.22
53020	Unemployment	insuran	4051.4517200.53020.0000000.000000.000000	0.00	2.42	2.42
53020	Unemployment	insuran	4051.4517201.53020.0000000.000000.000000	0.00	1,426.02	1,426.02
53020	Unemployment	insuran	4051.4517201.53020.0000000.000000.000000	0.00	7.33	7.33
53020	Unemployment	insuran	4051.4517201.53020.0000000.000000.000000	0.00	10.57	10.57
53020	Unemployment	insuran	4051.4517201.53020.0000000.000000.000000	0.00	49.28	49.28

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53020	Unemployment	insuran 4051.4517201.53020.0000000.000000.000000	0.00	33.19	33.19
53020	Unemployment	insuran 4051.4517201.53020.0000000.000000.000000	0.00	20.38	20.38
53020	Unemployment	insuran 4051.4517202.53020.0000000.000000.000000	0.00	1,436.55	1,436.55
53020	Unemployment	insuran 4051.4517202.53020.0000000.000000.000000	0.00	6.43	6.43
53020	Unemployment	insuran 4051.4517202.53020.0000000.000000.000000	0.00	12.18	12.18
53020	Unemployment	insuran 4051.4517202.53020.0000000.000000.000000	0.00	21.95	21.95
53020	Unemployment	insuran 4051.4517202.53020.0000000.000000.000000	0.00	63.97	63.97
53020	Unemployment	insuran 4051.4517202.53020.0000000.000000.000000	0.00	15.12	15.12
53020	Unemployment	insuran 4051.4517206.53020.0000000.000000.000000	0.00	3,566.61	3,566.61
53020	Unemployment	insuran 4051.4517206.53020.0000000.000000.000000	0.00	19.81	19.81
53020	Unemployment	insuran 4051.4517206.53020.0000000.000000.000000	0.00	19.43	19.43
53020	Unemployment	insuran 4051.4517206.53020.0000000.000000.000000	0.00	45.91	45.91
53020	Unemployment	insuran 4051.4517206.53020.0000000.000000.000000	0.00	92.68	92.68
53020	Unemployment	insuran 4051.4517206.53020.0000000.000000.000000	0.00	88.16	88.16
53020	Unemployment	insuran 4051.4517207.53020.0000000.000000.000000	0.00	93.83	93.83
53020	Unemployment	insuran 4051.4517207.53020.0000000.000000.000000	0.00	9.24	9.24
53020	Unemployment	insuran 4051.4517222.53020.0000000.000000.000000	0.00	1,138.84	1,138.84
53020	Unemployment	insuran 4051.4517222.53020.0000000.000000.000000	0.00	(2.60)	(2.60)
53020	Unemployment	insuran 4051.4517222.53020.0000000.000000.000000	0.00	16.60	16.60
53020	Unemployment	insuran 4051.4517222.53020.0000000.000000.000000	0.00	13.28	13.28

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53020	Unemployment insuran	4051.4517222.53020.0000000.000000.000000	0.00	31.93	31.93
53020	Unemployment insuran	4051.4517222.53020.0000000.000000.000000	0.00	33.19	33.19
53020	Unemployment insuran	4051.4517222.53020.0000000.000000.000000	0.00	4.98	4.98
53020	Unemployment insuran	4051.4517224.53020.0000000.000000.000000	0.00	323.23	323.23
53020	Unemployment insuran	4051.4517224.53020.0000000.000000.000000	0.00	23.96	23.96
53020	Unemployment insuran	4051.4517224.53020.0000000.000000.000000	0.00	5.50	5.50
53020	Unemployment insuran	4051.4517224.53020.0000000.000000.000000	0.00	4.40	4.40
53020	Unemployment insuran	4051.4517225.53020.0000000.000000.000000	0.00	4,905.11	4,905.11
53020	Unemployment insuran	4051.4517225.53020.0000000.000000.000000	0.00	16.60	16.60
53020	Unemployment insuran	4051.4517225.53020.0000000.000000.000000	0.00	35.79	35.79
53020	Unemployment insuran	4051.4517225.53020.0000000.000000.000000	0.00	49.79	49.79
53020	Unemployment insuran	4051.4517225.53020.0000000.000000.000000	0.00	153.72	153.72
53020	Unemployment insuran	4051.4517225.53020.0000000.000000.000000	0.00	154.43	154.43
53020	Unemployment insuran	4051.4517225.53020.0000000.000000.000000	0.00	40.83	40.83
53020	Unemployment insuran	4051.4517226.53020.0000000.000000.000000	0.00	40.72	40.72
53020	Unemployment insuran	4051.4517229.53020.0000000.000000.000000	0.00	36.71	36.71
53020	Unemployment insuran	4051.4517229.53020.0000000.000000.000000	0.00	0.52	0.52
53020	Unemployment insuran	4051.4517308.53020.0000000.000000.000000	0.00	4,354.77	4,354.77
53020	Unemployment insuran	4051.4517308.53020.0000000.000000.000000	0.00	37.83	37.83
53020	Unemployment insuran	4051.4517308.53020.0000000.000000.000000	0.00	36.33	36.33
53020	Unemployment insuran	4051.4517308.53020.0000000.000000.000000	0.00	14.67	14.67

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53020	Unemployment insuran	4051.4517308.53020.0000000.000000.000000	0.00	19.14	19.14
53020	Unemployment insuran	4051.4517308.53020.0000000.000000.000000	0.00	(0.41)	(0.41)
53020	Unemployment insuran	4051.4517308.53020.0000000.000000.000000	0.00	148.15	148.15
53020	Unemployment insuran	4051.4517308.53020.0000000.000000.000000	0.00	66.39	66.39
53020	Unemployment insuran	4051.4517308.53020.0000000.000000.000000	0.00	47.50	47.50
53020	Unemployment insuran	4051.4517309.53020.0000000.000000.000000	0.00	4,687.59	4,687.59
53020	Unemployment insuran	4051.4517309.53020.0000000.000000.000000	0.00	14.56	14.56
53020	Unemployment insuran	4051.4517309.53020.0000000.000000.000000	0.00	5.05	5.05
53020	Unemployment insuran	4051.4517309.53020.0000000.000000.000000	0.00	44.46	44.46
53020	Unemployment insuran	4051.4517309.53020.0000000.000000.000000	0.00	251.89	251.89
53020	Unemployment insuran	4051.4517309.53020.0000000.000000.000000	0.00	73.42	73.42
53020	Unemployment insuran	4051.4517309.53020.0000000.000000.000000	0.00	52.42	52.42

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53020	Unemployment insuran	4051.4517309.53020.0000000.000000.000000	0.00		31.91	31.91
53020	Unemployment insuran	4051.4517311.53020.0000000.000000.000000	0.00	5,662.22		5,662.22
53020	Unemployment insuran	4051.4517311.53020.0000000.000000.000000	0.00	17.39		17.39
53020	Unemployment insuran	4051.4517311.53020.0000000.000000.000000	0.00	99.94		99.94
53020	Unemployment insuran	4051.4517311.53020.0000000.000000.000000	0.00	212.53		212.53
53020	Unemployment insuran	4051.4517311.53020.0000000.000000.000000	0.00	72.82		72.82
53020	Unemployment insuran	4051.4517311.53020.0000000.000000.000000	0.00	31.08		31.08
53020	Unemployment insuran	4051.4517311.53020.0000000.000000.000000	0.00	39.45		39.45
53020	Unemployment insuran	4051.4517315.53020.0000000.000000.000000	0.00	675.96		675.96
53020	Unemployment insuran	4051.4517315.53020.0000000.000000.000000	0.00	6.64		6.64
53020	Unemployment insuran	4051.4517315.53020.0000000.000000.000000	0.00	11.68		11.68
53020	Unemployment insuran	4051.4517315.53020.0000000.000000.000000	0.00	46.95		46.95
53020	Unemployment insuran	4051.4517319.53020.0000000.000000.000000	0.00	476.04		476.04
53020	Unemployment insuran	4051.4517319.53020.0000000.000000.000000	0.00	6.64		6.64
53020	Unemployment insuran	4051.4517319.53020.0000000.000000.000000	0.00	33.19		33.19
53020	Unemployment insuran	4051.4517319.53020.0000000.000000.000000	0.00	3.34		3.34
53020	Unemployment insuran	4051.4517319.53020.0000000.000000.000000	0.00	0.69		0.69
53020	Unemployment insuran	4051.4517319.53020.0000000.000000.000000	0.00	13.11		13.11
53020	Unemployment insuran	4051.4517351.53020.0000000.000000.000000	0.00	511.06		511.06
53020	Unemployment insuran	4051.4517351.53020.0000000.000000.000000	0.00	(0.07)		(0.07)
53020	Unemployment insuran	4051.4517351.53020.0000000.000000.000000	0.00	4.05		4.05
53020	Unemployment insuran	4051.4517351.53020.0000000.000000.000000	0.00	50.58		50.58
53020	Unemployment insuran	4051.4517351.53020.0000000.000000.000000	0.00	1.86		1.86
53020	Unemployment insuran	4051.4517353.53020.0000000.000000.000000	0.00	7,973.77		7,973.77
53020	Unemployment insuran	4051.4517353.53020.0000000.000000.000000	0.00	22.17		22.17
53020	Unemployment insuran	4051.4517353.53020.0000000.000000.000000	0.00	11.40		11.40
53020	Unemployment insuran	4051.4517353.53020.0000000.000000.000000	0.00	78.39		78.39
53020	Unemployment insuran	4051.4517353.53020.0000000.000000.000000	0.00	305.29		305.29
53020	Unemployment insuran	4051.4517353.53020.0000000.000000.000000	0.00	298.12		298.12

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53020	Unemployment insuran	4051.4517355.53020.0000000.000000.000000	0.00	1,249.87	1,249.87
53020	Unemployment insuran	4051.4517355.53020.0000000.000000.000000	0.00	2.24	2.24
53020	Unemployment insuran	4051.4517355.53020.0000000.000000.000000	0.00	13.43	13.43
53020	Unemployment insuran	4051.4517355.53020.0000000.000000.000000	0.00	18.15	18.15

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53020	Unemployment	insuran	4051.4517355.53020.0000000.000000.000000	0.00	16.04	16.04
53020	Unemployment	insuran	4051.4517355.53020.0000000.000000.000000	0.00	31.33	31.33
53020	Unemployment	insuran	4051.4517358.53020.0000000.000000.000000	0.00	8,506.96	8,506.96
53020	Unemployment	insuran	4051.4517358.53020.0000000.000000.000000	0.00	26.75	26.75
53020	Unemployment	insuran	4051.4517358.53020.0000000.000000.000000	0.00	13.35	13.35
53020	Unemployment	insuran	4051.4517358.53020.0000000.000000.000000	0.00	66.62	66.62
53020	Unemployment	insuran	4051.4517358.53020.0000000.000000.000000	0.00	404.61	404.61
53020	Unemployment	insuran	4051.4517358.53020.0000000.000000.000000	0.00	290.16	290.16
53020	Unemployment	insuran	4051.4517358.53020.0000000.000000.000000	0.00	3.71	3.71
53020	Unemployment	insuran	4051.4517359.53020.0000000.000000.000000	0.00	33.06	33.06
53020	Unemployment	insuran	4051.4517359.53020.0000000.000000.000000	0.00	9.67	9.67
53020	Unemployment	insuran	4051.4517371.53020.0000000.000000.000000	0.00	713.22	713.22
53020	Unemployment	insuran	4051.4517371.53020.0000000.000000.000000	0.00	54.20	54.20
53020	Unemployment	insuran	4051.4517371.53020.0000000.000000.000000	0.00	(1.43)	(1.43)
53020	Unemployment	insuran	4051.4517372.53020.0000000.000000.000000	0.00	2,187.31	2,187.31
53020	Unemployment	insuran	4051.4517372.53020.0000000.000000.000000	0.00	17.46	17.46
53020	Unemployment	insuran	4051.4517372.53020.0000000.000000.000000	0.00	8.66	8.66
53020	Unemployment	insuran	4051.4517372.53020.0000000.000000.000000	0.00	45.00	45.00
53020	Unemployment	insuran	4051.4517372.53020.0000000.000000.000000	0.00	80.94	80.94
53020	Unemployment	insuran	4051.4517372.53020.0000000.000000.000000	0.00	43.87	43.87
53020	Unemployment	insuran	4051.4517384.53020.0000000.000000.000000	0.00	844.83	844.83
53020	Unemployment	insuran	4051.4517384.53020.0000000.000000.000000	0.00	8.30	8.30
53020	Unemployment	insuran	4051.4517384.53020.0000000.000000.000000	0.00	9.63	9.63
53020	Unemployment	insuran	4051.4517384.53020.0000000.000000.000000	0.00	51.45	51.45
53020	Unemployment	insuran	4051.4517385.53020.0000000.000000.000000	0.00	4,587.16	4,587.16
53020	Unemployment	insuran	4051.4517385.53020.0000000.000000.000000	0.00	41.49	41.49
53020	Unemployment	insuran	4051.4517385.53020.0000000.000000.000000	0.00	(0.91)	(0.91)
53020	Unemployment	insuran	4051.4517385.53020.0000000.000000.000000	0.00	72.16	72.16
53020	Unemployment	insuran	4051.4517385.53020.0000000.000000.000000	0.00	24.14	24.14
53020	Unemployment	insuran	4051.4517385.53020.0000000.000000.000000	0.00	145.09	145.09
53020	Unemployment	insuran	4051.4517385.53020.0000000.000000.000000	0.00	172.40	172.40
53020	Unemployment	insuran	4051.4517385.53020.0000000.000000.000000	0.00	20.58	20.58
53020	Unemployment	insuran	4051.4517389.53020.0000000.000000.000000	0.00	191.34	191.34
53020	Unemployment	insuran	4051.4517389.53020.0000000.000000.000000	0.00	17.07	17.07
53020	Unemployment	insuran	4051.4517389.53020.0000000.000000.000000	0.00	(0.58)	(0.58)
53020	Unemployment	insuran	4051.4517560.53020.0000000.000000.000000	0.00	10.90	10.90
53020	Unemployment	insuran	4051.4517560.53020.0000000.000000.000000	0.00	0.13	0.13

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53020	Unemployment insuran	4051.4517560.53020.0000000.000000.000000	0.00	0.83	0.83
53020	Unemployment insuran	4051.4517610.53020.0000000.000000.000000	0.00	12.55	12.55
53020	Unemployment insuran	4051.4517610.53020.0000000.000000.000000	0.00	1.66	1.66
53020	Unemployment insuran	4051.4517770.53020.0000000.000000.000000	0.00	1,505.14	1,505.14
53020	Unemployment insuran	4051.4517770.53020.0000000.000000.000000	0.00	65.35	65.35
53020	Unemployment insuran	4051.4517770.53020.0000000.000000.000000	0.00	39.07	39.07
53020	Unemployment insuran	4051.4517770.53020.0000000.000000.000000	0.00	44.40	44.40
53020	Unemployment insuran	4051.4517775.53020.0000000.000000.000000	0.00	434.66	434.66
53020	Unemployment insuran	4051.4517775.53020.0000000.000000.000000	0.00	25.29	25.29
53020	Unemployment insuran	4051.4517775.53020.0000000.000000.000000	0.00	16.60	16.60
53020	Unemployment insuran	4051.4517790.53020.0000000.000000.000000	0.00	507.25	507.25
53020	Unemployment insuran	4051.4517790.53020.0000000.000000.000000	0.00	26.48	26.48
53020	Unemployment insuran	4051.4517790.53020.0000000.000000.000000	0.00	15.87	15.87
53020	Unemployment insuran	4051.4517790.53020.0000000.000000.000000	0.00	1.24	1.24
53020	Unemployment insuran	4051.4517801.53020.0000000.000000.000000	0.00	13.50	13.50
53020	Unemployment insuran	4051.4517801.53020.0000000.000000.000000	0.00	1.66	1.66
53020	Unemployment insuran	4051.4518241.53020.0000000.000000.000000	0.00	246.89	246.89
53020	Unemployment insuran	4051.4518241.53020.0000000.000000.000000	0.00	34.99	34.99
53020	Unemployment insuran	4051.4518241.53020.0000000.000000.000000	0.00	8.62	8.62
53020	Unemployment insuran	4051.4518241.53020.0000000.000000.000000	0.00	3.36	3.36
53020	Unemployment insuran	4051.4518241.53020.0000000.000000.000000	0.00	4.83	4.83
53020	Unemployment insuran	4051.4518241.53020.0000000.000000.000000	0.00	0.29	0.29
53020	Unemployment insuran	4051.4518390.53020.0000000.000000.000000	0.00	3,793.71	3,793.71
53020	Unemployment insuran	4051.4518390.53020.0000000.000000.000000	0.00	33.19	33.19
53020	Unemployment insuran	4051.4518390.53020.0000000.000000.000000	0.00	232.35	232.35
53020	Unemployment insuran	4051.4518390.53020.0000000.000000.000000	0.00	99.58	99.58
53020	Unemployment insuran	4051.4518610.53020.0000000.000000.000000	0.00	0.04	0.04
53020	Unemployment insuran	4051.4518660.53020.0000000.000000.000000	0.00	693.32	693.32
53020	Unemployment insuran	4051.4518660.53020.0000000.000000.000000	0.00	0.34	0.34
53020	Unemployment insuran	4051.4518660.53020.0000000.000000.000000	0.00	53.72	53.72
53020	Unemployment insuran	4051.4518660.53020.0000000.000000.000000	0.00	7.25	7.25
53020	Unemployment insuran	4051.4518700.53020.0000000.000000.000000	0.00	725.80	725.80
53020	Unemployment insuran	4051.4518700.53020.0000000.000000.000000	0.00	39.27	39.27
53020	Unemployment insuran	4051.4518701.53020.0000000.000000.000000	0.00	1,206.15	1,206.15
53020	Unemployment insuran	4051.4518701.53020.0000000.000000.000000	0.00	2.74	2.74
53020	Unemployment insuran	4051.4518701.53020.0000000.000000.000000	0.00	126.32	126.32
53020	Unemployment insuran	4051.4518840.53020.HSAVOIP.000000.000000	0.00	82.25	82.25
53020	Unemployment insuran	4051.4518840.53020.HSAVOIP.000000.000000	0.00	7.07	7.07
53020	Unemployment insuran	4051.4518840.53020.HSAVOIP.000000.000000	0.00	15.66	15.66
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	98.40	98.40
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	52.36	52.36

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 Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	98.37	98.37
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	38.39	38.39
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	136.33	136.33
53051	Employee benefits ad	4051.4517080.53051.0000000.000000.000000	0.00	0.02	0.02
53051	Employee benefits ad	4051.4517081.53051.0000000.000000.000000	0.00	2.36	2.36
53051	Employee benefits ad	4051.4517081.53051.0000000.000000.000000	0.00	6.09	6.09
53051	Employee benefits ad	4051.4517082.53051.0000000.000000.000000	0.00	23.59	23.59
53051	Employee benefits ad	4051.4517083.53051.0000000.000000.000000	0.00	0.50	0.50
53051	Employee benefits ad	4051.4517083.53051.0000000.000000.000000	0.00	1.90	1.90
53051	Employee benefits ad	4051.4517084.53051.0000000.000000.000000	0.00	12.92	12.92
53051	Employee benefits ad	4051.4517085.53051.0000000.000000.000000	0.00	8.34	8.34
53051	Employee benefits ad	4051.4517087.53051.0000000.000000.000000	0.00	3.24	3.24
53051	Employee benefits ad	4051.4517088.53051.0000000.000000.000000	0.00	5.58	5.58
53051	Employee benefits ad	4051.4517088.53051.0000000.000000.000000	0.00	0.10	0.10
53051	Employee benefits ad	4051.4517088.53051.0000000.000000.000000	0.00	0.40	0.40
53051	Employee benefits ad	4051.4517088.53051.0000000.000000.000000	0.00	0.11	0.11
53051	Employee benefits ad	4051.4517089.53051.0000000.000000.000000	0.00	0.84	0.84
53051	Employee benefits ad	4051.4517089.53051.0000000.000000.000000	0.00	1.36	1.36
53051	Employee benefits ad	4051.4517089.53051.0000000.000000.000000	0.00	0.10	0.10
53051	Employee benefits ad	4051.4517091.53051.0000000.000000.000000	0.00	0.43	0.43
53051	Employee benefits ad	4051.4517091.53051.0000000.000000.000000	0.00	20.42	20.42
53051	Employee benefits ad	4051.4517091.53051.0000000.000000.000000	0.00	50.38	50.38
53051	Employee benefits ad	4051.4517091.53051.0000000.000000.000000	0.00	29.09	29.09
53051	Employee benefits ad	4051.4517091.53051.0000000.000000.000000	0.00	0.01	0.01
53051	Employee benefits ad	4051.4517092.53051.0000000.000000.000000	0.00	22.70	22.70
53051	Employee benefits ad	4051.4517094.53051.0000000.000000.000000	0.00	15.07	15.07
53051	Employee benefits ad	4051.4517095.53051.0000000.000000.000000	0.00	10.95	10.95
53051	Employee benefits ad	4051.4517101.53051.0000000.000000.000000	0.00	42.11	42.11
53051	Employee benefits ad	4051.4517101.53051.0000000.000000.000000	0.00	5.97	5.97
53051	Employee benefits ad	4051.4517101.53051.0000000.000000.000000	0.00	35.19	35.19
53051	Employee benefits ad	4051.4517101.53051.0000000.000000.000000	0.00	1.63	1.63
53051	Employee benefits ad	4051.4517101.53051.0000000.000000.000000	0.00	(0.25)	(0.25)
53051	Employee benefits ad	4051.4517109.53051.0000000.000000.000000	0.00	64.40	64.40
53051	Employee benefits ad	4051.4517109.53051.0000000.000000.000000	0.00	8.74	8.74
53051	Employee benefits ad	4051.4517109.53051.0000000.000000.000000	0.00	652.80	652.80
53051	Employee benefits ad	4051.4517110.53051.0000000.000000.000000	0.00	80.50	80.50
53051	Employee benefits ad	4051.4517110.53051.0000000.000000.000000	0.00	0.25	0.25

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53051	Employee benefits ad	4051.4517110.53051.0000000.000000.000000	0.00	1.18	1.18
53051	Employee benefits ad	4051.4517110.53051.0000000.000000.000000	0.00	0.04	0.04
53051	Employee benefits ad	4051.4517113.53051.0000000.000000.000000	0.00	5.97	5.97
53051	Employee benefits ad	4051.4517113.53051.0000000.000000.000000	0.00	2.07	2.07

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	4051.4517116.53051.0000000.000000.000000	0.00	20.15	20.15
53051	Employee benefits ad	4051.4517116.53051.0000000.000000.000000	0.00	0.17	0.17
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	21.30	21.30
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	31.48	31.48
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	38.82	38.82
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	184.07	184.07
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	145.38	145.38
53051	Employee benefits ad	4051.4517195.53051.0000000.000000.000000	0.00	0.10	0.10
53051	Employee benefits ad	4051.4517197.53051.0000000.000000.000000	0.00	1.53	1.53
53051	Employee benefits ad	4051.4517197.53051.0000000.000000.000000	0.00	8.43	8.43
53051	Employee benefits ad	4051.4517197.53051.0000000.000000.000000	0.00	0.50	0.50
53051	Employee benefits ad	4051.4517197.53051.0000000.000000.000000	0.00	1.80	1.80
53051	Employee benefits ad	4051.4517198.53051.0000000.000000.000000	0.00	23.19	23.19
53051	Employee benefits ad	4051.4517200.53051.0000000.000000.000000	0.00	1.43	1.43
53051	Employee benefits ad	4051.4517200.53051.0000000.000000.000000	0.00	8.45	8.45
53051	Employee benefits ad	4051.4517200.53051.0000000.000000.000000	0.00	4.51	4.51
53051	Employee benefits ad	4051.4517200.53051.0000000.000000.000000	0.00	1.00	1.00
53051	Employee benefits ad	4051.4517200.53051.0000000.000000.000000	0.00	4.60	4.60
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	2.18	2.18
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	13.74	13.74
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	22.66	22.66
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	1.96	1.96
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	14.24	14.24
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	48.30	48.30
53051	Employee benefits ad	4051.4517201.53051.0000000.000000.000000	0.00	40.70	40.70
53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	2.53	2.53
53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	12.03	12.03
53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	14.12	14.12
53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	90.80	90.80

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53051	Employee benefits ad	4051.4517202.53051.0000000.000000.000000	0.00	28.52	28.52
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	19.25	19.25
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	22.27	22.27
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	26.20	26.20
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	219.60	219.60
53051	Employee benefits ad	4051.4517206.53051.0000000.000000.000000	0.00	125.69	125.69
53051	Employee benefits ad	4051.4517207.53051.0000000.000000.000000	0.00	12.55	12.55
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	12.32	12.32
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	22.40	22.40
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	19.31	19.31
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	32.12	32.12
53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	48.20	48.20

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53051	Employee benefits ad	4051.4517222.53051.0000000.000000.000000	0.00	8.21	8.21
53051	Employee benefits ad	4051.4517224.53051.0000000.000000.000000	0.00	35.65	35.65
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	25.57	25.57
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	35.64	35.64
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	67.39	67.39
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	208.47	208.47
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	187.10	187.10
53051	Employee benefits ad	4051.4517225.53051.0000000.000000.000000	0.00	56.74	56.74
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	0.24	0.24
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	0.50	0.50
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	0.56	0.56
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	1.60	1.60
53051	Employee benefits ad	4051.4517226.53051.0000000.000000.000000	0.00	2.68	2.68
53051	Employee benefits ad	4051.4517229.53051.0000000.000000.000000	0.00	4.68	4.68
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	49.39	49.39
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	52.80	52.80
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	0.13	0.13
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	8.94	8.94
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	248.92	248.92
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	96.86	96.86
53051	Employee benefits ad	4051.4517308.53051.0000000.000000.000000	0.00	69.93	69.93

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53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	21.20	21.20
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	41.37	41.37
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	135.66	135.66
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	114.80	114.80
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	96.24	96.24
53051	Employee benefits ad	4051.4517309.53051.0000000.000000.000000	0.00	50.03	50.03
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	23.28	23.28
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	105.40	105.40
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	232.92	232.92
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	128.02	128.02
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	47.90	47.90
53051	Employee benefits ad	4051.4517311.53051.0000000.000000.000000	0.00	58.94	58.94
53051	Employee benefits ad	4051.4517315.53051.0000000.000000.000000	0.00	9.64	9.64
53051	Employee benefits ad	4051.4517315.53051.0000000.000000.000000	0.00	6.10	6.10
53051	Employee benefits ad	4051.4517315.53051.0000000.000000.000000	0.00	72.07	72.07
53051	Employee benefits ad	4051.4517319.53051.0000000.000000.000000	0.00	9.65	9.65
53051	Employee benefits ad	4051.4517319.53051.0000000.000000.000000	0.00	48.20	48.20
53051	Employee benefits ad	4051.4517319.53051.0000000.000000.000000	0.00	0.98	0.98
53051	Employee benefits ad	4051.4517351.53051.0000000.000000.000000	0.00	2.49	2.49
53051	Employee benefits ad	4051.4517351.53051.0000000.000000.000000	0.00	1.00	1.00

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	4051.4517351.53051.0000000.000000.000000	0.00	5.69	5.69
53051	Employee benefits ad	4051.4517351.53051.0000000.000000.000000	0.00	55.49	55.49
53051	Employee benefits ad	4051.4517351.53051.0000000.000000.000000	0.00	4.74	4.74
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	26.27	26.27
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	24.20	24.20
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	115.49	115.49
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	307.83	307.83
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	423.26	423.26
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	0.06	0.06
53051	Employee benefits ad	4051.4517353.53051.0000000.000000.000000	0.00	20.12	20.12
53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	2.22	2.22
53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	31.54	31.54
53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	30.56	30.56

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53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	41.72	41.72
53051	Employee benefits ad	4051.4517355.53051.0000000.000000.000000	0.00	43.54	43.54
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	31.82	31.82
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	17.30	17.30
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	113.74	113.74
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	323.65	323.65
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	378.96	378.96
53051	Employee benefits ad	4051.4517358.53051.0000000.000000.000000	0.00	4.64	4.64
53051	Employee benefits ad	4051.4517359.53051.0000000.000000.000000	0.00	2.92	2.92
53051	Employee benefits ad	4051.4517371.53051.0000000.000000.000000	0.00	85.78	85.78
53051	Employee benefits ad	4051.4517372.53051.0000000.000000.000000	0.00	23.75	23.75
53051	Employee benefits ad	4051.4517372.53051.0000000.000000.000000	0.00	9.69	9.69
53051	Employee benefits ad	4051.4517372.53051.0000000.000000.000000	0.00	48.13	48.13
53051	Employee benefits ad	4051.4517372.53051.0000000.000000.000000	0.00	53.52	53.52
53051	Employee benefits ad	4051.4517372.53051.0000000.000000.000000	0.00	79.53	79.53
53051	Employee benefits ad	4051.4517384.53051.0000000.000000.000000	0.00	11.56	11.56
53051	Employee benefits ad	4051.4517384.53051.0000000.000000.000000	0.00	14.16	14.16
53051	Employee benefits ad	4051.4517384.53051.0000000.000000.000000	0.00	48.20	48.20
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	59.27	59.27
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	96.40	96.40
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	33.99	33.99
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	124.30	124.30
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	211.38	211.38
53051	Employee benefits ad	4051.4517385.53051.0000000.000000.000000	0.00	31.37	31.37
53051	Employee benefits ad	4051.4517389.53051.0000000.000000.000000	0.00	25.02	25.02
53051	Employee benefits ad	4051.4517389.53051.0000000.000000.000000	0.00	0.05	0.05
53051	Employee benefits ad	4051.4517560.53051.0000000.000000.000000	0.00	0.81	0.81
53051	Employee benefits ad	4051.4517610.53051.0000000.000000.000000	0.00	1.72	1.72

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	4051.4517770.53051.0000000.000000.000000	0.00	48.20	48.20
53051	Employee benefits ad	4051.4517770.53051.0000000.000000.000000	0.00	66.11	66.11
53051	Employee benefits ad	4051.4517770.53051.0000000.000000.000000	0.00	0.01	0.01
53051	Employee benefits ad	4051.4517775.53051.0000000.000000.000000	0.00	24.82	24.82
53051	Employee benefits ad	4051.4517790.53051.0000000.000000.000000	0.00	1.26	1.26

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53051	Employee benefits ad	4051.4517801.53051.0000000.000000.000000	0.00	1.69	1.69
53051	Employee benefits ad	4051.4518241.53051.0000000.000000.000000	0.00	21.73	21.73
53051	Employee benefits ad	4051.4518241.53051.0000000.000000.000000	0.00	6.69	6.69
53051	Employee benefits ad	4051.4518241.53051.0000000.000000.000000	0.00	5.95	5.95
53051	Employee benefits ad	4051.4518241.53051.0000000.000000.000000	0.00	0.60	0.60
53051	Employee benefits ad	4051.4518390.53051.0000000.000000.000000	0.00	48.20	48.20
53051	Employee benefits ad	4051.4518390.53051.0000000.000000.000000	0.00	321.40	321.40
53051	Employee benefits ad	4051.4518390.53051.0000000.000000.000000	0.00	144.60	144.60
53051	Employee benefits ad	4051.4518390.53051.0000000.000000.000000	0.00	0.01	0.01
53051	Employee benefits ad	4051.4518660.53051.0000000.000000.000000	0.00	1.00	1.00
53051	Employee benefits ad	4051.4518660.53051.0000000.000000.000000	0.00	83.18	83.18
53051	Employee benefits ad	4051.4518660.53051.0000000.000000.000000	0.00	8.65	8.65
53051	Employee benefits ad	4051.4518700.53051.0000000.000000.000000	0.00	0.20	0.20
53051	Employee benefits ad	4051.4518700.53051.0000000.000000.000000	0.00	93.92	93.92
53051	Employee benefits ad	4051.4518700.53051.0000000.000000.000000	0.00	0.06	0.06
53051	Employee benefits ad	4051.4518701.53051.0000000.000000.000000	0.00	0.30	0.30
53051	Employee benefits ad	4051.4518701.53051.0000000.000000.000000	0.00	162.72	162.72
53051	Employee benefits ad	4051.4518840.53051.HSAVOIP.000000.000000	0.00	4.30	4.30
53051	Employee benefits ad	4051.4518840.53051.HSAVOIP.000000.000000	0.00	8.18	8.18
53081	Long Term disablilty	4051.4517080.53081.0000000.000000.000000	0.00	328.48	328.48
53081	Long Term disablilty	4051.4517109.53081.0000000.000000.000000	0.00	70.58	70.58
53081	Long Term disablilty	4051.4517110.53081.0000000.000000.000000	0.00	372.82	372.82
53081	Long Term disablilty	4051.4517113.53081.0000000.000000.000000	0.00	27.82	27.82
53081	Long Term disablilty	4051.4517116.53081.0000000.000000.000000	0.00	90.53	90.53
53081	Long Term disablilty	4051.4517195.53081.0000000.000000.000000	0.00	82.37	82.37
53081	Long Term disablilty	4051.4517197.53081.0000000.000000.000000	0.00	6.34	6.34
53081	Long Term disablilty	4051.4517200.53081.0000000.000000.000000	0.00	5.94	5.94
53081	Long Term disablilty	4051.4517201.53081.0000000.000000.000000	0.00	9.14	9.14
53081	Long Term disablilty	4051.4517202.53081.0000000.000000.000000	0.00	10.51	10.51
53081	Long Term disablilty	4051.4517206.53081.0000000.000000.000000	0.00	75.26	75.26
53081	Long Term disablilty	4051.4517225.53081.0000000.000000.000000	0.00	108.39	108.39
53081	Long Term disablilty	4051.4517308.53081.0000000.000000.000000	0.00	114.94	114.94
53081	Long Term disablilty	4051.4517309.53081.0000000.000000.000000	0.00	34.85	34.85
53081	Long Term disablilty	4051.4517311.53081.0000000.000000.000000	0.00	34.85	34.85
53081	Long Term disablilty	4051.4517315.53081.0000000.000000.000000	0.00	34.85	34.85
53081	Long Term disablilty	4051.4517319.53081.0000000.000000.000000	0.00	35.09	35.09

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53081	Long Term disability	4051.4517353.53081.000000.000000.000000	0.00	88.36	88.36
53081	Long Term disability	4051.4517358.53081.000000.000000.000000	0.00	106.29	106.29
53081	Long Term disability	4051.4517372.53081.000000.000000.000000	0.00	78.86	78.86
53081	Long Term disability	4051.4517385.53081.000000.000000.000000	0.00	96.35	96.35
53081	Long Term disability	4051.4518241.53081.000000.000000.000000	0.00	88.85	88.85
53081	Long Term disability	4051.4518390.53081.000000.000000.000000	0.00	224.36	224.36
53081	Long Term disability	4051.4518660.53081.000000.000000.000000	0.00	4.89	4.89
53081	Long Term disability	4051.4518840.53081.HSAVOIP.000000.000000	0.00	16.03	16.03
54000	workers compensation	4051.4517080.54000.000000.000000.000000	0.00	10,790.11	10,790.11
54000	workers compensation	4051.4517080.54000.000000.000000.000000	0.00	217.14	217.14
54000	workers compensation	4051.4517080.54000.000000.000000.000000	0.00	74.58	74.58
54000	workers compensation	4051.4517080.54000.000000.000000.000000	0.00	123.34	123.34
54000	workers compensation	4051.4517080.54000.000000.000000.000000	0.00	191.64	191.64
54000	workers compensation	4051.4517080.54000.000000.000000.000000	0.00	244.21	244.21
54000	workers compensation	4051.4517080.54000.000000.000000.000000	0.00	0.28	0.28
54000	workers compensation	4051.4517081.54000.000000.000000.000000	0.00	809.04	809.04
54000	workers compensation	4051.4517081.54000.000000.000000.000000	0.00	4.90	4.90
54000	workers compensation	4051.4517081.54000.000000.000000.000000	0.00	65.56	65.56
54000	workers compensation	4051.4517082.54000.000000.000000.000000	0.00	587.09	587.09
54000	workers compensation	4051.4517082.54000.000000.000000.000000	0.00	30.09	30.09
54000	workers compensation	4051.4517083.54000.000000.000000.000000	0.00	265.99	265.99
54000	workers compensation	4051.4517083.54000.000000.000000.000000	0.00	2.23	2.23
54000	workers compensation	4051.4517083.54000.000000.000000.000000	0.00	17.57	17.57
54000	workers compensation	4051.4517084.54000.000000.000000.000000	0.00	319.04	319.04
54000	workers compensation	4051.4517084.54000.000000.000000.000000	0.00	22.82	22.82
54000	workers compensation	4051.4517085.54000.000000.000000.000000	0.00	379.67	379.67
54000	workers compensation	4051.4517085.54000.000000.000000.000000	0.00	16.70	16.70
54000	workers compensation	4051.4517087.54000.000000.000000.000000	0.00	121.08	121.08
54000	workers compensation	4051.4517087.54000.000000.000000.000000	0.00	5.09	5.09
54000	workers compensation	4051.4517088.54000.000000.000000.000000	0.00	426.60	426.60
54000	workers compensation	4051.4517088.54000.000000.000000.000000	0.00	2.09	2.09
54000	workers compensation	4051.4517088.54000.000000.000000.000000	0.00	12.45	12.45
54000	workers compensation	4051.4517088.54000.000000.000000.000000	0.00	2.36	2.36
54000	workers compensation	4051.4517088.54000.000000.000000.000000	0.00	8.44	8.44
54000	workers compensation	4051.4517089.54000.000000.000000.000000	0.00	94.75	94.75
54000	workers compensation	4051.4517089.54000.000000.000000.000000	0.00	2.95	2.95
54000	workers compensation	4051.4517089.54000.000000.000000.000000	0.00	6.14	6.14
54000	workers compensation	4051.4517091.54000.000000.000000.000000	0.00	3,640.84	3,640.84
54000	workers compensation	4051.4517091.54000.000000.000000.000000	0.00	86.79	86.79
54000	workers compensation	4051.4517091.54000.000000.000000.000000	0.00	82.57	82.57
54000	workers compensation	4051.4517092.54000.000000.000000.000000	0.00	545.83	545.83

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
54000	workers compensation	4051.4517092.54000.0000000.000000.000000	0.00	61.19	61.19
54000	workers compensation	4051.4517094.54000.0000000.000000.000000	0.00	413.55	413.55
54000	workers compensation	4051.4517094.54000.0000000.000000.000000	0.00	38.02	38.02
54000	workers compensation	4051.4517095.54000.0000000.000000.000000	0.00	254.55	254.55
54000	workers compensation	4051.4517095.54000.0000000.000000.000000	0.00	35.14	35.14
54000	workers compensation	4051.4517101.54000.0000000.000000.000000	0.00	4,481.77	4,481.77
54000	workers compensation	4051.4517101.54000.0000000.000000.000000	0.00	79.82	79.82
54000	workers compensation	4051.4517101.54000.0000000.000000.000000	0.00	69.27	69.27
54000	workers compensation	4051.4517101.54000.0000000.000000.000000	0.00	154.60	154.60
54000	workers compensation	4051.4517101.54000.0000000.000000.000000	0.00	361.49	361.49
54000	workers compensation	4051.4517101.54000.0000000.000000.000000	0.00	8.97	8.97
54000	workers compensation	4051.4517109.54000.0000000.000000.000000	0.00	17,665.50	17,665.50
54000	workers compensation	4051.4517109.54000.0000000.000000.000000	0.00	90.93	90.93
54000	workers compensation	4051.4517109.54000.0000000.000000.000000	0.00	21.71	21.71
54000	workers compensation	4051.4517109.54000.0000000.000000.000000	0.00	1,397.54	1,397.54
54000	workers compensation	4051.4517110.54000.0000000.000000.000000	0.00	2,008.77	2,008.77
54000	workers compensation	4051.4517110.54000.0000000.000000.000000	0.00	171.35	171.35
54000	workers compensation	4051.4517110.54000.0000000.000000.000000	0.00	0.89	0.89
54000	workers compensation	4051.4517110.54000.0000000.000000.000000	0.00	23.60	23.60
54000	workers compensation	4051.4517110.54000.0000000.000000.000000	0.00	(0.47)	(0.47)
54000	workers compensation	4051.4517113.54000.0000000.000000.000000	0.00	181.30	181.30
54000	workers compensation	4051.4517113.54000.0000000.000000.000000	0.00	30.17	30.17
54000	workers compensation	4051.4517113.54000.0000000.000000.000000	0.00	(2.92)	(2.92)
54000	workers compensation	4051.4517116.54000.0000000.000000.000000	0.00	498.33	498.33
54000	workers compensation	4051.4517116.54000.0000000.000000.000000	0.00	45.79	45.79
54000	workers compensation	4051.4517195.54000.0000000.000000.000000	0.00	12,444.63	12,444.63
54000	workers compensation	4051.4517195.54000.0000000.000000.000000	0.00	43.78	43.78
54000	workers compensation	4051.4517195.54000.0000000.000000.000000	0.00	74.11	74.11
54000	workers compensation	4051.4517195.54000.0000000.000000.000000	0.00	91.46	91.46
54000	workers compensation	4051.4517195.54000.0000000.000000.000000	0.00	162.12	162.12
54000	workers compensation	4051.4517195.54000.0000000.000000.000000	0.00	361.94	361.94
54000	workers compensation	4051.4517195.54000.0000000.000000.000000	0.00	451.69	451.69
54000	workers compensation	4051.4517197.54000.0000000.000000.000000	0.00	404.08	404.08
54000	workers compensation	4051.4517197.54000.0000000.000000.000000	0.00	21.71	21.71
54000	workers compensation	4051.4517197.54000.0000000.000000.000000	0.00	(20.06)	(20.06)
54000	workers compensation	4051.4517197.54000.0000000.000000.000000	0.00	18.41	18.41
54000	workers compensation	4051.4517198.54000.0000000.000000.000000	0.00	777.49	777.49
54000	workers compensation	4051.4517198.54000.0000000.000000.000000	0.00	52.75	52.75

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54000	workers compensation	4051.4517198.54000.0000000.000000.000000	0.00	16.99	16.99	
54000	workers compensation	4051.4517200.54000.0000000.000000.000000	0.00	457.37	457.37	
54000	workers compensation	4051.4517200.54000.0000000.000000.000000	0.00	12.75	12.75	

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
54000	workers compensation	4051.4517200.54000.0000000.000000.000000	0.00	19.35	19.35
54000	workers compensation	4051.4517200.54000.0000000.000000.000000	0.00	23.60	23.60
54000	workers compensation	4051.4517200.54000.0000000.000000.000000	0.00	7.91	7.91
54000	workers compensation	4051.4517201.54000.0000000.000000.000000	0.00	4,664.55	4,664.55
54000	workers compensation	4051.4517201.54000.0000000.000000.000000	0.00	23.99	23.99
54000	workers compensation	4051.4517201.54000.0000000.000000.000000	0.00	34.58	34.58
54000	workers compensation	4051.4517201.54000.0000000.000000.000000	0.00	161.20	161.20
54000	workers compensation	4051.4517201.54000.0000000.000000.000000	0.00	108.57	108.57
54000	workers compensation	4051.4517201.54000.0000000.000000.000000	0.00	66.68	66.68
54000	workers compensation	4051.4517202.54000.0000000.000000.000000	0.00	4,699.03	4,699.03
54000	workers compensation	4051.4517202.54000.0000000.000000.000000	0.00	21.04	21.04
54000	workers compensation	4051.4517202.54000.0000000.000000.000000	0.00	39.85	39.85
54000	workers compensation	4051.4517202.54000.0000000.000000.000000	0.00	71.81	71.81
54000	workers compensation	4051.4517202.54000.0000000.000000.000000	0.00	209.24	209.24
54000	workers compensation	4051.4517202.54000.0000000.000000.000000	0.00	49.45	49.45
54000	workers compensation	4051.4517206.54000.0000000.000000.000000	0.00	11,666.61	11,666.61
54000	workers compensation	4051.4517206.54000.0000000.000000.000000	0.00	64.79	64.79
54000	workers compensation	4051.4517206.54000.0000000.000000.000000	0.00	63.55	63.55
54000	workers compensation	4051.4517206.54000.0000000.000000.000000	0.00	150.17	150.17
54000	workers compensation	4051.4517206.54000.0000000.000000.000000	0.00	303.16	303.16
54000	workers compensation	4051.4517206.54000.0000000.000000.000000	0.00	288.36	288.36
54000	workers compensation	4051.4517207.54000.0000000.000000.000000	0.00	306.91	306.91
54000	workers compensation	4051.4517207.54000.0000000.000000.000000	0.00	30.21	30.21
54000	workers compensation	4051.4517222.54000.0000000.000000.000000	0.00	3,725.19	3,725.19
54000	workers compensation	4051.4517222.54000.0000000.000000.000000	0.00	(8.50)	(8.50)
54000	workers compensation	4051.4517222.54000.0000000.000000.000000	0.00	54.29	54.29
54000	workers compensation	4051.4517222.54000.0000000.000000.000000	0.00	43.43	43.43
54000	workers compensation	4051.4517222.54000.0000000.000000.000000	0.00	104.44	104.44
54000	workers compensation	4051.4517222.54000.0000000.000000.000000	0.00	108.57	108.57
54000	workers compensation	4051.4517222.54000.0000000.000000.000000	0.00	16.29	16.29

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54000	workers compensation	4051.4517224.54000.0000000.000000.000000	0.00	1,057.31	1,057.31
54000	workers compensation	4051.4517224.54000.0000000.000000.000000	0.00	78.36	78.36
54000	workers compensation	4051.4517224.54000.0000000.000000.000000	0.00	18.00	18.00
54000	workers compensation	4051.4517224.54000.0000000.000000.000000	0.00	14.40	14.40
54000	workers compensation	4051.4517225.54000.0000000.000000.000000	0.00	16,044.82	16,044.82
54000	workers compensation	4051.4517225.54000.0000000.000000.000000	0.00	54.29	54.29
54000	workers compensation	4051.4517225.54000.0000000.000000.000000	0.00	117.07	117.07
54000	workers compensation	4051.4517225.54000.0000000.000000.000000	0.00	162.86	162.86
54000	workers compensation	4051.4517225.54000.0000000.000000.000000	0.00	502.80	502.80
54000	workers compensation	4051.4517225.54000.0000000.000000.000000	0.00	505.14	505.14
54000	workers compensation	4051.4517225.54000.0000000.000000.000000	0.00	133.55	133.55

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54000	workers compensation	4051.4517226.54000.0000000.000000.000000	0.00	133.24	133.24
54000	workers compensation	4051.4517229.54000.0000000.000000.000000	0.00	120.07	120.07
54000	workers compensation	4051.4517229.54000.0000000.000000.000000	0.00	1.71	1.71
54000	workers compensation	4051.4517308.54000.0000000.000000.000000	0.00	14,244.60	14,244.60
54000	workers compensation	4051.4517308.54000.0000000.000000.000000	0.00	123.74	123.74
54000	workers compensation	4051.4517308.54000.0000000.000000.000000	0.00	118.84	118.84
54000	workers compensation	4051.4517308.54000.0000000.000000.000000	0.00	47.98	47.98
54000	workers compensation	4051.4517308.54000.0000000.000000.000000	0.00	62.59	62.59
54000	workers compensation	4051.4517308.54000.0000000.000000.000000	0.00	(1.33)	(1.33)
54000	workers compensation	4051.4517308.54000.0000000.000000.000000	0.00	484.60	484.60
54000	workers compensation	4051.4517308.54000.0000000.000000.000000	0.00	217.14	217.14
54000	workers compensation	4051.4517308.54000.0000000.000000.000000	0.00	155.36	155.36
54000	workers compensation	4051.4517309.54000.0000000.000000.000000	0.00	15,333.38	15,333.38
54000	workers compensation	4051.4517309.54000.0000000.000000.000000	0.00	47.62	47.62
54000	workers compensation	4051.4517309.54000.0000000.000000.000000	0.00	16.51	16.51
54000	workers compensation	4051.4517309.54000.0000000.000000.000000	0.00	145.41	145.41
54000	workers compensation	4051.4517309.54000.0000000.000000.000000	0.00	823.91	823.91
54000	workers compensation	4051.4517309.54000.0000000.000000.000000	0.00	240.15	240.15
54000	workers compensation	4051.4517309.54000.0000000.000000.000000	0.00	171.46	171.46
54000	workers compensation	4051.4517309.54000.0000000.000000.000000	0.00	104.38	104.38
54000	workers compensation	4051.4517311.54000.0000000.000000.000000	0.00	18,521.35	18,521.35
54000	workers compensation	4051.4517311.54000.0000000.000000.000000	0.00	56.89	56.89

Trial_Balance___Detail_2011-2012

54000	workers compensation	4051.4517311.54000.0000000.000000.000000	0.00	326.91	326.91
54000	workers compensation	4051.4517311.54000.0000000.000000.000000	0.00	695.18	695.18
54000	workers compensation	4051.4517311.54000.0000000.000000.000000	0.00	238.20	238.20
54000	workers compensation	4051.4517311.54000.0000000.000000.000000	0.00	101.66	101.66
54000	workers compensation	4051.4517311.54000.0000000.000000.000000	0.00	129.05	129.05
54000	workers compensation	4051.4517315.54000.0000000.000000.000000	0.00	2,211.13	2,211.13
54000	workers compensation	4051.4517315.54000.0000000.000000.000000	0.00	21.71	21.71
54000	workers compensation	4051.4517315.54000.0000000.000000.000000	0.00	38.19	38.19
54000	workers compensation	4051.4517315.54000.0000000.000000.000000	0.00	153.56	153.56
54000	workers compensation	4051.4517319.54000.0000000.000000.000000	0.00	1,557.11	1,557.11
54000	workers compensation	4051.4517319.54000.0000000.000000.000000	0.00	21.71	21.71
54000	workers compensation	4051.4517319.54000.0000000.000000.000000	0.00	108.57	108.57
54000	workers compensation	4051.4517319.54000.0000000.000000.000000	0.00	10.92	10.92
54000	workers compensation	4051.4517319.54000.0000000.000000.000000	0.00	2.24	2.24
54000	workers compensation	4051.4517319.54000.0000000.000000.000000	0.00	42.89	42.89
54000	workers compensation	4051.4517351.54000.0000000.000000.000000	0.00	1,671.69	1,671.69
54000	workers compensation	4051.4517351.54000.0000000.000000.000000	0.00	(0.24)	(0.24)
54000	workers compensation	4051.4517351.54000.0000000.000000.000000	0.00	13.24	13.24
54000	workers compensation	4051.4517351.54000.0000000.000000.000000	0.00	165.45	165.45

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
54000	workers compensation	4051.4517351.54000.0000000.000000.000000	0.00	6.08	6.08
54000	workers compensation	4051.4517353.54000.0000000.000000.000000	0.00	26,082.59	26,082.59
54000	workers compensation	4051.4517353.54000.0000000.000000.000000	0.00	72.52	72.52
54000	workers compensation	4051.4517353.54000.0000000.000000.000000	0.00	37.29	37.29
54000	workers compensation	4051.4517353.54000.0000000.000000.000000	0.00	256.40	256.40
54000	workers compensation	4051.4517353.54000.0000000.000000.000000	0.00	998.58	998.58
54000	workers compensation	4051.4517353.54000.0000000.000000.000000	0.00	975.14	975.14
54000	workers compensation	4051.4517355.54000.0000000.000000.000000	0.00	4,088.39	4,088.39
54000	workers compensation	4051.4517355.54000.0000000.000000.000000	0.00	7.32	7.32
54000	workers compensation	4051.4517355.54000.0000000.000000.000000	0.00	43.92	43.92
54000	workers compensation	4051.4517355.54000.0000000.000000.000000	0.00	59.36	59.36
54000	workers compensation	4051.4517355.54000.0000000.000000.000000	0.00	52.47	52.47
54000	workers compensation	4051.4517355.54000.0000000.000000.000000	0.00	102.49	102.49
54000	workers compensation	4051.4517358.54000.0000000.000000.000000	0.00	27,826.66	27,826.66

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54000	workers compensation	4051.4517358.54000.0000000.000000.000000	0.00	87.51	87.51
54000	workers compensation	4051.4517358.54000.0000000.000000.000000	0.00	43.66	43.66
54000	workers compensation	4051.4517358.54000.0000000.000000.000000	0.00	217.91	217.91
54000	workers compensation	4051.4517358.54000.0000000.000000.000000	0.00	1,323.47	1,323.47
54000	workers compensation	4051.4517358.54000.0000000.000000.000000	0.00	949.09	949.09
54000	workers compensation	4051.4517358.54000.0000000.000000.000000	0.00	12.13	12.13
54000	workers compensation	4051.4517359.54000.0000000.000000.000000	0.00	108.16	108.16
54000	workers compensation	4051.4517359.54000.0000000.000000.000000	0.00	31.63	31.63
54000	workers compensation	4051.4517371.54000.0000000.000000.000000	0.00	2,332.98	2,332.98
54000	workers compensation	4051.4517371.54000.0000000.000000.000000	0.00	177.28	177.28
54000	workers compensation	4051.4517371.54000.0000000.000000.000000	0.00	(4.66)	(4.66)
54000	workers compensation	4051.4517372.54000.0000000.000000.000000	0.00	7,154.82	7,154.82
54000	workers compensation	4051.4517372.54000.0000000.000000.000000	0.00	57.12	57.12
54000	workers compensation	4051.4517372.54000.0000000.000000.000000	0.00	28.32	28.32
54000	workers compensation	4051.4517372.54000.0000000.000000.000000	0.00	147.19	147.19
54000	workers compensation	4051.4517372.54000.0000000.000000.000000	0.00	264.75	264.75
54000	workers compensation	4051.4517372.54000.0000000.000000.000000	0.00	143.50	143.50
54000	workers compensation	4051.4517384.54000.0000000.000000.000000	0.00	2,763.45	2,763.45
54000	workers compensation	4051.4517384.54000.0000000.000000.000000	0.00	27.14	27.14
54000	workers compensation	4051.4517384.54000.0000000.000000.000000	0.00	31.51	31.51
54000	workers compensation	4051.4517384.54000.0000000.000000.000000	0.00	168.30	168.30
54000	workers compensation	4051.4517385.54000.0000000.000000.000000	0.00	15,004.78	15,004.78
54000	workers compensation	4051.4517385.54000.0000000.000000.000000	0.00	135.71	135.71
54000	workers compensation	4051.4517385.54000.0000000.000000.000000	0.00	(2.98)	(2.98)
54000	workers compensation	4051.4517385.54000.0000000.000000.000000	0.00	236.02	236.02
54000	workers compensation	4051.4517385.54000.0000000.000000.000000	0.00	78.95	78.95
54000	workers compensation	4051.4517385.54000.0000000.000000.000000	0.00	474.57	474.57

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
54000	workers compensation	4051.4517385.54000.0000000.000000.000000	0.00	563.93	563.93
54000	workers compensation	4051.4517385.54000.0000000.000000.000000	0.00	67.31	67.31
54000	workers compensation	4051.4517389.54000.0000000.000000.000000	0.00	625.92	625.92
54000	workers compensation	4051.4517389.54000.0000000.000000.000000	0.00	55.82	55.82
54000	workers compensation	4051.4517389.54000.0000000.000000.000000	0.00	(1.89)	(1.89)
54000	workers compensation	4051.4517560.54000.0000000.000000.000000	0.00	35.66	35.66

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54000	workers compensation	4051.4517560.54000.0000000.000000.000000	0.00	0.41	0.41
54000	workers compensation	4051.4517560.54000.0000000.000000.000000	0.00	2.71	2.71
54000	workers compensation	4051.4517610.54000.0000000.000000.000000	0.00	41.03	41.03
54000	workers compensation	4051.4517610.54000.0000000.000000.000000	0.00	5.43	5.43
54000	workers compensation	4051.4517770.54000.0000000.000000.000000	0.00	4,923.39	4,923.39
54000	workers compensation	4051.4517770.54000.0000000.000000.000000	0.00	213.75	213.75
54000	workers compensation	4051.4517770.54000.0000000.000000.000000	0.00	127.78	127.78
54000	workers compensation	4051.4517770.54000.0000000.000000.000000	0.00	145.21	145.21
54000	workers compensation	4051.4517775.54000.0000000.000000.000000	0.00	1,421.71	1,421.71
54000	workers compensation	4051.4517775.54000.0000000.000000.000000	0.00	82.73	82.73
54000	workers compensation	4051.4517775.54000.0000000.000000.000000	0.00	54.29	54.29
54000	workers compensation	4051.4517790.54000.0000000.000000.000000	0.00	1,659.26	1,659.26
54000	workers compensation	4051.4517790.54000.0000000.000000.000000	0.00	86.62	86.62
54000	workers compensation	4051.4517790.54000.0000000.000000.000000	0.00	51.93	51.93
54000	workers compensation	4051.4517790.54000.0000000.000000.000000	0.00	4.07	4.07
54000	workers compensation	4051.4517801.54000.0000000.000000.000000	0.00	44.16	44.16
54000	workers compensation	4051.4517801.54000.0000000.000000.000000	0.00	5.43	5.43
54000	workers compensation	4051.4518241.54000.0000000.000000.000000	0.00	807.64	807.64
54000	workers compensation	4051.4518241.54000.0000000.000000.000000	0.00	114.45	114.45
54000	workers compensation	4051.4518241.54000.0000000.000000.000000	0.00	28.20	28.20
54000	workers compensation	4051.4518241.54000.0000000.000000.000000	0.00	10.98	10.98
54000	workers compensation	4051.4518241.54000.0000000.000000.000000	0.00	15.81	15.81
54000	workers compensation	4051.4518241.54000.0000000.000000.000000	0.00	0.94	0.94
54000	workers compensation	4051.4518390.54000.0000000.000000.000000	0.00	12,409.50	12,409.50
54000	workers compensation	4051.4518390.54000.0000000.000000.000000	0.00	108.57	108.57
54000	workers compensation	4051.4518390.54000.0000000.000000.000000	0.00	760.00	760.00
54000	workers compensation	4051.4518390.54000.0000000.000000.000000	0.00	325.72	325.72
54000	workers compensation	4051.4518660.54000.0000000.000000.000000	0.00	2,267.90	2,267.90
54000	workers compensation	4051.4518660.54000.0000000.000000.000000	0.00	1.12	1.12
54000	workers compensation	4051.4518660.54000.0000000.000000.000000	0.00	175.72	175.72
54000	workers compensation	4051.4518660.54000.0000000.000000.000000	0.00	23.71	23.71
54000	workers compensation	4051.4518700.54000.0000000.000000.000000	0.00	2,374.17	2,374.17
54000	workers compensation	4051.4518700.54000.0000000.000000.000000	0.00	128.46	128.46
54000	workers compensation	4051.4518701.54000.0000000.000000.000000	0.00	3,945.48	3,945.48
54000	workers compensation	4051.4518701.54000.0000000.000000.000000	0.00	8.95	8.95

County of Stanislaus

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
54000	workers compensation	4051.4518701.54000.0000000.000000.000000	0.00	413.19	413.19
54000	Workers compensation	4051.4518840.54000.HSAVOIP.000000.000000	0.00	268.98	268.98
54000	workers compensation	4051.4518840.54000.HSAVOIP.000000.000000	0.00	23.13	23.13
54000	workers compensation	4051.4518840.54000.HSAVOIP.000000.000000	0.00	51.45	51.45
55000	Auto allowance	4051.4517110.55000.0000000.000000.000000	0.00	3,199.50	3,199.50
55000	Auto allowance	4051.4517113.55000.0000000.000000.000000	0.00	239.82	239.82
55000	Auto allowance	4051.4517116.55000.0000000.000000.000000	0.00	413.39	413.39
55000	Auto allowance	4051.4517195.55000.0000000.000000.000000	0.00	529.69	529.69
55000	Auto allowance	4051.4517197.55000.0000000.000000.000000	0.00	37.19	37.19
55000	Auto allowance	4051.4517200.55000.0000000.000000.000000	0.00	34.91	34.91
55000	Auto allowance	4051.4517201.55000.0000000.000000.000000	0.00	53.39	53.39
55000	Auto allowance	4051.4517202.55000.0000000.000000.000000	0.00	61.39	61.39
55000	Auto allowance	4051.4517206.55000.0000000.000000.000000	0.00	487.94	487.94
55000	Auto allowance	4051.4517225.55000.0000000.000000.000000	0.00	643.35	643.35
55000	Auto allowance	4051.4517385.55000.0000000.000000.000000	0.00	561.17	561.17
55000	Auto allowance	4051.4518241.55000.0000000.000000.000000	0.00	203.88	203.88
55000	Auto allowance	4051.4518660.55000.0000000.000000.000000	0.00	104.99	104.99
55130	Deferred comp mgmt/c	4051.4517080.55130.0000000.000000.000000	0.00	2,714.44	2,714.44
55130	Deferred comp mgmt/c	4051.4517109.55130.0000000.000000.000000	0.00	568.32	568.32
55130	Deferred comp mgmt/c	4051.4517110.55130.0000000.000000.000000	0.00	4,180.49	4,180.49
55130	Deferred comp mgmt/c	4051.4517110.55130.0000000.000000.000000	0.00	0.31	0.31
55130	Deferred comp mgmt/c	4051.4517113.55130.0000000.000000.000000	0.00	339.61	339.61
55130	Deferred comp mgmt/c	4051.4517113.55130.0000000.000000.000000	0.00	23.71	23.71
55130	Deferred comp mgmt/c	4051.4517116.55130.0000000.000000.000000	0.00	794.33	794.33
55130	Deferred comp mgmt/c	4051.4517195.55130.0000000.000000.000000	0.00	692.33	692.33
55130	Deferred comp mgmt/c	4051.4517197.55130.0000000.000000.000000	0.00	52.63	52.63
55130	Deferred comp mgmt/c	4051.4517200.55130.0000000.000000.000000	0.00	49.29	49.29
55130	Deferred comp mgmt/c	4051.4517201.55130.0000000.000000.000000	0.00	75.51	75.51
55130	Deferred comp mgmt/c	4051.4517202.55130.0000000.000000.000000	0.00	87.23	87.23
55130	Deferred comp mgmt/c	4051.4517206.55130.0000000.000000.000000	0.00	630.20	630.20
55130	Deferred comp mgmt/c	4051.4517225.55130.0000000.000000.000000	0.00	931.06	931.06
55130	Deferred comp mgmt/c	4051.4517308.55130.0000000.000000.000000	0.00	950.95	950.95
55130	Deferred comp mgmt/c	4051.4517309.55130.0000000.000000.000000	0.00	297.07	297.07
55130	Deferred comp mgmt/c	4051.4517311.55130.0000000.000000.000000	0.00	297.13	297.13
55130	Deferred comp mgmt/c	4051.4517315.55130.0000000.000000.000000	0.00	297.09	297.09
55130	Deferred comp mgmt/c	4051.4517319.55130.0000000.000000.000000	0.00	297.36	297.36
55130	Deferred comp mgmt/c	4051.4517353.55130.0000000.000000.000000	0.00	753.45	753.45
55130	Deferred comp mgmt/c	4051.4517358.55130.0000000.000000.000000	0.00	906.93	906.93
55130	Deferred comp mgmt/c	4051.4517372.55130.0000000.000000.000000	0.00	666.86	666.86
55130	Deferred comp mgmt/c	4051.4517385.55130.0000000.000000.000000	0.00	830.90	830.90
55130	Deferred comp mgmt/c	4051.4518241.55130.0000000.000000.000000	0.00	849.32	849.32

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Trial_Balance___Detail_2011-2012

Currency: USD
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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
55130	Deferred comp mgmt/c	4051.4518241.55130.000000.000000.000000	0.00	8.04	8.04
55130	Deferred comp mgmt/c	4051.4518390.55130.000000.000000.000000	0.00	2,481.85	2,481.85
55130	Deferred comp mgmt/c	4051.4518660.55130.000000.000000.000000	0.00	86.25	86.25
55130	Deferred comp mgmt/c	4051.4518660.55130.000000.000000.000000	0.00	72.35	72.35
55130	Deferred comp mgmt/c	4051.4518840.55130.HSAVOIP.000000.000000	0.00	128.89	128.89
55140	Cafeteria pln hlth b	4051.4517080.55140.0000000.000000.000000	0.00	142.53	142.53
55140	Cafeteria pln hlth b	4051.4517080.55140.0000000.000000.000000	0.00	321.44	321.44
55140	Cafeteria pln hlth b	4051.4517080.55140.0000000.000000.000000	0.00	36.35	36.35
55140	Cafeteria pln hlth b	4051.4517080.55140.0000000.000000.000000	0.00	84.61	84.61
55140	Cafeteria pln hlth b	4051.4517081.55140.0000000.000000.000000	0.00	3.57	3.57
55140	Cafeteria pln hlth b	4051.4517083.55140.0000000.000000.000000	0.00	1.17	1.17
55140	Cafeteria pln hlth b	4051.4517087.55140.0000000.000000.000000	0.00	11.96	11.96
55140	Cafeteria pln hlth b	4051.4517088.55140.0000000.000000.000000	0.00	1.19	1.19
55140	Cafeteria pln hlth b	4051.4517088.55140.0000000.000000.000000	0.00	4.75	4.75
55140	Cafeteria pln hlth b	4051.4517089.55140.0000000.000000.000000	0.00	5.42	5.42
55140	Cafeteria pln hlth b	4051.4517091.55140.0000000.000000.000000	0.00	0.29	0.29
55140	Cafeteria pln hlth b	4051.4517091.55140.0000000.000000.000000	0.00	4.75	4.75
55140	Cafeteria pln hlth b	4051.4517101.55140.0000000.000000.000000	0.00	70.67	70.67
55140	Cafeteria pln hlth b	4051.4517101.55140.0000000.000000.000000	0.00	180.89	180.89
55140	Cafeteria pln hlth b	4051.4517109.55140.0000000.000000.000000	0.00	1,144.75	1,144.75
55140	Cafeteria pln hlth b	4051.4517116.55140.0000000.000000.000000	0.00	2.08	2.08
55140	Cafeteria pln hlth b	4051.4517195.55140.0000000.000000.000000	0.00	247.27	247.27
55140	Cafeteria pln hlth b	4051.4517200.55140.0000000.000000.000000	0.00	3.34	3.34
55140	Cafeteria pln hlth b	4051.4517201.55140.0000000.000000.000000	0.00	127.62	127.62
55140	Cafeteria pln hlth b	4051.4517206.55140.0000000.000000.000000	0.00	136.00	136.00
55140	Cafeteria pln hlth b	4051.4517206.55140.0000000.000000.000000	0.00	559.27	559.27
55140	Cafeteria pln hlth b	4051.4517225.55140.0000000.000000.000000	0.00	501.13	501.13
55140	Cafeteria pln hlth b	4051.4517308.55140.0000000.000000.000000	0.00	74.93	74.93
55140	Cafeteria pln hlth b	4051.4517308.55140.0000000.000000.000000	0.00	626.67	626.67
55140	Cafeteria pln hlth b	4051.4517308.55140.0000000.000000.000000	0.00	322.30	322.30
55140	Cafeteria pln hlth b	4051.4517308.55140.0000000.000000.000000	0.00	3.60	3.60
55140	Cafeteria pln hlth b	4051.4517309.55140.0000000.000000.000000	0.00	31.91	31.91
55140	Cafeteria pln hlth b	4051.4517309.55140.0000000.000000.000000	0.00	137.94	137.94
55140	Cafeteria pln hlth b	4051.4517311.55140.0000000.000000.000000	0.00	29.29	29.29
55140	Cafeteria pln hlth b	4051.4517311.55140.0000000.000000.000000	0.00	572.38	572.38
55140	Cafeteria pln hlth b	4051.4517311.55140.0000000.000000.000000	0.00	112.13	112.13
55140	Cafeteria pln hlth b	4051.4517311.55140.0000000.000000.000000	0.00	545.03	545.03
55140	Cafeteria pln hlth b	4051.4517351.55140.0000000.000000.000000	0.00	257.69	257.69
55140	Cafeteria pln hlth b	4051.4517353.55140.0000000.000000.000000	0.00	432.13	432.13

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55140	Cafeteria pln hlth b	4051.4517353.55140.0000000.000000.000000	0.00	206.14	206.14
55140	Cafeteria pln hlth b	4051.4517353.55140.0000000.000000.000000	0.00	1,153.74	1,153.74

County of Stanislaus

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
55140	Cafeteria pln hlth b	4051.4517355.55140.0000000.000000.000000	0.00	1.33	1.33
55140	Cafeteria pln hlth b	4051.4517355.55140.0000000.000000.000000	0.00	5.94	5.94
55140	Cafeteria pln hlth b	4051.4517358.55140.0000000.000000.000000	0.00	553.99	553.99
55140	Cafeteria pln hlth b	4051.4517358.55140.0000000.000000.000000	0.00	626.99	626.99
55140	Cafeteria pln hlth b	4051.4517358.55140.0000000.000000.000000	0.00	249.89	249.89
55140	Cafeteria pln hlth b	4051.4517372.55140.0000000.000000.000000	0.00	423.88	423.88
55140	Cafeteria pln hlth b	4051.4517372.55140.0000000.000000.000000	0.00	1.54	1.54
55140	Cafeteria pln hlth b	4051.4517372.55140.0000000.000000.000000	0.00	49.87	49.87
55140	Cafeteria pln hlth b	4051.4517385.55140.0000000.000000.000000	0.00	380.00	380.00
55140	Cafeteria pln hlth b	4051.4518390.55140.0000000.000000.000000	0.00	73.63	73.63
55140	Cafeteria pln hlth b	4051.4518700.55140.0000000.000000.000000	0.00	2.37	2.37
55140	Cafeteria pln hlth b	4051.4518700.55140.0000000.000000.000000	0.00	76.89	76.89
55140	Cafeteria pln hlth b	4051.4518701.55140.0000000.000000.000000	0.00	3.56	3.56
60113	Pest management	4051.4517109.60113.0000000.000000.000000	0.00	67.55	67.55
60113	Pest management	4051.4517180.60113.0000000.000000.000000	0.00	376.75	376.75
60113	Pest management	4051.4517195.60113.0000000.000000.000000	0.00	83.58	83.58
60113	Pest management	4051.4517197.60113.0000000.000000.000000	0.00	2.96	2.96
60113	Pest management	4051.4517198.60113.0000000.000000.000000	0.00	2.95	2.95
60113	Pest management	4051.4517200.60113.0000000.000000.000000	0.00	1.71	1.71
60113	Pest management	4051.4517222.60113.0000000.000000.000000	0.00	15.31	15.31
60113	Pest management	4051.4517224.60113.0000000.000000.000000	0.00	8.65	8.65
60113	Pest management	4051.4517225.60113.0000000.000000.000000	0.00	141.68	141.68
60113	Pest management	4051.4517226.60113.0000000.000000.000000	0.00	11.42	11.42
60113	Pest management	4051.4517229.60113.0000000.000000.000000	0.00	5.04	5.04
60113	Pest management	4051.4517351.60113.0000000.000000.000000	0.00	15.31	15.31
60113	Pest management	4051.4517353.60113.0000000.000000.000000	0.00	84.09	84.09
60113	Pest management	4051.4517355.60113.0000000.000000.000000	0.00	22.15	22.15
60113	Pest management	4051.4517358.60113.0000000.000000.000000	0.00	106.58	106.58
60113	Pest management	4051.4517371.60113.0000000.000000.000000	0.00	15.49	15.49
60113	Pest management	4051.4517372.60113.0000000.000000.000000	0.00	66.00	66.00
60113	Pest management	4051.4517384.60113.0000000.000000.000000	0.00	13.00	13.00

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60113	Pest management	4051.4517385.60113.0000000.000000.000000	0.00	193.27	193.27		
60113	Pest management	4051.4517389.60113.0000000.000000.000000	0.00	10.76	10.76		
60113	Pest management	4051.4518390.60113.0000000.000000.000000	0.00	66.77	66.77		
60400	Communications	4051.4517080.60400.0000000.000000.000000	0.00	358.21	358.21		
60400	Communications	4051.4517081.60400.0000000.000000.000000	0.00	764.75	764.75		
60400	Communications	4051.4517082.60400.0000000.000000.000000	0.00	634.14	634.14		
60400	Communications	4051.4517083.60400.0000000.000000.000000	0.00	148.24	148.24		
60400	Communications	4051.4517084.60400.0000000.000000.000000	0.00	210.25	210.25		
60400	Communications	4051.4517085.60400.0000000.000000.000000	0.00	662.46	662.46		
60400	Communications	4051.4517087.60400.0000000.000000.000000	0.00	140.30	140.30		

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
60400	Communications	4051.4517088.60400.0000000.000000.000000	0.00	616.67	616.67
60400	Communications	4051.4517089.60400.0000000.000000.000000	0.00	69.95	69.95
60400	Communications	4051.4517091.60400.0000000.000000.000000	0.00	1,031.49	1,031.49
60400	Communications	4051.4517092.60400.0000000.000000.000000	0.00	527.80	527.80
60400	Communications	4051.4517094.60400.0000000.000000.000000	0.00	349.03	349.03
60400	Communications	4051.4517095.60400.0000000.000000.000000	0.00	111.32	111.32
60400	Communications	4051.4517101.60400.0000000.000000.000000	0.00	3,354.40	3,354.40
60400	Communications	4051.4517109.60400.0000000.000000.000000	0.00	4,342.88	4,342.88
60400	Communications	4051.4517110.60400.0000000.000000.000000	0.00	1,421.47	1,421.47
60400	Communications	4051.4517116.60400.0000000.000000.000000	0.00	1,175.71	1,175.71
60400	Communications	4051.4517195.60400.0000000.000000.000000	0.00	19,247.04	19,247.04
60400	Communications	4051.4517197.60400.0000000.000000.000000	0.00	593.51	593.51
60400	Communications	4051.4517198.60400.0000000.000000.000000	0.00	903.60	903.60
60400	Communications	4051.4517200.60400.0000000.000000.000000	0.00	497.50	497.50
60400	Communications	4051.4517201.60400.0000000.000000.000000	0.00	1,767.50	1,767.50
60400	Communications	4051.4517202.60400.0000000.000000.000000	0.00	1,304.61	1,304.61
60400	Communications	4051.4517206.60400.0000000.000000.000000	0.00	8,243.66	8,243.66
60400	Communications	4051.4517207.60400.0000000.000000.000000	0.00	337.96	337.96
60400	Communications	4051.4517222.60400.0000000.000000.000000	0.00	940.38	940.38
60400	Communications	4051.4517224.60400.0000000.000000.000000	0.00	644.27	644.27
60400	Communications	4051.4517225.60400.0000000.000000.000000	0.00	7,866.24	7,866.24
60400	Communications	4051.4517226.60400.0000000.000000.000000	0.00	575.35	575.35
60400	Communications	4051.4517229.60400.0000000.000000.000000	0.00	298.70	298.70

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60400	Communications	4051.4517308.60400.0000000.000000.000000	0.00	4,201.67	4,201.67
60400	Communications	4051.4517309.60400.0000000.000000.000000	0.00	6,499.70	6,499.70
60400	Communications	4051.4517311.60400.0000000.000000.000000	0.00	10,483.18	10,483.18
60400	Communications	4051.4517315.60400.0000000.000000.000000	0.00	1,394.27	1,394.27
60400	Communications	4051.4517319.60400.0000000.000000.000000	0.00	1,179.19	1,179.19
60400	Communications	4051.4517351.60400.0000000.000000.000000	0.00	1,117.59	1,117.59
60400	Communications	4051.4517353.60400.0000000.000000.000000	0.00	8,823.79	8,823.79
60400	Communications	4051.4517355.60400.0000000.000000.000000	0.00	1,455.77	1,455.77
60400	Communications	4051.4517358.60400.0000000.000000.000000	0.00	9,506.80	9,506.80
60400	Communications	4051.4517371.60400.0000000.000000.000000	0.00	1,612.28	1,612.28
60400	Communications	4051.4517372.60400.0000000.000000.000000	0.00	5,101.53	5,101.53
60400	Communications	4051.4517384.60400.0000000.000000.000000	0.00	506.20	506.20
60400	Communications	4051.4517385.60400.0000000.000000.000000	0.00	7,220.96	7,220.96
60400	Communications	4051.4517389.60400.0000000.000000.000000	0.00	650.70	650.70
60400	Communications	4051.4517560.60400.0000000.000000.000000	0.00	4.41	4.41
60400	Communications	4051.4517610.60400.0000000.000000.000000	0.00	44.29	44.29
60400	Communications	4051.4517770.60400.0000000.000000.000000	0.00	1,057.43	1,057.43
60400	Communications	4051.4517775.60400.0000000.000000.000000	0.00	423.24	423.24

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
60400	Communications	4051.4517790.60400.0000000.000000.000000	0.00	534.07	534.07
60400	Communications	4051.4517801.60400.0000000.000000.000000	0.00	60.84	60.84
60400	Communications	4051.4518241.60400.0000000.000000.000000	0.00	1,997.66	1,997.66
60400	Communications	4051.4518390.60400.0000000.000000.000000	0.00	4,806.29	4,806.29
60400	Communications	4051.4518660.60400.0000000.000000.000000	0.00	508.05	508.05
60400	Communications	4051.4518700.60400.0000000.000000.000000	0.00	1,005.46	1,005.46
60400	Communications	4051.4518701.60400.0000000.000000.000000	0.00	1,005.46	1,005.46
60400	Communications	4051.4518775.60400.0000000.000000.000000	0.00	722.56	722.56
60600	Food	4051.4517110.60600.0000000.000000.000000	0.00	48.00	48.00
60600	Food	4051.4517113.60600.0000000.000000.000000	0.00	656.13	656.13
60600	Food	4051.4517197.60600.TITLE10.000000.000000	0.00	66.73	66.73
60600	Food	4051.4517222.60600.0000000.000000.000000	0.00	1.20	1.20
60600	Food	4051.4517308.60600.0000000.000000.000000	0.00	61.90	61.90
60600	Food	4051.4517308.60600.TITLE10.000000.000000	0.00	1,046.18	1,046.18
60600	Food	4051.4517351.60600.0000000.000000.000000	0.00	0.99	0.99

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60600	Food	4051.4517353.60600.0000000.000000.000000	0.00	42.99	42.99
60600	Food	4051.4517355.60600.0000000.000000.000000	0.00	(0.15)	(0.15)
60600	Food	4051.4517355.60600.TITLE10.000000.000000	0.00	72.91	72.91
60600	Food	4051.4517358.60600.0000000.000000.000000	0.00	32.54	32.54
60600	Food	4051.4517371.60600.0000000.000000.000000	0.00	3.91	3.91
60600	Food	4051.4517372.60600.0000000.000000.000000	0.00	18.16	18.16
60800	Cleaning & sanitary	4051.4517080.60800.0000000.000000.000000	0.00	48.77	48.77
60800	Cleaning & sanitary	4051.4517081.60800.0000000.000000.000000	0.00	124.64	124.64
60800	Cleaning & sanitary	4051.4517082.60800.0000000.000000.000000	0.00	0.59	0.59
60800	Cleaning & sanitary	4051.4517083.60800.0000000.000000.000000	0.00	0.11	0.11
60800	Cleaning & sanitary	4051.4517084.60800.0000000.000000.000000	0.00	0.29	0.29
60800	Cleaning & sanitary	4051.4517085.60800.0000000.000000.000000	0.00	0.46	0.46
60800	Cleaning & sanitary	4051.4517087.60800.0000000.000000.000000	0.00	0.26	0.26
60800	Cleaning & sanitary	4051.4517088.60800.0000000.000000.000000	0.00	0.69	0.69
60800	Cleaning & sanitary	4051.4517089.60800.0000000.000000.000000	0.00	0.01	0.01
60800	Cleaning & sanitary	4051.4517091.60800.0000000.000000.000000	0.00	69.53	69.53
60800	Cleaning & sanitary	4051.4517092.60800.0000000.000000.000000	0.00	0.59	0.59
60800	Cleaning & sanitary	4051.4517094.60800.0000000.000000.000000	0.00	0.35	0.35
60800	Cleaning & sanitary	4051.4517095.60800.0000000.000000.000000	0.00	0.12	0.12
60800	Cleaning & sanitary	4051.4517101.60800.0000000.000000.000000	0.00	30.01	30.01
60800	Cleaning & sanitary	4051.4517195.60800.0000000.000000.000000	0.00	142.72	142.72
60800	Cleaning & sanitary	4051.4517197.60800.0000000.000000.000000	0.00	0.09	0.09
60800	Cleaning & sanitary	4051.4517198.60800.0000000.000000.000000	0.00	0.13	0.13
60800	Cleaning & sanitary	4051.4517200.60800.0000000.000000.000000	0.00	0.06	0.06
60800	Cleaning & sanitary	4051.4517201.60800.0000000.000000.000000	0.00	1,019.26	1,019.26
60800	Cleaning & sanitary	4051.4517202.60800.0000000.000000.000000	0.00	462.50	462.50

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
60800	Cleaning & sanitary	4051.4517206.60800.0000000.000000.000000	0.00	885.83	885.83
60800	Cleaning & sanitary	4051.4517207.60800.0000000.000000.000000	0.00	11.95	11.95
60800	Cleaning & sanitary	4051.4517222.60800.0000000.000000.000000	0.00	1,430.69	1,430.69
60800	Cleaning & sanitary	4051.4517224.60800.0000000.000000.000000	0.00	4.92	4.92
60800	Cleaning & sanitary	4051.4517225.60800.0000000.000000.000000	0.00	718.00	718.00
60800	Cleaning & sanitary	4051.4517226.60800.0000000.000000.000000	0.00	728.05	728.05
60800	Cleaning & sanitary	4051.4517229.60800.0000000.000000.000000	0.00	2.99	2.99

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
60800	Cleaning & sanitary	4051.4517308.60800.0000000.000000.000000	0.00	1,359.16	1,359.16
60800	Cleaning & sanitary	4051.4517309.60800.0000000.000000.000000	0.00	1,165.80	1,165.80
60800	Cleaning & sanitary	4051.4517311.60800.0000000.000000.000000	0.00	3,355.07	3,355.07
60800	Cleaning & sanitary	4051.4517315.60800.0000000.000000.000000	0.00	1,421.37	1,421.37
60800	Cleaning & sanitary	4051.4517319.60800.0000000.000000.000000	0.00	0.23	0.23
60800	Cleaning & sanitary	4051.4517351.60800.0000000.000000.000000	0.00	38.78	38.78
60800	Cleaning & sanitary	4051.4517353.60800.0000000.000000.000000	0.00	6,529.21	6,529.21
60800	Cleaning & sanitary	4051.4517355.60800.0000000.000000.000000	0.00	13.34	13.34
60800	Cleaning & sanitary	4051.4517358.60800.0000000.000000.000000	0.00	2,951.78	2,951.78
60800	Cleaning & sanitary	4051.4517371.60800.0000000.000000.000000	0.00	94.33	94.33
60800	Cleaning & sanitary	4051.4517372.60800.0000000.000000.000000	0.00	2,550.87	2,550.87
60800	Cleaning & sanitary	4051.4517384.60800.0000000.000000.000000	0.00	19.15	19.15
60800	Cleaning & sanitary	4051.4517385.60800.0000000.000000.000000	0.00	183.63	183.63
60800	Cleaning & sanitary	4051.4517389.60800.0000000.000000.000000	0.00	7.03	7.03
60800	Cleaning & sanitary	4051.4517610.60800.0000000.000000.000000	0.00	0.11	0.11
60800	Cleaning & sanitary	4051.4517770.60800.0000000.000000.000000	0.00	279.19	279.19
60800	Cleaning & sanitary	4051.4517775.60800.0000000.000000.000000	0.00	42.71	42.71
60800	Cleaning & sanitary	4051.4517790.60800.0000000.000000.000000	0.00	1.14	1.14
60800	Cleaning & sanitary	4051.4517801.60800.0000000.000000.000000	0.00	0.11	0.11
60800	Cleaning & sanitary	4051.4518390.60800.0000000.000000.000000	0.00	36.99	36.99
60800	Cleaning & sanitary	4051.4518700.60800.0000000.000000.000000	0.00	27.52	27.52
60800	Cleaning & sanitary	4051.4518701.60800.0000000.000000.000000	0.00	50.96	50.96
60841	Linen & bedding	4051.4517080.60841.0000000.000000.000000	0.00	687.80	687.80
60841	Linen & bedding	4051.4517091.60841.0000000.000000.000000	0.00	1,161.50	1,161.50
60841	Linen & bedding	4051.4517101.60841.0000000.000000.000000	0.00	903.75	903.75
60841	Linen & bedding	4051.4517195.60841.0000000.000000.000000	0.00	13.60	13.60
60841	Linen & bedding	4051.4517197.60841.0000000.000000.000000	0.00	18.90	18.90
60841	Linen & bedding	4051.4517206.60841.0000000.000000.000000	0.00	6.64	6.64
60841	Linen & bedding	4051.4517222.60841.0000000.000000.000000	0.00	29.75	29.75
60841	Linen & bedding	4051.4517225.60841.0000000.000000.000000	0.00	0.01	0.01
60841	Linen & bedding	4051.4517226.60841.0000000.000000.000000	0.00	5.40	5.40
60841	Linen & bedding	4051.4517311.60841.0000000.000000.000000	0.00	970.50	970.50
60841	Linen & bedding	4051.4517353.60841.0000000.000000.000000	0.00	20.70	20.70
60841	Linen & bedding	4051.4517358.60841.0000000.000000.000000	0.00	20.70	20.70

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60841	Linen & bedding	4051.4517385.60841.0000000.000000.000000	0.00	15.20	15.20
60841	Linen & bedding	4051.4517770.60841.0000000.000000.000000	0.00	4,126.59	4,126.59
60841	Linen & bedding	4051.4517775.60841.0000000.000000.000000	0.00	2,475.97	2,475.97
60841	Linen & bedding	4051.4517790.60841.0000000.000000.000000	0.00	1,650.56	1,650.56
60850	Janitorial services	4051.4517201.60850.0000000.000000.000000	0.00	2,030.59	2,030.59
60850	Janitorial services	4051.4517202.60850.0000000.000000.000000	0.00	1,526.68	1,526.68
60850	Janitorial services	4051.4517206.60850.0000000.000000.000000	0.00	9,491.73	9,491.73
60850	Janitorial services	4051.4517207.60850.0000000.000000.000000	0.00	315.01	315.01
60850	Janitorial services	4051.4517351.60850.0000000.000000.000000	0.00	3,884.98	3,884.98
60850	Janitorial services	4051.4517353.60850.0000000.000000.000000	0.00	22,820.13	22,820.13
60850	Janitorial services	4051.4517355.60850.0000000.000000.000000	0.00	5,244.10	5,244.10
60850	Janitorial services	4051.4517358.60850.0000000.000000.000000	0.00	25,394.64	25,394.64
60850	Janitorial services	4051.4517371.60850.0000000.000000.000000	0.00	3,902.73	3,902.73
60850	Janitorial services	4051.4517372.60850.0000000.000000.000000	0.00	7,135.70	7,135.70
61600	Maintenance-equipmen	4051.4517080.61600.0000000.000000.000000	0.00	889.28	889.28
61600	Maintenance-equipmen	4051.4517081.61600.0000000.000000.000000	0.00	20.77	20.77
61600	Maintenance-equipmen	4051.4517082.61600.0000000.000000.000000	0.00	16.06	16.06
61600	Maintenance-equipmen	4051.4517083.61600.0000000.000000.000000	0.00	4.51	4.51
61600	Maintenance-equipmen	4051.4517084.61600.0000000.000000.000000	0.00	2.65	2.65
61600	Maintenance-equipmen	4051.4517085.61600.0000000.000000.000000	0.00	779.93	779.93
61600	Maintenance-equipmen	4051.4517087.61600.0000000.000000.000000	0.00	4.30	4.30
61600	Maintenance-equipmen	4051.4517088.61600.0000000.000000.000000	0.00	20.46	20.46
61600	Maintenance-equipmen	4051.4517089.61600.0000000.000000.000000	0.00	2.66	2.66
61600	Maintenance-equipmen	4051.4517091.61600.0000000.000000.000000	0.00	175.86	175.86
61600	Maintenance-equipmen	4051.4517092.61600.0000000.000000.000000	0.00	16.63	16.63
61600	Maintenance-equipmen	4051.4517094.61600.0000000.000000.000000	0.00	10.79	10.79
61600	Maintenance-equipmen	4051.4517095.61600.0000000.000000.000000	0.00	3.15	3.15
61600	Maintenance-equipmen	4051.4517101.61600.0000000.000000.000000	0.00	2,410.35	2,410.35
61600	Maintenance-equipmen	4051.4517109.61600.0000000.000000.000000	0.00	368.74	368.74
61600	Maintenance-equipmen	4051.4517109.61600.HSAVOIP.000000.000000	0.00	1,449.56	1,449.56
61600	Maintenance-equipmen	4051.4517195.61600.0000000.000000.000000	0.00	2,990.26	2,990.26
61600	Maintenance-equipmen	4051.4517201.61600.0000000.000000.000000	0.00	266.13	266.13
61600	Maintenance-equipmen	4051.4517202.61600.0000000.000000.000000	0.00	28.63	28.63
61600	Maintenance-equipmen	4051.4517206.61600.0000000.000000.000000	0.00	1,646.38	1,646.38
61600	Maintenance-equipmen	4051.4517207.61600.0000000.000000.000000	0.00	6.18	6.18
61600	Maintenance-equipmen	4051.4517222.61600.0000000.000000.000000	0.00	98.02	98.02
61600	Maintenance-equipmen	4051.4517224.61600.0000000.000000.000000	0.00	51.53	51.53
61600	Maintenance-equipmen	4051.4517225.61600.0000000.000000.000000	0.00	1,462.76	1,462.76
61600	Maintenance-equipmen	4051.4517226.61600.0000000.000000.000000	0.00	61.91	61.91
61600	Maintenance-equipmen	4051.4517229.61600.0000000.000000.000000	0.00	37.43	37.43
61600	Maintenance-equipmen	4051.4517308.61600.0000000.000000.000000	0.00	1,146.20	1,146.20

Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61600	Maintenance-equipmen	4051.4517309.61600.0000000.000000.000000	0.00	338.22	338.22
61600	Maintenance-equipmen	4051.4517311.61600.0000000.000000.000000	0.00	1,193.79	1,193.79
61600	Maintenance-equipmen	4051.4517315.61600.0000000.000000.000000	0.00	28.82	28.82
61600	Maintenance-equipmen	4051.4517319.61600.0000000.000000.000000	0.00	13.54	13.54
61600	Maintenance-equipmen	4051.4517351.61600.0000000.000000.000000	0.00	85.77	85.77
61600	Maintenance-equipmen	4051.4517353.61600.0000000.000000.000000	0.00	2,061.02	2,061.02
61600	Maintenance-equipmen	4051.4517355.61600.0000000.000000.000000	0.00	252.71	252.71
61600	Maintenance-equipmen	4051.4517358.61600.0000000.000000.000000	0.00	1,639.77	1,639.77
61600	Maintenance-equipmen	4051.4517371.61600.0000000.000000.000000	0.00	91.09	91.09
61600	Maintenance-equipmen	4051.4517372.61600.0000000.000000.000000	0.00	293.83	293.83
61600	Maintenance-equipmen	4051.4517384.61600.0000000.000000.000000	0.00	33.00	33.00
61600	Maintenance-equipmen	4051.4517385.61600.0000000.000000.000000	0.00	1,326.72	1,326.72
61600	Maintenance-equipmen	4051.4517389.61600.0000000.000000.000000	0.00	23.69	23.69
61600	Maintenance-equipmen	4051.4517770.61600.0000000.000000.000000	0.00	355.86	355.86
61600	Maintenance-equipmen	4051.4517790.61600.0000000.000000.000000	0.00	139.95	139.95
61600	Maintenance-equipmen	4051.4517801.61600.0000000.000000.000000	0.00	378.10	378.10
61600	Maintenance-equipmen	4051.4518390.61600.0000000.000000.000000	0.00	413.40	413.40
61600	Maintenance-equipmen	4051.4518610.61600.0000000.000000.000000	0.00	135.00	135.00
61660	Maintenance-contract	4051.4517080.61660.0000000.000000.000000	0.00	1,297.34	1,297.34
61660	Maintenance-contract	4051.4517081.61660.0000000.000000.000000	0.00	469.92	469.92
61660	Maintenance-contract	4051.4517082.61660.0000000.000000.000000	0.00	405.37	405.37
61660	Maintenance-contract	4051.4517083.61660.0000000.000000.000000	0.00	93.20	93.20
61660	Maintenance-contract	4051.4517084.61660.0000000.000000.000000	0.00	121.72	121.72
61660	Maintenance-contract	4051.4517085.61660.0000000.000000.000000	0.00	793.53	793.53
61660	Maintenance-contract	4051.4517087.61660.0000000.000000.000000	0.00	78.97	78.97
61660	Maintenance-contract	4051.4517088.61660.0000000.000000.000000	0.00	375.47	375.47
61660	Maintenance-contract	4051.4517089.61660.0000000.000000.000000	0.00	44.23	44.23
61660	Maintenance-contract	4051.4517091.61660.0000000.000000.000000	0.00	2,967.49	2,967.49
61660	Maintenance-contract	4051.4517092.61660.0000000.000000.000000	0.00	315.83	315.83
61660	Maintenance-contract	4051.4517094.61660.0000000.000000.000000	0.00	218.08	218.08
61660	Maintenance-contract	4051.4517095.61660.0000000.000000.000000	0.00	66.15	66.15
61660	Maintenance-contract	4051.4517101.61660.0000000.000000.000000	0.00	5,512.76	5,512.76
61660	Maintenance-contract	4051.4517109.61660.0000000.000000.000000	0.00	105.38	105.38
61660	Maintenance-contract	4051.4517116.61660.0000000.000000.000000	0.00	284,299.01	284,299.01
61660	Maintenance-contract	4051.4517180.61660.0000000.000000.000000	0.00	3,383.40	3,383.40
61660	Maintenance-contract	4051.4517195.61660.0000000.000000.000000	0.00	3,299.77	3,299.77
61660	Maintenance-contract	4051.4517197.61660.0000000.000000.000000	0.00	75.79	75.79
61660	Maintenance-contract	4051.4517198.61660.0000000.000000.000000	0.00	117.16	117.16
61660	Maintenance-contract	4051.4517200.61660.0000000.000000.000000	0.00	69.91	69.91
61660	Maintenance-contract	4051.4517201.61660.0000000.000000.000000	0.00	663.64	663.64

61660 Maintenance-contract 4051.4517202.61660.0000000.000000.000000 0.00 551.98 551.98

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61660	Maintenance-contract	4051.4517206.61660.0000000.000000.000000	0.00	3,102.84	3,102.84
61660	Maintenance-contract	4051.4517207.61660.0000000.000000.000000	0.00	92.02	92.02
61660	Maintenance-contract	4051.4517222.61660.0000000.000000.000000	0.00	1,081.24	1,081.24
61660	Maintenance-contract	4051.4517224.61660.0000000.000000.000000	0.00	302.50	302.50
61660	Maintenance-contract	4051.4517225.61660.0000000.000000.000000	0.00	4,836.94	4,836.94
61660	Maintenance-contract	4051.4517226.61660.0000000.000000.000000	0.00	713.35	713.35
61660	Maintenance-contract	4051.4517229.61660.0000000.000000.000000	0.00	176.35	176.35
61660	Maintenance-contract	4051.4517308.61660.0000000.000000.000000	0.00	2,055.63	2,055.63
61660	Maintenance-contract	4051.4517309.61660.0000000.000000.000000	0.00	2,571.14	2,571.14
61660	Maintenance-contract	4051.4517311.61660.0000000.000000.000000	0.00	4,464.25	4,464.25
61660	Maintenance-contract	4051.4517315.61660.0000000.000000.000000	0.00	571.48	571.48
61660	Maintenance-contract	4051.4517319.61660.0000000.000000.000000	0.00	392.61	392.61
61660	Maintenance-contract	4051.4517351.61660.0000000.000000.000000	0.00	635.79	635.79
61660	Maintenance-contract	4051.4517353.61660.0000000.000000.000000	0.00	7,415.21	7,415.21
61660	Maintenance-contract	4051.4517355.61660.0000000.000000.000000	0.00	767.43	767.43
61660	Maintenance-contract	4051.4517358.61660.0000000.000000.000000	0.00	8,819.29	8,819.29
61660	Maintenance-contract	4051.4517371.61660.0000000.000000.000000	0.00	884.85	884.85
61660	Maintenance-contract	4051.4517372.61660.0000000.000000.000000	0.00	4,814.78	4,814.78
61660	Maintenance-contract	4051.4517384.61660.0000000.000000.000000	0.00	432.66	432.66
61660	Maintenance-contract	4051.4517385.61660.0000000.000000.000000	0.00	8,817.66	8,817.66
61660	Maintenance-contract	4051.4517389.61660.0000000.000000.000000	0.00	465.78	465.78
61660	Maintenance-contract	4051.4517560.61660.0000000.000000.000000	0.00	0.66	0.66
61660	Maintenance-contract	4051.4517610.61660.0000000.000000.000000	0.00	6.58	6.58
61660	Maintenance-contract	4051.4517770.61660.0000000.000000.000000	0.00	774.17	774.17
61660	Maintenance-contract	4051.4517775.61660.0000000.000000.000000	0.00	64.76	64.76
61660	Maintenance-contract	4051.4517790.61660.0000000.000000.000000	0.00	81.40	81.40
61660	Maintenance-contract	4051.4517801.61660.0000000.000000.000000	0.00	10.24	10.24
61660	Maintenance-contract	4051.4518390.61660.0000000.000000.000000	0.00	30,348.51	30,348.51
61660	Maintenance-contract	4051.4518660.61660.0000000.000000.000000	0.00	37.87	37.87
61660	Maintenance-contract	4051.4518700.61660.0000000.000000.000000	0.00	253.28	253.28
61660	Maintenance-contract	4051.4518775.61660.0000000.000000.000000	0.00	21.18	21.18
61800	Maintenance-structur	4051.4517080.61800.0000000.000000.000000	0.00	782.44	782.44

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61800	Maintenance-structur	4051.4517081.61800.0000000.000000.000000	0.00	681.86	681.86
61800	Maintenance-structur	4051.4517091.61800.0000000.000000.000000	0.00	710.59	710.59
61800	Maintenance-structur	4051.4517101.61800.0000000.000000.000000	0.00	372.79	372.79
61800	Maintenance-structur	4051.4517109.61800.0000000.000000.000000	0.00	249.51	249.51
61800	Maintenance-structur	4051.4517180.61800.0000000.000000.000000	0.00	682.50	682.50
61800	Maintenance-structur	4051.4517195.61800.0000000.000000.000000	0.00	26.13	26.13
61800	Maintenance-structur	4051.4517201.61800.0000000.000000.000000	0.00	15.81	15.81
61800	Maintenance-structur	4051.4517202.61800.0000000.000000.000000	0.00	11.20	11.20
61800	Maintenance-structur	4051.4517206.61800.0000000.000000.000000	0.00	213.73	213.73

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61800	Maintenance-structur	4051.4517207.61800.0000000.000000.000000	0.00	2.20	2.20
61800	Maintenance-structur	4051.4517222.61800.0000000.000000.000000	0.00	5.02	5.02
61800	Maintenance-structur	4051.4517224.61800.0000000.000000.000000	0.00	3.12	3.12
61800	Maintenance-structur	4051.4517225.61800.0000000.000000.000000	0.00	43.97	43.97
61800	Maintenance-structur	4051.4517226.61800.0000000.000000.000000	0.00	2.74	2.74
61800	Maintenance-structur	4051.4517229.61800.0000000.000000.000000	0.00	1.70	1.70
61800	Maintenance-structur	4051.4517308.61800.0000000.000000.000000	0.00	99.23	99.23
61800	Maintenance-structur	4051.4517309.61800.0000000.000000.000000	0.00	139.02	139.02
61800	Maintenance-structur	4051.4517311.61800.0000000.000000.000000	0.00	233.99	233.99
61800	Maintenance-structur	4051.4517315.61800.0000000.000000.000000	0.00	32.60	32.60
61800	Maintenance-structur	4051.4517319.61800.0000000.000000.000000	0.00	26.48	26.48
61800	Maintenance-structur	4051.4517351.61800.0000000.000000.000000	0.00	52.89	52.89
61800	Maintenance-structur	4051.4517353.61800.0000000.000000.000000	0.00	428.77	428.77
61800	Maintenance-structur	4051.4517355.61800.0000000.000000.000000	0.00	77.96	77.96
61800	Maintenance-structur	4051.4517358.61800.0000000.000000.000000	0.00	1,184.68	1,184.68
61800	Maintenance-structur	4051.4517371.61800.0000000.000000.000000	0.00	54.12	54.12
61800	Maintenance-structur	4051.4517372.61800.0000000.000000.000000	0.00	226.13	226.13
61800	Maintenance-structur	4051.4517384.61800.0000000.000000.000000	0.00	219.01	219.01
61800	Maintenance-structur	4051.4517385.61800.0000000.000000.000000	0.00	3,301.37	3,301.37
61800	Maintenance-structur	4051.4517389.61800.0000000.000000.000000	0.00	210.69	210.69
61800	Maintenance-structur	4051.4517770.61800.0000000.000000.000000	0.00	846.21	846.21
61800	Maintenance-structur	4051.4518390.61800.0000000.000000.000000	0.00	360.47	360.47
61800	Maintenance-structur	4051.4518700.61800.0000000.000000.000000	0.00	193.77	193.77
61830	Major alterations &	4051.4517308.61830.0000000.000000.000000	0.00	2,343.00	2,343.00

Trial_Balance____Detail_2011-2012

62000	Medical, dental & la	4051.4517080.62000.0000000.000000.000000	0.00	553.17	553.17
62000	Medical, dental & la	4051.4517081.62000.0000000.000000.000000	0.00	2,758.97	2,758.97
62000	Medical, dental & la	4051.4517082.62000.0000000.000000.000000	0.00	665.23	665.23
62000	Medical, dental & la	4051.4517084.62000.0000000.000000.000000	0.00	765.60	765.60
62000	Medical, dental & la	4051.4517085.62000.0000000.000000.000000	0.00	72.45	72.45
62000	Medical, dental & la	4051.4517087.62000.0000000.000000.000000	0.00	595.92	595.92
62000	Medical, dental & la	4051.4517088.62000.0000000.000000.000000	0.00	855.73	855.73
62000	Medical, dental & la	4051.4517089.62000.0000000.000000.000000	0.00	16,475.30	16,475.30
62000	Medical, dental & la	4051.4517091.62000.0000000.000000.000000	0.00	7,145.87	7,145.87
62000	Medical, dental & la	4051.4517092.62000.0000000.000000.000000	0.00	72.26	72.26
62000	Medical, dental & la	4051.4517094.62000.0000000.000000.000000	0.00	35.88	35.88
62000	Medical, dental & la	4051.4517101.62000.0000000.000000.000000	0.00	20,177.91	20,177.91
62000	Medical, dental & la	4051.4517109.62000.0000000.000000.000000	0.00	5.19	5.19
62000	Medical, dental & la	4051.4517195.62000.0000000.000000.000000	0.00	12,787.28	12,787.28
62000	Medical, dental & la	4051.4517201.62000.0000000.000000.000000	0.00	9,261.30	9,261.30
62000	Medical, dental & la	4051.4517202.62000.0000000.000000.000000	0.00	3,078.10	3,078.10
62000	Medical, dental & la	4051.4517206.62000.0000000.000000.000000	0.00	9,866.67	9,866.67

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62000	Medical, dental & la	4051.4517222.62000.0000000.000000.000000	0.00	8,277.91	8,277.91
62000	Medical, dental & la	4051.4517224.62000.0000000.000000.000000	0.00	161.18	161.18
62000	Medical, dental & la	4051.4517225.62000.0000000.000000.000000	0.00	10,127.51	10,127.51
62000	Medical, dental & la	4051.4517226.62000.0000000.000000.000000	0.00	3,130.24	3,130.24
62000	Medical, dental & la	4051.4517229.62000.0000000.000000.000000	0.00	102.11	102.11
62000	Medical, dental & la	4051.4517308.62000.0000000.000000.000000	0.00	16,164.82	16,164.82
62000	Medical, dental & la	4051.4517309.62000.0000000.000000.000000	0.00	13,356.34	13,356.34
62000	Medical, dental & la	4051.4517311.62000.0000000.000000.000000	0.00	33,384.66	33,384.66
62000	Medical, dental & la	4051.4517315.62000.0000000.000000.000000	0.00	10,957.30	10,957.30
62000	Medical, dental & la	4051.4517319.62000.0000000.000000.000000	0.00	32.22	32.22
62000	Medical, dental & la	4051.4517351.62000.0000000.000000.000000	0.00	5.84	5.84
62000	Medical, dental & la	4051.4517353.62000.0000000.000000.000000	0.00	36,566.73	36,566.73
62000	Medical, dental & la	4051.4517355.62000.0000000.000000.000000	0.00	492.06	492.06
62000	Medical, dental & la	4051.4517358.62000.0000000.000000.000000	0.00	20,228.29	20,228.29
62000	Medical, dental & la	4051.4517371.62000.0000000.000000.000000	0.00	26.92	26.92
62000	Medical, dental & la	4051.4517372.62000.0000000.000000.000000	0.00	18,825.07	18,825.07

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62000	Medical, dental & la	4051.4517384.62000.0000000.000000.000000	0.00	2,093.76	2,093.76
62000	Medical, dental & la	4051.4517385.62000.0000000.000000.000000	0.00	18,627.35	18,627.35
62000	Medical, dental & la	4051.4517389.62000.0000000.000000.000000	0.00	622.43	622.43
62000	Medical, dental & la	4051.4517610.62000.0000000.000000.000000	0.00	688.23	688.23
62000	Medical, dental & la	4051.4517770.62000.0000000.000000.000000	0.00	1,327.03	1,327.03
62000	Medical, dental & la	4051.4517775.62000.0000000.000000.000000	0.00	14,157.09	14,157.09
62000	Medical, dental & la	4051.4517790.62000.0000000.000000.000000	0.00	3,907.60	3,907.60
62000	Medical, dental & la	4051.4518390.62000.0000000.000000.000000	0.00	8,238.03	8,238.03
62000	Medical, dental & la	4051.4518700.62000.0000000.000000.000000	0.00	37.93	37.93
62000	Medical, dental & la	4051.4518701.62000.0000000.000000.000000	0.00	29.08	29.08
62020	Clinic supplies	4051.4517084.62020.0000000.000000.000000	0.00	391.58	391.58
62020	Clinic supplies	4051.4517089.62020.0000000.000000.000000	0.00	172.58	172.58
62020	Clinic supplies	4051.4517195.62020.0000000.000000.000000	0.00	160.82	160.82
62020	Clinic supplies	4051.4517206.62020.0000000.000000.000000	0.00	(4.43)	(4.43)
62020	Clinic supplies	4051.4517309.62020.0000000.000000.000000	0.00	196.74	196.74
62020	Clinic supplies	4051.4517311.62020.0000000.000000.000000	0.00	152.42	152.42
62020	Clinic supplies	4051.4517353.62020.0000000.000000.000000	0.00	64.54	64.54
62020	Clinic supplies	4051.4517358.62020.0000000.000000.000000	0.00	103.81	103.81
62020	Clinic supplies	4051.4517372.62020.0000000.000000.000000	0.00	46.68	46.68
62021	Sutures & surg needl	4051.4517084.62021.0000000.000000.000000	0.00	950.93	950.93
62021	Sutures & surg needl	4051.4517195.62021.0000000.000000.000000	0.00	43.10	43.10
62021	Sutures & surg needl	4051.4517206.62021.0000000.000000.000000	0.00	38.26	38.26
62021	Sutures & surg needl	4051.4517311.62021.0000000.000000.000000	0.00	1,014.82	1,014.82
62021	Sutures & surg needl	4051.4517351.62021.0000000.000000.000000	0.00	15.39	15.39
62021	Sutures & surg needl	4051.4517353.62021.0000000.000000.000000	0.00	440.14	440.14

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62021	Sutures & surg needl	4051.4517355.62021.0000000.000000.000000	0.00	23.53	23.53
62021	Sutures & surg needl	4051.4517358.62021.0000000.000000.000000	0.00	650.76	650.76
62021	Sutures & surg needl	4051.4517371.62021.0000000.000000.000000	0.00	15.52	15.52
62021	Sutures & surg needl	4051.4517372.62021.0000000.000000.000000	0.00	407.42	407.42
62022	Oxygen/medical gases	4051.4517195.62022.0000000.000000.000000	0.00	1,031.08	1,031.08
62022	Oxygen/medical gases	4051.4517197.62022.0000000.000000.000000	0.00	23.88	23.88
62022	Oxygen/medical gases	4051.4517198.62022.0000000.000000.000000	0.00	33.66	33.66
62022	Oxygen/medical gases	4051.4517200.62022.0000000.000000.000000	0.00	19.84	19.84

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62022	Oxygen/medical gases	4051.4517206.62022.0000000.000000.000000	0.00	931.62	931.62
62022	Oxygen/medical gases	4051.4517222.62022.0000000.000000.000000	0.00	28.97	28.97
62022	Oxygen/medical gases	4051.4517224.62022.0000000.000000.000000	0.00	17.34	17.34
62022	Oxygen/medical gases	4051.4517225.62022.0000000.000000.000000	0.00	520.88	520.88
62022	Oxygen/medical gases	4051.4517226.62022.0000000.000000.000000	0.00	16.74	16.74
62022	Oxygen/medical gases	4051.4517229.62022.0000000.000000.000000	0.00	9.67	9.67
62022	Oxygen/medical gases	4051.4517308.62022.0000000.000000.000000	0.00	190.02	190.02
62022	Oxygen/medical gases	4051.4517309.62022.0000000.000000.000000	0.00	70.52	70.52
62022	Oxygen/medical gases	4051.4517311.62022.0000000.000000.000000	0.00	811.28	811.28
62022	Oxygen/medical gases	4051.4517315.62022.0000000.000000.000000	0.00	9.55	9.55
62022	Oxygen/medical gases	4051.4517319.62022.0000000.000000.000000	0.00	6.67	6.67
62022	Oxygen/medical gases	4051.4517351.62022.0000000.000000.000000	0.00	14.00	14.00
62022	Oxygen/medical gases	4051.4517353.62022.0000000.000000.000000	0.00	398.50	398.50
62022	Oxygen/medical gases	4051.4517355.62022.0000000.000000.000000	0.00	20.33	20.33
62022	Oxygen/medical gases	4051.4517358.62022.0000000.000000.000000	0.00	415.76	415.76
62022	Oxygen/medical gases	4051.4517371.62022.0000000.000000.000000	0.00	14.59	14.59
62022	Oxygen/medical gases	4051.4517372.62022.0000000.000000.000000	0.00	49.44	49.44
62022	Oxygen/medical gases	4051.4517384.62022.0000000.000000.000000	0.00	18.97	18.97
62022	Oxygen/medical gases	4051.4517385.62022.0000000.000000.000000	0.00	519.15	519.15
62022	Oxygen/medical gases	4051.4517389.62022.0000000.000000.000000	0.00	21.88	21.88
62023	IV solutions	4051.4517080.62023.0000000.000000.000000	0.00	91.97	91.97
62023	IV solutions	4051.4517081.62023.0000000.000000.000000	0.00	287.42	287.42
62023	IV solutions	4051.4517082.62023.0000000.000000.000000	0.00	28.48	28.48
62023	IV solutions	4051.4517084.62023.0000000.000000.000000	0.00	176.66	176.66
62023	IV solutions	4051.4517087.62023.0000000.000000.000000	0.00	5.34	5.34
62023	IV solutions	4051.4517089.62023.0000000.000000.000000	0.00	86.08	86.08
62023	IV solutions	4051.4517091.62023.0000000.000000.000000	0.00	1,197.16	1,197.16
62023	IV solutions	4051.4517101.62023.0000000.000000.000000	0.00	41.06	41.06
62023	IV solutions	4051.4517195.62023.0000000.000000.000000	0.00	8.94	8.94
62023	IV solutions	4051.4517206.62023.0000000.000000.000000	0.00	12.26	12.26
62023	IV solutions	4051.4517225.62023.0000000.000000.000000	0.00	3.45	3.45
62023	IV solutions	4051.4517226.62023.0000000.000000.000000	0.00	1.83	1.83
62023	IV solutions	4051.4517308.62023.0000000.000000.000000	0.00	8.98	8.98

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial Balance__Detail_2011-2012					
62023	IV solutions	4051.4517309.62023.0000000.000000.000000	0.00	12.51	12.51		
62023	IV solutions	4051.4517311.62023.0000000.000000.000000	0.00	29.95	29.95		
62023	IV solutions	4051.4517315.62023.0000000.000000.000000	0.00	3.61	3.61		
62023	IV solutions	4051.4517353.62023.0000000.000000.000000	0.00	103.33	103.33		
62023	IV solutions	4051.4517358.62023.0000000.000000.000000	0.00	23.41	23.41		
62023	IV solutions	4051.4517372.62023.0000000.000000.000000	0.00	45.72	45.72		
62023	IV solutions	4051.4517775.62023.0000000.000000.000000	0.00	284.43	284.43		
62023	IV solutions	4051.4518390.62023.0000000.000000.000000	0.00	21.47	21.47		
62024	Pharmaceuticals	4051.4517080.62024.0000000.000000.000000	0.00	902.85	902.85		
62024	Pharmaceuticals	4051.4517081.62024.0000000.000000.000000	0.00	2,723.82	2,723.82		
62024	Pharmaceuticals	4051.4517082.62024.0000000.000000.000000	0.00	13.14	13.14		
62024	Pharmaceuticals	4051.4517084.62024.0000000.000000.000000	0.00	231.92	231.92		
62024	Pharmaceuticals	4051.4517085.62024.0000000.000000.000000	0.00	1,563.18	1,563.18		
62024	Pharmaceuticals	4051.4517087.62024.0000000.000000.000000	0.00	290.55	290.55		
62024	Pharmaceuticals	4051.4517088.62024.0000000.000000.000000	0.00	32,604.45	32,604.45		
62024	Pharmaceuticals	4051.4517089.62024.0000000.000000.000000	0.00	233.89	233.89		
62024	Pharmaceuticals	4051.4517091.62024.0000000.000000.000000	0.00	551,251.71	551,251.71		
62024	Pharmaceuticals	4051.4517101.62024.0000000.000000.000000	0.00	10,025.71	10,025.71		
62024	Pharmaceuticals	4051.4517195.62024.0000000.000000.000000	0.00	28,922.66	28,922.66		
62024	Pharmaceuticals	4051.4517200.62024.0000000.000000.000000	0.00	581.15	581.15		
62024	Pharmaceuticals	4051.4517201.62024.0000000.000000.000000	0.00	75,166.66	75,166.66		
62024	Pharmaceuticals	4051.4517202.62024.0000000.000000.000000	0.00	6,214.87	6,214.87		
62024	Pharmaceuticals	4051.4517206.62024.0000000.000000.000000	0.00	43,506.53	43,506.53		
62024	Pharmaceuticals	4051.4517222.62024.0000000.000000.000000	0.00	1,955.49	1,955.49		
62024	Pharmaceuticals	4051.4517224.62024.0000000.000000.000000	0.00	164.11	164.11		
62024	Pharmaceuticals	4051.4517225.62024.0000000.000000.000000	0.00	22,471.45	22,471.45		
62024	Pharmaceuticals	4051.4517226.62024.0000000.000000.000000	0.00	28,060.02	28,060.02		
62024	Pharmaceuticals	4051.4517229.62024.0000000.000000.000000	0.00	112.23	112.23		
62024	Pharmaceuticals	4051.4517308.62024.0000000.000000.000000	0.00	150,818.64	150,818.64		
62024	Pharmaceuticals	4051.4517309.62024.0000000.000000.000000	0.00	21,345.83	21,345.83		
62024	Pharmaceuticals	4051.4517311.62024.0000000.000000.000000	0.00	36,287.60	36,287.60		
62024	Pharmaceuticals	4051.4517315.62024.0000000.000000.000000	0.00	2,115.33	2,115.33		
62024	Pharmaceuticals	4051.4517351.62024.0000000.000000.000000	0.00	765.00	765.00		
62024	Pharmaceuticals	4051.4517353.62024.0000000.000000.000000	0.00	57,797.04	57,797.04		
62024	Pharmaceuticals	4051.4517355.62024.0000000.000000.000000	0.00	94,965.90	94,965.90		
62024	Pharmaceuticals	4051.4517358.62024.0000000.000000.000000	0.00	42,190.65	42,190.65		
62024	Pharmaceuticals	4051.4517372.62024.0000000.000000.000000	0.00	602.11	602.11		
62024	Pharmaceuticals	4051.4517384.62024.0000000.000000.000000	0.00	51.12	51.12		
62024	Pharmaceuticals	4051.4517385.62024.0000000.000000.000000	0.00	4,319.56	4,319.56		
62024	Pharmaceuticals	4051.4517389.62024.0000000.000000.000000	0.00	42.40	42.40		
62024	Pharmaceuticals	4051.4517560.62024.0000000.000000.000000	0.00	(0.01)	(0.01)		

Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62024	Pharmaceuticals	4051.4517610.62024.0000000.000000.000000	0.00	(0.20)	(0.20)
62024	Pharmaceuticals	4051.4517770.62024.0000000.000000.000000	0.00	(6.57)	(6.57)
62024	Pharmaceuticals	4051.4517775.62024.0000000.000000.000000	0.00	9,587.14	9,587.14
62024	Pharmaceuticals	4051.4517790.62024.0000000.000000.000000	0.00	(3.34)	(3.34)
62024	Pharmaceuticals	4051.4517801.62024.0000000.000000.000000	0.00	(0.20)	(0.20)
62024	Pharmaceuticals	4051.4518390.62024.0000000.000000.000000	0.00	1,357,154.31	1,357,154.31
62032	Radiology films	4051.4517088.62032.0000000.000000.000000	0.00	49.95	49.95
62032	Radiology films	4051.4517101.62032.0000000.000000.000000	0.00	4,478.99	4,478.99
62060	Biological supplies-	4051.4517311.62060.0000000.000000.000000	0.00	114.31	114.31
62200	Memberships	4051.4517110.62200.0000000.000000.000000	0.00	2,058.00	2,058.00
62210	Annual License for s	4051.4517080.62210.0000000.000000.000000	0.00	510.15	510.15
62210	Annual License for s	4051.4517081.62210.0000000.000000.000000	0.00	0.66	0.66
62210	Annual License for s	4051.4517082.62210.0000000.000000.000000	0.00	0.84	0.84
62210	Annual License for s	4051.4517083.62210.0000000.000000.000000	0.00	0.21	0.21
62210	Annual License for s	4051.4517084.62210.0000000.000000.000000	0.00	1.65	1.65
62210	Annual License for s	4051.4517085.62210.0000000.000000.000000	0.00	0.90	0.90
62210	Annual License for s	4051.4517087.62210.0000000.000000.000000	0.00	0.35	0.35
62210	Annual License for s	4051.4517088.62210.0000000.000000.000000	0.00	(0.18)	(0.18)
62210	Annual License for s	4051.4517089.62210.0000000.000000.000000	0.00	(0.18)	(0.18)
62210	Annual License for s	4051.4517091.62210.0000000.000000.000000	0.00	(1.90)	(1.90)
62210	Annual License for s	4051.4517092.62210.0000000.000000.000000	0.00	1.00	1.00
62210	Annual License for s	4051.4517094.62210.0000000.000000.000000	0.00	0.18	0.18
62210	Annual License for s	4051.4517095.62210.0000000.000000.000000	0.00	0.22	0.22
62210	Annual License for s	4051.4517101.62210.0000000.000000.000000	0.00	(3.75)	(3.75)
62210	Annual License for s	4051.4517116.62210.0000000.000000.000000	0.00	42,500.00	42,500.00
62210	Annual License for s	4051.4517195.62210.0000000.000000.000000	0.00	401.26	401.26
62210	Annual License for s	4051.4517197.62210.0000000.000000.000000	0.00	13.17	13.17
62210	Annual License for s	4051.4517198.62210.0000000.000000.000000	0.00	16.76	16.76
62210	Annual License for s	4051.4517200.62210.0000000.000000.000000	0.00	10.86	10.86
62210	Annual License for s	4051.4517201.62210.0000000.000000.000000	0.00	65.70	65.70
62210	Annual License for s	4051.4517202.62210.0000000.000000.000000	0.00	49.63	49.63
62210	Annual License for s	4051.4517206.62210.0000000.000000.000000	0.00	316.56	316.56
62210	Annual License for s	4051.4517207.62210.0000000.000000.000000	0.00	10.16	10.16
62210	Annual License for s	4051.4517222.62210.0000000.000000.000000	0.00	41.77	41.77
62210	Annual License for s	4051.4517224.62210.0000000.000000.000000	0.00	22.68	22.68
62210	Annual License for s	4051.4517225.62210.0000000.000000.000000	0.00	335.25	335.25
62210	Annual License for s	4051.4517226.62210.0000000.000000.000000	0.00	28.03	28.03
62210	Annual License for s	4051.4517229.62210.0000000.000000.000000	0.00	14.32	14.32
62210	Annual License for s	4051.4517308.62210.0000000.000000.000000	0.00	174.13	174.13
62210	Annual License for s	4051.4517309.62210.0000000.000000.000000	0.00	255.85	255.85
62210	Annual License for s	4051.4517311.62210.0000000.000000.000000	0.00	426.46	426.46

Trial_Balance___Detail_2011-2012

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62210	Annual License for s	4051.4517315.62210.000000.000000.000000	0.00	62.14	62.14
62210	Annual License for s	4051.4517319.62210.000000.000000.000000	0.00	33.58	33.58
62210	Annual License for s	4051.4517351.62210.000000.000000.000000	0.00	33.11	33.11
62210	Annual License for s	4051.4517353.62210.000000.000000.000000	0.00	600.82	600.82
62210	Annual License for s	4051.4517355.62210.000000.000000.000000	0.00	20.61	20.61
62210	Annual License for s	4051.4517358.62210.000000.000000.000000	0.00	506.76	506.76
62210	Annual License for s	4051.4517371.62210.000000.000000.000000	0.00	73.89	73.89
62210	Annual License for s	4051.4517372.62210.000000.000000.000000	0.00	278.11	278.11
62210	Annual License for s	4051.4517384.62210.000000.000000.000000	0.00	51.89	51.89
62210	Annual License for s	4051.4517385.62210.000000.000000.000000	0.00	804.66	804.66
62210	Annual License for s	4051.4517389.62210.000000.000000.000000	0.00	44.63	44.63
62210	Annual License for s	4051.4517560.62210.000000.000000.000000	0.00	0.32	0.32
62210	Annual License for s	4051.4517610.62210.000000.000000.000000	0.00	2.52	2.52
62210	Annual License for s	4051.4517770.62210.000000.000000.000000	0.00	110.35	110.35
62210	Annual License for s	4051.4517775.62210.000000.000000.000000	0.00	23.69	23.69
62210	Annual License for s	4051.4517790.62210.000000.000000.000000	0.00	29.68	29.68
62210	Annual License for s	4051.4517801.62210.000000.000000.000000	0.00	3.47	3.47
62210	Annual License for s	4051.4518241.62210.000000.000000.000000	0.00	699.93	699.93
62400	Miscellaneous expens	4051.1010001.62400.000000.000000.000000	0.00	75.32	75.32
62400	Miscellaneous expens	4051.4517091.62400.000000.000000.000000	0.00	82.97	82.97
62400	Miscellaneous expens	4051.4517101.62400.000000.000000.000000	0.00	82.97	82.97
62400	Miscellaneous expens	4051.4517113.62400.000000.000000.000000	0.00	60.12	60.12
62400	Miscellaneous expens	4051.4517225.62400.000000.000000.000000	0.00	15,234.30	15,234.30
62400	Miscellaneous expens	4051.4517308.62400.000000.000000.000000	0.00	11.87	11.87
62400	Miscellaneous expens	4051.4517308.62400.TITLE10.000000.000000	0.00	5,493.32	5,493.32
62400	Miscellaneous expens	4051.4517309.62400.000000.000000.000000	0.00	80.47	80.47
62400	Miscellaneous expens	4051.4517384.62400.000000.000000.000000	0.00	14.57	14.57
62400	Miscellaneous expens	4051.4517385.62400.000000.000000.000000	0.00	215.13	215.13
62400	Miscellaneous expens	4051.4517389.62400.000000.000000.000000	0.00	15.08	15.08
62400	Miscellaneous expens	4051.4518241.62400.000000.000000.000000	0.00	1,010,076.96	1,010,076.96
62400	Miscellaneous expens	4051.4518390.62400.000000.000000.000000	0.00	82.97	82.97
62401	Safety Incentive Pro	4051.4517222.62401.000000.000000.000000	0.00	1.64	1.64
62401	Safety Incentive Pro	4051.4517224.62401.000000.000000.000000	0.00	0.81	0.81

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62401	Safety Incentive Pro	4051.4517225.62401.0000000.000000.000000	0.00	14.71	14.71
62401	Safety Incentive Pro	4051.4517226.62401.0000000.000000.000000	0.00	1.05	1.05
62401	Safety Incentive Pro	4051.4517229.62401.0000000.000000.000000	0.00	0.65	0.65
62421	Electronic Medical R	4051.4517081.62421.0000000.000000.000000	0.00	5,928.41	5,928.41
62421	Electronic Medical R	4051.4517082.62421.0000000.000000.000000	0.00	4,761.64	4,761.64
62421	Electronic Medical R	4051.4517083.62421.0000000.000000.000000	0.00	1,160.97	1,160.97
62421	Electronic Medical R	4051.4517084.62421.0000000.000000.000000	0.00	1,696.90	1,696.90
62421	Electronic Medical R	4051.4517085.62421.0000000.000000.000000	0.00	5,246.91	5,246.91

County of Stanislaus

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62421	Electronic Medical R	4051.4517087.62421.0000000.000000.000000	0.00	1,203.37	1,203.37
62421	Electronic Medical R	4051.4517088.62421.0000000.000000.000000	0.00	4,956.92	4,956.92
62421	Electronic Medical R	4051.4517089.62421.0000000.000000.000000	0.00	585.19	585.19
62421	Electronic Medical R	4051.4517091.62421.0000000.000000.000000	0.00	8,461.95	8,461.95
62421	Electronic Medical R	4051.4517092.62421.0000000.000000.000000	0.00	4,540.39	4,540.39
62421	Electronic Medical R	4051.4517094.62421.0000000.000000.000000	0.00	2,750.20	2,750.20
62421	Electronic Medical R	4051.4517095.62421.0000000.000000.000000	0.00	909.16	909.16
62421	Electronic Medical R	4051.4517101.62421.0000000.000000.000000	0.00	27,729.51	27,729.51
62421	Electronic Medical R	4051.4517116.62421.0000000.000000.000000	0.00	(831,383.95)	(831,383.95)
62421	Electronic Medical R	4051.4517195.62421.0000000.000000.000000	0.00	54,448.32	54,448.32
62421	Electronic Medical R	4051.4517197.62421.0000000.000000.000000	0.00	1,949.62	1,949.62
62421	Electronic Medical R	4051.4517198.62421.0000000.000000.000000	0.00	2,586.09	2,586.09
62421	Electronic Medical R	4051.4517200.62421.0000000.000000.000000	0.00	1,541.66	1,541.66
62421	Electronic Medical R	4051.4517201.62421.0000000.000000.000000	0.00	13,059.70	13,059.70
62421	Electronic Medical R	4051.4517202.62421.0000000.000000.000000	0.00	9,646.67	9,646.67
62421	Electronic Medical R	4051.4517206.62421.0000000.000000.000000	0.00	52,450.90	52,450.90
62421	Electronic Medical R	4051.4517207.62421.0000000.000000.000000	0.00	1,946.42	1,946.42
62421	Electronic Medical R	4051.4517222.62421.0000000.000000.000000	0.00	7,854.59	7,854.59
62421	Electronic Medical R	4051.4517224.62421.0000000.000000.000000	0.00	4,392.41	4,392.41
62421	Electronic Medical R	4051.4517225.62421.0000000.000000.000000	0.00	63,215.57	63,215.57
62421	Electronic Medical R	4051.4517226.62421.0000000.000000.000000	0.00	4,989.04	4,989.04
62421	Electronic Medical R	4051.4517229.62421.0000000.000000.000000	0.00	2,470.79	2,470.79
62421	Electronic Medical R	4051.4517308.62421.0000000.000000.000000	0.00	30,030.84	30,030.84
62421	Electronic Medical R	4051.4517309.62421.0000000.000000.000000	0.00	42,009.22	42,009.22
62421	Electronic Medical R	4051.4517311.62421.0000000.000000.000000	0.00	67,046.94	67,046.94

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62421	Electronic Medical R	4051.4517315.62421.0000000.000000.000000	0.00	9,358.41	9,358.41
62421	Electronic Medical R	4051.4517319.62421.0000000.000000.000000	0.00	6,332.65	6,332.65
62421	Electronic Medical R	4051.4517351.62421.0000000.000000.000000	0.00	11,980.99	11,980.99
62421	Electronic Medical R	4051.4517353.62421.0000000.000000.000000	0.00	65,866.23	65,866.23
62421	Electronic Medical R	4051.4517355.62421.0000000.000000.000000	0.00	17,472.52	17,472.52
62421	Electronic Medical R	4051.4517358.62421.0000000.000000.000000	0.00	76,045.61	76,045.61
62421	Electronic Medical R	4051.4517371.62421.0000000.000000.000000	0.00	11,947.07	11,947.07
62421	Electronic Medical R	4051.4517372.62421.0000000.000000.000000	0.00	46,014.16	46,014.16
62421	Electronic Medical R	4051.4517384.62421.0000000.000000.000000	0.00	5,428.93	5,428.93
62421	Electronic Medical R	4051.4517385.62421.0000000.000000.000000	0.00	79,697.65	79,697.65
62421	Electronic Medical R	4051.4517387.62421.0000000.000000.000000	0.00	325.64	325.64
62421	Electronic Medical R	4051.4517389.62421.0000000.000000.000000	0.00	4,263.17	4,263.17
62421	Electronic Medical R	4051.4517560.62421.0000000.000000.000000	0.00	113.65	113.65
62421	Electronic Medical R	4051.4517610.62421.0000000.000000.000000	0.00	1,372.47	1,372.47
62421	Electronic Medical R	4051.4517770.62421.0000000.000000.000000	0.00	32,862.21	32,862.21
62421	Electronic Medical R	4051.4517775.62421.0000000.000000.000000	0.00	13,325.96	13,325.96

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62421	Electronic Medical R	4051.4517790.62421.0000000.000000.000000	0.00	17,381.46	17,381.46
62421	Electronic Medical R	4051.4517801.62421.0000000.000000.000000	0.00	2,024.87	2,024.87
62600	Office supplies	4051.4517080.62600.0000000.000000.000000	0.00	8,726.86	8,726.86
62600	Office supplies	4051.4517081.62600.0000000.000000.000000	0.00	478.86	478.86
62600	Office supplies	4051.4517083.62600.0000000.000000.000000	0.00	64.41	64.41
62600	Office supplies	4051.4517084.62600.0000000.000000.000000	0.00	4.68	4.68
62600	Office supplies	4051.4517085.62600.0000000.000000.000000	0.00	21.55	21.55
62600	Office supplies	4051.4517087.62600.0000000.000000.000000	0.00	175.57	175.57
62600	Office supplies	4051.4517088.62600.0000000.000000.000000	0.00	32.70	32.70
62600	Office supplies	4051.4517089.62600.0000000.000000.000000	0.00	427.68	427.68
62600	Office supplies	4051.4517091.62600.0000000.000000.000000	0.00	1,035.30	1,035.30
62600	Office supplies	4051.4517092.62600.0000000.000000.000000	0.00	27.83	27.83
62600	Office supplies	4051.4517101.62600.0000000.000000.000000	0.00	1,942.54	1,942.54
62600	Office supplies	4051.4517109.62600.0000000.000000.000000	0.00	738.83	738.83
62600	Office supplies	4051.4517116.62600.0000000.000000.000000	0.00	824.64	824.64
62600	Office supplies	4051.4517195.62600.0000000.000000.000000	0.00	7,599.51	7,599.51
62600	Office supplies	4051.4517198.62600.0000000.000000.000000	0.00	10.19	10.19

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62600	office supplies	4051.4517201.62600.0000000.000000.000000	0.00	2,616.18	2,616.18
62600	office supplies	4051.4517202.62600.0000000.000000.000000	0.00	986.02	986.02
62600	office supplies	4051.4517206.62600.0000000.000000.000000	0.00	7,577.08	7,577.08
62600	office supplies	4051.4517207.62600.0000000.000000.000000	0.00	10.19	10.19
62600	office supplies	4051.4517222.62600.0000000.000000.000000	0.00	3,224.69	3,224.69
62600	office supplies	4051.4517224.62600.0000000.000000.000000	0.00	678.90	678.90
62600	office supplies	4051.4517225.62600.0000000.000000.000000	0.00	11,103.61	11,103.61
62600	office supplies	4051.4517226.62600.0000000.000000.000000	0.00	1,509.80	1,509.80
62600	office supplies	4051.4517229.62600.0000000.000000.000000	0.00	403.42	403.42
62600	office supplies	4051.4517308.62600.0000000.000000.000000	0.00	6,345.03	6,345.03
62600	office supplies	4051.4517309.62600.0000000.000000.000000	0.00	4,239.40	4,239.40
62600	office supplies	4051.4517311.62600.0000000.000000.000000	0.00	14,298.39	14,298.39
62600	office supplies	4051.4517315.62600.0000000.000000.000000	0.00	2,755.70	2,755.70
62600	office supplies	4051.4517319.62600.0000000.000000.000000	0.00	78.70	78.70
62600	office supplies	4051.4517351.62600.0000000.000000.000000	0.00	99.53	99.53
62600	office supplies	4051.4517353.62600.0000000.000000.000000	0.00	22,106.61	22,106.61
62600	office supplies	4051.4517355.62600.0000000.000000.000000	0.00	181.17	181.17
62600	office supplies	4051.4517358.62600.0000000.000000.000000	0.00	15,236.04	15,236.04
62600	office supplies	4051.4517359.62600.0000000.000000.000000	0.00	680.73	680.73
62600	office supplies	4051.4517371.62600.0000000.000000.000000	0.00	269.04	269.04
62600	office supplies	4051.4517372.62600.0000000.000000.000000	0.00	7,931.72	7,931.72
62600	office supplies	4051.4517384.62600.0000000.000000.000000	0.00	737.05	737.05
62600	office supplies	4051.4517385.62600.0000000.000000.000000	0.00	10,860.46	10,860.46
62600	office supplies	4051.4517389.62600.0000000.000000.000000	0.00	675.50	675.50

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62600	office supplies	4051.4517770.62600.0000000.000000.000000	0.00	2,986.74	2,986.74
62600	office supplies	4051.4517775.62600.0000000.000000.000000	0.00	1.92	1.92
62600	office supplies	4051.4517790.62600.0000000.000000.000000	0.00	1,104.20	1,104.20
62600	office supplies	4051.4518241.62600.0000000.000000.000000	0.00	3,367.97	3,367.97
62600	office supplies	4051.4518390.62600.0000000.000000.000000	0.00	20,609.79	20,609.79
62600	office supplies	4051.4518660.62600.0000000.000000.000000	0.00	18.79	18.79
62600	office supplies	4051.4518700.62600.0000000.000000.000000	0.00	3,705.17	3,705.17
62600	office supplies	4051.4518701.62600.0000000.000000.000000	0.00	5,301.75	5,301.75
62602	Ergonomic/Safety Equ	4051.4517101.62602.0000000.000000.000000	0.00	41.59	41.59

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62602	Ergonomic/Safety Equ	4051.4517202.62602.0000000.000000.000000	0.00	273.21	273.21
62602	Ergonomic/Safety Equ	4051.4517222.62602.0000000.000000.000000	0.00	1.76	1.76
62602	Ergonomic/Safety Equ	4051.4517224.62602.0000000.000000.000000	0.00	1.19	1.19
62602	Ergonomic/Safety Equ	4051.4517225.62602.0000000.000000.000000	0.00	23.74	23.74
62602	Ergonomic/Safety Equ	4051.4517226.62602.0000000.000000.000000	0.00	1.04	1.04
62602	Ergonomic/Safety Equ	4051.4517229.62602.0000000.000000.000000	0.00	0.57	0.57
62602	Ergonomic/Safety Equ	4051.4517308.62602.0000000.000000.000000	0.00	50.17	50.17
62602	Ergonomic/Safety Equ	4051.4517309.62602.0000000.000000.000000	0.00	125.96	125.96
62610	Copy machine paper &	4051.4517116.62610.0000000.000000.000000	0.00	340.26	340.26
62630	Outside printing ser	4051.4517080.62630.0000000.000000.000000	0.00	444.97	444.97
62630	Outside printing ser	4051.4517110.62630.0000000.000000.000000	0.00	136.91	136.91
62630	Outside printing ser	4051.4517195.62630.0000000.000000.000000	0.00	116.10	116.10
62630	Outside printing ser	4051.4517198.62630.0000000.000000.000000	0.00	10.31	10.31
62630	Outside printing ser	4051.4517201.62630.0000000.000000.000000	0.00	30.87	30.87
62630	Outside printing ser	4051.4517202.62630.0000000.000000.000000	0.00	14.78	14.78
62630	Outside printing ser	4051.4517206.62630.0000000.000000.000000	0.00	594.84	594.84
62630	Outside printing ser	4051.4517222.62630.0000000.000000.000000	0.00	33.11	33.11
62630	Outside printing ser	4051.4517224.62630.0000000.000000.000000	0.00	32.04	32.04
62630	Outside printing ser	4051.4517225.62630.0000000.000000.000000	0.00	462.73	462.73
62630	Outside printing ser	4051.4517226.62630.0000000.000000.000000	0.00	20.59	20.59
62630	Outside printing ser	4051.4517229.62630.0000000.000000.000000	0.00	17.19	17.19
62630	Outside printing ser	4051.4517308.62630.0000000.000000.000000	0.00	535.97	535.97
62630	Outside printing ser	4051.4517309.62630.0000000.000000.000000	0.00	386.89	386.89
62630	Outside printing ser	4051.4517311.62630.0000000.000000.000000	0.00	1,006.74	1,006.74
62630	Outside printing ser	4051.4517315.62630.0000000.000000.000000	0.00	5.56	5.56
62630	Outside printing ser	4051.4517319.62630.0000000.000000.000000	0.00	53.69	53.69
62630	Outside printing ser	4051.4517351.62630.0000000.000000.000000	0.00	0.71	0.71
62630	Outside printing ser	4051.4517353.62630.0000000.000000.000000	0.00	320.73	320.73
62630	Outside printing ser	4051.4517355.62630.0000000.000000.000000	0.00	1.04	1.04
62630	Outside printing ser	4051.4517358.62630.0000000.000000.000000	0.00	310.19	310.19
62630	Outside printing ser	4051.4517359.62630.0000000.000000.000000	0.00	5,340.67	5,340.67
62630	Outside printing ser	4051.4517371.62630.0000000.000000.000000	0.00	113.17	113.17

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62630	Outside printing ser	4051.4517372.62630.0000000.000000.000000	0.00	4.64	4.64

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62630	Outside printing ser	4051.4517384.62630.0000000.000000.000000	0.00	73.93	73.93
62630	Outside printing ser	4051.4517385.62630.0000000.000000.000000	0.00	1,012.90	1,012.90
62630	Outside printing ser	4051.4517389.62630.0000000.000000.000000	0.00	61.51	61.51
62630	Outside printing ser	4051.4517560.62630.0000000.000000.000000	0.00	0.18	0.18
62630	Outside printing ser	4051.4517610.62630.0000000.000000.000000	0.00	1.00	1.00
62630	Outside printing ser	4051.4517770.62630.0000000.000000.000000	0.00	29.85	29.85
62630	Outside printing ser	4051.4517775.62630.0000000.000000.000000	0.00	11.12	11.12
62630	Outside printing ser	4051.4517790.62630.0000000.000000.000000	0.00	14.99	14.99
62630	Outside printing ser	4051.4517801.62630.0000000.000000.000000	0.00	1.11	1.11
62630	Outside printing ser	4051.4518241.62630.0000000.000000.000000	0.00	1,076.96	1,076.96
62630	Outside printing ser	4051.4518390.62630.0000000.000000.000000	0.00	354.37	354.37
62630	Outside printing ser	4051.4518610.62630.0000000.000000.000000	0.00	34.37	34.37
62630	Outside printing ser	4051.4518700.62630.0000000.000000.000000	0.00	205.67	205.67
62630	Outside printing ser	4051.4518701.62630.0000000.000000.000000	0.00	105.36	105.36
62730	Postage	4051.4517091.62730.0000000.000000.000000	0.00	17.64	17.64
62730	Postage	4051.4517101.62730.0000000.000000.000000	0.00	28.87	28.87
62730	Postage	4051.4517110.62730.0000000.000000.000000	0.00	14.37	14.37
62730	Postage	4051.4517113.62730.0000000.000000.000000	0.00	90.95	90.95
62730	Postage	4051.4517195.62730.0000000.000000.000000	0.00	200.97	200.97
62730	Postage	4051.4517197.62730.0000000.000000.000000	0.00	5.56	5.56
62730	Postage	4051.4517198.62730.0000000.000000.000000	0.00	12.33	12.33
62730	Postage	4051.4517200.62730.0000000.000000.000000	0.00	5.14	5.14
62730	Postage	4051.4517206.62730.0000000.000000.000000	0.00	31.25	31.25
62730	Postage	4051.4517222.62730.0000000.000000.000000	0.00	11.61	11.61
62730	Postage	4051.4517224.62730.0000000.000000.000000	0.00	5.82	5.82
62730	Postage	4051.4517225.62730.0000000.000000.000000	0.00	95.46	95.46
62730	Postage	4051.4517226.62730.0000000.000000.000000	0.00	7.21	7.21
62730	Postage	4051.4517229.62730.0000000.000000.000000	0.00	4.26	4.26
62730	Postage	4051.4517308.62730.0000000.000000.000000	0.00	6.96	6.96
62730	Postage	4051.4517308.62730.TITLE10.000000.000000	0.00	5.84	5.84
62730	Postage	4051.4517309.62730.0000000.000000.000000	0.00	1.53	1.53
62730	Postage	4051.4517311.62730.0000000.000000.000000	0.00	2.43	2.43
62730	Postage	4051.4517315.62730.0000000.000000.000000	0.00	0.35	0.35
62730	Postage	4051.4517319.62730.0000000.000000.000000	0.00	0.20	0.20
62730	Postage	4051.4517351.62730.0000000.000000.000000	0.00	(1.33)	(1.33)
62730	Postage	4051.4517353.62730.0000000.000000.000000	0.00	13.71	13.71
62730	Postage	4051.4517355.62730.0000000.000000.000000	0.00	(3.25)	(3.25)
62730	Postage	4051.4517358.62730.0000000.000000.000000	0.00	7.07	7.07
62730	Postage	4051.4517371.62730.0000000.000000.000000	0.00	0.71	0.71
62730	Postage	4051.4517372.62730.0000000.000000.000000	0.00	1.49	1.49

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62730	Postage	4051.4517790.62730.0000000.000000.000000	0.00	12.03	12.03
62730	Postage	4051.4518241.62730.0000000.000000.000000	0.00	389.62	389.62
62730	Postage	4051.4518390.62730.0000000.000000.000000	0.00	78.94	78.94
62730	Postage	4051.4518610.62730.0000000.000000.000000	0.00	9.67	9.67
62730	Postage	4051.4518660.62730.0000000.000000.000000	0.00	9.15	9.15
62780	Books and periodical	4051.4517110.62780.0000000.000000.000000	0.00	2,010.93	2,010.93
62780	Books and periodical	4051.4517195.62780.0000000.000000.000000	0.00	278.51	278.51
62780	Books and periodical	4051.4517206.62780.0000000.000000.000000	0.00	367.53	367.53
62780	Books and periodical	4051.4517359.62780.0000000.000000.000000	0.00	313.00	313.00
62780	Books and periodical	4051.4517770.62780.0000000.000000.000000	0.00	309.96	309.96
62780	Books and periodical	4051.4518241.62780.0000000.000000.000000	0.00	395.44	395.44
62790	Subscriptions	4051.4517110.62790.0000000.000000.000000	0.00	20,735.00	20,735.00
62790	Subscriptions	4051.4517308.62790.0000000.000000.000000	0.00	501.39	501.39
62790	Subscriptions	4051.4518660.62790.0000000.000000.000000	0.00	65.00	65.00
62840	Computer Software -	4051.4517080.62840.0000000.000000.000000	0.00	142.22	142.22
62840	Computer Software -	4051.4517081.62840.0000000.000000.000000	0.00	(1.88)	(1.88)
62840	Computer Software -	4051.4517082.62840.0000000.000000.000000	0.00	0.25	0.25
62840	Computer Software -	4051.4517083.62840.0000000.000000.000000	0.00	0.15	0.15
62840	Computer Software -	4051.4517084.62840.0000000.000000.000000	0.00	0.39	0.39
62840	Computer Software -	4051.4517085.62840.0000000.000000.000000	0.00	(0.73)	(0.73)
62840	Computer Software -	4051.4517087.62840.0000000.000000.000000	0.00	(0.32)	(0.32)
62840	Computer Software -	4051.4517088.62840.0000000.000000.000000	0.00	(0.27)	(0.27)
62840	Computer Software -	4051.4517089.62840.0000000.000000.000000	0.00	0.16	0.16
62840	Computer Software -	4051.4517091.62840.0000000.000000.000000	0.00	0.79	0.79
62840	Computer Software -	4051.4517092.62840.0000000.000000.000000	0.00	0.43	0.43
62840	Computer Software -	4051.4517094.62840.0000000.000000.000000	0.00	0.45	0.45
62840	Computer Software -	4051.4517095.62840.0000000.000000.000000	0.00	0.10	0.10
62840	Computer Software -	4051.4517101.62840.0000000.000000.000000	0.00	0.48	0.48
62840	Computer Software -	4051.4517109.62840.HSAVOIP.000000.000000	0.00	15,104.28	15,104.28
62840	Computer Software -	4051.4517116.62840.0000000.000000.000000	0.00	17,604.69	17,604.69
62840	Computer Software -	4051.4517195.62840.0000000.000000.000000	0.00	(2.74)	(2.74)
62840	Computer Software -	4051.4517197.62840.0000000.000000.000000	0.00	0.26	0.26
62840	Computer Software -	4051.4517198.62840.0000000.000000.000000	0.00	3.92	3.92
62840	Computer Software -	4051.4517200.62840.0000000.000000.000000	0.00	(1.44)	(1.44)
62840	Computer Software -	4051.4517201.62840.0000000.000000.000000	0.00	2.03	2.03
62840	Computer Software -	4051.4517202.62840.0000000.000000.000000	0.00	1.84	1.84
62840	Computer Software -	4051.4517206.62840.0000000.000000.000000	0.00	(3.63)	(3.63)
62840	Computer Software -	4051.4517207.62840.0000000.000000.000000	0.00	(0.24)	(0.24)
62840	Computer Software -	4051.4517222.62840.0000000.000000.000000	0.00	0.14	0.14
62840	Computer Software -	4051.4517224.62840.0000000.000000.000000	0.00	0.10	0.10
62840	Computer Software -	4051.4517225.62840.0000000.000000.000000	0.00	0.43	0.43

Trial_Balance___Detail_2011-2012

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62840	Computer Software -	4051.4517226.62840.0000000.000000.000000	0.00	(0.50)	(0.50)
62840	Computer Software -	4051.4517229.62840.0000000.000000.000000	0.00	(0.17)	(0.17)
62840	Computer Software -	4051.4517308.62840.0000000.000000.000000	0.00	6.42	6.42
62840	Computer Software -	4051.4517309.62840.0000000.000000.000000	0.00	13.39	13.39
62840	Computer Software -	4051.4517311.62840.0000000.000000.000000	0.00	22.06	22.06
62840	Computer Software -	4051.4517315.62840.0000000.000000.000000	0.00	(2.44)	(2.44)
62840	Computer Software -	4051.4517319.62840.0000000.000000.000000	0.00	5.23	5.23
62840	Computer Software -	4051.4517351.62840.0000000.000000.000000	0.00	(0.64)	(0.64)
62840	Computer Software -	4051.4517353.62840.0000000.000000.000000	0.00	(11.98)	(11.98)
62840	Computer Software -	4051.4517355.62840.0000000.000000.000000	0.00	1.14	1.14
62840	Computer Software -	4051.4517358.62840.0000000.000000.000000	0.00	(6.25)	(6.25)
62840	Computer Software -	4051.4517371.62840.0000000.000000.000000	0.00	2.16	2.16
62840	Computer Software -	4051.4517372.62840.0000000.000000.000000	0.00	15.57	15.57
62840	Computer Software -	4051.4517384.62840.0000000.000000.000000	0.00	8.34	8.34
62840	Computer Software -	4051.4517385.62840.0000000.000000.000000	0.00	(10.20)	(10.20)
62840	Computer Software -	4051.4517389.62840.0000000.000000.000000	0.00	1.86	1.86
62840	Computer Software -	4051.4518241.62840.0000000.000000.000000	0.00	542.86	542.86
62861	Computer Equipment -	4051.4517080.62861.0000000.000000.000000	0.00	1,143.56	1,143.56
62861	Computer Equipment -	4051.4517109.62861.HSAVOIP.000000.000000	0.00	5,479.67	5,479.67
62861	Computer Equipment -	4051.4517116.62861.0000000.000000.000000	0.00	23,094.21	23,094.21
62861	Computer Equipment -	4051.4517195.62861.0000000.000000.000000	0.00	944.97	944.97
62861	Computer Equipment -	4051.4517197.62861.0000000.000000.000000	0.00	5.03	5.03
62861	Computer Equipment -	4051.4517198.62861.0000000.000000.000000	0.00	10.79	10.79
62861	Computer Equipment -	4051.4517200.62861.0000000.000000.000000	0.00	5.57	5.57
62861	Computer Equipment -	4051.4517201.62861.0000000.000000.000000	0.00	38.50	38.50
62861	Computer Equipment -	4051.4517202.62861.0000000.000000.000000	0.00	24.48	24.48
62861	Computer Equipment -	4051.4517206.62861.0000000.000000.000000	0.00	333.82	333.82
62861	Computer Equipment -	4051.4517207.62861.0000000.000000.000000	0.00	6.86	6.86
62861	Computer Equipment -	4051.4517222.62861.0000000.000000.000000	0.00	28.82	28.82
62861	Computer Equipment -	4051.4517224.62861.0000000.000000.000000	0.00	17.07	17.07
62861	Computer Equipment -	4051.4517225.62861.0000000.000000.000000	0.00	306.88	306.88
62861	Computer Equipment -	4051.4517226.62861.0000000.000000.000000	0.00	15.17	15.17
62861	Computer Equipment -	4051.4517229.62861.0000000.000000.000000	0.00	10.18	10.18
62861	Computer Equipment -	4051.4517308.62861.0000000.000000.000000	0.00	2,366.76	2,366.76

		Trial_Balance___Detail_2011-2012		
62861	Computer Equipment - 4051.4517308.62861.TITLE10.000000.000000		0.00	75.59
62861	Computer Equipment - 4051.4517309.62861.0000000.000000.000000		0.00	894.04
62861	Computer Equipment - 4051.4517311.62861.0000000.000000.000000		0.00	1,433.04
62861	Computer Equipment - 4051.4517315.62861.0000000.000000.000000		0.00	200.65
62861	Computer Equipment - 4051.4517319.62861.0000000.000000.000000		0.00	121.50
62861	Computer Equipment - 4051.4517351.62861.0000000.000000.000000		0.00	152.64
62861	Computer Equipment - 4051.4517353.62861.0000000.000000.000000		0.00	837.81

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62861	Computer Equipment - 4051.4517355.62861.0000000.000000.000000		0.00	231.01	231.01
62861	Computer Equipment - 4051.4517358.62861.0000000.000000.000000		0.00	1,757.54	1,757.54
62861	Computer Equipment - 4051.4517371.62861.0000000.000000.000000		0.00	152.58	152.58
62861	Computer Equipment - 4051.4517372.62861.0000000.000000.000000		0.00	537.36	537.36
62861	Computer Equipment - 4051.4517384.62861.0000000.000000.000000		0.00	17.38	17.38
62861	Computer Equipment - 4051.4517385.62861.0000000.000000.000000		0.00	307.40	307.40
62861	Computer Equipment - 4051.4517389.62861.0000000.000000.000000		0.00	21.30	21.30
62861	Computer Equipment - 4051.4517770.62861.0000000.000000.000000		0.00	311.74	311.74
62861	Computer Equipment - 4051.4518241.62861.0000000.000000.000000		0.00	3,502.21	3,502.21
62861	Computer Equipment - 4051.4518390.62861.0000000.000000.000000		0.00	68.38	68.38
62861	Computer Equipment - 4051.4518660.62861.0000000.000000.000000		0.00	601.77	601.77
62861	Computer Equipment - 4051.4518700.62861.0000000.000000.000000		0.00	74.63	74.63
62861	Computer Equipment - 4051.4518701.62861.0000000.000000.000000		0.00	131.06	131.06
63000	Professional & speci 4051.4517081.63000.0000000.000000.000000		0.00	54.98	54.98
63000	Professional & speci 4051.4517082.63000.0000000.000000.000000		0.00	286.61	286.61
63000	Professional & speci 4051.4517083.63000.0000000.000000.000000		0.00	10.64	10.64
63000	Professional & speci 4051.4517084.63000.0000000.000000.000000		0.00	13.33	13.33
63000	Professional & speci 4051.4517085.63000.0000000.000000.000000		0.00	47.96	47.96
63000	Professional & speci 4051.4517087.63000.0000000.000000.000000		0.00	10.17	10.17
63000	Professional & speci 4051.4517088.63000.0000000.000000.000000		0.00	576.77	576.77
63000	Professional & speci 4051.4517089.63000.0000000.000000.000000		0.00	5.14	5.14
63000	Professional & speci 4051.4517091.63000.0000000.000000.000000		0.00	650.12	650.12
63000	Professional & speci 4051.4517092.63000.0000000.000000.000000		0.00	37.75	37.75
63000	Professional & speci 4051.4517094.63000.0000000.000000.000000		0.00	25.37	25.37
63000	Professional & speci 4051.4517095.63000.0000000.000000.000000		0.00	7.71	7.71
63000	Professional & speci 4051.4517101.63000.0000000.000000.000000		0.00	4,134.79	4,134.79

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63000	Professional & speci	4051.4517109.63000.0000000.000000.000000	0.00	148.40	148.40
63000	Professional & speci	4051.4517109.63000.HSAVOIP.000000.000000	0.00	7,000.00	7,000.00
63000	Professional & speci	4051.4517116.63000.0000000.000000.000000	0.00	24,129.29	24,129.29
63000	Professional & speci	4051.4517195.63000.0000000.000000.000000	0.00	1,092.14	1,092.14
63000	Professional & speci	4051.4517197.63000.0000000.000000.000000	0.00	33.69	33.69
63000	Professional & speci	4051.4517198.63000.0000000.000000.000000	0.00	49.31	49.31
63000	Professional & speci	4051.4517200.63000.0000000.000000.000000	0.00	29.02	29.02
63000	Professional & speci	4051.4517201.63000.0000000.000000.000000	0.00	174.87	174.87
63000	Professional & speci	4051.4517202.63000.0000000.000000.000000	0.00	128.51	128.51
63000	Professional & speci	4051.4517206.63000.0000000.000000.000000	0.00	792.69	792.69
63000	Professional & speci	4051.4517207.63000.0000000.000000.000000	0.00	27.53	27.53
63000	Professional & speci	4051.4517222.63000.0000000.000000.000000	0.00	59.66	59.66
63000	Professional & speci	4051.4517224.63000.0000000.000000.000000	0.00	32.88	32.88
63000	Professional & speci	4051.4517225.63000.0000000.000000.000000	0.00	615.30	615.30
63000	Professional & speci	4051.4517226.63000.0000000.000000.000000	0.00	36.75	36.75

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63000	Professional & speci	4051.4517229.63000.0000000.000000.000000	0.00	709.07	709.07
63000	Professional & speci	4051.4517308.63000.0000000.000000.000000	0.00	483.64	483.64
63000	Professional & speci	4051.4517308.63000.TITLE10.000000.000000	0.00	4,475.00	4,475.00
63000	Professional & speci	4051.4517309.63000.0000000.000000.000000	0.00	573.04	573.04
63000	Professional & speci	4051.4517311.63000.0000000.000000.000000	0.00	1,400.23	1,400.23
63000	Professional & speci	4051.4517311.63000.TITLE10.000000.000000	0.00	200.00	200.00
63000	Professional & speci	4051.4517315.63000.0000000.000000.000000	0.00	108.29	108.29
63000	Professional & speci	4051.4517319.63000.0000000.000000.000000	0.00	70.92	70.92
63000	Professional & speci	4051.4517351.63000.0000000.000000.000000	0.00	163.69	163.69
63000	Professional & speci	4051.4517353.63000.0000000.000000.000000	0.00	1,456.14	1,456.14
63000	Professional & speci	4051.4517355.63000.0000000.000000.000000	0.00	208.59	208.59
63000	Professional & speci	4051.4517358.63000.0000000.000000.000000	0.00	1,673.37	1,673.37
63000	Professional & speci	4051.4517371.63000.0000000.000000.000000	0.00	208.65	208.65
63000	Professional & speci	4051.4517372.63000.0000000.000000.000000	0.00	715.86	715.86
63000	Professional & speci	4051.4517384.63000.0000000.000000.000000	0.00	61.54	61.54
63000	Professional & speci	4051.4517385.63000.0000000.000000.000000	0.00	833.35	833.35
63000	Professional & speci	4051.4517389.63000.0000000.000000.000000	0.00	52.75	52.75
63000	Professional & speci	4051.4517560.63000.0000000.000000.000000	0.00	0.76	0.76

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63000	Professional & speci	4051.4517610.63000.0000000.000000.000000	0.00	7.85	7.85
63000	Professional & speci	4051.4517770.63000.0000000.000000.000000	0.00	174.27	174.27
63000	Professional & speci	4051.4517775.63000.0000000.000000.000000	0.00	72.07	72.07
63000	Professional & speci	4051.4517790.63000.0000000.000000.000000	0.00	92.53	92.53
63000	Professional & speci	4051.4517801.63000.0000000.000000.000000	0.00	10.80	10.80
63000	Professional & speci	4051.4518241.63000.0000000.000000.000000	0.00	3,692.00	3,692.00
63000	Professional & speci	4051.4518390.63000.0000000.000000.000000	0.00	479.12	479.12
63000	Professional & speci	4051.4518660.63000.0000000.000000.000000	0.00	4,375.20	4,375.20
63000	Professional & speci	4051.4518700.63000.0000000.000000.000000	0.00	636.00	636.00
63000	Professional & speci	4051.4518701.63000.0000000.000000.000000	0.00	1,717.20	1,717.20
63010	Educational material	4051.4517222.63010.0000000.000000.000000	0.00	619.39	619.39
63010	Educational material	4051.4517308.63010.0000000.000000.000000	0.00	733.58	733.58
63010	Educational material	4051.4517308.63010.TITLE10.000000.000000	0.00	153.94	153.94
63010	Educational material	4051.4517309.63010.0000000.000000.000000	0.00	283.93	283.93
63010	Educational material	4051.4517311.63010.0000000.000000.000000	0.00	17.84	17.84
63010	Educational material	4051.4518241.63010.0000000.000000.000000	0.00	5,182.03	5,182.03
63110	Outside auditor	4051.4517110.63110.0000000.000000.000000	0.00	36,100.00	36,100.00
63220	Fingerprint processi	4051.4517080.63220.0000000.000000.000000	0.00	87.00	87.00
63220	Fingerprint processi	4051.4517091.63220.0000000.000000.000000	0.00	52.00	52.00
63220	Fingerprint processi	4051.4517101.63220.0000000.000000.000000	0.00	20.00	20.00
63220	Fingerprint processi	4051.4517195.63220.0000000.000000.000000	0.00	52.00	52.00
63220	Fingerprint processi	4051.4517201.63220.0000000.000000.000000	0.00	64.00	64.00
63220	Fingerprint processi	4051.4517206.63220.0000000.000000.000000	0.00	65.00	65.00

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63220	Fingerprint processi	4051.4517225.63220.0000000.000000.000000	0.00	52.00	52.00
63220	Fingerprint processi	4051.4517308.63220.0000000.000000.000000	0.00	116.00	116.00
63220	Fingerprint processi	4051.4517311.63220.0000000.000000.000000	0.00	151.00	151.00
63220	Fingerprint processi	4051.4517353.63220.0000000.000000.000000	0.00	212.00	212.00
63220	Fingerprint processi	4051.4517355.63220.0000000.000000.000000	0.00	16.00	16.00
63220	Fingerprint processi	4051.4517358.63220.0000000.000000.000000	0.00	(5.00)	(5.00)
63220	Fingerprint processi	4051.4517372.63220.0000000.000000.000000	0.00	52.00	52.00
63220	Fingerprint processi	4051.4517385.63220.0000000.000000.000000	0.00	161.00	161.00
63220	Fingerprint processi	4051.4517770.63220.0000000.000000.000000	0.00	5.00	5.00
63220	Fingerprint processi	4051.4518390.63220.0000000.000000.000000	0.00	52.00	52.00

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63220	Fingerprint processi	4051.4518660.63220.0000000.000000.000000	0.00	10.00	10.00
63247	Contracts - Incentiv	4051.4517308.63247.TITLE10.000000.000000	0.00	1,231.70	1,231.70
63250	Medical care	4051.4517091.63250.0000000.000000.000000	0.00	31,500.00	31,500.00
63272	Contracts-Rehab Cont	4051.4517801.63272.0000000.000000.000000	0.00	19,880.00	19,880.00
63284	Contracts-security	4051.4517091.63284.0000000.000000.000000	0.00	814.56	814.56
63284	Contracts-security	4051.4517180.63284.0000000.000000.000000	0.00	199.56	199.56
63284	Contracts-security	4051.4517351.63284.0000000.000000.000000	0.00	1,669.96	1,669.96
63284	Contracts-security	4051.4517353.63284.0000000.000000.000000	0.00	9,738.21	9,738.21
63284	Contracts-security	4051.4517355.63284.0000000.000000.000000	0.00	2,305.37	2,305.37
63284	Contracts-security	4051.4517358.63284.0000000.000000.000000	0.00	11,254.00	11,254.00
63284	Contracts-security	4051.4517371.63284.0000000.000000.000000	0.00	1,728.65	1,728.65
63284	Contracts-security	4051.4517372.63284.0000000.000000.000000	0.00	49,073.02	49,073.02
63286	Contracts-transcript	4051.4518700.63286.0000000.000000.000000	0.00	73,597.81	73,597.81
63287	Contracts-agency hel	4051.4517080.63287.0000000.000000.000000	0.00	480.00	480.00
63287	Contracts-agency hel	4051.4517109.63287.0000000.000000.000000	0.00	21,885.00	21,885.00
63287	Contracts-agency hel	4051.4517195.63287.0000000.000000.000000	0.00	1,320.00	1,320.00
63287	Contracts-agency hel	4051.4517206.63287.0000000.000000.000000	0.00	17,062.50	17,062.50
63287	Contracts-agency hel	4051.4517225.63287.0000000.000000.000000	0.00	4,680.32	4,680.32
63287	Contracts-agency hel	4051.4517309.63287.0000000.000000.000000	0.00	491.25	491.25
63287	Contracts-agency hel	4051.4517311.63287.0000000.000000.000000	0.00	26,328.25	26,328.25
63287	Contracts-agency hel	4051.4517353.63287.0000000.000000.000000	0.00	63,906.91	63,906.91
63287	Contracts-agency hel	4051.4517358.63287.0000000.000000.000000	0.00	10,220.62	10,220.62
63287	Contracts-agency hel	4051.4517372.63287.0000000.000000.000000	0.00	180.00	180.00
63287	Contracts-agency hel	4051.4517385.63287.0000000.000000.000000	0.00	24,090.52	24,090.52
63287	Contracts-agency hel	4051.4518390.63287.0000000.000000.000000	0.00	10,378.13	10,378.13
63289	Contracts-medical do	4051.4517081.63289.0000000.000000.000000	0.00	109,866.91	109,866.91
63289	Contracts-medical do	4051.4517082.63289.0000000.000000.000000	0.00	95,874.79	95,874.79
63289	Contracts-medical do	4051.4517083.63289.0000000.000000.000000	0.00	9,875.00	9,875.00
63289	Contracts-medical do	4051.4517084.63289.0000000.000000.000000	0.00	18,481.79	18,481.79
63289	Contracts-medical do	4051.4517085.63289.0000000.000000.000000	0.00	27,650.56	27,650.56
63289	Contracts-medical do	4051.4517087.63289.0000000.000000.000000	0.00	12,047.65	12,047.65

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63289	Contracts-medical do	4051.4517088.63289.0000000.000000.000000	0.00	35,100.00	35,100.00
63289	Contracts-medical do	4051.4517089.63289.0000000.000000.000000	0.00	22,780.53	22,780.53

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63289	Contracts-medical	do	4051.4517091.63289.0000000.000000.000000	0.00	176,224.66	176,224.66
63289	Contracts-medical	do	4051.4517092.63289.0000000.000000.000000	0.00	117,267.35	117,267.35
63289	Contracts-medical	do	4051.4517094.63289.0000000.000000.000000	0.00	20,453.13	20,453.13
63289	Contracts-medical	do	4051.4517095.63289.0000000.000000.000000	0.00	47,178.24	47,178.24
63289	Contracts-medical	do	4051.4517101.63289.0000000.000000.000000	0.00	776,040.61	776,040.61
63289	Contracts-medical	do	4051.4517110.63289.0000000.000000.000000	0.00	200,000.00	200,000.00
63289	Contracts-medical	do	4051.4517116.63289.0000000.000000.000000	0.00	2,932.71	2,932.71
63289	Contracts-medical	do	4051.4517195.63289.0000000.000000.000000	0.00	566,286.35	566,286.35
63289	Contracts-medical	do	4051.4517197.63289.0000000.000000.000000	0.00	8,230.81	8,230.81
63289	Contracts-medical	do	4051.4517200.63289.0000000.000000.000000	0.00	15,962.87	15,962.87
63289	Contracts-medical	do	4051.4517201.63289.0000000.000000.000000	0.00	7,609.38	7,609.38
63289	Contracts-medical	do	4051.4517202.63289.0000000.000000.000000	0.00	29,078.58	29,078.58
63289	Contracts-medical	do	4051.4517206.63289.0000000.000000.000000	0.00	556,515.81	556,515.81
63289	Contracts-medical	do	4051.4517222.63289.0000000.000000.000000	0.00	52,528.03	52,528.03
63289	Contracts-medical	do	4051.4517225.63289.0000000.000000.000000	0.00	487,404.70	487,404.70
63289	Contracts-medical	do	4051.4517226.63289.0000000.000000.000000	0.00	15,028.99	15,028.99
63289	Contracts-medical	do	4051.4517229.63289.0000000.000000.000000	0.00	15,000.00	15,000.00
63289	Contracts-medical	do	4051.4517308.63289.0000000.000000.000000	0.00	45,700.26	45,700.26
63289	Contracts-medical	do	4051.4517309.63289.0000000.000000.000000	0.00	291,316.50	291,316.50
63289	Contracts-medical	do	4051.4517311.63289.0000000.000000.000000	0.00	478,914.14	478,914.14
63289	Contracts-medical	do	4051.4517315.63289.0000000.000000.000000	0.00	3,281.26	3,281.26
63289	Contracts-medical	do	4051.4517351.63289.0000000.000000.000000	0.00	73,125.12	73,125.12
63289	Contracts-medical	do	4051.4517353.63289.0000000.000000.000000	0.00	610,119.39	610,119.39
63289	Contracts-medical	do	4051.4517355.63289.0000000.000000.000000	0.00	14,944.54	14,944.54
63289	Contracts-medical	do	4051.4517355.63289.TITLE10.000000.000000	0.00	325.00	325.00
63289	Contracts-medical	do	4051.4517372.63289.0000000.000000.000000	0.00	403,379.45	403,379.45
63289	Contracts-medical	do	4051.4517384.63289.0000000.000000.000000	0.00	909.93	909.93
63289	Contracts-medical	do	4051.4517385.63289.0000000.000000.000000	0.00	730,038.70	730,038.70
63289	Contracts-medical	do	4051.4517560.63289.0000000.000000.000000	0.00	6,000.00	6,000.00
63289	Contracts-medical	do	4051.4517610.63289.0000000.000000.000000	0.00	63,700.00	63,700.00
63289	Contracts-medical	do	4051.4518241.63289.0000000.000000.000000	0.00	79,762.54	79,762.54
63300	Laboratory tests		4051.4517308.63300.0000000.000000.000000	0.00	22.72	22.72
63300	Laboratory tests		4051.4517309.63300.0000000.000000.000000	0.00	32.22	32.22
63300	Laboratory tests		4051.4517311.63300.0000000.000000.000000	0.00	878.66	878.66
63300	Laboratory tests		4051.4517315.63300.0000000.000000.000000	0.00	8.24	8.24
63300	Laboratory tests		4051.4517319.63300.0000000.000000.000000	0.00	6.12	6.12
63320	X-ray diagnosis & th		4051.4517101.63320.0000000.000000.000000	0.00	571.31	571.31
63320	X-ray diagnosis & th		4051.4517308.63320.0000000.000000.000000	0.00	18.58	18.58
63320	X-ray diagnosis & th		4051.4517385.63320.0000000.000000.000000	0.00	16.60	16.60

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63360	Medical exams-employ	4051.4517353.63360.0000000.000000.000000	0.00	222.75	222.75
63460	Reporting & transcri	4051.4517081.63460.0000000.000000.000000	0.00	6,695.37	6,695.37
63460	Reporting & transcri	4051.4517082.63460.0000000.000000.000000	0.00	15,520.46	15,520.46
63460	Reporting & transcri	4051.4517085.63460.0000000.000000.000000	0.00	12,506.52	12,506.52
63460	Reporting & transcri	4051.4517087.63460.0000000.000000.000000	0.00	5,068.19	5,068.19
63460	Reporting & transcri	4051.4517088.63460.0000000.000000.000000	0.00	19,329.85	19,329.85
63460	Reporting & transcri	4051.4517091.63460.0000000.000000.000000	0.00	19,076.79	19,076.79
63460	Reporting & transcri	4051.4517092.63460.0000000.000000.000000	0.00	9,797.59	9,797.59
63460	Reporting & transcri	4051.4517094.63460.0000000.000000.000000	0.00	7,674.05	7,674.05
63460	Reporting & transcri	4051.4517095.63460.0000000.000000.000000	0.00	4,302.59	4,302.59
63460	Reporting & transcri	4051.4517101.63460.0000000.000000.000000	0.00	66,426.29	66,426.29
63460	Reporting & transcri	4051.4517195.63460.0000000.000000.000000	0.00	111.49	111.49
63460	Reporting & transcri	4051.4517206.63460.0000000.000000.000000	0.00	617.82	617.82
63460	Reporting & transcri	4051.4517225.63460.0000000.000000.000000	0.00	1,063.19	1,063.19
63460	Reporting & transcri	4051.4517308.63460.0000000.000000.000000	0.00	8,409.38	8,409.38
63460	Reporting & transcri	4051.4517309.63460.0000000.000000.000000	0.00	12,400.14	12,400.14
63460	Reporting & transcri	4051.4517311.63460.0000000.000000.000000	0.00	21,609.24	21,609.24
63460	Reporting & transcri	4051.4517315.63460.0000000.000000.000000	0.00	3,024.04	3,024.04
63460	Reporting & transcri	4051.4517319.63460.0000000.000000.000000	0.00	1,624.04	1,624.04
63460	Reporting & transcri	4051.4517351.63460.0000000.000000.000000	0.00	532.47	532.47
63460	Reporting & transcri	4051.4517353.63460.0000000.000000.000000	0.00	4,660.83	4,660.83
63460	Reporting & transcri	4051.4517355.63460.0000000.000000.000000	0.00	660.26	660.26
63460	Reporting & transcri	4051.4517358.63460.0000000.000000.000000	0.00	4,611.17	4,611.17
63460	Reporting & transcri	4051.4517371.63460.0000000.000000.000000	0.00	688.12	688.12
63460	Reporting & transcri	4051.4517372.63460.0000000.000000.000000	0.00	2,533.83	2,533.83
63460	Reporting & transcri	4051.4518700.63460.0000000.000000.000000	0.00	(228,943.72)	(228,943.72)
63591	Recruitment costs	4051.4517080.63591.0000000.000000.000000	0.00	1,158.54	1,158.54
63591	Recruitment costs	4051.4517101.63591.0000000.000000.000000	0.00	432.50	432.50
63591	Recruitment costs	4051.4517195.63591.0000000.000000.000000	0.00	218.25	218.25
63591	Recruitment costs	4051.4517201.63591.0000000.000000.000000	0.00	218.25	218.25
63591	Recruitment costs	4051.4517225.63591.0000000.000000.000000	0.00	142.87	142.87
63591	Recruitment costs	4051.4517311.63591.0000000.000000.000000	0.00	217.97	217.97
63591	Recruitment costs	4051.4517353.63591.0000000.000000.000000	0.00	285.16	285.16
63591	Recruitment costs	4051.4517385.63591.0000000.000000.000000	0.00	184.40	184.40
63591	Recruitment costs	4051.4518241.63591.0000000.000000.000000	0.00	2,954.50	2,954.50
63591	Recruitment costs	4051.4518390.63591.0000000.000000.000000	0.00	432.50	432.50
63591	Recruitment costs	4051.4518660.63591.0000000.000000.000000	0.00	440.50	440.50
63630	Counseling services	4051.4517308.63630.TITLE10.000000.000000	0.00	19,200.00	19,200.00
63640	Legal services	4051.4517091.63640.0000000.000000.000000	0.00	45,935.50	45,935.50
63640	Legal services	4051.4517110.63640.0000000.000000.000000	0.00	581.00	581.00
63850	Bank costs	4051.4517080.63850.0000000.000000.000000	0.00	1,652.27	1,652.27

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63850	Bank costs	4051.4517195.63850.0000000.000000.000000	0.00	809.24	809.24
63850	Bank costs	4051.4517197.63850.0000000.000000.000000	0.00	24.41	24.41
63850	Bank costs	4051.4517198.63850.0000000.000000.000000	0.00	35.95	35.95
63850	Bank costs	4051.4517200.63850.0000000.000000.000000	0.00	20.89	20.89
63850	Bank costs	4051.4517201.63850.0000000.000000.000000	0.00	167.04	167.04
63850	Bank costs	4051.4517202.63850.0000000.000000.000000	0.00	123.71	123.71
63850	Bank costs	4051.4517206.63850.0000000.000000.000000	0.00	755.29	755.29
63850	Bank costs	4051.4517207.63850.0000000.000000.000000	0.00	26.37	26.37
63850	Bank costs	4051.4517222.63850.0000000.000000.000000	0.00	81.21	81.21
63850	Bank costs	4051.4517224.63850.0000000.000000.000000	0.00	45.23	45.23
63850	Bank costs	4051.4517225.63850.0000000.000000.000000	0.00	679.20	679.20
63850	Bank costs	4051.4517226.63850.0000000.000000.000000	0.00	49.26	49.26
63850	Bank costs	4051.4517229.63850.0000000.000000.000000	0.00	26.37	26.37
63850	Bank costs	4051.4517308.63850.0000000.000000.000000	0.00	195.19	195.19
63850	Bank costs	4051.4517309.63850.0000000.000000.000000	0.00	288.29	288.29
63850	Bank costs	4051.4517311.63850.0000000.000000.000000	0.00	492.95	492.95
63850	Bank costs	4051.4517315.63850.0000000.000000.000000	0.00	65.09	65.09
63850	Bank costs	4051.4517319.63850.0000000.000000.000000	0.00	45.07	45.07
63850	Bank costs	4051.4517351.63850.0000000.000000.000000	0.00	80.62	80.62
63850	Bank costs	4051.4517353.63850.0000000.000000.000000	0.00	680.37	680.37
63850	Bank costs	4051.4517355.63850.0000000.000000.000000	0.00	101.44	101.44
63850	Bank costs	4051.4517358.63850.0000000.000000.000000	0.00	700.04	700.04
63850	Bank costs	4051.4517371.63850.0000000.000000.000000	0.00	104.13	104.13
63850	Bank costs	4051.4517372.63850.0000000.000000.000000	0.00	386.67	386.67
63850	Bank costs	4051.4517384.63850.0000000.000000.000000	0.00	53.54	53.54
63850	Bank costs	4051.4517385.63850.0000000.000000.000000	0.00	735.79	735.79
63850	Bank costs	4051.4517389.63850.0000000.000000.000000	0.00	45.01	45.01
63850	Bank costs	4051.4518390.63850.0000000.000000.000000	0.00	1,397.48	1,397.48
64423	Scheduling	4051.4517081.64423.0000000.000000.000000	0.00	10,160.96	10,160.96
64423	Scheduling	4051.4517082.64423.0000000.000000.000000	0.00	8,038.95	8,038.95
64423	Scheduling	4051.4517083.64423.0000000.000000.000000	0.00	1,987.45	1,987.45
64423	Scheduling	4051.4517084.64423.0000000.000000.000000	0.00	2,881.95	2,881.95
64423	Scheduling	4051.4517085.64423.0000000.000000.000000	0.00	9,127.78	9,127.78
64423	Scheduling	4051.4517087.64423.0000000.000000.000000	0.00	2,038.76	2,038.76
64423	Scheduling	4051.4517088.64423.0000000.000000.000000	0.00	8,496.21	8,496.21

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64423	Scheduling	4051.4517089.64423.0000000.000000.000000	0.00	996.25	996.25
64423	Scheduling	4051.4517091.64423.0000000.000000.000000	0.00	14,156.66	14,156.66
64423	Scheduling	4051.4517092.64423.0000000.000000.000000	0.00	7,676.63	7,676.63
64423	Scheduling	4051.4517094.64423.0000000.000000.000000	0.00	4,679.32	4,679.32
64423	Scheduling	4051.4517095.64423.0000000.000000.000000	0.00	1,551.11	1,551.11
64423	Scheduling	4051.4517101.64423.0000000.000000.000000	0.00	47,485.56	47,485.56

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
64423	Scheduling	4051.4517109.64423.0000000.000000.000000	0.00	(1,295,942.78)	(1,295,942.78)
64423	Scheduling	4051.4517195.64423.0000000.000000.000000	0.00	92,236.32	92,236.32
64423	Scheduling	4051.4517197.64423.0000000.000000.000000	0.00	3,290.83	3,290.83
64423	Scheduling	4051.4517198.64423.0000000.000000.000000	0.00	4,343.30	4,343.30
64423	Scheduling	4051.4517200.64423.0000000.000000.000000	0.00	2,580.59	2,580.59
64423	Scheduling	4051.4517201.64423.0000000.000000.000000	0.00	22,000.23	22,000.23
64423	Scheduling	4051.4517202.64423.0000000.000000.000000	0.00	16,240.76	16,240.76
64423	Scheduling	4051.4517206.64423.0000000.000000.000000	0.00	88,578.59	88,578.59
64423	Scheduling	4051.4517207.64423.0000000.000000.000000	0.00	3,284.45	3,284.45
64423	Scheduling	4051.4517222.64423.0000000.000000.000000	0.00	13,228.26	13,228.26
64423	Scheduling	4051.4517224.64423.0000000.000000.000000	0.00	7,399.89	7,399.89
64423	Scheduling	4051.4517225.64423.0000000.000000.000000	0.00	106,867.29	106,867.29
64423	Scheduling	4051.4517226.64423.0000000.000000.000000	0.00	8,452.64	8,452.64
64423	Scheduling	4051.4517229.64423.0000000.000000.000000	0.00	4,174.54	4,174.54
64423	Scheduling	4051.4517308.64423.0000000.000000.000000	0.00	50,905.55	50,905.55
64423	Scheduling	4051.4517309.64423.0000000.000000.000000	0.00	71,228.31	71,228.31
64423	Scheduling	4051.4517311.64423.0000000.000000.000000	0.00	113,881.67	113,881.67
64423	Scheduling	4051.4517315.64423.0000000.000000.000000	0.00	15,965.11	15,965.11
64423	Scheduling	4051.4517319.64423.0000000.000000.000000	0.00	10,937.49	10,937.49
64423	Scheduling	4051.4517351.64423.0000000.000000.000000	0.00	20,252.75	20,252.75
64423	Scheduling	4051.4517353.64423.0000000.000000.000000	0.00	111,103.36	111,103.36
64423	Scheduling	4051.4517355.64423.0000000.000000.000000	0.00	29,394.79	29,394.79
64423	Scheduling	4051.4517358.64423.0000000.000000.000000	0.00	128,949.15	128,949.15
64423	Scheduling	4051.4517371.64423.0000000.000000.000000	0.00	20,247.51	20,247.51
64423	Scheduling	4051.4517372.64423.0000000.000000.000000	0.00	78,008.12	78,008.12
64423	Scheduling	4051.4517384.64423.0000000.000000.000000	0.00	9,212.30	9,212.30
64423	Scheduling	4051.4517385.64423.0000000.000000.000000	0.00	136,086.91	136,086.91

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64423	Scheduling	4051.4517387.64423.0000000.000000.000000	0.00	516.27	516.27
64423	Scheduling	4051.4517389.64423.0000000.000000.000000	0.00	7,298.21	7,298.21
64720	Consulting services	4051.4517110.64720.0000000.000000.000000	0.00	47,417.19	47,417.19
64720	Consulting services	4051.4517113.64720.0000000.000000.000000	0.00	16,700.00	16,700.00
64720	Consulting services	4051.4517120.64720.0000000.000000.000000	0.00	15,372.58	15,372.58
64720	Consulting services	4051.4517198.64720.0000000.000000.000000	0.00	1,344.05	1,344.05
64720	Consulting services	4051.4517207.64720.0000000.000000.000000	0.00	1,800.00	1,800.00
64720	Consulting services	4051.4517224.64720.0000000.000000.000000	0.00	3,643.98	3,643.98
64720	Consulting services	4051.4517309.64720.0000000.000000.000000	0.00	40,937.50	40,937.50
64720	Consulting services	4051.4517319.64720.0000000.000000.000000	0.00	4,176.00	4,176.00
64720	Consulting services	4051.4517371.64720.0000000.000000.000000	0.00	9,619.92	9,619.92
64720	Consulting services	4051.4517389.64720.0000000.000000.000000	0.00	4,416.00	4,416.00
64720	Consulting services	4051.4518660.64720.0000000.000000.000000	0.00	26,001.13	26,001.13
64750	Marketing	4051.4517308.64750.TITLE10.000000.000000	0.00	375.81	375.81

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65020	Advertising	4051.4517080.65020.0000000.000000.000000	0.00	541.24	541.24
65020	Advertising	4051.4517091.65020.0000000.000000.000000	0.00	3,930.57	3,930.57
65020	Advertising	4051.4517195.65020.0000000.000000.000000	0.00	689.04	689.04
65020	Advertising	4051.4517201.65020.0000000.000000.000000	0.00	389.64	389.64
65020	Advertising	4051.4517202.65020.0000000.000000.000000	0.00	367.32	367.32
65020	Advertising	4051.4517206.65020.0000000.000000.000000	0.00	606.02	606.02
65020	Advertising	4051.4517207.65020.0000000.000000.000000	0.00	13.67	13.67
65020	Advertising	4051.4517222.65020.0000000.000000.000000	0.00	66.81	66.81
65020	Advertising	4051.4517224.65020.0000000.000000.000000	0.00	54.21	54.21
65020	Advertising	4051.4517225.65020.0000000.000000.000000	0.00	500.46	500.46
65020	Advertising	4051.4517226.65020.0000000.000000.000000	0.00	49.23	49.23
65020	Advertising	4051.4517229.65020.0000000.000000.000000	0.00	18.42	18.42
65020	Advertising	4051.4517308.65020.0000000.000000.000000	0.00	(1,629.16)	(1,629.16)
65020	Advertising	4051.4517308.65020.TITLE10.000000.000000	0.00	11,666.00	11,666.00
65020	Advertising	4051.4517309.65020.0000000.000000.000000	0.00	531.54	531.54
65020	Advertising	4051.4517311.65020.0000000.000000.000000	0.00	1,063.17	1,063.17
65020	Advertising	4051.4517315.65020.0000000.000000.000000	0.00	155.07	155.07
65020	Advertising	4051.4517319.65020.0000000.000000.000000	0.00	44.28	44.28
65020	Advertising	4051.4517353.65020.0000000.000000.000000	0.00	2,259.93	2,259.93

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65020	Advertising	4051.4517372.65020.0000000.000000.000000	0.00	254.28	254.28
65020	Advertising	4051.4517384.65020.0000000.000000.000000	0.00	1,337.07	1,337.07
65020	Advertising	4051.4518775.65020.0000000.000000.000000	0.00	1,078.44	1,078.44
65100	Rents & leases-equip	4051.4517080.65100.0000000.000000.000000	0.00	750.65	750.65
65100	Rents & leases-equip	4051.4517084.65100.0000000.000000.000000	0.00	42.42	42.42
65100	Rents & leases-equip	4051.4517091.65100.0000000.000000.000000	0.00	1,954.42	1,954.42
65100	Rents & leases-equip	4051.4517101.65100.0000000.000000.000000	0.00	428.94	428.94
65100	Rents & leases-equip	4051.4517109.65100.0000000.000000.000000	0.00	332.90	332.90
65100	Rents & leases-equip	4051.4517195.65100.0000000.000000.000000	0.00	1,972.96	1,972.96
65100	Rents & leases-equip	4051.4517201.65100.0000000.000000.000000	0.00	167.52	167.52
65100	Rents & leases-equip	4051.4517202.65100.0000000.000000.000000	0.00	167.52	167.52
65100	Rents & leases-equip	4051.4517206.65100.0000000.000000.000000	0.00	1,748.67	1,748.67
65100	Rents & leases-equip	4051.4517222.65100.0000000.000000.000000	0.00	765.12	765.12
65100	Rents & leases-equip	4051.4517224.65100.0000000.000000.000000	0.00	24.28	24.28
65100	Rents & leases-equip	4051.4517225.65100.0000000.000000.000000	0.00	1,171.47	1,171.47
65100	Rents & leases-equip	4051.4517226.65100.0000000.000000.000000	0.00	749.16	749.16
65100	Rents & leases-equip	4051.4517229.65100.0000000.000000.000000	0.00	14.70	14.70
65100	Rents & leases-equip	4051.4517308.65100.0000000.000000.000000	0.00	851.54	851.54
65100	Rents & leases-equip	4051.4517309.65100.0000000.000000.000000	0.00	925.38	925.38
65100	Rents & leases-equip	4051.4517311.65100.0000000.000000.000000	0.00	1,584.63	1,584.63
65100	Rents & leases-equip	4051.4517315.65100.0000000.000000.000000	0.00	209.55	209.55
65100	Rents & leases-equip	4051.4517319.65100.0000000.000000.000000	0.00	141.22	141.22

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65100	Rents & leases-equip	4051.4517351.65100.0000000.000000.000000	0.00	379.34	379.34
65100	Rents & leases-equip	4051.4517353.65100.0000000.000000.000000	0.00	3,461.38	3,461.38
65100	Rents & leases-equip	4051.4517355.65100.0000000.000000.000000	0.00	148.62	148.62
65100	Rents & leases-equip	4051.4517358.65100.0000000.000000.000000	0.00	2,898.99	2,898.99
65100	Rents & leases-equip	4051.4517371.65100.0000000.000000.000000	0.00	174.89	174.89
65100	Rents & leases-equip	4051.4517372.65100.0000000.000000.000000	0.00	812.00	812.00
65100	Rents & leases-equip	4051.4517384.65100.0000000.000000.000000	0.00	76.80	76.80
65100	Rents & leases-equip	4051.4517385.65100.0000000.000000.000000	0.00	4,223.52	4,223.52
65100	Rents & leases-equip	4051.4517389.65100.0000000.000000.000000	0.00	62.71	62.71
65100	Rents & leases-equip	4051.4517560.65100.0000000.000000.000000	0.00	0.15	0.15
65100	Rents & leases-equip	4051.4517610.65100.0000000.000000.000000	0.00	1.69	1.69

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65100	Rents & leases-equip	4051.4517770.65100.0000000.000000.000000	0.00	2,361.48	2,361.48
65100	Rents & leases-equip	4051.4517775.65100.0000000.000000.000000	0.00	16.08	16.08
65100	Rents & leases-equip	4051.4517790.65100.0000000.000000.000000	0.00	20.26	20.26
65100	Rents & leases-equip	4051.4517801.65100.0000000.000000.000000	0.00	2.32	2.32
65100	Rents & leases-equip	4051.4518390.65100.0000000.000000.000000	0.00	490.44	490.44
65100	Rents & leases-equip	4051.4518700.65100.0000000.000000.000000	0.00	1,875.18	1,875.18
65300	Rents & leases-struct	4051.4517195.65300.0000000.000000.000000	0.00	77,400.00	77,400.00
65300	Rents & leases-struct	4051.4517201.65300.0000000.000000.000000	0.00	35,311.92	35,311.92
65300	Rents & leases-struct	4051.4517202.65300.0000000.000000.000000	0.00	35,312.04	35,312.04
65300	Rents & leases-struct	4051.4517206.65300.0000000.000000.000000	0.00	35,312.04	35,312.04
65300	Rents & leases-struct	4051.4517222.65300.0000000.000000.000000	0.00	21,513.21	21,513.21
65300	Rents & leases-struct	4051.4517224.65300.0000000.000000.000000	0.00	11,865.41	11,865.41
65300	Rents & leases-struct	4051.4517225.65300.0000000.000000.000000	0.00	176,928.46	176,928.46
65300	Rents & leases-struct	4051.4517226.65300.0000000.000000.000000	0.00	12,787.49	12,787.49
65300	Rents & leases-struct	4051.4517229.65300.0000000.000000.000000	0.00	6,841.69	6,841.69
65300	Rents & leases-struct	4051.4517308.65300.0000000.000000.000000	0.00	59,981.59	59,981.59
65300	Rents & leases-struct	4051.4517309.65300.0000000.000000.000000	0.00	88,368.44	88,368.44
65300	Rents & leases-struct	4051.4517311.65300.0000000.000000.000000	0.00	151,264.56	151,264.56
65300	Rents & leases-struct	4051.4517315.65300.0000000.000000.000000	0.00	19,990.15	19,990.15
65300	Rents & leases-struct	4051.4517319.65300.0000000.000000.000000	0.00	13,498.58	13,498.58
65300	Rents & leases-struct	4051.4517351.65300.0000000.000000.000000	0.00	23,652.48	23,652.48
65300	Rents & leases-struct	4051.4517353.65300.0000000.000000.000000	0.00	205,552.40	205,552.40
65300	Rents & leases-struct	4051.4517355.65300.0000000.000000.000000	0.00	29,460.27	29,460.27
65300	Rents & leases-struct	4051.4517358.65300.0000000.000000.000000	0.00	209,124.32	209,124.32
65300	Rents & leases-struct	4051.4517371.65300.0000000.000000.000000	0.00	31,103.76	31,103.76
65300	Rents & leases-struct	4051.4517372.65300.0000000.000000.000000	0.00	115,240.25	115,240.25
65300	Rents & leases-struct	4051.4518660.65300.0000000.000000.000000	0.00	21,092.00	21,092.00
65301	Rents & leases-ancil	4051.4517222.65301.0000000.000000.000000	0.00	3,709.98	3,709.98
65301	Rents & leases-ancil	4051.4517224.65301.0000000.000000.000000	0.00	2,051.45	2,051.45
65301	Rents & leases-ancil	4051.4517225.65301.0000000.000000.000000	0.00	31,584.76	31,584.76

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
65301	Rents & leases-ancil	4051.4517226.65301.0000000.000000.000000	0.00	2,279.73	2,279.73
65301	Rents & leases-ancil	4051.4517229.65301.0000000.000000.000000	0.00	1,232.86	1,232.86
65660	Special departmental	4051.4517091.65660.0000000.000000.000000	0.00	4,600.00	4,600.00

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65660	Special departmental	4051.4518610.65660.0000000.000000.000000	0.00	497,673.19	497,673.19
65780	Education & training	4051.4517080.65780.0000000.000000.000000	0.00	72.00	72.00
65780	Education & training	4051.4517109.65780.HSAVOIP.000000.000000	0.00	12,079.69	12,079.69
65780	Education & training	4051.4517110.65780.0000000.000000.000000	0.00	540.00	540.00
65780	Education & training	4051.4517116.65780.0000000.000000.000000	0.00	8,327.55	8,327.55
65780	Education & training	4051.4517195.65780.0000000.000000.000000	0.00	8.00	8.00
65780	Education & training	4051.4517201.65780.TITLE10.000000.000000	0.00	46.50	46.50
65780	Education & training	4051.4517202.65780.0000000.000000.000000	0.00	16.00	16.00
65780	Education & training	4051.4517206.65780.0000000.000000.000000	0.00	56.00	56.00
65780	Education & training	4051.4517222.65780.0000000.000000.000000	0.00	2.90	2.90
65780	Education & training	4051.4517224.65780.0000000.000000.000000	0.00	1.70	1.70
65780	Education & training	4051.4517225.65780.0000000.000000.000000	0.00	24.95	24.95
65780	Education & training	4051.4517226.65780.0000000.000000.000000	0.00	1.83	1.83
65780	Education & training	4051.4517229.65780.0000000.000000.000000	0.00	0.62	0.62
65780	Education & training	4051.4517308.65780.0000000.000000.000000	0.00	16.91	16.91
65780	Education & training	4051.4517308.65780.TITLE10.000000.000000	0.00	186.50	186.50
65780	Education & training	4051.4517309.65780.0000000.000000.000000	0.00	24.33	24.33
65780	Education & training	4051.4517311.65780.0000000.000000.000000	0.00	37.41	37.41
65780	Education & training	4051.4517315.65780.0000000.000000.000000	0.00	5.09	5.09
65780	Education & training	4051.4517319.65780.0000000.000000.000000	0.00	4.26	4.26
65780	Education & training	4051.4517351.65780.0000000.000000.000000	0.00	448.63	448.63
65780	Education & training	4051.4517353.65780.0000000.000000.000000	0.00	65.41	65.41
65780	Education & training	4051.4517355.65780.0000000.000000.000000	0.00	14.70	14.70
65780	Education & training	4051.4517355.65780.TITLE10.000000.000000	0.00	30.00	30.00
65780	Education & training	4051.4517358.65780.0000000.000000.000000	0.00	63.65	63.65
65780	Education & training	4051.4517359.65780.0000000.000000.000000	0.00	1,600.00	1,600.00
65780	Education & training	4051.4517371.65780.0000000.000000.000000	0.00	9.82	9.82
65780	Education & training	4051.4517372.65780.0000000.000000.000000	0.00	43.89	43.89
65780	Education & training	4051.4517384.65780.0000000.000000.000000	0.00	4.04	4.04
65780	Education & training	4051.4517385.65780.0000000.000000.000000	0.00	65.33	65.33
65780	Education & training	4051.4517389.65780.0000000.000000.000000	0.00	2.63	2.63
65780	Education & training	4051.4517770.65780.0000000.000000.000000	0.00	48.00	48.00
65780	Education & training	4051.4517790.65780.0000000.000000.000000	0.00	8.00	8.00
65780	Education & training	4051.4518241.65780.0000000.000000.000000	0.00	1,210.00	1,210.00
65780	Education & training	4051.4518390.65780.0000000.000000.000000	0.00	32.00	32.00
65780	Education & training	4051.4518660.65780.0000000.000000.000000	0.00	188.00	188.00
65810	Other supportive ser	4051.4518840.65810.HSAVOIP.000000.000000	0.00	(28,161.81)	(28,161.81)
66040	Hazardous waste disp	4051.4517081.66040.0000000.000000.000000	0.00	2,940.00	2,940.00

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66040	Hazardous waste disp	4051.4517225.66040.0000000.000000.000000	0.00	5,325.01	5,325.01
66040	Hazardous waste disp	4051.4517308.66040.0000000.000000.000000	0.00	1,147.32	1,147.32
66040	Hazardous waste disp	4051.4517309.66040.0000000.000000.000000	0.00	4,630.68	4,630.68
66040	Hazardous waste disp	4051.4517311.66040.0000000.000000.000000	0.00	2,891.88	2,891.88
66040	Hazardous waste disp	4051.4517315.66040.0000000.000000.000000	0.00	382.22	382.22
66040	Hazardous waste disp	4051.4517319.66040.0000000.000000.000000	0.00	260.35	260.35
66210	Licenses & fees	4051.4517081.66210.0000000.000000.000000	0.00	159.67	159.67
66210	Licenses & fees	4051.4517082.66210.0000000.000000.000000	0.00	139.14	139.14
66210	Licenses & fees	4051.4517083.66210.0000000.000000.000000	0.00	34.77	34.77
66210	Licenses & fees	4051.4517084.66210.0000000.000000.000000	0.00	61.55	61.55
66210	Licenses & fees	4051.4517085.66210.0000000.000000.000000	0.00	191.97	191.97
66210	Licenses & fees	4051.4517087.66210.0000000.000000.000000	0.00	36.15	36.15
66210	Licenses & fees	4051.4517088.66210.0000000.000000.000000	0.00	130.39	130.39
66210	Licenses & fees	4051.4517089.66210.0000000.000000.000000	0.00	15.66	15.66
66210	Licenses & fees	4051.4517091.66210.0000000.000000.000000	0.00	107.95	107.95
66210	Licenses & fees	4051.4517092.66210.0000000.000000.000000	0.00	120.72	120.72
66210	Licenses & fees	4051.4517094.66210.0000000.000000.000000	0.00	78.26	78.26
66210	Licenses & fees	4051.4517095.66210.0000000.000000.000000	0.00	21.59	21.59
66210	Licenses & fees	4051.4517101.66210.0000000.000000.000000	0.00	792.18	792.18
66210	Licenses & fees	4051.4517110.66210.0000000.000000.000000	0.00	680.00	680.00
66210	Licenses & fees	4051.4517195.66210.0000000.000000.000000	0.00	729.39	729.39
66210	Licenses & fees	4051.4517197.66210.0000000.000000.000000	0.00	24.59	24.59
66210	Licenses & fees	4051.4517198.66210.0000000.000000.000000	0.00	25.79	25.79
66210	Licenses & fees	4051.4517200.66210.0000000.000000.000000	0.00	15.23	15.23
66210	Licenses & fees	4051.4517201.66210.0000000.000000.000000	0.00	126.78	126.78
66210	Licenses & fees	4051.4517202.66210.0000000.000000.000000	0.00	92.27	92.27
66210	Licenses & fees	4051.4517206.66210.0000000.000000.000000	0.00	519.72	519.72
66210	Licenses & fees	4051.4517207.66210.0000000.000000.000000	0.00	20.23	20.23
66210	Licenses & fees	4051.4517222.66210.0000000.000000.000000	0.00	65.19	65.19
66210	Licenses & fees	4051.4517224.66210.0000000.000000.000000	0.00	36.92	36.92
66210	Licenses & fees	4051.4517225.66210.0000000.000000.000000	0.00	585.91	585.91
66210	Licenses & fees	4051.4517225.66210.0000000.000000.000000	0.00	140.00	140.00
66210	Licenses & fees	4051.4517226.66210.0000000.000000.000000	0.00	49.49	49.49
66210	Licenses & fees	4051.4517229.66210.0000000.000000.000000	0.00	21.49	21.49
66210	Licenses & fees	4051.4517308.66210.0000000.000000.000000	0.00	121.60	121.60
66210	Licenses & fees	4051.4517309.66210.0000000.000000.000000	0.00	173.88	173.88
66210	Licenses & fees	4051.4517311.66210.0000000.000000.000000	0.00	287.23	287.23
66210	Licenses & fees	4051.4517315.66210.0000000.000000.000000	0.00	43.26	43.26
66210	Licenses & fees	4051.4517319.66210.0000000.000000.000000	0.00	33.03	33.03
66210	Licenses & fees	4051.4517351.66210.0000000.000000.000000	0.00	47.51	47.51
66210	Licenses & fees	4051.4517353.66210.0000000.000000.000000	0.00	263.30	263.30

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66210	Licenses & fees	4051.4517355.66210.0000000.000000.000000	0.00	67.59	67.59
66210	Licenses & fees	4051.4517358.66210.0000000.000000.000000	0.00	334.60	334.60
66210	Licenses & fees	4051.4517371.66210.0000000.000000.000000	0.00	50.89	50.89
66210	Licenses & fees	4051.4517372.66210.0000000.000000.000000	0.00	195.11	195.11
66210	Licenses & fees	4051.4517384.66210.0000000.000000.000000	0.00	13.99	13.99
66210	Licenses & fees	4051.4517385.66210.0000000.000000.000000	0.00	126.85	126.85
66210	Licenses & fees	4051.4517385.66210.0000000.000000.000000	0.00	155.00	155.00
66210	Licenses & fees	4051.4517389.66210.0000000.000000.000000	0.00	9.16	9.16
66210	Licenses & fees	4051.4518390.66210.0000000.000000.000000	0.00	100.00	100.00
66280	Operating supplies	4051.4517080.66280.0000000.000000.000000	0.00	230.72	230.72
66280	Operating supplies	4051.4517081.66280.0000000.000000.000000	0.00	532.48	532.48
66280	Operating supplies	4051.4517082.66280.0000000.000000.000000	0.00	178.58	178.58
66280	Operating supplies	4051.4517084.66280.0000000.000000.000000	0.00	365.05	365.05
66280	Operating supplies	4051.4517085.66280.0000000.000000.000000	0.00	2.54	2.54
66280	Operating supplies	4051.4517087.66280.0000000.000000.000000	0.00	1.61	1.61
66280	Operating supplies	4051.4517088.66280.0000000.000000.000000	0.00	0.74	0.74
66280	Operating supplies	4051.4517089.66280.0000000.000000.000000	0.00	113.14	113.14
66280	Operating supplies	4051.4517091.66280.0000000.000000.000000	0.00	228.96	228.96
66280	Operating supplies	4051.4517092.66280.0000000.000000.000000	0.00	2.99	2.99
66280	Operating supplies	4051.4517095.66280.0000000.000000.000000	0.00	2.62	2.62
66280	Operating supplies	4051.4517101.66280.0000000.000000.000000	0.00	201.64	201.64
66280	Operating supplies	4051.4517109.66280.0000000.000000.000000	0.00	31.16	31.16
66280	Operating supplies	4051.4517195.66280.0000000.000000.000000	0.00	1,325.23	1,325.23
66280	Operating supplies	4051.4517201.66280.0000000.000000.000000	0.00	606.54	606.54
66280	Operating supplies	4051.4517202.66280.0000000.000000.000000	0.00	159.44	159.44
66280	Operating supplies	4051.4517206.66280.0000000.000000.000000	0.00	772.35	772.35
66280	Operating supplies	4051.4517207.66280.0000000.000000.000000	0.00	7.73	7.73
66280	Operating supplies	4051.4517222.66280.0000000.000000.000000	0.00	608.51	608.51
66280	Operating supplies	4051.4517224.66280.0000000.000000.000000	0.00	21.10	21.10
66280	Operating supplies	4051.4517225.66280.0000000.000000.000000	0.00	1,005.44	1,005.44
66280	Operating supplies	4051.4517226.66280.0000000.000000.000000	0.00	254.50	254.50
66280	Operating supplies	4051.4517229.66280.0000000.000000.000000	0.00	13.51	13.51
66280	Operating supplies	4051.4517308.66280.0000000.000000.000000	0.00	1,944.12	1,944.12
66280	Operating supplies	4051.4517308.66280.TITLE10.000000.000000	0.00	37.70	37.70
66280	Operating supplies	4051.4517309.66280.0000000.000000.000000	0.00	2,498.51	2,498.51
66280	Operating supplies	4051.4517311.66280.0000000.000000.000000	0.00	3,312.55	3,312.55

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66280	Operating supplies	4051.4517315.66280.0000000.000000.000000	0.00	882.03	882.03			
66280	Operating supplies	4051.4517351.66280.0000000.000000.000000	0.00	10.53	10.53			
66280	Operating supplies	4051.4517353.66280.0000000.000000.000000	0.00	2,144.91	2,144.91			
66280	Operating supplies	4051.4517355.66280.0000000.000000.000000	0.00	16.10	16.10			
66280	Operating supplies	4051.4517358.66280.0000000.000000.000000	0.00	2,036.39	2,036.39			

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66280	Operating supplies	4051.4517371.66280.0000000.000000.000000	0.00	10.62	10.62
66280	Operating supplies	4051.4517372.66280.0000000.000000.000000	0.00	899.26	899.26
66280	Operating supplies	4051.4517384.66280.0000000.000000.000000	0.00	91.26	91.26
66280	Operating supplies	4051.4517385.66280.0000000.000000.000000	0.00	1,191.54	1,191.54
66280	Operating supplies	4051.4517389.66280.0000000.000000.000000	0.00	69.18	69.18
66280	Operating supplies	4051.4517560.66280.0000000.000000.000000	0.00	0.74	0.74
66280	Operating supplies	4051.4517610.66280.0000000.000000.000000	0.00	8.01	8.01
66280	Operating supplies	4051.4517770.66280.0000000.000000.000000	0.00	385.60	385.60
66280	Operating supplies	4051.4517775.66280.0000000.000000.000000	0.00	255.47	255.47
66280	Operating supplies	4051.4517790.66280.0000000.000000.000000	0.00	95.39	95.39
66280	Operating supplies	4051.4517801.66280.0000000.000000.000000	0.00	11.36	11.36
66280	Operating supplies	4051.4518241.66280.0000000.000000.000000	0.00	49.71	49.71
66280	Operating supplies	4051.4518390.66280.0000000.000000.000000	0.00	1,201.70	1,201.70
66280	Operating supplies	4051.4518700.66280.0000000.000000.000000	0.00	1.19	1.19
66280	Operating supplies	4051.4518701.66280.0000000.000000.000000	0.00	0.65	0.65
66880	Spec equipt under 10	4051.4517080.66880.0000000.000000.000000	0.00	144.41	144.41
66880	Spec equipt under 10	4051.4517082.66880.0000000.000000.000000	0.00	724.77	724.77
66880	Spec equipt under 10	4051.4517085.66880.0000000.000000.000000	0.00	123.79	123.79
66880	Spec equipt under 10	4051.4517089.66880.0000000.000000.000000	0.00	2,488.99	2,488.99
66880	Spec equipt under 10	4051.4517092.66880.0000000.000000.000000	0.00	385.26	385.26
66880	Spec equipt under 10	4051.4517095.66880.0000000.000000.000000	0.00	63.23	63.23
66880	Spec equipt under 10	4051.4517101.66880.0000000.000000.000000	0.00	585.12	585.12
66880	Spec equipt under 10	4051.4517195.66880.0000000.000000.000000	0.00	1,262.32	1,262.32
66880	Spec equipt under 10	4051.4517201.66880.0000000.000000.000000	0.00	94.66	94.66
66880	Spec equipt under 10	4051.4517202.66880.0000000.000000.000000	0.00	94.65	94.65
66880	Spec equipt under 10	4051.4517206.66880.0000000.000000.000000	0.00	717.99	717.99
66880	Spec equipt under 10	4051.4517222.66880.0000000.000000.000000	0.00	154.93	154.93
66880	Spec equipt under 10	4051.4517224.66880.0000000.000000.000000	0.00	79.59	79.59

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66880	Spec equipt under 10	4051.4517225.66880.0000000.000000.000000	0.00	1,326.76	1,326.76
66880	Spec equipt under 10	4051.4517226.66880.0000000.000000.000000	0.00	96.84	96.84
66880	Spec equipt under 10	4051.4517229.66880.0000000.000000.000000	0.00	58.98	58.98
66880	Spec equipt under 10	4051.4517308.66880.0000000.000000.000000	0.00	767.49	767.49
66880	Spec equipt under 10	4051.4517309.66880.0000000.000000.000000	0.00	1,793.72	1,793.72
66880	Spec equipt under 10	4051.4517311.66880.0000000.000000.000000	0.00	1,798.67	1,798.67
66880	Spec equipt under 10	4051.4517315.66880.0000000.000000.000000	0.00	56.72	56.72
66880	Spec equipt under 10	4051.4517319.66880.0000000.000000.000000	0.00	53.47	53.47
66880	Spec equipt under 10	4051.4517353.66880.0000000.000000.000000	0.00	717.99	717.99
66880	Spec equipt under 10	4051.4517358.66880.0000000.000000.000000	0.00	897.02	897.02
66880	Spec equipt under 10	4051.4517372.66880.0000000.000000.000000	0.00	717.99	717.99
66880	Spec equipt under 10	4051.4517384.66880.0000000.000000.000000	0.00	1,149.52	1,149.52
66880	Spec equipt under 10	4051.4517385.66880.0000000.000000.000000	0.00	2,678.06	2,678.06

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66880	Spec equipt under 10	4051.4517389.66880.0000000.000000.000000	0.00	43.53	43.53
66910	Data base subscripti	4051.4518390.66910.0000000.000000.000000	0.00	982.90	982.90
67040	Other travel expense	4051.4517080.67040.0000000.000000.000000	0.00	3.89	3.89
67040	Other travel expense	4051.4517110.67040.0000000.000000.000000	0.00	2,169.17	2,169.17
67040	Other travel expense	4051.4517110.67040.0000000.000000.000000	0.00	1.67	1.67
67040	Other travel expense	4051.4517113.67040.0000000.000000.000000	0.00	7.12	7.12
67040	Other travel expense	4051.4517116.67040.0000000.000000.000000	0.00	668.64	668.64
67040	Other travel expense	4051.4517116.67040.0000000.000000.000000	0.00	607.08	607.08
67040	Other travel expense	4051.4517195.67040.0000000.000000.000000	0.00	628.59	628.59
67040	Other travel expense	4051.4517195.67040.0000000.000000.000000	0.00	33.86	33.86
67040	Other travel expense	4051.4517195.67040.0000000.000000.000000	0.00	60.50	60.50
67040	Other travel expense	4051.4517195.67040.0000000.000000.000000	0.00	212.08	212.08
67040	Other travel expense	4051.4517195.67040.0000000.000000.000000	0.00	19.43	19.43
67040	Other travel expense	4051.4517198.67040.0000000.000000.000000	0.00	379.10	379.10
67040	Other travel expense	4051.4517198.67040.0000000.000000.000000	0.00	32.76	32.76
67040	Other travel expense	4051.4517200.67040.0000000.000000.000000	0.00	197.54	197.54
67040	Other travel expense	4051.4517201.67040.0000000.000000.000000	0.00	7.77	7.77
67040	Other travel expense	4051.4517201.67040.0000000.000000.000000	0.00	11.66	11.66
67040	Other travel expense	4051.4517201.67040.0000000.000000.000000	0.00	23.31	23.31
67040	Other travel expense	4051.4517202.67040.0000000.000000.000000	0.00	19.43	19.43

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67040	Other travel expense	4051.4517202.67040.0000000.000000.000000	0.00	14.99	14.99
67040	Other travel expense	4051.4517206.67040.0000000.000000.000000	0.00	712.32	712.32
67040	Other travel expense	4051.4517206.67040.0000000.000000.000000	0.00	187.59	187.59
67040	Other travel expense	4051.4517206.67040.0000000.000000.000000	0.00	24.42	24.42
67040	Other travel expense	4051.4517206.67040.0000000.000000.000000	0.00	134.37	134.37
67040	Other travel expense	4051.4517206.67040.0000000.000000.000000	0.00	36.64	36.64
67040	Other travel expense	4051.4517206.67040.0000000.000000.000000	0.00	31.08	31.08
67040	Other travel expense	4051.4517224.67040.0000000.000000.000000	0.00	3.06	3.06
67040	Other travel expense	4051.4517224.67040.0000000.000000.000000	0.00	96.03	96.03
67040	Other travel expense	4051.4517225.67040.0000000.000000.000000	0.00	757.08	757.08
67040	Other travel expense	4051.4517225.67040.0000000.000000.000000	0.00	23.31	23.31
67040	Other travel expense	4051.4517225.67040.0000000.000000.000000	0.00	104.39	104.39
67040	Other travel expense	4051.4517225.67040.0000000.000000.000000	0.00	6.66	6.66
67040	Other travel expense	4051.4517225.67040.0000000.000000.000000	0.00	3.33	3.33
67040	Other travel expense	4051.4517226.67040.0000000.000000.000000	0.00	118.77	118.77
67040	Other travel expense	4051.4517308.67040.0000000.000000.000000	0.00	506.90	506.90
67040	Other travel expense	4051.4517308.67040.0000000.000000.000000	0.00	434.88	434.88
67040	Other travel expense	4051.4517308.67040.0000000.000000.000000	0.00	14.43	14.43
67040	Other travel expense	4051.4517308.67040.TITLE10.000000.000000	0.00	798.36	798.36
67040	Other travel expense	4051.4517309.67040.0000000.000000.000000	0.00	5.55	5.55
67040	Other travel expense	4051.4517309.67040.0000000.000000.000000	0.00	376.70	376.70

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67040	Other travel expense	4051.4517309.67040.0000000.000000.000000	0.00	114.33	114.33
67040	Other travel expense	4051.4517311.67040.0000000.000000.000000	0.00	30.53	30.53
67040	Other travel expense	4051.4517311.67040.0000000.000000.000000	0.00	37.19	37.19
67040	Other travel expense	4051.4517319.67040.0000000.000000.000000	0.00	56.11	56.11
67040	Other travel expense	4051.4517319.67040.0000000.000000.000000	0.00	3.06	3.06
67040	Other travel expense	4051.4517351.67040.0000000.000000.000000	0.00	110.28	110.28
67040	Other travel expense	4051.4517353.67040.0000000.000000.000000	0.00	6.66	6.66
67040	Other travel expense	4051.4517355.67040.0000000.000000.000000	0.00	52.73	52.73
67040	Other travel expense	4051.4517358.67040.0000000.000000.000000	0.00	6.66	6.66
67040	Other travel expense	4051.4517371.67040.0000000.000000.000000	0.00	9.18	9.18
67040	Other travel expense	4051.4517384.67040.0000000.000000.000000	0.00	20.00	20.00
67040	Other travel expense	4051.4517385.67040.0000000.000000.000000	0.00	43.29	43.29

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67040	Other travel expense	4051.4517385.67040.0000000.000000.000000	0.00	6.66	6.66
67040	Other travel expense	4051.4517770.67040.0000000.000000.000000	0.00	750.00	750.00
67040	Other travel expense	4051.4517775.67040.0000000.000000.000000	0.00	467.00	467.00
67040	Other travel expense	4051.4517790.67040.0000000.000000.000000	0.00	360.99	360.99
67040	Other travel expense	4051.4518241.67040.0000000.000000.000000	0.00	18.74	18.74
67040	Other travel expense	4051.4518241.67040.0000000.000000.000000	0.00	9.99	9.99
67040	Other travel expense	4051.4518241.67040.0000000.000000.000000	0.00	3.89	3.89
67040	Other travel expense	4051.4518610.67040.0000000.000000.000000	0.00	2.00	2.00
67040	Other travel expense	4051.4518660.67040.0000000.000000.000000	0.00	394.62	394.62
67043	Other Travel - Clien	4051.4517110.67043.0000000.000000.000000	0.00	6,350.00	6,350.00
67043	Other Travel - Clien	4051.4517308.67043.TITLE10.000000.000000	0.00	825.00	825.00
67043	Other Travel - Clien	4051.4517353.67043.0000000.000000.000000	0.00	125.50	125.50
67043	Other Travel - Clien	4051.4517358.67043.0000000.000000.000000	0.00	35.25	35.25
67043	Other Travel - Clien	4051.4518660.67043.0000000.000000.000000	0.00	2,200.00	2,200.00
67080	Cartage	4051.4518390.67080.0000000.000000.000000	0.00	186.10	186.10
67200	Utilities	4051.4517180.67200.0000000.000000.000000	0.00	7,197.34	7,197.34
67200	Utilities	4051.4517195.67200.0000000.000000.000000	0.00	14,691.85	14,691.85
67200	Utilities	4051.4517197.67200.0000000.000000.000000	0.00	448.52	448.52
67200	Utilities	4051.4517198.67200.0000000.000000.000000	0.00	659.60	659.60
67200	Utilities	4051.4517200.67200.0000000.000000.000000	0.00	386.24	386.24
67200	Utilities	4051.4517201.67200.0000000.000000.000000	0.00	1,230.54	1,230.54
67200	Utilities	4051.4517202.67200.0000000.000000.000000	0.00	905.17	905.17
67200	Utilities	4051.4517206.67200.0000000.000000.000000	0.00	5,481.77	5,481.77
67200	Utilities	4051.4517207.67200.0000000.000000.000000	0.00	192.28	192.28
67200	Utilities	4051.4517222.67200.0000000.000000.000000	0.00	1,315.18	1,315.18
67200	Utilities	4051.4517224.67200.0000000.000000.000000	0.00	731.51	731.51
67200	Utilities	4051.4517225.67200.0000000.000000.000000	0.00	10,781.96	10,781.96
67200	Utilities	4051.4517226.67200.0000000.000000.000000	0.00	779.38	779.38
67200	Utilities	4051.4517229.67200.0000000.000000.000000	0.00	422.18	422.18

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67200	Utilities	4051.4517308.67200.0000000.000000.000000	0.00	7,514.94	7,514.94
67200	Utilities	4051.4517309.67200.0000000.000000.000000	0.00	11,108.07	11,108.07
67200	Utilities	4051.4517311.67200.0000000.000000.000000	0.00	18,882.44	18,882.44
67200	Utilities	4051.4517315.67200.0000000.000000.000000	0.00	2,503.33	2,503.33

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67200	Utilities	4051.4517319.67200.0000000.000000.000000	0.00	1,664.77	1,664.77
67200	Utilities	4051.4517351.67200.0000000.000000.000000	0.00	2,330.67	2,330.67
67200	Utilities	4051.4517353.67200.0000000.000000.000000	0.00	19,354.04	19,354.04
67200	Utilities	4051.4517355.67200.0000000.000000.000000	0.00	2,960.25	2,960.25
67200	Utilities	4051.4517358.67200.0000000.000000.000000	0.00	20,348.25	20,348.25
67200	Utilities	4051.4517371.67200.0000000.000000.000000	0.00	2,951.80	2,951.80
67200	Utilities	4051.4517372.67200.0000000.000000.000000	0.00	10,784.60	10,784.60
67810	Pre-Placement Physic	4051.4517080.67810.0000000.000000.000000	0.00	987.89	987.89
67810	Pre-Placement Physic	4051.4517081.67810.0000000.000000.000000	0.00	159.21	159.21
67810	Pre-Placement Physic	4051.4517083.67810.0000000.000000.000000	0.00	499.15	499.15
67810	Pre-Placement Physic	4051.4517195.67810.0000000.000000.000000	0.00	539.75	539.75
67810	Pre-Placement Physic	4051.4517201.67810.0000000.000000.000000	0.00	23.37	23.37
67810	Pre-Placement Physic	4051.4517206.67810.0000000.000000.000000	0.00	362.00	362.00
67810	Pre-Placement Physic	4051.4517308.67810.0000000.000000.000000	0.00	828.47	828.47
67810	Pre-Placement Physic	4051.4517309.67810.0000000.000000.000000	0.00	215.01	215.01
67810	Pre-Placement Physic	4051.4517311.67810.0000000.000000.000000	0.00	2,240.49	2,240.49
67810	Pre-Placement Physic	4051.4517353.67810.0000000.000000.000000	0.00	1,817.10	1,817.10
67810	Pre-Placement Physic	4051.4517355.67810.0000000.000000.000000	0.00	584.86	584.86
67810	Pre-Placement Physic	4051.4517385.67810.0000000.000000.000000	0.00	1,011.10	1,011.10
67810	Pre-Placement Physic	4051.4518390.67810.0000000.000000.000000	0.00	40.00	40.00
67990	Pre-Placement Drug T	4051.4517080.67990.0000000.000000.000000	0.00	324.50	324.50
67990	Pre-Placement Drug T	4051.4517091.67990.0000000.000000.000000	0.00	55.25	55.25
67990	Pre-Placement Drug T	4051.4517101.67990.0000000.000000.000000	0.00	220.00	220.00
67990	Pre-Placement Drug T	4051.4517195.67990.0000000.000000.000000	0.00	147.25	147.25
67990	Pre-Placement Drug T	4051.4517206.67990.0000000.000000.000000	0.00	179.50	179.50
67990	Pre-Placement Drug T	4051.4517225.67990.0000000.000000.000000	0.00	89.75	89.75
67990	Pre-Placement Drug T	4051.4517311.67990.0000000.000000.000000	0.00	504.00	504.00
67990	Pre-Placement Drug T	4051.4517353.67990.0000000.000000.000000	0.00	668.75	668.75
67990	Pre-Placement Drug T	4051.4517372.67990.0000000.000000.000000	0.00	200.25	200.25
67990	Pre-Placement Drug T	4051.4517385.67990.0000000.000000.000000	0.00	269.25	269.25
67990	Pre-Placement Drug T	4051.4518390.67990.0000000.000000.000000	0.00	89.75	89.75
70710	Patient refunds	4051.4518610.70710.IHCPREF.000000.000000	0.00	17,426.86	17,426.86
72300	Interest-long term d	4051.4517116.72300.0000000.000000.000000	0.00	28,691.50	28,691.50
72300	Interest-long term d	4051.4517180.72300.0000000.000000.000000	0.00	9,703.00	9,703.00
72400	Interest on loan	4051.4518610.72400.0000000.000000.000000	0.00	233,746.53	233,746.53
72800	Depreciation & amort	4051.4517080.72800.0000000.000000.000000	0.00	4,245.37	4,245.37
72800	Depreciation & amort	4051.4517081.72800.0000000.000000.000000	0.00	765.89	765.89

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
72800	Depreciation & amort	4051.4517082.72800.0000000.000000.000000	0.00	1,064.54	1,064.54
72800	Depreciation & amort	4051.4517083.72800.0000000.000000.000000	0.00	92.96	92.96
72800	Depreciation & amort	4051.4517084.72800.0000000.000000.000000	0.00	230.17	230.17
72800	Depreciation & amort	4051.4517085.72800.0000000.000000.000000	0.00	417.05	417.05
72800	Depreciation & amort	4051.4517087.72800.0000000.000000.000000	0.00	86.54	86.54
72800	Depreciation & amort	4051.4517088.72800.0000000.000000.000000	0.00	821.03	821.03
72800	Depreciation & amort	4051.4517089.72800.0000000.000000.000000	0.00	568.36	568.36
72800	Depreciation & amort	4051.4517091.72800.0000000.000000.000000	0.00	5,733.79	5,733.79
72800	Depreciation & amort	4051.4517092.72800.0000000.000000.000000	0.00	323.87	323.87
72800	Depreciation & amort	4051.4517094.72800.0000000.000000.000000	0.00	219.02	219.02
72800	Depreciation & amort	4051.4517095.72800.0000000.000000.000000	0.00	68.72	68.72
72800	Depreciation & amort	4051.4517101.72800.0000000.000000.000000	0.00	47,800.02	47,800.02
72800	Depreciation & amort	4051.4517109.72800.0000000.000000.000000	0.00	22,679.74	22,679.74
72800	Depreciation & amort	4051.4517116.72800.0000000.000000.000000	0.00	315,446.59	315,446.59
72800	Depreciation & amort	4051.4517180.72800.0000000.000000.000000	0.00	26,531.90	26,531.90
72800	Depreciation & amort	4051.4517195.72800.0000000.000000.000000	0.00	6,325.83	6,325.83
72800	Depreciation & amort	4051.4517197.72800.0000000.000000.000000	0.00	1,022.19	1,022.19
72800	Depreciation & amort	4051.4517198.72800.0000000.000000.000000	0.00	318.82	318.82
72800	Depreciation & amort	4051.4517200.72800.0000000.000000.000000	0.00	129.29	129.29
72800	Depreciation & amort	4051.4517201.72800.0000000.000000.000000	0.00	2,970.12	2,970.12
72800	Depreciation & amort	4051.4517202.72800.0000000.000000.000000	0.00	644.54	644.54
72800	Depreciation & amort	4051.4517206.72800.0000000.000000.000000	0.00	5,389.78	5,389.78
72800	Depreciation & amort	4051.4517207.72800.0000000.000000.000000	0.00	235.25	235.25
72800	Depreciation & amort	4051.4517222.72800.0000000.000000.000000	0.00	1,429.80	1,429.80
72800	Depreciation & amort	4051.4517224.72800.0000000.000000.000000	0.00	466.70	466.70
72800	Depreciation & amort	4051.4517225.72800.0000000.000000.000000	0.00	5,738.71	5,738.71
72800	Depreciation & amort	4051.4517226.72800.0000000.000000.000000	0.00	2,958.74	2,958.74
72800	Depreciation & amort	4051.4517229.72800.0000000.000000.000000	0.00	146.48	146.48
72800	Depreciation & amort	4051.4517308.72800.0000000.000000.000000	0.00	15,852.60	15,852.60
72800	Depreciation & amort	4051.4517309.72800.0000000.000000.000000	0.00	8,138.28	8,138.28
72800	Depreciation & amort	4051.4517311.72800.0000000.000000.000000	0.00	12,592.67	12,592.67
72800	Depreciation & amort	4051.4517315.72800.0000000.000000.000000	0.00	785.45	785.45
72800	Depreciation & amort	4051.4517319.72800.0000000.000000.000000	0.00	868.80	868.80
72800	Depreciation & amort	4051.4517351.72800.0000000.000000.000000	0.00	1,285.27	1,285.27
72800	Depreciation & amort	4051.4517353.72800.0000000.000000.000000	0.00	63,631.99	63,631.99
72800	Depreciation & amort	4051.4517355.72800.0000000.000000.000000	0.00	3,465.36	3,465.36
72800	Depreciation & amort	4051.4517358.72800.0000000.000000.000000	0.00	6,630.07	6,630.07
72800	Depreciation & amort	4051.4517371.72800.0000000.000000.000000	0.00	1,184.33	1,184.33
72800	Depreciation & amort	4051.4517372.72800.0000000.000000.000000	0.00	3,328.82	3,328.82
72800	Depreciation & amort	4051.4517384.72800.0000000.000000.000000	0.00	729.90	729.90
72800	Depreciation & amort	4051.4517385.72800.0000000.000000.000000	0.00	14,891.81	14,891.81

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
72800	Depreciation & amort	4051.4517389.72800.0000000.000000.000000	0.00	1,015.38	1,015.38
72800	Depreciation & amort	4051.4517660.72800.0000000.000000.000000	0.00	1,786.65	1,786.65
72800	Depreciation & amort	4051.4517770.72800.0000000.000000.000000	0.00	216.75	216.75
72800	Depreciation & amort	4051.4518390.72800.0000000.000000.000000	0.00	7,285.27	7,285.27
72800	Depreciation & amort	4051.4518610.72800.0000000.000000.000000	0.00	3,398.16	3,398.16
72800	Depreciation & amort	4051.4518700.72800.0000000.000000.000000	0.00	503.30	503.30
72800	Depreciation & amort	4051.4518701.72800.0000000.000000.000000	0.00	1,453.20	1,453.20
74011	Telecommunications	4051.4517110.74011.0000000.000000.000000	0.00	20,762.95	20,762.95
74011	Telecommunications	4051.4518660.74011.0000000.000000.000000	0.00	116.64	116.64
74050	Auto liability	4051.4517110.74050.0000000.000000.000000	0.00	13,940.00	13,940.00
74060	Self insured general	4051.4517110.74060.0000000.000000.000000	0.00	55,890.00	55,890.00
74100	Mail room postage me	4051.4517110.74100.0000000.000000.000000	0.00	48,363.58	48,363.58
74102	Presort Postage	4051.4517110.74102.0000000.000000.000000	0.00	167.00	167.00
74110	Mail room services	4051.4517110.74110.0000000.000000.000000	0.00	6,326.00	6,326.00
74123	Salvage Disposal	4051.4517080.74123.0000000.000000.000000	0.00	121.00	121.00
74123	Salvage Disposal	4051.4517081.74123.0000000.000000.000000	0.00	9.00	9.00
74123	Salvage Disposal	4051.4517082.74123.0000000.000000.000000	0.00	9.00	9.00
74123	Salvage Disposal	4051.4517084.74123.0000000.000000.000000	0.00	14.00	14.00
74123	Salvage Disposal	4051.4517091.74123.0000000.000000.000000	0.00	50.00	50.00
74123	Salvage Disposal	4051.4517094.74123.0000000.000000.000000	0.00	4.00	4.00
74123	Salvage Disposal	4051.4517101.74123.0000000.000000.000000	0.00	51.00	51.00
74123	Salvage Disposal	4051.4517109.74123.0000000.000000.000000	0.00	209.00	209.00
74123	Salvage Disposal	4051.4517110.74123.0000000.000000.000000	0.00	(785.00)	(785.00)
74123	Salvage Disposal	4051.4517195.74123.0000000.000000.000000	0.00	169.00	169.00
74123	Salvage Disposal	4051.4517198.74123.0000000.000000.000000	0.00	4.00	4.00
74123	Salvage Disposal	4051.4517201.74123.0000000.000000.000000	0.00	36.00	36.00
74123	Salvage Disposal	4051.4517202.74123.0000000.000000.000000	0.00	79.00	79.00
74123	Salvage Disposal	4051.4517206.74123.0000000.000000.000000	0.00	152.00	152.00
74123	Salvage Disposal	4051.4517207.74123.0000000.000000.000000	0.00	4.00	4.00
74123	Salvage Disposal	4051.4517222.74123.0000000.000000.000000	0.00	57.00	57.00
74123	Salvage Disposal	4051.4517224.74123.0000000.000000.000000	0.00	7.00	7.00
74123	Salvage Disposal	4051.4517225.74123.0000000.000000.000000	0.00	184.00	184.00
74123	Salvage Disposal	4051.4517308.74123.0000000.000000.000000	0.00	247.00	247.00
74123	Salvage Disposal	4051.4517309.74123.0000000.000000.000000	0.00	174.00	174.00
74123	Salvage Disposal	4051.4517311.74123.0000000.000000.000000	0.00	188.00	188.00
74123	Salvage Disposal	4051.4517319.74123.0000000.000000.000000	0.00	14.00	14.00
74123	Salvage Disposal	4051.4517351.74123.0000000.000000.000000	0.00	14.00	14.00

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74123	Salvage Disposal	4051.4517353.74123.0000000.000000.000000				0.00	382.00	382.00
74123	Salvage Disposal	4051.4517355.74123.0000000.000000.000000				0.00	20.00	20.00
74123	Salvage Disposal	4051.4517358.74123.0000000.000000.000000				0.00	270.00	270.00
74123	Salvage Disposal	4051.4517371.74123.0000000.000000.000000				0.00	20.00	20.00

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74123	Salvage Disposal	4051.4517372.74123.0000000.000000.000000	0.00	159.00	159.00
74123	Salvage Disposal	4051.4517385.74123.0000000.000000.000000	0.00	231.00	231.00
74123	Salvage Disposal	4051.4517389.74123.0000000.000000.000000	0.00	14.00	14.00
74123	Salvage Disposal	4051.4517770.74123.0000000.000000.000000	0.00	88.00	88.00
74123	Salvage Disposal	4051.4517790.74123.0000000.000000.000000	0.00	6.00	6.00
74123	Salvage Disposal	4051.4518390.74123.0000000.000000.000000	0.00	156.00	156.00
74123	Salvage Disposal	4051.4518660.74123.0000000.000000.000000	0.00	31.00	31.00
74123	Salvage Disposal	4051.4518700.74123.0000000.000000.000000	0.00	49.00	49.00
74123	Salvage Disposal	4051.4518701.74123.0000000.000000.000000	0.00	44.00	44.00
74160	Non-morgan shop vehi	4051.4517190.74160.0000000.000000.000000	0.00	413.44	413.44
74175	Fleet Svc - Rental V	4051.4518241.74175.0000000.000000.000000	0.00	31.85	31.85
74210	Malpractice insuranc	4051.4517081.74210.0000000.000000.000000	0.00	6,831.44	6,831.44
74210	Malpractice insuranc	4051.4517082.74210.0000000.000000.000000	0.00	5,439.18	5,439.18
74210	Malpractice insuranc	4051.4517083.74210.0000000.000000.000000	0.00	1,332.78	1,332.78
74210	Malpractice insuranc	4051.4517084.74210.0000000.000000.000000	0.00	1,955.93	1,955.93
74210	Malpractice insuranc	4051.4517085.74210.0000000.000000.000000	0.00	6,130.24	6,130.24
74210	Malpractice insuranc	4051.4517087.74210.0000000.000000.000000	0.00	1,382.66	1,382.66
74210	Malpractice insuranc	4051.4517088.74210.0000000.000000.000000	0.00	5,673.26	5,673.26
74210	Malpractice insuranc	4051.4517089.74210.0000000.000000.000000	0.00	655.87	655.87
74210	Malpractice insuranc	4051.4517091.74210.0000000.000000.000000	0.00	9,746.62	9,746.62
74210	Malpractice insuranc	4051.4517092.74210.0000000.000000.000000	0.00	5,159.93	5,159.93
74210	Malpractice insuranc	4051.4517094.74210.0000000.000000.000000	0.00	3,138.99	3,138.99
74210	Malpractice insuranc	4051.4517095.74210.0000000.000000.000000	0.00	1,036.86	1,036.86
74210	Malpractice insuranc	4051.4517101.74210.0000000.000000.000000	0.00	31,712.61	31,712.61
74210	Malpractice insuranc	4051.4517195.74210.0000000.000000.000000	0.00	70,136.96	70,136.96
74210	Malpractice insuranc	4051.4517197.74210.0000000.000000.000000	0.00	2,488.43	2,488.43
74210	Malpractice insuranc	4051.4517198.74210.0000000.000000.000000	0.00	3,286.37	3,286.37
74210	Malpractice insuranc	4051.4517200.74210.0000000.000000.000000	0.00	1,951.90	1,951.90
74210	Malpractice insuranc	4051.4517201.74210.0000000.000000.000000	0.00	16,689.63	16,689.63

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74210	Malpractice insuranc	4051.4517202.74210.0000000.000000.000000	0.00	12,287.20	12,287.20
74210	Malpractice insuranc	4051.4517206.74210.0000000.000000.000000	0.00	67,145.16	67,145.16
74210	Malpractice insuranc	4051.4517207.74210.0000000.000000.000000	0.00	2,503.77	2,503.77
74210	Malpractice insuranc	4051.4517222.74210.0000000.000000.000000	0.00	10,010.68	10,010.68
74210	Malpractice insuranc	4051.4517224.74210.0000000.000000.000000	0.00	5,608.76	5,608.76
74210	Malpractice insuranc	4051.4517225.74210.0000000.000000.000000	0.00	81,191.88	81,191.88
74210	Malpractice insuranc	4051.4517226.74210.0000000.000000.000000	0.00	6,399.29	6,399.29
74210	Malpractice insuranc	4051.4517229.74210.0000000.000000.000000	0.00	3,168.11	3,168.11
74210	Malpractice insuranc	4051.4517308.74210.0000000.000000.000000	0.00	38,651.73	38,651.73
74210	Malpractice insuranc	4051.4517309.74210.0000000.000000.000000	0.00	54,223.83	54,223.83
74210	Malpractice insuranc	4051.4517311.74210.0000000.000000.000000	0.00	86,724.04	86,724.04
74210	Malpractice insuranc	4051.4517315.74210.0000000.000000.000000	0.00	22,697.48	22,697.48

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74210	Malpractice insuranc	4051.4517319.74210.0000000.000000.000000	0.00	8,406.23	8,406.23
74210	Malpractice insuranc	4051.4517351.74210.0000000.000000.000000	0.00	15,354.19	15,354.19
74210	Malpractice insuranc	4051.4517353.74210.0000000.000000.000000	0.00	84,200.75	84,200.75
74210	Malpractice insuranc	4051.4517355.74210.0000000.000000.000000	0.00	22,294.07	22,294.07
74210	Malpractice insuranc	4051.4517358.74210.0000000.000000.000000	0.00	183,554.71	183,554.71
74210	Malpractice insuranc	4051.4517371.74210.0000000.000000.000000	0.00	15,360.43	15,360.43
74210	Malpractice insuranc	4051.4517372.74210.0000000.000000.000000	0.00	79,604.94	79,604.94
74210	Malpractice insuranc	4051.4517384.74210.0000000.000000.000000	0.00	13,053.44	13,053.44
74210	Malpractice insuranc	4051.4517385.74210.0000000.000000.000000	0.00	103,478.57	103,478.57
74210	Malpractice insuranc	4051.4517389.74210.0000000.000000.000000	0.00	5,934.60	5,934.60
74210	Malpractice insuranc	4051.4517560.74210.0000000.000000.000000	0.00	1.85	1.85
74210	Malpractice insuranc	4051.4517610.74210.0000000.000000.000000	0.00	20.20	20.20
74210	Malpractice insuranc	4051.4517770.74210.0000000.000000.000000	0.00	485.86	485.86
74210	Malpractice insuranc	4051.4517775.74210.0000000.000000.000000	0.00	196.75	196.75
74210	Malpractice insuranc	4051.4517790.74210.0000000.000000.000000	0.00	254.60	254.60
74210	Malpractice insuranc	4051.4517801.74210.0000000.000000.000000	0.00	29.48	29.48
74210	Malpractice insuranc	4051.4518390.74210.0000000.000000.000000	0.00	988.74	988.74
74250	County counsel servi	4051.4517110.74250.0000000.000000.000000	0.00	15.23	15.23
74270	Utilities	4051.4517109.74270.0000000.000000.000000	0.00	5,138.25	5,138.25
74301	Funds >13 Bill-Audit	4051.4517080.74301.0000000.000000.000000	0.00	5,813.00	5,813.00
74301	Funds >13 Bill-Audit	4051.4517081.74301.0000000.000000.000000	0.00	840.68	840.68

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74301	Funds >13	Bill-Audit	4051.4517082.74301.0000000.000000.000000	0.00	558.85	558.85
74301	Funds >13	Bill-Audit	4051.4517083.74301.0000000.000000.000000	0.00	46.65	46.65
74301	Funds >13	Bill-Audit	4051.4517084.74301.0000000.000000.000000	0.00	734.44	734.44
74301	Funds >13	Bill-Audit	4051.4517085.74301.0000000.000000.000000	0.00	132.59	132.59
74301	Funds >13	Bill-Audit	4051.4517087.74301.0000000.000000.000000	0.00	125.23	125.23
74301	Funds >13	Bill-Audit	4051.4517088.74301.0000000.000000.000000	0.00	186.04	186.04
74301	Funds >13	Bill-Audit	4051.4517089.74301.0000000.000000.000000	0.00	254.11	254.11
74301	Funds >13	Bill-Audit	4051.4517091.74301.0000000.000000.000000	0.00	2,648.17	2,648.17
74301	Funds >13	Bill-Audit	4051.4517092.74301.0000000.000000.000000	0.00	659.26	659.26
74301	Funds >13	Bill-Audit	4051.4517094.74301.0000000.000000.000000	0.00	266.18	266.18
74301	Funds >13	Bill-Audit	4051.4517095.74301.0000000.000000.000000	0.00	93.87	93.87
74301	Funds >13	Bill-Audit	4051.4517101.74301.0000000.000000.000000	0.00	4,503.93	4,503.93
74301	Funds >13	Bill-Audit	4051.4517109.74301.0000000.000000.000000	0.00	7,929.00	7,929.00
74301	Funds >13	Bill-Audit	4051.4517109.74301.HSAVOIP.000000.000000	0.00	8.00	8.00
74301	Funds >13	Bill-Audit	4051.4517110.74301.0000000.000000.000000	0.00	6,534.00	6,534.00
74301	Funds >13	Bill-Audit	4051.4517113.74301.0000000.000000.000000	0.00	89.00	89.00
74301	Funds >13	Bill-Audit	4051.4517116.74301.0000000.000000.000000	0.00	197.00	197.00
74301	Funds >13	Bill-Audit	4051.4517120.74301.0000000.000000.000000	0.00	9.00	9.00
74301	Funds >13	Bill-Audit	4051.4517180.74301.0000000.000000.000000	0.00	265.00	265.00
74301	Funds >13	Bill-Audit	4051.4517195.74301.0000000.000000.000000	0.00	7,398.27	7,398.27

County of Stanislaus

Detail Trial Balance
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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance	
74301	Funds >13	Bill-Audit	4051.4517197.74301.0000000.000000.000000	0.00	109.15	109.15
74301	Funds >13	Bill-Audit	4051.4517198.74301.0000000.000000.000000	0.00	468.98	468.98
74301	Funds >13	Bill-Audit	4051.4517200.74301.0000000.000000.000000	0.00	96.60	96.60
74301	Funds >13	Bill-Audit	4051.4517201.74301.0000000.000000.000000	0.00	2,104.71	2,104.71
74301	Funds >13	Bill-Audit	4051.4517202.74301.0000000.000000.000000	0.00	3,457.68	3,457.68
74301	Funds >13	Bill-Audit	4051.4517206.74301.0000000.000000.000000	0.00	7,089.23	7,089.23
74301	Funds >13	Bill-Audit	4051.4517207.74301.0000000.000000.000000	0.00	301.38	301.38
74301	Funds >13	Bill-Audit	4051.4517222.74301.0000000.000000.000000	0.00	2,574.94	2,574.94
74301	Funds >13	Bill-Audit	4051.4517224.74301.0000000.000000.000000	0.00	705.23	705.23
74301	Funds >13	Bill-Audit	4051.4517225.74301.0000000.000000.000000	0.00	9,225.05	9,225.05
74301	Funds >13	Bill-Audit	4051.4517226.74301.0000000.000000.000000	0.00	519.67	519.67
74301	Funds >13	Bill-Audit	4051.4517229.74301.0000000.000000.000000	0.00	166.11	166.11
74301	Funds >13	Bill-Audit	4051.4517308.74301.0000000.000000.000000	0.00	11,147.69	11,147.69

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74301	Funds >13	Bill-Audit	4051.4517309.74301.0000000.000000.000000	0.00	7,087.78	7,087.78
74301	Funds >13	Bill-Audit	4051.4517311.74301.0000000.000000.000000	0.00	8,490.64	8,490.64
74301	Funds >13	Bill-Audit	4051.4517315.74301.0000000.000000.000000	0.00	126.87	126.87
74301	Funds >13	Bill-Audit	4051.4517319.74301.0000000.000000.000000	0.00	837.02	837.02
74301	Funds >13	Bill-Audit	4051.4517351.74301.0000000.000000.000000	0.00	742.54	742.54
74301	Funds >13	Bill-Audit	4051.4517353.74301.0000000.000000.000000	0.00	15,884.42	15,884.42
74301	Funds >13	Bill-Audit	4051.4517355.74301.0000000.000000.000000	0.00	968.61	968.61
74301	Funds >13	Bill-Audit	4051.4517358.74301.0000000.000000.000000	0.00	12,381.13	12,381.13
74301	Funds >13	Bill-Audit	4051.4517359.74301.0000000.000000.000000	0.00	164.00	164.00
74301	Funds >13	Bill-Audit	4051.4517371.74301.0000000.000000.000000	0.00	1,465.95	1,465.95
74301	Funds >13	Bill-Audit	4051.4517372.74301.0000000.000000.000000	0.00	6,622.35	6,622.35
74301	Funds >13	Bill-Audit	4051.4517384.74301.0000000.000000.000000	0.00	119.73	119.73
74301	Funds >13	Bill-Audit	4051.4517385.74301.0000000.000000.000000	0.00	10,471.75	10,471.75
74301	Funds >13	Bill-Audit	4051.4517389.74301.0000000.000000.000000	0.00	660.52	660.52
74301	Funds >13	Bill-Audit	4051.4517560.74301.0000000.000000.000000	0.00	267.45	267.45
74301	Funds >13	Bill-Audit	4051.4517610.74301.0000000.000000.000000	0.00	68.88	68.88
74301	Funds >13	Bill-Audit	4051.4517770.74301.0000000.000000.000000	0.00	4,256.43	4,256.43
74301	Funds >13	Bill-Audit	4051.4517775.74301.0000000.000000.000000	0.00	147.84	147.84
74301	Funds >13	Bill-Audit	4051.4517790.74301.0000000.000000.000000	0.00	886.17	886.17
74301	Funds >13	Bill-Audit	4051.4517801.74301.0000000.000000.000000	0.00	31.23	31.23
74301	Funds >13	Bill-Audit	4051.4518241.74301.0000000.000000.000000	0.00	837.00	837.00
74301	Funds >13	Bill-Audit	4051.4518390.74301.0000000.000000.000000	0.00	6,825.00	6,825.00
74301	Funds >13	Bill-Audit	4051.4518610.74301.0000000.000000.000000	0.00	1,220.00	1,220.00
74301	Funds >13	Bill-Audit	4051.4518660.74301.0000000.000000.000000	0.00	1,277.00	1,277.00
74301	Funds >13	Bill-Audit	4051.4518700.74301.0000000.000000.000000	0.00	1,984.00	1,984.00
74301	Funds >13	Bill-Audit	4051.4518701.74301.0000000.000000.000000	0.00	1,737.00	1,737.00
74301	Funds >13	Bill-Audit	4051.4518775.74301.0000000.000000.000000	0.00	138.00	138.00
74302	Funds >13	Bill-Purch	4051.4517080.74302.0000000.000000.000000	0.00	1,429.00	1,429.00

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance	
74302	Funds >13	Bill-Purch	4051.4517081.74302.0000000.000000.000000	0.00	495.07	495.07
74302	Funds >13	Bill-Purch	4051.4517082.74302.0000000.000000.000000	0.00	261.95	261.95
74302	Funds >13	Bill-Purch	4051.4517083.74302.0000000.000000.000000	0.00	25.10	25.10
74302	Funds >13	Bill-Purch	4051.4517084.74302.0000000.000000.000000	0.00	303.52	303.52
74302	Funds >13	Bill-Purch	4051.4517085.74302.0000000.000000.000000	0.00	181.08	181.08

										Trial_Balance___Detail_2011-2012		
74302	Funds	>13	Bill-Purch	4051.4517087.74302.0000000.000000.000000	0.00		190.65		190.65			
74302	Funds	>13	Bill-Purch	4051.4517088.74302.0000000.000000.000000	0.00		173.59		173.59			
74302	Funds	>13	Bill-Purch	4051.4517089.74302.0000000.000000.000000	0.00		694.81		694.81			
74302	Funds	>13	Bill-Purch	4051.4517091.74302.0000000.000000.000000	0.00	1,095.58		1,095.58				
74302	Funds	>13	Bill-Purch	4051.4517092.74302.0000000.000000.000000	0.00		400.10		400.10			
74302	Funds	>13	Bill-Purch	4051.4517094.74302.0000000.000000.000000	0.00		149.87		149.87			
74302	Funds	>13	Bill-Purch	4051.4517095.74302.0000000.000000.000000	0.00		98.43		98.43			
74302	Funds	>13	Bill-Purch	4051.4517101.74302.0000000.000000.000000	0.00	2,489.25		2,489.25				
74302	Funds	>13	Bill-Purch	4051.4517109.74302.0000000.000000.000000	0.00		604.00		604.00			
74302	Funds	>13	Bill-Purch	4051.4517109.74302.HSAVOIP.000000.000000	0.00		5.00		5.00			
74302	Funds	>13	Bill-Purch	4051.4517110.74302.0000000.000000.000000	0.00	1,470.00		1,470.00				
74302	Funds	>13	Bill-Purch	4051.4517113.74302.0000000.000000.000000	0.00		189.00		189.00			
74302	Funds	>13	Bill-Purch	4051.4517116.74302.0000000.000000.000000	0.00		447.00		447.00			
74302	Funds	>13	Bill-Purch	4051.4517120.74302.0000000.000000.000000	0.00		39.00		39.00			
74302	Funds	>13	Bill-Purch	4051.4517180.74302.0000000.000000.000000	0.00		175.00		175.00			
74302	Funds	>13	Bill-Purch	4051.4517195.74302.0000000.000000.000000	0.00	2,486.07		2,486.07				
74302	Funds	>13	Bill-Purch	4051.4517197.74302.0000000.000000.000000	0.00		66.05		66.05			
74302	Funds	>13	Bill-Purch	4051.4517198.74302.0000000.000000.000000	0.00		74.84		74.84			
74302	Funds	>13	Bill-Purch	4051.4517200.74302.0000000.000000.000000	0.00		60.04		60.04			
74302	Funds	>13	Bill-Purch	4051.4517201.74302.0000000.000000.000000	0.00	2,142.27		2,142.27				
74302	Funds	>13	Bill-Purch	4051.4517202.74302.0000000.000000.000000	0.00		382.77		382.77			
74302	Funds	>13	Bill-Purch	4051.4517206.74302.0000000.000000.000000	0.00	2,255.88		2,255.88				
74302	Funds	>13	Bill-Purch	4051.4517207.74302.0000000.000000.000000	0.00		66.08		66.08			
74302	Funds	>13	Bill-Purch	4051.4517222.74302.0000000.000000.000000	0.00		579.97		579.97			
74302	Funds	>13	Bill-Purch	4051.4517224.74302.0000000.000000.000000	0.00		231.94		231.94			
74302	Funds	>13	Bill-Purch	4051.4517225.74302.0000000.000000.000000	0.00	3,029.60		3,029.60				
74302	Funds	>13	Bill-Purch	4051.4517226.74302.0000000.000000.000000	0.00	1,098.31		1,098.31				
74302	Funds	>13	Bill-Purch	4051.4517229.74302.0000000.000000.000000	0.00		143.18		143.18			
74302	Funds	>13	Bill-Purch	4051.4517308.74302.0000000.000000.000000	0.00	4,142.19		4,142.19				
74302	Funds	>13	Bill-Purch	4051.4517309.74302.0000000.000000.000000	0.00	1,463.68		1,463.68				
74302	Funds	>13	Bill-Purch	4051.4517311.74302.0000000.000000.000000	0.00	2,230.89		2,230.89				
74302	Funds	>13	Bill-Purch	4051.4517315.74302.0000000.000000.000000	0.00		121.39		121.39			
74302	Funds	>13	Bill-Purch	4051.4517319.74302.0000000.000000.000000	0.00		127.85		127.85			
74302	Funds	>13	Bill-Purch	4051.4517351.74302.0000000.000000.000000	0.00		185.20		185.20			
74302	Funds	>13	Bill-Purch	4051.4517353.74302.0000000.000000.000000	0.00	2,766.51		2,766.51				
74302	Funds	>13	Bill-Purch	4051.4517355.74302.0000000.000000.000000	0.00	2,181.26		2,181.26				

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County of Stanislaus

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74302	Funds >13 Bill-Purch	4051.4517358.74302.0000000.000000.000000	0.00	2,589.65	2,589.65
74302	Funds >13 Bill-Purch	4051.4517359.74302.0000000.000000.000000	0.00	46.00	46.00
74302	Funds >13 Bill-Purch	4051.4517371.74302.0000000.000000.000000	0.00	237.80	237.80
74302	Funds >13 Bill-Purch	4051.4517372.74302.0000000.000000.000000	0.00	809.58	809.58
74302	Funds >13 Bill-Purch	4051.4517384.74302.0000000.000000.000000	0.00	180.40	180.40
74302	Funds >13 Bill-Purch	4051.4517385.74302.0000000.000000.000000	0.00	2,437.06	2,437.06
74302	Funds >13 Bill-Purch	4051.4517389.74302.0000000.000000.000000	0.00	204.54	204.54
74302	Funds >13 Bill-Purch	4051.4517560.74302.0000000.000000.000000	0.00	27.30	27.30
74302	Funds >13 Bill-Purch	4051.4517610.74302.0000000.000000.000000	0.00	98.29	98.29
74302	Funds >13 Bill-Purch	4051.4517770.74302.0000000.000000.000000	0.00	1,044.13	1,044.13
74302	Funds >13 Bill-Purch	4051.4517775.74302.0000000.000000.000000	0.00	244.49	244.49
74302	Funds >13 Bill-Purch	4051.4517790.74302.0000000.000000.000000	0.00	665.99	665.99
74302	Funds >13 Bill-Purch	4051.4517801.74302.0000000.000000.000000	0.00	126.80	126.80
74302	Funds >13 Bill-Purch	4051.4518241.74302.0000000.000000.000000	0.00	1,024.00	1,024.00
74302	Funds >13 Bill-Purch	4051.4518390.74302.0000000.000000.000000	0.00	1,704.00	1,704.00
74302	Funds >13 Bill-Purch	4051.4518610.74302.0000000.000000.000000	0.00	3,483.00	3,483.00
74302	Funds >13 Bill-Purch	4051.4518660.74302.0000000.000000.000000	0.00	233.00	233.00
74302	Funds >13 Bill-Purch	4051.4518700.74302.0000000.000000.000000	0.00	245.00	245.00
74302	Funds >13 Bill-Purch	4051.4518701.74302.0000000.000000.000000	0.00	205.00	205.00
74302	Funds >13 Bill-Purch	4051.4518775.74302.0000000.000000.000000	0.00	87.00	87.00
74303	Funds >13 Bill-BM Ja	4051.4517201.74303.0000000.000000.000000	0.00	25.08	25.08
74303	Funds >13 Bill-BM Ja	4051.4517202.74303.0000000.000000.000000	0.00	15.72	15.72
74303	Funds >13 Bill-BM Ja	4051.4517206.74303.0000000.000000.000000	0.00	96.49	96.49
74303	Funds >13 Bill-BM Ja	4051.4517207.74303.0000000.000000.000000	0.00	4.69	4.69
74303	Funds >13 Bill-BM Ja	4051.4517351.74303.0000000.000000.000000	0.00	16.42	16.42
74303	Funds >13 Bill-BM Ja	4051.4517353.74303.0000000.000000.000000	0.00	87.54	87.54
74303	Funds >13 Bill-BM Ja	4051.4517355.74303.0000000.000000.000000	0.00	20.27	20.27
74303	Funds >13 Bill-BM Ja	4051.4517358.74303.0000000.000000.000000	0.00	109.79	109.79
74303	Funds >13 Bill-BM Ja	4051.4517371.74303.0000000.000000.000000	0.00	16.74	16.74
74303	Funds >13 Bill-BM Ja	4051.4517372.74303.0000000.000000.000000	0.00	62.20	62.20
74304	Funds >13 Bill-Risk	4051.4517080.74304.0000000.000000.000000	0.00	1,080.00	1,080.00
74304	Funds >13 Bill-Risk	4051.4517081.74304.0000000.000000.000000	0.00	125.00	125.00
74304	Funds >13 Bill-Risk	4051.4517082.74304.0000000.000000.000000	0.00	125.00	125.00
74304	Funds >13 Bill-Risk	4051.4517084.74304.0000000.000000.000000	0.00	125.00	125.00
74304	Funds >13 Bill-Risk	4051.4517091.74304.0000000.000000.000000	0.00	247.00	247.00
74304	Funds >13 Bill-Risk	4051.4517101.74304.0000000.000000.000000	0.00	552.00	552.00
74304	Funds >13 Bill-Risk	4051.4517109.74304.0000000.000000.000000	0.00	1,818.00	1,818.00
74304	Funds >13 Bill-Risk	4051.4517110.74304.0000000.000000.000000	0.00	247.00	247.00
74304	Funds >13 Bill-Risk	4051.4517195.74304.0000000.000000.000000	0.00	1,541.00	1,541.00
74304	Funds >13 Bill-Risk	4051.4517198.74304.0000000.000000.000000	0.00	92.00	92.00
74304	Funds >13 Bill-Risk	4051.4517201.74304.0000000.000000.000000	0.00	341.00	341.00

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74304	Funds >13 Bill-Risk	4051.4517202.74304.0000000.000000.000000	0.00	738.00	738.00
74304	Funds >13 Bill-Risk	4051.4517206.74304.0000000.000000.000000	0.00	1,328.00	1,328.00
74304	Funds >13 Bill-Risk	4051.4517207.74304.0000000.000000.000000	0.00	31.00	31.00
74304	Funds >13 Bill-Risk	4051.4517222.74304.0000000.000000.000000	0.00	492.00	492.00
74304	Funds >13 Bill-Risk	4051.4517224.74304.0000000.000000.000000	0.00	125.00	125.00
74304	Funds >13 Bill-Risk	4051.4517225.74304.0000000.000000.000000	0.00	1,572.00	1,572.00
74304	Funds >13 Bill-Risk	4051.4517308.74304.0000000.000000.000000	0.00	2,497.00	2,497.00
74304	Funds >13 Bill-Risk	4051.4517309.74304.0000000.000000.000000	0.00	1,571.00	1,571.00
74304	Funds >13 Bill-Risk	4051.4517311.74304.0000000.000000.000000	0.00	1,818.00	1,818.00
74304	Funds >13 Bill-Risk	4051.4517319.74304.0000000.000000.000000	0.00	155.00	155.00
74304	Funds >13 Bill-Risk	4051.4517351.74304.0000000.000000.000000	0.00	125.00	125.00
74304	Funds >13 Bill-Risk	4051.4517353.74304.0000000.000000.000000	0.00	3,331.00	3,331.00
74304	Funds >13 Bill-Risk	4051.4517355.74304.0000000.000000.000000	0.00	125.00	125.00
74304	Funds >13 Bill-Risk	4051.4517358.74304.0000000.000000.000000	0.00	2,588.00	2,588.00
74304	Funds >13 Bill-Risk	4051.4517359.74304.0000000.000000.000000	0.00	32.00	32.00
74304	Funds >13 Bill-Risk	4051.4517371.74304.0000000.000000.000000	0.00	341.00	341.00
74304	Funds >13 Bill-Risk	4051.4517372.74304.0000000.000000.000000	0.00	1,419.00	1,419.00
74304	Funds >13 Bill-Risk	4051.4517385.74304.0000000.000000.000000	0.00	2,188.00	2,188.00
74304	Funds >13 Bill-Risk	4051.4517389.74304.0000000.000000.000000	0.00	125.00	125.00
74304	Funds >13 Bill-Risk	4051.4517560.74304.0000000.000000.000000	0.00	93.00	93.00
74304	Funds >13 Bill-Risk	4051.4517770.74304.0000000.000000.000000	0.00	923.00	923.00
74304	Funds >13 Bill-Risk	4051.4517790.74304.0000000.000000.000000	0.00	125.00	125.00
74304	Funds >13 Bill-Risk	4051.4518390.74304.0000000.000000.000000	0.00	1,296.00	1,296.00
74304	Funds >13 Bill-Risk	4051.4518660.74304.0000000.000000.000000	0.00	247.00	247.00
74304	Funds >13 Bill-Risk	4051.4518700.74304.0000000.000000.000000	0.00	372.00	372.00
74304	Funds >13 Bill-Risk	4051.4518701.74304.0000000.000000.000000	0.00	369.00	369.00
74305	Funds >13 Bill-Parks	4051.4517110.74305.0000000.000000.000000	0.00	40,116.36	40,116.36
74306	Funds >13 Bill-BM Ma	4051.4517109.74306.0000000.000000.000000	0.00	3,947.60	3,947.60
74306	Funds >13 Bill-BM Ma	4051.4517180.74306.0000000.000000.000000	0.00	4,335.64	4,335.64
74306	Funds >13 Bill-BM Ma	4051.4517195.74306.0000000.000000.000000	0.00	1,028.32	1,028.32
74306	Funds >13 Bill-BM Ma	4051.4517197.74306.0000000.000000.000000	0.00	26.06	26.06
74306	Funds >13 Bill-BM Ma	4051.4517198.74306.0000000.000000.000000	0.00	49.85	49.85
74306	Funds >13 Bill-BM Ma	4051.4517200.74306.0000000.000000.000000	0.00	24.57	24.57
74306	Funds >13 Bill-BM Ma	4051.4517201.74306.0000000.000000.000000	0.00	509.89	509.89
74306	Funds >13 Bill-BM Ma	4051.4517202.74306.0000000.000000.000000	0.00	350.19	350.19
74306	Funds >13 Bill-BM Ma	4051.4517206.74306.0000000.000000.000000	0.00	2,180.03	2,180.03
74306	Funds >13 Bill-BM Ma	4051.4517207.74306.0000000.000000.000000	0.00	80.82	80.82
74306	Funds >13 Bill-BM Ma	4051.4517222.74306.0000000.000000.000000	0.00	634.48	634.48

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74306	Funds >13 Bill-BM Ma	4051.4517224.74306.0000000.000000.000000	0.00		375.78		375.78
74306	Funds >13 Bill-BM Ma	4051.4517225.74306.0000000.000000.000000	0.00		5,346.83		5,346.83
74306	Funds >13 Bill-BM Ma	4051.4517226.74306.0000000.000000.000000	0.00		350.09		350.09

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74306	Funds >13 Bill-BM Ma	4051.4517229.74306.0000000.000000.000000	0.00	234.91	234.91
74306	Funds >13 Bill-BM Ma	4051.4517308.74306.0000000.000000.000000	0.00	1,465.64	1,465.64
74306	Funds >13 Bill-BM Ma	4051.4517309.74306.0000000.000000.000000	0.00	2,144.90	2,144.90
74306	Funds >13 Bill-BM Ma	4051.4517311.74306.0000000.000000.000000	0.00	3,398.00	3,398.00
74306	Funds >13 Bill-BM Ma	4051.4517315.74306.0000000.000000.000000	0.00	473.04	473.04
74306	Funds >13 Bill-BM Ma	4051.4517319.74306.0000000.000000.000000	0.00	441.86	441.86
74306	Funds >13 Bill-BM Ma	4051.4517351.74306.0000000.000000.000000	0.00	702.89	702.89
74306	Funds >13 Bill-BM Ma	4051.4517353.74306.0000000.000000.000000	0.00	3,765.33	3,765.33
74306	Funds >13 Bill-BM Ma	4051.4517355.74306.0000000.000000.000000	0.00	900.87	900.87
74306	Funds >13 Bill-BM Ma	4051.4517358.74306.0000000.000000.000000	0.00	4,838.51	4,838.51
74306	Funds >13 Bill-BM Ma	4051.4517371.74306.0000000.000000.000000	0.00	715.36	715.36
74306	Funds >13 Bill-BM Ma	4051.4517372.74306.0000000.000000.000000	0.00	2,615.09	2,615.09
74306	Funds >13 Bill-BM Ma	4051.4517385.74306.0000000.000000.000000	0.00	15,327.38	15,327.38
74306	Funds >13 Bill-BM Ma	4051.4518390.74306.0000000.000000.000000	0.00	4,716.10	4,716.10
74307	Funds >13 Bill-BM Sr	4051.4517180.74307.0000000.000000.000000	0.00	700.00	700.00
74307	Funds >13 Bill-BM Sr	4051.4517222.74307.0000000.000000.000000	0.00	20.29	20.29
74307	Funds >13 Bill-BM Sr	4051.4517224.74307.0000000.000000.000000	0.00	12.87	12.87
74307	Funds >13 Bill-BM Sr	4051.4517225.74307.0000000.000000.000000	0.00	178.66	178.66
74307	Funds >13 Bill-BM Sr	4051.4517226.74307.0000000.000000.000000	0.00	10.49	10.49
74307	Funds >13 Bill-BM Sr	4051.4517229.74307.0000000.000000.000000	0.00	7.69	7.69
74307	Funds >13 Bill-BM Sr	4051.4517351.74307.0000000.000000.000000	0.00	17.74	17.74
74307	Funds >13 Bill-BM Sr	4051.4517353.74307.0000000.000000.000000	0.00	97.32	97.32
74307	Funds >13 Bill-BM Sr	4051.4517355.74307.0000000.000000.000000	0.00	27.06	27.06
74307	Funds >13 Bill-BM Sr	4051.4517358.74307.0000000.000000.000000	0.00	140.06	140.06
74307	Funds >13 Bill-BM Sr	4051.4517371.74307.0000000.000000.000000	0.00	17.90	17.90
74307	Funds >13 Bill-BM Sr	4051.4517372.74307.0000000.000000.000000	0.00	59.74	59.74
74307	Funds >13 Bill-BM Sr	4051.4517385.74307.0000000.000000.000000	0.00	3,452.12	3,452.12
74307	Funds >13 Bill-BM Sr	4051.4518390.74307.0000000.000000.000000	0.00	1,062.19	1,062.19
74520	Administrative servi	4051.4517080.74520.0000000.000000.000000	0.00	1,733.85	1,733.85
74520	Administrative servi	4051.4517080.74520.HS08HKP.000000.000000	0.00	22,471.82	22,471.82

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74520	Administrative servi	4051.4517080.74520.HS09ADM.000000.000000	0.00	14,040.61	14,040.61
74520	Administrative servi	4051.4517080.74520.HS10VOL.000000.000000	0.00	797.59	797.59
74520	Administrative servi	4051.4517080.74520.HS11PUR.000000.000000	0.00	4,093.40	4,093.40
74520	Administrative servi	4051.4517080.74520.HS12ACC.000000.000000	0.00	20,804.63	20,804.63
74520	Administrative servi	4051.4517080.74520.HS13SEC.000000.000000	0.00	4,144.89	4,144.89
74520	Administrative servi	4051.4517080.74520.HS17INF.000000.000000	0.00	44,478.69	44,478.69
74520	Administrative servi	4051.4517080.74520.HS18COM.000000.000000	0.00	2,698.65	2,698.65
74520	Administrative servi	4051.4517080.74520.HS20PAY.000000.000000	0.00	2,658.00	2,658.00
74520	Administrative servi	4051.4517080.74520.HS25DIE.000000.000000	0.00	(167.08)	(167.08)
74520	Administrative servi	4051.4517080.74520.HS29MRK.000000.000000	0.00	363.85	363.85
74520	Administrative servi	4051.4517080.74520.HS30PYR.000000.000000	0.00	3,421.51	3,421.51

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517080.74520.HS31PRS.000000.000000	0.00	7,721.29	7,721.29
74520	Administrative servi	4051.4517080.74520.HS32SAF.000000.000000	0.00	4,315.98	4,315.98
74520	Administrative servi	4051.4517080.74520.HS33STF.000000.000000	0.00	121.53	121.53
74520	Administrative servi	4051.4517080.74520.HS34OSF.000000.000000	0.00	30.04	30.04
74520	Administrative servi	4051.4517080.74520.HS43PLO.000000.000000	0.00	21,817.50	21,817.50
74520	Administrative servi	4051.4517080.74520.HS69CSS.000000.000000	0.00	8,297.88	8,297.88
74520	Administrative servi	4051.4517080.74520.HS72ADJ.000000.000000	0.00	1,307.93	1,307.93
74520	Administrative servi	4051.4517081.74520.000000.000000.000000	0.00	(1,088.20)	(1,088.20)
74520	Administrative servi	4051.4517081.74520.HS08HKP.000000.000000	0.00	1,818.01	1,818.01
74520	Administrative servi	4051.4517081.74520.HS09ADM.000000.000000	0.00	1,211.15	1,211.15
74520	Administrative servi	4051.4517081.74520.HS10VOL.000000.000000	0.00	61.57	61.57
74520	Administrative servi	4051.4517081.74520.HS11PUR.000000.000000	0.00	1,585.99	1,585.99
74520	Administrative servi	4051.4517081.74520.HS12ACC.000000.000000	0.00	1,711.03	1,711.03
74520	Administrative servi	4051.4517081.74520.HS13SEC.000000.000000	0.00	353.51	353.51
74520	Administrative servi	4051.4517081.74520.HS17INF.000000.000000	0.00	3,520.60	3,520.60
74520	Administrative servi	4051.4517081.74520.HS18COM.000000.000000	0.00	261.53	261.53
74520	Administrative servi	4051.4517081.74520.HS20PAY.000000.000000	0.00	1,663.89	1,663.89
74520	Administrative servi	4051.4517081.74520.HS21CBO.000000.000000	0.00	10,196.57	10,196.57
74520	Administrative servi	4051.4517081.74520.HS25DIE.000000.000000	0.00	(13.44)	(13.44)
74520	Administrative servi	4051.4517081.74520.HS29MRK.000000.000000	0.00	27.29	27.29
74520	Administrative servi	4051.4517081.74520.HS30PYR.000000.000000	0.00	283.45	283.45
74520	Administrative servi	4051.4517081.74520.HS31PRS.000000.000000	0.00	621.33	621.33

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74520	Administrative servi	4051.4517081.74520.HS32SAF.000000.000000	0.00	348.56	348.56
74520	Administrative servi	4051.4517081.74520.HS33STF.000000.000000	0.00	9.53	9.53
74520	Administrative servi	4051.4517081.74520.HS34OSF.000000.000000	0.00	2.04	2.04
74520	Administrative servi	4051.4517081.74520.HS43PLO.000000.000000	0.00	1,562.34	1,562.34
74520	Administrative servi	4051.4517081.74520.HS69CSS.000000.000000	0.00	664.01	664.01
74520	Administrative servi	4051.4517081.74520.HS72ADJ.000000.000000	0.00	455.64	455.64
74520	Administrative servi	4051.4517082.74520.0000000.000000.000000	0.00	(425.32)	(425.32)
74520	Administrative servi	4051.4517082.74520.HS08HKP.000000.000000	0.00	1,322.18	1,322.18
74520	Administrative servi	4051.4517082.74520.HS09ADM.000000.000000	0.00	861.45	861.45
74520	Administrative servi	4051.4517082.74520.HS10VOL.000000.000000	0.00	45.24	45.24
74520	Administrative servi	4051.4517082.74520.HS11PUR.000000.000000	0.00	626.23	626.23
74520	Administrative servi	4051.4517082.74520.HS12ACC.000000.000000	0.00	1,255.62	1,255.62
74520	Administrative servi	4051.4517082.74520.HS13SEC.000000.000000	0.00	257.04	257.04
74520	Administrative servi	4051.4517082.74520.HS17INF.000000.000000	0.00	2,627.19	2,627.19
74520	Administrative servi	4051.4517082.74520.HS18COM.000000.000000	0.00	169.35	169.35
74520	Administrative servi	4051.4517082.74520.HS20PAY.000000.000000	0.00	614.35	614.35
74520	Administrative servi	4051.4517082.74520.HS21CBO.000000.000000	0.00	7,999.26	7,999.26
74520	Administrative servi	4051.4517082.74520.HS25DIE.000000.000000	0.00	(9.07)	(9.07)
74520	Administrative servi	4051.4517082.74520.HS29MRK.000000.000000	0.00	17.81	17.81

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74520	Administrative servi	4051.4517082.74520.HS30PYR.000000.000000	0.00	205.19	205.19
74520	Administrative servi	4051.4517082.74520.HS31PRS.000000.000000	0.00	453.76	453.76
74520	Administrative servi	4051.4517082.74520.HS32SAF.000000.000000	0.00	256.35	256.35
74520	Administrative servi	4051.4517082.74520.HS33STF.000000.000000	0.00	7.62	7.62
74520	Administrative servi	4051.4517082.74520.HS34OSF.000000.000000	0.00	1.49	1.49
74520	Administrative servi	4051.4517082.74520.HS43PLO.000000.000000	0.00	1,211.62	1,211.62
74520	Administrative servi	4051.4517082.74520.HS69CSS.000000.000000	0.00	484.01	484.01
74520	Administrative servi	4051.4517082.74520.HS72ADJ.000000.000000	0.00	67.43	67.43
74520	Administrative servi	4051.4517083.74520.0000000.000000.000000	0.00	(189.13)	(189.13)
74520	Administrative servi	4051.4517083.74520.HS08HKP.000000.000000	0.00	568.20	568.20
74520	Administrative servi	4051.4517083.74520.HS09ADM.000000.000000	0.00	336.54	336.54
74520	Administrative servi	4051.4517083.74520.HS10VOL.000000.000000	0.00	19.74	19.74
74520	Administrative servi	4051.4517083.74520.HS11PUR.000000.000000	0.00	72.22	72.22
74520	Administrative servi	4051.4517083.74520.HS12ACC.000000.000000	0.00	524.45	524.45

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74520	Administrative servi	4051.4517083.74520.HS13SEC.000000.000000	0.00	106.16	106.16
74520	Administrative servi	4051.4517083.74520.HS17INF.000000.000000	0.00	1,163.00	1,163.00
74520	Administrative servi	4051.4517083.74520.HS18COM.000000.000000	0.00	68.62	68.62
74520	Administrative servi	4051.4517083.74520.HS20PAY.000000.000000	0.00	143.78	143.78
74520	Administrative servi	4051.4517083.74520.HS21CBO.000000.000000	0.00	2,013.49	2,013.49
74520	Administrative servi	4051.4517083.74520.HS25DIE.000000.000000	0.00	(3.89)	(3.89)
74520	Administrative servi	4051.4517083.74520.HS29MRK.000000.000000	0.00	9.27	9.27
74520	Administrative servi	4051.4517083.74520.HS30PYR.000000.000000	0.00	86.45	86.45
74520	Administrative servi	4051.4517083.74520.HS31PRS.000000.000000	0.00	201.21	201.21
74520	Administrative servi	4051.4517083.74520.HS32SAF.000000.000000	0.00	110.24	110.24
74520	Administrative servi	4051.4517083.74520.HS33STF.000000.000000	0.00	2.45	2.45
74520	Administrative servi	4051.4517083.74520.HS34OSF.000000.000000	0.00	0.82	0.82
74520	Administrative servi	4051.4517083.74520.HS43PLO.000000.000000	0.00	605.51	605.51
74520	Administrative servi	4051.4517083.74520.HS69CSS.000000.000000	0.00	212.48	212.48
74520	Administrative servi	4051.4517083.74520.HS72ADJ.000000.000000	0.00	12.98	12.98
74520	Administrative servi	4051.4517084.74520.0000000.000000.000000	0.00	(454.30)	(454.30)
74520	Administrative servi	4051.4517084.74520.HS08HKP.000000.000000	0.00	707.60	707.60
74520	Administrative servi	4051.4517084.74520.HS09ADM.000000.000000	0.00	494.04	494.04
74520	Administrative servi	4051.4517084.74520.HS10VOL.000000.000000	0.00	24.01	24.01
74520	Administrative servi	4051.4517084.74520.HS11PUR.000000.000000	0.00	1,050.58	1,050.58
74520	Administrative servi	4051.4517084.74520.HS12ACC.000000.000000	0.00	657.58	657.58
74520	Administrative servi	4051.4517084.74520.HS13SEC.000000.000000	0.00	130.71	130.71
74520	Administrative servi	4051.4517084.74520.HS17INF.000000.000000	0.00	1,363.21	1,363.21
74520	Administrative servi	4051.4517084.74520.HS18COM.000000.000000	0.00	98.26	98.26
74520	Administrative servi	4051.4517084.74520.HS20PAY.000000.000000	0.00	807.93	807.93
74520	Administrative servi	4051.4517084.74520.HS21CBO.000000.000000	0.00	2,855.24	2,855.24
74520	Administrative servi	4051.4517084.74520.HS25DIE.000000.000000	0.00	(5.43)	(5.43)

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74520	Administrative servi	4051.4517084.74520.HS29MRK.000000.000000	0.00	11.37	11.37
74520	Administrative servi	4051.4517084.74520.HS30PYR.000000.000000	0.00	108.62	108.62
74520	Administrative servi	4051.4517084.74520.HS31PRS.000000.000000	0.00	239.22	239.22
74520	Administrative servi	4051.4517084.74520.HS32SAF.000000.000000	0.00	134.38	134.38
74520	Administrative servi	4051.4517084.74520.HS33STF.000000.000000	0.00	3.31	3.31
74520	Administrative servi	4051.4517084.74520.HS34OSF.000000.000000	0.00	0.80	0.80

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74520	Administrative	servi	4051.4517084.74520.HS43PLO.000000.000000	0.00	740.38	740.38
74520	Administrative	servi	4051.4517084.74520.HS69CSS.000000.000000	0.00	257.55	257.55
74520	Administrative	servi	4051.4517084.74520.HS72ADJ.000000.000000	0.00	60.70	60.70
74520	Administrative	servi	4051.4517085.74520.0000000.000000.000000	0.00	(1,682.52)	(1,682.52)
74520	Administrative	servi	4051.4517085.74520.HS08HKP.000000.000000	0.00	962.01	962.01
74520	Administrative	servi	4051.4517085.74520.HS09ADM.000000.000000	0.00	682.50	682.50
74520	Administrative	servi	4051.4517085.74520.HS10VOL.000000.000000	0.00	33.56	33.56
74520	Administrative	servi	4051.4517085.74520.HS11PUR.000000.000000	0.00	656.04	656.04
74520	Administrative	servi	4051.4517085.74520.HS12ACC.000000.000000	0.00	922.56	922.56
74520	Administrative	servi	4051.4517085.74520.HS13SEC.000000.000000	0.00	189.30	189.30
74520	Administrative	servi	4051.4517085.74520.HS17INF.000000.000000	0.00	1,923.84	1,923.84
74520	Administrative	servi	4051.4517085.74520.HS18COM.000000.000000	0.00	89.20	89.20
74520	Administrative	servi	4051.4517085.74520.HS20PAY.000000.000000	0.00	382.37	382.37
74520	Administrative	servi	4051.4517085.74520.HS21CBO.000000.000000	0.00	9,271.86	9,271.86
74520	Administrative	servi	4051.4517085.74520.HS25DIE.000000.000000	0.00	(6.18)	(6.18)
74520	Administrative	servi	4051.4517085.74520.HS29MRK.000000.000000	0.00	16.84	16.84
74520	Administrative	servi	4051.4517085.74520.HS30PYR.000000.000000	0.00	153.73	153.73
74520	Administrative	servi	4051.4517085.74520.HS31PRS.000000.000000	0.00	321.37	321.37
74520	Administrative	servi	4051.4517085.74520.HS32SAF.000000.000000	0.00	192.71	192.71
74520	Administrative	servi	4051.4517085.74520.HS33STF.000000.000000	0.00	3.54	3.54
74520	Administrative	servi	4051.4517085.74520.HS34OSF.000000.000000	0.00	0.79	0.79
74520	Administrative	servi	4051.4517085.74520.HS43PLO.000000.000000	0.00	942.45	942.45
74520	Administrative	servi	4051.4517085.74520.HS69CSS.000000.000000	0.00	351.12	351.12
74520	Administrative	servi	4051.4517085.74520.HS72ADJ.000000.000000	0.00	286.62	286.62
74520	Administrative	servi	4051.4517087.74520.0000000.000000.000000	0.00	(465.20)	(465.20)
74520	Administrative	servi	4051.4517087.74520.HS08HKP.000000.000000	0.00	275.98	275.98
74520	Administrative	servi	4051.4517087.74520.HS09ADM.000000.000000	0.00	197.00	197.00
74520	Administrative	servi	4051.4517087.74520.HS10VOL.000000.000000	0.00	9.77	9.77
74520	Administrative	servi	4051.4517087.74520.HS11PUR.000000.000000	0.00	656.33	656.33
74520	Administrative	servi	4051.4517087.74520.HS12ACC.000000.000000	0.00	261.40	261.40
74520	Administrative	servi	4051.4517087.74520.HS13SEC.000000.000000	0.00	51.48	51.48
74520	Administrative	servi	4051.4517087.74520.HS17INF.000000.000000	0.00	566.59	566.59
74520	Administrative	servi	4051.4517087.74520.HS18COM.000000.000000	0.00	18.12	18.12
74520	Administrative	servi	4051.4517087.74520.HS20PAY.000000.000000	0.00	432.82	432.82
74520	Administrative	servi	4051.4517087.74520.HS21CBO.000000.000000	0.00	2,033.19	2,033.19

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517087.74520.HS25DIE.000000.000000	0.00	(2.06)	(2.06)
74520	Administrative servi	4051.4517087.74520.HS29MRK.000000.000000	0.00	4.63	4.63
74520	Administrative servi	4051.4517087.74520.HS30PYR.000000.000000	0.00	42.28	42.28
74520	Administrative servi	4051.4517087.74520.HS31PRS.000000.000000	0.00	94.29	94.29
74520	Administrative servi	4051.4517087.74520.HS32SAF.000000.000000	0.00	54.30	54.30
74520	Administrative servi	4051.4517087.74520.HS33STF.000000.000000	0.00	1.15	1.15
74520	Administrative servi	4051.4517087.74520.HS34OSF.000000.000000	0.00	0.36	0.36
74520	Administrative servi	4051.4517087.74520.HS43PLO.000000.000000	0.00	364.88	364.88
74520	Administrative servi	4051.4517087.74520.HS69CSS.000000.000000	0.00	102.86	102.86
74520	Administrative servi	4051.4517087.74520.HS72ADJ.000000.000000	0.00	59.16	59.16
74520	Administrative servi	4051.4517088.74520.0000000.000000.000000	0.00	(169.47)	(169.47)
74520	Administrative servi	4051.4517088.74520.HS08HKP.000000.000000	0.00	974.30	974.30
74520	Administrative servi	4051.4517088.74520.HS09ADM.000000.000000	0.00	646.98	646.98
74520	Administrative servi	4051.4517088.74520.HS10VOL.000000.000000	0.00	33.89	33.89
74520	Administrative servi	4051.4517088.74520.HS11PUR.000000.000000	0.00	232.22	232.22
74520	Administrative servi	4051.4517088.74520.HS12ACC.000000.000000	0.00	918.33	918.33
74520	Administrative servi	4051.4517088.74520.HS13SEC.000000.000000	0.00	190.88	190.88
74520	Administrative servi	4051.4517088.74520.HS17INF.000000.000000	0.00	1,910.94	1,910.94
74520	Administrative servi	4051.4517088.74520.HS18COM.000000.000000	0.00	134.18	134.18
74520	Administrative servi	4051.4517088.74520.HS20PAY.000000.000000	0.00	393.53	393.53
74520	Administrative servi	4051.4517088.74520.HS21CBO.000000.000000	0.00	8,598.21	8,598.21
74520	Administrative servi	4051.4517088.74520.HS25DIE.000000.000000	0.00	(6.81)	(6.81)
74520	Administrative servi	4051.4517088.74520.HS29MRK.000000.000000	0.00	13.50	13.50
74520	Administrative servi	4051.4517088.74520.HS30PYR.000000.000000	0.00	149.69	149.69
74520	Administrative servi	4051.4517088.74520.HS31PRS.000000.000000	0.00	335.32	335.32
74520	Administrative servi	4051.4517088.74520.HS32SAF.000000.000000	0.00	188.36	188.36
74520	Administrative servi	4051.4517088.74520.HS33STF.000000.000000	0.00	5.28	5.28
74520	Administrative servi	4051.4517088.74520.HS34OSF.000000.000000	0.00	1.12	1.12
74520	Administrative servi	4051.4517088.74520.HS43PLO.000000.000000	0.00	906.17	906.17
74520	Administrative servi	4051.4517088.74520.HS69CSS.000000.000000	0.00	357.59	357.59
74520	Administrative servi	4051.4517088.74520.HS72ADJ.000000.000000	0.00	25.88	25.88
74520	Administrative servi	4051.4517089.74520.0000000.000000.000000	0.00	(543.95)	(543.95)
74520	Administrative servi	4051.4517089.74520.HS08HKP.000000.000000	0.00	218.39	218.39
74520	Administrative servi	4051.4517089.74520.HS09ADM.000000.000000	0.00	156.34	156.34
74520	Administrative servi	4051.4517089.74520.HS10VOL.000000.000000	0.00	7.04	7.04
74520	Administrative servi	4051.4517089.74520.HS11PUR.000000.000000	0.00	1,819.99	1,819.99
74520	Administrative servi	4051.4517089.74520.HS12ACC.000000.000000	0.00	198.76	198.76
74520	Administrative servi	4051.4517089.74520.HS13SEC.000000.000000	0.00	44.18	44.18
74520	Administrative servi	4051.4517089.74520.HS17INF.000000.000000	0.00	456.74	456.74
74520	Administrative servi	4051.4517089.74520.HS18COM.000000.000000	0.00	53.08	53.08
74520	Administrative servi	4051.4517089.74520.HS20PAY.000000.000000	0.00	650.70	650.70

Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517089.74520.HS21CBO.000000.000000	0.00	1,018.54	1,018.54
74520	Administrative servi	4051.4517089.74520.HS25DIE.000000.000000	0.00	(1.76)	(1.76)
74520	Administrative servi	4051.4517089.74520.HS29MRK.000000.000000	0.00	1.46	1.46
74520	Administrative servi	4051.4517089.74520.HS30PYR.000000.000000	0.00	32.10	32.10
74520	Administrative servi	4051.4517089.74520.HS31PRS.000000.000000	0.00	73.08	73.08
74520	Administrative servi	4051.4517089.74520.HS32SAF.000000.000000	0.00	39.99	39.99
74520	Administrative servi	4051.4517089.74520.HS33STF.000000.000000	0.00	1.12	1.12
74520	Administrative servi	4051.4517089.74520.HS34OSF.000000.000000	0.00	0.26	0.26
74520	Administrative servi	4051.4517089.74520.HS43PLO.000000.000000	0.00	287.55	287.55
74520	Administrative servi	4051.4517089.74520.HS69CSS.000000.000000	0.00	80.75	80.75
74520	Administrative servi	4051.4517089.74520.HS72ADJ.000000.000000	0.00	939.87	939.87
74520	Administrative servi	4051.4517091.74520.0000000.000000.000000	0.00	770.19	770.19
74520	Administrative servi	4051.4517091.74520.HS08HKP.000000.000000	0.00	7,613.39	7,613.39
74520	Administrative servi	4051.4517091.74520.HS09ADM.000000.000000	0.00	5,003.01	5,003.01
74520	Administrative servi	4051.4517091.74520.HS10VOL.000000.000000	0.00	250.16	250.16
74520	Administrative servi	4051.4517091.74520.HS11PUR.000000.000000	0.00	3,374.97	3,374.97
74520	Administrative servi	4051.4517091.74520.HS12ACC.000000.000000	0.00	7,247.97	7,247.97
74520	Administrative servi	4051.4517091.74520.HS13SEC.000000.000000	0.00	1,451.66	1,451.66
74520	Administrative servi	4051.4517091.74520.HS17INF.000000.000000	0.00	14,156.84	14,156.84
74520	Administrative servi	4051.4517091.74520.HS18COM.000000.000000	0.00	1,134.21	1,134.21
74520	Administrative servi	4051.4517091.74520.HS20PAY.000000.000000	0.00	3,267.42	3,267.42
74520	Administrative servi	4051.4517091.74520.HS21CBO.000000.000000	0.00	13,873.14	13,873.14
74520	Administrative servi	4051.4517091.74520.HS25DIE.000000.000000	0.00	(60.40)	(60.40)
74520	Administrative servi	4051.4517091.74520.HS29MRK.000000.000000	0.00	116.63	116.63
74520	Administrative servi	4051.4517091.74520.HS30PYR.000000.000000	0.00	1,203.70	1,203.70
74520	Administrative servi	4051.4517091.74520.HS31PRS.000000.000000	0.00	2,571.93	2,571.93
74520	Administrative servi	4051.4517091.74520.HS32SAF.000000.000000	0.00	1,418.89	1,418.89
74520	Administrative servi	4051.4517091.74520.HS33STF.000000.000000	0.00	53.33	53.33
74520	Administrative servi	4051.4517091.74520.HS34OSF.000000.000000	0.00	8.69	8.69
74520	Administrative servi	4051.4517091.74520.HS43PLO.000000.000000	0.00	5,562.98	5,562.98
74520	Administrative servi	4051.4517091.74520.HS69CSS.000000.000000	0.00	2,748.05	2,748.05
74520	Administrative servi	4051.4517091.74520.HS72ADJ.000000.000000	0.00	1,009.00	1,009.00
74520	Administrative servi	4051.4517092.74520.0000000.000000.000000	0.00	(1,432.91)	(1,432.91)
74520	Administrative servi	4051.4517092.74520.HS08HKP.000000.000000	0.00	1,262.00	1,262.00
74520	Administrative servi	4051.4517092.74520.HS09ADM.000000.000000	0.00	806.15	806.15
74520	Administrative servi	4051.4517092.74520.HS10VOL.000000.000000	0.00	45.07	45.07
74520	Administrative servi	4051.4517092.74520.HS11PUR.000000.000000	0.00	1,345.07	1,345.07
74520	Administrative servi	4051.4517092.74520.HS12ACC.000000.000000	0.00	1,179.74	1,179.74
74520	Administrative servi	4051.4517092.74520.HS13SEC.000000.000000	0.00	234.70	234.70

		Trial_Balance___Detail_2011-2012			
74520	Administrative servi	4051.4517092.74520.HS17INF.000000.000000	0.00	2,498.96	2,498.96
74520	Administrative servi	4051.4517092.74520.HS18COM.000000.000000	0.00	124.37	124.37

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517092.74520.HS20PAY.000000.000000	0.00	2,457.57	2,457.57
74520	Administrative servi	4051.4517092.74520.HS21CBO.000000.000000	0.00	7,679.83	7,679.83
74520	Administrative servi	4051.4517092.74520.HS25DIE.000000.000000	0.00	(9.13)	(9.13)
74520	Administrative servi	4051.4517092.74520.HS29MRK.000000.000000	0.00	21.41	21.41
74520	Administrative servi	4051.4517092.74520.HS30PYR.000000.000000	0.00	194.73	194.73
74520	Administrative servi	4051.4517092.74520.HS31PRS.000000.000000	0.00	433.99	433.99
74520	Administrative servi	4051.4517092.74520.HS32SAF.000000.000000	0.00	247.05	247.05
74520	Administrative servi	4051.4517092.74520.HS33STF.000000.000000	0.00	6.12	6.12
74520	Administrative servi	4051.4517092.74520.HS34OSF.000000.000000	0.00	1.57	1.57
74520	Administrative servi	4051.4517092.74520.HS43PLO.000000.000000	0.00	1,147.72	1,147.72
74520	Administrative servi	4051.4517092.74520.HS69CSS.000000.000000	0.00	464.82	464.82
74520	Administrative servi	4051.4517092.74520.HS72ADJ.000000.000000	0.00	339.23	339.23
74520	Administrative servi	4051.4517094.74520.0000000.000000.000000	0.00	(157.46)	(157.46)
74520	Administrative servi	4051.4517094.74520.HS08HKP.000000.000000	0.00	944.54	944.54
74520	Administrative servi	4051.4517094.74520.HS09ADM.000000.000000	0.00	631.60	631.60
74520	Administrative servi	4051.4517094.74520.HS10VOL.000000.000000	0.00	32.99	32.99
74520	Administrative servi	4051.4517094.74520.HS11PUR.000000.000000	0.00	413.64	413.64
74520	Administrative servi	4051.4517094.74520.HS12ACC.000000.000000	0.00	891.54	891.54
74520	Administrative servi	4051.4517094.74520.HS13SEC.000000.000000	0.00	178.57	178.57
74520	Administrative servi	4051.4517094.74520.HS17INF.000000.000000	0.00	1,824.48	1,824.48
74520	Administrative servi	4051.4517094.74520.HS18COM.000000.000000	0.00	115.02	115.02
74520	Administrative servi	4051.4517094.74520.HS20PAY.000000.000000	0.00	365.11	365.11
74520	Administrative servi	4051.4517094.74520.HS21CBO.000000.000000	0.00	4,707.26	4,707.26
74520	Administrative servi	4051.4517094.74520.HS25DIE.000000.000000	0.00	(6.84)	(6.84)
74520	Administrative servi	4051.4517094.74520.HS29MRK.000000.000000	0.00	14.37	14.37
74520	Administrative servi	4051.4517094.74520.HS30PYR.000000.000000	0.00	146.02	146.02
74520	Administrative servi	4051.4517094.74520.HS31PRS.000000.000000	0.00	319.14	319.14
74520	Administrative servi	4051.4517094.74520.HS32SAF.000000.000000	0.00	182.30	182.30
74520	Administrative servi	4051.4517094.74520.HS33STF.000000.000000	0.00	5.36	5.36
74520	Administrative servi	4051.4517094.74520.HS34OSF.000000.000000	0.00	1.02	1.02
74520	Administrative servi	4051.4517094.74520.HS43PLO.000000.000000	0.00	807.51	807.51

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74520	Administrative servi	4051.4517094.74520.HS69CSS.000000.000000	0.00	343.05	343.05
74520	Administrative servi	4051.4517094.74520.HS72ADJ.000000.000000	0.00	4.13	4.13
74520	Administrative servi	4051.4517095.74520.0000000.000000.000000	0.00	151.22	151.22
74520	Administrative servi	4051.4517095.74520.HS08HKP.000000.000000	0.00	571.95	571.95
74520	Administrative servi	4051.4517095.74520.HS09ADM.000000.000000	0.00	359.26	359.26
74520	Administrative servi	4051.4517095.74520.HS10VOL.000000.000000	0.00	20.58	20.58
74520	Administrative servi	4051.4517095.74520.HS11PUR.000000.000000	0.00	149.81	149.81
74520	Administrative servi	4051.4517095.74520.HS12ACC.000000.000000	0.00	531.50	531.50
74520	Administrative servi	4051.4517095.74520.HS13SEC.000000.000000	0.00	104.42	104.42
74520	Administrative servi	4051.4517095.74520.HS17INF.000000.000000	0.00	1,136.09	1,136.09

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517095.74520.HS18COM.000000.000000	0.00	52.53	52.53
74520	Administrative servi	4051.4517095.74520.HS20PAY.000000.000000	0.00	302.30	302.30
74520	Administrative servi	4051.4517095.74520.HS21CBO.000000.000000	0.00	1,553.57	1,553.57
74520	Administrative servi	4051.4517095.74520.HS25DIE.000000.000000	0.00	(4.11)	(4.11)
74520	Administrative servi	4051.4517095.74520.HS29MRK.000000.000000	0.00	10.08	10.08
74520	Administrative servi	4051.4517095.74520.HS30PYR.000000.000000	0.00	88.46	88.46
74520	Administrative servi	4051.4517095.74520.HS31PRS.000000.000000	0.00	196.74	196.74
74520	Administrative servi	4051.4517095.74520.HS32SAF.000000.000000	0.00	112.73	112.73
74520	Administrative servi	4051.4517095.74520.HS33STF.000000.000000	0.00	2.57	2.57
74520	Administrative servi	4051.4517095.74520.HS34OSF.000000.000000	0.00	0.70	0.70
74520	Administrative servi	4051.4517095.74520.HS43PLO.000000.000000	0.00	490.28	490.28
74520	Administrative servi	4051.4517095.74520.HS69CSS.000000.000000	0.00	210.27	210.27
74520	Administrative servi	4051.4517095.74520.HS72ADJ.000000.000000	0.00	37.88	37.88
74520	Administrative servi	4051.4517101.74520.0000000.000000.000000	0.00	(4,221.52)	(4,221.52)
74520	Administrative servi	4051.4517101.74520.HS08HKP.000000.000000	0.00	10,598.28	10,598.28
74520	Administrative servi	4051.4517101.74520.HS09ADM.000000.000000	0.00	6,752.77	6,752.77
74520	Administrative servi	4051.4517101.74520.HS10VOL.000000.000000	0.00	373.46	373.46
74520	Administrative servi	4051.4517101.74520.HS11PUR.000000.000000	0.00	7,224.35	7,224.35
74520	Administrative servi	4051.4517101.74520.HS12ACC.000000.000000	0.00	9,838.74	9,838.74
74520	Administrative servi	4051.4517101.74520.HS13SEC.000000.000000	0.00	1,992.63	1,992.63
74520	Administrative servi	4051.4517101.74520.HS17INF.000000.000000	0.00	21,204.02	21,204.02
74520	Administrative servi	4051.4517101.74520.HS18COM.000000.000000	0.00	1,291.18	1,291.18
74520	Administrative servi	4051.4517101.74520.HS20PAY.000000.000000	0.00	8,039.78	8,039.78

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74520	Administrative servi	4051.4517101.74520.HS21CBO.000000.000000	0.00	48,345.61	48,345.61
74520	Administrative servi	4051.4517101.74520.HS25DIE.000000.000000	0.00	(75.01)	(75.01)
74520	Administrative servi	4051.4517101.74520.HS29MRK.000000.000000	0.00	157.53	157.53
74520	Administrative servi	4051.4517101.74520.HS30PYR.000000.000000	0.00	1,615.45	1,615.45
74520	Administrative servi	4051.4517101.74520.HS31PRS.000000.000000	0.00	3,655.69	3,655.69
74520	Administrative servi	4051.4517101.74520.HS32SAF.000000.000000	0.00	2,069.16	2,069.16
74520	Administrative servi	4051.4517101.74520.HS33STF.000000.000000	0.00	50.41	50.41
74520	Administrative servi	4051.4517101.74520.HS34OSF.000000.000000	0.00	13.01	13.01
74520	Administrative servi	4051.4517101.74520.HS43PLO.000000.000000	0.00	9,779.21	9,779.21
74520	Administrative servi	4051.4517101.74520.HS69CSS.000000.000000	0.00	3,898.05	3,898.05
74520	Administrative servi	4051.4517101.74520.HS72ADJ.000000.000000	0.00	1,232.85	1,232.85
74520	Administrative servi	4051.4517109.74520.0000000.000000.000000	0.00	5,567.05	5,567.05
74520	Administrative servi	4051.4517109.74520.HS08HKP.000000.000000	0.00	37,051.06	37,051.06
74520	Administrative servi	4051.4517109.74520.HS09ADM.000000.000000	0.00	23,780.45	23,780.45
74520	Administrative servi	4051.4517109.74520.HS10VOL.000000.000000	0.00	1,293.50	1,293.50
74520	Administrative servi	4051.4517109.74520.HS11PUR.000000.000000	0.00	1,638.41	1,638.41
74520	Administrative servi	4051.4517109.74520.HS12ACC.000000.000000	0.00	34,360.95	34,360.95
74520	Administrative servi	4051.4517109.74520.HS13SEC.000000.000000	0.00	6,823.72	6,823.72

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Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517109.74520.HS17INF.000000.000000	0.00	72,613.34	72,613.34
74520	Administrative servi	4051.4517109.74520.HS18COM.000000.000000	0.00	4,601.74	4,601.74
74520	Administrative servi	4051.4517109.74520.HS20PAY.000000.000000	0.00	1,007.38	1,007.38
74520	Administrative servi	4051.4517109.74520.HS25DIE.000000.000000	0.00	(275.28)	(275.28)
74520	Administrative servi	4051.4517109.74520.HS29MRK.000000.000000	0.00	611.57	611.57
74520	Administrative servi	4051.4517109.74520.HS30PYR.000000.000000	0.00	5,689.16	5,689.16
74520	Administrative servi	4051.4517109.74520.HS31PRS.000000.000000	0.00	12,732.67	12,732.67
74520	Administrative servi	4051.4517109.74520.HS32SAF.000000.000000	0.00	7,115.96	7,115.96
74520	Administrative servi	4051.4517109.74520.HS33STF.000000.000000	0.00	181.39	181.39
74520	Administrative servi	4051.4517109.74520.HS34OSF.000000.000000	0.00	45.70	45.70
74520	Administrative servi	4051.4517109.74520.HS43PLO.000000.000000	0.00	34,450.94	34,450.94
74520	Administrative servi	4051.4517109.74520.HS69CSS.000000.000000	0.00	13,597.84	13,597.84
74520	Administrative servi	4051.4517109.74520.HS72ADJ.000000.000000	0.00	105.36	105.36
74520	Administrative servi	4051.4517110.74520.HS08HKP.000000.000000	0.00	4,331.32	4,331.32
74520	Administrative servi	4051.4517110.74520.HS09ADM.000000.000000	0.00	2,710.84	2,710.84

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74520	Administrative servi	4051.4517110.74520.HS10VOL.000000.000000	0.00	152.26	152.26
74520	Administrative servi	4051.4517110.74520.HS11PUR.000000.000000	0.00	4,913.46	4,913.46
74520	Administrative servi	4051.4517110.74520.HS12ACC.000000.000000	0.00	3,998.09	3,998.09
74520	Administrative servi	4051.4517110.74520.HS13SEC.000000.000000	0.00	796.81	796.81
74520	Administrative servi	4051.4517110.74520.HS17INF.000000.000000	0.00	9,312.32	9,312.32
74520	Administrative servi	4051.4517110.74520.HS18COM.000000.000000	0.00	540.70	540.70
74520	Administrative servi	4051.4517110.74520.HS20PAY.000000.000000	0.00	19,982.10	19,982.10
74520	Administrative servi	4051.4517110.74520.HS21CBO.000000.000000	0.00	916.24	916.24
74520	Administrative servi	4051.4517110.74520.HS25DIE.000000.000000	0.00	(32.36)	(32.36)
74520	Administrative servi	4051.4517110.74520.HS29MRK.000000.000000	0.00	69.27	69.27
74520	Administrative servi	4051.4517110.74520.HS30PYR.000000.000000	0.00	660.28	660.28
74520	Administrative servi	4051.4517110.74520.HS31PRS.000000.000000	0.00	1,622.71	1,622.71
74520	Administrative servi	4051.4517110.74520.HS32SAF.000000.000000	0.00	831.69	831.69
74520	Administrative servi	4051.4517110.74520.HS33STF.000000.000000	0.00	21.63	21.63
74520	Administrative servi	4051.4517110.74520.HS34OSF.000000.000000	0.00	5.68	5.68
74520	Administrative servi	4051.4517110.74520.HS43PLO.000000.000000	0.00	4,291.24	4,291.24
74520	Administrative servi	4051.4517110.74520.HS69CSS.000000.000000	0.00	1,598.38	1,598.38
74520	Administrative servi	4051.4517110.74520.HS72ADJ.000000.000000	0.00	337.82	337.82
74520	Administrative servi	4051.4517113.74520.0000000.000000.000000	0.00	432.28	432.28
74520	Administrative servi	4051.4517113.74520.HS08HKP.000000.000000	0.00	405.06	405.06
74520	Administrative servi	4051.4517113.74520.HS09ADM.000000.000000	0.00	221.53	221.53
74520	Administrative servi	4051.4517113.74520.HS10VOL.000000.000000	0.00	14.00	14.00
74520	Administrative servi	4051.4517113.74520.HS11PUR.000000.000000	0.00	475.34	475.34
74520	Administrative servi	4051.4517113.74520.HS12ACC.000000.000000	0.00	377.82	377.82
74520	Administrative servi	4051.4517113.74520.HS13SEC.000000.000000	0.00	73.24	73.24
74520	Administrative servi	4051.4517113.74520.HS17INF.000000.000000	0.00	764.22	764.22

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517113.74520.HS18COM.000000.000000	0.00	52.64	52.64
74520	Administrative servi	4051.4517113.74520.HS20PAY.000000.000000	0.00	266.41	266.41
74520	Administrative servi	4051.4517113.74520.HS25DIE.000000.000000	0.00	(2.92)	(2.92)
74520	Administrative servi	4051.4517113.74520.HS29MRK.000000.000000	0.00	6.52	6.52
74520	Administrative servi	4051.4517113.74520.HS30PYR.000000.000000	0.00	62.65	62.65
74520	Administrative servi	4051.4517113.74520.HS31PRS.000000.000000	0.00	142.61	142.61
74520	Administrative servi	4051.4517113.74520.HS32SAF.000000.000000	0.00	77.17	77.17

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74520	Administrative servi	4051.4517113.74520.HS33STF.000000.000000	0.00	2.70	2.70
74520	Administrative servi	4051.4517113.74520.HS34OSF.000000.000000	0.00	0.54	0.54
74520	Administrative servi	4051.4517113.74520.HS43PLO.000000.000000	0.00	203.64	203.64
74520	Administrative servi	4051.4517113.74520.HS69CSS.000000.000000	0.00	146.97	146.97
74520	Administrative servi	4051.4517113.74520.HS72ADJ.000000.000000	0.00	23.75	23.75
74520	Administrative servi	4051.4517116.74520.0000000.000000.000000	0.00	(415.33)	(415.33)
74520	Administrative servi	4051.4517116.74520.HS08HKP.000000.000000	0.00	1,057.62	1,057.62
74520	Administrative servi	4051.4517116.74520.HS09ADM.000000.000000	0.00	719.01	719.01
74520	Administrative servi	4051.4517116.74520.HS10VOL.000000.000000	0.00	35.75	35.75
74520	Administrative servi	4051.4517116.74520.HS11PUR.000000.000000	0.00	1,512.27	1,512.27
74520	Administrative servi	4051.4517116.74520.HS12ACC.000000.000000	0.00	991.84	991.84
74520	Administrative servi	4051.4517116.74520.HS13SEC.000000.000000	0.00	194.58	194.58
74520	Administrative servi	4051.4517116.74520.HS17INF.000000.000000	0.00	2,031.93	2,031.93
74520	Administrative servi	4051.4517116.74520.HS18COM.000000.000000	0.00	133.76	133.76
74520	Administrative servi	4051.4517116.74520.HS20PAY.000000.000000	0.00	894.99	894.99
74520	Administrative servi	4051.4517116.74520.HS25DIE.000000.000000	0.00	(8.08)	(8.08)
74520	Administrative servi	4051.4517116.74520.HS29MRK.000000.000000	0.00	17.03	17.03
74520	Administrative servi	4051.4517116.74520.HS30PYR.000000.000000	0.00	164.89	164.89
74520	Administrative servi	4051.4517116.74520.HS31PRS.000000.000000	0.00	360.32	360.32
74520	Administrative servi	4051.4517116.74520.HS32SAF.000000.000000	0.00	202.09	202.09
74520	Administrative servi	4051.4517116.74520.HS33STF.000000.000000	0.00	5.18	5.18
74520	Administrative servi	4051.4517116.74520.HS34OSF.000000.000000	0.00	1.12	1.12
74520	Administrative servi	4051.4517116.74520.HS43PLO.000000.000000	0.00	907.98	907.98
74520	Administrative servi	4051.4517116.74520.HS69CSS.000000.000000	0.00	383.07	383.07
74520	Administrative servi	4051.4517116.74520.HS72ADJ.000000.000000	0.00	200.62	200.62
74520	Administrative servi	4051.4517195.74520.0000000.000000.000000	0.00	(3,285.83)	(3,285.83)
74520	Administrative servi	4051.4517195.74520.HS08HKP.000000.000000	0.00	27,316.64	27,316.64
74520	Administrative servi	4051.4517195.74520.HS09ADM.000000.000000	0.00	17,706.59	17,706.59
74520	Administrative servi	4051.4517195.74520.HS10VOL.000000.000000	0.00	953.92	953.92
74520	Administrative servi	4051.4517195.74520.HS11PUR.000000.000000	0.00	6,812.36	6,812.36
74520	Administrative servi	4051.4517195.74520.HS12ACC.000000.000000	0.00	25,435.28	25,435.28
74520	Administrative servi	4051.4517195.74520.HS17INF.000000.000000	0.00	53,907.33	53,907.33
74520	Administrative servi	4051.4517195.74520.HS18COM.000000.000000	0.00	3,414.16	3,414.16
74520	Administrative servi	4051.4517195.74520.HS20PAY.000000.000000	0.00	4,065.64	4,065.64

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74520	Administrative	servi	4051.4517195.74520.HS21CBO.000000.000000	0.00	91,926.00	91,926.00
74520	Administrative	servi	4051.4517195.74520.HS25DIE.000000.000000	0.00	(198.98)	(198.98)
74520	Administrative	servi	4051.4517195.74520.HS29MRK.000000.000000	0.00	427.60	427.60
74520	Administrative	servi	4051.4517195.74520.HS30PYR.000000.000000	0.00	4,195.77	4,195.77
74520	Administrative	servi	4051.4517195.74520.HS31PRS.000000.000000	0.00	9,368.78	9,368.78
74520	Administrative	servi	4051.4517195.74520.HS32SAF.000000.000000	0.00	5,275.22	5,275.22
74520	Administrative	servi	4051.4517195.74520.HS33STF.000000.000000	0.00	134.80	134.80
74520	Administrative	servi	4051.4517195.74520.HS34OSF.000000.000000	0.00	32.62	32.62
74520	Administrative	servi	4051.4517195.74520.HS43PLO.000000.000000	0.00	25,426.72	25,426.72
74520	Administrative	servi	4051.4517195.74520.HS69CSS.000000.000000	0.00	10,023.04	10,023.04
74520	Administrative	servi	4051.4517195.74520.HS72ADJ.000000.000000	0.00	1,116.90	1,116.90
74520	Administrative	servi	4051.4517197.74520.0000000.000000.000000	0.00	(164.93)	(164.93)
74520	Administrative	servi	4051.4517197.74520.HS08HKP.000000.000000	0.00	839.12	839.12
74520	Administrative	servi	4051.4517197.74520.HS09ADM.000000.000000	0.00	557.89	557.89
74520	Administrative	servi	4051.4517197.74520.HS10VOL.000000.000000	0.00	29.04	29.04
74520	Administrative	servi	4051.4517197.74520.HS11PUR.000000.000000	0.00	191.16	191.16
74520	Administrative	servi	4051.4517197.74520.HS12ACC.000000.000000	0.00	788.88	788.88
74520	Administrative	servi	4051.4517197.74520.HS17INF.000000.000000	0.00	1,678.88	1,678.88
74520	Administrative	servi	4051.4517197.74520.HS18COM.000000.000000	0.00	110.84	110.84
74520	Administrative	servi	4051.4517197.74520.HS20PAY.000000.000000	0.00	344.41	344.41
74520	Administrative	servi	4051.4517197.74520.HS21CBO.000000.000000	0.00	3,223.96	3,223.96
74520	Administrative	servi	4051.4517197.74520.HS25DIE.000000.000000	0.00	(6.01)	(6.01)
74520	Administrative	servi	4051.4517197.74520.HS29MRK.000000.000000	0.00	12.34	12.34
74520	Administrative	servi	4051.4517197.74520.HS30PYR.000000.000000	0.00	130.25	130.25
74520	Administrative	servi	4051.4517197.74520.HS31PRS.000000.000000	0.00	283.91	283.91
74520	Administrative	servi	4051.4517197.74520.HS32SAF.000000.000000	0.00	162.25	162.25
74520	Administrative	servi	4051.4517197.74520.HS33STF.000000.000000	0.00	4.38	4.38
74520	Administrative	servi	4051.4517197.74520.HS34OSF.000000.000000	0.00	0.93	0.93
74520	Administrative	servi	4051.4517197.74520.HS43PLO.000000.000000	0.00	830.21	830.21
74520	Administrative	servi	4051.4517197.74520.HS69CSS.000000.000000	0.00	308.50	308.50
74520	Administrative	servi	4051.4517197.74520.HS72ADJ.000000.000000	0.00	20.90	20.90
74520	Administrative	servi	4051.4517198.74520.0000000.000000.000000	0.00	(378.61)	(378.61)
74520	Administrative	servi	4051.4517198.74520.HS08HKP.000000.000000	0.00	1,687.52	1,687.52
74520	Administrative	servi	4051.4517198.74520.HS09ADM.000000.000000	0.00	1,053.47	1,053.47
74520	Administrative	servi	4051.4517198.74520.HS10VOL.000000.000000	0.00	58.22	58.22
74520	Administrative	servi	4051.4517198.74520.HS11PUR.000000.000000	0.00	216.40	216.40
74520	Administrative	servi	4051.4517198.74520.HS12ACC.000000.000000	0.00	1,561.47	1,561.47
74520	Administrative	servi	4051.4517198.74520.HS17INF.000000.000000	0.00	3,503.31	3,503.31
74520	Administrative	servi	4051.4517198.74520.HS18COM.000000.000000	0.00	200.20	200.20
74520	Administrative	servi	4051.4517198.74520.HS20PAY.000000.000000	0.00	394.83	394.83
74520	Administrative	servi	4051.4517198.74520.HS21CBO.000000.000000	0.00	4,334.18	4,334.18

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517198.74520.HS25DIE.000000.000000	0.00	(13.33)	(13.33)
74520	Administrative servi	4051.4517198.74520.HS29MRK.000000.000000	0.00	24.33	24.33
74520	Administrative servi	4051.4517198.74520.HS30PYR.000000.000000	0.00	258.81	258.81
74520	Administrative servi	4051.4517198.74520.HS31PRS.000000.000000	0.00	588.89	588.89
74520	Administrative servi	4051.4517198.74520.HS32SAF.000000.000000	0.00	323.01	323.01
74520	Administrative servi	4051.4517198.74520.HS33STF.000000.000000	0.00	8.30	8.30
74520	Administrative servi	4051.4517198.74520.HS34OSF.000000.000000	0.00	2.28	2.28
74520	Administrative servi	4051.4517198.74520.HS43PLO.000000.000000	0.00	1,740.49	1,740.49
74520	Administrative servi	4051.4517198.74520.HS69CSS.000000.000000	0.00	629.93	629.93
74520	Administrative servi	4051.4517198.74520.HS72ADJ.000000.000000	0.00	33.27	33.27
74520	Administrative servi	4051.4517200.74520.HS08HKP.000000.000000	0.00	1,046.90	1,046.90
74520	Administrative servi	4051.4517200.74520.HS09ADM.000000.000000	0.00	676.53	676.53
74520	Administrative servi	4051.4517200.74520.HS10VOL.000000.000000	0.00	36.83	36.83
74520	Administrative servi	4051.4517200.74520.HS11PUR.000000.000000	0.00	161.19	161.19
74520	Administrative servi	4051.4517200.74520.HS12ACC.000000.000000	0.00	963.59	963.59
74520	Administrative servi	4051.4517200.74520.HS17INF.000000.000000	0.00	2,001.47	2,001.47
74520	Administrative servi	4051.4517200.74520.HS18COM.000000.000000	0.00	147.79	147.79
74520	Administrative servi	4051.4517200.74520.HS20PAY.000000.000000	0.00	303.64	303.64
74520	Administrative servi	4051.4517200.74520.HS21CBO.000000.000000	0.00	2,556.97	2,556.97
74520	Administrative servi	4051.4517200.74520.HS25DIE.000000.000000	0.00	(7.67)	(7.67)
74520	Administrative servi	4051.4517200.74520.HS29MRK.000000.000000	0.00	16.34	16.34
74520	Administrative servi	4051.4517200.74520.HS30PYR.000000.000000	0.00	158.85	158.85
74520	Administrative servi	4051.4517200.74520.HS31PRS.000000.000000	0.00	353.93	353.93
74520	Administrative servi	4051.4517200.74520.HS32SAF.000000.000000	0.00	200.21	200.21
74520	Administrative servi	4051.4517200.74520.HS33STF.000000.000000	0.00	5.61	5.61
74520	Administrative servi	4051.4517200.74520.HS34OSF.000000.000000	0.00	1.20	1.20
74520	Administrative servi	4051.4517200.74520.HS43PLO.000000.000000	0.00	876.51	876.51
74520	Administrative servi	4051.4517200.74520.HS69CSS.000000.000000	0.00	378.70	378.70
74520	Administrative servi	4051.4517200.74520.HS72ADJ.000000.000000	0.00	20.93	20.93
74520	Administrative servi	4051.4517201.74520.000000.000000.000000	0.00	(679.39)	(679.39)
74520	Administrative servi	4051.4517201.74520.HS09ADM.000000.000000	0.00	6,401.71	6,401.71
74520	Administrative servi	4051.4517201.74520.HS10VOL.000000.000000	0.00	351.56	351.56
74520	Administrative servi	4051.4517201.74520.HS11PUR.000000.000000	0.00	6,115.15	6,115.15
74520	Administrative servi	4051.4517201.74520.HS12ACC.000000.000000	0.00	9,312.22	9,312.22
74520	Administrative servi	4051.4517201.74520.HS17INF.000000.000000	0.00	19,812.79	19,812.79
74520	Administrative servi	4051.4517201.74520.HS18COM.000000.000000	0.00	1,188.44	1,188.44
74520	Administrative servi	4051.4517201.74520.HS20PAY.000000.000000	0.00	2,415.34	2,415.34
74520	Administrative servi	4051.4517201.74520.HS21CBO.000000.000000	0.00	21,866.37	21,866.37
74520	Administrative servi	4051.4517201.74520.HS25DIE.000000.000000	0.00	(73.60)	(73.60)
74520	Administrative servi	4051.4517201.74520.HS29MRK.000000.000000	0.00	162.97	162.97

74520 Administrative servi 4051.4517201.74520.HS30PYR.000000.000000 0.00 1,536.83 1,536.83

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517201.74520.HS31PRS.000000.000000	0.00	3,448.29	3,448.29
74520	Administrative servi	4051.4517201.74520.HS32SAF.000000.000000	0.00	1,931.95	1,931.95
74520	Administrative servi	4051.4517201.74520.HS33STF.000000.000000	0.00	49.52	49.52
74520	Administrative servi	4051.4517201.74520.HS34OSF.000000.000000	0.00	12.47	12.47
74520	Administrative servi	4051.4517201.74520.HS43PLO.000000.000000	0.00	9,514.24	9,514.24
74520	Administrative servi	4051.4517201.74520.HS69CSS.000000.000000	0.00	3,686.04	3,686.04
74520	Administrative servi	4051.4517201.74520.HS72ADJ.000000.000000	0.00	1,198.89	1,198.89
74520	Administrative servi	4051.4517202.74520.000000.000000.000000	0.00	216.43	216.43
74520	Administrative servi	4051.4517202.74520.HS09ADM.000000.000000	0.00	6,451.83	6,451.83
74520	Administrative servi	4051.4517202.74520.HS10VOL.000000.000000	0.00	350.63	350.63
74520	Administrative servi	4051.4517202.74520.HS11PUR.000000.000000	0.00	1,115.81	1,115.81
74520	Administrative servi	4051.4517202.74520.HS12ACC.000000.000000	0.00	9,292.70	9,292.70
74520	Administrative servi	4051.4517202.74520.HS17INF.000000.000000	0.00	19,682.39	19,682.39
74520	Administrative servi	4051.4517202.74520.HS18COM.000000.000000	0.00	1,233.70	1,233.70
74520	Administrative servi	4051.4517202.74520.HS20PAY.000000.000000	0.00	1,421.47	1,421.47
74520	Administrative servi	4051.4517202.74520.HS21CBO.000000.000000	0.00	16,038.47	16,038.47
74520	Administrative servi	4051.4517202.74520.HS25DIE.000000.000000	0.00	(73.98)	(73.98)
74520	Administrative servi	4051.4517202.74520.HS29MRK.000000.000000	0.00	162.00	162.00
74520	Administrative servi	4051.4517202.74520.HS30PYR.000000.000000	0.00	1,533.72	1,533.72
74520	Administrative servi	4051.4517202.74520.HS31PRS.000000.000000	0.00	3,428.45	3,428.45
74520	Administrative servi	4051.4517202.74520.HS32SAF.000000.000000	0.00	1,924.25	1,924.25
74520	Administrative servi	4051.4517202.74520.HS33STF.000000.000000	0.00	50.13	50.13
74520	Administrative servi	4051.4517202.74520.HS34OSF.000000.000000	0.00	12.35	12.35
74520	Administrative servi	4051.4517202.74520.HS43PLO.000000.000000	0.00	9,510.86	9,510.86
74520	Administrative servi	4051.4517202.74520.HS69CSS.000000.000000	0.00	3,675.45	3,675.45
74520	Administrative servi	4051.4517202.74520.HS72ADJ.000000.000000	0.00	89.52	89.52
74520	Administrative servi	4051.4517206.74520.000000.000000.000000	0.00	(3,908.58)	(3,908.58)
74520	Administrative servi	4051.4517206.74520.HS09ADM.000000.000000	0.00	16,149.04	16,149.04
74520	Administrative servi	4051.4517206.74520.HS10VOL.000000.000000	0.00	875.85	875.85
74520	Administrative servi	4051.4517206.74520.HS11PUR.000000.000000	0.00	6,273.91	6,273.91
74520	Administrative servi	4051.4517206.74520.HS12ACC.000000.000000	0.00	23,417.93	23,417.93
74520	Administrative servi	4051.4517206.74520.HS17INF.000000.000000	0.00	49,621.73	49,621.73

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74520	Administrative servi	4051.4517206.74520.HS18COM.000000.000000	0.00	3,228.96	3,228.96
74520	Administrative servi	4051.4517206.74520.HS20PAY.000000.000000	0.00	5,066.92	5,066.92
74520	Administrative servi	4051.4517206.74520.HS21CBO.000000.000000	0.00	88,016.92	88,016.92
74520	Administrative servi	4051.4517206.74520.HS25DIE.000000.000000	0.00	(185.27)	(185.27)
74520	Administrative servi	4051.4517206.74520.HS29MRK.000000.000000	0.00	397.29	397.29
74520	Administrative servi	4051.4517206.74520.HS30PYR.000000.000000	0.00	3,866.19	3,866.19
74520	Administrative servi	4051.4517206.74520.HS31PRS.000000.000000	0.00	8,643.71	8,643.71
74520	Administrative servi	4051.4517206.74520.HS32SAF.000000.000000	0.00	4,833.82	4,833.82
74520	Administrative servi	4051.4517206.74520.HS33STF.000000.000000	0.00	129.02	129.02

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517206.74520.HS34OSF.000000.000000	0.00	31.20	31.20
74520	Administrative servi	4051.4517206.74520.HS43PLO.000000.000000	0.00	23,943.56	23,943.56
74520	Administrative servi	4051.4517206.74520.HS69CSS.000000.000000	0.00	9,258.07	9,258.07
74520	Administrative servi	4051.4517206.74520.HS72ADJ.000000.000000	0.00	1,172.62	1,172.62
74520	Administrative servi	4051.4517207.74520.0000000.000000.000000	0.00	(104.06)	(104.06)
74520	Administrative servi	4051.4517207.74520.HS09ADM.000000.000000	0.00	439.72	439.72
74520	Administrative servi	4051.4517207.74520.HS10VOL.000000.000000	0.00	24.21	24.21
74520	Administrative servi	4051.4517207.74520.HS11PUR.000000.000000	0.00	184.40	184.40
74520	Administrative servi	4051.4517207.74520.HS12ACC.000000.000000	0.00	639.43	639.43
74520	Administrative servi	4051.4517207.74520.HS17INF.000000.000000	0.00	1,346.68	1,346.68
74520	Administrative servi	4051.4517207.74520.HS18COM.000000.000000	0.00	87.42	87.42
74520	Administrative servi	4051.4517207.74520.HS20PAY.000000.000000	0.00	330.34	330.34
74520	Administrative servi	4051.4517207.74520.HS21CBO.000000.000000	0.00	3,294.60	3,294.60
74520	Administrative servi	4051.4517207.74520.HS25DIE.000000.000000	0.00	(4.96)	(4.96)
74520	Administrative servi	4051.4517207.74520.HS29MRK.000000.000000	0.00	10.82	10.82
74520	Administrative servi	4051.4517207.74520.HS30PYR.000000.000000	0.00	105.32	105.32
74520	Administrative servi	4051.4517207.74520.HS31PRS.000000.000000	0.00	234.78	234.78
74520	Administrative servi	4051.4517207.74520.HS32SAF.000000.000000	0.00	132.65	132.65
74520	Administrative servi	4051.4517207.74520.HS33STF.000000.000000	0.00	3.58	3.58
74520	Administrative servi	4051.4517207.74520.HS34OSF.000000.000000	0.00	0.81	0.81
74520	Administrative servi	4051.4517207.74520.HS43PLO.000000.000000	0.00	616.38	616.38
74520	Administrative servi	4051.4517207.74520.HS69CSS.000000.000000	0.00	251.86	251.86
74520	Administrative servi	4051.4517207.74520.HS72ADJ.000000.000000	0.00	32.31	32.31
74520	Administrative servi	4051.4517222.74520.0000000.000000.000000	0.00	168.01	168.01

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74520	Administrative servi	4051.4517222.74520.HS08HKP.000000.000000	0.00	7,887.16	7,887.16
74520	Administrative servi	4051.4517222.74520.HS09ADM.000000.000000	0.00	5,086.33	5,086.33
74520	Administrative servi	4051.4517222.74520.HS10VOL.000000.000000	0.00	275.68	275.68
74520	Administrative servi	4051.4517222.74520.HS11PUR.000000.000000	0.00	1,529.36	1,529.36
74520	Administrative servi	4051.4517222.74520.HS12ACC.000000.000000	0.00	7,336.03	7,336.03
74520	Administrative servi	4051.4517222.74520.HS17INF.000000.000000	0.00	15,533.05	15,533.05
74520	Administrative servi	4051.4517222.74520.HS18COM.000000.000000	0.00	1,023.19	1,023.19
74520	Administrative servi	4051.4517222.74520.HS20PAY.000000.000000	0.00	1,612.08	1,612.08
74520	Administrative servi	4051.4517222.74520.HS21CBO.000000.000000	0.00	13,091.58	13,091.58
74520	Administrative servi	4051.4517222.74520.HS25DIE.000000.000000	0.00	(58.24)	(58.24)
74520	Administrative servi	4051.4517222.74520.HS29MRK.000000.000000	0.00	120.97	120.97
74520	Administrative servi	4051.4517222.74520.HS30PYR.000000.000000	0.00	1,206.31	1,206.31
74520	Administrative servi	4051.4517222.74520.HS31PRS.000000.000000	0.00	2,711.91	2,711.91
74520	Administrative servi	4051.4517222.74520.HS32SAF.000000.000000	0.00	1,516.72	1,516.72
74520	Administrative servi	4051.4517222.74520.HS33STF.000000.000000	0.00	41.07	41.07
74520	Administrative servi	4051.4517222.74520.HS34OSF.000000.000000	0.00	9.88	9.88
74520	Administrative servi	4051.4517222.74520.HS43PLO.000000.000000	0.00	7,500.88	7,500.88

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517222.74520.HS69CSS.000000.000000	0.00	2,902.31	2,902.31
74520	Administrative servi	4051.4517222.74520.HS72ADJ.000000.000000	0.00	406.96	406.96
74520	Administrative servi	4051.4517224.74520.000000.000000.000000	0.00	(197.74)	(197.74)
74520	Administrative servi	4051.4517224.74520.HS08HKP.000000.000000	0.00	2,319.18	2,319.18
74520	Administrative servi	4051.4517224.74520.HS09ADM.000000.000000	0.00	1,483.34	1,483.34
74520	Administrative servi	4051.4517224.74520.HS10VOL.000000.000000	0.00	81.40	81.40
74520	Administrative servi	4051.4517224.74520.HS11PUR.000000.000000	0.00	620.78	620.78
74520	Administrative servi	4051.4517224.74520.HS12ACC.000000.000000	0.00	2,155.90	2,155.90
74520	Administrative servi	4051.4517224.74520.HS17INF.000000.000000	0.00	4,607.50	4,607.50
74520	Administrative servi	4051.4517224.74520.HS18COM.000000.000000	0.00	286.16	286.16
74520	Administrative servi	4051.4517224.74520.HS20PAY.000000.000000	0.00	722.60	722.60
74520	Administrative servi	4051.4517224.74520.HS21CBO.000000.000000	0.00	7,352.72	7,352.72
74520	Administrative servi	4051.4517224.74520.HS25DIE.000000.000000	0.00	(16.94)	(16.94)
74520	Administrative servi	4051.4517224.74520.HS29MRK.000000.000000	0.00	35.37	35.37
74520	Administrative servi	4051.4517224.74520.HS30PYR.000000.000000	0.00	354.36	354.36
74520	Administrative servi	4051.4517224.74520.HS31PRS.000000.000000	0.00	799.41	799.41

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74520	Administrative servi	4051.4517224.74520.HS32SAF.000000.000000	0.00	448.67	448.67
74520	Administrative servi	4051.4517224.74520.HS33STF.000000.000000	0.00	11.77	11.77
74520	Administrative servi	4051.4517224.74520.HS34OSF.000000.000000	0.00	2.93	2.93
74520	Administrative servi	4051.4517224.74520.HS43PLO.000000.000000	0.00	2,205.17	2,205.17
74520	Administrative servi	4051.4517224.74520.HS69CSS.000000.000000	0.00	854.63	854.63
74520	Administrative servi	4051.4517224.74520.HS72ADJ.000000.000000	0.00	40.74	40.74
74520	Administrative servi	4051.4517225.74520.0000000.000000.000000	0.00	(4,981.36)	(4,981.36)
74520	Administrative servi	4051.4517225.74520.HS08HKP.000000.000000	0.00	35,021.79	35,021.79
74520	Administrative servi	4051.4517225.74520.HS09ADM.000000.000000	0.00	22,454.13	22,454.13
74520	Administrative servi	4051.4517225.74520.HS10VOL.000000.000000	0.00	1,231.75	1,231.75
74520	Administrative servi	4051.4517225.74520.HS11PUR.000000.000000	0.00	8,885.72	8,885.72
74520	Administrative servi	4051.4517225.74520.HS12ACC.000000.000000	0.00	32,599.40	32,599.40
74520	Administrative servi	4051.4517225.74520.HS17INF.000000.000000	0.00	69,513.28	69,513.28
74520	Administrative servi	4051.4517225.74520.HS18COM.000000.000000	0.00	4,101.22	4,101.22
74520	Administrative servi	4051.4517225.74520.HS20PAY.000000.000000	0.00	8,661.25	8,661.25
74520	Administrative servi	4051.4517225.74520.HS21CBO.000000.000000	0.00	106,235.33	106,235.33
74520	Administrative servi	4051.4517225.74520.HS25DIE.000000.000000	0.00	(254.54)	(254.54)
74520	Administrative servi	4051.4517225.74520.HS29MRK.000000.000000	0.00	557.73	557.73
74520	Administrative servi	4051.4517225.74520.HS30PYR.000000.000000	0.00	5,372.20	5,372.20
74520	Administrative servi	4051.4517225.74520.HS31PRS.000000.000000	0.00	12,052.34	12,052.34
74520	Administrative servi	4051.4517225.74520.HS32SAF.000000.000000	0.00	6,780.97	6,780.97
74520	Administrative servi	4051.4517225.74520.HS33STF.000000.000000	0.00	171.94	171.94
74520	Administrative servi	4051.4517225.74520.HS34OSF.000000.000000	0.00	43.03	43.03
74520	Administrative servi	4051.4517225.74520.HS43PLO.000000.000000	0.00	33,117.08	33,117.08
74520	Administrative servi	4051.4517225.74520.HS69CSS.000000.000000	0.00	12,886.64	12,886.64

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517225.74520.HS72ADJ.000000.000000	0.00	738.02	738.02
74520	Administrative servi	4051.4517226.74520.HS08HKP.000000.000000	0.00	355.13	355.13
74520	Administrative servi	4051.4517226.74520.HS09ADM.000000.000000	0.00	258.82	258.82
74520	Administrative servi	4051.4517226.74520.HS10VOL.000000.000000	0.00	10.16	10.16
74520	Administrative servi	4051.4517226.74520.HS11PUR.000000.000000	0.00	3,036.24	3,036.24
74520	Administrative servi	4051.4517226.74520.HS12ACC.000000.000000	0.00	340.18	340.18
74520	Administrative servi	4051.4517226.74520.HS17INF.000000.000000	0.00	637.84	637.84
74520	Administrative servi	4051.4517226.74520.HS18COM.000000.000000	0.00	109.19	109.19

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74520	Administrative servi	4051.4517226.74520.HS20PAY.000000.000000	0.00	1,543.90	1,543.90	
74520	Administrative servi	4051.4517226.74520.HS21CBO.000000.000000	0.00	8,311.18	8,311.18	
74520	Administrative servi	4051.4517226.74520.HS25DIE.000000.000000	0.00	(2.49)	(2.49)	
74520	Administrative servi	4051.4517226.74520.HS29MRK.000000.000000	0.00	4.52	4.52	
74520	Administrative servi	4051.4517226.74520.HS30PYR.000000.000000	0.00	59.45	59.45	
74520	Administrative servi	4051.4517226.74520.HS31PRS.000000.000000	0.00	116.84	116.84	
74520	Administrative servi	4051.4517226.74520.HS32SAF.000000.000000	0.00	65.60	65.60	
74520	Administrative servi	4051.4517226.74520.HS33STF.000000.000000	0.00	1.77	1.77	
74520	Administrative servi	4051.4517226.74520.HS34OSF.000000.000000	0.00	0.21	0.21	
74520	Administrative servi	4051.4517226.74520.HS43PLO.000000.000000	0.00	200.69	200.69	
74520	Administrative servi	4051.4517226.74520.HS69CSS.000000.000000	0.00	126.99	126.99	
74520	Administrative servi	4051.4517226.74520.HS72ADJ.000000.000000	0.00	131.42	131.42	
74520	Administrative servi	4051.4517229.74520.0000000.000000.000000	0.00	(266.68)	(266.68)	
74520	Administrative servi	4051.4517229.74520.HS08HKP.000000.000000	0.00	274.59	274.59	
74520	Administrative servi	4051.4517229.74520.HS09ADM.000000.000000	0.00	173.97	173.97	
74520	Administrative servi	4051.4517229.74520.HS10VOL.000000.000000	0.00	9.66	9.66	
74520	Administrative servi	4051.4517229.74520.HS11PUR.000000.000000	0.00	379.54	379.54	
74520	Administrative servi	4051.4517229.74520.HS12ACC.000000.000000	0.00	258.68	258.68	
74520	Administrative servi	4051.4517229.74520.HS17INF.000000.000000	0.00	562.38	562.38	
74520	Administrative servi	4051.4517229.74520.HS18COM.000000.000000	0.00	35.32	35.32	
74520	Administrative servi	4051.4517229.74520.HS20PAY.000000.000000	0.00	493.27	493.27	
74520	Administrative servi	4051.4517229.74520.HS21CBO.000000.000000	0.00	4,173.22	4,173.22	
74520	Administrative servi	4051.4517229.74520.HS25DIE.000000.000000	0.00	(1.84)	(1.84)	
74520	Administrative servi	4051.4517229.74520.HS29MRK.000000.000000	0.00	3.86	3.86	
74520	Administrative servi	4051.4517229.74520.HS30PYR.000000.000000	0.00	42.31	42.31	
74520	Administrative servi	4051.4517229.74520.HS31PRS.000000.000000	0.00	95.04	95.04	
74520	Administrative servi	4051.4517229.74520.HS32SAF.000000.000000	0.00	53.51	53.51	
74520	Administrative servi	4051.4517229.74520.HS33STF.000000.000000	0.00	1.43	1.43	
74520	Administrative servi	4051.4517229.74520.HS34OSF.000000.000000	0.00	0.34	0.34	
74520	Administrative servi	4051.4517229.74520.HS43PLO.000000.000000	0.00	286.63	286.63	
74520	Administrative servi	4051.4517229.74520.HS69CSS.000000.000000	0.00	102.41	102.41	
74520	Administrative servi	4051.4517229.74520.HS72ADJ.000000.000000	0.00	15.13	15.13	
74520	Administrative servi	4051.4517308.74520.0000000.000000.000000	0.00	(1,417.63)	(1,417.63)	

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial_Balance___Detail_2011-2012			
74520	Administrative servi	4051.4517308.74520.HS08HKP.000000.000000	0.00	30,362.23	30,362.23
74520	Administrative servi	4051.4517308.74520.HS09ADM.000000.000000	0.00	19,335.67	19,335.67
74520	Administrative servi	4051.4517308.74520.HS10VOL.000000.000000	0.00	1,065.50	1,065.50
74520	Administrative servi	4051.4517308.74520.HS11PUR.000000.000000	0.00	13,238.16	13,238.16
74520	Administrative servi	4051.4517308.74520.HS12ACC.000000.000000	0.00	28,201.54	28,201.54
74520	Administrative servi	4051.4517308.74520.HS17INF.000000.000000	0.00	60,058.09	60,058.09
74520	Administrative servi	4051.4517308.74520.HS18COM.000000.000000	0.00	3,742.25	3,742.25
74520	Administrative servi	4051.4517308.74520.HS20PAY.000000.000000	0.00	4,327.60	4,327.60
74520	Administrative servi	4051.4517308.74520.HS21CBO.000000.000000	0.00	50,618.45	50,618.45
74520	Administrative servi	4051.4517308.74520.HS25DIE.000000.000000	0.00	(222.36)	(222.36)
74520	Administrative servi	4051.4517308.74520.HS29MRK.000000.000000	0.00	476.03	476.03
74520	Administrative servi	4051.4517308.74520.HS30PYR.000000.000000	0.00	4,639.21	4,639.21
74520	Administrative servi	4051.4517308.74520.HS31PRS.000000.000000	0.00	10,471.39	10,471.39
74520	Administrative servi	4051.4517308.74520.HS32SAF.000000.000000	0.00	5,849.34	5,849.34
74520	Administrative servi	4051.4517308.74520.HS33STF.000000.000000	0.00	154.76	154.76
74520	Administrative servi	4051.4517308.74520.HS34OSF.000000.000000	0.00	38.40	38.40
74520	Administrative servi	4051.4517308.74520.HS43PLO.000000.000000	0.00	28,962.18	28,962.18
74520	Administrative servi	4051.4517308.74520.HS69CSS.000000.000000	0.00	11,178.93	11,178.93
74520	Administrative servi	4051.4517308.74520.HS72ADJ.000000.000000	0.00	2,456.06	2,456.06
74520	Administrative servi	4051.4517309.74520.0000000.000000.000000	0.00	(645.01)	(645.01)
74520	Administrative servi	4051.4517309.74520.HS08HKP.000000.000000	0.00	33,450.12	33,450.12
74520	Administrative servi	4051.4517309.74520.HS09ADM.000000.000000	0.00	21,315.44	21,315.44
74520	Administrative servi	4051.4517309.74520.HS10VOL.000000.000000	0.00	1,174.44	1,174.44
74520	Administrative servi	4051.4517309.74520.HS11PUR.000000.000000	0.00	3,834.66	3,834.66
74520	Administrative servi	4051.4517309.74520.HS12ACC.000000.000000	0.00	31,035.98	31,035.98
74520	Administrative servi	4051.4517309.74520.HS17INF.000000.000000	0.00	66,006.97	66,006.97
74520	Administrative servi	4051.4517309.74520.HS18COM.000000.000000	0.00	4,117.32	4,117.32
74520	Administrative servi	4051.4517309.74520.HS20PAY.000000.000000	0.00	2,902.54	2,902.54
74520	Administrative servi	4051.4517309.74520.HS21CBO.000000.000000	0.00	71,225.55	71,225.55
74520	Administrative servi	4051.4517309.74520.HS25DIE.000000.000000	0.00	(244.48)	(244.48)
74520	Administrative servi	4051.4517309.74520.HS29MRK.000000.000000	0.00	529.63	529.63
74520	Administrative servi	4051.4517309.74520.HS30PYR.000000.000000	0.00	5,117.87	5,117.87
74520	Administrative servi	4051.4517309.74520.HS31PRS.000000.000000	0.00	11,520.88	11,520.88
74520	Administrative servi	4051.4517309.74520.HS32SAF.000000.000000	0.00	6,455.60	6,455.60
74520	Administrative servi	4051.4517309.74520.HS33STF.000000.000000	0.00	166.23	166.23
74520	Administrative servi	4051.4517309.74520.HS34OSF.000000.000000	0.00	41.45	41.45
74520	Administrative servi	4051.4517309.74520.HS43PLO.000000.000000	0.00	30,871.76	30,871.76
74520	Administrative servi	4051.4517309.74520.HS69CSS.000000.000000	0.00	12,288.53	12,288.53
74520	Administrative servi	4051.4517309.74520.HS72ADJ.000000.000000	0.00	579.58	579.58
74520	Administrative servi	4051.4517311.74520.0000000.000000.000000	0.00	(6,901.25)	(6,901.25)
74520	Administrative servi	4051.4517311.74520.HS08HKP.000000.000000	0.00	40,038.14	40,038.14

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517311.74520.HS09ADM.000000.000000	0.00	25,614.26	25,614.26
74520	Administrative servi	4051.4517311.74520.HS10VOL.000000.000000	0.00	1,404.75	1,404.75
74520	Administrative servi	4051.4517311.74520.HS11PUR.000000.000000	0.00	6,785.45	6,785.45
74520	Administrative servi	4051.4517311.74520.HS12ACC.000000.000000	0.00	37,244.46	37,244.46
74520	Administrative servi	4051.4517311.74520.HS17INF.000000.000000	0.00	79,243.62	79,243.62
74520	Administrative servi	4051.4517311.74520.HS18COM.000000.000000	0.00	4,936.38	4,936.38
74520	Administrative servi	4051.4517311.74520.HS20PAY.000000.000000	0.00	4,603.24	4,603.24
74520	Administrative servi	4051.4517311.74520.HS21CBO.000000.000000	0.00	113,795.98	113,795.98
74520	Administrative servi	4051.4517311.74520.HS25DIE.000000.000000	0.00	(289.83)	(289.83)
74520	Administrative servi	4051.4517311.74520.HS29MRK.000000.000000	0.00	637.11	637.11
74520	Administrative servi	4051.4517311.74520.HS30PYR.000000.000000	0.00	6,143.78	6,143.78
74520	Administrative servi	4051.4517311.74520.HS31PRS.000000.000000	0.00	13,759.76	13,759.76
74520	Administrative servi	4051.4517311.74520.HS32SAF.000000.000000	0.00	7,735.11	7,735.11
74520	Administrative servi	4051.4517311.74520.HS33STF.000000.000000	0.00	199.12	199.12
74520	Administrative servi	4051.4517311.74520.HS34OSF.000000.000000	0.00	49.25	49.25
74520	Administrative servi	4051.4517311.74520.HS43PLO.000000.000000	0.00	37,904.28	37,904.28
74520	Administrative servi	4051.4517311.74520.HS69CSS.000000.000000	0.00	14,731.31	14,731.31
74520	Administrative servi	4051.4517311.74520.HS72ADJ.000000.000000	0.00	704.93	704.93
74520	Administrative servi	4051.4517315.74520.0000000.000000.000000	0.00	(944.45)	(944.45)
74520	Administrative servi	4051.4517315.74520.HS08HKP.000000.000000	0.00	4,868.93	4,868.93
74520	Administrative servi	4051.4517315.74520.HS09ADM.000000.000000	0.00	3,145.24	3,145.24
74520	Administrative servi	4051.4517315.74520.HS10VOL.000000.000000	0.00	170.97	170.97
74520	Administrative servi	4051.4517315.74520.HS11PUR.000000.000000	0.00	348.47	348.47
74520	Administrative servi	4051.4517315.74520.HS12ACC.000000.000000	0.00	4,530.40	4,530.40
74520	Administrative servi	4051.4517315.74520.HS17INF.000000.000000	0.00	9,676.26	9,676.26
74520	Administrative servi	4051.4517315.74520.HS18COM.000000.000000	0.00	618.34	618.34
74520	Administrative servi	4051.4517315.74520.HS20PAY.000000.000000	0.00	402.31	402.31
74520	Administrative servi	4051.4517315.74520.HS21CBO.000000.000000	0.00	15,892.61	15,892.61
74520	Administrative servi	4051.4517315.74520.HS25DIE.000000.000000	0.00	(35.50)	(35.50)
74520	Administrative servi	4051.4517315.74520.HS29MRK.000000.000000	0.00	73.24	73.24
74520	Administrative servi	4051.4517315.74520.HS30PYR.000000.000000	0.00	745.07	745.07
74520	Administrative servi	4051.4517315.74520.HS31PRS.000000.000000	0.00	1,670.68	1,670.68
74520	Administrative servi	4051.4517315.74520.HS32SAF.000000.000000	0.00	941.27	941.27
74520	Administrative servi	4051.4517315.74520.HS33STF.000000.000000	0.00	24.77	24.77
74520	Administrative servi	4051.4517315.74520.HS34OSF.000000.000000	0.00	5.93	5.93
74520	Administrative servi	4051.4517315.74520.HS43PLO.000000.000000	0.00	4,630.80	4,630.80
74520	Administrative servi	4051.4517315.74520.HS69CSS.000000.000000	0.00	1,792.25	1,792.25
74520	Administrative servi	4051.4517315.74520.HS72ADJ.000000.000000	0.00	20.43	20.43
74520	Administrative servi	4051.4517319.74520.0000000.000000.000000	0.00	(727.40)	(727.40)
74520	Administrative servi	4051.4517319.74520.HS08HKP.000000.000000	0.00	3,518.17	3,518.17
74520	Administrative servi	4051.4517319.74520.HS09ADM.000000.000000	0.00	2,297.42	2,297.42

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74520	Administrative servi	4051.4517319.74520.HS10VOL.000000.000000	0.00	122.98	122.98
74520	Administrative servi	4051.4517319.74520.HS11PUR.000000.000000	0.00	380.38	380.38
74520	Administrative servi	4051.4517319.74520.HS12ACC.000000.000000	0.00	3,276.83	3,276.83
74520	Administrative servi	4051.4517319.74520.HS17INF.000000.000000	0.00	7,010.15	7,010.15
74520	Administrative servi	4051.4517319.74520.HS18COM.000000.000000	0.00	415.67	415.67
74520	Administrative servi	4051.4517319.74520.HS20PAY.000000.000000	0.00	526.67	526.67
74520	Administrative servi	4051.4517319.74520.HS21CBO.000000.000000	0.00	11,087.24	11,087.24
74520	Administrative servi	4051.4517319.74520.HS25DIE.000000.000000	0.00	(25.64)	(25.64)
74520	Administrative servi	4051.4517319.74520.HS29MRK.000000.000000	0.00	53.89	53.89
74520	Administrative servi	4051.4517319.74520.HS30PYR.000000.000000	0.00	539.17	539.17
74520	Administrative servi	4051.4517319.74520.HS31PRS.000000.000000	0.00	1,210.86	1,210.86
74520	Administrative servi	4051.4517319.74520.HS32SAF.000000.000000	0.00	682.92	682.92
74520	Administrative servi	4051.4517319.74520.HS33STF.000000.000000	0.00	16.40	16.40
74520	Administrative servi	4051.4517319.74520.HS34OSF.000000.000000	0.00	4.19	4.19
74520	Administrative servi	4051.4517319.74520.HS43PLO.000000.000000	0.00	3,319.58	3,319.58
74520	Administrative servi	4051.4517319.74520.HS69CSS.000000.000000	0.00	1,292.09	1,292.09
74520	Administrative servi	4051.4517319.74520.HS72ADJ.000000.000000	0.00	39.77	39.77
74520	Administrative servi	4051.4517351.74520.0000000.000000.000000	0.00	(425.52)	(425.52)
74520	Administrative servi	4051.4517351.74520.HS09ADM.000000.000000	0.00	2,381.12	2,381.12
74520	Administrative servi	4051.4517351.74520.HS10VOL.000000.000000	0.00	132.60	132.60
74520	Administrative servi	4051.4517351.74520.HS11PUR.000000.000000	0.00	410.10	410.10
74520	Administrative servi	4051.4517351.74520.HS12ACC.000000.000000	0.00	3,540.72	3,540.72
74520	Administrative servi	4051.4517351.74520.HS17INF.000000.000000	0.00	7,458.59	7,458.59
74520	Administrative servi	4051.4517351.74520.HS18COM.000000.000000	0.00	496.61	496.61
74520	Administrative servi	4051.4517351.74520.HS20PAY.000000.000000	0.00	583.84	583.84
74520	Administrative servi	4051.4517351.74520.HS21CBO.000000.000000	0.00	20,109.89	20,109.89
74520	Administrative servi	4051.4517351.74520.HS25DIE.000000.000000	0.00	(27.38)	(27.38)
74520	Administrative servi	4051.4517351.74520.HS29MRK.000000.000000	0.00	58.26	58.26
74520	Administrative servi	4051.4517351.74520.HS30PYR.000000.000000	0.00	579.61	579.61
74520	Administrative servi	4051.4517351.74520.HS31PRS.000000.000000	0.00	1,337.30	1,337.30
74520	Administrative servi	4051.4517351.74520.HS32SAF.000000.000000	0.00	734.53	734.53
74520	Administrative servi	4051.4517351.74520.HS33STF.000000.000000	0.00	19.15	19.15
74520	Administrative servi	4051.4517351.74520.HS34OSF.000000.000000	0.00	5.12	5.12

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74520	Administrative servi	4051.4517351.74520.HS43PLO.000000.000000	0.00	3,458.19	3,458.19
74520	Administrative servi	4051.4517351.74520.HS69CSS.000000.000000	0.00	1,405.27	1,405.27
74520	Administrative servi	4051.4517351.74520.HS72ADJ.000000.000000	0.00	40.55	40.55
74520	Administrative servi	4051.4517353.74520.0000000.000000.000000	0.00	(1,712.47)	(1,712.47)
74520	Administrative servi	4051.4517353.74520.HS09ADM.000000.000000	0.00	36,220.80	36,220.80
74520	Administrative servi	4051.4517353.74520.HS10VOL.000000.000000	0.00	1,962.01	1,962.01
74520	Administrative servi	4051.4517353.74520.HS11PUR.000000.000000	0.00	7,298.98	7,298.98
74520	Administrative servi	4051.4517353.74520.HS12ACC.000000.000000	0.00	52,148.44	52,148.44

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74520	Administrative servi	4051.4517353.74520.HS17INF.000000.000000	0.00	110,038.53	110,038.53
74520	Administrative servi	4051.4517353.74520.HS18COM.000000.000000	0.00	6,968.97	6,968.97
74520	Administrative servi	4051.4517353.74520.HS20PAY.000000.000000	0.00	7,221.91	7,221.91
74520	Administrative servi	4051.4517353.74520.HS21CBO.000000.000000	0.00	110,282.27	110,282.27
74520	Administrative servi	4051.4517353.74520.HS25DIE.000000.000000	0.00	(412.61)	(412.61)
74520	Administrative servi	4051.4517353.74520.HS29MRK.000000.000000	0.00	892.18	892.18
74520	Administrative servi	4051.4517353.74520.HS30PYR.000000.000000	0.00	8,601.34	8,601.34
74520	Administrative servi	4051.4517353.74520.HS31PRS.000000.000000	0.00	19,189.19	19,189.19
74520	Administrative servi	4051.4517353.74520.HS32SAF.000000.000000	0.00	10,791.56	10,791.56
74520	Administrative servi	4051.4517353.74520.HS33STF.000000.000000	0.00	286.53	286.53
74520	Administrative servi	4051.4517353.74520.HS34OSF.000000.000000	0.00	67.86	67.86
74520	Administrative servi	4051.4517353.74520.HS43PLO.000000.000000	0.00	52,000.27	52,000.27
74520	Administrative servi	4051.4517353.74520.HS69CSS.000000.000000	0.00	20,550.52	20,550.52
74520	Administrative servi	4051.4517353.74520.HS72ADJ.000000.000000	0.00	1,388.58	1,388.58
74520	Administrative servi	4051.4517355.74520.000000.000000.000000	0.00	593.01	593.01
74520	Administrative servi	4051.4517355.74520.HS09ADM.000000.000000	0.00	5,679.91	5,679.91
74520	Administrative servi	4051.4517355.74520.HS10VOL.000000.000000	0.00	306.36	306.36
74520	Administrative servi	4051.4517355.74520.HS11PUR.000000.000000	0.00	5,616.77	5,616.77
74520	Administrative servi	4051.4517355.74520.HS12ACC.000000.000000	0.00	8,138.19	8,138.19
74520	Administrative servi	4051.4517355.74520.HS17INF.000000.000000	0.00	17,259.28	17,259.28
74520	Administrative servi	4051.4517355.74520.HS18COM.000000.000000	0.00	1,001.02	1,001.02
74520	Administrative servi	4051.4517355.74520.HS20PAY.000000.000000	0.00	1,351.18	1,351.18
74520	Administrative servi	4051.4517355.74520.HS21CBO.000000.000000	0.00	29,174.94	29,174.94
74520	Administrative servi	4051.4517355.74520.HS25DIE.000000.000000	0.00	(63.70)	(63.70)
74520	Administrative servi	4051.4517355.74520.HS29MRK.000000.000000	0.00	141.26	141.26

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74520	Administrative servi	4051.4517355.74520.HS30PYR.000000.000000	0.00	1,344.78	1,344.78	
74520	Administrative servi	4051.4517355.74520.HS31PRS.000000.000000	0.00	2,972.92	2,972.92	
74520	Administrative servi	4051.4517355.74520.HS32SAF.000000.000000	0.00	1,685.21	1,685.21	
74520	Administrative servi	4051.4517355.74520.HS33STF.000000.000000	0.00	43.54	43.54	
74520	Administrative servi	4051.4517355.74520.HS34OSF.000000.000000	0.00	10.31	10.31	
74520	Administrative servi	4051.4517355.74520.HS43PLO.000000.000000	0.00	8,382.05	8,382.05	
74520	Administrative servi	4051.4517355.74520.HS69CSS.000000.000000	0.00	3,202.99	3,202.99	
74520	Administrative servi	4051.4517355.74520.HS72ADJ.000000.000000	0.00	196.47	196.47	
74520	Administrative servi	4051.4517358.74520.0000000.000000.000000	0.00	(4,360.40)	(4,360.40)	
74520	Administrative servi	4051.4517358.74520.HS09ADM.000000.000000	0.00	38,735.32	38,735.32	
74520	Administrative servi	4051.4517358.74520.HS10VOL.000000.000000	0.00	2,120.44	2,120.44	
74520	Administrative servi	4051.4517358.74520.HS11PUR.000000.000000	0.00	6,633.58	6,633.58	
74520	Administrative servi	4051.4517358.74520.HS12ACC.000000.000000	0.00	56,159.23	56,159.23	
74520	Administrative servi	4051.4517358.74520.HS17INF.000000.000000	0.00	119,906.66	119,906.66	
74520	Administrative servi	4051.4517358.74520.HS18COM.000000.000000	0.00	7,223.28	7,223.28	
74520	Administrative servi	4051.4517358.74520.HS20PAY.000000.000000	0.00	5,640.05	5,640.05	

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74520	Administrative servi	4051.4517358.74520.HS21CBO.000000.000000	0.00	129,380.89	129,380.89
74520	Administrative servi	4051.4517358.74520.HS25DIE.000000.000000	0.00	(445.77)	(445.77)
74520	Administrative servi	4051.4517358.74520.HS29MRK.000000.000000	0.00	963.48	963.48
74520	Administrative servi	4051.4517358.74520.HS30PYR.000000.000000	0.00	9,258.50	9,258.50
74520	Administrative servi	4051.4517358.74520.HS31PRS.000000.000000	0.00	20,806.74	20,806.74
74520	Administrative servi	4051.4517358.74520.HS32SAF.000000.000000	0.00	11,666.06	11,666.06
74520	Administrative servi	4051.4517358.74520.HS33STF.000000.000000	0.00	298.05	298.05
74520	Administrative servi	4051.4517358.74520.HS34OSF.000000.000000	0.00	75.74	75.74
74520	Administrative servi	4051.4517358.74520.HS43PLO.000000.000000	0.00	57,780.09	57,780.09
74520	Administrative servi	4051.4517358.74520.HS69CSS.000000.000000	0.00	22,257.66	22,257.66
74520	Administrative servi	4051.4517358.74520.HS72ADJ.000000.000000	0.00	1,126.08	1,126.08
74520	Administrative servi	4051.4517359.74520.0000000.000000.000000	0.00	575.64	575.64
74520	Administrative servi	4051.4517359.74520.HS09ADM.000000.000000	0.00	69.23	69.23
74520	Administrative servi	4051.4517359.74520.HS10VOL.000000.000000	0.00	8.18	8.18
74520	Administrative servi	4051.4517359.74520.HS11PUR.000000.000000	0.00	129.70	129.70
74520	Administrative servi	4051.4517359.74520.HS12ACC.000000.000000	0.00	186.61	186.61
74520	Administrative servi	4051.4517359.74520.HS17INF.000000.000000	0.00	441.19	441.19

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74520	Administrative servi	4051.4517359.74520.HS18COM.000000.000000	0.00	15.30	15.30
74520	Administrative servi	4051.4517359.74520.HS20PAY.000000.000000	0.00	236.65	236.65
74520	Administrative servi	4051.4517359.74520.HS25DIE.000000.000000	0.00	(1.13)	(1.13)
74520	Administrative servi	4051.4517359.74520.HS29MRK.000000.000000	0.00	3.76	3.76
74520	Administrative servi	4051.4517359.74520.HS30PYR.000000.000000	0.00	29.75	29.75
74520	Administrative servi	4051.4517359.74520.HS31PRS.000000.000000	0.00	82.24	82.24
74520	Administrative servi	4051.4517359.74520.HS32SAF.000000.000000	0.00	43.04	43.04
74520	Administrative servi	4051.4517359.74520.HS33STF.000000.000000	0.00	1.04	1.04
74520	Administrative servi	4051.4517359.74520.HS34OSF.000000.000000	0.00	0.51	0.51
74520	Administrative servi	4051.4517359.74520.HS43PLO.000000.000000	0.00	160.93	160.93
74520	Administrative servi	4051.4517359.74520.HS69CSS.000000.000000	0.00	81.25	81.25
74520	Administrative servi	4051.4517359.74520.HS72ADJ.000000.000000	0.00	1.35	1.35
74520	Administrative servi	4051.4517371.74520.0000000.000000.000000	0.00	(572.73)	(572.73)
74520	Administrative servi	4051.4517371.74520.HS09ADM.000000.000000	0.00	3,309.58	3,309.58
74520	Administrative servi	4051.4517371.74520.HS10VOL.000000.000000	0.00	177.50	177.50
74520	Administrative servi	4051.4517371.74520.HS11PUR.000000.000000	0.00	405.56	405.56
74520	Administrative servi	4051.4517371.74520.HS12ACC.000000.000000	0.00	4,741.21	4,741.21
74520	Administrative servi	4051.4517371.74520.HS17INF.000000.000000	0.00	10,002.82	10,002.82
74520	Administrative servi	4051.4517371.74520.HS18COM.000000.000000	0.00	632.09	632.09
74520	Administrative servi	4051.4517371.74520.HS20PAY.000000.000000	0.00	424.14	424.14
74520	Administrative servi	4051.4517371.74520.HS21CBO.000000.000000	0.00	20,123.30	20,123.30
74520	Administrative servi	4051.4517371.74520.HS25DIE.000000.000000	0.00	(37.17)	(37.17)
74520	Administrative servi	4051.4517371.74520.HS29MRK.000000.000000	0.00	80.40	80.40
74520	Administrative servi	4051.4517371.74520.HS30PYR.000000.000000	0.00	781.96	781.96

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74520	Administrative servi	4051.4517371.74520.HS31PRS.000000.000000	0.00	1,740.72	1,740.72
74520	Administrative servi	4051.4517371.74520.HS32SAF.000000.000000	0.00	979.22	979.22
74520	Administrative servi	4051.4517371.74520.HS33STF.000000.000000	0.00	25.67	25.67
74520	Administrative servi	4051.4517371.74520.HS34OSF.000000.000000	0.00	6.06	6.06
74520	Administrative servi	4051.4517371.74520.HS43PLO.000000.000000	0.00	4,807.61	4,807.61
74520	Administrative servi	4051.4517371.74520.HS69CSS.000000.000000	0.00	1,865.83	1,865.83
74520	Administrative servi	4051.4517371.74520.HS72ADJ.000000.000000	0.00	42.06	42.06
74520	Administrative servi	4051.4517372.74520.0000000.000000.000000	0.00	(2,300.34)	(2,300.34)
74520	Administrative servi	4051.4517372.74520.HS09ADM.000000.000000	0.00	10,242.31	10,242.31

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74520	Administrative servi	4051.4517372.74520.HS10VOL.000000.000000	0.00	553.64	553.64
74520	Administrative servi	4051.4517372.74520.HS11PUR.000000.000000	0.00	2,026.01	2,026.01
74520	Administrative servi	4051.4517372.74520.HS12ACC.000000.000000	0.00	14,855.32	14,855.32
74520	Administrative servi	4051.4517372.74520.HS17INF.000000.000000	0.00	31,454.01	31,454.01
74520	Administrative servi	4051.4517372.74520.HS18COM.000000.000000	0.00	1,967.75	1,967.75
74520	Administrative servi	4051.4517372.74520.HS20PAY.000000.000000	0.00	2,722.53	2,722.53
74520	Administrative servi	4051.4517372.74520.HS21CBO.000000.000000	0.00	77,354.24	77,354.24
74520	Administrative servi	4051.4517372.74520.HS25DIE.000000.000000	0.00	(112.94)	(112.94)
74520	Administrative servi	4051.4517372.74520.HS29MRK.000000.000000	0.00	247.57	247.57
74520	Administrative servi	4051.4517372.74520.HS30PYR.000000.000000	0.00	2,446.26	2,446.26
74520	Administrative servi	4051.4517372.74520.HS31PRS.000000.000000	0.00	5,488.18	5,488.18
74520	Administrative servi	4051.4517372.74520.HS32SAF.000000.000000	0.00	3,083.01	3,083.01
74520	Administrative servi	4051.4517372.74520.HS33STF.000000.000000	0.00	77.18	77.18
74520	Administrative servi	4051.4517372.74520.HS34OSF.000000.000000	0.00	19.10	19.10
74520	Administrative servi	4051.4517372.74520.HS43PLO.000000.000000	0.00	14,827.75	14,827.75
74520	Administrative servi	4051.4517372.74520.HS69CSS.000000.000000	0.00	5,843.68	5,843.68
74520	Administrative servi	4051.4517372.74520.HS72ADJ.000000.000000	0.00	240.82	240.82
74520	Administrative servi	4051.4517384.74520.0000000.000000.000000	0.00	300.38	300.38
74520	Administrative servi	4051.4517384.74520.HS08HKP.000000.000000	0.00	5,870.29	5,870.29
74520	Administrative servi	4051.4517384.74520.HS09ADM.000000.000000	0.00	3,774.74	3,774.74
74520	Administrative servi	4051.4517384.74520.HS10VOL.000000.000000	0.00	203.67	203.67
74520	Administrative servi	4051.4517384.74520.HS11PUR.000000.000000	0.00	432.80	432.80
74520	Administrative servi	4051.4517384.74520.HS12ACC.000000.000000	0.00	5,476.24	5,476.24
74520	Administrative servi	4051.4517384.74520.HS13SEC.000000.000000	0.00	1,092.58	1,092.58
74520	Administrative servi	4051.4517384.74520.HS17INF.000000.000000	0.00	11,497.01	11,497.01
74520	Administrative servi	4051.4517384.74520.HS18COM.000000.000000	0.00	731.00	731.00
74520	Administrative servi	4051.4517384.74520.HS20PAY.000000.000000	0.00	414.74	414.74
74520	Administrative servi	4051.4517384.74520.HS21CBO.000000.000000	0.00	9,008.40	9,008.40
74520	Administrative servi	4051.4517384.74520.HS25DIE.000000.000000	0.00	(42.83)	(42.83)
74520	Administrative servi	4051.4517384.74520.HS29MRK.000000.000000	0.00	93.73	93.73
74520	Administrative servi	4051.4517384.74520.HS30PYR.000000.000000	0.00	904.23	904.23
74520	Administrative servi	4051.4517384.74520.HS31PRS.000000.000000	0.00	2,021.62	2,021.62

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Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4517384.74520.HS32SAF.000000.000000	0.00	1,129.78	1,129.78

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74520	Administrative	servi	4051.4517384.74520.HS33STF.000000.000000	0.00	29.60	29.60
74520	Administrative	servi	4051.4517384.74520.HS34OSF.000000.000000	0.00	7.08	7.08
74520	Administrative	servi	4051.4517384.74520.HS43PLO.000000.000000	0.00	5,315.92	5,315.92
74520	Administrative	servi	4051.4517384.74520.HS69CSS.000000.000000	0.00	2,150.99	2,150.99
74520	Administrative	servi	4051.4517384.74520.HS72ADJ.000000.000000	0.00	66.87	66.87
74520	Administrative	servi	4051.4517385.74520.0000000.000000.000000	0.00	(7,495.91)	(7,495.91)
74520	Administrative	servi	4051.4517385.74520.HS08HKP.000000.000000	0.00	33,803.70	33,803.70
74520	Administrative	servi	4051.4517385.74520.HS09ADM.000000.000000	0.00	21,597.49	21,597.49
74520	Administrative	servi	4051.4517385.74520.HS10VOL.000000.000000	0.00	1,188.13	1,188.13
74520	Administrative	servi	4051.4517385.74520.HS11PUR.000000.000000	0.00	6,359.02	6,359.02
74520	Administrative	servi	4051.4517385.74520.HS12ACC.000000.000000	0.00	31,426.84	31,426.84
74520	Administrative	servi	4051.4517385.74520.HS13SEC.000000.000000	0.00	6,368.96	6,368.96
74520	Administrative	servi	4051.4517385.74520.HS17INF.000000.000000	0.00	67,061.05	67,061.05
74520	Administrative	servi	4051.4517385.74520.HS18COM.000000.000000	0.00	4,267.97	4,267.97
74520	Administrative	servi	4051.4517385.74520.HS20PAY.000000.000000	0.00	5,335.73	5,335.73
74520	Administrative	servi	4051.4517385.74520.HS21CBO.000000.000000	0.00	135,000.10	135,000.10
74520	Administrative	servi	4051.4517385.74520.HS25DIE.000000.000000	0.00	(245.50)	(245.50)
74520	Administrative	servi	4051.4517385.74520.HS29MRK.000000.000000	0.00	510.53	510.53
74520	Administrative	servi	4051.4517385.74520.HS30PYR.000000.000000	0.00	5,157.51	5,157.51
74520	Administrative	servi	4051.4517385.74520.HS31PRS.000000.000000	0.00	11,650.31	11,650.31
74520	Administrative	servi	4051.4517385.74520.HS32SAF.000000.000000	0.00	6,534.56	6,534.56
74520	Administrative	servi	4051.4517385.74520.HS33STF.000000.000000	0.00	173.55	173.55
74520	Administrative	servi	4051.4517385.74520.HS34OSF.000000.000000	0.00	42.64	42.64
74520	Administrative	servi	4051.4517385.74520.HS43PLO.000000.000000	0.00	32,075.61	32,075.61
74520	Administrative	servi	4051.4517385.74520.HS69CSS.000000.000000	0.00	12,453.91	12,453.91
74520	Administrative	servi	4051.4517385.74520.HS72ADJ.000000.000000	0.00	250.42	250.42
74520	Administrative	servi	4051.4517389.74520.HS08HKP.000000.000000	0.00	1,373.42	1,373.42
74520	Administrative	servi	4051.4517389.74520.HS09ADM.000000.000000	0.00	892.93	892.93
74520	Administrative	servi	4051.4517389.74520.HS10VOL.000000.000000	0.00	48.45	48.45
74520	Administrative	servi	4051.4517389.74520.HS11PUR.000000.000000	0.00	541.52	541.52
74520	Administrative	servi	4051.4517389.74520.HS12ACC.000000.000000	0.00	1,288.66	1,288.66
74520	Administrative	servi	4051.4517389.74520.HS13SEC.000000.000000	0.00	261.08	261.08
74520	Administrative	servi	4051.4517389.74520.HS17INF.000000.000000	0.00	2,600.72	2,600.72
74520	Administrative	servi	4051.4517389.74520.HS18COM.000000.000000	0.00	176.27	176.27
74520	Administrative	servi	4051.4517389.74520.HS20PAY.000000.000000	0.00	470.29	470.29
74520	Administrative	servi	4051.4517389.74520.HS21CBO.000000.000000	0.00	7,838.30	7,838.30
74520	Administrative	servi	4051.4517389.74520.HS25DIE.000000.000000	0.00	(9.10)	(9.10)
74520	Administrative	servi	4051.4517389.74520.HS29MRK.000000.000000	0.00	22.97	22.97
74520	Administrative	servi	4051.4517389.74520.HS30PYR.000000.000000	0.00	211.77	211.77
74520	Administrative	servi	4051.4517389.74520.HS31PRS.000000.000000	0.00	466.10	466.10

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74520	Administrative servi	4051.4517389.74520.HS32SAF.000000.000000	0.00	267.66	267.66
74520	Administrative servi	4051.4517389.74520.HS33STF.000000.000000	0.00	7.21	7.21
74520	Administrative servi	4051.4517389.74520.HS34OSF.000000.000000	0.00	1.52	1.52
74520	Administrative servi	4051.4517389.74520.HS43PLO.000000.000000	0.00	1,146.32	1,146.32
74520	Administrative servi	4051.4517389.74520.HS69CSS.000000.000000	0.00	497.98	497.98
74520	Administrative servi	4051.4517389.74520.HS72ADJ.000000.000000	0.00	34.07	34.07
74520	Administrative servi	4051.4517560.74520.HS08HKP.000000.000000	0.00	79.38	79.38
74520	Administrative servi	4051.4517560.74520.HS09ADM.000000.000000	0.00	52.16	52.16
74520	Administrative servi	4051.4517560.74520.HS10VOL.000000.000000	0.00	2.70	2.70
74520	Administrative servi	4051.4517560.74520.HS11PUR.000000.000000	0.00	67.44	67.44
74520	Administrative servi	4051.4517560.74520.HS12ACC.000000.000000	0.00	74.99	74.99
74520	Administrative servi	4051.4517560.74520.HS13SEC.000000.000000	0.00	16.04	16.04
74520	Administrative servi	4051.4517560.74520.HS17INF.000000.000000	0.00	165.18	165.18
74520	Administrative servi	4051.4517560.74520.HS18COM.000000.000000	0.00	11.46	11.46
74520	Administrative servi	4051.4517560.74520.HS20PAY.000000.000000	0.00	116.38	116.38
74520	Administrative servi	4051.4517560.74520.HS21CBO.000000.000000	0.00	202.12	202.12
74520	Administrative servi	4051.4517560.74520.HS25DIE.000000.000000	0.00	(0.54)	(0.54)
74520	Administrative servi	4051.4517560.74520.HS29MRK.000000.000000	0.00	0.76	0.76
74520	Administrative servi	4051.4517560.74520.HS30PYR.000000.000000	0.00	11.97	11.97
74520	Administrative servi	4051.4517560.74520.HS31PRS.000000.000000	0.00	27.81	27.81
74520	Administrative servi	4051.4517560.74520.HS32SAF.000000.000000	0.00	15.47	15.47
74520	Administrative servi	4051.4517560.74520.HS33STF.000000.000000	0.00	0.42	0.42
74520	Administrative servi	4051.4517560.74520.HS34OSF.000000.000000	0.00	0.10	0.10
74520	Administrative servi	4051.4517560.74520.HS43PLO.000000.000000	0.00	85.88	85.88
74520	Administrative servi	4051.4517560.74520.HS69CSS.000000.000000	0.00	29.52	29.52
74520	Administrative servi	4051.4517560.74520.HS72ADJ.000000.000000	0.00	0.33	0.33
74520	Administrative servi	4051.4517610.74520.000000.000000.000000	0.00	(177.62)	(177.62)
74520	Administrative servi	4051.4517610.74520.HS08HKP.000000.000000	0.00	116.89	116.89
74520	Administrative servi	4051.4517610.74520.HS09ADM.000000.000000	0.00	74.60	74.60
74520	Administrative servi	4051.4517610.74520.HS10VOL.000000.000000	0.00	4.13	4.13
74520	Administrative servi	4051.4517610.74520.HS11PUR.000000.000000	0.00	316.93	316.93
74520	Administrative servi	4051.4517610.74520.HS12ACC.000000.000000	0.00	109.30	109.30
74520	Administrative servi	4051.4517610.74520.HS13SEC.000000.000000	0.00	23.99	23.99
74520	Administrative servi	4051.4517610.74520.HS17INF.000000.000000	0.00	247.75	247.75
74520	Administrative servi	4051.4517610.74520.HS18COM.000000.000000	0.00	16.29	16.29
74520	Administrative servi	4051.4517610.74520.HS20PAY.000000.000000	0.00	189.74	189.74
74520	Administrative servi	4051.4517610.74520.HS21CBO.000000.000000	0.00	2,313.73	2,313.73
74520	Administrative servi	4051.4517610.74520.HS25DIE.000000.000000	0.00	(0.73)	(0.73)
74520	Administrative servi	4051.4517610.74520.HS29MRK.000000.000000	0.00	1.23	1.23
74520	Administrative servi	4051.4517610.74520.HS30PYR.000000.000000	0.00	17.66	17.66
74520	Administrative servi	4051.4517610.74520.HS31PRS.000000.000000	0.00	41.32	41.32

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74520	Administrative servi	4051.4517610.74520.HS32SAF.000000.000000	0.00	23.34	23.34
74520	Administrative servi	4051.4517610.74520.HS33STF.000000.000000	0.00	0.48	0.48
74520	Administrative servi	4051.4517610.74520.HS34OSF.000000.000000	0.00	0.13	0.13
74520	Administrative servi	4051.4517610.74520.HS43PLO.000000.000000	0.00	125.35	125.35
74520	Administrative servi	4051.4517610.74520.HS69CSS.000000.000000	0.00	43.81	43.81
74520	Administrative servi	4051.4517610.74520.HS72ADJ.000000.000000	0.00	2.59	2.59
74520	Administrative servi	4051.4517770.74520.0000000.000000.000000	0.00	(3,704.03)	(3,704.03)
74520	Administrative servi	4051.4517770.74520.HS08HKP.000000.000000	0.00	11,092.76	11,092.76
74520	Administrative servi	4051.4517770.74520.HS09ADM.000000.000000	0.00	7,191.93	7,191.93
74520	Administrative servi	4051.4517770.74520.HS10VOL.000000.000000	0.00	387.06	387.06
74520	Administrative servi	4051.4517770.74520.HS11PUR.000000.000000	0.00	3,014.04	3,014.04
74520	Administrative servi	4051.4517770.74520.HS12ACC.000000.000000	0.00	10,346.35	10,346.35
74520	Administrative servi	4051.4517770.74520.HS13SEC.000000.000000	0.00	2,099.44	2,099.44
74520	Administrative servi	4051.4517770.74520.HS17INF.000000.000000	0.00	21,883.54	21,883.54
74520	Administrative servi	4051.4517770.74520.HS18COM.000000.000000	0.00	1,446.03	1,446.03
74520	Administrative servi	4051.4517770.74520.HS20PAY.000000.000000	0.00	2,371.31	2,371.31
74520	Administrative servi	4051.4517770.74520.HS21CBO.000000.000000	0.00	56,131.51	56,131.51
74520	Administrative servi	4051.4517770.74520.HS25DIE.000000.000000	0.00	(79.26)	(79.26)
74520	Administrative servi	4051.4517770.74520.HS29MRK.000000.000000	0.00	164.83	164.83
74520	Administrative servi	4051.4517770.74520.HS30PYR.000000.000000	0.00	1,699.27	1,699.27
74520	Administrative servi	4051.4517770.74520.HS31PRS.000000.000000	0.00	3,811.55	3,811.55
74520	Administrative servi	4051.4517770.74520.HS32SAF.000000.000000	0.00	2,145.64	2,145.64
74520	Administrative servi	4051.4517770.74520.HS33STF.000000.000000	0.00	56.31	56.31
74520	Administrative servi	4051.4517770.74520.HS34OSF.000000.000000	0.00	13.13	13.13
74520	Administrative servi	4051.4517770.74520.HS43PLO.000000.000000	0.00	10,231.51	10,231.51
74520	Administrative servi	4051.4517770.74520.HS69CSS.000000.000000	0.00	4,067.60	4,067.60
74520	Administrative servi	4051.4517770.74520.HS72ADJ.000000.000000	0.00	610.09	610.09
74520	Administrative servi	4051.4517775.74520.0000000.000000.000000	0.00	(1,248.76)	(1,248.76)
74520	Administrative servi	4051.4517775.74520.HS08HKP.000000.000000	0.00	3,250.05	3,250.05
74520	Administrative servi	4051.4517775.74520.HS09ADM.000000.000000	0.00	2,105.04	2,105.04
74520	Administrative servi	4051.4517775.74520.HS10VOL.000000.000000	0.00	114.71	114.71
74520	Administrative servi	4051.4517775.74520.HS11PUR.000000.000000	0.00	573.50	573.50
74520	Administrative servi	4051.4517775.74520.HS12ACC.000000.000000	0.00	3,032.18	3,032.18
74520	Administrative servi	4051.4517775.74520.HS13SEC.000000.000000	0.00	611.33	611.33

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74520	Administrative servi	4051.4517775.74520.HS17INF.000000.000000	0.00	6,474.97	6,474.97
74520	Administrative servi	4051.4517775.74520.HS18COM.000000.000000	0.00	379.20	379.20
74520	Administrative servi	4051.4517775.74520.HS20PAY.000000.000000	0.00	474.17	474.17
74520	Administrative servi	4051.4517775.74520.HS21CBO.000000.000000	0.00	22,727.35	22,727.35
74520	Administrative servi	4051.4517775.74520.HS25DIE.000000.000000	0.00	(22.42)	(22.42)
74520	Administrative servi	4051.4517775.74520.HS29MRK.000000.000000	0.00	52.27	52.27
74520	Administrative servi	4051.4517775.74520.HS30PYR.000000.000000	0.00	501.78	501.78

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74520	Administrative servi	4051.4517775.74520.HS31PRS.000000.000000	0.00	1,114.04	1,114.04
74520	Administrative servi	4051.4517775.74520.HS32SAF.000000.000000	0.00	636.22	636.22
74520	Administrative servi	4051.4517775.74520.HS33STF.000000.000000	0.00	14.34	14.34
74520	Administrative servi	4051.4517775.74520.HS34OSF.000000.000000	0.00	3.63	3.63
74520	Administrative servi	4051.4517775.74520.HS43PLO.000000.000000	0.00	2,984.22	2,984.22
74520	Administrative servi	4051.4517775.74520.HS69CSS.000000.000000	0.00	1,192.35	1,192.35
74520	Administrative servi	4051.4517775.74520.HS72ADJ.000000.000000	0.00	4.22	4.22
74520	Administrative servi	4051.4517790.74520.0000000.000000.000000	0.00	(1,677.05)	(1,677.05)
74520	Administrative servi	4051.4517790.74520.HS08HKP.000000.000000	0.00	3,750.05	3,750.05
74520	Administrative servi	4051.4517790.74520.HS09ADM.000000.000000	0.00	2,401.50	2,401.50
74520	Administrative servi	4051.4517790.74520.HS10VOL.000000.000000	0.00	131.97	131.97
74520	Administrative servi	4051.4517790.74520.HS11PUR.000000.000000	0.00	2,155.20	2,155.20
74520	Administrative servi	4051.4517790.74520.HS12ACC.000000.000000	0.00	3,511.41	3,511.41
74520	Administrative servi	4051.4517790.74520.HS13SEC.000000.000000	0.00	714.03	714.03
74520	Administrative servi	4051.4517790.74520.HS17INF.000000.000000	0.00	7,521.89	7,521.89
74520	Administrative servi	4051.4517790.74520.HS18COM.000000.000000	0.00	436.91	436.91
74520	Administrative servi	4051.4517790.74520.HS20PAY.000000.000000	0.00	1,522.31	1,522.31
74520	Administrative servi	4051.4517790.74520.HS21CBO.000000.000000	0.00	29,364.61	29,364.61
74520	Administrative servi	4051.4517790.74520.HS25DIE.000000.000000	0.00	(26.38)	(26.38)
74520	Administrative servi	4051.4517790.74520.HS29MRK.000000.000000	0.00	56.31	56.31
74520	Administrative servi	4051.4517790.74520.HS30PYR.000000.000000	0.00	575.32	575.32
74520	Administrative servi	4051.4517790.74520.HS31PRS.000000.000000	0.00	1,296.58	1,296.58
74520	Administrative servi	4051.4517790.74520.HS32SAF.000000.000000	0.00	731.04	731.04
74520	Administrative servi	4051.4517790.74520.HS33STF.000000.000000	0.00	18.72	18.72
74520	Administrative servi	4051.4517790.74520.HS34OSF.000000.000000	0.00	4.62	4.62
74520	Administrative servi	4051.4517790.74520.HS43PLO.000000.000000	0.00	3,618.18	3,618.18

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74520	Administrative servi	4051.4517790.74520.HS69CSS.000000.000000	0.00	1,384.66	1,384.66
74520	Administrative servi	4051.4517790.74520.HS72ADJ.000000.000000	0.00	42.46	42.46
74520	Administrative servi	4051.4517801.74520.0000000.000000.000000	0.00	(181.79)	(181.79)
74520	Administrative servi	4051.4517801.74520.HS08HKP.000000.000000	0.00	134.05	134.05
74520	Administrative servi	4051.4517801.74520.HS09ADM.000000.000000	0.00	83.85	83.85
74520	Administrative servi	4051.4517801.74520.HS10VOL.000000.000000	0.00	4.82	4.82
74520	Administrative servi	4051.4517801.74520.HS11PUR.000000.000000	0.00	295.95	295.95
74520	Administrative servi	4051.4517801.74520.HS12ACC.000000.000000	0.00	125.52	125.52
74520	Administrative servi	4051.4517801.74520.HS13SEC.000000.000000	0.00	27.87	27.87
74520	Administrative servi	4051.4517801.74520.HS17INF.000000.000000	0.00	288.77	288.77
74520	Administrative servi	4051.4517801.74520.HS18COM.000000.000000	0.00	17.56	17.56
74520	Administrative servi	4051.4517801.74520.HS20PAY.000000.000000	0.00	101.22	101.22
74520	Administrative servi	4051.4517801.74520.HS21CBO.000000.000000	0.00	3,412.84	3,412.84
74520	Administrative servi	4051.4517801.74520.HS25DIE.000000.000000	0.00	(0.80)	(0.80)
74520	Administrative servi	4051.4517801.74520.HS29MRK.000000.000000	0.00	1.40	1.40

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74520	Administrative servi	4051.4517801.74520.HS30PYR.000000.000000	0.00	20.18	20.18
74520	Administrative servi	4051.4517801.74520.HS31PRS.000000.000000	0.00	47.32	47.32
74520	Administrative servi	4051.4517801.74520.HS32SAF.000000.000000	0.00	27.00	27.00
74520	Administrative servi	4051.4517801.74520.HS33STF.000000.000000	0.00	0.58	0.58
74520	Administrative servi	4051.4517801.74520.HS34OSF.000000.000000	0.00	0.15	0.15
74520	Administrative servi	4051.4517801.74520.HS43PLO.000000.000000	0.00	151.27	151.27
74520	Administrative servi	4051.4517801.74520.HS69CSS.000000.000000	0.00	50.63	50.63
74520	Administrative servi	4051.4517801.74520.HS72ADJ.000000.000000	0.00	4.84	4.84
74520	Administrative servi	4051.4518390.74520.0000000.000000.000000	0.00	3,669.98	3,669.98
74520	Administrative servi	4051.4518390.74520.HS08HKP.000000.000000	0.00	26,193.97	26,193.97
74520	Administrative servi	4051.4518390.74520.HS09ADM.000000.000000	0.00	16,510.58	16,510.58
74520	Administrative servi	4051.4518390.74520.HS10VOL.000000.000000	0.00	915.86	915.86
74520	Administrative servi	4051.4518390.74520.HS11PUR.000000.000000	0.00	4,897.15	4,897.15
74520	Administrative servi	4051.4518390.74520.HS12ACC.000000.000000	0.00	24,245.07	24,245.07
74520	Administrative servi	4051.4518390.74520.HS13SEC.000000.000000	0.00	4,856.18	4,856.18
74520	Administrative servi	4051.4518390.74520.HS17INF.000000.000000	0.00	51,484.67	51,484.67
74520	Administrative servi	4051.4518390.74520.HS18COM.000000.000000	0.00	3,427.99	3,427.99
74520	Administrative servi	4051.4518390.74520.HS20PAY.000000.000000	0.00	4,462.26	4,462.26

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74520	Administrative servi	4051.4518390.74520.HS25DIE.000000.000000	0.00	(194.41)	(194.41)
74520	Administrative servi	4051.4518390.74520.HS29MRK.000000.000000	0.00	408.56	408.56
74520	Administrative servi	4051.4518390.74520.HS30PYR.000000.000000	0.00	3,999.25	3,999.25
74520	Administrative servi	4051.4518390.74520.HS31PRS.000000.000000	0.00	9,036.45	9,036.45
74520	Administrative servi	4051.4518390.74520.HS32SAF.000000.000000	0.00	5,023.48	5,023.48
74520	Administrative servi	4051.4518390.74520.HS33STF.000000.000000	0.00	136.75	136.75
74520	Administrative servi	4051.4518390.74520.HS34OSF.000000.000000	0.00	33.49	33.49
74520	Administrative servi	4051.4518390.74520.HS43PLO.000000.000000	0.00	23,958.64	23,958.64
74520	Administrative servi	4051.4518390.74520.HS69CSS.000000.000000	0.00	9,629.16	9,629.16
74520	Administrative servi	4051.4518390.74520.HS72ADJ.000000.000000	0.00	1,144.83	1,144.83
74520	Administrative servi	4051.4518660.74520.000000.000000.000000	0.00	528.85	528.85
74520	Administrative servi	4051.4518660.74520.HS08HKP.000000.000000	0.00	4,781.80	4,781.80
74520	Administrative servi	4051.4518660.74520.HS09ADM.000000.000000	0.00	3,073.22	3,073.22
74520	Administrative servi	4051.4518660.74520.HS10VOL.000000.000000	0.00	166.80	166.80
74520	Administrative servi	4051.4518660.74520.HS11PUR.000000.000000	0.00	860.81	860.81
74520	Administrative servi	4051.4518660.74520.HS12ACC.000000.000000	0.00	4,438.53	4,438.53
74520	Administrative servi	4051.4518660.74520.HS13SEC.000000.000000	0.00	881.99	881.99
74520	Administrative servi	4051.4518660.74520.HS17INF.000000.000000	0.00	9,298.65	9,298.65
74520	Administrative servi	4051.4518660.74520.HS18COM.000000.000000	0.00	594.30	594.30
74520	Administrative servi	4051.4518660.74520.HS20PAY.000000.000000	0.00	793.63	793.63
74520	Administrative servi	4051.4518660.74520.HS25DIE.000000.000000	0.00	(35.69)	(35.69)
74520	Administrative servi	4051.4518660.74520.HS29MRK.000000.000000	0.00	79.65	79.65
74520	Administrative servi	4051.4518660.74520.HS30PYR.000000.000000	0.00	733.15	733.15

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4518660.74520.HS31PRS.000000.000000	0.00	1,648.67	1,648.67
74520	Administrative servi	4051.4518660.74520.HS32SAF.000000.000000	0.00	917.05	917.05
74520	Administrative servi	4051.4518660.74520.HS33STF.000000.000000	0.00	23.68	23.68
74520	Administrative servi	4051.4518660.74520.HS34OSF.000000.000000	0.00	6.04	6.04
74520	Administrative servi	4051.4518660.74520.HS43PLO.000000.000000	0.00	4,411.75	4,411.75
74520	Administrative servi	4051.4518660.74520.HS69CSS.000000.000000	0.00	1,754.83	1,754.83
74520	Administrative servi	4051.4518660.74520.HS72ADJ.000000.000000	0.00	49.67	49.67
74520	Administrative servi	4051.4518700.74520.000000.000000.000000	0.00	169.75	169.75
74520	Administrative servi	4051.4518700.74520.HS08HKP.000000.000000	0.00	4,872.12	4,872.12
74520	Administrative servi	4051.4518700.74520.HS09ADM.000000.000000	0.00	3,248.98	3,248.98

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74520	Administrative servi	4051.4518700.74520.HS10VOL.000000.000000	0.00	166.49	166.49
74520	Administrative servi	4051.4518700.74520.HS11PUR.000000.000000	0.00	678.41	678.41
74520	Administrative servi	4051.4518700.74520.HS12ACC.000000.000000	0.00	4,543.24	4,543.24
74520	Administrative servi	4051.4518700.74520.HS13SEC.000000.000000	0.00	906.44	906.44
74520	Administrative servi	4051.4518700.74520.HS17INF.000000.000000	0.00	9,506.54	9,506.54
74520	Administrative servi	4051.4518700.74520.HS18COM.000000.000000	0.00	654.93	654.93
74520	Administrative servi	4051.4518700.74520.HS20PAY.000000.000000	0.00	960.07	960.07
74520	Administrative servi	4051.4518700.74520.HS25DIE.000000.000000	0.00	(37.93)	(37.93)
74520	Administrative servi	4051.4518700.74520.HS29MRK.000000.000000	0.00	75.90	75.90
74520	Administrative servi	4051.4518700.74520.HS30PYR.000000.000000	0.00	749.47	749.47
74520	Administrative servi	4051.4518700.74520.HS31PRS.000000.000000	0.00	1,665.69	1,665.69
74520	Administrative servi	4051.4518700.74520.HS32SAF.000000.000000	0.00	922.36	922.36
74520	Administrative servi	4051.4518700.74520.HS33STF.000000.000000	0.00	25.79	25.79
74520	Administrative servi	4051.4518700.74520.HS34OSF.000000.000000	0.00	5.91	5.91
74520	Administrative servi	4051.4518700.74520.HS43PLO.000000.000000	0.00	4,819.70	4,819.70
74520	Administrative servi	4051.4518700.74520.HS69CSS.000000.000000	0.00	1,786.68	1,786.68
74520	Administrative servi	4051.4518700.74520.HS72ADJ.000000.000000	0.00	79.46	79.46
74520	Administrative servi	4051.4518701.74520.0000000.000000.000000	0.00	1,381.47	1,381.47
74520	Administrative servi	4051.4518701.74520.HS08HKP.000000.000000	0.00	8,404.79	8,404.79
74520	Administrative servi	4051.4518701.74520.HS09ADM.000000.000000	0.00	5,351.65	5,351.65
74520	Administrative servi	4051.4518701.74520.HS10VOL.000000.000000	0.00	295.26	295.26
74520	Administrative servi	4051.4518701.74520.HS11PUR.000000.000000	0.00	621.65	621.65
74520	Administrative servi	4051.4518701.74520.HS12ACC.000000.000000	0.00	7,776.58	7,776.58
74520	Administrative servi	4051.4518701.74520.HS13SEC.000000.000000	0.00	1,553.56	1,553.56
74520	Administrative servi	4051.4518701.74520.HS17INF.000000.000000	0.00	16,426.74	16,426.74
74520	Administrative servi	4051.4518701.74520.HS18COM.000000.000000	0.00	1,070.47	1,070.47
74520	Administrative servi	4051.4518701.74520.HS20PAY.000000.000000	0.00	504.59	504.59
74520	Administrative servi	4051.4518701.74520.HS25DIE.000000.000000	0.00	(61.78)	(61.78)
74520	Administrative servi	4051.4518701.74520.HS29MRK.000000.000000	0.00	136.76	136.76
74520	Administrative servi	4051.4518701.74520.HS30PYR.000000.000000	0.00	1,285.47	1,285.47
74520	Administrative servi	4051.4518701.74520.HS31PRS.000000.000000	0.00	2,886.40	2,886.40

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74520	Administrative servi	4051.4518701.74520.HS32SAF.000000.000000	0.00	1,618.51	1,618.51
74520	Administrative servi	4051.4518701.74520.HS33STF.000000.000000	0.00	41.72	41.72

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74520	Administrative servi	4051.4518701.74520.HS34OSF.000000.000000	0.00	10.47	10.47
74520	Administrative servi	4051.4518701.74520.HS43PLO.000000.000000	0.00	7,590.34	7,590.34
74520	Administrative servi	4051.4518701.74520.HS69CSS.000000.000000	0.00	3,082.02	3,082.02
74520	Administrative servi	4051.4518701.74520.HS72ADJ.000000.000000	0.00	397.75	397.75
74670	Miscellaneous interf	4051.4517201.74670.0000000.000000.000000	0.00	155.14	155.14
74670	Miscellaneous interf	4051.4517202.74670.0000000.000000.000000	0.00	117.25	117.25
74670	Miscellaneous interf	4051.4517206.74670.0000000.000000.000000	0.00	699.43	699.43
74670	Miscellaneous interf	4051.4517207.74670.0000000.000000.000000	0.00	21.51	21.51
74670	Miscellaneous interf	4051.4517308.74670.0000000.000000.000000	0.00	235.62	235.62
74670	Miscellaneous interf	4051.4517309.74670.0000000.000000.000000	0.00	350.61	350.61
74670	Miscellaneous interf	4051.4517311.74670.0000000.000000.000000	0.00	658.75	658.75
74670	Miscellaneous interf	4051.4517315.74670.0000000.000000.000000	0.00	81.92	81.92
74670	Miscellaneous interf	4051.4517319.74670.0000000.000000.000000	0.00	48.48	48.48
74670	Miscellaneous interf	4051.4517351.74670.0000000.000000.000000	0.00	33.02	33.02
74670	Miscellaneous interf	4051.4517353.74670.0000000.000000.000000	0.00	215.84	215.84
74670	Miscellaneous interf	4051.4517355.74670.0000000.000000.000000	0.00	46.96	46.96
74670	Miscellaneous interf	4051.4517358.74670.0000000.000000.000000	0.00	226.01	226.01
74670	Miscellaneous interf	4051.4517371.74670.0000000.000000.000000	0.00	37.54	37.54
74670	Miscellaneous interf	4051.4517372.74670.0000000.000000.000000	0.00	130.21	130.21
74700	Commercial insurance	4051.4517110.74700.0000000.000000.000000	0.00	25,123.00	25,123.00
74701	Fire & Property Dedu	4051.4517110.74701.0000000.000000.000000	0.00	2,770.00	2,770.00
74704	Crime & Fidelity Ins	4051.4517110.74704.0000000.000000.000000	0.00	4,286.00	4,286.00
74880	Funds >13 - A-87 cha	4051.4517080.74880.0000000.000000.000000	0.00	7,136.00	7,136.00
74880	Funds >13 - A-87 cha	4051.4517081.74880.0000000.000000.000000	0.00	459.00	459.00
74880	Funds >13 - A-87 cha	4051.4517082.74880.0000000.000000.000000	0.00	513.00	513.00
74880	Funds >13 - A-87 cha	4051.4517084.74880.0000000.000000.000000	0.00	756.00	756.00
74880	Funds >13 - A-87 cha	4051.4517091.74880.0000000.000000.000000	0.00	2,518.00	2,518.00
74880	Funds >13 - A-87 cha	4051.4517094.74880.0000000.000000.000000	0.00	222.00	222.00
74880	Funds >13 - A-87 cha	4051.4517101.74880.0000000.000000.000000	0.00	2,643.00	2,643.00
74880	Funds >13 - A-87 cha	4051.4517109.74880.0000000.000000.000000	0.00	11,069.00	11,069.00
74880	Funds >13 - A-87 cha	4051.4517110.74880.0000000.000000.000000	0.00	1,518.00	1,518.00
74880	Funds >13 - A-87 cha	4051.4517195.74880.0000000.000000.000000	0.00	8,815.00	8,815.00
74880	Funds >13 - A-87 cha	4051.4517198.74880.0000000.000000.000000	0.00	429.00	429.00
74880	Funds >13 - A-87 cha	4051.4517201.74880.0000000.000000.000000	0.00	1,903.00	1,903.00
74880	Funds >13 - A-87 cha	4051.4517202.74880.0000000.000000.000000	0.00	4,343.00	4,343.00
74880	Funds >13 - A-87 cha	4051.4517206.74880.0000000.000000.000000	0.00	7,953.00	7,953.00
74880	Funds >13 - A-87 cha	4051.4517207.74880.0000000.000000.000000	0.00	283.00	283.00
74880	Funds >13 - A-87 cha	4051.4517222.74880.0000000.000000.000000	0.00	3,029.00	3,029.00
74880	Funds >13 - A-87 cha	4051.4517224.74880.0000000.000000.000000	0.00	660.00	660.00

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74880	Funds >13 - A-87 cha	4051.4517225.74880.0000000.000000.000000	0.00	9,139.00	9,139.00
74880	Funds >13 - A-87 cha	4051.4517308.74880.0000000.000000.000000	0.00	13,882.00	13,882.00
74880	Funds >13 - A-87 cha	4051.4517309.74880.0000000.000000.000000	0.00	8,736.00	8,736.00
74880	Funds >13 - A-87 cha	4051.4517311.74880.0000000.000000.000000	0.00	10,307.00	10,307.00
74880	Funds >13 - A-87 cha	4051.4517319.74880.0000000.000000.000000	0.00	960.00	960.00
74880	Funds >13 - A-87 cha	4051.4517351.74880.0000000.000000.000000	0.00	756.00	756.00
74880	Funds >13 - A-87 cha	4051.4517353.74880.0000000.000000.000000	0.00	19,550.00	19,550.00
74880	Funds >13 - A-87 cha	4051.4517355.74880.0000000.000000.000000	0.00	688.00	688.00
74880	Funds >13 - A-87 cha	4051.4517358.74880.0000000.000000.000000	0.00	15,146.00	15,146.00
74880	Funds >13 - A-87 cha	4051.4517359.74880.0000000.000000.000000	0.00	100.00	100.00
74880	Funds >13 - A-87 cha	4051.4517371.74880.0000000.000000.000000	0.00	1,827.00	1,827.00
74880	Funds >13 - A-87 cha	4051.4517372.74880.0000000.000000.000000	0.00	8,142.00	8,142.00
74880	Funds >13 - A-87 cha	4051.4517385.74880.0000000.000000.000000	0.00	12,582.00	12,582.00
74880	Funds >13 - A-87 cha	4051.4517389.74880.0000000.000000.000000	0.00	756.00	756.00
74880	Funds >13 - A-87 cha	4051.4517560.74880.0000000.000000.000000	0.00	192.00	192.00
74880	Funds >13 - A-87 cha	4051.4517770.74880.0000000.000000.000000	0.00	5,092.00	5,092.00
74880	Funds >13 - A-87 cha	4051.4517790.74880.0000000.000000.000000	0.00	499.00	499.00
74880	Funds >13 - A-87 cha	4051.4518390.74880.0000000.000000.000000	0.00	7,996.00	7,996.00
74880	Funds >13 - A-87 cha	4051.4518660.74880.0000000.000000.000000	0.00	1,518.00	1,518.00
74880	Funds >13 - A-87 cha	4051.4518700.74880.0000000.000000.000000	0.00	2,490.00	2,490.00
74880	Funds >13 - A-87 cha	4051.4518701.74880.0000000.000000.000000	0.00	2,270.00	2,270.00
74881	Funds >13 - A-87 car	4051.4517110.74881.0000000.000000.000000	0.00	(21,950.00)	(21,950.00)
75040	Fiduciary liability	4051.4517110.75040.0000000.000000.000000	0.00	990.00	990.00
81000	Equipment	4051.4518610.81000.0000000.000000.000000	0.00	43,053.55	43,053.55
82570	Computer equipment	4051.4518610.82570.0000000.000000.000000	0.00	61,342.86	61,342.86
82770	Computer software	4051.4518610.82770.0000000.000000.000000	0.00	86,282.79	86,282.79
84360	Medical & health equ	4051.4518610.84360.0000000.000000.000000	0.00	41,864.39	41,864.39
84360	Medical & health equ	4051.4518610.84360.TITLE10.000000.000000	0.00	6,752.55	6,752.55
84999	Year-end F/A Equip C	4051.4518610.84999.0000000.000000.000000	0.00	(239,296.14)	(239,296.14)
85850	Other operating tran	4051.4517080.85850.0000000.000000.000000	0.00	16,168.73	16,168.73
85850	Other operating tran	4051.4517080.85850.SPCTYOH.000000.000000	0.00	(979,966.19)	(979,966.19)
85850	Other operating tran	4051.4517081.85850.0000000.000000.000000	0.00	481.52	481.52
85850	Other operating tran	4051.4517081.85850.ADMSUPP.000000.000000	0.00	2,993.46	2,993.46
85850	Other operating tran	4051.4517081.85850.HCQSVCS.000000.000000	0.00	2,022.45	2,022.45
85850	Other operating tran	4051.4517081.85850.HLTHEDU.000000.000000	0.00	181.88	181.88
85850	Other operating tran	4051.4517081.85850.SPCTYMR.000000.000000	0.00	23,474.64	23,474.64
85850	Other operating tran	4051.4517081.85850.SPCTYOH.000000.000000	0.00	82,667.98	82,667.98
85850	Other operating tran	4051.4517082.85850.0000000.000000.000000	0.00	985.47	985.47
85850	Other operating tran	4051.4517082.85850.ADMSUPP.000000.000000	0.00	2,267.24	2,267.24
85850	Other operating tran	4051.4517082.85850.HCQSVCS.000000.000000	0.00	1,614.57	1,614.57
85850	Other operating tran	4051.4517082.85850.HLTHEDU.000000.000000	0.00	147.83	147.83

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
85850	Other operating tran	4051.4517082.85850.SPCTYMR.000000.000000	0.00	18,370.49	18,370.49
85850	Other operating tran	4051.4517082.85850.SPCTYOH.000000.000000	0.00	66,480.87	66,480.87
85850	Other operating tran	4051.4517083.85850.000000.000000.000000	0.00	123.49	123.49
85850	Other operating tran	4051.4517083.85850.ADMSUPP.000000.000000	0.00	1,298.35	1,298.35
85850	Other operating tran	4051.4517083.85850.HCQSVCS.000000.000000	0.00	400.76	400.76
85850	Other operating tran	4051.4517083.85850.HLTHEDU.000000.000000	0.00	35.20	35.20
85850	Other operating tran	4051.4517083.85850.SPCTYMR.000000.000000	0.00	4,592.46	4,592.46
85850	Other operating tran	4051.4517083.85850.SPCTYOH.000000.000000	0.00	16,315.32	16,315.32
85850	Other operating tran	4051.4517084.85850.000000.000000.000000	0.00	491.20	491.20
85850	Other operating tran	4051.4517084.85850.ADMSUPP.000000.000000	0.00	1,194.27	1,194.27
85850	Other operating tran	4051.4517084.85850.HCQSVCS.000000.000000	0.00	571.68	571.68
85850	Other operating tran	4051.4517084.85850.HLTHEDU.000000.000000	0.00	53.73	53.73
85850	Other operating tran	4051.4517084.85850.SPCTYMR.000000.000000	0.00	6,686.37	6,686.37
85850	Other operating tran	4051.4517084.85850.SPCTYOH.000000.000000	0.00	23,293.89	23,293.89
85850	Other operating tran	4051.4517085.85850.000000.000000.000000	0.00	486.73	486.73
85850	Other operating tran	4051.4517085.85850.ADMSUPP.000000.000000	0.00	1,402.36	1,402.36
85850	Other operating tran	4051.4517085.85850.HCQSVCS.000000.000000	0.00	1,839.65	1,839.65
85850	Other operating tran	4051.4517085.85850.HLTHEDU.000000.000000	0.00	155.41	155.41
85850	Other operating tran	4051.4517085.85850.SPCTYMR.000000.000000	0.00	20,977.64	20,977.64
85850	Other operating tran	4051.4517085.85850.SPCTYOH.000000.000000	0.00	75,479.96	75,479.96
85850	Other operating tran	4051.4517087.85850.000000.000000.000000	0.00	149.66	149.66
85850	Other operating tran	4051.4517087.85850.ADMSUPP.000000.000000	0.00	499.93	499.93
85850	Other operating tran	4051.4517087.85850.HCQSVCS.000000.000000	0.00	406.05	406.05
85850	Other operating tran	4051.4517087.85850.HLTHEDU.000000.000000	0.00	37.98	37.98
85850	Other operating tran	4051.4517087.85850.SPCTYMR.000000.000000	0.00	4,716.49	4,716.49
85850	Other operating tran	4051.4517087.85850.SPCTYOH.000000.000000	0.00	16,830.57	16,830.57
85850	Other operating tran	4051.4517088.85850.000000.000000.000000	0.00	438.82	438.82
85850	Other operating tran	4051.4517088.85850.ADMSUPP.000000.000000	0.00	1,477.85	1,477.85
85850	Other operating tran	4051.4517088.85850.HCQSVCS.000000.000000	0.00	1,710.42	1,710.42
85850	Other operating tran	4051.4517088.85850.HLTHEDU.000000.000000	0.00	148.81	148.81
85850	Other operating tran	4051.4517088.85850.SPCTYMR.000000.000000	0.00	19,569.71	19,569.71
85850	Other operating tran	4051.4517088.85850.SPCTYOH.000000.000000	0.00	69,062.04	69,062.04
85850	Other operating tran	4051.4517089.85850.000000.000000.000000	0.00	117.12	117.12
85850	Other operating tran	4051.4517089.85850.ADMSUPP.000000.000000	0.00	474.52	474.52
85850	Other operating tran	4051.4517089.85850.HCQSVCS.000000.000000	0.00	213.87	213.87

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85850	Other operating tran	4051.4517089.85850.HLTHEDU.000000.000000	0.00	15.87	15.87
85850	Other operating tran	4051.4517089.85850.SPCTYMR.000000.000000	0.00	2,222.67	2,222.67
85850	Other operating tran	4051.4517089.85850.SPCTYOH.000000.000000	0.00	7,933.67	7,933.67
85850	Other operating tran	4051.4517091.85850.0000000.000000.000000	0.00	4,646.40	4,646.40
85850	Other operating tran	4051.4517091.85850.ADMSUPP.000000.000000	0.00	12,827.12	12,827.12
85850	Other operating tran	4051.4517091.85850.HCQSVCS.000000.000000	0.00	2,791.09	2,791.09

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85850	Other operating tran	4051.4517091.85850.HLTHEDU.000000.000000	0.00	280.38	280.38
85850	Other operating tran	4051.4517091.85850.SPCTYMR.000000.000000	0.00	32,980.98	32,980.98
85850	Other operating tran	4051.4517091.85850.SPCTYOH.000000.000000	0.00	117,171.66	117,171.66
85850	Other operating tran	4051.4517092.85850.0000000.000000.000000	0.00	955.73	955.73
85850	Other operating tran	4051.4517092.85850.ADMSUPP.000000.000000	0.00	2,343.91	2,343.91
85850	Other operating tran	4051.4517092.85850.HCQSVCS.000000.000000	0.00	1,540.68	1,540.68
85850	Other operating tran	4051.4517092.85850.HLTHEDU.000000.000000	0.00	140.24	140.24
85850	Other operating tran	4051.4517092.85850.SPCTYMR.000000.000000	0.00	17,661.96	17,661.96
85850	Other operating tran	4051.4517092.85850.SPCTYOH.000000.000000	0.00	62,525.81	62,525.81
85850	Other operating tran	4051.4517094.85850.0000000.000000.000000	0.00	703.44	703.44
85850	Other operating tran	4051.4517094.85850.ADMSUPP.000000.000000	0.00	1,510.33	1,510.33
85850	Other operating tran	4051.4517094.85850.HCQSVCS.000000.000000	0.00	940.73	940.73
85850	Other operating tran	4051.4517094.85850.HLTHEDU.000000.000000	0.00	83.69	83.69
85850	Other operating tran	4051.4517094.85850.SPCTYMR.000000.000000	0.00	10,729.58	10,729.58
85850	Other operating tran	4051.4517094.85850.SPCTYOH.000000.000000	0.00	38,464.03	38,464.03
85850	Other operating tran	4051.4517095.85850.0000000.000000.000000	0.00	408.68	408.68
85850	Other operating tran	4051.4517095.85850.ADMSUPP.000000.000000	0.00	1,136.37	1,136.37
85850	Other operating tran	4051.4517095.85850.HCQSVCS.000000.000000	0.00	311.32	311.32
85850	Other operating tran	4051.4517095.85850.HLTHEDU.000000.000000	0.00	27.62	27.62
85850	Other operating tran	4051.4517095.85850.SPCTYMR.000000.000000	0.00	3,581.75	3,581.75
85850	Other operating tran	4051.4517095.85850.SPCTYOH.000000.000000	0.00	12,281.98	12,281.98
85850	Other operating tran	4051.4517101.85850.0000000.000000.000000	0.00	4,447.34	4,447.34
85850	Other operating tran	4051.4517101.85850.ADMSUPP.000000.000000	0.00	20,059.10	20,059.10
85850	Other operating tran	4051.4517101.85850.HCQSVCS.000000.000000	0.00	9,664.31	9,664.31
85850	Other operating tran	4051.4517101.85850.HLTHEDU.000000.000000	0.00	823.80	823.80
85850	Other operating tran	4051.4517101.85850.SPCTYMR.000000.000000	0.00	109,013.27	109,013.27
85850	Other operating tran	4051.4517101.85850.SPCTYOH.000000.000000	0.00	391,458.41	391,458.41

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85850	Other operating tran	4051.4517109.85850.0000000.000000.000000	0.00	24,907.69		24,907.69	
85850	Other operating tran	4051.4517110.85850.0000000.000000.000000	0.00	11,917.95		11,917.95	
85850	Other operating tran	4051.4517110.85850.ADMSUPP.000000.000000	0.00	(954,574.09)		(954,574.09)	
85850	Other operating tran	4051.4517113.85850.0000000.000000.000000	0.00	495.18		495.18	
85850	Other operating tran	4051.4517113.85850.COMHCBD.000000.000000	0.00	(49,497.57)		(49,497.57)	
85850	Other operating tran	4051.4517116.85850.0000000.000000.000000	0.00	2,257.89		2,257.89	
85850	Other operating tran	4051.4517195.85850.0000000.000000.000000	0.00	16,551.92		16,551.92	
85850	Other operating tran	4051.4517195.85850.ADMSUPP.000000.000000	0.00	51,206.96		51,206.96	
85850	Other operating tran	4051.4517195.85850.COMHCBD.000000.000000	0.00	3,882.97		3,882.97	
85850	Other operating tran	4051.4517195.85850.HCQSVCS.000000.000000	0.00	18,469.24		18,469.24	
85850	Other operating tran	4051.4517195.85850.HLTHEDU.000000.000000	0.00	1,714.11		1,714.11	
85850	Other operating tran	4051.4517197.85850.0000000.000000.000000	0.00	617.42		617.42	
85850	Other operating tran	4051.4517197.85850.ADMSUPP.000000.000000	0.00	1,669.84		1,669.84	
85850	Other operating tran	4051.4517197.85850.COMHCBD.000000.000000	0.00	137.22		137.22	

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85850	Other operating tran	4051.4517197.85850.HCQSVCS.000000.000000	0.00	643.96	643.96
85850	Other operating tran	4051.4517197.85850.HLTHEDU.000000.000000	0.00	63.57	63.57
85850	Other operating tran	4051.4517198.85850.0000000.000000.000000	0.00	1,501.08	1,501.08
85850	Other operating tran	4051.4517198.85850.ADMSUPP.000000.000000	0.00	3,911.99	3,911.99
85850	Other operating tran	4051.4517198.85850.COMHCBD.000000.000000	0.00	189.34	189.34
85850	Other operating tran	4051.4517198.85850.HCQSVCS.000000.000000	0.00	869.64	869.64
85850	Other operating tran	4051.4517198.85850.HLTHEDU.000000.000000	0.00	83.48	83.48
85850	Other operating tran	4051.4517200.85850.0000000.000000.000000	0.00	849.95	849.95
85850	Other operating tran	4051.4517200.85850.ADMSUPP.000000.000000	0.00	1,879.22	1,879.22
85850	Other operating tran	4051.4517200.85850.COMHCBD.000000.000000	0.00	111.17	111.17
85850	Other operating tran	4051.4517200.85850.HCQSVCS.000000.000000	0.00	514.37	514.37
85850	Other operating tran	4051.4517200.85850.HLTHEDU.000000.000000	0.00	49.87	49.87
85850	Other operating tran	4051.4517201.85850.0000000.000000.000000	0.00	4,222.66	4,222.66
85850	Other operating tran	4051.4517201.85850.ADMSUPP.000000.000000	0.00	19,673.04	19,673.04
85850	Other operating tran	4051.4517201.85850.COMHCBD.000000.000000	0.00	934.13	934.13
85850	Other operating tran	4051.4517201.85850.HCQSVCS.000000.000000	0.00	4,389.38	4,389.38
85850	Other operating tran	4051.4517201.85850.HLTHEDU.000000.000000	0.00	416.30	416.30
85850	Other operating tran	4051.4517202.85850.0000000.000000.000000	0.00	6,917.64	6,917.64
85850	Other operating tran	4051.4517202.85850.ADMSUPP.000000.000000	0.00	19,497.36	19,497.36

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85850	Other operating tran	4051.4517202.85850.COMHCB	0.00	693.16	693.16
85850	Other operating tran	4051.4517202.85850.HCQSVCS	0.00	3,219.99	3,219.99
85850	Other operating tran	4051.4517202.85850.HLTHEDU	0.00	310.86	310.86
85850	Other operating tran	4051.4517206.85850.0000000	0.00	13,979.24	13,979.24
85850	Other operating tran	4051.4517206.85850.ADMSUPP	0.00	48,795.69	48,795.69
85850	Other operating tran	4051.4517206.85850.COMHCB	0.00	3,790.91	3,790.91
85850	Other operating tran	4051.4517206.85850.HCQSVCS	0.00	17,685.78	17,685.78
85850	Other operating tran	4051.4517206.85850.HLTHEDU	0.00	1,670.72	1,670.72
85850	Other operating tran	4051.4517207.85850.0000000	0.00	816.42	816.42
85850	Other operating tran	4051.4517207.85850.ADMSUPP	0.00	1,276.31	1,276.31
85850	Other operating tran	4051.4517207.85850.COMHCB	0.00	136.46	136.46
85850	Other operating tran	4051.4517207.85850.HCQSVCS	0.00	658.34	658.34
85850	Other operating tran	4051.4517207.85850.HLTHEDU	0.00	61.21	61.21
85850	Other operating tran	4051.4517222.85850.0000000	0.00	6,514.65	6,514.65
85850	Other operating tran	4051.4517222.85850.ADMSUPP	0.00	15,184.21	15,184.21
85850	Other operating tran	4051.4517222.85850.COMHCB	0.00	565.97	565.97
85850	Other operating tran	4051.4517222.85850.HCQSVCS	0.00	2,626.85	2,626.85
85850	Other operating tran	4051.4517222.85850.HLTHEDU	0.00	252.87	252.87
85850	Other operating tran	4051.4517224.85850.0000000	0.00	2,301.06	2,301.06
85850	Other operating tran	4051.4517224.85850.ADMSUPP	0.00	4,520.59	4,520.59
85850	Other operating tran	4051.4517224.85850.COMHCB	0.00	314.16	314.16
85850	Other operating tran	4051.4517224.85850.HCQSVCS	0.00	1,469.67	1,469.67

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85850	Other operating tran	4051.4517224.85850.HLTHEDU	0.00	141.15	141.15
85850	Other operating tran	4051.4517225.85850.0000000	0.00	27,056.91	27,056.91
85850	Other operating tran	4051.4517225.85850.ADMSUPP	0.00	67,558.60	67,558.60
85850	Other operating tran	4051.4517225.85850.COMHCB	0.00	4,488.71	4,488.71
85850	Other operating tran	4051.4517225.85850.HCQSVCS	0.00	21,314.47	21,314.47
85850	Other operating tran	4051.4517225.85850.HLTHEDU	0.00	2,003.07	2,003.07
85850	Other operating tran	4051.4517226.85850.0000000	0.00	311.37	311.37
85850	Other operating tran	4051.4517226.85850.ADMSUPP	0.00	331.57	331.57
85850	Other operating tran	4051.4517226.85850.COMHCB	0.00	354.41	354.41
85850	Other operating tran	4051.4517226.85850.HCQSVCS	0.00	1,665.65	1,665.65
85850	Other operating tran	4051.4517226.85850.HLTHEDU	0.00	161.04	161.04

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85850	Other operating tran	4051.4517229.85850.000000.000000.000000	0.00	155.06	155.06
85850	Other operating tran	4051.4517229.85850.ADMSUPP.000000.000000	0.00	522.68	522.68
85850	Other operating tran	4051.4517229.85850.COMHCBD.000000.000000	0.00	180.73	180.73
85850	Other operating tran	4051.4517229.85850.HCQSVCS.000000.000000	0.00	842.95	842.95
85850	Other operating tran	4051.4517229.85850.HLTHEDU.000000.000000	0.00	78.07	78.07
85850	Other operating tran	4051.4517308.85850.0000000.000000.000000	0.00	21,205.51	21,205.51
85850	Other operating tran	4051.4517308.85850.ADMSUPP.000000.000000	0.00	59,531.29	59,531.29
85850	Other operating tran	4051.4517308.85850.COMHCBD.000000.000000	0.00	2,148.70	2,148.70
85850	Other operating tran	4051.4517308.85850.HCQSVCS.000000.000000	0.00	10,140.48	10,140.48
85850	Other operating tran	4051.4517308.85850.HLTHEDU.000000.000000	0.00	952.12	952.12
85850	Other operating tran	4051.4517309.85850.0000000.000000.000000	0.00	20,825.05	20,825.05
85850	Other operating tran	4051.4517309.85850.0000000.000000.PHCPS	0.00	18,191.89	18,191.89
85850	Other operating tran	4051.4517309.85850.ADMSUPP.000000.000000	0.00	64,462.33	64,462.33
85850	Other operating tran	4051.4517309.85850.COMHCBD.000000.000000	0.00	2,982.07	2,982.07
85850	Other operating tran	4051.4517309.85850.HCQSVCS.000000.000000	0.00	14,255.07	14,255.07
85850	Other operating tran	4051.4517309.85850.HLTHEDU.000000.000000	0.00	1,320.42	1,320.42
85850	Other operating tran	4051.4517311.85850.0000000.000000.000000	0.00	19,903.93	19,903.93
85850	Other operating tran	4051.4517311.85850.ADMSUPP.000000.000000	0.00	77,873.41	77,873.41
85850	Other operating tran	4051.4517311.85850.COMHCBD.000000.000000	0.00	4,759.12	4,759.12
85850	Other operating tran	4051.4517311.85850.HCQSVCS.000000.000000	0.00	22,812.36	22,812.36
85850	Other operating tran	4051.4517311.85850.HLTHEDU.000000.000000	0.00	2,100.89	2,100.89
85850	Other operating tran	4051.4517315.85850.0000000.000000.000000	0.00	3,603.86	3,603.86
85850	Other operating tran	4051.4517315.85850.ADMSUPP.000000.000000	0.00	9,338.75	9,338.75
85850	Other operating tran	4051.4517315.85850.COMHCBD.000000.000000	0.00	664.24	664.24
85850	Other operating tran	4051.4517315.85850.HCQSVCS.000000.000000	0.00	3,177.20	3,177.20
85850	Other operating tran	4051.4517315.85850.HLTHEDU.000000.000000	0.00	294.57	294.57
85850	Other operating tran	4051.4517319.85850.0000000.000000.000000	0.00	4,024.73	4,024.73
85850	Other operating tran	4051.4517319.85850.ADMSUPP.000000.000000	0.00	6,495.75	6,495.75
85850	Other operating tran	4051.4517319.85850.COMHCBD.000000.000000	0.00	443.76	443.76
85850	Other operating tran	4051.4517319.85850.HCQSVCS.000000.000000	0.00	2,216.19	2,216.19

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85850	Other operating tran	4051.4517319.85850.HLTHEDU.000000.000000	0.00	187.10	187.10
85850	Other operating tran	4051.4517351.85850.0000000.000000.000000	0.00	2,973.74	2,973.74
85850	Other operating tran	4051.4517351.85850.ADMSUPP.000000.000000	0.00	6,577.04	6,577.04

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85850	Other operating tran	4051.4517351.85850.COMHCB	0.00	858.33	858.33				
85850	Other operating tran	4051.4517351.85850.HCQSVCS	0.00	4,019.29	4,019.29				
85850	Other operating tran	4051.4517351.85850.HLTHEDU	0.00	383.56	383.56				
85850	Other operating tran	4051.4517353.85850.0000000	0.00	33,349.83	33,349.83				
85850	Other operating tran	4051.4517353.85850.ADMSUPP	0.00	107,246.70	107,246.70				
85850	Other operating tran	4051.4517353.85850.COMHCB	0.00	4,727.91	4,727.91				
85850	Other operating tran	4051.4517353.85850.HCQSVCS	0.00	22,092.16	22,092.16				
85850	Other operating tran	4051.4517353.85850.HLTHEDU	0.00	2,109.69	2,109.69				
85850	Other operating tran	4051.4517355.85850.0000000	0.00	7,604.55	7,604.55				
85850	Other operating tran	4051.4517355.85850.ADMSUPP	0.00	16,818.54	16,818.54				
85850	Other operating tran	4051.4517355.85850.COMHCB	0.00	1,242.22	1,242.22				
85850	Other operating tran	4051.4517355.85850.HCQSVCS	0.00	5,856.38	5,856.38				
85850	Other operating tran	4051.4517355.85850.HLTHEDU	0.00	561.38	561.38				
85850	Other operating tran	4051.4517358.85850.0000000	0.00	31,418.65	31,418.65				
85850	Other operating tran	4051.4517358.85850.ADMSUPP	0.00	118,786.32	118,786.32				
85850	Other operating tran	4051.4517358.85850.COMHCB	0.00	5,368.37	5,368.37				
85850	Other operating tran	4051.4517358.85850.HCQSVCS	0.00	25,941.26	25,941.26				
85850	Other operating tran	4051.4517358.85850.HLTHEDU	0.00	2,375.50	2,375.50				
85850	Other operating tran	4051.4517359.85850.0000000	0.00	195.18	195.18				
85850	Other operating tran	4051.4517359.85850.ADMSUPP	0.00	792.20	792.20				
85850	Other operating tran	4051.4517371.85850.0000000	0.00	5,356.56	5,356.56				
85850	Other operating tran	4051.4517371.85850.ADMSUPP	0.00	9,400.06	9,400.06				
85850	Other operating tran	4051.4517371.85850.COMHCB	0.00	855.59	855.59				
85850	Other operating tran	4051.4517371.85850.HCQSVCS	0.00	4,021.01	4,021.01				
85850	Other operating tran	4051.4517371.85850.HLTHEDU	0.00	381.62	381.62				
85850	Other operating tran	4051.4517372.85850.0000000	0.00	7,338.98	7,338.98				
85850	Other operating tran	4051.4517372.85850.ADMSUPP	0.00	28,942.17	28,942.17				
85850	Other operating tran	4051.4517372.85850.COMHCB	0.00	3,279.94	3,279.94				
85850	Other operating tran	4051.4517372.85850.HCQSVCS	0.00	15,588.07	15,588.07				
85850	Other operating tran	4051.4517372.85850.HLTHEDU	0.00	1,441.81	1,441.81				
85850	Other operating tran	4051.4517384.85850.0000000	0.00	2,710.53	2,710.53				
85850	Other operating tran	4051.4517384.85850.ADMSUPP	0.00	10,932.36	10,932.36				
85850	Other operating tran	4051.4517384.85850.COMHCB	0.00	391.55	391.55				
85850	Other operating tran	4051.4517384.85850.HCQSVCS	0.00	1,822.53	1,822.53				
85850	Other operating tran	4051.4517384.85850.HLTHEDU	0.00	172.50	172.50				
85850	Other operating tran	4051.4517385.85850.0000000	0.00	24,885.02	24,885.02				
85850	Other operating tran	4051.4517385.85850.ADMSUPP	0.00	64,090.35	64,090.35				
85850	Other operating tran	4051.4517385.85850.COMHCB	0.00	5,660.45	5,660.45				

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85850	Other operating tran	4051.4517385.85850.HCQSVCS.000000.000000	0.00	27,023.27	27,023.27
85850	Other operating tran	4051.4517385.85850.HLTHEDU.000000.000000	0.00	2,501.75	2,501.75
85850	Other operating tran	4051.4517387.85850.COMHCB.000000.000000	0.00	11.17	11.17
85850	Other operating tran	4051.4517387.85850.HCQSVCS.000000.000000	0.00	85.84	85.84
85850	Other operating tran	4051.4517389.85850.0000000.000000.000000	0.00	1,683.13	1,683.13
85850	Other operating tran	4051.4517389.85850.ADMSUPP.000000.000000	0.00	2,194.86	2,194.86
85850	Other operating tran	4051.4517389.85850.COMHCB.000000.000000	0.00	324.81	324.81
85850	Other operating tran	4051.4517389.85850.HCQSVCS.000000.000000	0.00	1,478.25	1,478.25
85850	Other operating tran	4051.4517389.85850.HLTHEDU.000000.000000	0.00	144.35	144.35
85850	Other operating tran	4051.4517560.85850.0000000.000000.000000	0.00	26.89	26.89
85850	Other operating tran	4051.4517560.85850.ADMSUPP.000000.000000	0.00	143.00	143.00
85850	Other operating tran	4051.4517560.85850.HCQSVCS.000000.000000	0.00	39.63	39.63
85850	Other operating tran	4051.4517560.85850.HLTHEDU.000000.000000	0.00	3.46	3.46
85850	Other operating tran	4051.4517610.85850.0000000.000000.000000	0.00	57.44	57.44
85850	Other operating tran	4051.4517610.85850.ADMSUPP.000000.000000	0.00	190.68	190.68
85850	Other operating tran	4051.4517610.85850.HCQSVCS.000000.000000	0.00	464.55	464.55
85850	Other operating tran	4051.4517610.85850.HLTHEDU.000000.000000	0.00	43.39	43.39
85850	Other operating tran	4051.4517770.85850.0000000.000000.000000	0.00	3,521.83	3,521.83
85850	Other operating tran	4051.4517770.85850.ADMSUPP.000000.000000	0.00	19,846.00	19,846.00
85850	Other operating tran	4051.4517770.85850.HCQSVCS.000000.000000	0.00	11,217.53	11,217.53
85850	Other operating tran	4051.4517770.85850.HLTHEDU.000000.000000	0.00	1,023.82	1,023.82
85850	Other operating tran	4051.4517775.85850.0000000.000000.000000	0.00	695.80	695.80
85850	Other operating tran	4051.4517775.85850.ADMSUPP.000000.000000	0.00	5,885.42	5,885.42
85850	Other operating tran	4051.4517775.85850.HCQSVCS.000000.000000	0.00	4,534.94	4,534.94
85850	Other operating tran	4051.4517775.85850.HLTHEDU.000000.000000	0.00	416.47	416.47
85850	Other operating tran	4051.4517790.85850.0000000.000000.000000	0.00	53.43	53.43
85850	Other operating tran	4051.4517790.85850.ADMSUPP.000000.000000	0.00	6,957.03	6,957.03
85850	Other operating tran	4051.4517790.85850.HCQSVCS.000000.000000	0.00	5,882.30	5,882.30
85850	Other operating tran	4051.4517790.85850.HLTHEDU.000000.000000	0.00	550.21	550.21
85850	Other operating tran	4051.4517801.85850.0000000.000000.000000	0.00	57.80	57.80
85850	Other operating tran	4051.4517801.85850.ADMSUPP.000000.000000	0.00	233.08	233.08
85850	Other operating tran	4051.4517801.85850.HCQSVCS.000000.000000	0.00	689.57	689.57
85850	Other operating tran	4051.4517801.85850.HLTHEDU.000000.000000	0.00	62.69	62.69
85850	Other operating tran	4051.4518241.85850.0000000.000000.000000	0.00	2,973.90	2,973.90
85850	Other operating tran	4051.4518390.85850.0000000.000000.000000	0.00	33,866.21	33,866.21
85850	Other operating tran	4051.4518390.85850.ADMSUPP.000000.000000	0.00	52,323.88	52,323.88
85850	Other operating tran	4051.4518610.85850.0000000.000000.000000	0.00	3,201,648.00	3,201,648.00
85850	Other operating tran	4051.4518660.85850.0000000.000000.000000	0.00	4,775.40	4,775.40
85850	Other operating tran	4051.4518660.85850.HCQSVCS.000000.000000	0.00	(281,755.75)	(281,755.75)
85850	Other operating tran	4051.4518700.85850.0000000.000000.000000	0.00	3,138.00	3,138.00
85850	Other operating tran	4051.4518701.85850.0000000.000000.000000	0.00	4,404.18	4,404.18

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4051 HSA Clinic & Ancillary Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
85850	Other operating tran	4051.4518701.85850.SPCTYMR.000000.000000	0.00	(274,578.01)	(274,578.01)
85850	Other operating tran	4051.4518840.85850.0000000.000000.000000	0.00	935.73	935.73
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4061 DO NOT USE-ER Waste to Energy

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4061.0000000.01000.0000000.000000.000000	153,801,240.61	(14,543,648.25)	139,257,592.36
01000	Equity in Pooled Cas	4061.0000000.01000.0000000.000000.A90201	(4,158,609.42)	(234,155.97)	(4,392,765.39)
01000	Equity in Pooled Cas	4061.0000000.01000.0000000.000000.BKACCT	(133,939,676.45)	(925,150.52)	(134,864,826.97)
01010	Investment - fair va	4061.0000000.01010.0000000.000000.000000	141,959.95	(141,959.95)	0.00
01110	Accounts receivable	4061.0000000.01110.0000000.000000.000000	802,515.60	(802,515.60)	0.00
01130	Interest receivable-	4061.0000000.01130.0000000.000000.000000	49,733.99	(49,733.99)	0.00
01150	Other receivables	4061.0000000.01150.0000000.000000.000000	26,066.84	(26,066.84)	0.00
02000	Accounts Payable	4061.0000000.02000.0000000.000000.000000	(234,155.97)	234,155.97	0.00
03610	Fund bal/Retained ea	4061.0000000.03610.0000000.000000.000000	(16,347,115.20)	(141,959.95)	(16,489,075.15)
03615	Fund bal-invest. fai	4061.0000000.03615.0000000.000000.000000	(141,959.95)	141,959.95	0.00
17003	Interest-pool accrua	4061.0034810.17003.0000000.000000.000000	0.00	49,733.99	49,733.99
17610	Increase(decrease)-f	4061.0034810.17610.0000000.000000.000000	0.00	141,959.95	141,959.95
85850	Other operating tran	4061.0034810.85850.0000000.000000.000000	0.00	16,297,381.21	16,297,381.21
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4071 DO NOT USE-SO Criminal Justice Training Center

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4071.0000000.01000.0000000.000000.000000	397,215.03	0.00	397,215.03
01000	Equity in Pooled Cas	4071.0000000.01000.0000000.000000.A90201	(397,215.03)	0.00	(397,215.03)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4081 SO Inmate Welfare/Commissary

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	4081.0000000.01000.0000000.000000.000000	8,965,520.40	895,356.42	9,860,876.82
01000	Equity in Pooled Cas	4081.0000000.01000.0000000.000000.A90201	(6,494,186.23)	(311,481.10)	(6,805,667.33)
01000	Equity in Pooled Cas	4081.0000000.01000.0000000.000000.BKACCT	(2,125,222.10)	(450,524.39)	(2,575,746.49)
01010	Investment - fair va	4081.0000000.01010.0000000.000000.000000	3,230.81	1,128.44	4,359.25
01110	Accounts receivable	4081.0000000.01110.0000000.000000.000000	24,443.45	(983.35)	23,460.10
01130	Interest receivable-	4081.0000000.01130.0000000.000000.000000	963.59	340.03	1,303.62
01150	Other receivables	4081.0000000.01150.0000000.000000.000000	24,447.44	552.56	25,000.00
01306	Inventory - material	4081.0000000.01306.0000000.000000.000000	26,216.46	(13,740.95)	12,475.51
01602	Buildings	4081.0000000.01602.0000000.000000.000000	174,081.04	0.00	174,081.04
01603	Improvements other t	4081.0000000.01603.0000000.000000.000000	42,650.02	0.00	42,650.02
01604	Equipment	4081.0000000.01604.0000000.000000.000000	144,906.53	0.00	144,906.53
01609	Asset Clearing	4081.0000000.01609.0000000.000000.000000	(220,882.54)	0.00	(220,882.54)
01609	Asset Clearing	4081.0028505.01609.0000000.000000.000000	220,882.54	0.00	220,882.54
01612	Accum depr- building	4081.0000000.01612.0000000.000000.000000	(41,187.55)	(4,854.94)	(46,042.49)

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01613	Accum depr- improvem	4081.0000000.01613.0000000.000000.000000	(21,147.29)	(2,132.50)	(23,279.79)		
01614	Accum depr- equipmen	4081.0000000.01614.0000000.000000.000000	(106,825.78)	(16,804.54)	(123,630.32)		
02000	Accounts Payable	4081.0000000.02000.0000000.000000.000000	(63,802.62)	31,495.38	(32,307.24)		
02010	Accounts payable-oth	4081.0028505.02010.0000000.000000.000000	(211.38)	211.38	0.00		
02010	Accounts payable-oth	4081.0028506.02010.0000000.000000.000000	(4,780.00)	4,780.00	0.00		
02071	Salaries and benefit	4081.0028505.02071.0000000.000000.000000	(5,131.39)	709.20	(4,422.19)		
02071	Salaries and benefit	4081.0028506.02071.0000000.000000.000000	(1,759.69)	(141.20)	(1,900.89)		
02071	Salaries and benefit	4081.0028507.02071.0000000.000000.000000	(221.30)	221.30	0.00		
02090	Interfund payable	4081.0000000.02090.0000000.000000.000000	(36,038.07)	0.00	(36,038.07)		
02090	Interfund payable	4081.0028505.02090.0000000.000000.000000	36,038.07	0.00	36,038.07		
02500	Compensated absences	4081.0000000.02500.0000000.000000.000000	(413.53)	(54.55)	(468.08)		
02630	Compensated absences	4081.0000000.02630.0000000.000000.000000	(16,841.63)	1,639.63	(15,202.00)		
02635	Other post-emplmt b	4081.0000000.02635.0000000.000000.000000	(12,475.38)	0.00	(12,475.38)		
02635	Other post-emplmt b	4081.0028506.02635.0000000.000000.000000	0.00	(4,467.33)	(4,467.33)		
03610	Fund bal/Retained ea	4081.0000000.03610.0000000.000000.000000	(509,023.06)	640,272.55	131,249.49		
03615	Fund bal-invest. fai	4081.0000000.03615.0000000.000000.000000	(3,230.81)	(1,128.44)	(4,359.25)		
03674	Fund bal-assigned-ot	4081.0000000.03674.0000000.000000.000000	0.00	(639,144.11)	(639,144.11)		
17000	Interest-pool only	4081.0028506.17000.0000000.000000.000000	0.00	(3,673.03)	(3,673.03)		
17003	Interest-pool accrua	4081.0028506.17003.0000000.000000.000000	0.00	(340.03)	(340.03)		
17610	Increase(decrease)-f	4081.0028506.17610.0000000.000000.000000	0.00	(1,128.44)	(1,128.44)		
36940	Commissary Refunds	4081.0028506.36940.0000000.000000.000000	0.00	(475.80)	(475.80)		
40260	Sales tax offset	4081.0028505.40260.0000000.000000.000000	0.00	7,913.31	7,913.31		
40270	Commissary operation	4081.0028505.40270.0000000.000000.000000	0.00	(642,066.12)	(642,066.12)		
40310	Comm oper-soda mach-	4081.0028505.40310.0000000.000000.000000	0.00	(788.86)	(788.86)		
40340	Commissary operation	4081.0028505.40340.0000000.000000.000000	0.00	(353,046.15)	(353,046.15)		
40350	Commissary operation	4081.0028505.40350.0000000.000000.000000	0.00	(89,446.45)	(89,446.45)		
40740	Phone revenue	4081.0028506.40740.0000000.000000.000000	0.00	(291,595.78)	(291,595.78)		

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Ledger: County of Stanislaus
Fund: 4081 SO Inmate Welfare/Commissary

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50000	Salaries and wages	4081.0028505.50000.0000000.000000.000000	0.00	70,783.53	70,783.53
50000	Salaries and wages	4081.0028507.50000.0000000.000000.000000	0.00	(44.99)	(44.99)
50001	Non-productive salar	4081.0028505.50001.0000000.000000.000000	0.00	8,370.48	8,370.48
50001	Non-productive salar	4081.0028507.50001.0000000.000000.000000	0.00	(80.98)	(80.98)
50002	Non-productive salar	4081.0028505.50002.0000000.000000.000000	0.00	3,019.52	3,019.52
50003	Non-productive salar	4081.0028505.50003.0000000.000000.000000	0.00	5,045.32	5,045.32

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50010	Overtime/comp time p	4081.0028505.50010.0000000.000000.000000	0.00	84.36	84.36
50020	Extra help	4081.0028505.50020.0000000.000000.000000	0.00	24,708.69	24,708.69
50070	Compensated absences	4081.0028505.50070.0000000.000000.000000	0.00	(1,171.55)	(1,171.55)
50070	Compensated absences	4081.0028507.50070.0000000.000000.000000	0.00	(413.53)	(413.53)
50120	Personal service con	4081.0028506.50120.0000000.000000.000000	0.00	48,095.25	48,095.25
52000	Retirement	4081.0028505.52000.0000000.000000.000000	0.00	13,735.92	13,735.92
52000	Retirement	4081.0028507.52000.0000000.000000.000000	0.00	(43.88)	(43.88)
52009	POB Rtmnt costs-recl	4081.0028505.52009.0000000.000000.000000	0.00	(3,827.54)	(3,827.54)
52009	POB Rtmnt costs-recl	4081.0028507.52009.0000000.000000.000000	0.00	12.23	12.23
52010	Fica	4081.0028505.52010.0000000.000000.000000	0.00	6,757.97	6,757.97
52010	Fica	4081.0028506.52010.0000000.000000.000000	0.00	697.37	697.37
52010	Fica	4081.0028507.52010.0000000.000000.000000	0.00	(12.61)	(12.61)
52020	Deferred comp - part	4081.0028505.52020.0000000.000000.000000	0.00	6.92	6.92
52020	Deferred comp - part	4081.0028506.52020.0000000.000000.000000	0.00	961.93	961.93
53000	Group health insuran	4081.0028505.53000.0000000.000000.000000	0.00	33,711.75	33,711.75
53009	OPEB health ins liab	4081.0028506.53009.0000000.000000.000000	0.00	4,467.33	4,467.33
53020	Unemployment insuran	4081.0028505.53020.0000000.000000.000000	0.00	858.00	858.00
53020	Unemployment insuran	4081.0028507.53020.0000000.000000.000000	0.00	20.00	20.00
53051	Employee benefits ad	4081.0028505.53051.0000000.000000.000000	0.00	105.06	105.06
53081	Long Term disabili	4081.0028505.53081.0000000.000000.000000	0.00	0.03	0.03
53081	Long Term disabili	4081.0028507.53081.0000000.000000.000000	0.00	(0.30)	(0.30)
54000	workers compensation	4081.0028505.54000.0000000.000000.000000	0.00	7,013.00	7,013.00
54000	workers compensation	4081.0028507.54000.0000000.000000.000000	0.00	163.00	163.00
55130	Deferred comp mgmt/c	4081.0028505.55130.0000000.000000.000000	0.00	0.30	0.30
55130	Deferred comp mgmt/c	4081.0028507.55130.0000000.000000.000000	0.00	(2.55)	(2.55)
60400	Communications	4081.0028505.60400.0000000.000000.000000	0.00	210.05	210.05
60402	Communication equipm	4081.0028505.60402.0000000.000000.000000	0.00	18.44	18.44
60600	Food	4081.0028506.60600.0000000.000000.000000	0.00	83.00	83.00
61800	Maintenance-structur	4081.0028507.61800.0000000.000000.000000	0.00	222.96	222.96
62210	Annual License for s	4081.0028505.62210.0000000.000000.000000	0.00	200.00	200.00
62600	Office supplies	4081.0028505.62600.0000000.000000.000000	0.00	2,326.55	2,326.55
62630	Outside printing ser	4081.0028505.62630.0000000.000000.000000	0.00	3,334.89	3,334.89
62780	Books and periodical	4081.0028506.62780.0000000.000000.000000	0.00	13,072.42	13,072.42
62861	Computer Equipment -	4081.0028506.62861.0000000.000000.000000	0.00	42.43	42.43
62990	Exp. Equipment - To	4081.0028505.62990.0000000.000000.000000	0.00	81.13	81.13

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Ledger: County of Stanislaus
Fund: 4081 SO Inmate Welfare/Commissary

			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62990	Exp. Equipment - To	4081.0028506.62990.000000.000000.000000	0.00	3,046.69	3,046.69
63110	Outside auditor	4081.0028505.63110.000000.000000.000000	0.00	6,260.00	6,260.00
63110	Outside auditor	4081.0028506.63110.000000.000000.000000	0.00	4,910.00	4,910.00
63280	Contracts	4081.0028506.63280.000000.000000.000000	0.00	67,158.46	67,158.46
63645	Landscape Services	4081.0028507.63645.000000.000000.000000	0.00	392.45	392.45
64700	Contract - Friends o	4081.0028507.64700.000000.000000.000000	0.00	212,592.00	212,592.00
64760	Contract - Literacy	4081.0028507.64760.000000.000000.000000	0.00	133,791.72	133,791.72
65100	Rents & leases-equip	4081.0028505.65100.000000.000000.000000	0.00	311.82	311.82
65100	Rents & leases-equip	4081.0028506.65100.000000.000000.000000	0.00	651.64	651.64
65100	Rents & leases-equip	4081.0028507.65100.000000.000000.000000	0.00	7,545.63	7,545.63
65200	Alarm & answering se	4081.0028507.65200.000000.000000.000000	0.00	359.40	359.40
65500	Small tools & instru	4081.0028506.65500.000000.000000.000000	0.00	677.05	677.05
65660	Special departmental	4081.0028507.65660.000000.000000.000000	0.00	(353.34)	(353.34)
65780	Education & training	4081.0028505.65780.000000.000000.000000	0.00	275.00	275.00
65880	Rehabilitation & edu	4081.0028506.65880.000000.000000.000000	0.00	520.44	520.44
66280	Operating supplies	4081.0028506.66280.000000.000000.000000	0.00	25.75	25.75
66380	Inventory	4081.0028505.66380.000000.000000.000000	0.00	504,861.10	504,861.10
67040	Other travel expense	4081.0028506.67040.000000.000000.000000	0.00	1,999.01	1,999.01
67200	Utilities	4081.0028507.67200.000000.000000.000000	0.00	173.76	173.76
72800	Depreciation & amort	4081.0028506.72800.000000.000000.000000	0.00	7,907.34	7,907.34
72800	Depreciation & amort	4081.0028507.72800.000000.000000.000000	0.00	15,884.64	15,884.64
74011	Telecommunications	4081.0028505.74011.000000.000000.000000	0.00	116.64	116.64
74050	Auto liability	4081.0028505.74050.000000.000000.000000	0.00	1,610.00	1,610.00
74050	Auto liability	4081.0028507.74050.000000.000000.000000	0.00	30.00	30.00
74060	Self insured general	4081.0028505.74060.000000.000000.000000	0.00	4,100.00	4,100.00
74060	Self insured general	4081.0028507.74060.000000.000000.000000	0.00	100.00	100.00
74120	Messenger services	4081.0028505.74120.000000.000000.000000	0.00	138.00	138.00
74120	Messenger services	4081.0028506.74120.000000.000000.000000	0.00	45.00	45.00
74120	Messenger services	4081.0028507.74120.000000.000000.000000	0.00	(29.00)	(29.00)
74123	Salvage Disposal	4081.0028505.74123.000000.000000.000000	0.00	32.00	32.00
74123	Salvage Disposal	4081.0028506.74123.000000.000000.000000	0.00	7.00	7.00
74123	Salvage Disposal	4081.0028507.74123.000000.000000.000000	0.00	(6.00)	(6.00)
74160	Non-morgan shop vehi	4081.0028505.74160.000000.000000.000000	0.00	309.92	309.92
74162	Morgan Shop Fuel	4081.0028505.74162.000000.000000.000000	0.00	282.97	282.97
74172	Fleet Svc - Repair &	4081.0028505.74172.000000.000000.000000	0.00	303.21	303.21
74173	Fleet Svc - Fuel	4081.0028505.74173.000000.000000.000000	0.00	888.61	888.61
74174	Fleet Svc - Damaged	4081.0028505.74174.000000.000000.000000	0.00	218.16	218.16
74270	Utilities	4081.0028505.74270.000000.000000.000000	0.00	11,320.10	11,320.10
74300	Funds >13 Bill-Grand	4081.0028505.74300.000000.000000.000000	0.00	40.00	40.00
74300	Funds >13 Bill-Grand	4081.0028506.74300.000000.000000.000000	0.00	20.00	20.00
74300	Funds >13 Bill-Grand	4081.0028507.74300.000000.000000.000000	0.00	20.00	20.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 4081 SO Inmate Welfare/Commissary

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74301	Funds >13 Bill-Audit	4081.0028505.74301.0000000.000000.000000	0.00	4,029.00	4,029.00
74301	Funds >13 Bill-Audit	4081.0028506.74301.0000000.000000.000000	0.00	730.00	730.00
74301	Funds >13 Bill-Audit	4081.0028507.74301.0000000.000000.000000	0.00	655.00	655.00
74302	Funds >13 Bill-Purch	4081.0028505.74302.0000000.000000.000000	0.00	1,178.00	1,178.00
74302	Funds >13 Bill-Purch	4081.0028506.74302.0000000.000000.000000	0.00	144.00	144.00
74302	Funds >13 Bill-Purch	4081.0028507.74302.0000000.000000.000000	0.00	489.00	489.00
74304	Funds >13 Bill-Risk	4081.0028505.74304.0000000.000000.000000	0.00	611.00	611.00
74304	Funds >13 Bill-Risk	4081.0028506.74304.0000000.000000.000000	0.00	94.00	94.00
74304	Funds >13 Bill-Risk	4081.0028507.74304.0000000.000000.000000	0.00	31.00	31.00
74306	Funds >13 Bill-BM Ma	4081.0028505.74306.0000000.000000.000000	0.00	3,638.98	3,638.98
74307	Funds >13 Bill-BM Sr	4081.0028505.74307.0000000.000000.000000	0.00	503.50	503.50
74700	Commercial insurance	4081.0028505.74700.0000000.000000.000000	0.00	21.00	21.00
74880	Funds >13 - A-87 cha	4081.0028505.74880.0000000.000000.000000	0.00	2,944.00	2,944.00
74880	Funds >13 - A-87 cha	4081.0028506.74880.0000000.000000.000000	0.00	692.00	692.00
74880	Funds >13 - A-87 cha	4081.0028507.74880.0000000.000000.000000	0.00	193.00	193.00
74881	Funds >13 - A-87 car	4081.0028505.74881.0000000.000000.000000	0.00	(7,570.00)	(7,570.00)
75040	Fiduciary liability	4081.0028505.75040.0000000.000000.000000	0.00	30.00	30.00
75040	Fiduciary liability	4081.0028507.75040.0000000.000000.000000	0.00	20.00	20.00
85850	Other operating tran	4081.0028505.85850.0000000.000000.000000	0.00	3,827.54	3,827.54
85850	Other operating tran	4081.0028507.85850.0000000.000000.000000	0.00	(12.23)	(12.23)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5001 GSA Central Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5001.0000000.01000.0000000.000000.000000	23,774,784.55	896,228.45	24,671,013.00

						Trial Balance ___ Detail 2011-2012		
01000	Equity in Pooled Cas	5001.0000000	01000.0000000	0000000.A90201	(12,789,602.78)	(72,059.62)	(12,861,662.40)	
01000	Equity in Pooled Cas	5001.0000000	01000.0000000	0000000.BKACCT	(10,736,098.23)	(857,362.05)	(11,593,460.28)	
01110	Accounts receivable	5001.0000000	01110.0000000	0000000.000000	15,429.03	(1,327.98)	14,101.05	
01301	Inventory - system	5001.0000000	01301.0000000	0000000.000000	41,567.24	(41,567.24)	0.00	
01301	Inventory - system	5001.0018210	01301.0000000	0000000.000000	(12,163.00)	12,163.00	0.00	
01307	Inventory - mail	5001.0000000	01307.0000000	0000000.000000	(3,883.16)	12,060.56	8,177.40	
01307	Inventory - mail	5001.0018210	01307.0000000	0000000.000000	15,000.00	(15,000.00)	0.00	
01308	Inventory - County S	5001.0000000	01308.0000000	0000000.000000	10,338.55	(401.72)	9,936.83	
01603	Improvements other t	5001.0000000	01603.0000000	0000000.000000	11,735.00	0.00	11,735.00	
01604	Equipment	5001.0000000	01604.0000000	0000000.000000	204,058.12	0.00	204,058.12	
01613	Accum depr- improvem	5001.0000000	01613.0000000	0000000.000000	(1,906.93)	(586.75)	(2,493.68)	
01614	Accum depr- equipmen	5001.0000000	01614.0000000	0000000.000000	(183,195.01)	(10,781.61)	(193,976.62)	
02000	Accounts Payable	5001.0000000	02000.0000000	0000000.000000	(10,876.36)	9,592.26	(1,284.10)	
02071	Salaries and benefit	5001.0018210	02071.0000000	0000000.000000	(10,360.08)	708.68	(9,651.40)	
02071	Salaries and benefit	5001.0018210	02071.0005146	0000000.000000	0.00	(152.45)	(152.45)	
02500	Compensated absences	5001.0000000	02500.0000000	0000000.000000	(749.98)	(281.88)	(1,031.86)	
02510	Capital leases - cur	5001.0000000	02510.0000000	0000000.000000	(4,123.50)	(271.76)	(4,395.26)	
02551	Inventory accrual	5001.0018210	02551.0000000	0000000.000000	(1,651.82)	(250.36)	(1,902.18)	
02630	Compensated absences	5001.0000000	02630.0000000	0000000.000000	(44,899.40)	14,185.63	(30,713.77)	
02635	Other post-emplmt b	5001.0000000	02635.0000000	0000000.000000	(24,163.08)	0.00	(24,163.08)	
02635	Other post-emplmt b	5001.0018210	02635.0000000	0000000.000000	0.00	(7,016.31)	(7,016.31)	
02640	Capital leases payab	5001.0000000	02640.0000000	0000000.000000	(6,310.73)	4,395.26	(1,915.47)	
03610	Fund bal/Retained ea	5001.0000000	03610.0000000	0000000.000000	(242,928.43)	0.00	(242,928.43)	
29715	Other Governmental A	5001.0018210	29715.0000000	0000000.000000	0.00	(9,667.20)	(9,667.20)	
29715	Other Governmental A	5001.0018210	29715.0000000	074102.000000	0.00	(54.00)	(54.00)	
29715	Other Governmental A	5001.0018210	29715.0000000	074110.000000	0.00	(2,298.00)	(2,298.00)	
29715	Other Governmental A	5001.0018210	29715.0000000	074120.000000	0.00	(4,336.00)	(4,336.00)	
29715	Other Governmental A	5001.0018210	29715.0000000	074123.000000	0.00	(969.00)	(969.00)	
29715	Other Governmental A	5001.0018210	29715.0000000	074370.000000	0.00	(4,573.32)	(4,573.32)	
36470	Other-service charge	5001.0018210	36470.0000000	0000000.000000	0.00	(1,782.96)	(1,782.96)	
37210	Salvage	5001.0018210	37210.0000000	0000000.000000	0.00	(21,777.91)	(21,777.91)	
37250	Outside agencies	5001.0018210	37250.0000000	0000000.000000	0.00	(15,423.17)	(15,423.17)	
38801	Interfund Rev-Stores	5001.0018210	38801.0000000	0000000.000000	0.00	(11,441.12)	(11,441.12)	
38802	Interfund Rev-Stores	5001.0018210	38802.0000000	0000000.000000	0.00	(2,230.53)	(2,230.53)	
38802	Interfund Rev-Stores	5001.0018210	38802.0000000	074370.000000	0.00	(77.63)	(77.63)	
38805	Interfund Rev-County	5001.0018210	38805.0000000	0000000.000000	0.00	(151.09)	(151.09)	
38815	Interfund rev-scanni	5001.0018210	38815.0000000	0000000.000000	0.00	(46,306.64)	(46,306.64)	
38835	Interfnd rev-presort	5001.0018210	38835.0000000	0000000.000000	0.00	(2,597.00)	(2,597.00)	
38840	Interfnd rev-mail ro	5001.0018210	38840.0000000	0000000.000000	0.00	(98,387.00)	(98,387.00)	
38850	Interfnd rev-messeng	5001.0018210	38850.0000000	0000000.000000	0.00	(160,614.00)	(160,614.00)	

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 5001 GSA Central Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
38855	Interfnd rev-salvage	5001.0018210.38855.0000000.000000.000000	0.00	(39,944.00)	(39,944.00)
38870	Interfnd rev-pick-up	5001.0018210.38870.0000000.000000.000000	0.00	(1,518.18)	(1,518.18)
38875	Interfnd rev-storage	5001.0018210.38875.0000000.000000.000000	0.00	(54,796.96)	(54,796.96)
40445	Rebates & refunds	5001.0018210.40445.0000000.000000.000000	0.00	(28.55)	(28.55)
50000	Salaries and wages	5001.0018210.50000.0000000.000000.000000	0.00	189,438.59	189,438.59
50000	Salaries and wages	5001.0018210.50000.0005111.000000.000000	0.00	39.73	39.73
50000	Salaries and wages	5001.0018210.50000.0005114.000000.000000	0.00	239.63	239.63
50000	Salaries and wages	5001.0018210.50000.0005129.000000.000000	0.00	44.14	44.14
50000	Salaries and wages	5001.0018210.50000.0005130.000000.000000	0.00	110.35	110.35
50000	Salaries and wages	5001.0018210.50000.0005131.000000.000000	0.00	229.53	229.53
50000	Salaries and wages	5001.0018210.50000.0005174.000000.000000	0.00	28.70	28.70
50000	Salaries and wages	5001.0018210.50000.0005178.000000.000000	0.00	86.50	86.50
50000	Salaries and wages	5001.0018210.50000.0005218.000000.000000	0.00	33.11	33.11
50000	Salaries and wages	5001.0018210.50000.0005230.000000.000000	0.00	22.07	22.07
50001	Non-productive salar	5001.0018210.50001.0000000.000000.000000	0.00	20,941.99	20,941.99
50002	Non-productive salar	5001.0018210.50002.0000000.000000.000000	0.00	5,904.38	5,904.38
50003	Non-productive salar	5001.0018210.50003.0000000.000000.000000	0.00	17,408.82	17,408.82
50010	Overtime/comp time p	5001.0018210.50010.0005146.000000.000000	0.00	364.06	364.06
50070	Compensated absences	5001.0018210.50070.0000000.000000.000000	0.00	(13,903.75)	(13,903.75)
50210	Vacation/holiday cas	5001.0018210.50210.0000000.000000.000000	0.00	882.80	882.80
50220	Termination cash-out	5001.0018210.50220.0000000.000000.000000	0.00	13,526.70	13,526.70
52000	Retirement	5001.0018210.52000.0000000.000000.000000	0.00	37,133.41	37,133.41
52000	Retirement	5001.0018210.52000.0005111.000000.000000	0.00	6.19	6.19
52000	Retirement	5001.0018210.52000.0005114.000000.000000	0.00	39.26	39.26
52000	Retirement	5001.0018210.52000.0005129.000000.000000	0.00	6.87	6.87
52000	Retirement	5001.0018210.52000.0005130.000000.000000	0.00	17.18	17.18
52000	Retirement	5001.0018210.52000.0005131.000000.000000	0.00	35.74	35.74
52000	Retirement	5001.0018210.52000.0005174.000000.000000	0.00	4.47	4.47
52000	Retirement	5001.0018210.52000.0005178.000000.000000	0.00	14.12	14.12
52000	Retirement	5001.0018210.52000.0005218.000000.000000	0.00	5.16	5.16
52000	Retirement	5001.0018210.52000.0005230.000000.000000	0.00	3.44	3.44
52009	POB Rtmnt costs-recl	5001.0018210.52009.0000000.000000.000000	0.00	(10,384.19)	(10,384.19)
52010	Fica	5001.0018210.52010.0000000.000000.000000	0.00	18,034.54	18,034.54
52010	Fica	5001.0018210.52010.0005111.000000.000000	0.00	2.83	2.83
52010	Fica	5001.0018210.52010.0005114.000000.000000	0.00	17.80	17.80
52010	Fica	5001.0018210.52010.0005129.000000.000000	0.00	3.26	3.26
52010	Fica	5001.0018210.52010.0005130.000000.000000	0.00	7.50	7.50
52010	Fica	5001.0018210.52010.0005131.000000.000000	0.00	16.71	16.71
52010	Fica	5001.0018210.52010.0005146.000000.000000	0.00	27.26	27.26
52010	Fica	5001.0018210.52010.0005174.000000.000000	0.00	2.01	2.01
52010	Fica	5001.0018210.52010.0005178.000000.000000	0.00	6.56	6.56

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Fund: 5001 GSA Central Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52010	Fica	5001.0018210.52010.0005218.000000.000000	0.00	2.44	2.44
52010	Fica	5001.0018210.52010.0005230.000000.000000	0.00	1.63	1.63
53000	Group health insuran	5001.0018210.53000.0000000.000000.000000	0.00	67,138.39	67,138.39
53000	Group health insuran	5001.0018210.53000.0005111.000000.000000	0.00	11.95	11.95
53000	Group health insuran	5001.0018210.53000.0005114.000000.000000	0.00	36.52	36.52
53000	Group health insuran	5001.0018210.53000.0005129.000000.000000	0.00	14.12	14.12
53000	Group health insuran	5001.0018210.53000.0005130.000000.000000	0.00	30.59	30.59
53000	Group health insuran	5001.0018210.53000.0005131.000000.000000	0.00	71.52	71.52
53000	Group health insuran	5001.0018210.53000.0005146.000000.000000	0.00	(14.12)	(14.12)
53000	Group health insuran	5001.0018210.53000.0005174.000000.000000	0.00	8.41	8.41
53000	Group health insuran	5001.0018210.53000.0005178.000000.000000	0.00	1.83	1.83
53000	Group health insuran	5001.0018210.53000.0005218.000000.000000	0.00	10.59	10.59
53000	Group health insuran	5001.0018210.53000.0005230.000000.000000	0.00	7.06	7.06
53009	OPEB health ins liab	5001.0018210.53009.0000000.000000.000000	0.00	7,016.31	7,016.31
53020	Unemployment insuran	5001.0018210.53020.0000000.000000.000000	0.00	2,100.00	2,100.00
53051	Employee benefits ad	5001.0018210.53051.0000000.000000.000000	0.00	285.22	285.22
53051	Employee benefits ad	5001.0018210.53051.0005111.000000.000000	0.00	0.05	0.05
53051	Employee benefits ad	5001.0018210.53051.0005114.000000.000000	0.00	0.30	0.30
53051	Employee benefits ad	5001.0018210.53051.0005129.000000.000000	0.00	0.05	0.05
53051	Employee benefits ad	5001.0018210.53051.0005130.000000.000000	0.00	0.12	0.12
53051	Employee benefits ad	5001.0018210.53051.0005131.000000.000000	0.00	0.25	0.25
53051	Employee benefits ad	5001.0018210.53051.0005146.000000.000000	0.00	(0.10)	(0.10)
53051	Employee benefits ad	5001.0018210.53051.0005174.000000.000000	0.00	0.03	0.03
53051	Employee benefits ad	5001.0018210.53051.0005178.000000.000000	0.00	0.01	0.01
53051	Employee benefits ad	5001.0018210.53051.0005218.000000.000000	0.00	0.04	0.04
53051	Employee benefits ad	5001.0018210.53051.0005230.000000.000000	0.00	0.03	0.03
54000	workers compensation	5001.0018210.54000.0000000.000000.000000	0.00	4,330.00	4,330.00
55140	Cafeteria pln hlth b	5001.0018210.55140.0000000.000000.000000	0.00	593.75	593.75
60400	Communications	5001.0018210.60400.0000000.000000.000000	0.00	1,431.46	1,431.46
61600	Maintenance-equipmen	5001.0018210.61600.0000000.000000.000000	0.00	1,973.00	1,973.00
61800	Maintenance-structur	5001.0018210.61800.0000000.000000.000000	0.00	941.05	941.05
62210	Annual License for s	5001.0018210.62210.0000000.000000.000000	0.00	268.81	268.81
62400	Miscellaneous expens	5001.0018210.62400.0000000.000000.000000	0.00	76.47	76.47
62401	Safety Incentive Pro	5001.0018210.62401.0000000.000000.000000	0.00	49.61	49.61

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62440	Invoice price varian	5001.0018210.62440.0000000.000000.000000	0.00	(35.09)	(35.09)
62441	Inventory booked- ph	5001.0018210.62441.0000000.000000.000000	0.00	18,425.24	18,425.24
62600	Office supplies	5001.0018210.62600.0000000.000000.000000	0.00	1,603.77	1,603.77
62630	Outside printing ser	5001.0018210.62630.0000000.000000.000000	0.00	91.81	91.81
62720	Presort service/resi	5001.0018210.62720.0000000.000000.000000	0.00	2,928.77	2,928.77
62750	Other mail room expe	5001.0018210.62750.0000000.000000.000000	0.00	5,964.25	5,964.25
62760	Postage meter invent	5001.0018210.62760.0000000.000000.000000	0.00	(8,224.92)	(8,224.92)

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 5001 GSA Central Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62840	Computer Software -	5001.0018210.62840.0000000.000000.000000	0.00	1,007.51	1,007.51
62861	Computer Equipment -	5001.0018210.62861.0000000.000000.000000	0.00	1,623.39	1,623.39
62990	Exp. Equipment - To	5001.0018210.62990.0000000.000000.000000	0.00	268.45	268.45
63500	Security services	5001.0018210.63500.0000000.000000.000000	0.00	472.03	472.03
65100	Rents & leases-equip	5001.0018210.65100.0000000.000000.000000	0.00	3,938.55	3,938.55
65110	Postage meter lease	5001.0018210.65110.0000000.000000.000000	0.00	14,448.00	14,448.00
66040	Hazardous waste disp	5001.0018210.66040.0000000.000000.000000	0.00	14,735.52	14,735.52
66070	Bottled water servic	5001.0018210.66070.0000000.000000.000000	0.00	77.09	77.09
66380	Inventory	5001.0018210.66380.0000000.000000.000000	0.00	401.72	401.72
67040	Other travel expense	5001.0018210.67040.0000000.000000.000000	0.00	57.60	57.60
67200	Utilities	5001.0018210.67200.0000000.000000.000000	0.00	570.68	570.68
67201	Utilities-salvage di	5001.0018210.67201.0000000.000000.000000	0.00	5,737.95	5,737.95
72300	Interest-long term d	5001.0018210.72300.0000000.000000.000000	0.00	548.22	548.22
72800	Depreciation & amort	5001.0018210.72800.0000000.000000.000000	0.00	11,368.36	11,368.36
74011	Telecommunications	5001.0018210.74011.0000000.000000.000000	0.00	665.64	665.64
74050	Auto liability	5001.0018210.74050.0000000.000000.000000	0.00	770.00	770.00
74060	Self insured general	5001.0018210.74060.0000000.000000.000000	0.00	930.00	930.00
74130	Data processing serv	5001.0018210.74130.0000000.000000.000000	0.00	10,262.88	10,262.88
74162	Morgan Shop Fuel	5001.0018210.74162.0000000.000000.000000	0.00	2,911.21	2,911.21
74172	Fleet Svc - Repair &	5001.0018210.74172.0000000.000000.000000	0.00	2,010.83	2,010.83
74173	Fleet Svc - Fuel	5001.0018210.74173.0000000.000000.000000	0.00	2,464.22	2,464.22
74174	Fleet Svc - Damaged	5001.0018210.74174.0000000.000000.000000	0.00	545.40	545.40
74175	Fleet Svc - Rental v	5001.0018210.74175.0000000.000000.000000	0.00	229.60	229.60
74270	Utilities	5001.0018210.74270.0000000.000000.000000	0.00	17,893.30	17,893.30
74300	Funds >13 Bill-Grand	5001.0018210.74300.0000000.000000.000000	0.00	110.00	110.00
74301	Funds >13 Bill-Audit	5001.0018210.74301.0000000.000000.000000	0.00	4,227.00	4,227.00

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74302	Funds >13 Bill-Purch	5001.0018210.74302.0000000.000000.000000	0.00	1,533.00	1,533.00
74303	Funds >13 Bill-BM Ja	5001.0018210.74303.0000000.000000.000000	0.00	5,433.91	5,433.91
74304	Funds >13 Bill-Risk	5001.0018210.74304.0000000.000000.000000	0.00	703.00	703.00
74305	Funds >13 Bill-Parks	5001.0018210.74305.0000000.000000.000000	0.00	8,422.42	8,422.42
74306	Funds >13 Bill-BM Ma	5001.0018210.74306.0000000.000000.000000	0.00	7,193.07	7,193.07
74307	Funds >13 Bill-BM Sr	5001.0018210.74307.0000000.000000.000000	0.00	13,438.19	13,438.19
74620	Contract janitorial	5001.0018210.74620.0000000.000000.000000	0.00	395.28	395.28
74700	Commercial insurance	5001.0018210.74700.0000000.000000.000000	0.00	1,474.00	1,474.00
74701	Fire & Property Dedu	5001.0018210.74701.0000000.000000.000000	0.00	160.00	160.00
74750	Admin serv-treasurer	5001.0018210.74750.0000000.000000.000000	0.00	12,662.25	12,662.25
74880	Funds >13 - A-87 cha	5001.0018210.74880.0000000.000000.000000	0.00	4,377.00	4,377.00
74881	Funds >13 - A-87 car	5001.0018210.74881.0000000.000000.000000	0.00	(15,330.00)	(15,330.00)
75040	Fiduciary liability	5001.0018210.75040.0000000.000000.000000	0.00	40.00	40.00
85850	Other operating tran	5001.0018210.85850.0000000.000000.000000	0.00	10,384.19	10,384.19

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Ledger: County of Stanislaus
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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 5011 Communications

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5011.0000000.01000.0000000.000000.000000	26,065,864.20	390,056.96	26,455,921.16

						Trial Balance Detail 2011-2012		
01000	Equity in Pooled Cas	5011.0000000	01000.0000000	0000000.A90201	(25,017,827.00)	(263,162.76)	(25,280,989.76)	
01000	Equity in Pooled Cas	5011.0000000	01000.0000000	0000000.BKACCT	(138,197.64)	(121,488.05)	(259,685.69)	
01110	Accounts receivable	5011.0000000	01110.0000000	0000000.000000	2,077.09	(1,107.88)	969.21	
01604	Equipment	5011.0000000	01604.0000000	0000000.000000	3,121,667.59	0.00	3,121,667.59	
01614	Accum depr- equipmen	5011.0000000	01614.0000000	0000000.000000	(3,080,879.21)	(15,376.19)	(3,096,255.40)	
02000	Accounts Payable	5011.0000000	02000.0000000	0000000.000000	(20,537.29)	5,406.78	(15,130.51)	
02071	Salaries and benefit	5011.0048200	02071.0000000	0000000.000000	(9,871.21)	570.97	(9,300.24)	
02500	Compensated absences	5011.0000000	02500.0000000	0000000.000000	(4,038.67)	(4,038.67)	(8,077.34)	
02630	Compensated absences	5011.0000000	02630.0000000	0000000.000000	(55,869.10)	3,601.37	(52,267.73)	
02635	Other post-emplmt b	5011.0000000	02635.0000000	0000000.000000	(7,826.99)	0.00	(7,826.99)	
02635	Other post-emplmt b	5011.0048200	02635.0000000	0000000.000000	0.00	(2,361.56)	(2,361.56)	
03610	Fund bal/Retained ea	5011.0000000	03610.0000000	0000000.000000	(470,852.77)	0.00	(470,852.77)	
03650	Fund bal-designated-	5011.0000000	03650.0000000	0000000.000000	(150,000.00)	0.00	(150,000.00)	
03870	Fund bal-reserved-ot	5011.0000000	03870.0000000	0000000.000000	(233,709.00)	0.00	(233,709.00)	
29715	Other Governmental A	5011.0048200	29715.0000000	074011.000000	0.00	(9,046.47)	(9,046.47)	
37250	Outside agencies	5011.0048200	37250.0000000	0000000.000000	0.00	(17,849.96)	(17,849.96)	
39030	Interfund rev-Teleco	5011.0048200	39030.0000000	0000000.000000	0.00	(792,925.22)	(792,925.22)	
50000	Salaries and wages	5011.0048200	50000.0000000	0000000.000000	0.00	130,354.72	130,354.72	
50001	Non-productive salar	5011.0048200	50001.0000000	0000000.000000	0.00	11,213.53	11,213.53	
50002	Non-productive salar	5011.0048200	50002.0000000	0000000.000000	0.00	6,097.38	6,097.38	
50003	Non-productive salar	5011.0048200	50003.0000000	0000000.000000	0.00	11,984.78	11,984.78	
50010	Overtime/comp time p	5011.0048200	50010.0000000	0000000.000000	0.00	10,995.20	10,995.20	
50070	Compensated absences	5011.0048200	50070.0000000	0000000.000000	0.00	437.30	437.30	
50100	Comp time taken	5011.0048200	50100.0000000	0000000.000000	0.00	545.13	545.13	
50120	Personal service con	5011.0048200	50120.0000000	0000000.000000	0.00	64.80	64.80	
52000	Retirement	5011.0048200	52000.0000000	0000000.000000	0.00	26,380.87	26,380.87	
52009	POB Rtmnt costs-recl	5011.0048200	52009.0000000	0000000.000000	0.00	(7,351.08)	(7,351.08)	
52010	Fica	5011.0048200	52010.0000000	0000000.000000	0.00	12,785.61	12,785.61	
52020	Deferred comp - part	5011.0048200	52020.0000000	0000000.000000	0.00	1.30	1.30	
53000	Group health insuran	5011.0048200	53000.0000000	0000000.000000	0.00	30,038.52	30,038.52	
53009	OPEB health ins liab	5011.0048200	53009.0000000	0000000.000000	0.00	2,361.56	2,361.56	
53020	Unemployment insuran	5011.0048200	53020.0000000	0000000.000000	0.00	1,050.00	1,050.00	
53051	Employee benefits ad	5011.0048200	53051.0000000	0000000.000000	0.00	100.00	100.00	
54000	Workers compensation	5011.0048200	54000.0000000	0000000.000000	0.00	5,270.00	5,270.00	
60400	Communications	5011.0048200	60400.0000000	0000000.000000	0.00	1,388.01	1,388.01	
60402	Communication equipm	5011.0048200	60402.0000000	0000000.000000	0.00	15,910.73	15,910.73	
61600	Maintenance-equipmen	5011.0048200	61600.0000000	0000000.000000	0.00	16,350.62	16,350.62	
62210	Annual License for s	5011.0048200	62210.0000000	0000000.000000	0.00	44,436.33	44,436.33	
62840	Computer Software -	5011.0048200	62840.0000000	0000000.000000	0.00	14,873.39	14,873.39	
62861	Computer Equipment -	5011.0048200	62861.0000000	0000000.000000	0.00	1,093.00	1,093.00	

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 5011 Communications

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
64720	Consulting services	5011.0048200.64720.0000000.000000.000000	0.00	5,000.00	5,000.00
65130	Rents & leases-telep	5011.0048200.65130.0000000.000000.000000	0.00	224,200.21	224,200.21
65160	Rents & leases-long	5011.0048200.65160.0000000.000000.000000	0.00	5,465.74	5,465.74
65500	Small tools & instru	5011.0048200.65500.0000000.000000.000000	0.00	2,838.30	2,838.30
72800	Depreciation & amort	5011.0048200.72800.0000000.000000.000000	0.00	15,376.19	15,376.19
74050	Auto liability	5011.0048200.74050.0000000.000000.000000	0.00	300.00	300.00
74060	Self insured general	5011.0048200.74060.0000000.000000.000000	0.00	820.00	820.00
74120	Messenger services	5011.0048200.74120.0000000.000000.000000	0.00	89.00	89.00
74123	Salvage Disposal	5011.0048200.74123.0000000.000000.000000	0.00	17.00	17.00
74130	Data processing serv	5011.0048200.74130.0000000.000000.000000	0.00	157,731.36	157,731.36
74172	Fleet Svc - Repair &	5011.0048200.74172.0000000.000000.000000	0.00	1,344.23	1,344.23
74173	Fleet Svc - Fuel	5011.0048200.74173.0000000.000000.000000	0.00	1,534.71	1,534.71
74174	Fleet Svc - Damaged	5011.0048200.74174.0000000.000000.000000	0.00	218.16	218.16
74300	Funds >13 Bill-Grand	5011.0048200.74300.0000000.000000.000000	0.00	50.00	50.00
74301	Funds >13 Bill-Audit	5011.0048200.74301.0000000.000000.000000	0.00	1,682.00	1,682.00
74302	Funds >13 Bill-Purch	5011.0048200.74302.0000000.000000.000000	0.00	952.00	952.00
74304	Funds >13 Bill-Risk	5011.0048200.74304.0000000.000000.000000	0.00	245.00	245.00
74700	Commercial insurance	5011.0048200.74700.0000000.000000.000000	0.00	26.00	26.00
74880	Funds >13 - A-87 cha	5011.0048200.74880.0000000.000000.000000	0.00	1,518.00	1,518.00
74881	Funds >13 - A-87 car	5011.0048200.74881.0000000.000000.000000	0.00	(540.00)	(540.00)
75040	Fiduciary liability	5011.0048200.75040.0000000.000000.000000	0.00	120.00	120.00
85850	Other operating tran	5011.0048200.85850.0000000.000000.000000	0.00	72,351.08	72,351.08
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
Year to date as of JUN-12

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5021 GSA Fleet Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5021.0000000.01000.0000000.000000.000000	21,655,916.04	1,360,371.10	23,016,287.14
01000	Equity in Pooled Cas	5021.0000000.01000.0000000.000000.A90201	(15,856,518.18)	(347,112.37)	(16,203,630.55)

				Trial_Balance___Detail_2011-2012		
01000	Equity in Pooled Cas	5021.0000000.01000.0000000.000000.000000.BKACCT	(5,546,218.80)	(934,123.75)	(6,480,342.55)	
01000	Equity in Pooled Cas	5021.0018510.01000.0000000.000000.A90202	37.50	0.00	37.50	
01110	Accounts receivable	5021.0000000.01110.0000000.000000.000000	8,753.93	(8,753.93)	0.00	
01306	Inventory - material	5021.0000000.01306.0000000.000000.000000	64,603.03	2,837.59	67,440.62	
01602	Buildings	5021.0000000.01602.0000000.000000.000000	990,772.76	0.00	990,772.76	
01604	Equipment	5021.0000000.01604.0000000.000000.000000	427,217.65	19,137.30	446,354.95	
01612	Accum depr- building	5021.0000000.01612.0000000.000000.000000	(247,693.06)	(24,769.31)	(272,462.37)	
01614	Accum depr- equipmen	5021.0000000.01614.0000000.000000.000000	(406,647.34)	(29,097.73)	(435,745.07)	
02000	Accounts Payable	5021.0000000.02000.0000000.000000.000000	(135,399.04)	65,600.56	(69,798.48)	
02010	Accounts payable-oth	5021.0000000.02010.0000000.000000.000000	(1,800.00)	0.00	(1,800.00)	
02071	Salaries and benefit	5021.0018510.02071.0000000.000000.000000	(18,826.99)	(2,552.98)	(21,379.97)	
02500	Compensated absences	5021.0000000.02500.0000000.000000.000000	(1,683.70)	(1,683.70)	(3,367.40)	
02630	Compensated absences	5021.0000000.02630.0000000.000000.000000	(108,361.61)	(13,323.77)	(121,685.38)	
02635	Other post-emplmt b	5021.0000000.02635.0000000.000000.000000	(16,419.03)	0.00	(16,419.03)	
02635	Other post-emplmt b	5021.0018510.02635.0000000.000000.000000	0.00	(4,471.74)	(4,471.74)	
03200	Contributed Capital	5021.0000000.03200.0000000.000000.000000	1,220,517.38	0.00	1,220,517.38	
03200	Contributed Capital	5021.0018510.03200.0000000.000000.000000	(1,220,517.38)	0.00	(1,220,517.38)	
03610	Fund bal/Retained ea	5021.0000000.03610.0000000.000000.000000	(807,733.16)	0.00	(807,733.16)	
29715	Other Governmental A	5021.0018510.29715.0000000.074171.000000	0.00	(2,065.41)	(2,065.41)	
29715	Other Governmental A	5021.0018510.29715.0000000.074172.000000	0.00	(24,021.89)	(24,021.89)	
29715	Other Governmental A	5021.0018510.29715.0000000.074173.000000	0.00	(9,521.34)	(9,521.34)	
29715	Other Governmental A	5021.0018510.29715.0000000.074174.000000	0.00	(1,217.70)	(1,217.70)	
29715	Other Governmental A	5021.0018515.29715.0000000.074175.000000	0.00	(106.00)	(106.00)	
36400	Other	5021.0018510.36400.0000000.000000.000000	0.00	(3,486.37)	(3,486.37)	
38960	Interfnd rev-fleet s	5021.0018510.38960.0000000.000000.000000	0.00	(1,075,606.07)	(1,075,606.07)	
38962	Interfnd rev-fleet s	5021.0018510.38962.0000000.000000.000000	0.00	(88,946.01)	(88,946.01)	
38963	Interfnd rev-fleet s	5021.0018515.38963.0000000.000000.000000	0.00	(31,440.98)	(31,440.98)	
38970	Interfnd rev-fleet s	5021.0018510.38970.0000000.000000.000000	0.00	(847,139.95)	(847,139.95)	
40400	Miscellaneous Revenu	5021.0018510.40400.0000000.000000.000000	0.00	(41,504.12)	(41,504.12)	
40445	Rebates & refunds	5021.0018510.40445.0000000.000000.000000	0.00	(2,109.86)	(2,109.86)	
46000	Sale of fixed assets	5021.0018510.46000.0000000.000000.000000	0.00	(9,214.80)	(9,214.80)	
50000	Salaries and wages	5021.0018510.50000.0000000.000000.000000	0.00	355,066.03	355,066.03	
50001	Non-productive salar	5021.0018510.50001.0000000.000000.000000	0.00	23,475.15	23,475.15	
50002	Non-productive salar	5021.0018510.50002.0000000.000000.000000	0.00	21,453.30	21,453.30	
50003	Non-productive salar	5021.0018510.50003.0000000.000000.000000	0.00	37,353.90	37,353.90	
50010	Overtime/comp time p	5021.0018510.50010.0000000.000000.000000	0.00	79.03	79.03	
50070	Compensated absences	5021.0018510.50070.0000000.000000.000000	0.00	15,007.47	15,007.47	
50100	Comp time taken	5021.0018510.50100.0000000.000000.000000	0.00	54.47	54.47	
52000	Retirement	5021.0018510.52000.0000000.000000.000000	0.00	69,531.17	69,531.17	

County of Stanislaus

Detail Trial Balance
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Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 5021 GSA Fleet Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
52009	POB Rtmnt costs-recl	5021.0018510.52009.0000000.000000.000000	0.00	(19,374.99)	(19,374.99)
52010	Fica	5021.0018510.52010.0000000.000000.000000	0.00	32,611.00	32,611.00
53000	Group health insuran	5021.0018510.53000.0000000.000000.000000	0.00	111,132.36	111,132.36
53009	OPEB health ins liab	5021.0018510.53009.0000000.000000.000000	0.00	4,471.74	4,471.74
53020	Unemployment insuran	5021.0018510.53020.0000000.000000.000000	0.00	3,500.00	3,500.00
53051	Employee benefits ad	5021.0018510.53051.0000000.000000.000000	0.00	400.00	400.00
53081	Long Term disabili	5021.0018510.53081.0000000.000000.000000	0.00	180.87	180.87
54000	workers compensation	5021.0018510.54000.0000000.000000.000000	0.00	4,040.00	4,040.00
55130	Deferred comp mgmt/c	5021.0018510.55130.0000000.000000.000000	0.00	1,457.95	1,457.95
55140	Cafeteria pln hlth b	5021.0018510.55140.0000000.000000.000000	0.00	593.75	593.75
60200	Dry goods-clothing-p	5021.0018510.60200.0000000.000000.000000	0.00	7,430.79	7,430.79
60201	Safety equipment-per	5021.0018510.60201.0000000.000000.000000	0.00	847.93	847.93
60400	Communications	5021.0018510.60400.0000000.000000.000000	0.00	3,169.92	3,169.92
60800	Cleaning & sanitary	5021.0018510.60800.0000000.000000.000000	0.00	198.32	198.32
60850	Janitorial services	5021.0018510.60850.0000000.000000.000000	0.00	1,602.00	1,602.00
61600	Maintenance-equipmen	5021.0018510.61600.0000000.000000.000000	0.00	7,200.73	7,200.73
61730	Contract rep - gener	5021.0018510.61730.0000000.000000.000000	0.00	35,111.31	35,111.31
61740	Automotive supplies	5021.0018510.61740.0000000.000000.000000	0.00	10,826.98	10,826.98
61760	Contract rep - towin	5021.0018510.61760.0000000.000000.000000	0.00	3,316.00	3,316.00
61770	Contract rep - body	5021.0018510.61770.0000000.000000.000000	0.00	43,919.60	43,919.60
61780	Contract rep - glass	5021.0018510.61780.0000000.000000.000000	0.00	16,612.46	16,612.46
61800	Maintenance-structur	5021.0018510.61800.0000000.000000.000000	0.00	330.79	330.79
62210	Annual License for s	5021.0018510.62210.0000000.000000.000000	0.00	6,260.48	6,260.48
62401	Safety Incentive Pro	5021.0018510.62401.0000000.000000.000000	0.00	65.54	65.54
62441	Inventory booked- ph	5021.0018510.62441.0000000.000000.000000	0.00	(2,837.59)	(2,837.59)
62600	Office supplies	5021.0018510.62600.0000000.000000.000000	0.00	676.09	676.09
62790	Subscriptions	5021.0018510.62790.0000000.000000.000000	0.00	1,610.63	1,610.63
62840	Computer Software -	5021.0018510.62840.0000000.000000.000000	0.00	1,539.01	1,539.01
62980	Exp. Computer Equip.	5021.0018510.62980.0000000.000000.000000	0.00	2,423.69	2,423.69
65200	Alarm & answering se	5021.0018510.65200.0000000.000000.000000	0.00	1,578.08	1,578.08
65500	Small tools & instru	5021.0018510.65500.0000000.000000.000000	0.00	407.62	407.62
65620	Materials inventory	5021.0018510.65620.0000000.000000.000000	0.00	307,085.05	307,085.05
65780	Education & training	5021.0018510.65780.0000000.000000.000000	0.00	524.82	524.82
65940	Library & reference	5021.0018510.65940.0000000.000000.000000	0.00	128.78	128.78
66040	Hazardous waste disp	5021.0018510.66040.0000000.000000.000000	0.00	931.80	931.80
66070	Bottled water servic	5021.0018510.66070.0000000.000000.000000	0.00	159.95	159.95
66260	Gasoline,oil & fuel-	5021.0018510.66260.0000000.000000.000000	0.00	811,782.88	811,782.88
66490	Training workshop	5021.0018510.66490.0000000.000000.000000	0.00	40.00	40.00
67200	Utilities	5021.0018510.67200.0000000.000000.000000	0.00	1,367.31	1,367.31
67990	Pre-Placement Drug T	5021.0018510.67990.0000000.000000.000000	0.00	59.50	59.50
72800	Depreciation & amort	5021.0018510.72800.0000000.000000.000000	0.00	27,156.52	27,156.52

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5021 GSA Fleet Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
72800	Depreciation & amort	5021.0018515.72800.0000000.000000.000000	0.00	7,573.22	7,573.22
74011	Telecommunications	5021.0018510.74011.0000000.000000.000000	0.00	349.92	349.92
74050	Auto liability	5021.0018510.74050.0000000.000000.000000	0.00	2,300.00	2,300.00
74060	Self insured general	5021.0018510.74060.0000000.000000.000000	0.00	1,240.00	1,240.00
74100	Mail room postage me	5021.0018510.74100.0000000.000000.000000	0.00	51.53	51.53
74110	Mail room services	5021.0018510.74110.0000000.000000.000000	0.00	3.00	3.00
74120	Messenger services	5021.0018510.74120.0000000.000000.000000	0.00	366.00	366.00
74123	Salvage Disposal	5021.0018510.74123.0000000.000000.000000	0.00	81.00	81.00
74130	Data processing serv	5021.0018510.74130.0000000.000000.000000	0.00	10,171.38	10,171.38
74161	CNG Fuel	5021.0018515.74161.0000000.000000.000000	0.00	111.23	111.23
74162	Morgan Shop Fuel	5021.0018510.74162.0000000.000000.000000	0.00	10,912.18	10,912.18
74240	Collection services	5021.0018510.74240.0000000.000000.000000	0.00	390.46	390.46
74270	Utilities	5021.0018510.74270.0000000.000000.000000	0.00	6,625.12	6,625.12
74300	Funds >13 Bill-Grand	5021.0018510.74300.0000000.000000.000000	0.00	180.00	180.00
74301	Funds >13 Bill-Audit	5021.0018510.74301.0000000.000000.000000	0.00	7,456.00	7,456.00
74302	Funds >13 Bill-Purch	5021.0018510.74302.0000000.000000.000000	0.00	3,354.00	3,354.00
74303	Funds >13 Bill-BM Ja	5021.0018510.74303.0000000.000000.000000	0.00	422.87	422.87
74304	Funds >13 Bill-Risk	5021.0018510.74304.0000000.000000.000000	0.00	978.00	978.00
74306	Funds >13 Bill-BM Ma	5021.0018510.74306.0000000.000000.000000	0.00	3,624.09	3,624.09
74307	Funds >13 Bill-BM Sr	5021.0018510.74307.0000000.000000.000000	0.00	350.15	350.15
74370	Stores-office suppli	5021.0018510.74370.0000000.000000.000000	0.00	64.37	64.37
74620	Contract janitorial	5021.0018510.74620.0000000.000000.000000	0.00	4,223.87	4,223.87
74700	Commercial insurance	5021.0018510.74700.0000000.000000.000000	0.00	1,872.00	1,872.00
74701	Fire & Property Dedu	5021.0018510.74701.0000000.000000.000000	0.00	200.00	200.00
74750	Admin serv-treasurer	5021.0018510.74750.0000000.000000.000000	0.00	17,208.66	17,208.66
74880	Funds >13 - A-87 cha	5021.0018510.74880.0000000.000000.000000	0.00	5,969.00	5,969.00
74881	Funds >13 - A-87 car	5021.0018510.74881.0000000.000000.000000	0.00	(3,720.00)	(3,720.00)
75040	Fiduciary liability	5021.0018510.75040.0000000.000000.000000	0.00	30.00	30.00
85850	Other operating tran	5021.0018510.85850.0000000.000000.000000	0.00	19,374.99	19,374.99
			0.00	0.00	0.00

County of Stanislaus

Trial_Balance___Detail_2011-2012
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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 5022 GSA Fleet Services Vehicle Replacement

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5022.0000000.01000.0000000.000000.000000	1,968,543.34	0.00	1,968,543.34
01000	Equity in Pooled Cas	5022.0000000.01000.0000000.000000.A90201	(1,912,972.56)	0.00	(1,912,972.56)
01000	Equity in Pooled Cas	5022.0000000.01000.0000000.000000.BKACCT	(55,570.78)	0.00	(55,570.78)
01604	Equipment	5022.0000000.01604.0000000.000000.000000	5,610,091.55	(386,112.47)	5,223,979.08
01614	Accum depr- equipmen	5022.0000000.01614.0000000.000000.000000	(5,103,111.59)	7,644.93	(5,095,466.66)
03610	Fund bal/Retained ea	5022.0000000.03610.0000000.000000.000000	(506,979.96)	0.00	(506,979.96)
72800	Depreciation & amort	5022.0018520.72800.0000000.000000.000000	0.00	378,467.54	378,467.54
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 5031 MIS General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5031.0000000.01000.0000000.000000.000000	22,833,915.92	474,339.51	23,308,255.43
01000	Equity in Pooled Cas	5031.0000000.01000.0000000.000000.A90201	(19,593,421.09)	(1,061,470.03)	(20,654,891.12)
01000	Equity in Pooled Cas	5031.0000000.01000.0000000.000000.BKACCT	(473,063.29)	(12,860.56)	(485,923.85)
01001	Imprest (petty) cash	5031.0048100.01001.0000000.IC0500.000000	200.00	0.00	200.00
01110	Accounts receivable	5031.0000000.01110.0000000.000000.000000	828.41	984.02	1,812.43
01604	Equipment	5031.0000000.01604.0000000.000000.000000	1,002,674.84	160,959.14	1,163,633.98
01614	Accum depr- equipmen	5031.0000000.01614.0000000.000000.000000	(806,707.08)	(93,878.78)	(900,585.86)
02000	Accounts Payable	5031.0000000.02000.0000000.000000.000000	(117,862.21)	(31,464.62)	(149,326.83)
02071	Salaries and benefit	5031.0048100.02071.0000000.000000.000000	(62,078.79)	(1,318.63)	(63,397.42)
02071	Salaries and benefit	5031.0048100.02071.0010201.000000.000000	0.00	(710.58)	(710.58)
02500	Compensated absences	5031.0000000.02500.0000000.000000.000000	(18,216.02)	(16,903.82)	(35,119.84)
02510	Capital leases - cur	5031.0000000.02510.0000000.000000.000000	(1,760,538.71)	0.00	(1,760,538.71)

Trial_Balance__Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02510	Capital leases - cur	5031.0048100.02510.0000000.000000.000000	1,760,538.71	0.00	1,760,538.71
02630	Compensated absences	5031.0000000.02630.0000000.000000.000000	(328,862.54)	4,850.79	(324,011.75)
02635	Other post-emplmt b	5031.0000000.02635.0000000.000000.000000	(35,806.39)	0.00	(35,806.39)
02635	Other post-emplmt b	5031.0048100.02635.0000000.000000.000000	0.00	(10,152.93)	(10,152.93)
03610	Fund bal/Retained ea	5031.0000000.03610.0000000.000000.000000	(1,989,194.90)	0.00	(1,989,194.90)
03870	Fund bal-reserved-ot	5031.0000000.03870.0000000.000000.000000	(412,406.86)	0.00	(412,406.86)
29715	Other Governmental A	5031.0048100.29715.0000000.074130.000000	0.00	(75,365.47)	(75,365.47)
37250	Outside agencies	5031.0048100.37250.0000000.000000.000000	0.00	(22,106.77)	(22,106.77)
38980	Interfnd rev-data pr	5031.0048100.38980.0000000.000000.000000	0.00	(3,240,003.50)	(3,240,003.50)
38982	Interfnd rev-sbt-oes	5031.0048100.38982.0000000.000000.000000	0.00	(63,123.30)	(63,123.30)
40445	Rebates & refunds	5031.0048100.40445.0000000.000000.000000	0.00	(1.98)	(1.98)
50000	Salaries and wages	5031.0048100.50000.0000000.000000.000000	0.00	1,165,319.94	1,165,319.94
50000	Salaries and wages	5031.0048100.50000.0010201.000000.000000	0.00	21,927.18	21,927.18
50001	Non-productive salar	5031.0048100.50001.0000000.000000.000000	0.00	114,631.80	114,631.80
50002	Non-productive salar	5031.0048100.50002.0000000.000000.000000	0.00	64,524.13	64,524.13
50003	Non-productive salar	5031.0048100.50003.0000000.000000.000000	0.00	142,423.79	142,423.79
50010	Overtime/comp time p	5031.0048100.50010.0000000.000000.000000	0.00	35,222.89	35,222.89
50070	Compensated absences	5031.0048100.50070.0000000.000000.000000	0.00	12,053.03	12,053.03
50100	Comp time taken	5031.0048100.50100.0000000.000000.000000	0.00	1,610.10	1,610.10
50120	Personal service con	5031.0048100.50120.0000000.000000.000000	0.00	9,612.00	9,612.00
50210	Vacation/holiday cas	5031.0048100.50210.0000000.000000.000000	0.00	2,804.40	2,804.40
50220	Termination cash-out	5031.0048100.50220.0000000.000000.000000	0.00	25,623.02	25,623.02
52000	Retirement	5031.0048100.52000.0000000.000000.000000	0.00	241,679.44	241,679.44
52000	Retirement	5031.0048100.52000.0010201.000000.000000	0.00	3,471.54	3,471.54
52009	POB Rtmnt costs-recl	5031.0048100.52009.0000000.000000.000000	0.00	(68,311.77)	(68,311.77)
52010	Fica	5031.0048100.52010.0000000.000000.000000	0.00	113,743.14	113,743.14
52010	Fica	5031.0048100.52010.0010201.000000.000000	0.00	1,601.01	1,601.01
52020	Deferred comp - part	5031.0048100.52020.0000000.000000.000000	0.00	192.24	192.24
53000	Group health insuran	5031.0048100.53000.0000000.000000.000000	0.00	239,224.13	239,224.13

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Ledger: County of Stanislaus
Fund: 5031 MIS General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	5031.0048100.53000.0010201.000000.000000	0.00	3,686.04	3,686.04
53009	OPEB health ins liab	5031.0048100.53009.0000000.000000.000000	0.00	10,152.93	10,152.93
53020	Unemployment insuran	5031.0048100.53020.0000000.000000.000000	0.00	8,050.00	8,050.00
53051	Employee benefits ad	5031.0048100.53051.0000000.000000.000000	0.00	920.25	920.25

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53051	Employee benefits ad	5031.0048100.53051.0010201.000000.000000	0.00	12.06	12.06
53081	Long Term disabili	5031.0048100.53081.0000000.000000.000000	0.00	471.33	471.33
54000	workers compensation	5031.0048100.54000.0000000.000000.000000	0.00	40,410.00	40,410.00
55000	Auto allowance	5031.0048100.55000.0000000.000000.000000	0.00	4,818.58	4,818.58
55130	Deferred comp mgmt/c	5031.0048100.55130.0000000.000000.000000	0.00	4,787.70	4,787.70
55140	Cafeteria pln hlth b	5031.0048100.55140.0000000.000000.000000	0.00	2,006.78	2,006.78
60400	Communications	5031.0048100.60400.0000000.000000.000000	0.00	162,867.43	162,867.43
61600	Maintenance-equipmen	5031.0048100.61600.0000000.000000.000000	0.00	18,651.94	18,651.94
61800	Maintenance-structur	5031.0048100.61800.0000000.000000.000000	0.00	789.25	789.25
62210	Annual License for s	5031.0048100.62210.0000000.000000.000000	0.00	633,126.43	633,126.43
62210	Annual License for s	5031.0048100.62210.0100011.000000.000000	0.00	24,216.28	24,216.28
62600	Office supplies	5031.0048100.62600.0000000.000000.000000	0.00	2,420.31	2,420.31
62730	Postage	5031.0048100.62730.0000000.000000.000000	0.00	19.19	19.19
62840	Computer Software -	5031.0048100.62840.0000000.000000.000000	0.00	(8,673.35)	(8,673.35)
62860	Office Equipment - N	5031.0048100.62860.0000000.000000.000000	0.00	3,513.14	3,513.14
62861	Computer Equipment -	5031.0048100.62861.0000000.000000.000000	0.00	2,099.82	2,099.82
62980	Exp. Computer Equip.	5031.0048100.62980.0000000.000000.000000	0.00	1,271.35	1,271.35
63220	Fingerprint processi	5031.0048100.63220.0000000.000000.000000	0.00	47.00	47.00
63280	Contracts	5031.0048100.63280.0000000.000000.000000	0.00	24,806.64	24,806.64
63500	Security services	5031.0048100.63500.0000000.000000.000000	0.00	7,500.00	7,500.00
64720	Consulting services	5031.0048100.64720.0000000.000000.000000	0.00	68,853.00	68,853.00
64720	Consulting services	5031.0048100.64720.0100011.000000.000000	0.00	3,604.89	3,604.89
65100	Rents & leases-equip	5031.0048100.65100.0000000.000000.000000	0.00	2,073.92	2,073.92
65500	Small tools & instru	5031.0048100.65500.0000000.000000.000000	0.00	837.81	837.81
65780	Education & training	5031.0048100.65780.0000000.000000.000000	0.00	9,875.00	9,875.00
66210	Licenses & fees	5031.0048100.66210.0000000.000000.000000	0.00	658.80	658.80
67040	Other travel expense	5031.0048100.67040.0000000.000000.000000	0.00	19.60	19.60
67990	Pre-Placement Drug T	5031.0048100.67990.0000000.000000.000000	0.00	140.75	140.75
72800	Depreciation & amort	5031.0048100.72800.0000000.000000.000000	0.00	93,878.78	93,878.78
74011	Telecommunications	5031.0048100.74011.0000000.000000.000000	0.00	3,702.19	3,702.19
74050	Auto liability	5031.0048100.74050.0000000.000000.000000	0.00	6,200.00	6,200.00
74060	Self insured general	5031.0048100.74060.0000000.000000.000000	0.00	3,100.00	3,100.00
74100	Mail room postage me	5031.0048100.74100.0000000.000000.000000	0.00	40.52	40.52
74110	Mail room services	5031.0048100.74110.0000000.000000.000000	0.00	4.00	4.00
74120	Messenger services	5031.0048100.74120.0000000.000000.000000	0.00	897.00	897.00
74123	Salvage Disposal	5031.0048100.74123.0000000.000000.000000	0.00	200.00	200.00
74125	Storage Charges	5031.0048100.74125.0000000.000000.000000	0.00	2,093.04	2,093.04

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Ledger: County of Stanislaus
Fund: 5031 MIS General

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74172	Fleet Svc - Repair &	5031.0048100.74172.0000000.000000.000000	0.00	760.56	760.56
74173	Fleet Svc - Fuel	5031.0048100.74173.0000000.000000.000000	0.00	402.74	402.74
74174	Fleet Svc - Damaged	5031.0048100.74174.0000000.000000.000000	0.00	109.08	109.08
74235	PW GIS Services	5031.0048100.74235.0000000.000000.000000	0.00	1,200.00	1,200.00
74250	County counsel servi	5031.0048100.74250.0000000.000000.000000	0.00	554.03	554.03
74270	Utilities	5031.0048100.74270.0000000.000000.000000	0.00	35,932.76	35,932.76
74300	Funds >13 Bill-Grand	5031.0048100.74300.0000000.000000.000000	0.00	410.00	410.00
74301	Funds >13 Bill-Audit	5031.0048100.74301.0000000.000000.000000	0.00	10,901.00	10,901.00
74302	Funds >13 Bill-Purch	5031.0048100.74302.0000000.000000.000000	0.00	1,923.00	1,923.00
74303	Funds >13 Bill-BM Ja	5031.0048100.74303.0000000.000000.000000	0.00	25,886.41	25,886.41
74304	Funds >13 Bill-Risk	5031.0048100.74304.0000000.000000.000000	0.00	2,324.00	2,324.00
74305	Funds >13 Bill-Parks	5031.0048100.74305.0000000.000000.000000	0.00	1,102.85	1,102.85
74306	Funds >13 Bill-BM Ma	5031.0048100.74306.0000000.000000.000000	0.00	9,148.08	9,148.08
74307	Funds >13 Bill-BM Sr	5031.0048100.74307.0000000.000000.000000	0.00	5,891.67	5,891.67
74700	Commercial insurance	5031.0048100.74700.0000000.000000.000000	0.00	1,440.00	1,440.00
74701	Fire & Property Dedu	5031.0048100.74701.0000000.000000.000000	0.00	150.00	150.00
74880	Funds >13 - A-87 cha	5031.0048100.74880.0000000.000000.000000	0.00	14,401.00	14,401.00
74881	Funds >13 - A-87 car	5031.0048100.74881.0000000.000000.000000	0.00	(14,360.00)	(14,360.00)
75040	Fiduciary liability	5031.0048100.75040.0000000.000000.000000	0.00	210.00	210.00
82570	Computer equipment	5031.0048100.82570.0000000.000000.000000	0.00	118,264.57	118,264.57
82570	Computer equipment	5031.0048100.82570.0100011.000000.000000	0.00	(14,120.84)	(14,120.84)
82770	Computer software	5031.0048100.82770.0000000.000000.000000	0.00	42,694.56	42,694.56
84999	Year-end F/A Equip C	5031.0048100.84999.0000000.000000.000000	0.00	(160,959.14)	(160,959.14)
85850	Other operating tran	5031.0048100.85850.0000000.000000.000000	0.00	632,458.77	632,458.77
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 5032 DO NOT USE-MIS D.O.V.E. Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5032.0000000.01000.0000000.000000.000000	409,243.54	0.00	409,243.54
01000	Equity in Pooled Cas	5032.0000000.01000.0000000.000000.A90201	(409,243.54)	0.00	(409,243.54)

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0.00 0.00 0.00

County of Stanislaus

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5033 DO NOT USE-MIS D.O.V.E. - fms

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5033.0000000.01000.0000000.000000.000000	2,577,047.24	0.00	2,577,047.24
01000	Equity in Pooled Cas	5033.0000000.01000.0000000.000000.A90201	(2,577,047.24)	0.00	(2,577,047.24)
			0.00	0.00	0.00

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 5034 DO NOT USE-MIS D.O.V.E. - HR/payroll

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5034.0000000.01000.0000000.000000.000000	1,742,426.45	0.00	1,742,426.45
01000	Equity in Pooled Cas	5034.0000000.01000.0000000.000000.A90201	(1,742,426.45)	0.00	(1,742,426.45)
			0.00	0.00	0.00

County of Stanislaus

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Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5035 DO NOT USE-MIS Trial Court Automation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5035.0000000.01000.0000000.000000.000000	22,490.22	0.00	22,490.22
01000	Equity in Pooled Cas	5035.0000000.01000.0000000.000000.A90201	(22,490.22)	0.00	(22,490.22)
01604	Equipment	5035.0000000.01604.0000000.000000.000000	434,031.95	0.00	434,031.95
01604	Equipment	5035.0048500.01604.0000000.000000.000000	(434,031.95)	0.00	(434,031.95)
01614	Accum depr- equipmen	5035.0000000.01614.0000000.000000.000000	(37,439.83)	0.00	(37,439.83)
01614	Accum depr- equipmen	5035.0048500.01614.0000000.000000.000000	37,439.83	0.00	37,439.83
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5036 DO NOT USE-MIS Purchasing Automation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5036.0000000.01000.0000000.000000.000000	6,896.36	0.00	6,896.36
01000	Equity in Pooled Cas	5036.0000000.01000.0000000.000000.A90201	(6,896.36)	0.00	(6,896.36)
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5037 DO NOT USE-MIS Y2K Project

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5037.0000000.01000.0000000.000000.000000	370,565.99	0.00	370,565.99
01000	Equity in Pooled Cas	5037.0000000.01000.0000000.000000.A90201	(370,565.99)	0.00	(370,565.99)
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5038 HRMS Upgrade

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5038.0000000.01000.0000000.000000.000000	2,021,145.05	(19,606.87)	2,001,538.18
01000	Equity in Pooled Cas	5038.0000000.01000.0000000.000000.A90201	(1,851,344.40)	(7.70)	(1,851,352.10)
01000	Equity in Pooled Cas	5038.0000000.01000.0000000.000000.BKACCT	(85,075.79)	0.00	(85,075.79)
01609	Asset Clearing	5038.0000000.01609.0000000.000000.000000	(72,594.93)	0.00	(72,594.93)
01609	Asset Clearing	5038.0048510.01609.0000000.000000.000000	72,594.93	0.00	72,594.93
03610	Fund bal/Retained ea	5038.0000000.03610.0000000.000000.000000	(84,724.86)	0.00	(84,724.86)
50000	Salaries and wages	5038.0048510.50000.0000000.000000.000000	0.00	383.89	383.89
50010	Overtime/comp time p	5038.0048510.50010.0000000.000000.000000	0.00	4,655.50	4,655.50
52000	Retirement	5038.0048510.52000.0000000.000000.000000	0.00	57.52	57.52
52009	POB Rtmnt costs-recl	5038.0048510.52009.0000000.000000.000000	0.00	(16.03)	(16.03)
52010	Fica	5038.0048510.52010.0000000.000000.000000	0.00	378.03	378.03
53000	Group health insuran	5038.0048510.53000.0000000.000000.000000	0.00	5.88	5.88
53051	Employee benefits ad	5038.0048510.53051.0000000.000000.000000	0.00	0.01	0.01
55130	Deferred comp mgmt/c	5038.0048510.55130.0000000.000000.000000	0.00	0.02	0.02
55140	Cafeteria pln hlth b	5038.0048510.55140.0000000.000000.000000	0.00	3.18	3.18
65780	Education & training	5038.0048510.65780.0000000.000000.000000	0.00	7.70	7.70
74302	Funds >13 Bill-Purch	5038.0048510.74302.0000000.000000.000000	0.00	2.00	2.00
82570	Computer equipment	5038.0048510.82570.0100011.000000.000000	0.00	14,120.84	14,120.84
85850	Other operating tran	5038.0048510.85850.0000000.000000.000000	0.00	16.03	16.03
			0.00	0.00	0.00

County of Stanislaus

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Ledger: County of Stanislaus
 Fund: 5041 DO NOT USE ED County Radio Maintenance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5041.0000000.01000.0000000.000000.000000	862,163.89	0.00	862,163.89
01000	Equity in Pooled Cas	5041.0000000.01000.0000000.000000.A90201	(862,163.89)	0.00	(862,163.89)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 5051 General Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5051.0000000.01000.0000000.000000.000000	33,305,948.10	3,187,792.66	36,493,740.76
01000	Equity in Pooled Cas	5051.0000000.01000.0000000.000000.A90201	(24,789,215.29)	(1,360,339.77)	(26,149,555.06)
01000	Equity in Pooled Cas	5051.0000000.01000.0000000.000000.BKACCT	(6,443,013.00)	(1,649,284.25)	(8,092,297.25)
01001	Imprest (petty) cash	5051.0000000.01001.0000000.IC0440.000000	1,000.00	(500.00)	500.00
01010	Investment - fair va	5051.0000000.01010.0000000.000000.000000	18,747.12	1,726.90	20,474.02
01110	Accounts receivable	5051.0000000.01110.0000000.000000.000000	180,286.31	22,578.28	202,864.59
01130	Interest receivable-	5051.0000000.01130.0000000.000000.000000	7,675.37	1,319.08	8,994.45
01400	Prepaid Items	5051.0000000.01400.0000000.000000.000000	2,250.00	0.00	2,250.00
02000	Accounts Payable	5051.0000000.02000.0000000.000000.000000	(85,276.64)	(56,076.04)	(141,352.68)
02010	Accounts payable-oth	5051.0000000.02010.0000000.000000.000000	(15,801.27)	0.00	(15,801.27)
02010	Accounts payable-oth	5051.0018051.02010.0000000.000000.000000	15,801.27	0.00	15,801.27
02540	Risk mngt liability	5051.0000000.02540.0000000.000000.000000	(1,909,567.00)	338,058.00	(1,571,509.00)
02560	Risk management liab	5051.0000000.02560.0000000.000000.000000	(1,978,433.00)	(956,058.00)	(2,934,491.00)
03610	Fund bal/Retained ea	5051.0000000.03610.0000000.000000.000000	1,708,345.15	1,226.90	1,709,572.05
03615	Fund bal-invest. fai	5051.0000000.03615.0000000.000000.000000	(18,747.12)	(1,726.90)	(20,474.02)
03681	Fund bal-non-spendab	5051.0000000.03681.0000000.000000.000000	0.00	500.00	500.00
17000	Interest-pool only	5051.0018051.17000.0000000.000000.000000	0.00	(20,655.21)	(20,655.21)
17003	Interest-pool accrua	5051.0018051.17003.0000000.000000.000000	0.00	(1,319.08)	(1,319.08)

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17610	Increase(decrease)-f	5051.0018051.17610.0000000.000000.000000	0.00	(1,726.90)	(1,726.90)
29715	Other Governmental A	5051.0018051.29715.0000000.074050.000000	0.00	(2,480.00)	(2,480.00)
29715	Other Governmental A	5051.0018051.29715.0000000.074060.000000	0.00	(7,890.00)	(7,890.00)
29715	Other Governmental A	5051.0018051.29715.0000000.074701.000000	0.00	(600.00)	(600.00)
29715	Other Governmental A	5051.0018051.29715.0000000.074704.000000	0.00	(24.00)	(24.00)
29715	Other Governmental A	5051.0018051.29715.0000000.075040.000000	0.00	(210.00)	(210.00)
38720	Interfnd rev-gen lia	5051.0018051.38720.0000000.000000.000000	0.00	(1,935,250.00)	(1,935,250.00)
38730	Interfnd rev-auto li	5051.0018051.38730.0000000.000000.000000	0.00	(1,163,290.00)	(1,163,290.00)
39200	Interfund revenue -	5051.0018051.39200.0000000.000000.000000	0.00	(14,790.00)	(14,790.00)
39250	Fire, ece & smp insu	5051.0018051.39250.0000000.000000.000000	0.00	(264,629.00)	(264,629.00)
39251	Fire & Property Dedu	5051.0018051.39251.0000000.000000.000000	0.00	(28,990.00)	(28,990.00)
39261	Aircraft - Purchased	5051.0018051.39261.0000000.000000.000000	0.00	(44,771.00)	(44,771.00)
39266	Watercraft - Purchas	5051.0018051.39266.0000000.000000.000000	0.00	(1,403.00)	(1,403.00)
39280	Crime & fidelity - p	5051.0018051.39280.0000000.000000.000000	0.00	(13,498.00)	(13,498.00)
40860	Misc reimbursements	5051.0018051.40860.0000000.000000.000000	0.00	(500.00)	(500.00)
41400	Insurance reimb	5051.0018051.41400.0000000.000000.000000	0.00	(223,495.90)	(223,495.90)
61010	Fire, ece & smp insur	5051.0018051.61010.0000000.000000.000000	0.00	268,484.00	268,484.00
61014	Aircraft - Purchased	5051.0018051.61014.0000000.000000.000000	0.00	46,271.00	46,271.00
61015	Watercraft - Purchas	5051.0018051.61015.0000000.000000.000000	0.00	1,403.00	1,403.00
61030	Fiduciary liability	5051.0018051.61030.0000000.000000.000000	0.00	15,000.00	15,000.00
61070	Crime & fidelity-pur	5051.0018051.61070.0000000.000000.000000	0.00	13,507.00	13,507.00
61089	Loss expense - Risk	5051.0018051.61089.0000000.000000.000000	0.00	618,000.00	618,000.00
61110	Loss expense-general	5051.0018051.61110.0000000.000000.000000	0.00	751.45	751.45

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5051 General Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61110	Loss expense-general	5051.0018051.61110.0000000.0000PK.000000	0.00	446.69	446.69
61110	Loss expense-general	5051.0018051.61110.0000000.0000PK.000000	0.00	1,118.04	1,118.04
61110	Loss expense-general	5051.0018051.61110.0000000.0000PW.000000	0.00	947.74	947.74
61110	Loss expense-general	5051.0018051.61110.0000000.0000so.000000	0.00	189.00	189.00
61110	Loss expense-general	5051.0018051.61110.0000000.0000so.000000	0.00	1,469.00	1,469.00
61110	Loss expense-general	5051.0018051.61110.0000000.0000so.000000	0.00	847.72	847.72
61110	Loss expense-general	5051.0018051.61110.0000000.0000so.000000	0.00	663.84	663.84
61110	Loss expense-general	5051.0018051.61110.0000000.0000so.000000	0.00	13,200.00	13,200.00
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000AG.000000	0.00	1,747.35	1,747.35
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000DA.000000	0.00	1,494.38	1,494.38

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61120	Loss expense-auto li	5051.0018051.61120.0000000.0000GS.000000	0.00	1,879.01	1,879.01
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000MH.000000	0.00	500.00	500.00
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000PK.000000	0.00	33,750.00	33,750.00
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000PK.000000	0.00	361,764.30	361,764.30
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000PW.000000	0.00	2,800.00	2,800.00
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000SO.000000	0.00	626.46	626.46
61120	Loss expense-auto li	5051.0018051.61120.0000000.0000SO.000000	0.00	20,615.17	20,615.17
61180	Excess insurance-pur	5051.0018051.61180.0000000.000000.000000	0.00	1,321,799.00	1,321,799.00
62200	Memberships	5051.0018051.62200.0000000.000000.000000	0.00	15,095.67	15,095.67
62430	Over & short fund	5051.0018051.62430.0000000.000000.000000	0.00	500.00	500.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000AC.000000	0.00	118,696.31	118,696.31
63150	Defense attorney fee	5051.0018051.63150.0000000.0000BS.000000	0.00	11,124.52	11,124.52
63150	Defense attorney fee	5051.0018051.63150.0000000.0000BS.000000	0.00	2,062.43	2,062.43
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CE.000000	0.00	850.96	850.96
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CF.000000	0.00	284.25	284.25
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CS.000000	0.00	6,092.80	6,092.80
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CS.000000	0.00	84,503.83	84,503.83
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CS.000000	0.00	52.00	52.00
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CS.000000	0.00	568.66	568.66
63150	Defense attorney fee	5051.0018051.63150.0000000.0000CT.000000	0.00	10,479.97	10,479.97
63150	Defense attorney fee	5051.0018051.63150.0000000.0000DA.000000	0.00	24,534.67	24,534.67
63150	Defense attorney fee	5051.0018051.63150.0000000.0000ED.000000	0.00	415.52	415.52
63150	Defense attorney fee	5051.0018051.63150.0000000.0000ER.000000	0.00	12,732.12	12,732.12
63150	Defense attorney fee	5051.0018051.63150.0000000.0000GS.000000	0.00	260.25	260.25
63150	Defense attorney fee	5051.0018051.63150.0000000.0000HS.000000	0.00	287,062.33	287,062.33
63150	Defense attorney fee	5051.0018051.63150.0000000.0000HS.000000	0.00	4,184.05	4,184.05
63150	Defense attorney fee	5051.0018051.63150.0000000.0000HS.000000	0.00	67,187.40	67,187.40
63150	Defense attorney fee	5051.0018051.63150.0000000.0000NS.000000	0.00	295.40	295.40
63150	Defense attorney fee	5051.0018051.63150.0000000.0000NS.000000	0.00	331.50	331.50
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PK.000000	0.00	55,172.67	55,172.67
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PL.000000	0.00	41,074.15	41,074.15

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 5051 General Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PW.000000	0.00	207,957.72	207,957.72
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PW.000000	0.00	80.50	80.50

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63150	Defense attorney fee	5051.0018051.63150.0000000.0000PW.000000	0.00	24,291.44	24,291.44
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PW.000000	0.00	9,006.62	9,006.62
63150	Defense attorney fee	5051.0018051.63150.0000000.0000PW.000000	0.00	3,354.09	3,354.09
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	173.05	173.05
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	22,574.65	22,574.65
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	7,332.52	7,332.52
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	27,834.95	27,834.95
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	23,491.34	23,491.34
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	1,090.72	1,090.72
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	1,498.55	1,498.55
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	15,001.70	15,001.70
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	33,673.26	33,673.26
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	45,092.47	45,092.47
63150	Defense attorney fee	5051.0018051.63150.0000000.0000SO.000000	0.00	87,464.22	87,464.22
63150	Defense attorney fee	5051.0018051.63150.0000000.0DAFSD.000000	0.00	5,647.75	5,647.75
63150	Defense attorney fee	5051.0018051.63150.0000000.0DAFSD.000000	0.00	3,346.75	3,346.75
63280	Contracts	5051.0018051.63280.0000000.000000.000000	0.00	5,031.25	5,031.25
63700	Actuarial fees	5051.0018051.63700.0000000.000000.000000	0.00	2,250.00	2,250.00
74250	County counsel servi	5051.0018051.74250.0000000.000000.000000	0.00	40,836.07	40,836.07
74301	Funds >13 Bill-Audit	5051.0018051.74301.0000000.000000.000000	0.00	2,997.00	2,997.00
74302	Funds >13 Bill-Purch	5051.0018051.74302.0000000.000000.000000	0.00	1,896.00	1,896.00
74304	Funds >13 Bill-Risk	5051.0018051.74304.0000000.000000.000000	0.00	157,657.00	157,657.00
74881	Funds >13 - A-87 car	5051.0018051.74881.0000000.000000.000000	0.00	(6,110.00)	(6,110.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5061 Professional Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5061.0000000.01000.0000000.000000.000000	11,477,266.53	888,837.68	12,366,104.21
01000	Equity in Pooled Cas	5061.0000000.01000.0000000.000000.A90201	(8,242,900.53)	(409,204.05)	(8,652,104.58)
01000	Equity in Pooled Cas	5061.0000000.01000.0000000.000000.BKACCT	(1,517,848.00)	(354,768.97)	(1,872,616.97)
01010	Investment - fair va	5061.0000000.01010.0000000.000000.000000	15,517.89	1,223.84	16,741.73
01130	Interest receivable-	5061.0000000.01130.0000000.000000.000000	4,850.55	1,084.75	5,935.30
02000	Accounts Payable	5061.0000000.02000.0000000.000000.000000	(19,273.66)	(217,982.53)	(237,256.19)
02010	Accounts payable-oth	5061.0000000.02010.0000000.000000.000000	20,114.75	0.00	20,114.75
02010	Accounts payable-oth	5061.0018010.02010.0000000.000000.000000	(20,114.75)	0.00	(20,114.75)

				Trial Balance__Detail_2011-2012		
02540	Risk mngt liability	5061.0000000.02540.0000000.000000.000000	(490,901.00)	172,480.00	(318,421.00)	
02560	Risk management liab	5061.0000000.02560.0000000.000000.000000	(557,099.00)	94,520.00	(462,579.00)	
03610	Fund bal/Retained ea	5061.0000000.03610.0000000.000000.000000	(654,094.89)	1,223.84	(652,871.05)	
03615	Fund bal-invest. fai	5061.0000000.03615.0000000.000000.000000	(15,517.89)	(1,223.84)	(16,741.73)	
17000	Interest-pool only	5061.0018061.17000.0000000.000000.000000	0.00	(18,043.96)	(18,043.96)	
17003	Interest-pool accrua	5061.0018061.17003.0000000.000000.000000	0.00	(1,084.75)	(1,084.75)	
17610	Increase(decrease)-f	5061.0018061.17610.0000000.000000.000000	0.00	(1,223.84)	(1,223.84)	
39420	Interfund rev-Sherif	5061.0018061.39420.0000000.000000.000000	0.00	(12,906.00)	(12,906.00)	
39430	Interfund rev-public	5061.0018061.39430.0000000.000000.000000	0.00	(55,685.00)	(55,685.00)	
39440	Interfund rev-mental	5061.0018061.39440.0000000.000000.000000	0.00	(131,658.00)	(131,658.00)	
39460	Interfund rev-scenic	5061.0018061.39460.0000000.000000.000000	0.00	(1,098,581.00)	(1,098,581.00)	
39470	Interfund rev-Probat	5061.0018061.39470.0000000.000000.000000	0.00	(1,170.00)	(1,170.00)	
41400	Insurance reimb	5061.0018061.41400.0000000.000000.000000	0.00	(93,603.36)	(93,603.36)	
61089	Loss expense - Risk	5061.0018061.61089.0000000.000000.000000	0.00	(267,000.00)	(267,000.00)	
61110	Loss expense-general	5061.0018061.61110.0000000.0000so.000000	0.00	145,976.74	145,976.74	
61180	Excess insurance-pur	5061.0018061.61180.0000000.000000.000000	0.00	333,441.00	333,441.00	
62200	Memberships	5061.0018061.62200.0000000.000000.000000	0.00	14,995.66	14,995.66	
63150	Defense attorney fee	5061.0018061.63150.0000000.0000HS.000000	0.00	119,200.81	119,200.81	
63150	Defense attorney fee	5061.0018061.63150.0000000.0000MH.000000	0.00	82,943.20	82,943.20	
63150	Defense attorney fee	5061.0018061.63150.0000000.0000so.000000	0.00	283,727.31	283,727.31	
63280	Contracts	5061.0018061.63280.0000000.000000.000000	0.00	21,610.47	21,610.47	
63700	Actuarial fees	5061.0018061.63700.0000000.000000.000000	0.00	2,250.00	2,250.00	
74301	Funds >13 Bill-Audit	5061.0018061.74301.0000000.000000.000000	0.00	479.00	479.00	
74302	Funds >13 Bill-Purch	5061.0018061.74302.0000000.000000.000000	0.00	321.00	321.00	
74881	Funds >13 - A-87 car	5061.0018061.74881.0000000.000000.000000	0.00	(180.00)	(180.00)	
85850	Other operating tran	5061.0018061.85850.0000000.000000.000000	0.00	500,000.00	500,000.00	
				-----	-----	
				0.00	0.00	
				0.00	0.00	

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5071 Unemployment Insurance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5071.0000000.01000.0000000.000000.000000	8,840,202.76	1,395,465.39	10,235,668.15
01000	Equity in Pooled Cas	5071.0000000.01000.0000000.000000.A90201	(7,949,861.22)	(1,163,682.15)	(9,113,543.37)
01010	Investment - fair va	5071.0000000.01010.0000000.000000.000000	8,048.98	2,153.30	10,202.28
01130	Interest receivable-	5071.0000000.01130.0000000.000000.000000	2,852.37	835.00	3,687.37
02000	Accounts Payable	5071.0000000.02000.0000000.000000.000000	0.00	(248,000.00)	(248,000.00)

				Trial Balance Detail 2011-2012		
02010	Accounts payable-oth	5071.0000000.02010.0000000.000000.000000	(230,698.72)	0.00	(230,698.72)	
02010	Accounts payable-oth	5071.0018010.02010.0000000.000000.000000	(80,000.00)	0.00	(80,000.00)	
02010	Accounts payable-oth	5071.0018071.02010.0000000.000000.000000	0.00	310,698.72	310,698.72	
02540	Risk mngt liability	5071.0000000.02540.0000000.000000.000000	(310,699.00)	62,698.00	(248,001.00)	
03610	Fund bal/Retained ea	5071.0000000.03610.0000000.000000.000000	(271,796.19)	2,153.30	(269,642.89)	
03615	Fund bal-invest. fai	5071.0000000.03615.0000000.000000.000000	(8,048.98)	(2,153.30)	(10,202.28)	
17000	Interest-pool only	5071.0018071.17000.0000000.000000.000000	0.00	(10,631.39)	(10,631.39)	
17003	Interest-pool accrua	5071.0018071.17003.0000000.000000.000000	0.00	(835.00)	(835.00)	
17610	Increase(decrease)-f	5071.0018071.17610.0000000.000000.000000	0.00	(2,153.30)	(2,153.30)	
29715	Other Governmental A	5071.0018071.29715.0000000.053020.000000	0.00	(11,200.00)	(11,200.00)	
38770	Interfnd rev-unemplo	5071.0018071.38770.0000000.000000.000000	0.00	(1,373,699.00)	(1,373,699.00)	
61089	Loss expense - Risk	5071.0018071.61089.0000000.000000.000000	0.00	(62,698.00)	(62,698.00)	
61160	Unemployment claims	5071.0018071.61160.0000000.000000.000000	0.00	1,097,727.59	1,097,727.59	
63280	Contracts	5071.0018071.63280.0000000.000000.000000	0.00	3,255.84	3,255.84	
74301	Funds >13 Bill-Audit	5071.0018071.74301.0000000.000000.000000	0.00	28.00	28.00	
74302	Funds >13 Bill-Purch	5071.0018071.74302.0000000.000000.000000	0.00	17.00	17.00	
74881	Funds >13 - A-87 car	5071.0018071.74881.0000000.000000.000000	0.00	20.00	20.00	
				0.00	0.00	
				0.00	0.00	

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5081 Workers' Compensation Ins

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5081.0000000.01000.0000000.000000.000000	91,069,498.94	5,084,576.88	96,154,075.82
01000	Equity in Pooled Cas	5081.0000000.01000.0000000.000000.A90201	(19,488,864.37)	(710,576.06)	(20,199,440.43)
01000	Equity in Pooled Cas	5081.0000000.01000.0000000.000000.BKACCT	(51,479,840.78)	(4,297,495.04)	(55,777,335.82)
01000	Equity in Pooled Cas	5081.0018010.01000.0000000.000000.A90202	1,350.00	0.00	1,350.00
01010	Investment - fair va	5081.0000000.01010.0000000.000000.000000	181,730.08	1,732.85	183,462.93
01110	Accounts receivable	5081.0000000.01110.0000000.000000.000000	5,198.62	33,696.49	38,895.11
01130	Interest receivable-	5081.0000000.01130.0000000.000000.000000	61,680.64	9,204.08	70,884.72
01200	Deposits with others	5081.0000000.01200.0000000.000000.000000	500,000.00	0.00	500,000.00
01609	Asset Clearing	5081.0000000.01609.0000000.000000.000000	(6,078.50)	0.00	(6,078.50)
01609	Asset Clearing	5081.0018010.01609.0000000.000000.000000	6,078.50	0.00	6,078.50
02000	Accounts Payable	5081.0000000.02000.0000000.000000.000000	(82,660.65)	25,174.18	(57,486.47)
02071	Salaries and benefit	5081.0000000.02071.0000000.000000.000000	(5,090.79)	0.00	(5,090.79)
02071	Salaries and benefit	5081.0018010.02071.0000000.000000.000000	5,090.79	0.00	5,090.79
02540	Risk mngt liability	5081.0000000.02540.0000000.000000.000000	(3,578,015.00)	(700,742.49)	(4,278,757.49)

						Trial Balance__Detail_2011-2012		
02560	Risk management liab	5081.0000000.02560.0000000.000000.000000	(17,056,985.00)	12,743.00	(17,044,242.00)			
03610	Fund bal/Retained ea	5081.0000000.03610.0000000.000000.000000	48,637.60	1,732.85	50,370.45			
03615	Fund bal-invest. fai	5081.0000000.03615.0000000.000000.000000	(181,730.08)	(1,732.85)	(183,462.93)			
17000	Interest-pool only	5081.0018081.17000.0000000.000000.000000	0.00	(216,825.84)	(216,825.84)			
17003	Interest-pool accrua	5081.0018081.17003.0000000.000000.000000	0.00	(9,204.08)	(9,204.08)			
17610	Increase(decrease)-f	5081.0018081.17610.0000000.000000.000000	0.00	(1,732.85)	(1,732.85)			
29715	Other Governmental A	5081.0018081.29715.0000000.000000.000000	0.00	(10,470.42)	(10,470.42)			
29715	Other Governmental A	5081.0018081.29715.0000000.054000.000000	0.00	(47,930.00)	(47,930.00)			
38780	Interfnd rev-wkrs co	5081.0018081.38780.0000000.000000.000000	0.00	(4,952,014.00)	(4,952,014.00)			
40860	Misc reimbursements	5081.0018081.40860.0000000.000000.000000	0.00	(10,093.00)	(10,093.00)			
41400	Insurance reimb	5081.0018081.41400.0000000.000000.000000	0.00	(573,280.77)	(573,280.77)			
61089	Loss expense - Risk	5081.0018081.61089.0000000.000000.000000	0.00	687,999.49	687,999.49			
61140	Loss expense-disabil	5081.0018081.61140.0000000.000000.000000	0.00	4,156,558.40	4,156,558.40			
61180	Excess insurance-pur	5081.0018081.61180.0000000.000000.000000	0.00	529,519.00	529,519.00			
61280	Loss control program	5081.0018081.61280.0000000.000000.000000	0.00	2,100.00	2,100.00			
62200	Memberships	5081.0018081.62200.0000000.000000.000000	0.00	15,390.67	15,390.67			
62630	Outside printing ser	5081.0018081.62630.0000000.000000.000000	0.00	944.91	944.91			
62790	Subscriptions	5081.0018081.62790.0000000.000000.000000	0.00	547.32	547.32			
63280	Contracts	5081.0018081.63280.0000000.000000.000000	0.00	566,342.46	566,342.46			
63700	Actuarial fees	5081.0018081.63700.0000000.000000.000000	0.00	2,250.00	2,250.00			
65780	Education & training	5081.0018081.65780.0000000.000000.000000	0.00	976.49	976.49			
66210	Licenses & fees	5081.0018081.66210.0000000.000000.000000	0.00	45,579.58	45,579.58			
67040	Other travel expense	5081.0018081.67040.0000000.000000.000000	0.00	1,258.03	1,258.03			
74125	Storage Charges	5081.0018081.74125.0000000.000000.000000	0.00	852.72	852.72			
74301	Funds >13 Bill-Audit	5081.0018081.74301.0000000.000000.000000	0.00	537.00	537.00			
74302	Funds >13 Bill-Purch	5081.0018081.74302.0000000.000000.000000	0.00	391.00	391.00			
74304	Funds >13 Bill-Risk	5081.0018081.74304.0000000.000000.000000	0.00	363,230.00	363,230.00			

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Ledger: County of Stanislaus
Fund: 5081 Workers' Compensation Ins

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74881	Funds >13 - A-87 car	5081.0018081.74881.0000000.000000.000000	0.00	(11,240.00)	(11,240.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5091 Medical Self-Insurance (Purchased Insurance)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5091.0000000.01000.0000000.000000.000000	31,068,412.88	21,646,515.18	52,714,928.06
01000	Equity in Pooled Cas	5091.0000000.01000.0000000.000000.A90201	(29,753,717.87)	(2,641,979.62)	(32,395,697.49)
01000	Equity in Pooled Cas	5091.0000000.01000.0000000.000000.A90208	2,946.90	0.00	2,946.90
01000	Equity in Pooled Cas	5091.0000000.01000.0000000.000000.A90211	0.00	(8,816,254.85)	(8,816,254.85)
01000	Equity in Pooled Cas	5091.0000000.01000.0000000.000000.BKACCT	(1,302,345.16)	(3,245,781.40)	(4,548,126.56)
01000	Equity in Pooled Cas	5091.0018010.01000.0000000.000000.000000	2,364.10	0.00	2,364.10
01010	Investment - fair va	5091.0000000.01010.0000000.000000.000000	0.00	63,281.31	63,281.31
01110	Accounts receivable	5091.0000000.01110.0000000.000000.000000	0.00	230,172.19	230,172.19
02000	Accounts payable	5091.0000000.02000.0000000.000000.000000	0.00	(236,849.18)	(236,849.18)
02010	Accounts payable-oth	5091.0000000.02010.0000000.000000.000000	0.00	(926,494.00)	(926,494.00)
02540	Risk mngt liability	5091.0000000.02540.0000000.000000.000000	0.00	(5,710,999.77)	(5,710,999.77)
03610	Fund bal/Retained ea	5091.0000000.03610.0000000.000000.000000	(17,660.85)	63,281.31	45,620.46
03615	Fund bal-invest. fai	5091.0000000.03615.0000000.000000.000000	0.00	(63,281.31)	(63,281.31)
17000	Interest-pool only	5091.0018091.17000.0000000.000000.000000	0.00	(31,993.06)	(31,993.06)
17610	Increase(decrease)-f	5091.0018091.17610.0000000.000000.000000	0.00	(63,281.31)	(63,281.31)
37320	Administrative fee	5091.0018091.37320.0000000.000000.000000	0.00	(85,527.94)	(85,527.94)
37322	Supp life insurance	5091.0018091.37322.0000000.000000.000000	0.00	(25,206.88)	(25,206.88)
39081	Health Insurance	5091.0018091.39081.0006700.000000.000000	0.00	(2,937,296.09)	(2,937,296.09)
39081	Health Insurance	5091.0018091.39081.0006701.000000.000000	0.00	(306,770.64)	(306,770.64)
39081	Health Insurance	5091.0018091.39081.0006702.000000.000000	0.00	(681,197.92)	(681,197.92)
39081	Health Insurance	5091.0018091.39081.0006703.000000.000000	0.00	(16,156,051.42)	(16,156,051.42)
39081	Health Insurance	5091.0018095.39081.0005514.000000.000000	0.00	(1,426,371.53)	(1,426,371.53)
39081	Health Insurance	5091.0018095.39081.0005514.000000.000000	0.00	(203,204.27)	(203,204.27)
39081	Health Insurance	5091.0018095.39081.0005514.000000.053000	0.00	(4,719.98)	(4,719.98)
39081	Health Insurance	5091.0018095.39081.0005514.000000.053001	0.00	(28,252.81)	(28,252.81)
39081	Health Insurance	5091.0018095.39081.0005514.000000.053002	0.00	(299,671.06)	(299,671.06)
39081	Health Insurance	5091.0018095.39081.0005515.000000.000000	0.00	(1,894,636.09)	(1,894,636.09)
39081	Health Insurance	5091.0018095.39081.0005515.000000.053000	0.00	(47,907.00)	(47,907.00)
39081	Health Insurance	5091.0018095.39081.0005515.000000.053001	0.00	(171,643.88)	(171,643.88)
39081	Health Insurance	5091.0018095.39081.0005515.000000.053002	0.00	(572,073.60)	(572,073.60)
39081	Health Insurance	5091.0018096.39081.0005514.000000.000000	0.00	(1,487,167.68)	(1,487,167.68)
39081	Health Insurance	5091.0018096.39081.0005514.000000.000000	0.00	(198,066.65)	(198,066.65)
39081	Health Insurance	5091.0018096.39081.0005514.000000.053001	0.00	(1,363.42)	(1,363.42)
39081	Health Insurance	5091.0018096.39081.0005514.000000.053002	0.00	(43,151.25)	(43,151.25)
39081	Health Insurance	5091.0018096.39081.0005515.000000.000000	0.00	(1,121,782.14)	(1,121,782.14)
39081	Health Insurance	5091.0018096.39081.0005515.000000.053000	0.00	(55,355.42)	(55,355.42)

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39081	Health Insurance	5091.0018096.39081.0005515.000000.053001	0.00	(54,400.44)	(54,400.44)
39081	Health Insurance	5091.0018096.39081.0005515.000000.053002	0.00	(597,109.60)	(597,109.60)
39081	Health Insurance	5091.0018097.39081.0005514.000000.000000	0.00	(8,793,287.57)	(8,793,287.57)
39081	Health Insurance	5091.0018097.39081.0005514.000000.000000	0.00	(1,328,466.83)	(1,328,466.83)
39081	Health Insurance	5091.0018097.39081.0005514.000000.053000	0.00	(9,978.10)	(9,978.10)

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Ledger: County of Stanislaus
Fund: 5091 Medical Self-Insurance (Purchased Insurance)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
39081	Health Insurance	5091.0018097.39081.0005514.000000.053001	0.00	(29,441.06)	(29,441.06)
39081	Health Insurance	5091.0018097.39081.0005514.000000.053002	0.00	(63,509.19)	(63,509.19)
39081	Health Insurance	5091.0018097.39081.0005515.000000.000000	0.00	(4,598,138.92)	(4,598,138.92)
39081	Health Insurance	5091.0018097.39081.0005515.000000.053000	0.00	(29,968.02)	(29,968.02)
39081	Health Insurance	5091.0018097.39081.0005515.000000.053001	0.00	(7,633.37)	(7,633.37)
39081	Health Insurance	5091.0018097.39081.0005515.000000.053002	0.00	(212,827.96)	(212,827.96)
39100	Interfund revenue	5091.0018091.39100.0000000.000000.000000	0.00	(23,621.21)	(23,621.21)
39150	Life ins-purchased	5091.0018091.39150.0000000.000000.000000	0.00	(21,626.53)	(21,626.53)
40400	Miscellaneous Revenu	5091.0018091.40400.0000000.000000.000000	0.00	(19,579.98)	(19,579.98)
40860	Misc reimbursements	5091.0018091.40860.0000000.000000.000000	0.00	(15,400.54)	(15,400.54)
40860	Misc reimbursements	5091.0018091.40860.0005513.000000.000000	0.00	(11,433.13)	(11,433.13)
41400	Insurance reimb	5091.0018097.41400.0005514.000000.000000	0.00	(227,908.01)	(227,908.01)
61005	Health Insurance	5091.0018091.61005.0006700.000000.000000	0.00	2,937,296.09	2,937,296.09
61005	Health Insurance	5091.0018091.61005.0006701.000000.000000	0.00	306,770.64	306,770.64
61005	Health Insurance	5091.0018091.61005.0006702.000000.000000	0.00	681,197.92	681,197.92
61005	Health Insurance	5091.0018091.61005.0006703.000000.000000	0.00	16,156,051.42	16,156,051.42
61005	Health Insurance	5091.0018095.61005.0005514.000000.000000	0.00	1,081,857.11	1,081,857.11
61005	Health Insurance	5091.0018095.61005.0005514.000000.000000	0.00	203,204.27	203,204.27
61005	Health Insurance	5091.0018095.61005.0005514.000000.053000	0.00	221.97	221.97
61005	Health Insurance	5091.0018095.61005.0005514.000000.053001	0.00	2,646.72	2,646.72
61005	Health Insurance	5091.0018095.61005.0005514.000000.053002	0.00	298,895.20	298,895.20
61005	Health Insurance	5091.0018095.61005.0005515.000000.000000	0.00	2,396,948.16	2,396,948.16
61005	Health Insurance	5091.0018095.61005.0005515.000000.053000	0.00	40,013.45	40,013.45
61005	Health Insurance	5091.0018095.61005.0005515.000000.053001	0.00	53,788.60	53,788.60
61005	Health Insurance	5091.0018095.61005.0005515.000000.053002	0.00	617,300.17	617,300.17
61005	Health Insurance	5091.0018096.61005.0005514.000000.000000	0.00	506,645.52	506,645.52
61005	Health Insurance	5091.0018096.61005.0005514.000000.000000	0.00	198,066.65	198,066.65
61005	Health Insurance	5091.0018096.61005.0005514.000000.053001	0.00	8.00	8.00

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61005	Health Insurance	5091.0018096.61005.0005514.000000.053002	0.00	5,831.07	5,831.07
61005	Health Insurance	5091.0018096.61005.0005515.000000.000000	0.00	1,302,570.94	1,302,570.94
61005	Health Insurance	5091.0018096.61005.0005515.000000.053000	0.00	93,562.68	93,562.68
61005	Health Insurance	5091.0018096.61005.0005515.000000.053001	0.00	7,052.00	7,052.00
61005	Health Insurance	5091.0018096.61005.0005515.000000.053002	0.00	687,611.33	687,611.33
61005	Health Insurance	5091.0018097.61005.0005514.000000.000000	0.00	1,797,346.81	1,797,346.81
61005	Health Insurance	5091.0018097.61005.0005514.000000.000000	0.00	1,328,466.83	1,328,466.83
61005	Health Insurance	5091.0018097.61005.0005514.000000.053000	0.00	2,189.37	2,189.37
61005	Health Insurance	5091.0018097.61005.0005514.000000.053001	0.00	301.86	301.86
61005	Health Insurance	5091.0018097.61005.0005514.000000.053002	0.00	15,310.97	15,310.97
61005	Health Insurance	5091.0018097.61005.0005515.000000.000000	0.00	1,645,473.35	1,645,473.35
61005	Health Insurance	5091.0018097.61005.0005515.000000.053000	0.00	12,402.50	12,402.50
61005	Health Insurance	5091.0018097.61005.0005515.000000.053001	0.00	130.50	130.50

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 5091 Medical Self-Insurance (Purchased Insurance)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61005	Health Insurance	5091.0018097.61005.0005515.000000.053002	0.00	176,696.00	176,696.00
61089	Loss expense - Risk	5091.0018091.61089.0000000.000000.000000	0.00	5,710,999.77	5,710,999.77
61182	Optional excess insu	5091.0018095.61182.0005514.000000.000000	0.00	107,966.25	107,966.25
61182	Optional excess insu	5091.0018095.61182.0005514.000000.053000	0.00	236.25	236.25
61182	Optional excess insu	5091.0018095.61182.0005514.000000.053001	0.00	1,811.25	1,811.25
61182	Optional excess insu	5091.0018095.61182.0005514.000000.053002	0.00	32,602.50	32,602.50
61182	Optional excess insu	5091.0018095.61182.0005515.000000.000000	0.00	134,583.75	134,583.75
61182	Optional excess insu	5091.0018095.61182.0005515.000000.053000	0.00	4,488.75	4,488.75
61182	Optional excess insu	5091.0018095.61182.0005515.000000.053001	0.00	10,946.25	10,946.25
61182	Optional excess insu	5091.0018095.61182.0005515.000000.053002	0.00	58,432.50	58,432.50
61182	Optional excess insu	5091.0018096.61182.0005514.000000.000000	0.00	110,171.25	110,171.25
61182	Optional excess insu	5091.0018096.61182.0005514.000000.053002	0.00	5,197.50	5,197.50
61182	Optional excess insu	5091.0018096.61182.0005515.000000.000000	0.00	78,671.25	78,671.25
61182	Optional excess insu	5091.0018096.61182.0005515.000000.053000	0.00	5,433.75	5,433.75
61182	Optional excess insu	5091.0018096.61182.0005515.000000.053001	0.00	2,992.50	2,992.50
61182	Optional excess insu	5091.0018096.61182.0005515.000000.053002	0.00	58,117.50	58,117.50
61182	Optional excess insu	5091.0018097.61182.0005514.000000.000000	0.00	691,188.75	691,188.75
61182	Optional excess insu	5091.0018097.61182.0005514.000000.053000	0.00	866.25	866.25
61182	Optional excess insu	5091.0018097.61182.0005514.000000.053001	0.00	1,890.00	1,890.00
61182	Optional excess insu	5091.0018097.61182.0005514.000000.053002	0.00	7,875.00	7,875.00

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61182	Optional excess insu	5091.0018097.61182.0005515.000000.000000	0.00	316,338.75	316,338.75
61182	Optional excess insu	5091.0018097.61182.0005515.000000.053000	0.00	2,835.00	2,835.00
61182	Optional excess insu	5091.0018097.61182.0005515.000000.053001	0.00	472.50	472.50
61182	Optional excess insu	5091.0018097.61182.0005515.000000.053002	0.00	23,546.25	23,546.25
61190	Life ins-purchased	5091.0018091.61190.0000000.000000.000000	0.00	21,626.53	21,626.53
61210	Management Long-Term	5091.0018091.61210.0000000.000000.000000	0.00	23,621.21	23,621.21
63256	Contracts - Consulta	5091.0018091.63256.0000000.000000.000000	0.00	15,000.00	15,000.00
63280	Contracts	5091.0018095.63280.0005514.000000.000000	0.00	77,533.27	77,533.27
63280	Contracts	5091.0018095.63280.0005514.000000.053000	0.00	225.94	225.94
63280	Contracts	5091.0018095.63280.0005514.000000.053001	0.00	1,368.14	1,368.14
63280	Contracts	5091.0018095.63280.0005514.000000.053002	0.00	23,033.73	23,033.73
63280	Contracts	5091.0018095.63280.0005515.000000.000000	0.00	83,560.50	83,560.50
63280	Contracts	5091.0018095.63280.0005515.000000.053000	0.00	2,573.50	2,573.50
63280	Contracts	5091.0018095.63280.0005515.000000.053001	0.00	7,406.75	7,406.75
63280	Contracts	5091.0018095.63280.0005515.000000.053002	0.00	36,677.51	36,677.51
63280	Contracts	5091.0018096.63280.0005514.000000.000000	0.00	343,360.70	343,360.70
63280	Contracts	5091.0018096.63280.0005514.000000.053000	0.00	110.14	110.14
63280	Contracts	5091.0018096.63280.0005514.000000.053001	0.00	238.37	238.37
63280	Contracts	5091.0018096.63280.0005514.000000.053002	0.00	17,004.56	17,004.56
63280	Contracts	5091.0018096.63280.0005515.000000.000000	0.00	243,443.90	243,443.90
63280	Contracts	5091.0018096.63280.0005515.000000.053000	0.00	17,126.27	17,126.27

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Ledger: County of Stanislaus
Fund: 5091 Medical Self-Insurance (Purchased Insurance)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63280	Contracts	5091.0018096.63280.0005515.000000.053001	0.00	9,472.47	9,472.47
63280	Contracts	5091.0018096.63280.0005515.000000.053002	0.00	177,595.73	177,595.73
63280	Contracts	5091.0018097.63280.0005514.000000.000000	0.00	295,898.35	295,898.35
63280	Contracts	5091.0018097.63280.0005514.000000.053000	0.00	209.30	209.30
63280	Contracts	5091.0018097.63280.0005514.000000.053001	0.00	884.27	884.27
63280	Contracts	5091.0018097.63280.0005514.000000.053002	0.00	3,981.31	3,981.31
63280	Contracts	5091.0018097.63280.0005515.000000.000000	0.00	135,032.75	135,032.75
63280	Contracts	5091.0018097.63280.0005515.000000.053000	0.00	1,223.96	1,223.96
63280	Contracts	5091.0018097.63280.0005515.000000.053001	0.00	251.06	251.06
63280	Contracts	5091.0018097.63280.0005515.000000.053002	0.00	9,552.37	9,552.37
63281	Contracts-pharmacy	5091.0018095.63281.0005514.000000.000000	0.00	85,681.36	85,681.36
63281	Contracts-pharmacy	5091.0018095.63281.0005514.000000.053000	0.00	10,633.18	10,633.18

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63281	Contracts-pharmacy	5091.0018095.63281.0005514.000000.053001	0.00	9.85	9.85
63281	Contracts-pharmacy	5091.0018095.63281.0005514.000000.053002	0.00	27,521.49	27,521.49
63281	Contracts-pharmacy	5091.0018095.63281.0005515.000000.000000	0.00	398,912.16	398,912.16
63281	Contracts-pharmacy	5091.0018095.63281.0005515.000000.053000	0.00	18,889.89	18,889.89
63281	Contracts-pharmacy	5091.0018095.63281.0005515.000000.053001	0.00	11,248.52	11,248.52
63281	Contracts-pharmacy	5091.0018095.63281.0005515.000000.053002	0.00	158,570.72	158,570.72
63281	Contracts-pharmacy	5091.0018096.63281.0005514.000000.000000	0.00	45,657.45	45,657.45
63281	Contracts-pharmacy	5091.0018096.63281.0005515.000000.000000	0.00	301,629.83	301,629.83
63281	Contracts-pharmacy	5091.0018096.63281.0005515.000000.053000	0.00	8,258.90	8,258.90
63281	Contracts-pharmacy	5091.0018096.63281.0005515.000000.053001	0.00	1,708.55	1,708.55
63281	Contracts-pharmacy	5091.0018096.63281.0005515.000000.053002	0.00	115,651.86	115,651.86
63281	Contracts-pharmacy	5091.0018097.63281.0005514.000000.000000	0.00	134,992.55	134,992.55
63281	Contracts-pharmacy	5091.0018097.63281.0005514.000000.053001	0.00	2.39	2.39
63281	Contracts-pharmacy	5091.0018097.63281.0005514.000000.053002	0.00	1,859.74	1,859.74
63281	Contracts-pharmacy	5091.0018097.63281.0005515.000000.000000	0.00	557,700.32	557,700.32
63281	Contracts-pharmacy	5091.0018097.63281.0005515.000000.053000	0.00	12,166.35	12,166.35
63281	Contracts-pharmacy	5091.0018097.63281.0005515.000000.053001	0.00	18,094.24	18,094.24
63281	Contracts-pharmacy	5091.0018097.63281.0005515.000000.053002	0.00	45,055.44	45,055.44
74125	Storage Charges	5091.0018091.74125.0000000.000000.000000	0.00	200.64	200.64
74301	Funds >13 Bill-Audit	5091.0018091.74301.0000000.000000.000000	0.00	7.00	7.00
74302	Funds >13 Bill-Purch	5091.0018091.74302.0000000.000000.000000	0.00	7.00	7.00
74304	Funds >13 Bill-Risk	5091.0018091.74304.0000000.000000.000000	0.00	86,969.60	86,969.60
74304	Funds >13 Bill-Risk	5091.0018091.74304.0005513.000000.000000	0.00	15,779.40	15,779.40
74881	Funds >13 - A-87 car	5091.0018091.74881.0000000.000000.000000	0.00	(3,330.00)	(3,330.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5093 Other Employee Benefits

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5093.0000000.01000.0000000.000000.000000	0.00	302,288.66	302,288.66
01000	Equity in Pooled Cas	5093.0000000.01000.0000000.000000.A90201	0.00	(15,000.00)	(15,000.00)
01010	Investment - fair va	5093.0000000.01010.0000000.000000.000000	0.00	2,612.01	2,612.01
02010	Accounts payable-oth	5093.0000000.02010.0000000.000000.000000	0.00	(2,302.42)	(2,302.42)
03610	Fund bal/Retained ea	5093.0000000.03610.0000000.000000.000000	0.00	235,664.01	235,664.01
03615	Fund bal-invest. fai	5093.0000000.03615.0000000.000000.000000	0.00	(2,612.01)	(2,612.01)
03693	Fund bal-restricted-	5093.0000000.03693.0000000.000000.000000	0.00	(233,052.00)	(233,052.00)

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17000	Interest-pool only	5093.0018093.17000.0000000.000000.000000	0.00	(1,186.29)	(1,186.29)
17610	Increase(decrease)-f	5093.0018093.17610.0000000.000000.000000	0.00	(2,612.01)	(2,612.01)
37320	Administrative fee	5093.0018093.37320.0000000.000000.000000	0.00	(82,798.77)	(82,798.77)
37320	Administrative fee	5093.0018093.37320.0000000.000000.053000	0.00	(3,315.96)	(3,315.96)
37320	Administrative fee	5093.0018093.37320.0000000.000000.053001	0.00	(6,749.74)	(6,749.74)
37322	Supp life insurance	5093.0018093.37322.0000000.000000.000000	0.00	(26,964.00)	(26,964.00)
39100	Interfund revenue	5093.0018093.39100.0000000.000000.000000	0.00	(23,185.46)	(23,185.46)
39150	Life ins-purchased	5093.0018093.39150.0000000.000000.000000	0.00	(21,731.39)	(21,731.39)
40400	Miscellaneous Revenu	5093.0018093.40400.0000000.000000.000000	0.00	(12,053.94)	(12,053.94)
40860	Misc reimbursements	5093.0018093.40860.0000000.000000.000000	0.00	(15,000.00)	(15,000.00)
40860	Misc reimbursements	5093.0018093.40860.0005513.000000.000000	0.00	(249,191.18)	(249,191.18)
61190	Life ins-purchased	5093.0018093.61190.0000000.000000.000000	0.00	21,731.39	21,731.39
61210	Management Long-Term	5093.0018093.61210.0000000.000000.000000	0.00	23,185.46	23,185.46
63256	Contracts - Consulta	5093.0018093.63256.0000000.000000.000000	0.00	15,000.00	15,000.00
67040	Other travel expense	5093.0018093.67040.0005513.000000.000000	0.00	360.00	360.00
74125	Storage Charges	5093.0018093.74125.0000000.000000.000000	0.00	200.64	200.64
74301	Funds >13 Bill-Audit	5093.0018093.74301.0000000.000000.000000	0.00	837.00	837.00
74302	Funds >13 Bill-Purch	5093.0018093.74302.0000000.000000.000000	0.00	588.00	588.00
74304	Funds >13 Bill-Risk	5093.0018093.74304.0000000.000000.000000	0.00	82,838.60	82,838.60
74304	Funds >13 Bill-Risk	5093.0018093.74304.0005513.000000.000000	0.00	15,779.40	15,779.40
74881	Funds >13 - A-87 car	5093.0018093.74881.0000000.000000.000000	0.00	(3,330.00)	(3,330.00)
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 5101 Dental Insurance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5101.0000000.01000.0000000.000000.000000	47,886,100.61	4,099,061.80	51,985,162.41
01000	Equity in Pooled Cas	5101.0000000.01000.0000000.000000.A90201	(5,655,688.48)	0.00	(5,655,688.48)
01000	Equity in Pooled Cas	5101.0000000.01000.0000000.000000.BKACCT	(41,048,354.66)	(3,949,538.45)	(44,997,893.11)
01010	Investment - fair va	5101.0000000.01010.0000000.000000.000000	10,686.19	1,420.45	12,106.64
01130	Interest receivable-	5101.0000000.01130.0000000.000000.000000	2,740.76	1,725.41	4,466.17
02000	Accounts Payable	5101.0000000.02000.0000000.000000.000000	(172,046.12)	38,128.17	(133,917.95)
02540	Risk mngt liability	5101.0000000.02540.0000000.000000.000000	(250,349.00)	24,691.00	(225,658.00)
03610	Fund bal/Retained ea	5101.0000000.03610.0000000.000000.000000	(762,403.11)	1,420.45	(760,982.66)
03615	Fund bal-invest. fai	5101.0000000.03615.0000000.000000.000000	(10,686.19)	(1,420.45)	(12,106.64)
17000	Interest-pool only	5101.0018101.17000.0000000.000000.000000	0.00	(12,735.68)	(12,735.68)

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17003	Interest-pool accrua	5101.0018101.17003.0000000.000000.000000	0.00	(1,725.41)	(1,725.41)
17610	Increase(decrease)-f	5101.0018101.17610.0000000.000000.000000	0.00	(1,420.45)	(1,420.45)
37490	Dental insurance-spe	5101.0018101.37490.0000000.000000.000000	0.00	(77,213.93)	(77,213.93)
38710	Interfnd rev-dental	5101.0018101.38710.0000000.000000.000000	0.00	(17,953.02)	(17,953.02)
38710	Interfnd rev-dental	5101.0018101.38710.0000000.000000.053000	0.00	(15,181.00)	(15,181.00)
38710	Interfnd rev-dental	5101.0018101.38710.0007000.000000.000000	0.00	(4,004,494.17)	(4,004,494.17)
61089	Loss expense - Risk	5101.0018101.61089.0000000.000000.000000	0.00	(24,691.00)	(24,691.00)
61100	Loss expense-dental	5101.0018101.61100.0007000.000000.000000	0.00	3,563,015.89	3,563,015.89
63280	Contracts	5101.0018101.63280.0007001.000000.000000	0.00	348,394.39	348,394.39
74301	Funds >13 Bill-Audit	5101.0018101.74301.0000000.000000.000000	0.00	267.00	267.00
74302	Funds >13 Bill-Purch	5101.0018101.74302.0000000.000000.000000	0.00	153.00	153.00
74304	Funds >13 Bill-Risk	5101.0018101.74304.0000000.000000.000000	0.00	27,956.00	27,956.00
74881	Funds >13 - A-87 car	5101.0018101.74881.0000000.000000.000000	0.00	140.00	140.00
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			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 5111 Vision Insurance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5111.0000000.01000.0000000.000000.000000	11,896,523.45	781,622.98	12,678,146.43
01000	Equity in Pooled Cas	5111.0000000.01000.0000000.000000.A90201	(1,539,250.62)	0.00	(1,539,250.62)
01000	Equity in Pooled Cas	5111.0000000.01000.0000000.000000.BKACCT	(9,353,101.25)	(865,745.16)	(10,218,846.41)
01010	Investment - fair va	5111.0000000.01010.0000000.000000.000000	9,078.05	(713.02)	8,365.03
01130	Interest receivable-	5111.0000000.01130.0000000.000000.000000	2,695.77	537.96	3,233.73
02000	Accounts Payable	5111.0000000.02000.0000000.000000.000000	(128,881.96)	128,881.96	0.00
02010	Accounts payable-oth	5111.0000000.02010.0000000.000000.000000	0.00	(38,874.85)	(38,874.85)
02540	Risk mngt liability	5111.0000000.02540.0000000.000000.000000	(49,300.00)	4,546.00	(44,754.00)
03610	Fund bal/Retained ea	5111.0000000.03610.0000000.000000.000000	(828,685.39)	(713.02)	(829,398.41)
03615	Fund bal-invest. fai	5111.0000000.03615.0000000.000000.000000	(9,078.05)	713.02	(8,365.03)
17000	Interest-pool only	5111.0018111.17000.0000000.000000.000000	0.00	(10,076.27)	(10,076.27)
17003	Interest-pool accrua	5111.0018111.17003.0000000.000000.000000	0.00	(537.96)	(537.96)
17610	Increase(decrease)-f	5111.0018111.17610.0000000.000000.000000	0.00	713.02	713.02
37450	Vision ins - special	5111.0018111.37450.0000000.000000.000000	0.00	(15,107.79)	(15,107.79)
38790	Interfnd rev-vison c	5111.0018111.38790.0000000.000000.000000	0.00	(782,030.30)	(782,030.30)
38790	Interfnd rev-vison c	5111.0018111.38790.0000000.000000.053000	0.00	(2,688.62)	(2,688.62)
61089	Loss expense - Risk	5111.0018111.61089.0000000.000000.000000	0.00	(4,546.00)	(4,546.00)
61290	Loss expense-vision	5111.0018111.61290.0000000.000000.000000	0.00	694,186.64	694,186.64

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63280	Contracts	5111.00181111.63280.0000000.000000.000000	0.00	81,551.41	81,551.41
74301	Funds >13 Bill-Audit	5111.00181111.74301.0000000.000000.000000	0.00	86.00	86.00
74302	Funds >13 Bill-Purch	5111.00181111.74302.0000000.000000.000000	0.00	58.00	58.00
74304	Funds >13 Bill-Risk	5111.00181111.74304.0000000.000000.000000	0.00	28,956.00	28,956.00
74881	Funds >13 - A-87 car	5111.00181111.74881.0000000.000000.000000	0.00	(820.00)	(820.00)
			-----	-----	-----
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5121 PW Morgan Shop Garage

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5121.0000000.01000.0000000.000000.000000	22,111,820.05	2,590,679.69	24,702,499.74
01000	Equity in Pooled Cas	5121.0000000.01000.0000000.000000.A90201	(13,320,165.09)	(1,712,913.25)	(15,033,078.34)
01000	Equity in Pooled Cas	5121.0000000.01000.0000000.000000.BKACCT	(6,594,209.37)	(907,177.42)	(7,501,386.79)
01110	Accounts receivable	5121.0000000.01110.0000000.000000.000000	572,872.57	21,975.16	594,847.73
01304	Inventory - shop	5121.0000000.01304.0000000.000000.000000	73,548.72	8,967.48	82,516.20
01604	Equipment	5121.0000000.01604.0000000.000000.000000	14,168,758.22	1,227,424.47	15,396,182.69
01614	Accum depr- equipmen	5121.0000000.01614.0000000.000000.000000	(7,327,096.92)	(927,530.73)	(8,254,627.65)
02000	Accounts Payable	5121.0000000.02000.0000000.000000.000000	(71,984.01)	(58,968.27)	(130,952.28)
02010	Accounts payable-oth	5121.0000000.02010.0000000.000000.000000	(1,032.23)	1,032.23	0.00
02071	Salaries and benefit	5121.0000000.02071.0000000.000000.000000	11,490.41	0.00	11,490.41
02071	Salaries and benefit	5121.0042100.02071.0000000.000000.000000	(32,353.89)	(2,570.64)	(34,924.53)
02500	Compensated absences	5121.0000000.02500.0000000.000000.000000	(941.05)	(941.05)	(1,882.10)
02630	Compensated absences	5121.0000000.02630.0000000.000000.000000	(112,804.81)	(12,934.94)	(125,739.75)
02635	Other post-emplmt b	5121.0000000.02635.0000000.000000.000000	(15,630.46)	0.00	(15,630.46)
02635	Other post-emplmt b	5121.0042100.02635.0000000.000000.000000	0.00	(4,357.08)	(4,357.08)
03610	Fund bal/Retained ea	5121.0000000.03610.0000000.000000.000000	(9,417,113.82)	5,314.54	(9,411,799.28)
03651	Fund bal-designated-	5121.0000000.03651.0000000.000000.000000	(16,336.44)	(173.75)	(16,510.19)
03652	Fund bal-designated-	5121.0000000.03652.0000000.000000.000000	(28,821.88)	(5,140.79)	(33,962.67)
28800	Federal-Other	5121.0042100.28800.0000000.000000.000000	0.00	(463,204.56)	(463,204.56)
29700	City reimbursements	5121.0042100.29700.0000000.000000.000000	0.00	(15,254.90)	(15,254.90)
29715	Other Governmental A	5121.0042100.29715.0000000.000000.000000	0.00	(35,067.70)	(35,067.70)
37210	Salvage	5121.0042100.37210.0000000.000000.000000	0.00	(9,605.40)	(9,605.40)
39040	Interfund rev-morg s	5121.0042100.39040.0000000.000000.000000	0.00	(176,906.85)	(176,906.85)
39045	Interfund rev-morg s	5121.0042100.39045.0000000.000000.000000	0.00	(111,309.65)	(111,309.65)
39046	Interfund rev-morg s	5121.0042100.39046.0000000.000000.000000	0.00	(594,911.85)	(594,911.85)
39047	Interfund rev-morg s	5121.0042100.39047.0000000.000000.000000	0.00	(1,904,908.88)	(1,904,908.88)

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39050	Interfund rev-road s	5121.0042100.39050.0000000.000000.000000	0.00	(14,591.77)	(14,591.77)
40400	Miscellaneous Revenu	5121.0042100.40400.0000000.000000.000000	0.00	(1,322.64)	(1,322.64)
41400	Insurance reimb	5121.0042100.41400.0000000.000000.000000	0.00	(18,640.58)	(18,640.58)
46000	Sale of fixed assets	5121.0042100.46000.0000000.000000.000000	0.00	(113,977.55)	(113,977.55)
50000	Salaries and wages	5121.0042100.50000.0000000.000000.000000	0.00	393,015.54	393,015.54
50001	Non-productive salar	5121.0042100.50001.0000000.000000.000000	0.00	41,258.43	41,258.43
50002	Non-productive salar	5121.0042100.50002.0000000.000000.000000	0.00	11,467.33	11,467.33
50003	Non-productive salar	5121.0042100.50003.0000000.000000.000000	0.00	41,433.60	41,433.60
50010	Overtime/comp time p	5121.0042100.50010.0000000.000000.000000	0.00	2,460.07	2,460.07
50070	Compensated absences	5121.0042100.50070.0000000.000000.000000	0.00	13,875.99	13,875.99
50100	Comp time taken	5121.0042100.50100.0000000.000000.000000	0.00	414.60	414.60
50220	Termination cash-out	5121.0042100.50220.0000000.000000.000000	0.00	18,090.00	18,090.00
52000	Retirement	5121.0042100.52000.0000000.000000.000000	0.00	78,093.73	78,093.73
52009	POB Rtmnt costs-recl	5121.0042100.52009.0000000.000000.000000	0.00	(21,760.96)	(21,760.96)
52010	Fica	5121.0042100.52010.0000000.000000.000000	0.00	38,089.26	38,089.26

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Ledger: County of Stanislaus
Fund: 5121 PW Morgan Shop Garage

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53000	Group health insuran	5121.0042100.53000.0000000.000000.000000	0.00	104,883.04	104,883.04
53009	OPEB health ins liab	5121.0042100.53009.0000000.000000.000000	0.00	4,357.08	4,357.08
53020	Unemployment insuran	5121.0042100.53020.0000000.000000.000000	0.00	2,800.00	2,800.00
53051	Employee benefits ad	5121.0042100.53051.0000000.000000.000000	0.00	400.00	400.00
53081	Long Term disabili	5121.0042100.53081.0000000.000000.000000	0.00	154.65	154.65
54000	workers compensation	5121.0042100.54000.0000000.000000.000000	0.00	12,790.00	12,790.00
55000	Auto allowance	5121.0042100.55000.0000000.000000.000000	0.00	2,409.29	2,409.29
55130	Deferred comp mgmt/c	5121.0042100.55130.0000000.000000.000000	0.00	1,310.96	1,310.96
55140	Cafeteria pln hlth b	5121.0042100.55140.0000000.000000.000000	0.00	2,468.75	2,468.75
60200	Dry goods-clothing-p	5121.0042100.60200.0000000.000000.000000	0.00	4,619.20	4,619.20
60201	Safety equipment-per	5121.0042100.60201.0000000.000000.000000	0.00	1,125.17	1,125.17
60400	Communications	5121.0042100.60400.0000000.000000.000000	0.00	3,209.34	3,209.34
61600	Maintenance-equipmen	5121.0042100.61600.0000000.000000.000000	0.00	416.35	416.35
61660	Maintenance-contract	5121.0042100.61660.0000000.000000.000000	0.00	526.11	526.11
61690	Signal & safety liti	5121.0042100.61690.0000000.000000.000000	0.00	54.60	54.60
61800	Maintenance-structur	5121.0042100.61800.0000000.000000.000000	0.00	5,591.77	5,591.77
62401	Safety Incentive Pro	5121.0042100.62401.0000000.000000.000000	0.00	975.00	975.00
62600	office supplies	5121.0042100.62600.0000000.000000.000000	0.00	1,400.00	1,400.00

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62730	Postage	5121.0042100.62730.0000000.000000.000000	0.00	50.32	50.32
62860	Office Equipment - N	5121.0042100.62860.0000000.000000.000000	0.00	60.57	60.57
63280	Contracts	5121.0042100.63280.0000000.000000.000000	0.00	446.04	446.04
63298	Drug & alch testing	5121.0042100.63298.0000000.000000.000000	0.00	127.05	127.05
65500	Small tools & instru	5121.0042100.65500.0000000.000000.000000	0.00	1,126.30	1,126.30
65620	Materials inventory	5121.0042100.65620.0000000.000000.000000	0.00	362,924.30	362,924.30
65780	Education & training	5121.0042100.65780.0000000.000000.000000	0.00	(314.68)	(314.68)
66180	Conferences & semina	5121.0042100.66180.0000000.000000.000000	0.00	2,985.00	2,985.00
66210	Licenses & fees	5121.0042100.66210.0000000.000000.000000	0.00	2,700.25	2,700.25
66220	Franchise tax board	5121.0042100.66220.0000000.000000.000000	0.00	4,649.75	4,649.75
66260	Gasoline,oil & fuel-	5121.0042100.66260.0000000.000000.000000	0.00	982,500.34	982,500.34
67040	Other travel expense	5121.0042100.67040.0000000.000000.000000	0.00	2,739.37	2,739.37
67200	Utilities	5121.0042100.67200.0000000.000000.000000	0.00	24,064.75	24,064.75
67990	Pre-Placement Drug T	5121.0042100.67990.0000000.000000.000000	0.00	297.50	297.50
72800	Depreciation & amort	5121.0042100.72800.0000000.000000.000000	0.00	933,203.08	933,203.08
74011	Telecommunications	5121.0042100.74011.0000000.000000.000000	0.00	1,878.17	1,878.17
74050	Auto liability	5121.0042100.74050.0000000.000000.000000	0.00	360.00	360.00
74060	Self insured general	5121.0042100.74060.0000000.000000.000000	0.00	1,240.00	1,240.00
74100	Mail room postage me	5121.0042100.74100.0000000.000000.000000	0.00	195.13	195.13
74110	Mail room services	5121.0042100.74110.0000000.000000.000000	0.00	27.00	27.00
74120	Messenger services	5121.0042100.74120.0000000.000000.000000	0.00	400.00	400.00
74123	Salvage Disposal	5121.0042100.74123.0000000.000000.000000	0.00	88.00	88.00
74130	Data processing serv	5121.0042100.74130.0000000.000000.000000	0.00	9,350.88	9,350.88

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Ledger: County of Stanislaus
Fund: 5121 PW Morgan Shop Garage

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74230	PW admin services	5121.0042100.74230.0000000.000000.000000	0.00	101,058.82	101,058.82
74300	Funds >13 Bill-Grand	5121.0042100.74300.0000000.000000.000000	0.00	140.00	140.00
74301	Funds >13 Bill-Audit	5121.0042100.74301.0000000.000000.000000	0.00	8,430.00	8,430.00
74301	Funds >13 Bill-Audit	5121.0042100.74301.0017498.000000.000000	0.00	283.00	283.00
74302	Funds >13 Bill-Purch	5121.0042100.74302.0000000.000000.000000	0.00	4,758.00	4,758.00
74304	Funds >13 Bill-Risk	5121.0042100.74304.0000000.000000.000000	0.00	978.00	978.00
74305	Funds >13 Bill-Parks	5121.0042100.74305.0000000.000000.000000	0.00	1.00	1.00
74306	Funds >13 Bill-BM Ma	5121.0042100.74306.0000000.000000.000000	0.00	529.45	529.45
74307	Funds >13 Bill-BM Sr	5121.0042100.74307.0000000.000000.000000	0.00	49.05	49.05
74670	Miscellaneous interf	5121.0042100.74670.0000000.000000.000000	0.00	61.79	61.79

		Trial_Balance___Detail_2011-2012			
74670	Miscellaneous interf	5121.0042100.74670.0000000.000000.000000	0.00	(556.37)	(556.37)
74700	Commercial insurance	5121.0042100.74700.0000000.000000.000000	0.00	34.00	34.00
74880	Funds >13 - A-87 cha	5121.0042100.74880.0000000.000000.000000	0.00	6,081.00	6,081.00
74881	Funds >13 - A-87 car	5121.0042100.74881.0000000.000000.000000	0.00	(3,650.00)	(3,650.00)
75040	Fiduciary liability	5121.0042100.75040.0000000.000000.000000	0.00	30.00	30.00
84260	Heavy equipment	5121.0042100.84260.0000000.000000.000000	0.00	250,170.82	250,170.82
84750	Garage vehicles	5121.0042100.84750.0000000.000000.000000	0.00	1,004,812.91	1,004,812.91
84999	Year-end F/A Equip C	5121.0042100.84999.0000000.000000.000000	0.00	(1,254,983.77)	(1,254,983.77)
85850	Other operating tran	5121.0042100.85850.0000000.000000.000000	0.00	21,760.96	21,760.96
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			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5131 DO NOT USE -TTC Revenue Recovery System

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5131.0000000.01000.0000000.000000.000000	423,861.35	0.00	423,861.35
01000	Equity in Pooled Cas	5131.0000000.01000.0000000.000000.A90201	(423,861.35)	0.00	(423,861.35)
01609	Asset Clearing	5131.0000000.01609.0000000.000000.000000	(14,345.09)	0.00	(14,345.09)
01609	Asset Clearing	5131.0030610.01609.0000000.000000.000000	14,345.09	0.00	14,345.09
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5141 CEO I-CJIS Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial_Balance__Detail_2011-2012			
01000	Equity in Pooled Cas	5141.0000000.01000.0000000.000000.000000	5,095,487.44	214,689.99	5,310,177.43
01000	Equity in Pooled Cas	5141.0000000.01000.0000000.000000.A90201	(4,583,958.75)	(290,903.76)	(4,874,862.51)
01000	Equity in Pooled Cas	5141.0000000.01000.0000000.000000.BKACCT	(76,677.09)	0.00	(76,677.09)
01604	Equipment	5141.0000000.01604.0000000.000000.000000	428,864.42	31,897.31	460,761.73
01606	Intangible Assets-In	5141.0000000.01606.0000000.000000.000000	2,929,902.00	236,770.00	3,166,672.00
01614	Accum depr- equipmen	5141.0000000.01614.0000000.000000.000000	(395,752.26)	(19,763.50)	(415,515.76)
01616	Accum depr- intangib	5141.0000000.01616.0000000.000000.000000	(270,459.70)	(295,493.62)	(565,953.32)
02000	Accounts Payable	5141.0000000.02000.0000000.000000.000000	(13,668.00)	(28,073.00)	(41,741.00)
02071	Salaries and benefit	5141.0016161.02071.0000000.000000.000000	(2,165.95)	880.51	(1,285.44)
02500	Compensated absences	5141.0000000.02500.0000000.000000.000000	(364.13)	0.00	(364.13)
02630	Compensated absences	5141.0000000.02630.0000000.000000.000000	(6,573.82)	1,624.85	(4,948.97)
02635	Other post-emplmt b	5141.0000000.02635.0000000.000000.000000	(245.65)	0.00	(245.65)
02635	Other post-emplmt b	5141.0016161.02635.0000000.000000.000000	0.00	(90.41)	(90.41)
03530	Net assets-restrictd	5141.0000000.03530.0000000.000000.000000	(357,969.00)	0.00	(357,969.00)
03610	Fund bal/Retained ea	5141.0000000.03610.0000000.000000.000000	(399,791.51)	0.00	(399,791.51)
03720	Cumulative effect of	5141.0000000.03720.0000000.000000.000000	(2,346,628.00)	0.00	(2,346,628.00)
38985	Interfnd rev-ICJIS	5141.0016161.38985.0000000.000000.000000	0.00	(301,110.04)	(301,110.04)
50000	Salaries and wages	5141.0016161.50000.0000000.000000.000000	0.00	20,847.13	20,847.13
50001	Non-productive salar	5141.0016161.50001.0000000.000000.000000	0.00	1,013.48	1,013.48
50002	Non-productive salar	5141.0016161.50002.0000000.000000.000000	0.00	1,878.55	1,878.55
50003	Non-productive salar	5141.0016161.50003.0000000.000000.000000	0.00	2,420.52	2,420.52
50070	Compensated absences	5141.0016161.50070.0000000.000000.000000	0.00	(1,624.85)	(1,624.85)
52000	Retirement	5141.0016161.52000.0000000.000000.000000	0.00	4,279.89	4,279.89
52009	POB Rtmnt costs-recl	5141.0016161.52009.0000000.000000.000000	0.00	(1,192.60)	(1,192.60)
52010	Fica	5141.0016161.52010.0000000.000000.000000	0.00	2,064.00	2,064.00
53000	Group health insuran	5141.0016161.53000.0000000.000000.000000	0.00	9.41	9.41
53009	OPEB health ins liab	5141.0016161.53009.0000000.000000.000000	0.00	90.41	90.41
53020	Unemployment insuran	5141.0016161.53020.0000000.000000.000000	0.00	350.00	350.00
53051	Employee benefits ad	5141.0016161.53051.0000000.000000.000000	0.00	12.95	12.95
53081	Long Term disabili	5141.0016161.53081.0000000.000000.000000	0.00	51.15	51.15
54000	Workers compensation	5141.0016161.54000.0000000.000000.000000	0.00	440.00	440.00
55130	Deferred comp mgmt/c	5141.0016161.55130.0000000.000000.000000	0.00	420.34	420.34
55140	Cafeteria pln hlth b	5141.0016161.55140.0000000.000000.000000	0.00	485.72	485.72
62210	Annual License for s	5141.0016161.62210.0000000.000000.000000	0.00	36,935.94	36,935.94
63280	Contracts	5141.0016161.63280.0000000.000000.000000	0.00	249,910.00	249,910.00
72800	Depreciation & amort	5141.0016161.72800.0000000.000000.000000	0.00	315,257.12	315,257.12
74050	Auto liability	5141.0016161.74050.0000000.000000.000000	0.00	50.00	50.00
74060	Self insured general	5141.0016161.74060.0000000.000000.000000	0.00	160.00	160.00
74130	Data processing serv	5141.0016161.74130.0000000.000000.000000	0.00	50,862.00	50,862.00
74301	Funds >13 Bill-Audit	5141.0016161.74301.0000000.000000.000000	0.00	348.00	348.00
74301	Funds >13 Bill-Audit	5141.0016161.74301.0017498.000000.000000	0.00	3.00	3.00

Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5141 CEO I-CJIS Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74302	Funds >13 Bill-Purch	5141.0016161.74302.0000000.000000.000000	0.00	416.00	416.00
74304	Funds >13 Bill-Risk	5141.0016161.74304.0000000.000000.000000	0.00	32.00	32.00
74880	Funds >13 - A-87 cha	5141.0016161.74880.0000000.000000.000000	0.00	360.00	360.00
74881	Funds >13 - A-87 car	5141.0016161.74881.0000000.000000.000000	0.00	(100.00)	(100.00)
82570	Computer equipment	5141.0016161.82570.0000000.000000.000000	0.00	31,266.22	31,266.22
84999	Year-end F/A Equip C	5141.0016161.84999.0000000.000000.000000	0.00	(268,667.31)	(268,667.31)
85850	Other operating tran	5141.0016161.85850.0000000.000000.000000	0.00	1,192.60	1,192.60
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5151 DO NOT USE- CSA Mainframe Support

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5151.0000000.01000.0000000.000000.000000	674,583.61	0.00	674,583.61
01000	Equity in Pooled Cas	5151.0000000.01000.0000000.000000.A90201	(665,772.56)	0.00	(665,772.56)
01000	Equity in Pooled Cas	5151.0000000.01000.0000000.000000.BKACCT	(8,811.05)	0.00	(8,811.05)
			0.00	0.00	0.00

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Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 5170 GSA Facility Maintenance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	5170.0000000.01000.0000000.000000.000000	0.00	5,655,060.76	5,655,060.76
01000	Equity in Pooled Cas	5170.0000000.01000.0000000.000000.A90201	0.00	(3,806,469.83)	(3,806,469.83)
01000	Equity in Pooled Cas	5170.0000000.01000.0000000.000000.BKACCT	0.00	(657,428.79)	(657,428.79)
01110	Accounts receivable	5170.0000000.01110.0000000.000000.000000	0.00	43,616.66	43,616.66
01604	Equipment	5170.0000000.01604.0000000.000000.000000	0.00	198,785.41	198,785.41
01614	Accum depr- equipmen	5170.0000000.01614.0000000.000000.000000	0.00	(193,794.72)	(193,794.72)
02000	Accounts Payable	5170.0000000.02000.0000000.000000.000000	0.00	(312,250.79)	(312,250.79)
02071	Salaries and benefit	5170.0018701.02071.0000000.000000.000000	0.00	(63,353.16)	(63,353.16)
02500	Compensated absences	5170.0000000.02500.0000000.000000.000000	0.00	(26,633.28)	(26,633.28)
02630	Compensated absences	5170.0000000.02630.0000000.000000.000000	0.00	(307,626.58)	(307,626.58)
02635	Other post-emplmt b	5170.0018701.02635.0000000.000000.000000	0.00	(34,505.89)	(34,505.89)
18007	Parking fee revenue	5170.0018701.18007.0000000.000000.000000	0.00	(11,099.17)	(11,099.17)
29715	Other Governmental A	5170.0018701.29715.0000000.000000.000000	0.00	(3,037.77)	(3,037.77)
29715	Other Governmental A	5170.0018701.29715.0000000.074303.000000	0.00	(30,209.83)	(30,209.83)
29715	Other Governmental A	5170.0018701.29715.0000000.074306.000000	0.00	(41,249.75)	(41,249.75)
29715	Other Governmental A	5170.0018701.29715.0000000.074307.000000	0.00	(33,858.21)	(33,858.21)
29715	Other Governmental A	5170.0018721.29715.0000000.074270.000000	0.00	(47,402.30)	(47,402.30)
36400	Other	5170.0018701.36400.0000000.000000.000000	0.00	(61,308.28)	(61,308.28)
36470	Other-service charge	5170.0018701.36470.0000000.000000.000000	0.00	(45,826.71)	(45,826.71)
36470	Other-service charge	5170.0018721.36470.0000000.000000.000000	0.00	(27,417.30)	(27,417.30)
39480	Interfund rev-utilit	5170.0018721.39480.0000000.000000.000000	0.00	(3,694,179.67)	(3,694,179.67)
39490	Interfund rev-contr	5170.0018701.39490.0000000.000000.000000	0.00	(449,592.84)	(449,592.84)
39993	Funds >13 Rev-BM Jan	5170.0018701.39993.0000000.000000.000000	0.00	(916,273.40)	(916,273.40)
39996	Funds >13 Rev-BM Mai	5170.0018701.39996.0000000.000000.000000	0.00	(2,319,289.15)	(2,319,289.15)
39997	Funds >13 Rev-BM Sr	5170.0018701.39997.0000000.000000.000000	0.00	(1,141,328.13)	(1,141,328.13)
40445	Rebates & refunds	5170.0018701.40445.0000000.000000.000000	0.00	(2,106.00)	(2,106.00)
46000	Sale of fixed assets	5170.0018701.46000.0000000.000000.000000	0.00	(1,683.50)	(1,683.50)
50000	Salaries and wages	5170.0018701.50000.0000000.000000.000000	0.00	1,064,509.27	1,064,509.27
50001	Non-productive salar	5170.0018701.50001.0000000.000000.000000	0.00	110,539.12	110,539.12
50002	Non-productive salar	5170.0018701.50002.0000000.000000.000000	0.00	42,196.89	42,196.89
50003	Non-productive salar	5170.0018701.50003.0000000.000000.000000	0.00	103,065.55	103,065.55
50010	Overtime/comp time p	5170.0018701.50010.0000000.000000.000000	0.00	56,293.38	56,293.38
50070	Compensated absences	5170.0018701.50070.0000000.000000.000000	0.00	334,259.86	334,259.86
50100	Comp time taken	5170.0018701.50100.0000000.000000.000000	0.00	1,274.52	1,274.52
50220	Termination cash-out	5170.0018701.50220.0000000.000000.000000	0.00	2,625.80	2,625.80
52000	Retirement	5170.0018701.52000.0000000.000000.000000	0.00	213,155.50	213,155.50
52009	POB Rtmnt costs-recl	5170.0018701.52009.0000000.000000.000000	0.00	(59,396.17)	(59,396.17)
52010	Fica	5170.0018701.52010.0000000.000000.000000	0.00	100,542.47	100,542.47
53000	Group health insuran	5170.0018701.53000.0000000.000000.000000	0.00	407,482.82	407,482.82
53009	OPEB health ins liab	5170.0018701.53009.0000000.000000.000000	0.00	34,505.89	34,505.89
53020	Unemployment insuran	5170.0018701.53020.0000000.000000.000000	0.00	13,300.00	13,300.00

Trial_Balance___Detail_2011-2012

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5170 GSA Facility Maintenance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53051	Employee benefits ad	5170.0018701.53051.000000.000000.000000	0.00	1,440.00	1,440.00
53081	Long Term disabili	5170.0018701.53081.000000.000000.000000	0.00	159.73	159.73
54000	Workers compensation	5170.0018701.54000.000000.000000.000000	0.00	82,030.00	82,030.00
55000	Auto allowance	5170.0018701.55000.000000.000000.000000	0.00	2,409.29	2,409.29
55130	Deferred comp mgmt/c	5170.0018701.55130.000000.000000.000000	0.00	1,325.62	1,325.62
55140	Cafeteria pln hlth b	5170.0018701.55140.000000.000000.000000	0.00	593.75	593.75
60201	Safety equipment-per	5170.0018701.60201.000000.000000.000000	0.00	2,206.65	2,206.65
60400	Communications	5170.0018701.60400.000000.000000.000000	0.00	32,601.32	32,601.32
60800	Cleaning & sanitary	5170.0018701.60800.000000.000000.000000	0.00	29,604.96	29,604.96
60850	Janitorial services	5170.0018701.60850.000000.000000.000000	0.00	450,554.99	450,554.99
61600	Maintenance-equipmen	5170.0018701.61600.000000.000000.000000	0.00	259.90	259.90
61660	Maintenance-contract	5170.0018701.61660.000000.000000.000000	0.00	800.00	800.00
61800	Maintenance-structur	5170.0018701.61800.000000.000000.000000	0.00	485,742.31	485,742.31
61830	Major alterations &	5170.0018701.61830.000000.000000.000000	0.00	27,481.37	27,481.37
62210	Annual License for s	5170.0018701.62210.000000.000000.000000	0.00	5,257.71	5,257.71
62401	Safety Incentive Pro	5170.0018701.62401.000000.000000.000000	0.00	100.00	100.00
62428	JPA Costs	5170.0018701.62428.000000.000000.000000	0.00	292,756.92	292,756.92
62600	Office supplies	5170.0018701.62600.000000.000000.000000	0.00	1,105.57	1,105.57
62630	Outside printing ser	5170.0018701.62630.000000.000000.000000	0.00	66.52	66.52
62730	Postage	5170.0018701.62730.000000.000000.000000	0.00	21.51	21.51
62840	Computer Software -	5170.0018701.62840.000000.000000.000000	0.00	4,287.79	4,287.79
62861	Computer Equipment -	5170.0018701.62861.000000.000000.000000	0.00	14.37	14.37
62980	Exp. Computer Equip.	5170.0018701.62980.000000.000000.000000	0.00	882.88	882.88
62980	Exp. Computer Equip.	5170.0018701.62980.0000203.000000.000000	0.00	1,587.78	1,587.78
63280	Contracts	5170.0018701.63280.000000.000000.000000	0.00	207,509.21	207,509.21
63284	Contracts-security	5170.0018701.63284.000000.000000.000000	0.00	142,931.83	142,931.83
63360	Medical exams-employ	5170.0018701.63360.000000.000000.000000	0.00	179.75	179.75
65100	Rents & leases-equip	5170.0018701.65100.000000.000000.000000	0.00	2,980.40	2,980.40
65500	Small tools & instru	5170.0018701.65500.000000.000000.000000	0.00	2,696.94	2,696.94
65660	Special departmental	5170.0018701.65660.000000.000000.000000	0.00	3,232.09	3,232.09
65780	Education & training	5170.0018701.65780.000000.000000.000000	0.00	1,485.81	1,485.81
66040	Hazardous waste disp	5170.0018701.66040.000000.000000.000000	0.00	1,656.52	1,656.52
66070	Bottled water servic	5170.0018701.66070.000000.000000.000000	0.00	435.75	435.75
66180	Conferences & semina	5170.0018701.66180.000000.000000.000000	0.00	590.00	590.00
66210	Licenses & fees	5170.0018701.66210.000000.000000.000000	0.00	8,993.95	8,993.95
66215	Penalty Fees	5170.0018701.66215.000000.000000.000000	0.00	6.84	6.84

Trial Balance___Detail_2011-2012						
66490	Training workshop	5170.0018701.66490.0000000.000000.000000	0.00	160.00	160.00	
67040	Other travel expense	5170.0018701.67040.0000000.000000.000000	0.00	2,698.92	2,698.92	
67120	Credit card purchase	5170.0018701.67120.0000000.000000.000000	0.00	707.15	707.15	
67200	Utilities	5170.0018701.67200.0000000.000000.000000	0.00	5,721.55	5,721.55	
67200	Utilities	5170.0018721.67200.0000000.000000.000000	0.00	3,763,961.27	3,763,961.27	

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5170 GSA Facility Maintenance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
70000	Other charges	5170.0018701.70000.0000000.000000.000000	0.00	3,063.02	3,063.02
72800	Depreciation & amort	5170.0018701.72800.0000000.000000.000000	0.00	2,979.25	2,979.25
74011	Telecommunications	5170.0018701.74011.0000000.000000.000000	0.00	9,728.84	9,728.84
74050	Auto liability	5170.0018701.74050.0000000.000000.000000	0.00	5,240.00	5,240.00
74060	Self insured general	5170.0018701.74060.0000000.000000.000000	0.00	4,250.00	4,250.00
74100	Mail room postage me	5170.0018701.74100.0000000.000000.000000	0.00	20.46	20.46
74110	Mail room services	5170.0018701.74110.0000000.000000.000000	0.00	(7.00)	(7.00)
74120	Messenger services	5170.0018701.74120.0000000.000000.000000	0.00	1,329.00	1,329.00
74123	Salvage Disposal	5170.0018701.74123.0000000.000000.000000	0.00	295.00	295.00
74125	Storage Charges	5170.0018701.74125.0000000.000000.000000	0.00	875.52	875.52
74130	Data processing serv	5170.0018701.74130.0000000.000000.000000	0.00	28,366.63	28,366.63
74161	CNG Fuel	5170.0018701.74161.0000000.000000.000000	0.00	965.06	965.06
74162	Morgan Shop Fuel	5170.0018701.74162.0000000.000000.000000	0.00	21,638.09	21,638.09
74172	Fleet Svc - Repair &	5170.0018701.74172.0000000.000000.000000	0.00	21,315.08	21,315.08
74173	Fleet Svc - Fuel	5170.0018701.74173.0000000.000000.000000	0.00	63.34	63.34
74174	Fleet Svc - Damaged	5170.0018701.74174.0000000.000000.000000	0.00	2,763.36	2,763.36
74175	Fleet Svc - Rental v	5170.0018701.74175.0000000.000000.000000	0.00	2,086.95	2,086.95
74230	PW admin services	5170.0018701.74230.0000000.000000.000000	0.00	10,795.46	10,795.46
74250	County counsel servi	5170.0018701.74250.0000000.000000.000000	0.00	324.18	324.18
74270	Utilities	5170.0018701.74270.0000000.000000.000000	0.00	0.90	0.90
74300	Funds >13 Bill-Grand	5170.0018701.74300.0000000.000000.000000	0.00	680.00	680.00
74301	Funds >13 Bill-Audit	5170.0018701.74301.0000000.000000.000000	0.00	21,260.00	21,260.00
74301	Funds >13 Bill-Audit	5170.0018721.74301.0000000.000000.000000	0.00	3,185.00	3,185.00
74302	Funds >13 Bill-Purch	5170.0018701.74302.0000000.000000.000000	0.00	6,658.00	6,658.00
74302	Funds >13 Bill-Purch	5170.0018721.74302.0000000.000000.000000	0.00	1,853.00	1,853.00
74304	Funds >13 Bill-Risk	5170.0018701.74304.0000000.000000.000000	0.00	3,547.00	3,547.00
74305	Funds >13 Bill-Parks	5170.0018701.74305.0000000.000000.000000	0.00	1,972.00	1,972.00
74306	Funds >13 Bill-BM Ma	5170.0018701.74306.0000000.000000.000000	0.00	4,192.21	4,192.21

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74307	Funds >13 Bill-BM Sr	5170.0018701.74307.0000000.000000.000000	0.00	786.33	786.33
74330	Stores-cleaning & sa	5170.0018701.74330.0000000.000000.000000	0.00	25,847.45	25,847.45
74370	Stores-office suppli	5170.0018701.74370.0000000.000000.000000	0.00	78.63	78.63
74700	Commercial insurance	5170.0018701.74700.0000000.000000.000000	0.00	9,829.00	9,829.00
74701	Fire & Property Dedu	5170.0018701.74701.0000000.000000.000000	0.00	3,140.00	3,140.00
74750	Admin serv-treasurer	5170.0018701.74750.0000000.000000.000000	0.00	64,179.41	64,179.41
74880	Funds >13 - A-87 cha	5170.0018701.74880.0000000.000000.000000	0.00	21,981.00	21,981.00
75040	Fiduciary liability	5170.0018701.75040.0000000.000000.000000	0.00	160.00	160.00
84999	Year-end F/A Equip C	5170.0018701.84999.0000000.000000.000000	0.00	(7,969.94)	(7,969.94)
85850	Other operating tran	5170.0018701.85850.0000000.000000.000000	0.00	59,396.17	59,396.17
			0.00	0.00	0.00

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Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01601	Land and Right of wa	5600.0011100.01601.0000000.000000.000000	1,629.00	(1,629.00)	0.00
01601	Land and Right of wa	5600.0015510.01601.0000000.000000.000000	238,126.91	0.00	238,126.91
01601	Land and Right of wa	5600.0016031.01601.0000000.000000.000000	1,626,071.80	0.00	1,626,071.80
01601	Land and Right of wa	5600.0016046.01601.0000000.000000.000000	9,460,780.00	0.00	9,460,780.00
01601	Land and Right of wa	5600.0016091.01601.0000000.000000.000000	7,463,705.37	1,629.00	7,465,334.37
01601	Land and Right of wa	5600.0028101.01601.0000000.000000.000000	2,819,038.65	0.00	2,819,038.65
01601	Land and Right of wa	5600.0028330.01601.0000000.000000.000000	50,000.00	0.00	50,000.00
01601	Land and Right of wa	5600.0035131.01601.0000000.000000.000000	180,517.35	0.00	180,517.35
01601	Land and Right of wa	5600.0035141.01601.0000000.000000.000000	285,886.05	0.00	285,886.05
01601	Land and Right of wa	5600.0035151.01601.0000000.000000.000000	995,298.02	0.00	995,298.02
01601	Land and Right of wa	5600.0035161.01601.0000000.000000.000000	152,888.41	0.00	152,888.41
01601	Land and Right of wa	5600.0035201.01601.0000000.000000.000000	259,917.46	0.00	259,917.46
01601	Land and Right of wa	5600.0035420.01601.0000000.000000.000000	1,275,714.23	(530,495.31)	745,218.92
01601	Land and Right of wa	5600.0037201.01601.0000000.000000.000000	2,128,311.11	0.00	2,128,311.11
01601	Land and Right of wa	5600.0040300.01601.0000000.000000.000000	15,660,697.83	2,060,379.67	17,721,077.50
01601	Land and Right of wa	5600.0040400.01601.0000000.000000.000000	400,000.00	0.00	400,000.00
01602	Buildings	5600.0010100.01602.0000000.000000.000000	1,748,290.09	0.00	1,748,290.09
01602	Buildings	5600.0011100.01602.0000000.000000.000000	200,516.20	(200,516.20)	0.00
01602	Buildings	5600.0015510.01602.0000000.000000.000000	365,247.04	0.00	365,247.04
01602	Buildings	5600.0016041.01602.0000000.000000.000000	205,831.74	0.00	205,831.74
01602	Buildings	5600.0016091.01602.0000000.000000.000000	69,344,755.58	2,415,258.72	71,760,014.30

		Trial Balance						Detail 2011-2012	
01602	Buildings	5600.0016171.01602.0000000.000000.000000					3,080,886.24	0.00	3,080,886.24
01602	Buildings	5600.0020100.01602.0000000.000000.000000					628,747.95	0.00	628,747.95
01602	Buildings	5600.0020200.01602.0000000.000000.000000					510,883.73	0.00	510,883.73
01602	Buildings	5600.0021100.01602.0000000.000000.000000					250,483.83	0.00	250,483.83
01602	Buildings	5600.0023110.01602.0000000.000000.000000					10,154,148.17	0.00	10,154,148.17
01602	Buildings	5600.0026110.01602.0000000.000000.000000					5,087,081.08	0.00	5,087,081.08
01602	Buildings	5600.0026210.01602.0000000.000000.000000					8,433,252.42	0.00	8,433,252.42
01602	Buildings	5600.0027010.01602.0000000.000000.000000					991,715.51	0.00	991,715.51
01602	Buildings	5600.0028101.01602.0000000.000000.000000					6,438,819.87	0.00	6,438,819.87
01602	Buildings	5600.0028210.01602.0000000.000000.000000					43,717.34	0.00	43,717.34
01602	Buildings	5600.0028224.01602.0000000.000000.000000					411,279.22	0.00	411,279.22
01602	Buildings	5600.0028270.01602.0000000.000000.000000					373,019.88	0.00	373,019.88
01602	Buildings	5600.0028281.01602.0000000.000000.000000					463,277.29	0.00	463,277.29
01602	Buildings	5600.0028310.01602.0000000.000000.000000					1,405,772.36	0.00	1,405,772.36
01602	Buildings	5600.0028330.01602.0000000.000000.000000					2,844,870.12	0.00	2,844,870.12
01602	Buildings	5600.0028340.01602.0000000.000000.000000					40,593,525.81	0.00	40,593,525.81
01602	Buildings	5600.0028370.01602.0000000.000000.000000					4,836.22	0.00	4,836.22
01602	Buildings	5600.0028885.01602.0000000.000000.000000					17,181.72	0.00	17,181.72
01602	Buildings	5600.0034110.01602.0000000.000000.000000					10,037,867.96	0.00	10,037,867.96
01602	Buildings	5600.0035110.01602.0000000.000000.000000					1,776,527.96	0.00	1,776,527.96

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01602	Buildings	5600.0035131.01602.0000000.000000.000000	716,825.85	0.00	716,825.85
01602	Buildings	5600.0035141.01602.0000000.000000.000000	1,175,367.22	501,160.54	1,676,527.76
01602	Buildings	5600.0035151.01602.0000000.000000.000000	831,710.05	0.00	831,710.05
01602	Buildings	5600.0035161.01602.0000000.000000.000000	678,219.32	0.00	678,219.32
01602	Buildings	5600.0035181.01602.0000000.000000.000000	225,260.21	0.00	225,260.21
01602	Buildings	5600.0035201.01602.0000000.000000.000000	1,580,540.93	0.00	1,580,540.93
01602	Buildings	5600.0035420.01602.0000000.000000.000000	230,028.70	(95,655.55)	134,373.15
01602	Buildings	5600.0037201.01602.0000000.000000.000000	5,230,407.92	0.00	5,230,407.92
01602	Buildings	5600.0040300.01602.0000000.000000.000000	1,719,143.43	0.00	1,719,143.43
01602	Buildings	5600.0045201.01602.0000000.000000.000000	25,997,086.46	0.00	25,997,086.46
01602	Buildings	5600.1200001.01602.0000000.000000.000000	492,477.82	(492,477.82)	0.00
01602	Buildings	5600.1418450.01602.0000000.000000.000000	76,238.25	0.00	76,238.25
01602	Buildings	5600.1418480.01602.0000000.000000.000000	12,589.30	0.00	12,589.30

		Trial Balance						Detail 2011-2012	
01602	Buildings	5600.1418610.01602.0000000.000000.000000		186,151.38		0.00		186,151.38	
01602	Buildings	5600.1428610.01602.0000000.000000.000000		0.00	492,477.82			492,477.82	
01602	Buildings	5600.6000110.01602.0000000.000000.000000		2,820,185.99		0.00		2,820,185.99	
01602	Buildings	5600.6700110.01602.0000000.000000.000000		515,234.49		0.00		515,234.49	
01602	Buildings	5600.6831150.01602.0000000.000000.000000		115,493.22		0.00		115,493.22	
01603	Improvements other t	5600.0011100.01603.0000000.000000.000000		18,786.00	(18,786.00)			0.00	
01603	Improvements other t	5600.0016091.01603.0000000.000000.000000		283,462.46	18,786.00			302,248.46	
01603	Improvements other t	5600.0028211.01603.0000000.000000.000000		41,634.29		0.00		41,634.29	
01603	Improvements other t	5600.0035110.01603.0000000.000000.000000		11,478.00		0.00		11,478.00	
01603	Improvements other t	5600.0035131.01603.0000000.000000.000000		328,878.56		0.00		328,878.56	
01603	Improvements other t	5600.0035141.01603.0000000.000000.000000		2,681,828.62	1,390,812.00			4,072,640.62	
01603	Improvements other t	5600.0035181.01603.0000000.000000.000000		64,078.20		0.00		64,078.20	
01603	Improvements other t	5600.0035201.01603.0000000.000000.000000		4,988,788.92		0.00		4,988,788.92	
01603	Improvements other t	5600.0035420.01603.0000000.000000.000000		3,537,028.07	(1,470,844.14)			2,066,183.93	
01603	Improvements other t	5600.0040200.01603.0000000.000000.000000		16,503.85		0.00		16,503.85	
01603	Improvements other t	5600.1418480.01603.0000000.000000.000000		25,698.42		0.00		25,698.42	
01603	Improvements other t	5600.6700110.01603.0000000.000000.000000		11,169.00		0.00		11,169.00	
01604	Equipment	5600.0010100.01604.0000000.000000.000000		899,300.63	23,488.00			922,788.63	
01604	Equipment	5600.0011100.01604.0000000.000000.000000		22,810.96	(22,810.96)			0.00	
01604	Equipment	5600.0011102.01604.0000000.000000.000000		50,839.48		0.00		50,839.48	
01604	Equipment	5600.0012100.01604.0000000.000000.000000		137,789.96		0.00		137,789.96	
01604	Equipment	5600.0012300.01604.0000000.000000.000000		9,192.37		0.00		9,192.37	
01604	Equipment	5600.0013105.01604.0000000.000000.000000		76,402.99		0.00		76,402.99	
01604	Equipment	5600.0014200.01604.0000000.000000.000000		14,507.21		0.00		14,507.21	
01604	Equipment	5600.0015110.01604.0000000.000000.000000		44,390.78		0.00		44,390.78	
01604	Equipment	5600.0015510.01604.0000000.000000.000000		432,105.90	197,435.20			629,541.10	
01604	Equipment	5600.0016031.01604.0000000.000000.000000		29,759.03		0.00		29,759.03	
01604	Equipment	5600.0016032.01604.0000000.000000.000000		227,954.40		0.00		227,954.40	

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01604	Equipment	5600.0016041.01604.0000000.000000.000000	9,669.60	0.00	9,669.60
01604	Equipment	5600.0016091.01604.0000000.000000.000000	6,452,860.80	42,437.96	6,495,298.76
01604	Equipment	5600.0016131.01604.0000000.000000.000000	18,690.90	(18,690.90)	0.00
01604	Equipment	5600.0016171.01604.0000000.000000.000000	457,970.68	0.00	457,970.68
01604	Equipment	5600.0017110.01604.0000000.000000.000000	31,979.63	0.00	31,979.63

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01604	Equipment	5600.0017120.01604.0000000.000000.000000	126,175.30	0.00	126,175.30
01604	Equipment	5600.0017222.01604.0000000.000000.000000	416,459.69	0.00	416,459.69
01604	Equipment	5600.0017232.01604.0000000.000000.000000	82,873.44	0.00	82,873.44
01604	Equipment	5600.0017242.01604.0000000.000000.000000	170,218.45	0.00	170,218.45
01604	Equipment	5600.0017248.01604.0000000.000000.000000	294,686.41	25,203.15	319,889.56
01604	Equipment	5600.0017252.01604.0000000.000000.000000	305,954.68	42,899.00	348,853.68
01604	Equipment	5600.0017262.01604.0000000.000000.000000	181,716.01	0.00	181,716.01
01604	Equipment	5600.0017269.01604.0000000.000000.000000	56,014.57	387,120.23	443,134.80
01604	Equipment	5600.0017282.01604.0000000.000000.000000	37,561.58	1,368,885.93	1,406,447.51
01604	Equipment	5600.0017510.01604.0000000.000000.000000	32,023.50	(32,023.50)	0.00
01604	Equipment	5600.0017531.01604.0000000.000000.000000	115,649.80	(115,649.80)	0.00
01604	Equipment	5600.0017541.01604.0000000.000000.000000	629,874.00	(629,874.00)	0.00
01604	Equipment	5600.0017551.01604.0000000.000000.000000	775,321.74	(775,321.74)	0.00
01604	Equipment	5600.0017561.01604.0000000.000000.000000	743,886.11	0.00	743,886.11
01604	Equipment	5600.0017571.01604.0000000.000000.000000	651,483.82	0.00	651,483.82
01604	Equipment	5600.0019010.01604.0000000.000000.000000	17,991.67	0.00	17,991.67
01604	Equipment	5600.0020100.01604.0000000.000000.000000	163,672.56	0.00	163,672.56
01604	Equipment	5600.0020200.01604.0000000.000000.000000	528,416.78	5,658.00	534,074.78
01604	Equipment	5600.0020205.01604.0000000.000000.000000	41,413.73	(5,266.74)	36,146.99
01604	Equipment	5600.0020215.01604.0000000.000000.000000	2,779,770.76	5,266.74	2,785,037.50
01604	Equipment	5600.0020220.01604.0000000.000000.000000	15,631.00	0.00	15,631.00
01604	Equipment	5600.0020510.01604.0000000.000000.000000	576,088.30	51,419.71	627,508.01
01604	Equipment	5600.0021100.01604.0000000.000000.000000	24,634.29	0.00	24,634.29
01604	Equipment	5600.0023110.01604.0000000.000000.000000	4,308,525.30	138.51	4,308,663.81
01604	Equipment	5600.0023113.01604.0000000.000000.000000	45,933.22	18,751.93	64,685.15
01604	Equipment	5600.0023212.01604.0000000.000000.000000	39,334.01	0.00	39,334.01
01604	Equipment	5600.0023213.01604.0000000.000000.000000	20,026.65	0.00	20,026.65
01604	Equipment	5600.0023214.01604.0000000.000000.000000	42,994.02	0.00	42,994.02
01604	Equipment	5600.0023216.01604.0000000.000000.000000	196,421.85	0.00	196,421.85
01604	Equipment	5600.0023241.01604.0000000.000000.000000	5,303.25	(5,303.25)	0.00
01604	Equipment	5600.0026051.01604.0000000.000000.000000	74,077.55	0.00	74,077.55
01604	Equipment	5600.0026110.01604.0000000.000000.000000	767,026.21	185,532.79	952,559.00
01604	Equipment	5600.0026210.01604.0000000.000000.000000	940,161.72	0.00	940,161.72
01604	Equipment	5600.0026330.01604.0000000.000000.000000	37,175.92	0.00	37,175.92
01604	Equipment	5600.0026341.01604.0000000.000000.000000	166,841.89	(166,841.89)	0.00
01604	Equipment	5600.0026393.01604.0000000.000000.000000	23,541.60	0.00	23,541.60

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01604	Equipment	5600.0026407.01604.0000000.000000.000000	29,440.00	0.00	29,440.00
01604	Equipment	5600.0027010.01604.0000000.000000.000000	15,664.52	0.00	15,664.52
01604	Equipment	5600.0028101.01604.0000000.000000.000000	1,392,181.22	0.00	1,392,181.22
01604	Equipment	5600.0028105.01604.0000000.000000.000000	822,530.92	7,031.43	829,562.35
01604	Equipment	5600.0028106.01604.0000000.000000.000000	0.00	6,716.64	6,716.64
01604	Equipment	5600.0028107.01604.0000000.000000.000000	48,161.00	0.00	48,161.00
01604	Equipment	5600.0028208.01604.0000000.000000.000000	153,871.18	0.00	153,871.18
01604	Equipment	5600.0028209.01604.0000000.000000.000000	188,809.64	0.00	188,809.64
01604	Equipment	5600.0028210.01604.0000000.000000.000000	1,917,977.21	505,898.51	2,423,875.72
01604	Equipment	5600.0028211.01604.0000000.000000.000000	2,319,008.72	210,200.00	2,529,208.72
01604	Equipment	5600.0028212.01604.0000000.000000.000000	271,927.92	80,561.00	352,488.92
01604	Equipment	5600.0028213.01604.0000000.000000.000000	134,990.41	54,479.44	189,469.85
01604	Equipment	5600.0028214.01604.0000000.000000.000000	301,667.98	9,466.90	311,134.88
01604	Equipment	5600.0028215.01604.0000000.000000.000000	55,975.24	0.00	55,975.24
01604	Equipment	5600.0028217.01604.0000000.000000.000000	245,300.02	0.00	245,300.02
01604	Equipment	5600.0028218.01604.0000000.000000.000000	440,865.57	89.00	440,954.57
01604	Equipment	5600.0028219.01604.0000000.000000.000000	133,082.24	0.00	133,082.24
01604	Equipment	5600.0028225.01604.0000000.000000.000000	6,174.07	0.00	6,174.07
01604	Equipment	5600.0028230.01604.0000000.000000.000000	151,204.16	0.00	151,204.16
01604	Equipment	5600.0028231.01604.0000000.000000.000000	70,687.90	0.00	70,687.90
01604	Equipment	5600.0028232.01604.0000000.000000.000000	58,138.19	0.00	58,138.19
01604	Equipment	5600.0028233.01604.0000000.000000.000000	37,493.85	0.00	37,493.85
01604	Equipment	5600.0028240.01604.0000000.000000.000000	173,026.02	0.00	173,026.02
01604	Equipment	5600.0028241.01604.0000000.000000.000000	87,055.75	0.00	87,055.75
01604	Equipment	5600.0028250.01604.0000000.000000.000000	462,841.07	8,583.99	471,425.06
01604	Equipment	5600.0028255.01604.0000000.000000.000000	30,052.00	0.00	30,052.00
01604	Equipment	5600.0028260.01604.0000000.000000.000000	376,517.99	14,025.71	390,543.70
01604	Equipment	5600.0028270.01604.0000000.000000.000000	212,579.25	77,464.58	290,043.83
01604	Equipment	5600.0028280.01604.0000000.000000.000000	101,908.99	0.00	101,908.99
01604	Equipment	5600.0028281.01604.0000000.000000.000000	132,055.77	23,060.39	155,116.16
01604	Equipment	5600.0028310.01604.0000000.000000.000000	673,136.48	0.00	673,136.48
01604	Equipment	5600.0028312.01604.0000000.000000.000000	0.00	130,240.61	130,240.61
01604	Equipment	5600.0028322.01604.0000000.000000.000000	61,976.61	0.00	61,976.61
01604	Equipment	5600.0028330.01604.0000000.000000.000000	205,161.10	583,089.28	788,250.38
01604	Equipment	5600.0028340.01604.0000000.000000.000000	220,172.37	7,323.81	227,496.18
01604	Equipment	5600.0028351.01604.0000000.000000.000000	780,000.36	0.00	780,000.36
01604	Equipment	5600.0028360.01604.0000000.000000.000000	295,235.08	15,815.21	311,050.29
01604	Equipment	5600.0028601.01604.0000000.000000.000000	2,273,818.53	0.00	2,273,818.53
01604	Equipment	5600.0028825.01604.0000000.000000.000000	0.00	23,401.75	23,401.75
01604	Equipment	5600.0028841.01604.0000000.000000.000000	274,173.68	30,132.48	304,306.16
01604	Equipment	5600.0028842.01604.0000000.000000.000000	51,528.64	0.00	51,528.64

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01604	Equipment	5600.0028871.01604.0000000.000000.000000	35,100.00	0.00	35,100.00
01604	Equipment	5600.0028883.01604.0000000.000000.000000	53,187.23	0.00	53,187.23
01604	Equipment	5600.0028885.01604.0000000.000000.000000	11,000.00	0.00	11,000.00
01604	Equipment	5600.0028886.01604.0000000.000000.000000	477,406.47	0.00	477,406.47
01604	Equipment	5600.0030200.01604.0000000.000000.000000	621,951.34	0.00	621,951.34
01604	Equipment	5600.0030400.01604.0000000.000000.000000	175,122.42	0.00	175,122.42
01604	Equipment	5600.0031100.01604.0000000.000000.000000	103,030.23	0.00	103,030.23
01604	Equipment	5600.0033111.01604.0000000.000000.000000	43,407.41	0.00	43,407.41
01604	Equipment	5600.0033115.01604.0000000.000000.000000	73,863.88	0.00	73,863.88
01604	Equipment	5600.0033123.01604.0000000.000000.000000	22,929.69	7,643.23	30,572.92
01604	Equipment	5600.0033131.01604.0000000.000000.000000	31,016.78	0.00	31,016.78
01604	Equipment	5600.0033134.01604.0000000.000000.000000	22,905.83	0.00	22,905.83
01604	Equipment	5600.0033141.01604.0000000.000000.000000	22,500.00	0.00	22,500.00
01604	Equipment	5600.0033201.01604.0000000.000000.000000	9,373.94	0.00	9,373.94
01604	Equipment	5600.0033302.01604.0000000.000000.000000	132,479.45	0.00	132,479.45
01604	Equipment	5600.0033801.01604.0000000.000000.000000	7,914.36	(7,914.36)	0.00
01604	Equipment	5600.0033901.01604.0000000.000000.000000	8,515.91	7,914.36	16,430.27
01604	Equipment	5600.0034110.01604.0000000.000000.000000	1,478,268.78	6,026.20	1,484,294.98
01604	Equipment	5600.0035110.01604.0000000.000000.000000	121,218.82	0.00	121,218.82
01604	Equipment	5600.0035131.01604.0000000.000000.000000	545,510.58	71,571.97	617,082.55
01604	Equipment	5600.0035141.01604.0000000.000000.000000	478,984.94	122,717.90	601,702.84
01604	Equipment	5600.0035151.01604.0000000.000000.000000	73,619.01	0.00	73,619.01
01604	Equipment	5600.0035152.01604.0000000.000000.000000	144,270.74	0.00	144,270.74
01604	Equipment	5600.0035161.01604.0000000.000000.000000	59,615.08	0.00	59,615.08
01604	Equipment	5600.0035162.01604.0000000.000000.000000	112,849.67	0.00	112,849.67
01604	Equipment	5600.0035201.01604.0000000.000000.000000	316,901.10	111,158.11	428,059.21
01604	Equipment	5600.0035251.01604.0000000.000000.000000	214,718.70	95,863.12	310,581.82
01604	Equipment	5600.0035451.01604.0000000.000000.000000	23,651.78	0.00	23,651.78
01604	Equipment	5600.0037201.01604.0000000.000000.000000	20,151,327.65	2,237,060.37	22,388,388.02
01604	Equipment	5600.0037299.01604.0000000.000000.000000	70,315.14	14,969.76	85,284.90
01604	Equipment	5600.0040100.01604.0000000.000000.000000	73,870.78	0.00	73,870.78
01604	Equipment	5600.0040200.01604.0000000.000000.000000	43,054.10	27,842.56	70,896.66
01604	Equipment	5600.0040210.01604.0000000.000000.000000	83,329.00	0.00	83,329.00
01604	Equipment	5600.0040300.01604.0000000.000000.000000	18,620.11	14,548.24	33,168.35
01604	Equipment	5600.0040400.01604.0000000.000000.000000	168,194.98	(3,151.45)	165,043.53
01604	Equipment	5600.0043110.01604.0000000.000000.000000	221,743.41	(221,743.41)	0.00
01604	Equipment	5600.0045051.01604.0000000.000000.000000	46,527.99	0.00	46,527.99
01604	Equipment	5600.0045301.01604.0000000.000000.000000	103,879.00	0.00	103,879.00

		Trial Balance						Detail 2011-2012	
01604	Equipment	5600.0045701.01604.0000000.000000.000000					2,335,697.19	(35,237.05)	2,300,460.14
01604	Equipment	5600.0061134.01604.0000000.000000.000000					0.00	387,032.14	387,032.14
01604	Equipment	5600.0241100.01604.0000000.000000.000000					520,935.86	188,633.50	709,569.36

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01604	Equipment	5600.1200001.01604.0000000.000000.000000	7,785.54	29,838.25	37,623.79
01604	Equipment	5600.1418340.01604.0000000.000000.000000	56,435.00	0.00	56,435.00
01604	Equipment	5600.1418370.01604.0000000.000000.000000	71,958.11	0.00	71,958.11
01604	Equipment	5600.1418400.01604.0000000.000000.000000	11,954.00	0.00	11,954.00
01604	Equipment	5600.1418440.01604.0000000.000000.000000	31,828.93	0.00	31,828.93
01604	Equipment	5600.1418450.01604.0000000.000000.000000	346,246.54	0.00	346,246.54
01604	Equipment	5600.1418470.01604.0000000.000000.000000	420,438.77	0.00	420,438.77
01604	Equipment	5600.1418480.01604.0000000.000000.000000	1,023,911.01	15,066.64	1,038,977.65
01604	Equipment	5600.1418510.01604.0000000.000000.000000	0.00	11,766.20	11,766.20
01604	Equipment	5600.1418610.01604.0000000.000000.000000	37,888.84	186,420.22	224,309.06
01604	Equipment	5600.1420199.01604.0000000.000000.000000	26,198.28	(26,198.28)	0.00
01604	Equipment	5600.1420324.01604.0000000.000000.000000	21,060.53	0.00	21,060.53
01604	Equipment	5600.1420389.01604.0000000.000000.000000	73,030.00	0.00	73,030.00
01604	Equipment	5600.1420399.01604.0000000.000000.000000	50,045.36	(20,801.76)	29,243.60
01604	Equipment	5600.1420480.01604.0000000.000000.000000	5,420.93	0.00	5,420.93
01604	Equipment	5600.1420520.01604.0000000.000000.000000	12,737.50	0.00	12,737.50
01604	Equipment	5600.1420599.01604.0000000.000000.000000	0.00	26,198.28	26,198.28
01604	Equipment	5600.1420610.01604.0000000.000000.000000	71,008.05	205.87	71,213.92
01604	Equipment	5600.1420613.01604.0000000.000000.000000	91,369.00	1,334.54	92,703.54
01604	Equipment	5600.1420810.01604.0000000.000000.000000	22,815.00	0.00	22,815.00
01604	Equipment	5600.1428600.01604.0000000.000000.000000	215,481.06	49,852.56	265,333.62
01604	Equipment	5600.1428610.01604.0000000.000000.000000	210,396.45	20,801.76	231,198.21
01604	Equipment	5600.1428613.01604.0000000.000000.000000	153,965.95	113,365.50	267,331.45
01604	Equipment	5600.1428614.01604.0000000.000000.000000	24,917.22	(10,312.29)	14,604.93
01604	Equipment	5600.1428616.01604.0000000.000000.000000	41,629.51	24,267.91	65,897.42
01604	Equipment	5600.1428620.01604.0000000.000000.000000	37,623.79	(37,623.79)	0.00
01604	Equipment	5600.1428816.01604.0000000.000000.000000	5,977.57	7,595.44	13,573.01
01604	Equipment	5600.6000110.01604.0000000.000000.000000	207,286.19	172,884.00	380,170.19
01604	Equipment	5600.6001170.01604.0000000.000000.000000	127,321.07	(6,827.98)	120,493.09
01604	Equipment	5600.6011170.01604.0000000.000000.000000	67,377.52	22,242.89	89,620.41

		Trial Balance			Detail 2011-2012		
01604	Equipment	5600.6030110.01604.0000000.000000.000000		58,608.27		0.00	58,608.27
01604	Equipment	5600.6031150.01604.0000000.000000.000000		16,724.00		0.00	16,724.00
01604	Equipment	5600.6111161.01604.0000000.000000.000000		26,695.00	(13,346.00)		13,349.00
01604	Equipment	5600.6111180.01604.0000000.000000.000000		70,960.25	(16,974.97)		53,985.28
01604	Equipment	5600.6111181.01604.0000000.000000.000000		21,285.67		0.00	21,285.67
01604	Equipment	5600.6111510.01604.0000000.000000.000000		32,925.24		0.00	32,925.24
01604	Equipment	5600.6111530.01604.0000000.000000.000000		34,631.67		0.00	34,631.67
01604	Equipment	5600.6111540.01604.0000000.000000.000000		19,804.00		0.00	19,804.00
01604	Equipment	5600.6111550.01604.0000000.000000.000000		19,576.24		0.00	19,576.24
01604	Equipment	5600.6111560.01604.0000000.000000.000000		21,285.67		0.00	21,285.67
01604	Equipment	5600.6211160.01604.0000000.000000.000000		34,743.71		0.00	34,743.71

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Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01604	Equipment	5600.6300110.01604.0000000.000000.000000	13,346.00	0.00	13,346.00
01604	Equipment	5600.6311150.01604.0000000.000000.000000	0.00	22,242.89	22,242.89
01604	Equipment	5600.6311260.01604.0000000.000000.000000	21,285.67	0.00	21,285.67
01604	Equipment	5600.6311500.01604.0000000.000000.000000	21,285.67	0.00	21,285.67
01604	Equipment	5600.6311530.01604.0000000.000000.000000	34,631.67	0.00	34,631.67
01604	Equipment	5600.6311540.01604.0000000.000000.000000	34,929.91	0.00	34,929.91
01604	Equipment	5600.6500110.01604.0000000.000000.000000	33,407.20	0.00	33,407.20
01604	Equipment	5600.6550110.01604.0000000.000000.000000	54,068.86	0.00	54,068.86
01604	Equipment	5600.6700110.01604.0000000.000000.000000	40,023.26	0.00	40,023.26
01604	Equipment	5600.6800110.01604.0000000.000000.000000	237,575.67	0.00	237,575.67
01604	Equipment	5600.6800450.01604.0000000.000000.000000	74,089.49	95,460.54	169,550.03
01604	Equipment	5600.6802120.01604.0000000.000000.000000	18,322.57	0.00	18,322.57
01604	Equipment	5600.6802121.01604.0000000.000000.000000	39,152.50	0.00	39,152.50
01604	Equipment	5600.6811160.01604.0000000.000000.000000	13,955.69	0.00	13,955.69
01604	Equipment	5600.6811180.01604.0000000.000000.000000	33,144.13	0.00	33,144.13
01604	Equipment	5600.6811190.01604.0000000.000000.000000	18,681.26	0.00	18,681.26
01604	Equipment	5600.6812180.01604.0000000.000000.000000	19,576.24	0.00	19,576.24
01604	Equipment	5600.6821160.01604.0000000.000000.000000	48,062.86	0.00	48,062.86
01604	Equipment	5600.6831110.01604.0000000.000000.000000	16,047.35	0.00	16,047.35
01604	Equipment	5600.6831150.01604.0000000.000000.000000	18,804.74	0.00	18,804.74
01604	Equipment	5600.6841120.01604.0000000.000000.000000	27,911.38	0.00	27,911.38
01606	Intangible Assets-In	5600.0026051.01606.0000000.000000.000000	0.00	74,464.00	74,464.00

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01606	Intangible Assets-In	5600.0028105.01606.0000000.000000.000000	0.00	529,186.00	529,186.00
01608	Construction in prog	5600.0035624.01608.0000000.000000.000000	1,179,779.32	(1,179,779.32)	0.00
01608	Construction in prog	5600.0061100.01608.0000000.000000.000000	1,311,287.72	(1,311,287.72)	0.00
01608	Construction in prog	5600.0061124.01608.0000000.000000.000000	421,017.36	503,507.58	924,524.94
01608	Construction in prog	5600.0061126.01608.0000000.000000.000000	2,077,259.02	7,895,931.49	9,973,190.51
01608	Construction in prog	5600.0061128.01608.0000000.000000.000000	126,709.38	161,082.18	287,791.56
01608	Construction in prog	5600.0061131.01608.0000000.000000.000000	60,209.70	(60,209.70)	0.00
01608	Construction in prog	5600.0061133.01608.0000000.000000.000000	109,470.75	134,194.92	243,665.67
01608	Construction in prog	5600.0061134.01608.0000000.000000.000000	296,197.61	(296,197.61)	0.00
01608	Construction in prog	5600.0061135.01608.0000000.000000.000000	26,969.71	832,601.55	859,571.26
01608	Construction in prog	5600.0061136.01608.0000000.000000.000000	4,636.45	151,509.57	156,146.02
01608	Construction in prog	5600.0061302.01608.0000000.000000.000000	238,378.00	(238,378.00)	0.00
01608	Construction in prog	5600.0061304.01608.0000000.000000.000000	134,648.54	(134,648.54)	0.00
01609	Asset Clearing	5600.0000000.01609.0000000.000000.000000	211,413,846.69	0.00	211,413,846.69
01609	Asset Clearing	5600.0010100.01609.0000000.000000.000000	(157,445.40)	0.00	(157,445.40)
01609	Asset Clearing	5600.0011100.01609.0000000.000000.000000	(68,087.81)	0.00	(68,087.81)
01609	Asset Clearing	5600.0012100.01609.0000000.000000.000000	(160,739.48)	0.00	(160,739.48)
01609	Asset Clearing	5600.0013105.01609.0000000.000000.000000	(338,029.72)	0.00	(338,029.72)
01609	Asset Clearing	5600.0014100.01609.0000000.000000.000000	(31,180.40)	0.00	(31,180.40)

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Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01609	Asset Clearing	5600.0015110.01609.0000000.000000.000000	(515,967.70)	0.00	(515,967.70)
01609	Asset Clearing	5600.0015610.01609.0000000.000000.000000	(16,000.00)	0.00	(16,000.00)
01609	Asset Clearing	5600.0015710.01609.0000000.000000.000000	(12,728.19)	0.00	(12,728.19)
01609	Asset Clearing	5600.0016031.01609.0000000.000000.000000	(52,335,267.52)	0.00	(52,335,267.52)
01609	Asset Clearing	5600.0016041.01609.0000000.000000.000000	(9,669.60)	0.00	(9,669.60)
01609	Asset Clearing	5600.0016091.01609.0000000.000000.000000	(44,870,275.98)	0.00	(44,870,275.98)
01609	Asset Clearing	5600.0016111.01609.0000000.000000.000000	(8,724.00)	0.00	(8,724.00)
01609	Asset Clearing	5600.0016131.01609.0000000.000000.000000	(37,381.80)	0.00	(37,381.80)
01609	Asset Clearing	5600.0018510.01609.0000000.000000.000000	(369,796.05)	0.00	(369,796.05)
01609	Asset Clearing	5600.0020100.01609.0000000.000000.000000	(70,922.24)	0.00	(70,922.24)
01609	Asset Clearing	5600.0020200.01609.0000000.000000.000000	(647,077.28)	0.00	(647,077.28)
01609	Asset Clearing	5600.0020510.01609.0000000.000000.000000	(344,849.13)	0.00	(344,849.13)
01609	Asset Clearing	5600.0021100.01609.0000000.000000.000000	(13,385.37)	0.00	(13,385.37)
01609	Asset Clearing	5600.0023110.01609.0000000.000000.000000	(130,371.34)	0.00	(130,371.34)

		Trial Balance		Detail 2011-2012			
01609	Asset Clearing	5600.0023210.01609.0000000.000000.000000	(448,521.89)	0.00	(448,521.89)		
01609	Asset Clearing	5600.0025101.01609.0000000.000000.000000	(21,027.49)	0.00	(21,027.49)		
01609	Asset Clearing	5600.0026110.01609.0000000.000000.000000	(266,079.65)	0.00	(266,079.65)		
01609	Asset Clearing	5600.0026210.01609.0000000.000000.000000	(209,467.28)	0.00	(209,467.28)		
01609	Asset Clearing	5600.0026250.01609.0000000.000000.000000	(26,296.51)	0.00	(26,296.51)		
01609	Asset Clearing	5600.0026310.01609.0000000.000000.000000	(22,784.87)	0.00	(22,784.87)		
01609	Asset Clearing	5600.0026330.01609.0000000.000000.000000	(74,351.84)	0.00	(74,351.84)		
01609	Asset Clearing	5600.0028101.01609.0000000.000000.000000	(328,228.41)	0.00	(328,228.41)		
01609	Asset Clearing	5600.0028201.01609.0000000.000000.000000	(495,564.16)	0.00	(495,564.16)		
01609	Asset Clearing	5600.0028210.01609.0000000.000000.000000	(175,450.00)	0.00	(175,450.00)		
01609	Asset Clearing	5600.0028250.01609.0000000.000000.000000	(7,069.18)	0.00	(7,069.18)		
01609	Asset Clearing	5600.0028260.01609.0000000.000000.000000	(20,588.93)	0.00	(20,588.93)		
01609	Asset Clearing	5600.0028270.01609.0000000.000000.000000	(19,239.62)	0.00	(19,239.62)		
01609	Asset Clearing	5600.0028301.01609.0000000.000000.000000	(212,854.52)	0.00	(212,854.52)		
01609	Asset Clearing	5600.0028310.01609.0000000.000000.000000	(110,490.10)	0.00	(110,490.10)		
01609	Asset Clearing	5600.0028330.01609.0000000.000000.000000	(16,000.00)	0.00	(16,000.00)		
01609	Asset Clearing	5600.0028340.01609.0000000.000000.000000	(5,094,589.64)	0.00	(5,094,589.64)		
01609	Asset Clearing	5600.0028351.01609.0000000.000000.000000	(529,597.30)	0.00	(529,597.30)		
01609	Asset Clearing	5600.0028370.01609.0000000.000000.000000	(130,030.17)	0.00	(130,030.17)		
01609	Asset Clearing	5600.0028501.01609.0000000.000000.000000	(9,205.00)	0.00	(9,205.00)		
01609	Asset Clearing	5600.0028510.01609.0000000.000000.000000	(296,993.44)	0.00	(296,993.44)		
01609	Asset Clearing	5600.0028601.01609.0000000.000000.000000	(80,315.58)	0.00	(80,315.58)		
01609	Asset Clearing	5600.0030200.01609.0000000.000000.000000	(591,500.00)	0.00	(591,500.00)		
01609	Asset Clearing	5600.0030400.01609.0000000.000000.000000	(26,731.65)	0.00	(26,731.65)		
01609	Asset Clearing	5600.0030510.01609.0000000.000000.000000	(112,743.95)	0.00	(112,743.95)		
01609	Asset Clearing	5600.0033111.01609.0000000.000000.000000	(492,826.85)	0.00	(492,826.85)		
01609	Asset Clearing	5600.0033201.01609.0000000.000000.000000	(9,373.94)	0.00	(9,373.94)		

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Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01609	Asset Clearing	5600.0033302.01609.0000000.000000.000000	(145,307.57)	0.00	(145,307.57)
01609	Asset Clearing	5600.0034110.01609.0000000.000000.000000	(727,610.47)	0.00	(727,610.47)
01609	Asset Clearing	5600.0034210.01609.0000000.000000.000000	(131,463.97)	0.00	(131,463.97)
01609	Asset Clearing	5600.0034220.01609.0000000.000000.000000	(6,381.88)	0.00	(6,381.88)
01609	Asset Clearing	5600.0035110.01609.0000000.000000.000000	(551,842.17)	0.00	(551,842.17)
01609	Asset Clearing	5600.0035131.01609.0000000.000000.000000	(343,467.54)	0.00	(343,467.54)

		Trial Balance		Detail 2011-2012			
01609	Asset Clearing	5600.0035141.01609.0000000.000000.000000	(825,047.99)	0.00	(825,047.99)		
01609	Asset Clearing	5600.0035151.01609.0000000.000000.000000	(25,196.84)	0.00	(25,196.84)		
01609	Asset Clearing	5600.0035152.01609.0000000.000000.000000	(13,094.58)	0.00	(13,094.58)		
01609	Asset Clearing	5600.0035161.01609.0000000.000000.000000	(110,689.65)	0.00	(110,689.65)		
01609	Asset Clearing	5600.0035162.01609.0000000.000000.000000	(81,789.52)	0.00	(81,789.52)		
01609	Asset Clearing	5600.0035170.01609.0000000.000000.000000	(24,509.07)	0.00	(24,509.07)		
01609	Asset Clearing	5600.0035201.01609.0000000.000000.000000	(41,072.64)	0.00	(41,072.64)		
01609	Asset Clearing	5600.0035251.01609.0000000.000000.000000	(13,145.47)	0.00	(13,145.47)		
01609	Asset Clearing	5600.0035420.01609.0000000.000000.000000	(2,289,485.99)	0.00	(2,289,485.99)		
01609	Asset Clearing	5600.0035430.01609.0000000.000000.000000	(15,296.10)	0.00	(15,296.10)		
01609	Asset Clearing	5600.0035451.01609.0000000.000000.000000	(90,980.19)	0.00	(90,980.19)		
01609	Asset Clearing	5600.0035531.01609.0000000.000000.000000	(464,698.02)	0.00	(464,698.02)		
01609	Asset Clearing	5600.0035600.01609.0000000.000000.000000	(472,304.16)	0.00	(472,304.16)		
01609	Asset Clearing	5600.0035611.01609.0000000.000000.000000	(80,952.41)	0.00	(80,952.41)		
01609	Asset Clearing	5600.0037201.01609.0000000.000000.000000	(686,235.51)	0.00	(686,235.51)		
01609	Asset Clearing	5600.0040100.01609.0000000.000000.000000	(157,021.77)	0.00	(157,021.77)		
01609	Asset Clearing	5600.0040110.01609.0000000.000000.000000	(26,906.68)	0.00	(26,906.68)		
01609	Asset Clearing	5600.0040200.01609.0000000.000000.000000	(134,829.35)	0.00	(134,829.35)		
01609	Asset Clearing	5600.0040300.01609.0000000.000000.000000	(4,700,206.67)	0.00	(4,700,206.67)		
01609	Asset Clearing	5600.0040310.01609.0000000.000000.000000	(8,316.28)	0.00	(8,316.28)		
01609	Asset Clearing	5600.0040330.01609.0000000.000000.000000	(599,809.06)	0.00	(599,809.06)		
01609	Asset Clearing	5600.0043110.01609.0000000.000000.000000	(265,533.69)	0.00	(265,533.69)		
01609	Asset Clearing	5600.0043210.01609.0000000.000000.000000	(203,486.50)	0.00	(203,486.50)		
01609	Asset Clearing	5600.0045051.01609.0000000.000000.000000	(1,441,286.57)	0.00	(1,441,286.57)		
01609	Asset Clearing	5600.0045301.01609.0000000.000000.000000	(43,852.00)	0.00	(43,852.00)		
01609	Asset Clearing	5600.0045701.01609.0000000.000000.000000	(802,198.75)	0.00	(802,198.75)		
01609	Asset Clearing	5600.0050100.01609.0000000.000000.000000	(5,883.40)	0.00	(5,883.40)		
01609	Asset Clearing	5600.0061100.01609.0000000.000000.000000	(83,026,274.61)	0.00	(83,026,274.61)		
01609	Asset Clearing	5600.0241100.01609.0000000.000000.000000	(383,788.23)	0.00	(383,788.23)		
01609	Asset Clearing	5600.1200001.01609.0000000.000000.000000	(540,953.83)	0.00	(540,953.83)		
01609	Asset Clearing	5600.1500001.01609.0000000.000000.000000	(62,101.45)	0.00	(62,101.45)		
01609	Asset Clearing	5600.6000110.01609.0000000.000000.000000	(1,644,110.68)	0.00	(1,644,110.68)		
01609	Asset Clearing	5600.6011170.01609.0000000.000000.000000	(26,515.61)	0.00	(26,515.61)		
01609	Asset Clearing	5600.6030110.01609.0000000.000000.000000	(83,414.24)	0.00	(83,414.24)		
01609	Asset Clearing	5600.6031150.01609.0000000.000000.000000	(16,724.00)	0.00	(16,724.00)		

County of Stanislaus

Detail Trial Balance
Year to date as of JUN-12

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

		Trial_Balance___Detail_2011-2012								
Account	Description	Account				Beginning Balance	Period Activity	Ending Balance		
01609	Asset Clearing	5600.6111161.01609.0000000.000000.000000				(13,346.00)	0.00			(13,346.00)
01609	Asset Clearing	5600.6111530.01609.0000000.000000.000000				(13,346.00)	0.00			(13,346.00)
01609	Asset Clearing	5600.6111540.01609.0000000.000000.000000				(19,804.00)	0.00			(19,804.00)
01609	Asset Clearing	5600.6311130.01609.0000000.000000.000000				(13,346.00)	0.00			(13,346.00)
01609	Asset Clearing	5600.6311150.01609.0000000.000000.000000				(13,346.00)	0.00			(13,346.00)
01609	Asset Clearing	5600.6311530.01609.0000000.000000.000000				(13,346.00)	0.00			(13,346.00)
01609	Asset Clearing	5600.6500110.01609.0000000.000000.000000				(47,706.60)	0.00			(47,706.60)
01612	Accum depr- building	5600.0010100.01612.0000000.000000.000000				(524,487.00)	(43,707.25)			(568,194.25)
01612	Accum depr- building	5600.0011100.01612.0000000.000000.000000				(62,661.24)	62,661.24			0.00
01612	Accum depr- building	5600.0015510.01612.0000000.000000.000000				(108,196.94)	(11,784.41)			(119,981.35)
01612	Accum depr- building	5600.0016041.01612.0000000.000000.000000				(118,353.22)	(5,145.79)			(123,499.01)
01612	Accum depr- building	5600.0016091.01612.0000000.000000.000000				(12,781,794.92)	(3,564,382.63)			(16,346,177.55)
01612	Accum depr- building	5600.0016171.01612.0000000.000000.000000				(981,663.39)	(79,650.33)			(1,061,313.72)
01612	Accum depr- building	5600.0020100.01612.0000000.000000.000000				(296,372.70)	(15,995.48)			(312,368.18)
01612	Accum depr- building	5600.0020200.01612.0000000.000000.000000				(244,798.33)	(12,772.08)			(257,570.41)
01612	Accum depr- building	5600.0021100.01612.0000000.000000.000000				(93,931.38)	(6,262.09)			(100,193.47)
01612	Accum depr- building	5600.0023110.01612.0000000.000000.000000				(915,769.13)	(398,807.19)			(1,314,576.32)
01612	Accum depr- building	5600.0026110.01612.0000000.000000.000000				(2,917,385.14)	(128,390.66)			(3,045,775.80)
01612	Accum depr- building	5600.0026210.01612.0000000.000000.000000				(2,333,248.85)	(209,306.29)			(2,542,555.14)
01612	Accum depr- building	5600.0027010.01612.0000000.000000.000000				(475,196.53)	(24,792.84)			(499,989.37)
01612	Accum depr- building	5600.0028101.01612.0000000.000000.000000				(2,455,533.49)	(160,970.47)			(2,616,503.96)
01612	Accum depr- building	5600.0028210.01612.0000000.000000.000000				(20,583.57)	(2,185.86)			(22,769.43)
01612	Accum depr- building	5600.0028224.01612.0000000.000000.000000				(129,368.25)	(10,281.97)			(139,650.22)
01612	Accum depr- building	5600.0028270.01612.0000000.000000.000000				(214,486.35)	(9,325.49)			(223,811.84)
01612	Accum depr- building	5600.0028281.01612.0000000.000000.000000				(120,155.44)	(14,331.93)			(134,487.37)
01612	Accum depr- building	5600.0028310.01612.0000000.000000.000000				(809,712.00)	(37,863.57)			(847,575.57)
01612	Accum depr- building	5600.0028330.01612.0000000.000000.000000				(1,667,709.13)	(71,943.87)			(1,739,653.00)
01612	Accum depr- building	5600.0028340.01612.0000000.000000.000000				(20,524,986.22)	(1,147,024.01)			(21,672,010.23)
01612	Accum depr- building	5600.0028370.01612.0000000.000000.000000				(4,836.22)	0.00			(4,836.22)
01612	Accum depr- building	5600.0028885.01612.0000000.000000.000000				(6,013.56)	(859.08)			(6,872.64)
01612	Accum depr- building	5600.0034110.01612.0000000.000000.000000				(3,227,143.23)	(259,580.55)			(3,486,723.78)
01612	Accum depr- building	5600.0035110.01612.0000000.000000.000000				(621,784.70)	(44,413.19)			(666,197.89)
01612	Accum depr- building	5600.0035131.01612.0000000.000000.000000				(412,133.82)	(17,920.64)			(430,054.46)
01612	Accum depr- building	5600.0035141.01612.0000000.000000.000000				(675,617.39)	(44,284.31)			(719,901.70)
01612	Accum depr- building	5600.0035151.01612.0000000.000000.000000				(478,175.13)	(20,792.74)			(498,967.87)
01612	Accum depr- building	5600.0035161.01612.0000000.000000.000000				(377,830.57)	(16,955.48)			(394,786.05)
01612	Accum depr- building	5600.0035181.01612.0000000.000000.000000				(122,534.52)	(5,631.49)			(128,166.01)
01612	Accum depr- building	5600.0035201.01612.0000000.000000.000000				(541,617.31)	(50,887.87)			(592,505.18)
01612	Accum depr- building	5600.0035420.01612.0000000.000000.000000				(138,017.10)	50,674.59			(87,342.51)
01612	Accum depr- building	5600.0037201.01612.0000000.000000.000000				(1,703,587.74)	(200,785.45)			(1,904,373.19)
01612	Accum depr- building	5600.0040300.01612.0000000.000000.000000				(951,193.70)	(45,592.07)			(996,785.77)

Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01612	Accum depr- building	5600.0045201.01612.0000000.000000.000000	(11,302,824.12)	(649,927.13)	(11,952,751.25)
01612	Accum depr- building	5600.1200001.01612.0000000.000000.000000	(283,174.70)	283,174.70	0.00
01612	Accum depr- building	5600.1418450.01612.0000000.000000.000000	(46,391.44)	(3,811.91)	(50,203.35)
01612	Accum depr- building	5600.1418480.01612.0000000.000000.000000	(5,896.36)	(629.46)	(6,525.82)
01612	Accum depr- building	5600.1418610.01612.0000000.000000.000000	(65,152.92)	(9,307.56)	(74,460.48)
01612	Accum depr- building	5600.1428610.01612.0000000.000000.000000	0.00	(295,486.64)	(295,486.64)
01612	Accum depr- building	5600.6000110.01612.0000000.000000.000000	(1,655,927.22)	(70,269.58)	(1,726,196.80)
01612	Accum depr- building	5600.6700110.01612.0000000.000000.000000	(231,855.48)	(25,761.72)	(257,617.20)
01612	Accum depr- building	5600.6831150.01612.0000000.000000.000000	(24,061.08)	(5,774.66)	(29,835.74)
01613	Accum depr- improvem	5600.0011100.01613.0000000.000000.000000	(14,167.77)	14,167.77	0.00
01613	Accum depr- improvem	5600.0016091.01613.0000000.000000.000000	(176,867.73)	(28,474.75)	(205,342.48)
01613	Accum depr- improvem	5600.0028211.01613.0000000.000000.000000	(18,202.05)	(2,081.71)	(20,283.76)
01613	Accum depr- improvem	5600.0035110.01613.0000000.000000.000000	(1,386.92)	(573.90)	(1,960.82)
01613	Accum depr- improvem	5600.0035131.01613.0000000.000000.000000	(276,851.76)	(10,487.76)	(287,339.52)
01613	Accum depr- improvem	5600.0035141.01613.0000000.000000.000000	(967,848.77)	(191,953.17)	(1,159,801.94)
01613	Accum depr- improvem	5600.0035181.01613.0000000.000000.000000	(30,021.02)	(3,203.91)	(33,224.93)
01613	Accum depr- improvem	5600.0035201.01613.0000000.000000.000000	(949,855.63)	(249,439.38)	(1,199,295.01)
01613	Accum depr- improvem	5600.0035420.01613.0000000.000000.000000	(2,755,934.38)	1,042,723.63	(1,713,210.75)
01613	Accum depr- improvem	5600.0040200.01613.0000000.000000.000000	(10,177.35)	(825.19)	(11,002.54)
01613	Accum depr- improvem	5600.1418480.01613.0000000.000000.000000	(8,137.82)	(1,284.92)	(9,422.74)
01613	Accum depr- improvem	5600.6700110.01613.0000000.000000.000000	(5,026.05)	(558.45)	(5,584.50)
01614	Accum depr- equipmen	5600.0010100.01614.0000000.000000.000000	(418,229.47)	(132,692.67)	(550,922.14)
01614	Accum depr- equipmen	5600.0011100.01614.0000000.000000.000000	(22,810.96)	22,810.96	0.00
01614	Accum depr- equipmen	5600.0011102.01614.0000000.000000.000000	(11,438.86)	(5,083.94)	(16,522.80)
01614	Accum depr- equipmen	5600.0012100.01614.0000000.000000.000000	(99,182.22)	(13,588.84)	(112,771.06)
01614	Accum depr- equipmen	5600.0012300.01614.0000000.000000.000000	(9,192.37)	0.00	(9,192.37)
01614	Accum depr- equipmen	5600.0013105.01614.0000000.000000.000000	(62,448.78)	(6,977.10)	(69,425.88)
01614	Accum depr- equipmen	5600.0014200.01614.0000000.000000.000000	(14,507.21)	0.00	(14,507.21)
01614	Accum depr- equipmen	5600.0015110.01614.0000000.000000.000000	(29,565.07)	(3,706.42)	(33,271.49)
01614	Accum depr- equipmen	5600.0015510.01614.0000000.000000.000000	(281,662.22)	(228,542.18)	(510,204.40)
01614	Accum depr- equipmen	5600.0016031.01614.0000000.000000.000000	(27,250.50)	(1,254.25)	(28,504.75)
01614	Accum depr- equipmen	5600.0016032.01614.0000000.000000.000000	(68,386.08)	(22,795.36)	(91,181.44)
01614	Accum depr- equipmen	5600.0016041.01614.0000000.000000.000000	(9,669.60)	0.00	(9,669.60)
01614	Accum depr- equipmen	5600.0016091.01614.0000000.000000.000000	(1,927,905.85)	(282,811.95)	(2,210,717.80)
01614	Accum depr- equipmen	5600.0016131.01614.0000000.000000.000000	(18,690.90)	18,690.90	0.00
01614	Accum depr- equipmen	5600.0016171.01614.0000000.000000.000000	(399,873.59)	(42,055.56)	(441,929.15)
01614	Accum depr- equipmen	5600.0017110.01614.0000000.000000.000000	(13,657.94)	(3,997.45)	(17,655.39)
01614	Accum depr- equipmen	5600.0017120.01614.0000000.000000.000000	(70,333.93)	(19,325.05)	(89,658.98)
01614	Accum depr- equipmen	5600.0017222.01614.0000000.000000.000000	(162,984.08)	(83,291.93)	(246,276.01)

					Trial_Balance	Detail_2011-2012		
01614	Accum depr-	equipmen	5600.0017232.01614.0000000.000000.000000		(38,709.83)		(16,574.68)	(55,284.51)
01614	Accum depr-	equipmen	5600.0017242.01614.0000000.000000.000000		(75,208.99)		(34,043.69)	(109,252.68)

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01614	Accum depr- equipmen	5600.0017248.01614.0000000.000000.000000	(72,508.04)	(58,937.24)	(131,445.28)
01614	Accum depr- equipmen	5600.0017252.01614.0000000.000000.000000	(85,351.74)	(68,340.75)	(153,692.49)
01614	Accum depr- equipmen	5600.0017262.01614.0000000.000000.000000	(49,223.30)	(36,343.03)	(85,566.33)
01614	Accum depr- equipmen	5600.0017269.01614.0000000.000000.000000	(8,801.69)	(12,786.24)	(21,587.93)
01614	Accum depr- equipmen	5600.0017282.01614.0000000.000000.000000	(1,878.07)	(33,520.11)	(35,398.18)
01614	Accum depr- equipmen	5600.0017510.01614.0000000.000000.000000	(25,085.07)	25,085.07	0.00
01614	Accum depr- equipmen	5600.0017531.01614.0000000.000000.000000	(81,045.75)	81,045.75	0.00
01614	Accum depr- equipmen	5600.0017541.01614.0000000.000000.000000	(422,932.31)	422,932.31	0.00
01614	Accum depr- equipmen	5600.0017551.01614.0000000.000000.000000	(694,332.37)	694,332.37	0.00
01614	Accum depr- equipmen	5600.0017561.01614.0000000.000000.000000	(634,336.72)	(91,361.08)	(725,697.80)
01614	Accum depr- equipmen	5600.0017571.01614.0000000.000000.000000	(342,077.25)	(102,669.14)	(444,746.39)
01614	Accum depr- equipmen	5600.0019010.01614.0000000.000000.000000	(17,290.73)	(700.94)	(17,991.67)
01614	Accum depr- equipmen	5600.0020100.01614.0000000.000000.000000	(76,341.31)	(14,829.89)	(91,171.20)
01614	Accum depr- equipmen	5600.0020200.01614.0000000.000000.000000	(491,657.67)	(13,915.17)	(505,572.84)
01614	Accum depr- equipmen	5600.0020205.01614.0000000.000000.000000	(37,177.03)	2,536.62	(34,640.41)
01614	Accum depr- equipmen	5600.0020215.01614.0000000.000000.000000	(1,590,337.42)	(281,661.26)	(1,871,998.68)
01614	Accum depr- equipmen	5600.0020220.01614.0000000.000000.000000	(14,588.93)	(1,042.07)	(15,631.00)
01614	Accum depr- equipmen	5600.0020510.01614.0000000.000000.000000	(366,567.78)	(59,184.39)	(425,752.17)
01614	Accum depr- equipmen	5600.0021100.01614.0000000.000000.000000	(7,459.57)	(1,642.28)	(9,101.85)
01614	Accum depr- equipmen	5600.0023110.01614.0000000.000000.000000	(799,845.10)	(155,065.77)	(954,910.87)
01614	Accum depr- equipmen	5600.0023113.01614.0000000.000000.000000	(24,396.78)	(7,587.16)	(31,983.94)
01614	Accum depr- equipmen	5600.0023212.01614.0000000.000000.000000	(38,817.38)	(516.63)	(39,334.01)
01614	Accum depr- equipmen	5600.0023213.01614.0000000.000000.000000	(20,026.65)	0.00	(20,026.65)
01614	Accum depr- equipmen	5600.0023214.01614.0000000.000000.000000	(42,994.02)	0.00	(42,994.02)
01614	Accum depr- equipmen	5600.0023216.01614.0000000.000000.000000	(180,401.84)	(8,828.17)	(189,230.01)
01614	Accum depr- equipmen	5600.0023241.01614.0000000.000000.000000	(5,303.25)	5,303.25	0.00
01614	Accum depr- equipmen	5600.0026051.01614.0000000.000000.000000	(50,771.26)	(13,581.25)	(64,352.51)
01614	Accum depr- equipmen	5600.0026110.01614.0000000.000000.000000	(514,677.88)	(295,863.12)	(810,541.00)
01614	Accum depr- equipmen	5600.0026210.01614.0000000.000000.000000	(195,934.27)	(48,272.33)	(244,206.60)
01614	Accum depr- equipmen	5600.0026330.01614.0000000.000000.000000	(37,175.92)	0.00	(37,175.92)
01614	Accum depr- equipmen	5600.0026341.01614.0000000.000000.000000	(166,841.89)	166,841.89	0.00

		Trial Balance		Detail 2011-2012	
01614	Accum depr- equipmen	5600.0026393.01614.0000000.000000.000000	(13,732.60)	(4,708.32)	(18,440.92)
01614	Accum depr- equipmen	5600.0026407.01614.0000000.000000.000000	(17,173.31)	(5,887.99)	(23,061.30)
01614	Accum depr- equipmen	5600.0027010.01614.0000000.000000.000000	(15,664.52)	0.00	(15,664.52)
01614	Accum depr- equipmen	5600.0028101.01614.0000000.000000.000000	(141,790.90)	(82,202.46)	(223,993.36)
01614	Accum depr- equipmen	5600.0028105.01614.0000000.000000.000000	(360,507.97)	(153,670.08)	(514,178.05)
01614	Accum depr- equipmen	5600.0028106.01614.0000000.000000.000000	0.00	(447.77)	(447.77)
01614	Accum depr- equipmen	5600.0028107.01614.0000000.000000.000000	(48,161.00)	0.00	(48,161.00)
01614	Accum depr- equipmen	5600.0028208.01614.0000000.000000.000000	(61,561.86)	(15,985.54)	(77,547.40)
01614	Accum depr- equipmen	5600.0028209.01614.0000000.000000.000000	(38,496.75)	(12,847.36)	(51,344.11)
01614	Accum depr- equipmen	5600.0028210.01614.0000000.000000.000000	(1,231,520.54)	(431,139.12)	(1,662,659.66)

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01614	Accum depr- equipmen	5600.0028211.01614.0000000.000000.000000	(1,901,078.32)	(391,662.15)	(2,292,740.47)
01614	Accum depr- equipmen	5600.0028212.01614.0000000.000000.000000	(223,148.29)	(112,340.01)	(335,488.30)
01614	Accum depr- equipmen	5600.0028213.01614.0000000.000000.000000	(88,414.46)	(37,747.60)	(126,162.06)
01614	Accum depr- equipmen	5600.0028214.01614.0000000.000000.000000	(117,489.91)	(43,662.39)	(161,152.30)
01614	Accum depr- equipmen	5600.0028215.01614.0000000.000000.000000	(24,764.61)	(5,620.56)	(30,385.17)
01614	Accum depr- equipmen	5600.0028217.01614.0000000.000000.000000	(63,033.78)	(28,015.02)	(91,048.80)
01614	Accum depr- equipmen	5600.0028218.01614.0000000.000000.000000	(210,914.71)	(50,828.02)	(261,742.73)
01614	Accum depr- equipmen	5600.0028219.01614.0000000.000000.000000	(71,169.75)	(26,616.41)	(97,786.16)
01614	Accum depr- equipmen	5600.0028225.01614.0000000.000000.000000	(1,852.20)	(617.40)	(2,469.60)
01614	Accum depr- equipmen	5600.0028230.01614.0000000.000000.000000	(82,765.00)	(30,702.90)	(113,467.90)
01614	Accum depr- equipmen	5600.0028231.01614.0000000.000000.000000	(48,239.89)	(7,249.56)	(55,489.45)
01614	Accum depr- equipmen	5600.0028232.01614.0000000.000000.000000	(49,476.13)	(4,724.74)	(54,200.87)
01614	Accum depr- equipmen	5600.0028233.01614.0000000.000000.000000	(24,530.32)	(8,059.53)	(32,589.85)
01614	Accum depr- equipmen	5600.0028240.01614.0000000.000000.000000	(117,796.24)	(36,760.13)	(154,556.37)
01614	Accum depr- equipmen	5600.0028241.01614.0000000.000000.000000	(54,789.66)	(17,505.26)	(72,294.92)
01614	Accum depr- equipmen	5600.0028250.01614.0000000.000000.000000	(412,274.96)	(20,554.75)	(432,829.71)
01614	Accum depr- equipmen	5600.0028255.01614.0000000.000000.000000	(30,052.00)	0.00	(30,052.00)
01614	Accum depr- equipmen	5600.0028260.01614.0000000.000000.000000	(73,064.18)	(19,178.27)	(92,242.45)
01614	Accum depr- equipmen	5600.0028270.01614.0000000.000000.000000	(78,485.07)	(31,867.28)	(110,352.35)
01614	Accum depr- equipmen	5600.0028280.01614.0000000.000000.000000	(92,778.71)	(3,762.04)	(96,540.75)
01614	Accum depr- equipmen	5600.0028281.01614.0000000.000000.000000	(80,027.33)	(15,127.26)	(95,154.59)
01614	Accum depr- equipmen	5600.0028310.01614.0000000.000000.000000	(205,374.76)	(57,058.57)	(262,433.33)
01614	Accum depr- equipmen	5600.0028312.01614.0000000.000000.000000	0.00	(6,059.88)	(6,059.88)

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01614	Accum depr-	equipmen	5600.0028322.01614.0000000.000000.000000	(55,424.61)	(3,024.00)	(58,448.61)				
01614	Accum depr-	equipmen	5600.0028330.01614.0000000.000000.000000	(189,894.97)	(11,637.87)	(201,532.84)				
01614	Accum depr-	equipmen	5600.0028340.01614.0000000.000000.000000	(150,121.87)	(20,866.08)	(170,987.95)				
01614	Accum depr-	equipmen	5600.0028351.01614.0000000.000000.000000	(511,985.86)	(54,031.61)	(566,017.47)				
01614	Accum depr-	equipmen	5600.0028360.01614.0000000.000000.000000	(144,866.38)	(54,461.04)	(199,327.42)				
01614	Accum depr-	equipmen	5600.0028601.01614.0000000.000000.000000	(1,263,082.21)	(251,552.23)	(1,514,634.44)				
01614	Accum depr-	equipmen	5600.0028825.01614.0000000.000000.000000	0.00	(2,730.21)	(2,730.21)				
01614	Accum depr-	equipmen	5600.0028841.01614.0000000.000000.000000	(207,682.19)	(49,240.63)	(256,922.82)				
01614	Accum depr-	equipmen	5600.0028842.01614.0000000.000000.000000	(39,447.16)	(4,167.56)	(43,614.72)				
01614	Accum depr-	equipmen	5600.0028871.01614.0000000.000000.000000	(20,455.47)	(5,645.22)	(26,100.69)				
01614	Accum depr-	equipmen	5600.0028883.01614.0000000.000000.000000	(44,869.15)	(3,696.92)	(48,566.07)				
01614	Accum depr-	equipmen	5600.0028885.01614.0000000.000000.000000	(4,766.66)	(550.00)	(5,316.66)				
01614	Accum depr-	equipmen	5600.0028886.01614.0000000.000000.000000	(296,630.83)	(61,904.33)	(358,535.16)				
01614	Accum depr-	equipmen	5600.0030200.01614.0000000.000000.000000	(611,482.26)	(1,610.62)	(613,092.88)				
01614	Accum depr-	equipmen	5600.0030400.01614.0000000.000000.000000	(69,665.85)	(9,653.15)	(79,319.00)				
01614	Accum depr-	equipmen	5600.0031100.01614.0000000.000000.000000	(81,974.33)	(12,566.56)	(94,540.89)				
01614	Accum depr-	equipmen	5600.0033111.01614.0000000.000000.000000	(40,302.10)	(2,964.82)	(43,266.92)				
01614	Accum depr-	equipmen	5600.0033115.01614.0000000.000000.000000	(61,443.81)	(6,657.31)	(68,101.12)				

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Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01614	Accum depr- equipmen	5600.0033123.01614.0000000.000000.000000	(22,929.69)	0.00	(22,929.69)
01614	Accum depr- equipmen	5600.0033131.01614.0000000.000000.000000	(7,356.36)	(1,550.83)	(8,907.19)
01614	Accum depr- equipmen	5600.0033134.01614.0000000.000000.000000	(9,745.26)	(748.46)	(10,493.72)
01614	Accum depr- equipmen	5600.0033141.01614.0000000.000000.000000	(22,500.00)	0.00	(22,500.00)
01614	Accum depr- equipmen	5600.0033201.01614.0000000.000000.000000	(9,373.94)	0.00	(9,373.94)
01614	Accum depr- equipmen	5600.0033302.01614.0000000.000000.000000	(81,143.64)	(6,623.97)	(87,767.61)
01614	Accum depr- equipmen	5600.0033801.01614.0000000.000000.000000	(7,914.36)	7,914.36	0.00
01614	Accum depr- equipmen	5600.0033901.01614.0000000.000000.000000	(8,515.91)	(7,914.36)	(16,430.27)
01614	Accum depr- equipmen	5600.0034110.01614.0000000.000000.000000	(1,352,736.67)	(17,606.12)	(1,370,342.79)
01614	Accum depr- equipmen	5600.0035110.01614.0000000.000000.000000	(121,218.82)	0.00	(121,218.82)
01614	Accum depr- equipmen	5600.0035131.01614.0000000.000000.000000	(421,037.62)	(33,233.04)	(454,270.66)
01614	Accum depr- equipmen	5600.0035141.01614.0000000.000000.000000	(357,720.76)	(29,148.74)	(386,869.50)
01614	Accum depr- equipmen	5600.0035151.01614.0000000.000000.000000	(55,550.18)	(2,626.51)	(58,176.69)
01614	Accum depr- equipmen	5600.0035152.01614.0000000.000000.000000	(119,478.78)	(4,463.52)	(123,942.30)
01614	Accum depr- equipmen	5600.0035161.01614.0000000.000000.000000	(58,476.06)	(359.66)	(58,835.72)

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01614	Accum depr- equipmen	5600.0035162.01614.0000000.000000.000000	(105,315.51)	(2,373.23)	(107,688.74)
01614	Accum depr- equipmen	5600.0035201.01614.0000000.000000.000000	(295,016.46)	(11,831.13)	(306,847.59)
01614	Accum depr- equipmen	5600.0035251.01614.0000000.000000.000000	(191,617.81)	(30,239.82)	(221,857.63)
01614	Accum depr- equipmen	5600.0035451.01614.0000000.000000.000000	(23,651.78)	0.00	(23,651.78)
01614	Accum depr- equipmen	5600.0037201.01614.0000000.000000.000000	(10,287,178.91)	(966,183.51)	(11,253,362.42)
01614	Accum depr- equipmen	5600.0037299.01614.0000000.000000.000000	(59,206.78)	(6,706.41)	(65,913.19)
01614	Accum depr- equipmen	5600.0040100.01614.0000000.000000.000000	(67,825.50)	(1,543.47)	(69,368.97)
01614	Accum depr- equipmen	5600.0040200.01614.0000000.000000.000000	(43,054.10)	(2,552.22)	(45,606.32)
01614	Accum depr- equipmen	5600.0040210.01614.0000000.000000.000000	(58,999.50)	(2,561.00)	(61,560.50)
01614	Accum depr- equipmen	5600.0040300.01614.0000000.000000.000000	(18,620.11)	0.00	(18,620.11)
01614	Accum depr- equipmen	5600.0040400.01614.0000000.000000.000000	(144,113.63)	5,248.19	(138,865.44)
01614	Accum depr- equipmen	5600.0043110.01614.0000000.000000.000000	(213,773.47)	213,773.47	0.00
01614	Accum depr- equipmen	5600.0045051.01614.0000000.000000.000000	(46,527.99)	0.00	(46,527.99)
01614	Accum depr- equipmen	5600.0045301.01614.0000000.000000.000000	(103,879.00)	0.00	(103,879.00)
01614	Accum depr- equipmen	5600.0045701.01614.0000000.000000.000000	(1,770,382.21)	(144,684.62)	(1,915,066.83)
01614	Accum depr- equipmen	5600.0061134.01614.0000000.000000.000000	0.00	(5,977.57)	(5,977.57)
01614	Accum depr- equipmen	5600.0241100.01614.0000000.000000.000000	(378,137.34)	(19,818.49)	(397,955.83)
01614	Accum depr- equipmen	5600.1200001.01614.0000000.000000.000000	(7,785.54)	(29,838.25)	(37,623.79)
01614	Accum depr- equipmen	5600.1418340.01614.0000000.000000.000000	(26,443.12)	(4,469.26)	(30,912.38)
01614	Accum depr- equipmen	5600.1418370.01614.0000000.000000.000000	(51,470.84)	(5,676.08)	(57,146.92)
01614	Accum depr- equipmen	5600.1418400.01614.0000000.000000.000000	(6,109.72)	(796.92)	(6,906.64)
01614	Accum depr- equipmen	5600.1418440.01614.0000000.000000.000000	(19,507.33)	(2,549.29)	(22,056.62)
01614	Accum depr- equipmen	5600.1418450.01614.0000000.000000.000000	(163,539.51)	(25,523.55)	(189,063.06)
01614	Accum depr- equipmen	5600.1418470.01614.0000000.000000.000000	(411,523.70)	(2,325.15)	(413,848.85)
01614	Accum depr- equipmen	5600.1418480.01614.0000000.000000.000000	(816,884.55)	(6,870.31)	(823,754.86)
01614	Accum depr- equipmen	5600.1418510.01614.0000000.000000.000000	0.00	(1,307.35)	(1,307.35)

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Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01614	Accum depr- equipmen	5600.1418610.01614.0000000.000000.000000	(37,888.84)	(183,313.19)	(221,202.03)
01614	Accum depr- equipmen	5600.1420199.01614.0000000.000000.000000	(26,198.28)	26,198.28	0.00
01614	Accum depr- equipmen	5600.1420324.01614.0000000.000000.000000	(21,060.53)	0.00	(21,060.53)
01614	Accum depr- equipmen	5600.1420389.01614.0000000.000000.000000	(85,530.00)	(6,000.00)	(91,530.00)
01614	Accum depr- equipmen	5600.1420399.01614.0000000.000000.000000	(50,045.36)	20,801.76	(29,243.60)
01614	Accum depr- equipmen	5600.1420480.01614.0000000.000000.000000	(4,336.74)	(1,084.19)	(5,420.93)
01614	Accum depr- equipmen	5600.1420520.01614.0000000.000000.000000	(12,737.50)	0.00	(12,737.50)

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01614	Accum depr-	equipmen	5600.1420599.01614.0000000.000000.000000	0.00	(26,198.28)	(26,198.28)		
01614	Accum depr-	equipmen	5600.1420610.01614.0000000.000000.000000	(61,416.28)	(9,797.64)	(71,213.92)		
01614	Accum depr-	equipmen	5600.1420613.01614.0000000.000000.000000	(36,035.70)	(35,667.84)	(71,703.54)		
01614	Accum depr-	equipmen	5600.1420810.01614.0000000.000000.000000	(22,815.00)	0.00	(22,815.00)		
01614	Accum depr-	equipmen	5600.1428600.01614.0000000.000000.000000	(89,068.22)	(81,619.17)	(170,687.39)		
01614	Accum depr-	equipmen	5600.1428610.01614.0000000.000000.000000	(204,516.22)	(21,984.27)	(226,500.49)		
01614	Accum depr-	equipmen	5600.1428613.01614.0000000.000000.000000	(132,637.95)	(113,311.25)	(245,949.20)		
01614	Accum depr-	equipmen	5600.1428614.01614.0000000.000000.000000	(24,917.22)	10,312.29	(14,604.93)		
01614	Accum depr-	equipmen	5600.1428616.01614.0000000.000000.000000	(36,279.28)	(25,469.70)	(61,748.98)		
01614	Accum depr-	equipmen	5600.1428620.01614.0000000.000000.000000	(37,623.79)	37,623.79	0.00		
01614	Accum depr-	equipmen	5600.1428816.01614.0000000.000000.000000	(5,977.57)	(6,024.07)	(12,001.64)		
01614	Accum depr-	equipmen	5600.6000110.01614.0000000.000000.000000	(207,286.19)	(2,570.97)	(209,857.16)		
01614	Accum depr-	equipmen	5600.6001170.01614.0000000.000000.000000	(111,655.09)	(900.36)	(112,555.45)		
01614	Accum depr-	equipmen	5600.6011170.01614.0000000.000000.000000	(52,369.06)	(5,768.81)	(58,137.87)		
01614	Accum depr-	equipmen	5600.6030110.01614.0000000.000000.000000	(58,608.27)	0.00	(58,608.27)		
01614	Accum depr-	equipmen	5600.6031150.01614.0000000.000000.000000	(16,724.00)	0.00	(16,724.00)		
01614	Accum depr-	equipmen	5600.6111161.01614.0000000.000000.000000	(26,695.00)	13,346.00	(13,349.00)		
01614	Accum depr-	equipmen	5600.6111180.01614.0000000.000000.000000	(51,932.15)	13,104.85	(38,827.30)		
01614	Accum depr-	equipmen	5600.6111181.01614.0000000.000000.000000	(21,285.67)	0.00	(21,285.67)		
01614	Accum depr-	equipmen	5600.6111510.01614.0000000.000000.000000	(17,916.78)	(3,915.24)	(21,832.02)		
01614	Accum depr-	equipmen	5600.6111530.01614.0000000.000000.000000	(34,631.67)	0.00	(34,631.67)		
01614	Accum depr-	equipmen	5600.6111540.01614.0000000.000000.000000	(19,804.00)	0.00	(19,804.00)		
01614	Accum depr-	equipmen	5600.6111550.01614.0000000.000000.000000	(4,567.78)	(3,915.24)	(8,483.02)		
01614	Accum depr-	equipmen	5600.6111560.01614.0000000.000000.000000	(21,285.67)	0.00	(21,285.67)		
01614	Accum depr-	equipmen	5600.6211160.01614.0000000.000000.000000	(27,794.96)	(3,474.37)	(31,269.33)		
01614	Accum depr-	equipmen	5600.6300110.01614.0000000.000000.000000	(13,346.00)	0.00	(13,346.00)		
01614	Accum depr-	equipmen	5600.6311150.01614.0000000.000000.000000	0.00	(1,853.57)	(1,853.57)		
01614	Accum depr-	equipmen	5600.6311260.01614.0000000.000000.000000	(21,285.67)	0.00	(21,285.67)		
01614	Accum depr-	equipmen	5600.6311500.01614.0000000.000000.000000	(21,285.67)	0.00	(21,285.67)		
01614	Accum depr-	equipmen	5600.6311530.01614.0000000.000000.000000	(34,631.67)	0.00	(34,631.67)		
01614	Accum depr-	equipmen	5600.6311540.01614.0000000.000000.000000	(31,073.67)	(1,928.09)	(33,001.76)		
01614	Accum depr-	equipmen	5600.6500110.01614.0000000.000000.000000	(33,407.20)	0.00	(33,407.20)		
01614	Accum depr-	equipmen	5600.6550110.01614.0000000.000000.000000	(53,721.06)	(347.80)	(54,068.86)		
01614	Accum depr-	equipmen	5600.6700110.01614.0000000.000000.000000	(38,149.42)	(1,873.84)	(40,023.26)		

County of Stanislaus

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Account Description Account Beginning Balance Period Activity Ending Balance
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01614	Accum depr- equipmen	5600.6800110.01614.0000000.000000.000000	(167,836.76)	(39,565.96)	(207,402.72)
01614	Accum depr- equipmen	5600.6800450.01614.0000000.000000.000000	(2,494.89)	(18,735.93)	(21,230.82)
01614	Accum depr- equipmen	5600.6802120.01614.0000000.000000.000000	(9,161.27)	(3,664.51)	(12,825.78)
01614	Accum depr- equipmen	5600.6802121.01614.0000000.000000.000000	(9,135.58)	(7,830.50)	(16,966.08)
01614	Accum depr- equipmen	5600.6811160.01614.0000000.000000.000000	(13,025.27)	(930.42)	(13,955.69)
01614	Accum depr- equipmen	5600.6811180.01614.0000000.000000.000000	(32,832.76)	(311.37)	(33,144.13)
01614	Accum depr- equipmen	5600.6811190.01614.0000000.000000.000000	(17,435.83)	(1,245.43)	(18,681.26)
01614	Accum depr- equipmen	5600.6812180.01614.0000000.000000.000000	(4,567.78)	(3,915.24)	(8,483.02)
01614	Accum depr- equipmen	5600.6821160.01614.0000000.000000.000000	(22,599.88)	(7,751.84)	(30,351.72)
01614	Accum depr- equipmen	5600.6831110.01614.0000000.000000.000000	(13,640.24)	(2,407.11)	(16,047.35)
01614	Accum depr- equipmen	5600.6831150.01614.0000000.000000.000000	(15,983.99)	(2,820.75)	(18,804.74)
01614	Accum depr- equipmen	5600.6841120.01614.0000000.000000.000000	(26,515.74)	(1,395.64)	(27,911.38)
01616	Accum depr- intangib	5600.0026051.01616.0000000.000000.000000	0.00	(14,892.76)	(14,892.76)
01616	Accum depr- intangib	5600.0028105.01616.0000000.000000.000000	0.00	(105,837.16)	(105,837.16)
02090	Interfund payable	5600.0022100.02090.0000000.000000.000000	13,982.67	0.00	13,982.67
02090	Interfund payable	5600.0026110.02090.0000000.000000.000000	1,987.84	0.00	1,987.84
02090	Interfund payable	5600.0026210.02090.0000000.000000.000000	(241,672.01)	0.00	(241,672.01)
02090	Interfund payable	5600.0028101.02090.0000000.000000.000000	(920,395.89)	0.00	(920,395.89)
02090	Interfund payable	5600.0028310.02090.0000000.000000.000000	(37,635.20)	0.00	(37,635.20)
02090	Interfund payable	5600.0031100.02090.0000000.000000.000000	(13,982.67)	0.00	(13,982.67)
02090	Interfund payable	5600.0061125.02090.0000000.000000.000000	920,395.89	0.00	920,395.89
02090	Interfund payable	5600.0061127.02090.0000000.000000.000000	37,635.20	0.00	37,635.20
02090	Interfund payable	5600.0061130.02090.0000000.000000.000000	241,672.01	0.00	241,672.01
02090	Interfund payable	5600.6001170.02090.0000000.000000.000000	(1,987.84)	0.00	(1,987.84)
03000	Investment in genera	5600.0000000.03000.0000000.000000.000000	(21,395,893.58)	0.00	(21,395,893.58)
03000	Investment in genera	5600.0010100.03000.0000000.000000.000000	15,000.00	0.00	15,000.00
03000	Investment in genera	5600.0013105.03000.0000000.000000.000000	28.13	0.00	28.13
03000	Investment in genera	5600.0014100.03000.0000000.000000.000000	3,579.06	0.00	3,579.06
03000	Investment in genera	5600.0016031.03000.0000000.000000.000000	14,357,418.17	0.00	14,357,418.17
03000	Investment in genera	5600.0016091.03000.0000000.000000.000000	4,079,248.45	0.00	4,079,248.45
03000	Investment in genera	5600.0016111.03000.0000000.000000.000000	8,724.00	0.00	8,724.00
03000	Investment in genera	5600.0020200.03000.0000000.000000.000000	2,217.95	0.00	2,217.95
03000	Investment in genera	5600.0020510.03000.0000000.000000.000000	13,595.66	0.00	13,595.66
03000	Investment in genera	5600.0026110.03000.0000000.000000.000000	6,514.08	0.00	6,514.08
03000	Investment in genera	5600.0028201.03000.0000000.000000.000000	19,029.24	0.00	19,029.24
03000	Investment in genera	5600.0028260.03000.0000000.000000.000000	10,604.00	0.00	10,604.00
03000	Investment in genera	5600.0028351.03000.0000000.000000.000000	196,125.88	0.00	196,125.88
03000	Investment in genera	5600.0028370.03000.0000000.000000.000000	10,220.75	0.00	10,220.75
03000	Investment in genera	5600.0033111.03000.0000000.000000.000000	262,032.95	0.00	262,032.95
03000	Investment in genera	5600.0035141.03000.0000000.000000.000000	5,019.78	0.00	5,019.78
03000	Investment in genera	5600.0037201.03000.0000000.000000.000000	5,382.09	0.00	5,382.09

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Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
03000	Investment in genera	5600.0040300.03000.0000000.000000.000000	220,082.96	0.00	220,082.96
03000	Investment in genera	5600.0040330.03000.0000000.000000.000000	510,873.41	0.00	510,873.41
03000	Investment in genera	5600.0043110.03000.0000000.000000.000000	11,098.50	0.00	11,098.50
03000	Investment in genera	5600.0045051.03000.0000000.000000.000000	7,714.71	0.00	7,714.71
03000	Investment in genera	5600.0045301.03000.0000000.000000.000000	(85,582.00)	0.00	(85,582.00)
03000	Investment in genera	5600.0045701.03000.0000000.000000.000000	(7,927.00)	0.00	(7,927.00)
03000	Investment in genera	5600.0050100.03000.0000000.000000.000000	4,706.72	0.00	4,706.72
03000	Investment in genera	5600.0061100.03000.0000000.000000.000000	237,500.00	0.00	237,500.00
03000	Investment in genera	5600.0241100.03000.0000000.000000.000000	11,541.96	0.00	11,541.96
03000	Investment in genera	5600.1500001.03000.0000000.000000.000000	2,367.61	0.00	2,367.61
03000	Investment in genera	5600.6000110.03000.0000000.000000.000000	1,488,776.52	0.00	1,488,776.52
03610	Fund bal/Retained ea	5600.0000000.03610.0000000.000000.000000	(225,327,954.10)	(18,908,198.55)	(244,236,152.65)
03610	Fund bal/Retained ea	5600.0010100.03610.0000000.000000.000000	(34,129.25)	34,129.25	0.00
03610	Fund bal/Retained ea	5600.0011100.03610.0000000.000000.000000	51,989.38	(51,989.38)	0.00
03610	Fund bal/Retained ea	5600.0011102.03610.0000000.000000.000000	50,271.36	(50,271.36)	0.00
03610	Fund bal/Retained ea	5600.0011103.03610.0000000.000000.000000	(2,401.19)	2,401.19	0.00
03610	Fund bal/Retained ea	5600.0012100.03610.0000000.000000.000000	(26,017.02)	26,017.02	0.00
03610	Fund bal/Retained ea	5600.0015110.03610.0000000.000000.000000	22,907.29	(22,907.29)	0.00
03610	Fund bal/Retained ea	5600.0015510.03610.0000000.000000.000000	(67,808.24)	69,233.28	1,425.04
03610	Fund bal/Retained ea	5600.0015710.03610.0000000.000000.000000	4,242.76	(4,242.76)	0.00
03610	Fund bal/Retained ea	5600.0016031.03610.0000000.000000.000000	78,091.45	(78,091.45)	0.00
03610	Fund bal/Retained ea	5600.0016091.03610.0000000.000000.000000	3,372,286.98	(3,372,286.98)	0.00
03610	Fund bal/Retained ea	5600.0016141.03610.0000000.000000.000000	3,263.96	(3,263.96)	0.00
03610	Fund bal/Retained ea	5600.0016171.03610.0000000.000000.000000	(20,843.63)	20,843.63	0.00
03610	Fund bal/Retained ea	5600.0017120.03610.0000000.000000.000000	(78,799.60)	78,799.60	0.00
03610	Fund bal/Retained ea	5600.0017252.03610.0000000.000000.000000	8,000.00	(8,000.00)	0.00
03610	Fund bal/Retained ea	5600.0017510.03610.0000000.000000.000000	0.00	533.67	533.67
03610	Fund bal/Retained ea	5600.0017531.03610.0000000.000000.000000	0.00	14,862.71	14,862.71
03610	Fund bal/Retained ea	5600.0017541.03610.0000000.000000.000000	(186,527.93)	308,904.86	122,376.93
03610	Fund bal/Retained ea	5600.0017551.03610.0000000.000000.000000	5,271.00	(4,221.95)	1,049.05
03610	Fund bal/Retained ea	5600.0017561.03610.0000000.000000.000000	(663,684.63)	663,684.63	0.00
03610	Fund bal/Retained ea	5600.0017571.03610.0000000.000000.000000	(36,496.94)	36,496.94	0.00
03610	Fund bal/Retained ea	5600.0019010.03610.0000000.000000.000000	(11,920.00)	11,920.00	0.00
03610	Fund bal/Retained ea	5600.0020100.03610.0000000.000000.000000	(88,493.59)	88,493.59	0.00
03610	Fund bal/Retained ea	5600.0020200.03610.0000000.000000.000000	(767.81)	767.81	0.00
03610	Fund bal/Retained ea	5600.0020220.03610.0000000.000000.000000	(15,631.00)	15,631.00	0.00
03610	Fund bal/Retained ea	5600.0020510.03610.0000000.000000.000000	(66,716.35)	66,716.35	0.00
03610	Fund bal/Retained ea	5600.0023110.03610.0000000.000000.000000	(1,100,890.86)	1,100,890.86	0.00
03610	Fund bal/Retained ea	5600.0023210.03610.0000000.000000.000000	15,461.70	(15,461.70)	0.00
03610	Fund bal/Retained ea	5600.0026051.03610.0000000.000000.000000	17,458.14	(17,458.14)	0.00

03610 Fund bal/Retained ea 5600.0026110.03610.0000000.000000.000000 Trial_Balance____Detail_2011-2012 5,413.83 (5,413.83) 0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
03610	Fund bal/Retained ea	5600.0026210.03610.0000000.000000.000000	87,831.01	(87,831.01)	0.00
03610	Fund bal/Retained ea	5600.0028105.03610.0000000.000000.000000	(8,971.11)	8,971.11	0.00
03610	Fund bal/Retained ea	5600.0028201.03610.0000000.000000.000000	(2,290.03)	2,290.03	0.00
03610	Fund bal/Retained ea	5600.0028210.03610.0000000.000000.000000	62,140.79	(62,140.79)	0.00
03610	Fund bal/Retained ea	5600.0028211.03610.0000000.000000.000000	(323,743.20)	323,743.20	0.00
03610	Fund bal/Retained ea	5600.0028212.03610.0000000.000000.000000	(6,171.00)	6,171.00	0.00
03610	Fund bal/Retained ea	5600.0028215.03610.0000000.000000.000000	(6,570.00)	6,570.00	0.00
03610	Fund bal/Retained ea	5600.0028250.03610.0000000.000000.000000	(4,568.64)	4,568.64	0.00
03610	Fund bal/Retained ea	5600.0028330.03610.0000000.000000.000000	21,145.64	(21,145.64)	0.00
03610	Fund bal/Retained ea	5600.0028340.03610.0000000.000000.000000	(33,178.42)	33,178.42	0.00
03610	Fund bal/Retained ea	5600.0028351.03610.0000000.000000.000000	(24,501.84)	24,501.84	0.00
03610	Fund bal/Retained ea	5600.0028370.03610.0000000.000000.000000	2,595.09	(2,595.09)	0.00
03610	Fund bal/Retained ea	5600.0028510.03610.0000000.000000.000000	212,066.87	(212,066.87)	0.00
03610	Fund bal/Retained ea	5600.0028883.03610.0000000.000000.000000	6,921.10	(6,921.10)	0.00
03610	Fund bal/Retained ea	5600.0028885.03610.0000000.000000.000000	18,330.48	(18,330.48)	0.00
03610	Fund bal/Retained ea	5600.0028886.03610.0000000.000000.000000	39,606.75	(39,606.75)	0.00
03610	Fund bal/Retained ea	5600.0028887.03610.0000000.000000.000000	47,625.92	(47,625.92)	0.00
03610	Fund bal/Retained ea	5600.0028888.03610.0000000.000000.000000	60,353.72	(60,353.72)	0.00
03610	Fund bal/Retained ea	5600.0030510.03610.0000000.000000.000000	7,276.93	(7,276.93)	0.00
03610	Fund bal/Retained ea	5600.0034110.03610.0000000.000000.000000	(128,976.83)	128,976.83	0.00
03610	Fund bal/Retained ea	5600.0034210.03610.0000000.000000.000000	2,725.02	(2,725.02)	0.00
03610	Fund bal/Retained ea	5600.0034235.03610.0000000.000000.000000	(345,354.54)	345,354.54	0.00
03610	Fund bal/Retained ea	5600.0035131.03610.0000000.000000.000000	(216,942.17)	216,942.17	0.00
03610	Fund bal/Retained ea	5600.0035141.03610.0000000.000000.000000	(529,916.69)	529,916.69	0.00
03610	Fund bal/Retained ea	5600.0035151.03610.0000000.000000.000000	(17,589.26)	17,589.26	0.00
03610	Fund bal/Retained ea	5600.0035152.03610.0000000.000000.000000	3,819.29	(3,819.29)	0.00
03610	Fund bal/Retained ea	5600.0035201.03610.0000000.000000.000000	(655,200.11)	655,200.11	0.00
03610	Fund bal/Retained ea	5600.0035420.03610.0000000.000000.000000	(85,422.94)	85,422.94	0.00
03610	Fund bal/Retained ea	5600.0035451.03610.0000000.000000.000000	2,402.84	(2,402.84)	0.00
03610	Fund bal/Retained ea	5600.0035531.03610.0000000.000000.000000	54,369.67	(54,369.67)	0.00
03610	Fund bal/Retained ea	5600.0035623.03610.0000000.000000.000000	(35,708.95)	35,708.95	0.00
03610	Fund bal/Retained ea	5600.0037201.03610.0000000.000000.000000	2,563,253.50	(2,440,301.68)	122,951.82

		Trial_Balance		Detail_2011-2012		
03610	Fund bal/Retained ea	5600.0040100.03610.0000000.000000.000000	(7,717.37)	7,717.37		0.00
03610	Fund bal/Retained ea	5600.0040300.03610.0000000.000000.000000	(609,061.05)	609,061.05		0.00
03610	Fund bal/Retained ea	5600.0040400.03610.0000000.000000.000000	(13,036.35)	13,036.35		0.00
03610	Fund bal/Retained ea	5600.0043110.03610.0000000.000000.000000	57,984.63	(57,984.63)		0.00
03610	Fund bal/Retained ea	5600.0045051.03610.0000000.000000.000000	851.37	(851.37)		0.00
03610	Fund bal/Retained ea	5600.0045201.03610.0000000.000000.000000	4,557.05	(4,557.05)		0.00
03610	Fund bal/Retained ea	5600.0045701.03610.0000000.000000.000000	(260,940.08)	260,940.08		0.00
03610	Fund bal/Retained ea	5600.0061100.03610.0000000.000000.000000	(4,927,284.10)	4,927,284.10		0.00
03610	Fund bal/Retained ea	5600.0061123.03610.0000000.000000.000000	138,773.35	(138,773.35)		0.00

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
03610	Fund bal/Retained ea	5600.0061129.03610.0000000.000000.000000	2,539,713.68	(2,539,713.68)	0.00
03610	Fund bal/Retained ea	5600.0061131.03610.0000000.000000.000000	0.00	60,209.70	60,209.70
03610	Fund bal/Retained ea	5600.0061302.03610.0000000.000000.000000	0.00	238,378.00	238,378.00
03610	Fund bal/Retained ea	5600.0061304.03610.0000000.000000.000000	0.00	134,648.54	134,648.54
03610	Fund bal/Retained ea	5600.0241100.03610.0000000.000000.000000	90,121.95	(90,121.95)	0.00
03610	Fund bal/Retained ea	5600.0245810.03610.0000000.000000.000000	307,853.89	(307,853.89)	0.00
03610	Fund bal/Retained ea	5600.1200001.03610.0000000.000000.000000	(23,555.94)	23,555.94	0.00
03610	Fund bal/Retained ea	5600.1300001.03610.0000000.000000.000000	23,075.92	(23,075.92)	0.00
03610	Fund bal/Retained ea	5600.1418450.03610.0000000.000000.000000	4,127.48	(4,127.48)	0.00
03610	Fund bal/Retained ea	5600.1418470.03610.0000000.000000.000000	15,955.69	(15,955.69)	0.00
03610	Fund bal/Retained ea	5600.1418480.03610.0000000.000000.000000	9,007.90	(9,007.90)	0.00
03610	Fund bal/Retained ea	5600.1428620.03610.0000000.000000.000000	(12,583.59)	12,583.59	0.00
03610	Fund bal/Retained ea	5600.1500001.03610.0000000.000000.000000	54,061.76	(54,061.76)	0.00
03610	Fund bal/Retained ea	5600.6000110.03610.0000000.000000.000000	106,076.54	(106,076.54)	0.00
03610	Fund bal/Retained ea	5600.6001170.03610.0000000.000000.000000	86,977.26	(86,977.26)	0.00
03610	Fund bal/Retained ea	5600.6111550.03610.0000000.000000.000000	3,697.26	(3,697.26)	0.00
03610	Fund bal/Retained ea	5600.6550110.03610.0000000.000000.000000	61,597.87	(61,597.87)	0.00
03610	Fund bal/Retained ea	5600.6700110.03610.0000000.000000.000000	2,111.71	(2,111.71)	0.00
03610	Fund bal/Retained ea	5600.6800110.03610.0000000.000000.000000	(56,956.24)	56,956.24	0.00
03610	Fund bal/Retained ea	5600.6831150.03610.0000000.000000.000000	(115,493.22)	115,493.22	0.00
89700	Depreciation-GFA-mem	5600.0010100.89700.0000000.000000.000000	0.00	153,285.22	153,285.22
89700	Depreciation-GFA-mem	5600.0011102.89700.0000000.000000.000000	0.00	5,083.94	5,083.94
89700	Depreciation-GFA-mem	5600.0012100.89700.0000000.000000.000000	0.00	13,588.84	13,588.84
89700	Depreciation-GFA-mem	5600.0013105.89700.0000000.000000.000000	0.00	6,977.10	6,977.10

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89700	Depreciation-GFA-mem	5600.0015110.89700.0000000.000000.000000	0.00	3,706.42	3,706.42
89700	Depreciation-GFA-mem	5600.0015510.89700.0000000.000000.000000	0.00	55,822.82	55,822.82
89700	Depreciation-GFA-mem	5600.0016031.89700.0000000.000000.000000	0.00	1,254.25	1,254.25
89700	Depreciation-GFA-mem	5600.0016032.89700.0000000.000000.000000	0.00	22,795.36	22,795.36
89700	Depreciation-GFA-mem	5600.0016041.89700.0000000.000000.000000	0.00	5,145.79	5,145.79
89700	Depreciation-GFA-mem	5600.0016091.89700.0000000.000000.000000	0.00	2,252,715.12	2,252,715.12
89700	Depreciation-GFA-mem	5600.0016171.89700.0000000.000000.000000	0.00	121,705.89	121,705.89
89700	Depreciation-GFA-mem	5600.0017110.89700.0000000.000000.000000	0.00	3,997.45	3,997.45
89700	Depreciation-GFA-mem	5600.0017120.89700.0000000.000000.000000	0.00	19,325.05	19,325.05
89700	Depreciation-GFA-mem	5600.0017222.89700.0000000.000000.000000	0.00	83,291.93	83,291.93
89700	Depreciation-GFA-mem	5600.0017232.89700.0000000.000000.000000	0.00	16,574.68	16,574.68
89700	Depreciation-GFA-mem	5600.0017242.89700.0000000.000000.000000	0.00	34,043.69	34,043.69
89700	Depreciation-GFA-mem	5600.0017248.89700.0000000.000000.000000	0.00	58,937.24	58,937.24
89700	Depreciation-GFA-mem	5600.0017252.89700.0000000.000000.000000	0.00	68,340.75	68,340.75
89700	Depreciation-GFA-mem	5600.0017262.89700.0000000.000000.000000	0.00	36,343.03	36,343.03
89700	Depreciation-GFA-mem	5600.0017269.89700.0000000.000000.000000	0.00	12,786.24	12,786.24
89700	Depreciation-GFA-mem	5600.0017282.89700.0000000.000000.000000	0.00	33,520.11	33,520.11

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
89700	Depreciation-GFA-mem	5600.0017510.89700.0000000.000000.000000	0.00	6,404.76	6,404.76
89700	Depreciation-GFA-mem	5600.0017531.89700.0000000.000000.000000	0.00	18,324.63	18,324.63
89700	Depreciation-GFA-mem	5600.0017541.89700.0000000.000000.000000	0.00	77,120.49	77,120.49
89700	Depreciation-GFA-mem	5600.0017551.89700.0000000.000000.000000	0.00	65,755.93	65,755.93
89700	Depreciation-GFA-mem	5600.0017561.89700.0000000.000000.000000	0.00	91,361.08	91,361.08
89700	Depreciation-GFA-mem	5600.0017571.89700.0000000.000000.000000	0.00	102,669.14	102,669.14
89700	Depreciation-GFA-mem	5600.0019010.89700.0000000.000000.000000	0.00	700.94	700.94
89700	Depreciation-GFA-mem	5600.0020100.89700.0000000.000000.000000	0.00	30,825.37	30,825.37
89700	Depreciation-GFA-mem	5600.0020200.89700.0000000.000000.000000	0.00	21,029.25	21,029.25
89700	Depreciation-GFA-mem	5600.0020205.89700.0000000.000000.000000	0.00	711.18	711.18
89700	Depreciation-GFA-mem	5600.0020215.89700.0000000.000000.000000	0.00	278,413.46	278,413.46
89700	Depreciation-GFA-mem	5600.0020220.89700.0000000.000000.000000	0.00	1,042.07	1,042.07
89700	Depreciation-GFA-mem	5600.0020510.89700.0000000.000000.000000	0.00	57,780.90	57,780.90
89700	Depreciation-GFA-mem	5600.0020510.89700.0000000.000000.200200	0.00	1,403.49	1,403.49
89700	Depreciation-GFA-mem	5600.0021100.89700.0000000.000000.000000	0.00	7,904.37	7,904.37
89700	Depreciation-GFA-mem	5600.0023110.89700.0000000.000000.000000	0.00	553,734.45	553,734.45

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89700	Depreciation-GFA-mem	5600.0023113.89700.0000000.000000.000000	0.00	7,587.16	7,587.16
89700	Depreciation-GFA-mem	5600.0023212.89700.0000000.000000.000000	0.00	516.63	516.63
89700	Depreciation-GFA-mem	5600.0023216.89700.0000000.000000.000000	0.00	8,828.17	8,828.17
89700	Depreciation-GFA-mem	5600.0026051.89700.0000000.000000.000000	0.00	21,027.61	21,027.61
89700	Depreciation-GFA-mem	5600.0026110.89700.0000000.000000.000000	0.00	238,720.99	238,720.99
89700	Depreciation-GFA-mem	5600.0026210.89700.0000000.000000.000000	0.00	257,578.62	257,578.62
89700	Depreciation-GFA-mem	5600.0026393.89700.0000000.000000.000000	0.00	4,708.32	4,708.32
89700	Depreciation-GFA-mem	5600.0026407.89700.0000000.000000.000000	0.00	5,887.99	5,887.99
89700	Depreciation-GFA-mem	5600.0027010.89700.0000000.000000.000000	0.00	24,792.84	24,792.84
89700	Depreciation-GFA-mem	5600.0028101.89700.0000000.000000.000000	0.00	243,172.93	243,172.93
89700	Depreciation-GFA-mem	5600.0028105.89700.0000000.000000.000000	0.00	206,588.64	206,588.64
89700	Depreciation-GFA-mem	5600.0028106.89700.0000000.000000.000000	0.00	447.77	447.77
89700	Depreciation-GFA-mem	5600.0028208.89700.0000000.000000.000000	0.00	15,985.54	15,985.54
89700	Depreciation-GFA-mem	5600.0028209.89700.0000000.000000.000000	0.00	12,847.36	12,847.36
89700	Depreciation-GFA-mem	5600.0028210.89700.0000000.000000.000000	0.00	433,324.98	433,324.98
89700	Depreciation-GFA-mem	5600.0028211.89700.0000000.000000.000000	0.00	183,543.86	183,543.86
89700	Depreciation-GFA-mem	5600.0028212.89700.0000000.000000.000000	0.00	31,779.01	31,779.01
89700	Depreciation-GFA-mem	5600.0028213.89700.0000000.000000.000000	0.00	37,747.60	37,747.60
89700	Depreciation-GFA-mem	5600.0028214.89700.0000000.000000.000000	0.00	34,195.49	34,195.49
89700	Depreciation-GFA-mem	5600.0028215.89700.0000000.000000.000000	0.00	5,620.56	5,620.56
89700	Depreciation-GFA-mem	5600.0028217.89700.0000000.000000.000000	0.00	28,015.02	28,015.02
89700	Depreciation-GFA-mem	5600.0028218.89700.0000000.000000.000000	0.00	50,828.02	50,828.02
89700	Depreciation-GFA-mem	5600.0028219.89700.0000000.000000.000000	0.00	26,616.41	26,616.41
89700	Depreciation-GFA-mem	5600.0028224.89700.0000000.000000.000000	0.00	10,281.97	10,281.97
89700	Depreciation-GFA-mem	5600.0028225.89700.0000000.000000.000000	0.00	617.40	617.40

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
89700	Depreciation-GFA-mem	5600.0028230.89700.0000000.000000.000000	0.00	30,702.90	30,702.90
89700	Depreciation-GFA-mem	5600.0028231.89700.0000000.000000.000000	0.00	7,249.56	7,249.56
89700	Depreciation-GFA-mem	5600.0028232.89700.0000000.000000.000000	0.00	4,724.74	4,724.74
89700	Depreciation-GFA-mem	5600.0028233.89700.0000000.000000.000000	0.00	8,059.53	8,059.53
89700	Depreciation-GFA-mem	5600.0028240.89700.0000000.000000.000000	0.00	36,760.13	36,760.13
89700	Depreciation-GFA-mem	5600.0028241.89700.0000000.000000.000000	0.00	17,505.26	17,505.26
89700	Depreciation-GFA-mem	5600.0028250.89700.0000000.000000.000000	0.00	20,554.75	20,554.75
89700	Depreciation-GFA-mem	5600.0028260.89700.0000000.000000.000000	0.00	19,178.27	19,178.27

Trial Balance___Detail_2011-2012									
89700	Depreciation-GFA-mem	5600.0028270.89700.0000000.000000.000000	0.00	41,192.77	41,192.77				
89700	Depreciation-GFA-mem	5600.0028280.89700.0000000.000000.000000	0.00	3,762.04	3,762.04				
89700	Depreciation-GFA-mem	5600.0028281.89700.0000000.000000.000000	0.00	29,459.19	29,459.19				
89700	Depreciation-GFA-mem	5600.0028310.89700.0000000.000000.000000	0.00	94,922.14	94,922.14				
89700	Depreciation-GFA-mem	5600.0028312.89700.0012326.000000.000000	0.00	6,059.88	6,059.88				
89700	Depreciation-GFA-mem	5600.0028322.89700.0000000.000000.000000	0.00	3,024.00	3,024.00				
89700	Depreciation-GFA-mem	5600.0028330.89700.0000000.000000.000000	0.00	83,581.74	83,581.74				
89700	Depreciation-GFA-mem	5600.0028340.89700.0000000.000000.000000	0.00	1,167,890.09	1,167,890.09				
89700	Depreciation-GFA-mem	5600.0028351.89700.0000000.000000.000000	0.00	54,031.61	54,031.61				
89700	Depreciation-GFA-mem	5600.0028360.89700.0000000.000000.000000	0.00	54,461.04	54,461.04				
89700	Depreciation-GFA-mem	5600.0028601.89700.0000000.000000.000000	0.00	251,552.23	251,552.23				
89700	Depreciation-GFA-mem	5600.0028825.89700.0000000.000000.000000	0.00	2,730.21	2,730.21				
89700	Depreciation-GFA-mem	5600.0028841.89700.0000000.000000.000000	0.00	49,240.63	49,240.63				
89700	Depreciation-GFA-mem	5600.0028842.89700.0000000.000000.000000	0.00	4,167.56	4,167.56				
89700	Depreciation-GFA-mem	5600.0028871.89700.0000000.000000.000000	0.00	5,645.22	5,645.22				
89700	Depreciation-GFA-mem	5600.0028883.89700.0000000.000000.000000	0.00	3,696.92	3,696.92				
89700	Depreciation-GFA-mem	5600.0028885.89700.0000000.000000.000000	0.00	1,409.08	1,409.08				
89700	Depreciation-GFA-mem	5600.0028886.89700.0000000.000000.000000	0.00	61,904.33	61,904.33				
89700	Depreciation-GFA-mem	5600.0030200.89700.0000000.000000.000000	0.00	1,610.62	1,610.62				
89700	Depreciation-GFA-mem	5600.0030400.89700.0000000.000000.000000	0.00	9,653.15	9,653.15				
89700	Depreciation-GFA-mem	5600.0031100.89700.0000000.000000.000000	0.00	12,566.56	12,566.56				
89700	Depreciation-GFA-mem	5600.0033111.89700.0000000.000000.000000	0.00	1,840.98	1,840.98				
89700	Depreciation-GFA-mem	5600.0033111.89700.0000000.000000.133203	0.00	1,123.84	1,123.84				
89700	Depreciation-GFA-mem	5600.0033115.89700.0000000.000000.000000	0.00	6,657.31	6,657.31				
89700	Depreciation-GFA-mem	5600.0033131.89700.0000000.000000.000000	0.00	1,550.83	1,550.83				
89700	Depreciation-GFA-mem	5600.0033134.89700.0000000.000000.000000	0.00	748.46	748.46				
89700	Depreciation-GFA-mem	5600.0033302.89700.0000000.000000.000000	0.00	6,623.97	6,623.97				
89700	Depreciation-GFA-mem	5600.0034110.89700.0000000.000000.000000	0.00	296,005.06	296,005.06				
89700	Depreciation-GFA-mem	5600.0035110.89700.0000000.000000.000000	0.00	44,987.09	44,987.09				
89700	Depreciation-GFA-mem	5600.0035131.89700.0000000.000000.000000	0.00	54,584.70	54,584.70				
89700	Depreciation-GFA-mem	5600.0035131.89700.0011258.000000.000000	0.00	7,056.74	7,056.74				
89700	Depreciation-GFA-mem	5600.0035141.89700.0000000.000000.000000	0.00	264,213.62	264,213.62				
89700	Depreciation-GFA-mem	5600.0035141.89700.0011258.000000.000000	0.00	1,172.60	1,172.60				

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account Description Account Beginning Balance Period Activity Ending Balance

Trial Balance___Detail_2011-2012									
89700	Depreciation-GFA-mem	5600.0035151.89700.0000000.000000.000000	0.00	21,668.26	21,668.26				
89700	Depreciation-GFA-mem	5600.0035151.89700.0011222.0000FR.000000	0.00	578.39	578.39				
89700	Depreciation-GFA-mem	5600.0035151.89700.0011258.000000.000000	0.00	1,172.60	1,172.60				
89700	Depreciation-GFA-mem	5600.0035152.89700.0000000.000000.000000	0.00	4,463.52	4,463.52				
89700	Depreciation-GFA-mem	5600.0035161.89700.0000000.000000.000000	0.00	17,315.14	17,315.14				
89700	Depreciation-GFA-mem	5600.0035162.89700.0000000.000000.000000	0.00	2,373.23	2,373.23				
89700	Depreciation-GFA-mem	5600.0035181.89700.0000000.000000.000000	0.00	8,835.40	8,835.40				
89700	Depreciation-GFA-mem	5600.0035201.89700.0000000.000000.000000	0.00	312,158.38	312,158.38				
89700	Depreciation-GFA-mem	5600.0035251.89700.0000000.000000.000000	0.00	17,093.19	17,093.19				
89700	Depreciation-GFA-mem	5600.0035420.89700.0000000.000000.000000	0.00	(1,093,398.22)	(1,093,398.22)				
89700	Depreciation-GFA-mem	5600.0037201.89700.0000000.000000.000000	0.00	2,152,693.36	2,152,693.36				
89700	Depreciation-GFA-mem	5600.0037299.89700.0000000.000000.000000	0.00	6,706.41	6,706.41				
89700	Depreciation-GFA-mem	5600.0040100.89700.0000000.000000.000000	0.00	1,543.47	1,543.47				
89700	Depreciation-GFA-mem	5600.0040200.89700.0000000.000000.000000	0.00	3,377.41	3,377.41				
89700	Depreciation-GFA-mem	5600.0040210.89700.0000000.000000.000000	0.00	2,561.00	2,561.00				
89700	Depreciation-GFA-mem	5600.0040300.89700.0000000.000000.000000	0.00	45,592.07	45,592.07				
89700	Depreciation-GFA-mem	5600.0040400.89700.0000000.000000.000000	0.00	9,910.28	9,910.28				
89700	Depreciation-GFA-mem	5600.0043110.89700.0000000.000000.000000	0.00	519.62	519.62				
89700	Depreciation-GFA-mem	5600.0045201.89700.0000000.000000.000000	0.00	649,927.13	649,927.13				
89700	Depreciation-GFA-mem	5600.0045701.89700.0000000.000000.000000	0.00	213,118.08	213,118.08				
89700	Depreciation-GFA-mem	5600.0045701.89700.0003125.000000.000000	0.00	11,215.60	11,215.60				
89700	Depreciation-GFA-mem	5600.0061100.89700.0000000.000000.000000	0.00	26,263.65	26,263.65				
89700	Depreciation-GFA-mem	5600.0061134.89700.0000000.000000.000000	0.00	5,977.57	5,977.57				
89700	Depreciation-GFA-mem	5600.0241100.89700.0000000.000000.000000	0.00	53,646.31	53,646.31				
89700	Depreciation-GFA-mem	5600.1200001.89700.0000000.000000.000000	0.00	9,234.00	9,234.00				
89700	Depreciation-GFA-mem	5600.1418340.89700.0000000.000000.000000	0.00	4,469.26	4,469.26				
89700	Depreciation-GFA-mem	5600.1418370.89700.0000000.000000.000000	0.00	5,676.08	5,676.08				
89700	Depreciation-GFA-mem	5600.1418400.89700.0000000.000000.000000	0.00	796.92	796.92				
89700	Depreciation-GFA-mem	5600.1418440.89700.0000000.000000.000000	0.00	2,549.29	2,549.29				
89700	Depreciation-GFA-mem	5600.1418450.89700.0000000.000000.000000	0.00	29,335.46	29,335.46				
89700	Depreciation-GFA-mem	5600.1418470.89700.0000000.000000.000000	0.00	2,325.15	2,325.15				
89700	Depreciation-GFA-mem	5600.1418480.89700.0000000.000000.000000	0.00	71,549.07	71,549.07				
89700	Depreciation-GFA-mem	5600.1418510.89700.0000000.000000.000000	0.00	1,307.35	1,307.35				
89700	Depreciation-GFA-mem	5600.1418610.89700.0000000.000000.000000	0.00	12,414.60	12,414.60				
89700	Depreciation-GFA-mem	5600.1420389.89700.0000000.000000.000000	0.00	6,000.00	6,000.00				
89700	Depreciation-GFA-mem	5600.1420480.89700.0000000.000000.000000	0.00	1,084.19	1,084.19				
89700	Depreciation-GFA-mem	5600.1420610.89700.0000000.000000.000000	0.00	16,118.27	16,118.27				
89700	Depreciation-GFA-mem	5600.1420613.89700.0000000.000000.000000	0.00	35,667.84	35,667.84				
89700	Depreciation-GFA-mem	5600.1428600.89700.0000000.000000.000000	0.00	30,396.55	30,396.55				
89700	Depreciation-GFA-mem	5600.1428610.89700.0000000.000000.000000	0.00	4,260.45	4,260.45				
89700	Depreciation-GFA-mem	5600.1428613.89700.0000000.000000.000000	0.00	74,554.07	74,554.07				

Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5600 General Fixed Assets

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
89700	Depreciation-GFA-mem	5600.1428616.89700.0000000.000000.000000	0.00	15,358.05	15,358.05
89700	Depreciation-GFA-mem	5600.1428816.89700.0000000.000000.000000	0.00	483.51	483.51
89700	Depreciation-GFA-mem	5600.6000110.89700.0000000.000000.000000	0.00	72,840.55	72,840.55
89700	Depreciation-GFA-mem	5600.6001170.89700.0000000.000000.000000	0.00	7,728.34	7,728.34
89700	Depreciation-GFA-mem	5600.6011170.89700.0000000.000000.000000	0.00	5,768.81	5,768.81
89700	Depreciation-GFA-mem	5600.6111180.89700.0000000.000000.000000	0.00	3,870.12	3,870.12
89700	Depreciation-GFA-mem	5600.6111510.89700.0000000.000000.000000	0.00	3,915.24	3,915.24
89700	Depreciation-GFA-mem	5600.6111550.89700.0000000.000000.000000	0.00	3,915.24	3,915.24
89700	Depreciation-GFA-mem	5600.6211160.89700.0000000.000000.000000	0.00	3,474.37	3,474.37
89700	Depreciation-GFA-mem	5600.6311150.89700.0000000.000000.000000	0.00	1,853.57	1,853.57
89700	Depreciation-GFA-mem	5600.6311540.89700.0000000.000000.000000	0.00	1,928.09	1,928.09
89700	Depreciation-GFA-mem	5600.6550110.89700.0000000.000000.000000	0.00	347.80	347.80
89700	Depreciation-GFA-mem	5600.6700110.89700.0000000.000000.000000	0.00	28,194.01	28,194.01
89700	Depreciation-GFA-mem	5600.6800110.89700.0000000.000000.000000	0.00	39,565.96	39,565.96
89700	Depreciation-GFA-mem	5600.6800450.89700.0000000.000000.000000	0.00	18,735.93	18,735.93
89700	Depreciation-GFA-mem	5600.6802120.89700.0000000.000000.000000	0.00	3,664.51	3,664.51
89700	Depreciation-GFA-mem	5600.6802121.89700.0000000.000000.000000	0.00	7,830.50	7,830.50
89700	Depreciation-GFA-mem	5600.6811160.89700.0000000.000000.000000	0.00	930.42	930.42
89700	Depreciation-GFA-mem	5600.6811180.89700.0000000.000000.000000	0.00	311.37	311.37
89700	Depreciation-GFA-mem	5600.6811190.89700.0000000.000000.000000	0.00	1,245.43	1,245.43
89700	Depreciation-GFA-mem	5600.6812180.89700.0000000.000000.000000	0.00	3,915.24	3,915.24
89700	Depreciation-GFA-mem	5600.6821160.89700.0000000.000000.000000	0.00	7,751.84	7,751.84
89700	Depreciation-GFA-mem	5600.6831110.89700.0000000.000000.000000	0.00	2,407.11	2,407.11
89700	Depreciation-GFA-mem	5600.6831150.89700.0000000.000000.000000	0.00	8,595.41	8,595.41
89700	Depreciation-GFA-mem	5600.6841120.89700.0000000.000000.000000	0.00	1,395.64	1,395.64
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
Year to date as of JUN-12

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 5700 General Long Term Debt

		Trial_Balance___Detail_2011-2012						
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance			
02510	Capital leases - cur	5700.0000000.02510.0000000.000000.000000	(388,895.00)	0.00	(388,895.00)			
02520	Long term obligation	5700.0000000.02520.0000000.000000.000000	(9,637,133.00)	0.00	(9,637,133.00)			
02630	Compensated absences	5700.0000000.02630.0000000.000000.000000	(19,840,019.20)	0.00	(19,840,019.20)			
02640	Capital leases payab	5700.0000000.02640.0000000.000000.000000	(627,034.60)	0.00	(627,034.60)			
02650	Long-term obligation	5700.0000000.02650.0000000.000000.000000	(186,930,575.00)	0.00	(186,930,575.00)			
03510	Net assets-unrestric	5700.0000000.03510.0000000.000000.000000	116,625,019.20	0.00	116,625,019.20			
03520	Net assets-invested	5700.0000000.03520.0000000.000000.000000	100,798,637.60	0.00	100,798,637.60			
			0.00	0.00	0.00			

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6000 Law Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance			
01000	Equity in Pooled Cas	6000.0000000.01000.0000000.000000.000000	4,183,815.94	245,124.70	4,428,940.64			
01000	Equity in Pooled Cas	6000.0000000.01000.0000000.000000.A90201	(3,231,738.39)	(190,730.44)	(3,422,468.83)			
01000	Equity in Pooled Cas	6000.0000000.01000.0000000.000000.BKACCT	(369,439.75)	(90,640.07)	(460,079.82)			
01001	Imprest (petty) cash	6000.0000000.01001.0000000.000000.000000	0.00	(556.50)	(556.50)			
01001	Imprest (petty) cash	6000.0000000.01001.0000000.IC0460.000000	0.00	112.00	112.00			
01001	Imprest (petty) cash	6000.0000000.01001.0000000.IC0461.000000	3,556.50	0.00	3,556.50			
01010	Investment - fair va	6000.0000000.01010.0000000.000000.000000	5,267.24	(299.48)	4,967.76			
01110	Accounts receivable	6000.0000000.01110.0000000.000000.000000	27,261.31	(147.51)	27,113.80			
01150	Other receivables	6000.0000000.01150.0000000.000000.000000	(62,250.82)	70.02	(62,180.80)			
01150	Other receivables	6000.0063100.01150.0000000.000000.000000	35,067.00	0.00	35,067.00			
01604	Equipment	6000.0000000.01604.0000000.000000.000000	788,462.95	42,688.81	831,151.76			
01614	Accum depr- equipmen	6000.0000000.01614.0000000.000000.000000	(252,177.47)	(5,380.70)	(257,558.17)			
02000	Accounts Payable	6000.0000000.02000.0000000.000000.000000	(25,033.40)	(440.45)	(25,473.85)			
02010	Accounts payable-oth	6000.0000000.02010.0000000.000000.000000	(2,987.82)	2,987.82	0.00			
02071	Salaries and benefit	6000.0063100.02071.0000000.000000.000000	(4,313.13)	125.25	(4,187.88)			
02635	Other post-emplmt b	6000.0000000.02635.0000000.000000.000000	(1,814.31)	0.00	(1,814.31)			
02635	Other post-emplmt b	6000.0063100.02635.0000000.000000.000000	0.00	(339.57)	(339.57)			
03610	Fund bal/Retained ea	6000.0000000.03610.0000000.000000.000000	(1,084,852.11)	(743.98)	(1,085,596.09)			
03610	Fund bal/Retained ea	6000.0063100.03610.0000000.000000.000000	0.00	517,354.02	517,354.02			
03615	Fund bal-invest. fai	6000.0000000.03615.0000000.000000.000000	(5,267.24)	299.48	(4,967.76)			
03676	Fund bal-committed-o	6000.0063100.03676.0000000.000000.000000	0.00	(517,354.02)	(517,354.02)			
03681	Fund bal-non-spendab	6000.0000000.03681.0000000.000000.000000	0.00	(112.00)	(112.00)			

		Trial Balance						Detail 2011-2012	
03820	Fund bal-reserved-im	6000.0000000.03820.0000000.000000.000000					(3,556.50)	556.50	(3,000.00)
10610	Property taxes-credi	6000.0063100.10610.0000000.000000.000000					0.00	(6,668.60)	(6,668.60)
17000	Interest-pool only	6000.0000000.17000.0000000.000000.000000					0.00	(6,043.10)	(6,043.10)
17610	Increase(decrease)-f	6000.0000000.17610.0000000.000000.000000					0.00	299.48	299.48
18000	Rents and concession	6000.0063100.18000.0000000.000000.000000					0.00	(1,811.00)	(1,811.00)
18005	Conference room/audi	6000.0063100.18005.0000000.000000.000000					0.00	(4,050.00)	(4,050.00)
32200	Court fees and costs	6000.0063100.32200.0000000.000000.000000					0.00	(310,986.40)	(310,986.40)
35200	Library services	6000.0063100.35200.0000000.000000.000000					0.00	(3,730.00)	(3,730.00)
35240	Library services - o	6000.0063100.35240.0000000.000000.000000					0.00	(27.00)	(27.00)
36660	Criminal Expungement	6000.0063100.36660.0000000.000000.000000					0.00	(939.50)	(939.50)
40201	Book sales	6000.0063100.40201.0000000.000000.000000					0.00	(177.90)	(177.90)
40445	Rebates & refunds	6000.0063100.40445.0000000.000000.000000					0.00	(1.17)	(1.17)
40590	Donations & contribu	6000.0063100.40590.0000000.000000.000000					0.00	(77,224.62)	(77,224.62)
40700	Copies prepared	6000.0063100.40700.0000000.000000.000000					0.00	(2,544.25)	(2,544.25)
40860	Misc reimbursements	6000.0063100.40860.0000000.000000.000000					0.00	(8.17)	(8.17)
46000	Sale of fixed assets	6000.0063100.46000.0000000.000000.000000					0.00	52,482.02	52,482.02
50000	Salaries and wages	6000.0063100.50000.0000000.000000.000000					0.00	83,533.48	83,533.48
50001	Non-productive salar	6000.0063100.50001.0000000.000000.000000					0.00	5,262.72	5,262.72
50002	Non-productive salar	6000.0063100.50002.0000000.000000.000000					0.00	2,098.27	2,098.27

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6000 Law Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50003	Non-productive salar	6000.0063100.50003.0000000.000000.000000	0.00	5,864.24	5,864.24
50020	Extra help	6000.0063100.50020.0000000.000000.000000	0.00	9,152.84	9,152.84
50100	Comp time taken	6000.0063100.50100.0000000.000000.000000	0.00	1,218.65	1,218.65
50220	Termination cash-out	6000.0063100.50220.0000000.000000.000000	0.00	5,921.93	5,921.93
52000	Retirement	6000.0063100.52000.0000000.000000.000000	0.00	14,910.59	14,910.59
52010	Fica	6000.0063100.52010.0000000.000000.000000	0.00	7,860.48	7,860.48
52020	Deferred comp - part	6000.0063100.52020.0000000.000000.000000	0.00	109.16	109.16
53000	Group health insuran	6000.0063100.53000.0000000.000000.000000	0.00	20,103.24	20,103.24
53009	OPEB health ins liab	6000.0063100.53009.0000000.000000.000000	0.00	339.57	339.57
53020	Unemployment insuran	6000.0063100.53020.0000000.000000.000000	0.00	1,400.00	1,400.00
53051	Employee benefits ad	6000.0063100.53051.0000000.000000.000000	0.00	94.00	94.00
54000	workers compensation	6000.0063100.54000.0000000.000000.000000	0.00	1,520.00	1,520.00
55130	Deferred comp mgmt/c	6000.0063100.55130.0000000.000000.000000	0.00	630.20	630.20
60400	Communications	6000.0063100.60400.0000000.000000.000000	0.00	1,217.30	1,217.30

Trial_Balance___Detail_2011-2012

60440	Internet connection	6000.0063100.60440.0000000.000000.000000	0.00	2,114.99	2,114.99
61600	Maintenance-equipmen	6000.0063100.61600.0000000.000000.000000	0.00	1,688.63	1,688.63
62200	Memberships	6000.0063100.62200.0000000.000000.000000	0.00	600.00	600.00
62210	Annual License for s	6000.0063100.62210.0000000.000000.000000	0.00	3,680.54	3,680.54
62400	Miscellaneous expens	6000.0063100.62400.0000000.000000.000000	0.00	2,990.00	2,990.00
62401	Safety Incentive Pro	6000.0063100.62401.0000000.000000.000000	0.00	162.98	162.98
62430	Over & short fund	6000.0063100.62430.0000000.000000.000000	0.00	444.50	444.50
62600	Office supplies	6000.0063100.62600.0000000.000000.000000	0.00	1,407.46	1,407.46
62630	Outside printing ser	6000.0063100.62630.0000000.000000.000000	0.00	134.22	134.22
62730	Postage	6000.0063100.62730.0000000.000000.000000	0.00	8.18	8.18
62810	Book rebinding & sup	6000.0063100.62810.0000000.000000.000000	0.00	129.55	129.55
62840	Computer Software -	6000.0063100.62840.0000000.000000.000000	0.00	435.21	435.21
62860	Office Equipment - N	6000.0063100.62860.0000000.000000.000000	0.00	934.14	934.14
62861	Computer Equipment -	6000.0063100.62861.0000000.000000.000000	0.00	151.45	151.45
63220	Fingerprint processi	6000.0063100.63220.0000000.000000.000000	0.00	15.00	15.00
63500	Security services	6000.0063100.63500.0000000.000000.000000	0.00	2,727.04	2,727.04
63900	Westlaw	6000.0063100.63900.0000000.000000.000000	0.00	34,866.20	34,866.20
63901	On-Line Reference (L	6000.0063100.63901.0000000.000000.000000	0.00	11,742.00	11,742.00
63902	Cont. Educ. of the B	6000.0063100.63902.0000000.000000.000000	0.00	2,796.00	2,796.00
64750	Marketing	6000.0063100.64750.0000000.000000.000000	0.00	864.06	864.06
65300	Rents & leases-struct	6000.0063100.65300.0000000.000000.000000	0.00	86,490.26	86,490.26
65600	Special dept expense	6000.0063100.65600.0000000.000000.000000	0.00	252.87	252.87
65660	Special departmental	6000.0063100.65660.0000000.000000.000000	0.00	478.06	478.06
65780	Education & training	6000.0063100.65780.0000000.000000.000000	0.00	166.40	166.40
66420	Treatises-bound vol	6000.0063100.66420.0000000.000000.000000	0.00	2,399.01	2,399.01
66430	Treatises-updates/su	6000.0063100.66430.0000000.000000.000000	0.00	81,346.17	81,346.17
66430	Treatises-updates/su	6000.0063100.66430.0008900.000000.000000	0.00	97.39	97.39

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6000 Law Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66440	Nat'l reporter/statu	6000.0063100.66440.0000000.000000.000000	0.00	14,061.07	14,061.07
66450	Ceb-bound vol (c)	6000.0063100.66450.0000000.000000.000000	0.00	465.29	465.29
66460	Ceb-updates/suppleme	6000.0063100.66460.0000000.000000.000000	0.00	20,910.49	20,910.49
66470	Ceb-periodicals/subs	6000.0063100.66470.0000000.000000.000000	0.00	1,753.70	1,753.70
66480	Periodicals (c)	6000.0063100.66480.0000000.000000.000000	0.00	868.44	868.44
66489	Year-End F/A Expense	6000.0063100.66489.0000000.000000.000000	0.00	(121,874.82)	(121,874.82)

Trial_Balance___Detail_2011-2012

67040	Other travel expense	6000.0063100.67040.0000000.000000.000000	0.00	1,609.64	1,609.64
72800	Depreciation & amort	6000.0063100.72800.0000000.000000.000000	0.00	32,084.69	32,084.69
74011	Telecommunications	6000.0063100.74011.0000000.000000.000000	0.00	174.96	174.96
74100	Mail room postage me	6000.0063100.74100.0000000.000000.000000	0.00	125.62	125.62
74130	Data processing serv	6000.0063100.74130.0000000.000000.000000	0.00	6,530.40	6,530.40
74370	Stores-office suppli	6000.0063100.74370.0000000.000000.000000	0.00	165.65	165.65
84420	Personal computers &	6000.0063100.84420.0000000.000000.000000	0.00	1,622.22	1,622.22
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6004 SO Hidta - Marijuana

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6004.0000000.01000.0000000.000000.000000	238,339.75	0.00	238,339.75
01000	Equity in Pooled Cas	6004.0000000.01000.0000000.000000.A90201	(203,874.37)	0.00	(203,874.37)
01000	Equity in Pooled Cas	6004.0000000.01000.0000000.000000.BKACCT	(34,465.38)	0.00	(34,465.38)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6005 DO NOT USE-SO Jail Commissary

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6005.0000000.01000.0000000.000000.000000	1,271,460.72	0.00	1,271,460.72
01000	Equity in Pooled Cas	6005.0000000.01000.0000000.000000.A90201	(1,270,685.12)	0.00	(1,270,685.12)
01000	Equity in Pooled Cas	6005.0000000.01000.0000000.000000.BKACCT	(150.60)	0.00	(150.60)

		Trial Balance			Detail 2011-2012			
01000	Equity in Pooled Cas	6005.0000000	01000.0000000	0000000.0000000	DIT109	(625.00)	0.00	(625.00)
01180	Interfund receivable	6005.0000000	01180.0000000	0000000.0000000		36,038.07	0.00	36,038.07
01180	Interfund receivable	6005.0063100	01180.0000000	0000000.0000000		(36,038.07)	0.00	(36,038.07)
01609	Asset Clearing	6005.0000000	01609.0000000	0000000.0000000		(57,213.28)	0.00	(57,213.28)
01609	Asset Clearing	6005.0063100	01609.0000000	0000000.0000000		57,213.28	0.00	57,213.28
						0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6006 ED Integrated Public Safety System

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6006.0000000.01000.0000000.0000000.0000000	2,450,793.03	930,119.69	3,380,912.72
01000	Equity in Pooled Cas	6006.0000000.01000.0000000.0000000.A90201	(2,438,541.36)	(413,898.00)	(2,852,439.36)
01000	Equity in Pooled Cas	6006.0000000.01000.0000000.0000000.BKACCT	(11,147.00)	0.00	(11,147.00)
01010	Investment - fair va	6006.0000000.01010.0000000.0000000.0000000	9.99	4,693.51	4,703.50
01604	Equipment	6006.0000000.01604.0000000.0000000.0000000	1,677,722.89	(1,677,722.89)	0.00
02000	Accounts Payable	6006.0000000.02000.0000000.0000000.0000000	0.00	(515,945.00)	(515,945.00)
02653	Advances from other	6006.0000000.02653.0000000.0000000.0000000	(649,951.51)	(168,578.51)	(818,530.02)
03610	Fund bal/Retained ea	6006.0000000.03610.0000000.0000000.0000000	(1,028,876.05)	4,693.51	(1,024,182.54)
03615	Fund bal-invest. fai	6006.0000000.03615.0000000.0000000.0000000	(9.99)	(4,693.51)	(4,703.50)
17000	Interest-pool only	6006.0000000.17000.0000000.0000000.0000000	0.00	(276.69)	(276.69)
17610	Increase(decrease)-f	6006.0000000.17610.0000000.0000000.0000000	0.00	(4,693.51)	(4,693.51)
29715	Other Governmental A	6006.0063602.29715.0000000.0000000.0000000	0.00	(305,697.00)	(305,697.00)
30610	Emergncy comm-outs	6006.0063603.30610.0000000.0000000.0000000	0.00	(455,567.49)	(455,567.49)
63000	Professional & speci	6006.0063602.63000.0000000.0000000.0000000	0.00	135,538.00	135,538.00
63000	Professional & speci	6006.0063603.63000.0000000.0000000.0000000	0.00	135,718.00	135,718.00
63280	Contracts	6006.0063601.63280.0000000.0000000.0000000	0.00	232,360.00	232,360.00
63280	Contracts	6006.0063602.63280.0000000.0000000.0000000	0.00	170,159.00	170,159.00
63280	Contracts	6006.0063603.63280.0000000.0000000.0000000	0.00	256,068.00	256,068.00
85850	Other operating tran	6006.0063602.85850.0000000.0000000.0000000	0.00	1,677,722.89	1,677,722.89
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6008 PW North County Corridor Transportation Expressway Authority

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6008.0000000.01000.0000000.000000.000000	9,089,296.22	1,813,987.07	10,903,283.29
01000	Equity in Pooled Cas	6008.0000000.01000.0000000.000000.A90201	(4,699,829.98)	(1,487,793.48)	(6,187,623.46)
01000	Equity in Pooled Cas	6008.0000000.01000.0000000.000000.BKACCT	(49.07)	0.00	(49.07)
01010	Investment - fair va	6008.0000000.01010.0000000.000000.000000	39,681.79	3,192.23	42,874.02
01110	Accounts receivable	6008.0000000.01110.0000000.000000.000000	755,299.13	(755,153.05)	146.08
01130	Interest receivable-	6008.0000000.01130.0000000.000000.000000	14,355.14	2,458.53	16,813.67
02000	Accounts Payable	6008.0000000.02000.0000000.000000.000000	(305,257.88)	7,116.77	(298,141.11)
03610	Fund bal/Retained ea	6008.0000000.03610.0000000.000000.000000	(4,853,813.56)	3,192.23	(4,850,621.33)
03615	Fund bal-invest. fai	6008.0000000.03615.0000000.000000.000000	(39,681.79)	(3,192.23)	(42,874.02)
17000	Interest-pool only	6008.0000000.17000.0000000.000000.000000	0.00	(50,162.47)	(50,162.47)
17003	Interest-pool accrua	6008.0000000.17003.0000000.000000.000000	0.00	(2,458.53)	(2,458.53)
17610	Increase(decrease)-f	6008.0000000.17610.0000000.000000.000000	0.00	(3,192.23)	(3,192.23)
23400	State-Construction	6008.0063501.23400.0000000.000000.000000	0.00	(1,122,541.88)	(1,122,541.88)
62400	Miscellaneous expens	6008.0063501.62400.0000000.000000.000000	0.00	21.28	21.28
62730	Postage	6008.0063501.62730.0000000.000000.000000	0.00	6.13	6.13
63000	Professional & speci	6008.0063501.63000.0000000.074250.000000	0.00	791.00	791.00
63090	Auditing & accountin	6008.0063501.63090.0000000.074301.000000	0.00	42.00	42.00
63100	Special audits	6008.0063501.63100.0000000.000000.000000	0.00	5,200.00	5,200.00
63280	Contracts	6008.0063501.63280.0000000.000000.000000	0.00	1,470,304.28	1,470,304.28
63400	Engineering services	6008.0063501.63400.0000000.000000.000000	0.00	933.54	933.54
63640	Legal services	6008.0063501.63640.0000000.000000.000000	0.00	5,166.30	5,166.30
64600	Construction managem	6008.0063501.64600.0000000.000000.000000	0.00	110,274.72	110,274.72
74250	County counsel servi	6008.0063501.74250.0000000.000000.000000	0.00	1,769.79	1,769.79
74301	Funds >13 Bill-Audit	6008.0063501.74301.0000000.000000.000000	0.00	30.00	30.00
74302	Funds >13 Bill-Purch	6008.0063501.74302.0000000.000000.000000	0.00	8.00	8.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 6009 AC Local Revenue Fund 2011

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6009.0000000.01000.0000000.000000.000000	0.00	358,324.71	358,324.71
01000	Equity in Pooled Cas	6009.0000000.01000.0000000.000000.A90201	0.00	(317,985.11)	(317,985.11)
01000	Equity in Pooled Cas	6009.0000000.01000.0000000.000000.BKACCT	0.00	(324,355.95)	(324,355.95)
01110	Accounts receivable	6009.0000000.01110.0000000.000000.000000	0.00	863,429.30	863,429.30
01150	Other receivables	6009.0000000.01150.0000000.000000.020005	0.00	15,715.94	15,715.94
25050	St-County Local Reve	6009.0064100.25050.0000000.000000.000000	0.00	(424,125.00)	(424,125.00)
25050	St-County Local Reve	6009.0064100.25050.0000000.000000.002005	0.00	3,200.58	3,200.58
25050	St-County Local Reve	6009.0064100.25050.0000000.000000.020000	0.00	(5,361,955.40)	(5,361,955.40)
25050	St-County Local Reve	6009.0064100.25050.0000000.000000.020001	0.00	(766,332.16)	(766,332.16)
25050	St-County Local Reve	6009.0064100.25050.0000000.000000.020002	0.00	(181,297.31)	(181,297.31)
25050	St-County Local Reve	6009.0064100.25050.0000000.000000.020003	0.00	(737,460.72)	(737,460.72)
25050	St-County Local Reve	6009.0064100.25050.0000000.000000.020004	0.00	(16,394,193.27)	(16,394,193.27)
25050	St-County Local Reve	6009.0064100.25050.0000000.000000.020005	0.00	(829,496.74)	(829,496.74)
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.000000	0.00	773,216.58	773,216.58
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020000	0.00	5,361,955.40	5,361,955.40
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020001	0.00	766,332.16	766,332.16
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020002	0.00	181,297.31	181,297.31
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020003	0.00	388,369.14	388,369.14
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	15,165,459.16	15,165,459.16
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	46,641.99	46,641.99
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	14,964.03	14,964.03
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	523,268.61	523,268.61
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	30,473.99	30,473.99
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	245,766.75	245,766.75
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	10,633.49	10,633.49
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	196,105.92	196,105.92
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	23,118.83	23,118.83
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	13,733.45	13,733.45
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020004	0.00	124,027.05	124,027.05
62400	Miscellaneous expens	6009.0064100.62400.0000000.000000.020005	0.00	231,167.27	231,167.27
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6011 AC Realignment-Mental Health

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01150	Other receivables	6011.0000000.01150.0000000.000000.000000	807,303.02	1,151,524.73	1,958,827.75
02010	Accounts payable-oth	6011.0000000.02010.0000000.000000.000000	(807,303.02)	(1,151,524.73)	(1,958,827.75)
17000	Interest-pool only	6011.0000000.17000.0000000.000000.000000	0.00	(266.78)	(266.78)
22340	St-offset-MH managed	6011.0063100.22340.0000000.000000.000000	0.00	1,677,221.04	1,677,221.04
22440	St-offset-MH St hosp	6011.0063100.22440.0000000.000000.000000	0.00	768,935.00	768,935.00
22510	St-Aid - realignment	6011.0063100.22510.0000000.000000.000000	0.00	(13,692,358.05)	(13,692,358.05)
62400	Miscellaneous expens	6011.0063100.62400.0000000.000000.000000	0.00	11,246,468.79	11,246,468.79
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6012 AC RealignmentSocial Services

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01150	Other receivables	6012.0000000.01150.0000000.000000.000000	1,708,319.37	(312,288.79)	1,396,030.58
02010	Accounts payable-oth	6012.0000000.02010.0000000.000000.000000	(1,708,319.37)	312,288.79	(1,396,030.58)
17000	Interest-pool only	6012.0000000.17000.0000000.000000.000000	0.00	(822.36)	(822.36)
21460	St-Aid realignment	6012.0063100.21460.0000000.000000.000000	0.00	(13,746,626.36)	(13,746,626.36)
62400	Miscellaneous expens	6012.0063100.62400.0000000.000000.000000	0.00	13,747,448.72	13,747,448.72
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6013 AC Realignment-Health

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01150	Other receivables	6013.0000000.01150.0000000.000000.000000	515,759.64	(134,742.74)	381,016.90
02010	Accounts payable-oth	6013.0000000.02010.0000000.000000.000000	(515,759.64)	134,742.74	(381,016.90)
17000	Interest-pool only	6013.0000000.17000.0000000.000000.000000	0.00	(132.32)	(132.32)
22820	St-Aid - realignment	6013.0063100.22820.0000000.000000.000000	0.00	(3,756,009.76)	(3,756,009.76)
62400	Miscellaneous expens	6013.0063100.62400.0000000.000000.000000	0.00	3,756,142.08	3,756,142.08
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6014 AC Realignment-CalWORKS Maintenance of Effort

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01150	Other receivables	6014.0000000.01150.0000000.000000.000000	0.00	1,131,095.22	1,131,095.22
02010	Accounts payable-oth	6014.0000000.02010.0000000.000000.000000	0.00	(1,131,095.22)	(1,131,095.22)
17000	Interest-pool only	6014.0000000.17000.0000000.000000.000000	0.00	(591.57)	(591.57)
21460	St-Aid realignment	6014.0063100.21460.0000000.000000.000000	0.00	(12,634,886.17)	(12,634,886.17)
62400	Miscellaneous expens	6014.0063100.62400.0000000.000000.000000	0.00	12,635,477.74	12,635,477.74
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6016 ER Geer Road Landfill

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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						Trial Balance Detail 2011-2012		
01000	Equity in Pooled Cas	6016.0000000.01000.0000000.000000.000000		4,271,532.48	48,433.22	4,319,965.70		
01000	Equity in Pooled Cas	6016.0000000.01000.0000000.000000.A90201		(10,169.76)	0.00	(10,169.76)		
01000	Equity in Pooled Cas	6016.0000000.01000.0000000.000000.BKACCT		(1,900,000.00)	0.00	(1,900,000.00)		
01010	Investment - fair va	6016.0000000.01010.0000000.000000.000000		21,347.51	562.19	21,909.70		
01130	Interest receivable-	6016.0000000.01130.0000000.000000.000000		5,720.75	968.56	6,689.31		
03530	Net assets-restrict	6016.0000000.03530.0000000.000000.000000		(3,671,754.05)	1,233,359.10	(2,438,394.95)		
03610	Fund bal/Retained ea	6016.0000000.03610.0000000.000000.000000		1,304,670.58	(1,232,796.91)	71,873.67		
03615	Fund bal-invest. fai	6016.0000000.03615.0000000.000000.000000		(21,347.51)	(562.19)	(21,909.70)		
17000	Interest-pool only	6016.0000000.17000.0000000.000000.000000		0.00	(20,661.22)	(20,661.22)		
17003	Interest-pool accrua	6016.0000000.17003.0000000.000000.000000		0.00	(968.56)	(968.56)		
17610	Increase(decrease)-f	6016.0000000.17610.0000000.000000.000000		0.00	(562.19)	(562.19)		
46600	Operating transfers	6016.0063100.46600.0000000.000000.000000		0.00	(721,400.00)	(721,400.00)		
85850	Other operating tran	6016.0063100.85850.0000000.000000.000000		0.00	693,628.00	693,628.00		
				0.00	0.00	0.00		

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6017 ER Fink Road Landfill

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6017.0000000.01000.0000000.000000.000000	17,850,627.67	195,396.44	18,046,024.11
01010	Investment - fair va	6017.0000000.01010.0000000.000000.000000	161,375.62	2,697.63	164,073.25
01130	Interest receivable-	6017.0000000.01130.0000000.000000.000000	53,289.44	10,150.47	63,439.91
03530	Net assets-restrict	6017.0000000.03530.0000000.000000.000000	(17,609,510.01)	(664,027.26)	(18,273,537.27)
03610	Fund bal/Retained ea	6017.0000000.03610.0000000.000000.000000	(294,407.10)	666,724.89	372,317.79
03615	Fund bal-invest. fai	6017.0000000.03615.0000000.000000.000000	(161,375.62)	(2,697.63)	(164,073.25)
17000	Interest-pool only	6017.0000000.17000.0000000.000000.000000	0.00	(195,396.44)	(195,396.44)
17003	Interest-pool accrua	6017.0000000.17003.0000000.000000.000000	0.00	(10,150.47)	(10,150.47)
17610	Increase(decrease)-f	6017.0000000.17610.0000000.000000.000000	0.00	(2,697.63)	(2,697.63)
			0.00	0.00	0.00

County of Stanislaus

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Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6019 SO 2005 Hidta Cpot

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6019.0000000.01000.0000000.000000.000000	249,471.55	0.00	249,471.55
01000	Equity in Pooled Cas	6019.0000000.01000.0000000.000000.A90201	(249,471.55)	0.00	(249,471.55)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6020 SO High Intensity Drug Trafficking Area (HIDTA)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6020.0000000.01000.0000000.000000.000000	8,883,697.81	0.00	8,883,697.81
01000	Equity in Pooled Cas	6020.0000000.01000.0000000.000000.A90201	(8,423,287.83)	0.00	(8,423,287.83)
01000	Equity in Pooled Cas	6020.0000000.01000.0000000.000000.BKACCT	(115,959.98)	0.00	(115,959.98)
01000	Equity in Pooled Cas	6020.0000000.01000.0000000.000000.DIT109	(334,450.00)	0.00	(334,450.00)
01000	Equity in Pooled Cas	6020.0063200.01000.0000000.000000.DIT109	(10,000.00)	0.00	(10,000.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6021 SO (HIDTA) 2004 High Intensity Drug Trafficking Area (HIDTA)

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6021.0000000.01000.0000000.000000.000000	2,110,068.04	0.00	2,110,068.04
01000	Equity in Pooled Cas	6021.0000000.01000.0000000.000000.A90201	(1,826,698.26)	0.00	(1,826,698.26)
01000	Equity in Pooled Cas	6021.0000000.01000.0000000.000000.BKACCT	(146,594.78)	0.00	(146,594.78)
01000	Equity in Pooled Cas	6021.0000000.01000.0000000.000000.DIT109	(136,775.00)	0.00	(136,775.00)
01150	Other receivables	6021.0000000.01150.0000000.000000.000000	1,812.78	0.00	1,812.78
01150	Other receivables	6021.0063301.01150.0000000.000000.000000	(1,812.78)	0.00	(1,812.78)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6022 SO Hidta 2005

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6022.0000000.01000.0000000.000000.000000	4,091,354.62	0.00	4,091,354.62
01000	Equity in Pooled Cas	6022.0000000.01000.0000000.000000.A90201	(3,736,170.85)	0.00	(3,736,170.85)
01000	Equity in Pooled Cas	6022.0000000.01000.0000000.000000.BKACCT	(306,463.77)	0.00	(306,463.77)
01000	Equity in Pooled Cas	6022.0000000.01000.0000000.000000.DIT109	(48,720.00)	0.00	(48,720.00)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6023 SO Hidta 2006

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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				Trial Balance__Detail_2011-2012		
01000	Equity in Pooled Cas	6023.0000000.01000.0000000.000000.000000		3,700,782.03	0.00	3,700,782.03
01000	Equity in Pooled Cas	6023.0000000.01000.0000000.000000.A90201		(2,717,092.59)	0.00	(2,717,092.59)
01000	Equity in Pooled Cas	6023.0000000.01000.0000000.000000.BKACCT		(898,689.44)	0.00	(898,689.44)
01000	Equity in Pooled Cas	6023.0000000.01000.0000000.000000.DIT109		(85,000.00)	0.00	(85,000.00)
				0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6024 SO Hidta 2007

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6024.0000000.01000.0000000.000000.000000	1,548,113.72	460.00	1,548,573.72
01000	Equity in Pooled Cas	6024.0000000.01000.0000000.000000.A90201	(1,322,723.71)	0.00	(1,322,723.71)
01000	Equity in Pooled Cas	6024.0000000.01000.0000000.000000.BKACCT	(165,390.01)	0.00	(165,390.01)
01000	Equity in Pooled Cas	6024.0000000.01000.0000000.000000.DIT109	(60,000.00)	0.00	(60,000.00)
74881	Funds >13 - A-87 car	6024.0063307.74881.0000000.000000.000000	0.00	(460.00)	(460.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6061 ER Waste to Energy (Fund 4061 thru 6/30/11)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6061.0000000.01000.0000000.000000.000000	0.00	19,902,647.71	19,902,647.71
01000	Equity in Pooled Cas	6061.0000000.01000.0000000.000000.A90201	0.00	(171,055.85)	(171,055.85)
01000	Equity in Pooled Cas	6061.0000000.01000.0000000.000000.BKACCT	0.00	(9,768,328.19)	(9,768,328.19)
01010	Investment - fair va	6061.0000000.01010.0000000.000000.000000	0.00	90,585.33	90,585.33

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01110	Accounts receivable	6061.0000000.01110.0000000.000000.000000	0.00	1,096,417.40	1,096,417.40
01130	Interest receivable-	6061.0000000.01130.0000000.000000.000000	0.00	40,122.75	40,122.75
01150	Other receivables	6061.0000000.01150.0000000.000000.000000	0.00	20,680.10	20,680.10
02000	Accounts Payable	6061.0000000.02000.0000000.000000.000000	0.00	(321,444.09)	(321,444.09)
03610	Fund bal/Retained ea	6061.0000000.03610.0000000.000000.000000	0.00	90,585.33	90,585.33
03615	Fund bal-invest. fai	6061.0000000.03615.0000000.000000.000000	0.00	(90,585.33)	(90,585.33)
17000	Interest-pool only	6061.0000000.17000.0000000.000000.000000	0.00	(148,965.77)	(148,965.77)
17003	Interest-pool accrua	6061.0000000.17003.0000000.000000.000000	0.00	9,611.24	9,611.24
17003	Interest-pool accrua	6061.0061661.17003.0000000.000000.000000	0.00	(49,733.99)	(49,733.99)
17610	Increase(decrease)-f	6061.0000000.17610.0000000.000000.000000	0.00	(90,585.33)	(90,585.33)
34400	Sanitation services	6061.0061661.34400.0000000.000000.000000	0.00	(6,809,468.00)	(6,809,468.00)
40860	Misc reimbursements	6061.0061661.40860.0000000.000000.000000	0.00	(357,124.96)	(357,124.96)
46600	Operating transfers	6061.0061661.46600.0000000.000000.000000	0.00	(16,297,381.21)	(16,297,381.21)
63000	Professional & speci	6061.0061661.63000.0000000.000000.000000	0.00	16,020.00	16,020.00
63000	Professional & speci	6061.0061661.63000.0000000.074250.000000	0.00	1,641.70	1,641.70
63000	Professional & speci	6061.0061661.63000.0000000.074302.000000	0.00	343.00	343.00
63090	Auditing & accountin	6061.0061661.63090.0000000.074301.000000	0.00	44.00	44.00
63410	Administrative servi	6061.0061661.63410.0000000.000000.000000	0.00	248,857.84	248,857.84
63640	Legal services	6061.0061661.63640.0000000.000000.000000	0.00	227,622.10	227,622.10
66710	Service charges	6061.0061661.66710.0000000.000000.000000	0.00	10,693,478.71	10,693,478.71
73010	Contributions to oth	6061.0061661.73010.0000000.000000.000000	0.00	1,458,085.56	1,458,085.56
74250	County counsel servi	6061.0061661.74250.0000000.000000.000000	0.00	680.70	680.70
74301	Funds >13 Bill-Audit	6061.0061661.74301.0000000.000000.000000	0.00	14.00	14.00
74520	Administrative servi	6061.0061661.74520.0000000.000000.000000	0.00	207,395.25	207,395.25
74881	Funds >13 - A-87 car	6061.0061661.74881.0000000.000000.000000	0.00	(160.00)	(160.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6100 StanCERA Pension Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6100.0000000.01000.0000000.000000.000000	789,365,576.26	83,340,948.50	872,706,524.76
01000	Equity in Pooled Cas	6100.0000000.01000.0000000.000000.A90201	(755,357.62)	0.00	(755,357.62)
01000	Equity in Pooled Cas	6100.0000000.01000.0000000.000000.A90208	(159,308,401.48)	(17,806,496.94)	(177,114,898.42)
01000	Equity in Pooled Cas	6100.0000000.01000.0000000.000000.BKACCT	(615,964,203.88)	(68,982,641.45)	(684,946,845.33)
01000	Equity in Pooled Cas	6100.0000000.01000.0000000.000003.A90208	(81,284.00)	0.00	(81,284.00)
01000	Equity in Pooled Cas	6100.0064100.01000.0000000.000000.000000	(28,392.44)	0.00	(28,392.44)

		Trial Balance			Detail 2011-2012		
01000	Equity in Pooled Cas	6100.0064100.01000.0000000.000000.A90208	(2,720,728.39)	0.00		(2,720,728.39)	
01001	Imprest (petty) cash	6100.0064410.01001.0000000.IC0510.000000	50.00	0.00		50.00	
01010	Investment - fair va	6100.0000000.01010.0000000.000000.000000	94,988.67	(30,808.54)		64,180.13	
01090	Cash with fiscal age	6100.0000000.01090.0000000.000000.000000	28,045,566.34	0.00		28,045,566.34	
01090	Cash with fiscal age	6100.0064420.01090.0000000.000000.000000	(400,000.00)	0.00		(400,000.00)	
01130	Interest receivable-	6100.0000000.01130.0000000.000000.000000	26,795.17	(10,273.42)		16,521.75	
01131	Interest receivable-	6100.0000000.01131.0000000.000000.000000	20,222.51	0.00		20,222.51	
01140	Dividend receivable	6100.0000000.01140.0000000.000000.000000	338,186.19	0.00		338,186.19	
01150	Other receivables	6100.0000000.01150.0000000.000000.000000	6,584,919.64	0.00		6,584,919.64	
01501	Investments -Governm	6100.0000000.01501.0000000.000000.000000	189,839,085.48	0.00		189,839,085.48	
01502	Investments - Corpora	6100.0000000.01502.0000000.000000.000000	127,821,146.05	0.00		127,821,146.05	
01503	Investments- Corpora	6100.0000000.01503.0000000.000000.000000	463,954,066.89	0.00		463,954,066.89	
01505	Investments - Foreig	6100.0000000.01505.0000000.000000.000000	146,115,740.13	0.00		146,115,740.13	
01602	Buildings	6100.0000000.01602.0000000.000000.000000	2,826,253.66	0.00		2,826,253.66	
01604	Equipment	6100.0000000.01604.0000000.000000.000000	817,978.44	0.00		817,978.44	
01612	Accum depr- building	6100.0000000.01612.0000000.000000.000000	(210,541.60)	(42,822.02)		(253,363.62)	
01614	Accum depr- equipmen	6100.0000000.01614.0000000.000000.000000	(442,049.11)	(73,953.30)		(516,002.41)	
02000	Accounts Payable	6100.0000000.02000.0000000.000000.000000	(8,354,548.69)	2,195,261.85		(6,159,286.84)	
02010	Accounts payable-oth	6100.0000000.02010.0000000.000000.000000	(4,839,208.95)	0.00		(4,839,208.95)	
02071	Salaries and benefit	6100.0064410.02071.0000000.000000.000000	(36,678.77)	2,568.04		(34,110.73)	
02635	Other post-emplmt b	6100.0000000.02635.0000000.000000.000000	(10,179.68)	0.00		(10,179.68)	
02635	Other post-emplmt b	6100.0000000.02635.0003150.000000.000000	(10,026.00)	0.00		(10,026.00)	
02635	Other post-emplmt b	6100.0064410.02635.0000000.000000.000000	0.00	(4,739.65)		(4,739.65)	
02701	Net payroll	6100.0000000.02701.0000000.000000.000000	(414,996.28)	0.00		(414,996.28)	
02701	Net payroll	6100.0064100.02701.0000000.000000.000000	414,996.28	0.00		414,996.28	
02706	Federal taxes withhe	6100.0000000.02706.0000000.000000.000000	(308,244.54)	0.00		(308,244.54)	
02730	Dues - Nursing Assoc	6100.0000000.02730.0000000.000000.000000	(14.00)	0.00		(14.00)	
02730	Dues - Nursing Assoc	6100.0064100.02730.0000000.000000.000000	14.00	0.00		14.00	
02736	Dues - CPPCA	6100.0000000.02736.0000000.000000.000000	(14.00)	0.00		(14.00)	
02736	Dues - CPPCA	6100.0064100.02736.0000000.000000.000000	14.00	0.00		14.00	
02780	U.S. District Court	6100.0000000.02780.0000000.000000.000000	155.54	0.00		155.54	
02780	U.S. District Court	6100.0064100.02780.0000000.000000.000000	(155.54)	0.00		(155.54)	
02782	Miscellaneous	6100.0000000.02782.0000000.000000.000000	(155.54)	0.00		(155.54)	
02782	Miscellaneous	6100.0064100.02782.0000000.000000.000000	155.54	0.00		155.54	
03610	Fund bal/Retained ea	6100.0000000.03610.0000000.000000.000000	(962,285,691.61)	(30,808.54)		(962,316,500.15)	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6100 StanCERA Pension Trust

			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
03615	Fund bal-invest. fai	6100.0000000.03615.0000000.000000.000000	(94,988.67)	30,808.54	(64,180.13)
03820	Fund bal-reserved-im	6100.0000000.03820.0000000.000000.000000	(50.00)	0.00	(50.00)
17000	Interest-pool only	6100.0000000.17000.0000000.000000.000000	0.00	(67,595.48)	(67,595.48)
17003	Interest-pool accrua	6100.0000000.17003.0000000.000000.000000	0.00	10,273.42	10,273.42
17610	Increase(decrease)-f	6100.0000000.17610.0000000.000000.000000	0.00	30,808.54	30,808.54
40400	Miscellaneous Revenu	6100.0064100.40400.0000000.000000.000000	0.00	(2,450,506.28)	(2,450,506.28)
40400	Miscellaneous Revenu	6100.0064420.40400.0000000.000000.000000	0.00	(84,705,645.42)	(84,705,645.42)
40445	Rebates & refunds	6100.0064410.40445.0000000.000000.000000	0.00	(22.08)	(22.08)
50000	Salaries and wages	6100.0064410.50000.0000000.000000.000000	0.00	609,416.74	609,416.74
50001	Non-productive salar	6100.0064410.50001.0000000.000000.000000	0.00	33,161.09	33,161.09
50002	Non-productive salar	6100.0064410.50002.0000000.000000.000000	0.00	33,454.92	33,454.92
50003	Non-productive salar	6100.0064410.50003.0000000.000000.000000	0.00	56,703.57	56,703.57
50010	Overtime/comp time p	6100.0064410.50010.0000000.000000.000000	0.00	620.28	620.28
50020	Extra help	6100.0064410.50020.0000000.000000.000000	0.00	16,048.00	16,048.00
50100	Comp time taken	6100.0064410.50100.0000000.000000.000000	0.00	952.98	952.98
50120	Personal service con	6100.0064410.50120.0000000.000000.000000	0.00	11,172.00	11,172.00
50210	Vacation/holiday cas	6100.0064410.50210.0000000.000000.000000	0.00	2,422.80	2,422.80
50220	Termination cash-out	6100.0064410.50220.0000000.000000.000000	0.00	120,895.17	120,895.17
52000	Retirement	6100.0064410.52000.0000000.000000.000000	0.00	115,765.68	115,765.68
52010	Fica	6100.0064410.52010.0000000.000000.000000	0.00	61,945.58	61,945.58
52020	Deferred comp - part	6100.0064410.52020.0000000.000000.000000	0.00	223.44	223.44
53000	Group health insuran	6100.0064410.53000.0000000.000000.000000	0.00	132,181.96	132,181.96
53009	OPEB health ins liab	6100.0064410.53009.0000000.000000.000000	0.00	4,739.65	4,739.65
53020	Unemployment insuran	6100.0064410.53020.0000000.000000.000000	0.00	3,850.00	3,850.00
53051	Employee benefits ad	6100.0064410.53051.0000000.000000.000000	0.00	492.00	492.00
53081	Long Term disabili	6100.0064410.53081.0000000.000000.000000	0.00	596.19	596.19
54000	Workers compensation	6100.0064410.54000.0000000.000000.000000	0.00	4,170.00	4,170.00
55000	Auto allowance	6100.0064410.55000.0000000.000000.000000	0.00	4,826.53	4,826.53
55130	Deferred comp mgmt/c	6100.0064410.55130.0000000.000000.000000	0.00	9,345.42	9,345.42
55140	Cafeteria pln hlth b	6100.0064410.55140.0000000.000000.000000	0.00	1,571.25	1,571.25
62400	Miscellaneous expens	6100.0064100.62400.0000000.000000.000000	0.00	(347,468.84)	(347,468.84)
62400	Miscellaneous expens	6100.0064410.62400.0000000.000000.000000	0.00	87,343.08	87,343.08
62400	Miscellaneous expens	6100.0064420.62400.0000000.000000.000000	0.00	87,323,808.09	87,323,808.09
62600	Office supplies	6100.0064410.62600.0000000.000000.000000	0.00	8,610.50	8,610.50
62790	Subscriptions	6100.0064410.62790.0000000.000000.000000	0.00	1,827.47	1,827.47
62861	Computer Equipment -	6100.0064410.62861.0000000.000000.000000	0.00	5,127.16	5,127.16
63220	Fingerprnt processi	6100.0064410.63220.0000000.000000.000000	0.00	77.00	77.00
65780	Education & training	6100.0064410.65780.0000000.000000.000000	0.00	76.00	76.00
66210	Licenses & fees	6100.0064410.66210.0000000.000000.000000	0.00	935.00	935.00
67040	Other travel expense	6100.0064410.67040.0000000.000000.000000	0.00	28,479.56	28,479.56
67120	Credit card purchase	6100.0064410.67120.0000000.000000.000000	0.00	9,503.03	9,503.03

Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6100 StanCERA Pension Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
67990	Pre-Placement Drug T	6100.0064410.67990.0000000.000000.000000	0.00	410.00	410.00
72800	Depreciation & amort	6100.0064410.72800.0000000.000000.000000	0.00	116,775.32	116,775.32
74011	Telecommunications	6100.0064410.74011.0000000.000000.000000	0.00	5,039.65	5,039.65
74050	Auto liability	6100.0064410.74050.0000000.000000.000000	0.00	490.00	490.00
74060	Self insured general	6100.0064410.74060.0000000.000000.000000	0.00	6,190.00	6,190.00
74100	Mail room postage me	6100.0064410.74100.0000000.000000.000000	0.00	24,068.83	24,068.83
74102	Presort Postage	6100.0064410.74102.0000000.000000.000000	0.00	86.00	86.00
74110	Mail room services	6100.0064410.74110.0000000.000000.000000	0.00	3,217.00	3,217.00
74120	Messenger services	6100.0064410.74120.0000000.000000.000000	0.00	491.00	491.00
74123	Salvage Disposal	6100.0064410.74123.0000000.000000.000000	0.00	113.00	113.00
74130	Data processing serv	6100.0064410.74130.0000000.000000.000000	0.00	15,808.44	15,808.44
74250	County counsel servi	6100.0064410.74250.0000000.000000.000000	0.00	1,909.36	1,909.36
74270	Utilities	6100.0064410.74270.0000000.000000.000000	0.00	34,221.02	34,221.02
74301	Funds >13 Bill-Audit	6100.0064410.74301.0000000.000000.000000	0.00	6,196.00	6,196.00
74302	Funds >13 Bill-Purch	6100.0064410.74302.0000000.000000.000000	0.00	24.00	24.00
74302	Funds >13 Bill-Purch	6100.0064420.74302.0000000.000000.000000	0.00	120.00	120.00
74303	Funds >13 Bill-BM Ja	6100.0064410.74303.0000000.000000.000000	0.00	442.39	442.39
74304	Funds >13 Bill-Risk	6100.0064410.74304.0000000.000000.000000	0.00	1,255.00	1,255.00
74306	Funds >13 Bill-BM Ma	6100.0064410.74306.0000000.000000.000000	0.00	12,732.87	12,732.87
74307	Funds >13 Bill-BM Sr	6100.0064410.74307.0000000.000000.000000	0.00	33,819.05	33,819.05
74370	Stores-office suppli	6100.0064410.74370.0000000.000000.000000	0.00	210.00	210.00
74700	Commercial insurance	6100.0064410.74700.0000000.000000.000000	0.00	5.00	5.00
74880	Funds >13 - A-87 cha	6100.0064410.74880.0000000.000000.000000	0.00	7,647.00	7,647.00
74881	Funds >13 - A-87 car	6100.0064410.74881.0000000.000000.000000	0.00	(18,500.00)	(18,500.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6111 Emergency Dispatch (Fund 4011 thru 6/30/11)

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6111.0000000.01000.0000000.000000.000000	0.00	1,127,102.32	1,127,102.32
01000	Equity in Pooled Cas	6111.0000000.01000.0000000.000000.A90201	0.00	(288,025.57)	(288,025.57)
01000	Equity in Pooled Cas	6111.0000000.01000.0000000.000000.BKACCT	0.00	(35,879.65)	(35,879.65)
01010	Investment - fair va	6111.0000000.01010.0000000.000000.000000	0.00	7,271.68	7,271.68
01110	Accounts receivable	6111.0000000.01110.0000000.000000.000000	0.00	13,686.08	13,686.08
01130	Interest receivable-	6111.0000000.01130.0000000.000000.000000	0.00	1,556.89	1,556.89
01150	Other receivables	6111.0000000.01150.0000000.000000.000000	0.00	578,162.00	578,162.00
01602	Buildings	6111.0000000.01602.0000000.000000.000000	0.00	2,240,173.35	2,240,173.35
01604	Equipment	6111.0000000.01604.0000000.000000.000000	0.00	5,919,906.04	5,919,906.04
01608	Construction in prog	6111.0000000.01608.0000000.000000.000000	0.00	354,263.00	354,263.00
01608	Construction in prog	6111.0061411.01608.0000000.000000.000000	0.00	54,498.17	54,498.17
01609	Asset Clearing	6111.0000000.01609.0000000.000000.000000	0.00	(354,263.00)	(354,263.00)
01609	Asset Clearing	6111.0061411.01609.0000000.000000.000000	0.00	354,263.00	354,263.00
01612	Accum depr- building	6111.0000000.01612.0000000.000000.000000	0.00	(1,207,608.68)	(1,207,608.68)
01614	Accum depr- equipmen	6111.0000000.01614.0000000.000000.000000	0.00	(2,807,511.24)	(2,807,511.24)
02000	Accounts Payable	6111.0000000.02000.0000000.000000.000000	0.00	(399,079.05)	(399,079.05)
02071	Salaries and benefit	6111.0061411.02071.0000000.000000.000000	0.00	(181,468.82)	(181,468.82)
02500	Compensated absences	6111.0000000.02500.0000000.000000.000000	0.00	(55,659.28)	(55,659.28)
02630	Compensated absences	6111.0000000.02630.0000000.000000.000000	0.00	(479,354.76)	(479,354.76)
02635	Other post-emplmt b	6111.0000000.02635.0000000.000000.000000	0.00	(66,636.89)	(66,636.89)
02635	Other post-emplmt b	6111.0061411.02635.0000000.000000.000000	0.00	(13,185.90)	(13,185.90)
03610	Fund bal/Retained ea	6111.0000000.03610.0000000.000000.000000	0.00	(2,084,700.52)	(2,084,700.52)
03615	Fund bal-invest. fai	6111.0000000.03615.0000000.000000.000000	0.00	(7,271.68)	(7,271.68)
17000	Interest-pool only	6111.0000000.17000.0000000.000000.000000	0.00	2,839.54	2,839.54
17000	Interest-pool only	6111.0061411.17000.0000000.000000.000000	0.00	(7,961.32)	(7,961.32)
17003	Interest-pool accrua	6111.0000000.17003.0000000.000000.000000	0.00	419.68	419.68
17610	Increase(decrease)-f	6111.0000000.17610.0000000.000000.000000	0.00	(1,796.70)	(1,796.70)
17610	Increase(decrease)-f	6111.0061411.17610.0000000.000000.000000	0.00	30.93	30.93
25190	St-Incremental reimb	6111.0061411.25190.0000000.000000.000000	0.00	(23,189.17)	(23,189.17)
29715	Other Governmental A	6111.0061411.29715.0000000.074000.000000	0.00	(1,934,820.00)	(1,934,820.00)
29715	Other Governmental A	6111.0061411.29715.0000000.074001.000000	0.00	(830,350.00)	(830,350.00)
30610	Emergncy comm-outsidi	6111.0061411.30610.0000000.000000.000000	0.00	(3,526,250.00)	(3,526,250.00)
30660	Clets use-outside ag	6111.0061411.30660.0000000.000000.000000	0.00	(299.58)	(299.58)
37250	outside agencies	6111.0061411.37250.0000000.000000.000000	0.00	(347,525.97)	(347,525.97)
40400	Miscellaneous Revenu	6111.0061411.40400.0000000.000000.000000	0.00	(34,643.15)	(34,643.15)
46600	Operating transfers	6111.0061411.46600.0000000.000000.000000	0.00	(1,677,722.89)	(1,677,722.89)
50000	Salaries and wages	6111.0061411.50000.0000000.000000.000000	0.00	2,600,119.23	2,600,119.23
50001	Non-productive salar	6111.0061411.50001.0000000.000000.000000	0.00	201,418.39	201,418.39
50002	Non-productive salar	6111.0061411.50002.0000000.000000.000000	0.00	121,560.45	121,560.45
50003	Non-productive salar	6111.0061411.50003.0000000.000000.000000	0.00	163,916.17	163,916.17
50010	overtime/comp time p	6111.0061411.50010.0000000.000000.000000	0.00	325,731.58	325,731.58

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6111 Emergency Dispatch (Fund 4011 thru 6/30/11)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
50020	Extra help	6111.0061411.50020.000000.000000.000000	0.00	132,673.76	132,673.76
50070	Compensated absences	6111.0061411.50070.000000.000000.000000	0.00	39,977.53	39,977.53
50100	Comp time taken	6111.0061411.50100.000000.000000.000000	0.00	88,773.00	88,773.00
50120	Personal service con	6111.0061411.50120.000000.000000.000000	0.00	143,529.90	143,529.90
50130	Flsa pay	6111.0061411.50130.000000.000000.000000	0.00	33,613.31	33,613.31
50210	Vacation/holiday cas	6111.0061411.50210.000000.000000.000000	0.00	87,245.66	87,245.66
50220	Termination cash-out	6111.0061411.50220.000000.000000.000000	0.00	29,514.97	29,514.97
52000	Retirement	6111.0061411.52000.000000.000000.000000	0.00	682,915.91	682,915.91
52010	Fica	6111.0061411.52010.000000.000000.000000	0.00	271,538.26	271,538.26
52020	Deferred comp - part	6111.0061411.52020.000000.000000.000000	0.00	4,419.85	4,419.85
53000	Group health insuran	6111.0061411.53000.000000.000000.000000	0.00	653,985.00	653,985.00
53009	OPEB health ins liab	6111.0061411.53009.000000.000000.000000	0.00	13,185.90	13,185.90
53020	Unemployment insuran	6111.0061411.53020.000000.000000.000000	0.00	21,000.00	21,000.00
53051	Employee benefits ad	6111.0061411.53051.000000.000000.000000	0.00	2,441.00	2,441.00
53081	Long Term disabili	6111.0061411.53081.000000.000000.000000	0.00	759.15	759.15
54000	Workers compensation	6111.0061411.54000.000000.000000.000000	0.00	53,750.00	53,750.00
55000	Auto allowance	6111.0061411.55000.000000.000000.000000	0.00	2,409.29	2,409.29
55130	Deferred comp mgmt/c	6111.0061411.55130.000000.000000.000000	0.00	7,132.56	7,132.56
55140	Cafeteria pln hlth b	6111.0061411.55140.000000.000000.000000	0.00	4,742.50	4,742.50
60400	Communications	6111.0061411.60400.000000.000000.000000	0.00	91,317.67	91,317.67
60420	Communications - air	6111.0061411.60420.000000.000000.000000	0.00	371.25	371.25
61000	Insurance	6111.0061411.61000.000000.074700.000000	0.00	6,835.00	6,835.00
61011	Fire & Property Dedu	6111.0061411.61011.000000.074701.000000	0.00	720.00	720.00
61030	Fiduciary liability	6111.0061411.61030.000000.075040.000000	0.00	210.00	210.00
61110	Loss expense-general	6111.0061411.61110.000000.074060.000000	0.00	9,470.00	9,470.00
61120	Loss expense-auto li	6111.0061411.61120.000000.074050.000000	0.00	2,980.00	2,980.00
61600	Maintenance-equipmen	6111.0061411.61600.000000.000000.000000	0.00	31,700.34	31,700.34
62200	Memberships	6111.0061411.62200.000000.000000.000000	0.00	980.00	980.00
62450	Indirect Costs	6111.0061411.62450.000000.074881.000000	0.00	(26,640.00)	(26,640.00)
62600	Office supplies	6111.0061411.62600.000000.000000.000000	0.00	16,004.20	16,004.20
62730	Postage	6111.0061411.62730.000000.000000.000000	0.00	317.64	317.64
62750	Other mail room expe	6111.0061411.62750.000000.074110.000000	0.00	6.00	6.00
62790	Subscriptions	6111.0061411.62790.000000.000000.000000	0.00	30.07	30.07
62990	Exp. Equipment - To	6111.0061411.62990.000000.000000.000000	0.00	21,264.46	21,264.46
63000	Professional & speci	6111.0061411.63000.000000.000000.000000	0.00	18,174.01	18,174.01
63000	Professional & speci	6111.0061411.63000.000000.074250.000000	0.00	323.70	323.70
63000	Professional & speci	6111.0061411.63000.000000.074302.000000	0.00	1,716.00	1,716.00
63000	Professional & speci	6111.0061411.63000.000000.074303.000000	0.00	30,209.83	30,209.83

		Trial_Balance___Detail_2011-2012			
63000	Professional & speci	6111.0061411.63000.0000000.074304.000000	0.00	6,942.00	6,942.00
63000	Professional & speci	6111.0061411.63000.0000000.074306.000000	0.00	18,198.67	18,198.67
63000	Professional & speci	6111.0061411.63000.0000000.074307.000000	0.00	28,815.59	28,815.59

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6111 Emergency Dispatch (Fund 4011 thru 6/30/11)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63000	Professional & speci	6111.0061411.63000.0000000.074880.000000	0.00	44,677.00	44,677.00
63090	Auditing & accountin	6111.0061411.63090.0000000.074301.000000	0.00	31,568.00	31,568.00
63220	Fingerprint processi	6111.0061411.63220.0000000.000000.000000	0.00	1,557.00	1,557.00
63280	Contracts	6111.0061411.63280.0000000.000000.000000	0.00	207,013.04	207,013.04
63630	Counseling services	6111.0061411.63630.0000000.000000.000000	0.00	12,000.00	12,000.00
63990	Outside dp services	6111.0061411.63990.0000000.074130.000000	0.00	37,348.41	37,348.41
64410	Vehicle repair	6111.0061411.64410.0000000.074172.000000	0.00	543.06	543.06
64410	Vehicle repair	6111.0061411.64410.0000000.074174.000000	0.00	218.16	218.16
65100	Rents & leases-equip	6111.0061411.65100.0000000.000000.000000	0.00	8,385.00	8,385.00
65320	Rents & leases-mt os	6111.0061411.65320.0000000.000000.000000	0.00	11,400.00	11,400.00
65321	Rents & leases-Fowle	6111.0061411.65321.0000000.000000.000000	0.00	23,882.16	23,882.16
65500	Small tools & instru	6111.0061411.65500.0000000.000000.000000	0.00	111.64	111.64
65780	Education & training	6111.0061411.65780.0000000.000000.000000	0.00	1,594.00	1,594.00
65810	Other supportive ser	6111.0061411.65810.0000000.074120.000000	0.00	2,971.00	2,971.00
66210	Licenses & fees	6111.0061411.66210.0000000.000000.000000	0.00	129.85	129.85
66260	Gasoline,oil & fuel-	6111.0061411.66260.0000000.000000.000000	0.00	176.00	176.00
66260	Gasoline,oil & fuel-	6111.0061411.66260.0000000.074173.000000	0.00	1,365.20	1,365.20
67040	Other travel expense	6111.0061411.67040.0000000.000000.000000	0.00	1,256.33	1,256.33
67042	Other Travel - Car R	6111.0061411.67042.0000000.074175.000000	0.00	106.00	106.00
67200	Utilities	6111.0061411.67200.0000000.000000.000000	0.00	47,402.30	47,402.30
67201	Utilities-salvage di	6111.0061411.67201.0000000.000000.000000	0.00	884.00	884.00
67201	Utilities-salvage di	6111.0061411.67201.0000000.074123.000000	0.00	(215.00)	(215.00)
67210	Utilities-mt oso	6111.0061411.67210.0000000.000000.000000	0.00	3,897.35	3,897.35
67990	Pre-Placement Drug T	6111.0061411.67990.0000000.000000.000000	0.00	1,218.75	1,218.75
72800	Depreciation & amort	6111.0061411.72800.0000000.000000.000000	0.00	254,558.00	254,558.00
74171	Fleet Svc - Deprecia	6111.0061411.74171.0000000.074171.000000	0.00	2,065.41	2,065.41
81000	Equipment	6111.0061411.81000.0000000.000000.000000	0.00	89,907.12	89,907.12
82130	Office equipment	6111.0061411.82130.0000000.000000.000000	0.00	24,885.29	24,885.29
84480	Radio & telecommunic	6111.0061411.84480.0000000.000000.000000	0.00	347,525.97	347,525.97
84999	Year-end F/A Equip C	6111.0061411.84999.0000000.000000.000000	0.00	(1,393,699.70)	(1,393,699.70)

Trial_Balance___Detail_2011-2012

0.00 0.00 0.00

County of Stanislaus

Detail Trial Balance
Year to date as of JUN-12

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6150 TTC TR Investment Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01010	Investment - fair va	6150.0000000.01010.0000000.000000.000000	5,639,942.01	(951,432.29)	4,688,509.72
01130	Interest receivable-	6150.0000000.01130.0000000.000000.000000	2,138,981.15	(50,088.50)	2,088,892.65
03610	Fund bal/Retained ea	6150.0000000.03610.0000000.000000.000000	(2,138,981.15)	(951,432.29)	(3,090,413.44)
03615	Fund bal-invest. fai	6150.0000000.03615.0000000.000000.000000	(5,639,942.01)	951,432.29	(4,688,509.72)
17003	Interest-pool accrua	6150.0000000.17003.0000000.000000.000000	0.00	50,088.50	50,088.50
17610	Increase(decrease)-f	6150.0000000.17610.0000000.000000.000000	0.00	951,432.29	951,432.29
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6160 AC Stanislaus County Note

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6160.0000000.01000.0000000.000000.000000	(13,082,550.32)	1,723,570.39	(11,358,979.93)
01010	Investment - fair va	6160.0000000.01010.0000000.000000.000000	(118,270.62)	14,995.53	(103,275.09)
01530	Notes receivable	6160.0000000.01530.0000000.000000.000000	13,082,550.32	(1,723,570.39)	11,358,979.93
03610	Fund bal/Retained ea	6160.0000000.03610.0000000.000000.000000	0.00	14,995.53	14,995.53
03615	Fund bal-invest. fai	6160.0000000.03615.0000000.000000.000000	118,270.62	(14,995.53)	103,275.09
17000	Interest-pool only	6160.0000000.17000.0000000.000000.000000	0.00	124,483.17	124,483.17
17010	Interest - other	6160.0064100.17010.0000000.000000.000000	0.00	(124,483.17)	(124,483.17)

		Trial Balance			Detail 2011-2012		
17610	Increase(decrease)-f	6160.0000000	.17610.0000000	.0000000.0000000	0.00	(14,995.53)	(14,995.53)
					0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6170 AC HSA Repayment Note

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6170.0000000.01000.0000000.0000000.0000000	(9,981,858.93)	(109,263.36)	(10,091,122.29)
01010	Investment - fair va	6170.0000000.01010.0000000.0000000.0000000	(90,239.33)	(1,508.48)	(91,747.81)
01530	Notes receivable	6170.0000000.01530.0000000.0000000.0000000	9,981,858.93	109,263.36	10,091,122.29
03610	Fund bal/Retained ea	6170.0000000.03610.0000000.0000000.0000000	0.00	(1,508.48)	(1,508.48)
03615	Fund bal-invest. fai	6170.0000000.03615.0000000.0000000.0000000	90,239.33	1,508.48	91,747.81
17000	Interest-pool only	6170.0000000.17000.0000000.0000000.0000000	0.00	109,263.36	109,263.36
17010	Interest - other	6170.0064100.17010.0000000.0000000.0000000	0.00	(109,263.36)	(109,263.36)
17610	Increase(decrease)-f	6170.0000000.17610.0000000.0000000.0000000	0.00	1,508.48	1,508.48
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6175 JPA 10th Street Place

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6175.0000000.01000.0000000.0000000.0000000	1,262,137.94	1,217,807.00	2,479,944.94
01000	Equity in Pooled Cas	6175.0000000.01000.0000000.0000000.A90201	(1,087,999.63)	(1,131,561.83)	(2,219,561.46)
01000	Equity in Pooled Cas	6175.0000000.01000.0000000.0000000.BKACCT	(31,810.77)	(33,551.08)	(65,361.85)
01010	Investment - fair va	6175.0000000.01010.0000000.0000000.0000000	1,116.33	656.79	1,773.12

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01110	Accounts receivable	6175.0000000	01110.0000000	000000.000000	0.00	1,609.08		1,609.08
01130	Interest receivable-	6175.0000000	01130.0000000	000000.000000	150.93	(150.93)		0.00
01601	Land and Right of wa	6175.0000000	01601.0000000	000000.000000	3,803,199.00	0.00		3,803,199.00
01602	Buildings	6175.0000000	01602.0000000	000000.000000	29,724,679.00	0.00		29,724,679.00
01603	Improvements other t	6175.0000000	01603.0000000	000000.000000	7,340.00	0.00		7,340.00
01604	Equipment	6175.0000000	01604.0000000	000000.000000	3,850,305.07	0.00		3,850,305.07
01612	Accum depr- building	6175.0000000	01612.0000000	000000.000000	(10,899,048.97)	(990,822.56)		(11,889,871.53)
01613	Accum depr- improvem	6175.0000000	01613.0000000	000000.000000	(1,712.67)	(244.65)		(1,957.32)
01614	Accum depr- equipmen	6175.0000000	01614.0000000	000000.000000	(3,841,989.63)	(1,935.93)		(3,843,925.56)
02000	Accounts Payable	6175.0000000	02000.0000000	000000.000000	(117,379.23)	1,107.93		(116,271.30)
02010	Accounts payable-oth	6175.0063576	02010.0000000	000000.000000	0.00	(33,144.52)		(33,144.52)
03610	Fund bal/Retained ea	6175.0000000	03610.0000000	000000.000000	(22,667,871.04)	22,668,527.83		656.79
03615	Fund bal-invest. fai	6175.0000000	03615.0000000	000000.000000	(1,116.33)	(656.79)		(1,773.12)
03692	Fund bal-restricted-	6175.0000000	03692.0000000	000000.000000	0.00	(22,642,771.80)		(22,642,771.80)
17000	Interest-pool only	6175.0000000	17000.0000000	000000.000000	0.00	(2,000.95)		(2,000.95)
17003	Interest-pool accrua	6175.0000000	17003.0000000	000000.000000	0.00	150.93		150.93
17610	Increase(decrease)-f	6175.0000000	17610.0000000	000000.000000	0.00	(656.79)		(656.79)
18000	Rents and concession	6175.0063576	18000.0018200	003600.000000	0.00	(3,609.93)		(3,609.93)
18000	Rents and concession	6175.0063576	18000.0018200	003600.000168	0.00	(1,796.00)		(1,796.00)
18000	Rents and concession	6175.0063576	18000.0018200	003600.000181	0.00	(9,280.92)		(9,280.92)
18000	Rents and concession	6175.0063576	18000.0018200	003600.000185	0.00	(450.71)		(450.71)
18000	Rents and concession	6175.0063576	18000.0018201	003600.000000	0.00	(3,609.89)		(3,609.89)
18000	Rents and concession	6175.0063576	18000.0018201	003600.000168	0.00	(1,795.96)		(1,795.96)
18000	Rents and concession	6175.0063576	18000.0018201	003600.000181	0.00	(9,281.04)		(9,281.04)
18000	Rents and concession	6175.0063576	18000.0018201	003600.000185	0.00	(450.82)		(450.82)
29715	Other Governmental A	6175.0063576	29715.0018200	003600.000167	0.00	(548,857.20)		(548,857.20)
29715	Other Governmental A	6175.0063576	29715.0018200	003601.000167	0.00	(59,363.76)		(59,363.76)
29715	Other Governmental A	6175.0063576	29715.0018201	003600.000167	0.00	(548,857.42)		(548,857.42)
29715	Other Governmental A	6175.0063576	29715.0018201	003601.000167	0.00	(47,894.98)		(47,894.98)
29715	Other Governmental A	6175.0063576	29715.0018202	003600.000167	0.00	(43,991.17)		(43,991.17)
29715	Other Governmental A	6175.0063576	29715.0018202	003601.000167	0.00	(14,497.57)		(14,497.57)
29715	Other Governmental A	6175.0063576	29715.0018203	003601.000167	0.00	(26,412.00)		(26,412.00)
29715	Other Governmental A	6175.0063576	29715.0018204	003601.000167	0.00	(19,308.96)		(19,308.96)
36470	Other-service charge	6175.0063576	36470.0000000	000000.000000	0.00	(2,006.70)		(2,006.70)
37250	Outside agencies	6175.0063576	37250.0018000	003600.000000	0.00	2,105.82		2,105.82
37250	Outside agencies	6175.0063576	37250.0018200	003600.000000	0.00	(2,105.82)		(2,105.82)
40400	Miscellaneous Revenu	6175.0063576	40400.0018200	003600.000000	0.00	(182.85)		(182.85)

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
40400	Miscellaneous Revenu	6175.0063576.40400.0018200.003601.000000	0.00	(437.50)	(437.50)
40400	Miscellaneous Revenu	6175.0063576.40400.0018201.003600.000000	0.00	(182.85)	(182.85)
40400	Miscellaneous Revenu	6175.0063576.40400.0018201.003601.000000	0.00	(437.50)	(437.50)
50000	Salaries and wages	6175.0063576.50000.0018200.003600.000000	0.00	42,197.85	42,197.85
50000	Salaries and wages	6175.0063576.50000.0018200.003601.000000	0.00	1,787.31	1,787.31
50000	Salaries and wages	6175.0063576.50000.0018201.003600.000000	0.00	42,197.85	42,197.85
50000	Salaries and wages	6175.0063576.50000.0018201.003601.000000	0.00	1,787.31	1,787.31
50000	Salaries and wages	6175.0063576.50000.0018202.003600.000000	0.00	2,861.10	2,861.10
50000	Salaries and wages	6175.0063576.50000.0018202.003601.000000	0.00	436.49	436.49
50000	Salaries and wages	6175.0063576.50000.0018204.003601.000000	0.00	581.30	581.30
50010	Overtime/comp time p	6175.0063576.50010.0018200.003600.000000	0.00	8,279.37	8,279.37
50010	Overtime/comp time p	6175.0063576.50010.0018200.003601.000000	0.00	346.10	346.10
50010	Overtime/comp time p	6175.0063576.50010.0018201.003600.000000	0.00	8,279.37	8,279.37
50010	Overtime/comp time p	6175.0063576.50010.0018201.003601.000000	0.00	346.10	346.10
50010	Overtime/comp time p	6175.0063576.50010.0018202.003600.000000	0.00	337.74	337.74
50010	Overtime/comp time p	6175.0063576.50010.0018202.003601.000000	0.00	84.52	84.52
50010	Overtime/comp time p	6175.0063576.50010.0018204.003601.000000	0.00	112.59	112.59
50120	Personal service con	6175.0063576.50120.0018200.003600.000000	0.00	5,370.34	5,370.34
50120	Personal service con	6175.0063576.50120.0018200.003601.000000	0.00	9,342.97	9,342.97
50120	Personal service con	6175.0063576.50120.0018200.003601.000000	0.00	224.50	224.50
50120	Personal service con	6175.0063576.50120.0018200.003601.000000	0.00	390.54	390.54
50120	Personal service con	6175.0063576.50120.0018201.003600.000000	0.00	5,370.30	5,370.30
50120	Personal service con	6175.0063576.50120.0018201.003600.000000	0.00	9,342.97	9,342.97
50120	Personal service con	6175.0063576.50120.0018201.003601.000000	0.00	224.50	224.50
50120	Personal service con	6175.0063576.50120.0018201.003601.000000	0.00	390.54	390.54
50120	Personal service con	6175.0063576.50120.0018202.003600.000000	0.00	219.20	219.20
50120	Personal service con	6175.0063576.50120.0018202.003600.000000	0.00	381.13	381.13
50120	Personal service con	6175.0063576.50120.0018202.003601.000000	0.00	54.78	54.78
50120	Personal service con	6175.0063576.50120.0018202.003601.000000	0.00	95.39	95.39
50120	Personal service con	6175.0063576.50120.0018204.003601.000000	0.00	73.02	73.02
50120	Personal service con	6175.0063576.50120.0018204.003601.000000	0.00	127.02	127.02
50150	Benefits-Other	6175.0063576.50150.0018200.003600.000000	0.00	4,209.30	4,209.30
50150	Benefits-Other	6175.0063576.50150.0018200.003601.000000	0.00	178.68	178.68
50150	Benefits-Other	6175.0063576.50150.0018201.003600.000000	0.00	4,209.30	4,209.30
50150	Benefits-Other	6175.0063576.50150.0018201.003601.000000	0.00	178.68	178.68
50150	Benefits-Other	6175.0063576.50150.0018202.003600.000000	0.00	305.28	305.28
50150	Benefits-Other	6175.0063576.50150.0018202.003601.000000	0.00	43.68	43.68
50150	Benefits-Other	6175.0063576.50150.0018204.003601.000000	0.00	58.08	58.08
52000	Retirement	6175.0063576.52000.0018200.003600.000000	0.00	7,932.49	7,932.49
52000	Retirement	6175.0063576.52000.0018200.003601.000000	0.00	335.92	335.92
52000	Retirement	6175.0063576.52000.0018201.003600.000000	0.00	7,932.49	7,932.49

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52000	Retirement	6175.0063576.52000.0018201.003601.000000	0.00	335.92	335.92
52000	Retirement	6175.0063576.52000.0018202.003600.000000	0.00	534.90	534.90
52000	Retirement	6175.0063576.52000.0018202.003601.000000	0.00	82.06	82.06
52000	Retirement	6175.0063576.52000.0018204.003601.000000	0.00	109.26	109.26
52010	Fica	6175.0063576.52010.0018200.003600.000000	0.00	668.28	668.28
52010	Fica	6175.0063576.52010.0018200.003601.000000	0.00	28.26	28.26
52010	Fica	6175.0063576.52010.0018201.003600.000000	0.00	668.28	668.28
52010	Fica	6175.0063576.52010.0018201.003601.000000	0.00	28.26	28.26
52010	Fica	6175.0063576.52010.0018202.003600.000000	0.00	43.09	43.09
52010	Fica	6175.0063576.52010.0018202.003601.000000	0.00	6.91	6.91
52010	Fica	6175.0063576.52010.0018204.003601.000000	0.00	9.18	9.18
52020	Deferred comp - part	6175.0063576.52020.0018200.003600.000000	0.00	990.43	990.43
52020	Deferred comp - part	6175.0063576.52020.0018200.003601.000000	0.00	41.61	41.61
52020	Deferred comp - part	6175.0063576.52020.0018201.003600.000000	0.00	990.43	990.43
52020	Deferred comp - part	6175.0063576.52020.0018201.003601.000000	0.00	41.61	41.61
52020	Deferred comp - part	6175.0063576.52020.0018202.003600.000000	0.00	51.81	51.81
52020	Deferred comp - part	6175.0063576.52020.0018202.003601.000000	0.00	10.18	10.18
52020	Deferred comp - part	6175.0063576.52020.0018204.003601.000000	0.00	13.56	13.56
53000	Group health insuran	6175.0063576.53000.0018200.003600.000000	0.00	9,354.91	9,354.91
53000	Group health insuran	6175.0063576.53000.0018200.003601.000000	0.00	395.42	395.42
53000	Group health insuran	6175.0063576.53000.0018201.003600.000000	0.00	9,354.91	9,354.91
53000	Group health insuran	6175.0063576.53000.0018201.003601.000000	0.00	395.42	395.42
53000	Group health insuran	6175.0063576.53000.0018202.003600.000000	0.00	594.72	594.72
53000	Group health insuran	6175.0063576.53000.0018202.003601.000000	0.00	96.59	96.59
53000	Group health insuran	6175.0063576.53000.0018204.003601.000000	0.00	128.63	128.63
53020	Unemployment insuran	6175.0063576.53020.0018200.003600.000000	0.00	35.46	35.46
53020	Unemployment insuran	6175.0063576.53020.0018200.003601.000000	0.00	1.49	1.49
53020	Unemployment insuran	6175.0063576.53020.0018201.003600.000000	0.00	35.46	35.46
53020	Unemployment insuran	6175.0063576.53020.0018201.003601.000000	0.00	1.49	1.49
53020	Unemployment insuran	6175.0063576.53020.0018202.003600.000000	0.00	2.33	2.33
53020	Unemployment insuran	6175.0063576.53020.0018202.003601.000000	0.00	0.35	0.35
53020	Unemployment insuran	6175.0063576.53020.0018204.003601.000000	0.00	0.49	0.49
53030	Group vision	6175.0063576.53030.0018200.003600.000000	0.00	220.17	220.17
53030	Group vision	6175.0063576.53030.0018200.003601.000000	0.00	9.29	9.29
53030	Group vision	6175.0063576.53030.0018201.003600.000000	0.00	220.17	220.17
53030	Group vision	6175.0063576.53030.0018201.003601.000000	0.00	9.29	9.29
53030	Group vision	6175.0063576.53030.0018202.003600.000000	0.00	12.98	12.98

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53030	Group vision	6175.0063576.53030.0018202.003601.000000	0.00	2.29	2.29
53030	Group vision	6175.0063576.53030.0018204.003601.000000	0.00	3.01	3.01
53040	Group life insurance	6175.0063576.53040.0018200.003600.000000	0.00	43.68	43.68
53040	Group life insurance	6175.0063576.53040.0018200.003601.000000	0.00	1.90	1.90

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
53040	Group life insurance	6175.0063576.53040.0018201.003600.000000	0.00	43.68	43.68
53040	Group life insurance	6175.0063576.53040.0018201.003601.000000	0.00	1.90	1.90
53040	Group life insurance	6175.0063576.53040.0018202.003600.000000	0.00	3.48	3.48
53040	Group life insurance	6175.0063576.53040.0018202.003601.000000	0.00	0.46	0.46
53040	Group life insurance	6175.0063576.53040.0018204.003601.000000	0.00	0.63	0.63
53081	Long Term disablilty	6175.0063576.53081.0018200.003600.000000	0.00	244.28	244.28
53081	Long Term disablilty	6175.0063576.53081.0018200.003601.000000	0.00	10.35	10.35
53081	Long Term disablilty	6175.0063576.53081.0018201.003600.000000	0.00	244.28	244.28
53081	Long Term disablilty	6175.0063576.53081.0018201.003601.000000	0.00	10.35	10.35
53081	Long Term disablilty	6175.0063576.53081.0018202.003600.000000	0.00	16.49	16.49
53081	Long Term disablilty	6175.0063576.53081.0018202.003601.000000	0.00	2.54	2.54
53081	Long Term disablilty	6175.0063576.53081.0018204.003601.000000	0.00	3.36	3.36
54000	workers compensation	6175.0063576.54000.0018200.003600.000000	0.00	259.44	259.44
54000	workers compensation	6175.0063576.54000.0018200.003601.000000	0.00	10.98	10.98
54000	workers compensation	6175.0063576.54000.0018201.003600.000000	0.00	259.44	259.44
54000	workers compensation	6175.0063576.54000.0018201.003601.000000	0.00	10.98	10.98
54000	workers compensation	6175.0063576.54000.0018202.003600.000000	0.00	18.83	18.83
54000	workers compensation	6175.0063576.54000.0018202.003601.000000	0.00	2.66	2.66
54000	workers compensation	6175.0063576.54000.0018204.003601.000000	0.00	3.58	3.58
55100	Uniform allowance	6175.0063576.55100.0018200.003600.000000	0.00	168.05	168.05
55100	Uniform allowance	6175.0063576.55100.0018200.003601.000000	0.00	7.03	7.03
55100	Uniform allowance	6175.0063576.55100.0018201.003600.000000	0.00	168.05	168.05
55100	Uniform allowance	6175.0063576.55100.0018201.003601.000000	0.00	7.03	7.03
55100	Uniform allowance	6175.0063576.55100.0018202.003600.000000	0.00	6.86	6.86
55100	Uniform allowance	6175.0063576.55100.0018202.003601.000000	0.00	1.71	1.71
55100	Uniform allowance	6175.0063576.55100.0018204.003601.000000	0.00	2.28	2.28
60400	Communications	6175.0063576.60400.0000000.074011.000000	0.00	240.90	240.90
60400	Communications	6175.0063576.60400.0018200.003600.000000	0.00	1,324.95	1,324.95
60400	Communications	6175.0063576.60400.0018201.003600.000000	0.00	1,324.95	1,324.95

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60800	Cleaning & sanitary	6175.0063576.60800.0018200.003600.000000	0.00	1,082.02	1,082.02
60800	Cleaning & sanitary	6175.0063576.60800.0018200.003601.000000	0.00	2,647.24	2,647.24
60800	Cleaning & sanitary	6175.0063576.60800.0018201.003600.000000	0.00	16,776.25	16,776.25
60800	Cleaning & sanitary	6175.0063576.60800.0018201.003601.000000	0.00	45.23	45.23
60800	Cleaning & sanitary	6175.0063576.60800.0018202.003600.000000	0.00	44.17	44.17
60800	Cleaning & sanitary	6175.0063576.60800.0018202.003601.000000	0.00	11.05	11.05
60800	Cleaning & sanitary	6175.0063576.60800.0018204.003601.000000	0.00	11.85	11.85
60840	Laundry	6175.0063576.60840.0018200.003600.000000	0.00	2,014.25	2,014.25
60840	Laundry	6175.0063576.60840.0018200.003601.000000	0.00	84.31	84.31
60840	Laundry	6175.0063576.60840.0018201.003600.000000	0.00	2,014.28	2,014.28
60840	Laundry	6175.0063576.60840.0018201.003601.000000	0.00	84.31	84.31
60840	Laundry	6175.0063576.60840.0018202.003600.000000	0.00	82.23	82.23

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60840	Laundry	6175.0063576.60840.0018202.003601.000000	0.00	20.51	20.51
60840	Laundry	6175.0063576.60840.0018204.003601.000000	0.00	27.51	27.51
60860	Contract janitorial	6175.0063576.60860.0018200.003600.000000	0.00	76,477.39	76,477.39
60860	Contract janitorial	6175.0063576.60860.0018200.003601.000000	0.00	6,375.12	6,375.12
60860	Contract janitorial	6175.0063576.60860.0018201.003600.000000	0.00	76,477.39	76,477.39
60860	Contract janitorial	6175.0063576.60860.0018201.003601.000000	0.00	6,375.10	6,375.10
60860	Contract janitorial	6175.0063576.60860.0018202.003600.000000	0.00	3,121.51	3,121.51
60860	Contract janitorial	6175.0063576.60860.0018202.003601.000000	0.00	1,556.15	1,556.15
60860	Contract janitorial	6175.0063576.60860.0018204.003601.000000	0.00	2,073.66	2,073.66
61000	Insurance	6175.0063576.61000.0018200.003600.000000	0.00	21,675.90	21,675.90
61000	Insurance	6175.0063576.61000.0018200.003601.000000	0.00	712.37	712.37
61000	Insurance	6175.0063576.61000.0018201.003600.000000	0.00	21,675.90	21,675.90
61000	Insurance	6175.0063576.61000.0018201.003601.000000	0.00	712.37	712.37
61000	Insurance	6175.0063576.61000.0018202.003600.000000	0.00	3,784.34	3,784.34
61000	Insurance	6175.0063576.61000.0018202.003601.000000	0.00	173.92	173.92
61000	Insurance	6175.0063576.61000.0018204.003601.000000	0.00	231.65	231.65
61600	Maintenance-equipmen	6175.0063576.61600.0018200.003600.000170	0.00	1,115.00	1,115.00
61600	Maintenance-equipmen	6175.0063576.61600.0018201.003600.000170	0.00	1,115.00	1,115.00
61660	Maintenance-contract	6175.0063576.61660.0001821.003600.000157	0.00	(650.00)	(650.00)
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000000	0.00	4,242.68	4,242.68
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000155	0.00	5,856.68	5,856.68

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61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000157	0.00	7,886.62	7,886.62
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000158	0.00	1,541.28	1,541.28
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000160	0.00	98.17	98.17
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000165	0.00	460.12	460.12
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000166	0.00	1,699.45	1,699.45
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000170	0.00	490.00	490.00
61660	Maintenance-contract	6175.0063576.61660.0018200.003600.000175	0.00	400.00	400.00
61660	Maintenance-contract	6175.0063576.61660.0018200.003601.000160	0.00	714.60	714.60
61660	Maintenance-contract	6175.0063576.61660.0018200.003601.000165	0.00	22.48	22.48
61660	Maintenance-contract	6175.0063576.61660.0018200.003601.000166	0.00	714.17	714.17
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000000	0.00	2,123.42	2,123.42
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000155	0.00	5,865.07	5,865.07
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000157	0.00	9,836.63	9,836.63
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000158	0.00	1,541.28	1,541.28
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000160	0.00	98.17	98.17
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000165	0.00	460.05	460.05
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000166	0.00	1,700.42	1,700.42
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000170	0.00	490.00	490.00
61660	Maintenance-contract	6175.0063576.61660.0018201.003600.000175	0.00	400.00	400.00
61660	Maintenance-contract	6175.0063576.61660.0018201.003601.000160	0.00	714.60	714.60

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Ledger: County of Stanislaus
Fund: 6175 JPA 10th Street Place

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
61660	Maintenance-contract	6175.0063576.61660.0018201.003601.000165	0.00	21.12	21.12
61660	Maintenance-contract	6175.0063576.61660.0018201.003601.000166	0.00	715.03	715.03
61660	Maintenance-contract	6175.0063576.61660.0018202.003600.000155	0.00	983.06	983.06
61660	Maintenance-contract	6175.0063576.61660.0018202.003600.000158	0.00	37.44	37.44
61660	Maintenance-contract	6175.0063576.61660.0018202.003600.000160	0.00	23.96	23.96
61660	Maintenance-contract	6175.0063576.61660.0018202.003600.000165	0.00	112.36	112.36
61660	Maintenance-contract	6175.0063576.61660.0018202.003600.000166	0.00	375.52	375.52
61660	Maintenance-contract	6175.0063576.61660.0018202.003601.000160	0.00	174.42	174.42
61660	Maintenance-contract	6175.0063576.61660.0018202.003601.000165	0.00	5.15	5.15
61660	Maintenance-contract	6175.0063576.61660.0018202.003601.000166	0.00	174.42	174.42
61660	Maintenance-contract	6175.0063576.61660.0018204.003600.000160	0.00	31.94	31.94
61660	Maintenance-contract	6175.0063576.61660.0018204.003600.000166	0.00	(31.94)	(31.94)
61660	Maintenance-contract	6175.0063576.61660.0018204.003601.000160	0.00	232.56	232.56

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61660	Maintenance-contract	6175.0063576.61660.0018204.003601.000165	0.00	6.88	6.88
61660	Maintenance-contract	6175.0063576.61660.0018204.003601.000166	0.00	232.54	232.54
61800	Maintenance-structur	6175.0063576.61800.0018200.003600.000000	0.00	(0.41)	(0.41)
61800	Maintenance-structur	6175.0063576.61800.0018200.003600.000000	0.00	4,453.20	4,453.20
61800	Maintenance-structur	6175.0063576.61800.0018200.003600.000000	0.00	8,472.10	8,472.10
61800	Maintenance-structur	6175.0063576.61800.0018200.003601.000000	0.00	2.68	2.68
61800	Maintenance-structur	6175.0063576.61800.0018200.003601.000000	0.00	687.83	687.83
61800	Maintenance-structur	6175.0063576.61800.0018200.003601.000000	0.00	6,458.93	6,458.93
61800	Maintenance-structur	6175.0063576.61800.0018201.003600.000000	0.00	2,206.03	2,206.03
61800	Maintenance-structur	6175.0063576.61800.0018201.003600.000000	0.00	4,484.41	4,484.41
61800	Maintenance-structur	6175.0063576.61800.0018201.003600.000000	0.00	10,231.14	10,231.14
61800	Maintenance-structur	6175.0063576.61800.0018201.003601.000000	0.00	2.68	2.68
61800	Maintenance-structur	6175.0063576.61800.0018201.003601.000000	0.00	690.84	690.84
61800	Maintenance-structur	6175.0063576.61800.0018201.003601.000000	0.00	6,458.92	6,458.92
61800	Maintenance-structur	6175.0063576.61800.0018202.003600.000000	0.00	44.70	44.70
61800	Maintenance-structur	6175.0063576.61800.0018202.003600.000000	0.00	1,090.92	1,090.92
61800	Maintenance-structur	6175.0063576.61800.0018202.003600.000155	0.00	346.41	346.41
61800	Maintenance-structur	6175.0063576.61800.0018202.003601.000000	0.00	(7.42)	(7.42)
61800	Maintenance-structur	6175.0063576.61800.0018202.003601.000000	0.00	167.79	167.79
61800	Maintenance-structur	6175.0063576.61800.0018202.003601.000000	0.00	218.32	218.32
61800	Maintenance-structur	6175.0063576.61800.0018204.003600.000000	0.00	10.76	10.76
61800	Maintenance-structur	6175.0063576.61800.0018204.003601.000000	0.00	(7.02)	(7.02)
61800	Maintenance-structur	6175.0063576.61800.0018204.003601.000000	0.00	224.12	224.12
61800	Maintenance-structur	6175.0063576.61800.0018204.003601.000000	0.00	290.75	290.75
61900	10th Street Place Ma	6175.0063576.61900.0000000.000000.000000	0.00	2,006.70	2,006.70
62210	Annual License for s	6175.0063576.62210.0018200.003600.000000	0.00	1,524.14	1,524.14
62210	Annual License for s	6175.0063576.62210.0018200.003601.000000	0.00	63.72	63.72
62210	Annual License for s	6175.0063576.62210.0018201.003600.000000	0.00	1,524.14	1,524.14

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62210	Annual License for s	6175.0063576.62210.0018201.003601.000000	0.00	63.72	63.72
62210	Annual License for s	6175.0063576.62210.0018202.003600.000000	0.00	62.21	62.21
62210	Annual License for s	6175.0063576.62210.0018202.003601.000000	0.00	15.55	15.55
62210	Annual License for s	6175.0063576.62210.0018204.003601.000000	0.00	20.72	20.72
62400	Miscellaneous expens	6175.0063576.62400.0000000.000000.000000	0.00	26,174.24	26,174.24

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62400	Miscellaneous expens	6175.0063576.62400.0000000.000000.000000	0.00	(26,174.24)	(26,174.24)	
62450	Indirect Costs	6175.0063576.62450.0018200.003600.000150	0.00	2,170.48	2,170.48	
62450	Indirect Costs	6175.0063576.62450.0018200.003600.000151	0.00	43.06	43.06	
62450	Indirect Costs	6175.0063576.62450.0018200.003600.000152	0.00	12,203.62	12,203.62	
62450	Indirect Costs	6175.0063576.62450.0018200.003601.000150	0.00	90.71	90.71	
62450	Indirect Costs	6175.0063576.62450.0018200.003601.000152	0.00	526.20	526.20	
62450	Indirect Costs	6175.0063576.62450.0018201.003600.000150	0.00	2,170.48	2,170.48	
62450	Indirect Costs	6175.0063576.62450.0018201.003600.000151	0.00	43.06	43.06	
62450	Indirect Costs	6175.0063576.62450.0018201.003600.000152	0.00	12,203.62	12,203.62	
62450	Indirect Costs	6175.0063576.62450.0018201.003601.000150	0.00	90.71	90.71	
62450	Indirect Costs	6175.0063576.62450.0018201.003601.000152	0.00	526.20	526.20	
62450	Indirect Costs	6175.0063576.62450.0018202.003600.000150	0.00	88.51	88.51	
62450	Indirect Costs	6175.0063576.62450.0018202.003600.000152	0.00	1,284.60	1,284.60	
62450	Indirect Costs	6175.0063576.62450.0018202.003601.000150	0.00	22.17	22.17	
62450	Indirect Costs	6175.0063576.62450.0018202.003601.000152	0.00	128.52	128.52	
62450	Indirect Costs	6175.0063576.62450.0018204.003601.000150	0.00	29.51	29.51	
62450	Indirect Costs	6175.0063576.62450.0018204.003601.000152	0.00	171.12	171.12	
62600	Office supplies	6175.0063576.62600.0018200.003600.000000	0.00	2,351.72	2,351.72	
62600	Office supplies	6175.0063576.62600.0018200.003601.000000	0.00	83.22	83.22	
62600	Office supplies	6175.0063576.62600.0018201.003600.000000	0.00	2,206.11	2,206.11	
62600	Office supplies	6175.0063576.62600.0018201.003601.000000	0.00	125.86	125.86	
62600	Office supplies	6175.0063576.62600.0018202.003600.000000	0.00	107.23	107.23	
62600	Office supplies	6175.0063576.62600.0018202.003601.000000	0.00	25.51	25.51	
62600	Office supplies	6175.0063576.62600.0018204.003601.000000	0.00	33.99	33.99	
63000	Professional & speci	6175.0063576.63000.0000000.087012.000172	0.00	1,462.00	1,462.00	
63000	Professional & speci	6175.0063576.63000.0018200.003600.000180	0.00	11,852.69	11,852.69	
63000	Professional & speci	6175.0063576.63000.0018200.003601.000180	0.00	544.86	544.86	
63000	Professional & speci	6175.0063576.63000.0018200.087012.000172	0.00	1,318.00	1,318.00	
63000	Professional & speci	6175.0063576.63000.0018201.003600.000180	0.00	12,362.26	12,362.26	
63000	Professional & speci	6175.0063576.63000.0018201.003601.000180	0.00	35.29	35.29	
63000	Professional & speci	6175.0063576.63000.0018201.087012.000172	0.00	1,660.00	1,660.00	
63000	Professional & speci	6175.0063576.63000.0018202.003600.000180	0.00	2,894.61	2,894.61	
63000	Professional & speci	6175.0063576.63000.0018202.003601.000180	0.00	133.06	133.06	
63000	Professional & speci	6175.0063576.63000.0018202.087012.000172	0.00	1,056.00	1,056.00	
63000	Professional & speci	6175.0063576.63000.0018203.087012.000172	0.00	152.00	152.00	
63000	Professional & speci	6175.0063576.63000.0018204.003601.000171	0.00	165.75	165.75	

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63000	Professional & speci	6175.0063576.63000.0018204.003601.000180	0.00	11.48	11.48
63000	Professional & speci	6175.0063576.63000.0018204.087012.000172	0.00	483.00	483.00
63090	Auditing & accountin	6175.0063576.63090.0000000.087011.000105	0.00	5,438.00	5,438.00
63090	Auditing & accountin	6175.0063576.63090.0018200.003600.000171	0.00	1,082.83	1,082.83
63090	Auditing & accountin	6175.0063576.63090.0018200.003600.000171	0.00	9,082.28	9,082.28
63090	Auditing & accountin	6175.0063576.63090.0018200.003601.000171	0.00	49.78	49.78
63090	Auditing & accountin	6175.0063576.63090.0018200.003601.000171	0.00	417.53	417.53
63090	Auditing & accountin	6175.0063576.63090.0018201.003600.000171	0.00	1,082.83	1,082.83
63090	Auditing & accountin	6175.0063576.63090.0018201.003600.000171	0.00	9,082.28	9,082.28
63090	Auditing & accountin	6175.0063576.63090.0018201.003601.000171	0.00	49.78	49.78
63090	Auditing & accountin	6175.0063576.63090.0018201.003601.000171	0.00	417.53	417.53
63090	Auditing & accountin	6175.0063576.63090.0018202.003600.000171	0.00	264.44	264.44
63090	Auditing & accountin	6175.0063576.63090.0018202.003600.000171	0.00	2,217.55	2,217.55
63090	Auditing & accountin	6175.0063576.63090.0018202.003601.000171	0.00	12.16	12.16
63090	Auditing & accountin	6175.0063576.63090.0018202.003601.000171	0.00	101.91	101.91
63090	Auditing & accountin	6175.0063576.63090.0018204.003601.000171	0.00	16.18	16.18
63090	Auditing & accountin	6175.0063576.63090.0018204.003601.000171	0.00	135.80	135.80
63110	Outside auditor	6175.0063576.63110.0018200.003601.000000	0.00	1,751.33	1,751.33
63110	Outside auditor	6175.0063576.63110.0018201.003601.000000	0.00	1,751.33	1,751.33
63110	Outside auditor	6175.0063576.63110.0018202.003601.000000	0.00	427.70	427.70
63110	Outside auditor	6175.0063576.63110.0018204.003601.000000	0.00	569.64	569.64
63284	Contracts-security	6175.0063576.63284.0018200.003600.000177	0.00	22,508.45	22,508.45
63284	Contracts-security	6175.0063576.63284.0018200.003600.000178	0.00	13,274.23	13,274.23
63284	Contracts-security	6175.0063576.63284.0018200.003600.000178	0.00	1,133.76	1,133.76
63284	Contracts-security	6175.0063576.63284.0018200.003601.000177	0.00	14,361.38	14,361.38
63284	Contracts-security	6175.0063576.63284.0018200.003601.000178	0.00	7,100.27	7,100.27
63284	Contracts-security	6175.0063576.63284.0018200.003601.000178	0.00	329.59	329.59
63284	Contracts-security	6175.0063576.63284.0018201.003600.000177	0.00	22,508.45	22,508.45
63284	Contracts-security	6175.0063576.63284.0018201.003600.000178	0.00	13,274.23	13,274.23
63284	Contracts-security	6175.0063576.63284.0018201.003600.000178	0.00	660.86	660.86
63284	Contracts-security	6175.0063576.63284.0018201.003601.000177	0.00	14,361.38	14,361.38
63284	Contracts-security	6175.0063576.63284.0018201.003601.000178	0.00	7,100.27	7,100.27
63284	Contracts-security	6175.0063576.63284.0018201.003601.000178	0.00	329.59	329.59
63284	Contracts-security	6175.0063576.63284.0018202.003600.000177	0.00	5,496.90	5,496.90
63284	Contracts-security	6175.0063576.63284.0018202.003600.000178	0.00	3,241.75	3,241.75
63284	Contracts-security	6175.0063576.63284.0018202.003600.000178	0.00	695.13	695.13
63284	Contracts-security	6175.0063576.63284.0018202.003601.000177	0.00	3,507.27	3,507.27
63284	Contracts-security	6175.0063576.63284.0018202.003601.000178	0.00	1,734.00	1,734.00
63284	Contracts-security	6175.0063576.63284.0018202.003601.000178	0.00	135.14	135.14
63284	Contracts-security	6175.0063576.63284.0018203.003600.000000	0.00	(2,471.50)	(2,471.50)
63284	Contracts-security	6175.0063576.63284.0018203.003601.000177	0.00	14,427.31	14,427.31

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63284	Contracts-security	6175.0063576.63284.0018203.003601.000178	0.00	7,132.87	7,132.87
63284	Contracts-security	6175.0063576.63284.0018203.003601.000178	0.00	555.93	555.93
63284	Contracts-security	6175.0063576.63284.0018204.003601.000177	0.00	4,671.21	4,671.21
63284	Contracts-security	6175.0063576.63284.0018204.003601.000178	0.00	2,309.45	2,309.45
63284	Contracts-security	6175.0063576.63284.0018204.003601.000178	0.00	179.99	179.99
63645	Landscape Services	6175.0063576.63645.0018200.003601.000000	0.00	1,634.56	1,634.56
63645	Landscape Services	6175.0063576.63645.0018201.003601.000000	0.00	1,634.58	1,634.58
63645	Landscape Services	6175.0063576.63645.0018202.003601.000000	0.00	399.20	399.20
63645	Landscape Services	6175.0063576.63645.0018204.003601.000000	0.00	531.66	531.66
65200	Alarm & answering se	6175.0063576.65200.0018200.003600.000000	0.00	985.88	985.88
65200	Alarm & answering se	6175.0063576.65200.0018200.003600.000000	0.00	3.62	3.62
65200	Alarm & answering se	6175.0063576.65200.0018200.003601.000000	0.00	0.17	0.17
65200	Alarm & answering se	6175.0063576.65200.0018201.003600.000000	0.00	985.88	985.88
65200	Alarm & answering se	6175.0063576.65200.0018201.003600.000000	0.00	3.62	3.62
65200	Alarm & answering se	6175.0063576.65200.0018201.003601.000000	0.00	0.17	0.17
65200	Alarm & answering se	6175.0063576.65200.0018202.003600.000000	0.00	40.24	40.24
65200	Alarm & answering se	6175.0063576.65200.0018202.003600.000000	0.00	0.88	0.88
65200	Alarm & answering se	6175.0063576.65200.0018202.003601.000000	0.00	0.04	0.04
65200	Alarm & answering se	6175.0063576.65200.0018204.003601.000000	0.00	0.05	0.05
65300	Rents & leases-struc	6175.0063576.65300.0018200.003600.000000	0.00	3,108.00	3,108.00
65300	Rents & leases-struc	6175.0063576.65300.0018200.003600.000000	0.00	10.39	10.39
65300	Rents & leases-struc	6175.0063576.65300.0018200.003601.000000	0.00	0.50	0.50
65300	Rents & leases-struc	6175.0063576.65300.0018201.003600.000000	0.00	3,130.08	3,130.08
65300	Rents & leases-struc	6175.0063576.65300.0018201.003600.000000	0.00	10.39	10.39
65300	Rents & leases-struc	6175.0063576.65300.0018201.003601.000000	0.00	0.50	0.50
65300	Rents & leases-struc	6175.0063576.65300.0018202.003600.000000	0.00	2.52	2.52
65300	Rents & leases-struc	6175.0063576.65300.0018202.003601.000000	0.00	0.12	0.12
65300	Rents & leases-struc	6175.0063576.65300.0018204.003601.000000	0.00	0.17	0.17
66040	Hazardous waste disp	6175.0063576.66040.0018200.003600.000000	0.00	277.34	277.34
66040	Hazardous waste disp	6175.0063576.66040.0018200.003601.000000	0.00	11.59	11.59
66040	Hazardous waste disp	6175.0063576.66040.0018201.003600.000000	0.00	277.34	277.34
66040	Hazardous waste disp	6175.0063576.66040.0018201.003601.000000	0.00	11.59	11.59
66040	Hazardous waste disp	6175.0063576.66040.0018202.003600.000000	0.00	11.32	11.32
66040	Hazardous waste disp	6175.0063576.66040.0018202.003601.000000	0.00	2.83	2.83
66040	Hazardous waste disp	6175.0063576.66040.0018204.003601.000000	0.00	3.78	3.78
67200	Utilities	6175.0063576.67200.0000000.000000.000000	0.00	30.82	30.82
67200	Utilities	6175.0063576.67200.0018200.003600.000162	0.00	199,858.18	199,858.18
67200	Utilities	6175.0063576.67200.0018200.003600.000163	0.00	4,114.44	4,114.44

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67200	Utilities	6175.0063576.67200.0018200.003600.000164	0.00	7,185.28	7,185.28
67200	Utilities	6175.0063576.67200.0018200.003600.000165	0.00	29.64	29.64
67200	Utilities	6175.0063576.67200.0018200.003601.000000	0.00	373.81	373.81

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67200	Utilities	6175.0063576.67200.0018200.003601.000162	0.00	1,424.82	1,424.82
67200	Utilities	6175.0063576.67200.0018200.003601.000163	0.00	11,101.51	11,101.51
67200	Utilities	6175.0063576.67200.0018200.003601.000164	0.00	924.24	924.24
67200	Utilities	6175.0063576.67200.0018201.003600.000162	0.00	199,858.17	199,858.17
67200	Utilities	6175.0063576.67200.0018201.003600.000163	0.00	4,114.47	4,114.47
67200	Utilities	6175.0063576.67200.0018201.003600.000164	0.00	7,185.28	7,185.28
67200	Utilities	6175.0063576.67200.0018201.003600.000165	0.00	29.63	29.63
67200	Utilities	6175.0063576.67200.0018201.003601.000000	0.00	373.81	373.81
67200	Utilities	6175.0063576.67200.0018201.003601.000162	0.00	1,792.39	1,792.39
67200	Utilities	6175.0063576.67200.0018201.003601.000163	0.00	11,101.51	11,101.51
67200	Utilities	6175.0063576.67200.0018201.003601.000164	0.00	924.24	924.24
67200	Utilities	6175.0063576.67200.0018201.003601.000165	0.00	1.36	1.36
67200	Utilities	6175.0063576.67200.0018202.003600.000162	0.00	8,157.49	8,157.49
67200	Utilities	6175.0063576.67200.0018202.003600.000164	0.00	293.27	293.27
67200	Utilities	6175.0063576.67200.0018202.003600.000165	0.00	7.24	7.24
67200	Utilities	6175.0063576.67200.0018202.003601.000000	0.00	91.24	91.24
67200	Utilities	6175.0063576.67200.0018202.003601.000162	0.00	392.66	392.66
67200	Utilities	6175.0063576.67200.0018202.003601.000164	0.00	225.62	225.62
67200	Utilities	6175.0063576.67200.0018202.003601.000165	0.00	0.33	0.33
67200	Utilities	6175.0063576.67200.0018203.003601.000164	0.00	11.07	11.07
67200	Utilities	6175.0063576.67200.0018204.003601.000000	0.00	121.59	121.59
67200	Utilities	6175.0063576.67200.0018204.003601.000162	0.00	523.24	523.24
67200	Utilities	6175.0063576.67200.0018204.003601.000164	0.00	289.53	289.53
67200	Utilities	6175.0063576.67200.0018204.003601.000165	0.00	0.44	0.44
67201	Utilities-salvage di	6175.0063576.67201.0018200.003601.000000	0.00	8,548.04	8,548.04
67201	Utilities-salvage di	6175.0063576.67201.0018202.003601.000000	0.00	2,145.33	2,145.33
67201	Utilities-salvage di	6175.0063576.67201.0018204.003601.000000	0.00	2,858.15	2,858.15
72800	Depreciation & amort	6175.0063576.72800.0000000.000000.000000	0.00	993,003.14	993,003.14
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6176 JPA 10th Street Place-Capital Reserve

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6176.0000000.01000.0000000.000000.000000	420,834.78	75,467.73	496,302.51
01000	Equity in Pooled Cas	6176.0000000.01000.0000000.000000.A90201	(45,584.02)	(240,414.54)	(285,998.56)
01010	Investment - fair va	6176.0000000.01010.0000000.000000.000000	3,392.39	(1,480.32)	1,912.07
01110	Accounts receivable	6176.0000000.01110.0000000.000000.000000	0.00	21.25	21.25
01150	Other receivables	6176.0000000.01150.0000000.000000.000000	7,886.90	(7,886.90)	0.00
02000	Accounts Payable	6176.0000000.02000.0000000.000000.000000	(134.21)	134.21	0.00
03610	Fund bal/Retained ea	6176.0000000.03610.0000000.000000.000000	(383,003.45)	(26,579.56)	(409,583.01)
03615	Fund bal-invest. fai	6176.0000000.03615.0000000.000000.000000	(3,392.39)	1,480.32	(1,912.07)
17000	Interest-pool only	6176.0000000.17000.0000000.000000.000000	0.00	(2,469.13)	(2,469.13)
17610	Increase(decrease)-f	6176.0000000.17610.0000000.000000.000000	0.00	1,480.32	1,480.32
30200	Special assessments	6176.0063577.30200.0018200.003600.000169	0.00	(17,061.00)	(17,061.00)
30200	Special assessments	6176.0063577.30200.0018200.003601.000169	0.00	(783.96)	(783.96)
30200	Special assessments	6176.0063577.30200.0018201.003600.000169	0.00	(17,844.96)	(17,844.96)
30200	Special assessments	6176.0063577.30200.0018202.003600.000169	0.00	(4,359.00)	(4,359.00)
30200	Special assessments	6176.0063577.30200.0018204.003600.000169	0.00	(255.00)	(255.00)
61800	Maintenance-structur	6176.0063577.61800.0000000.000000.000173	0.00	194,454.00	194,454.00
61800	Maintenance-structur	6176.0063577.61800.0000000.000000.000175	0.00	32,736.00	32,736.00
61830	Major alterations &	6176.0063577.61830.0000000.000000.000183	0.00	9,507.02	9,507.02
61830	Major alterations &	6176.0063577.61830.0000000.000000.000184	0.00	3,717.52	3,717.52
63000	Professional & speci	6176.0063577.63000.0000000.087012.000172	0.00	136.00	136.00
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus

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Fund: 6180 JPA Stanislaus Animal Services Agency Debt Service

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6180.0000000.01000.0000000.000000.000000	666,375.33	(10,970.62)	655,404.71
01010	Investment - fair va	6180.0000000.01010.0000000.000000.000000	6,024.26	105.69	6,129.95
02010	Accounts payable-oth	6180.0000000.02010.0000000.000000.000000	(14,933.74)	14,933.74	0.00
02050	Due to other governm	6180.0000000.02050.0000000.000000.000101	(7,475,978.00)	0.00	(7,475,978.00)
02050	Due to other governm	6180.0000000.02050.0000000.000000.000112	0.00	547,676.75	547,676.75
03610	Fund bal/Retained ea	6180.0000000.03610.0000000.000000.000000	6,824,536.41	105.69	6,824,642.10
03615	Fund bal-invest. fai	6180.0000000.03615.0000000.000000.000000	(6,024.26)	(105.69)	(6,129.95)
17000	Interest-pool only	6180.0000000.17000.0000000.000000.000000	0.00	(7,845.17)	(7,845.17)
17610	Increase(decrease)-f	6180.0000000.17610.0000000.000000.000000	0.00	(105.69)	(105.69)
29715	Other Governmental A	6180.0063581.29715.0018100.000000.000112	0.00	(101,357.00)	(101,357.00)
29715	Other Governmental A	6180.0063581.29715.0018101.000000.000112	0.00	(170,218.00)	(170,218.00)
29715	Other Governmental A	6180.0063581.29715.0018102.000000.000112	0.00	(44,043.50)	(44,043.50)
29715	Other Governmental A	6180.0063581.29715.0018103.000000.000112	0.00	(4,764.50)	(4,764.50)
29715	Other Governmental A	6180.0063581.29715.0018104.000000.000112	0.00	(220,544.00)	(220,544.00)
29715	Other Governmental A	6180.0063581.29715.0018105.000000.000112	0.00	(6,748.00)	(6,748.00)
63280	Contracts	6180.0063581.63280.0000000.000000.000000	0.00	18,814.04	18,814.04
82130	Office equipment	6180.0063581.82130.0000000.000000.000000	0.00	(14,933.74)	(14,933.74)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6181.0000000.01000.0000000.000000.000000	635,312.36	460,633.15	1,095,945.51
01000	Equity in Pooled Cas	6181.0000000.01000.0000000.000000.A90201	(275,881.06)	(362,319.28)	(638,200.34)
01000	Equity in Pooled Cas	6181.0000000.01000.0000000.000000.BKACCT	(23,668.29)	(46,955.13)	(70,623.42)
01010	Investment - fair va	6181.0000000.01010.0000000.000000.000000	3,016.00	503.69	3,519.69
01110	Accounts receivable	6181.0000000.01110.0000000.000000.000000	10,474.75	1,869.25	12,344.00
01130	Interest receivable-	6181.0000000.01130.0000000.000000.000000	890.15	(890.15)	0.00
01150	Other receivables	6181.0000000.01150.0000000.000000.000000	0.00	833.00	833.00
01602	Buildings	6181.0000000.01602.0000000.000000.000000	7,565,217.58	0.00	7,565,217.58
01604	Equipment	6181.0000000.01604.0000000.000000.000000	965,465.89	0.00	965,465.89

		Trial Balance				Detail 2011-2012	
01612	Accum depr- building	6181.0000000	01612.0000000	000000.000000	(78,804.32)	(189,130.42)	(267,934.74)
01614	Accum depr- equipmen	6181.0000000	01614.0000000	000000.000000	(80,407.04)	(63,790.26)	(144,197.30)
02000	Accounts Payable	6181.0000000	02000.0000000	000000.000000	(32,156.90)	5,867.07	(26,289.83)
02010	Accounts payable-oth	6181.0000000	02010.0018100	000000.000000	0.00	(165,516.00)	(165,516.00)
02010	Accounts payable-oth	6181.0000000	02010.0018101	000000.000000	0.00	(35,758.00)	(35,758.00)
02010	Accounts payable-oth	6181.0000000	02010.0018102	000000.000000	0.00	(59,449.00)	(59,449.00)
02010	Accounts payable-oth	6181.0000000	02010.0018103	000000.000000	0.00	(9,091.00)	(9,091.00)
02010	Accounts payable-oth	6181.0000000	02010.0018104	000000.000000	0.00	(19,601.00)	(19,601.00)
02010	Accounts payable-oth	6181.0000000	02010.0018105	000000.000000	0.00	(17,503.00)	(17,503.00)
02071	Salaries and benefit	6181.0063584	02071.0000000	000000.000000	(9,738.18)	(1,445.30)	(11,183.48)
02071	Salaries and benefit	6181.0063585	02071.0000000	000000.000000	(14,757.37)	(1,920.23)	(16,677.60)
02071	Salaries and benefit	6181.0063586	02071.0000000	000000.000000	(10,328.52)	(2,225.32)	(12,553.84)
02071	Salaries and benefit	6181.0063587	02071.0000000	000000.000000	(8,420.84)	213.13	(8,207.71)
02071	Salaries and benefit	6181.0063588	02071.0000000	000000.000000	(10,172.32)	(1,483.68)	(11,656.00)
02071	Salaries and benefit	6181.0063592	02071.0000000	000000.000000	(4,938.85)	(2,391.79)	(7,330.64)
02400	Deferred revenues	6181.0000000	02400.0000000	000000.000000	(450.00)	450.00	0.00
02414	Deferred rev-AS Anim	6181.0000000	02414.0000000	000000.000000	(1,617.00)	(450.00)	(2,067.00)
02414	Deferred rev-AS Anim	6181.0000000	02414.0018100	000000.000000	(330.00)	0.00	(330.00)
02414	Deferred rev-AS Anim	6181.0000000	02414.0018102	000000.000000	(100.00)	0.00	(100.00)
02500	Compensated absences	6181.0000000	02500.0000000	000000.000000	(20,150.40)	(19,199.20)	(39,349.60)
02510	Capital leases - cur	6181.0000000	02510.0000000	000000.000000	(10,542.13)	(694.85)	(11,236.98)
02630	Compensated absences	6181.0000000	02630.0000000	000000.000000	(227,773.32)	(5,271.44)	(233,044.76)
02635	Other post-emplmt b	6181.0000000	02635.0000000	000000.000000	(94,598.00)	0.00	(94,598.00)
02635	Other post-emplmt b	6181.0063584	02635.0000000	000000.000000	0.00	(25,060.00)	(25,060.00)
02640	Capital leases payab	6181.0000000	02640.0000000	000000.000000	(17,131.52)	11,236.98	(5,894.54)
03610	Fund bal/Retained ea	6181.0000000	03610.0000000	000000.000000	(8,255,394.67)	503.69	(8,254,890.98)
03615	Fund bal-invest. fai	6181.0000000	03615.0000000	000000.000000	(3,016.00)	(503.69)	(3,519.69)
13000	Animal licenses	6181.0063585	13000.0018102	000000.000000	0.00	(388.00)	(388.00)
13000	Animal licenses	6181.0063587	13000.0018100	000000.000000	0.00	(145,292.00)	(145,292.00)
13000	Animal licenses	6181.0063587	13000.0018101	000000.000000	0.00	(149,171.00)	(149,171.00)
13000	Animal licenses	6181.0063587	13000.0018102	000000.000000	0.00	(57,656.00)	(57,656.00)
13000	Animal licenses	6181.0063587	13000.0018103	000000.000000	0.00	(13,346.00)	(13,346.00)

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Ledger: County of Stanislaus
Fund: 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
13000	Animal licenses	6181.0063587.13000.0018104.000000.000000	0.00	(26,036.00)	(26,036.00)

		Trial_Balance___Detail_2011-2012				
13000	Animal licenses	6181.0063587.13000.0018105.000000.000000	0.00	(16,801.00)	(16,801.00)	
13000	Animal licenses	6181.0063587.13000.0018106.000000.000000	0.00	(132.00)	(132.00)	
13001	Dog license differen	6181.0063585.13001.0018100.000000.000000	0.00	(76,996.00)	(76,996.00)	
13001	Dog license differen	6181.0063585.13001.0018101.000000.000000	0.00	(41,607.00)	(41,607.00)	
13001	Dog license differen	6181.0063585.13001.0018102.000000.000000	0.00	(30,160.00)	(30,160.00)	
13001	Dog license differen	6181.0063585.13001.0018103.000000.000000	0.00	(5,351.00)	(5,351.00)	
13001	Dog license differen	6181.0063585.13001.0018104.000000.000000	0.00	(13,591.00)	(13,591.00)	
13001	Dog license differen	6181.0063585.13001.0018105.000000.000000	0.00	(6,948.00)	(6,948.00)	
13001	Dog license differen	6181.0063587.13001.0018104.000000.000000	0.00	(122.00)	(122.00)	
13010	Animal permits	6181.0063585.13010.0018100.000000.000000	0.00	(3,100.00)	(3,100.00)	
13010	Animal permits	6181.0063585.13010.0018102.000000.000000	0.00	(300.00)	(300.00)	
13010	Animal permits	6181.0063585.13010.0018104.000000.000000	0.00	(555.00)	(555.00)	
13041	Animal litter fine	6181.0063591.13041.0018102.000000.000000	0.00	(340.00)	(340.00)	
15200	Other court fines	6181.0063585.15200.0000000.000000.000000	0.00	2,978.47	2,978.47	
15200	Other court fines	6181.0063585.15200.0018100.000000.000000	0.00	(58,633.33)	(58,633.33)	
15200	Other court fines	6181.0063585.15200.0018101.000000.000000	0.00	(21,187.23)	(21,187.23)	
15200	Other court fines	6181.0063585.15200.0018102.000000.000000	0.00	(20,078.79)	(20,078.79)	
15200	Other court fines	6181.0063585.15200.0018103.000000.000000	0.00	(4,077.42)	(4,077.42)	
15200	Other court fines	6181.0063585.15200.0018104.000000.000000	0.00	(12,877.45)	(12,877.45)	
15200	Other court fines	6181.0063585.15200.0018105.000000.000000	0.00	(6,045.35)	(6,045.35)	
15200	Other court fines	6181.0063585.15200.0018106.000000.000000	0.00	(4,676.64)	(4,676.64)	
17000	Interest-pool only	6181.0000000.17000.0000000.000000.000000	0.00	(6,241.88)	(6,241.88)	
17003	Interest-pool accrua	6181.0000000.17003.0000000.000000.000000	0.00	890.15	890.15	
17010	Interest - other	6181.0063587.17010.0000000.000000.000000	0.00	72.68	72.68	
17010	Interest - other	6181.0063587.17010.0018100.000000.000000	0.00	(1,136.75)	(1,136.75)	
17010	Interest - other	6181.0063587.17010.0018101.000000.000000	0.00	(637.73)	(637.73)	
17010	Interest - other	6181.0063587.17010.0018102.000000.000000	0.00	(121.05)	(121.05)	
17010	Interest - other	6181.0063587.17010.0018103.000000.000000	0.00	(13.58)	(13.58)	
17010	Interest - other	6181.0063587.17010.0018104.000000.000000	0.00	(457.30)	(457.30)	
17010	Interest - other	6181.0063587.17010.0018105.000000.000000	0.00	(162.52)	(162.52)	
17010	Interest - other	6181.0063587.17010.0018106.000000.000000	0.00	(183.34)	(183.34)	
17610	Increase(decrease)-f	6181.0000000.17610.0000000.000000.000000	0.00	(503.69)	(503.69)	
29715	Other Governmental A	6181.0063584.29715.0018100.000000.000000	0.00	(1,111,536.00)	(1,111,536.00)	
29715	Other Governmental A	6181.0063584.29715.0018100.000000.000113	0.00	341,022.00	341,022.00	
29715	Other Governmental A	6181.0063584.29715.0018101.000000.000000	0.00	(350,379.66)	(350,379.66)	
29715	Other Governmental A	6181.0063584.29715.0018101.000000.000113	0.00	(26,045.00)	(26,045.00)	
29715	Other Governmental A	6181.0063584.29715.0018102.000000.000000	0.00	(258,885.34)	(258,885.34)	
29715	Other Governmental A	6181.0063584.29715.0018102.000000.000113	0.00	(48,336.00)	(48,336.00)	
29715	Other Governmental A	6181.0063584.29715.0018103.000000.000000	0.00	(16,481.00)	(16,481.00)	
29715	Other Governmental A	6181.0063584.29715.0018103.000000.000113	0.00	(128.00)	(128.00)	

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Ledger: County of Stanislaus
 Fund: 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
29715	Other Governmental A	6181.0063584.29715.0018104.000000.000000	0.00	(29,683.00)	(29,683.00)
29715	Other Governmental A	6181.0063584.29715.0018104.000000.000113	0.00	(5,057.00)	(5,057.00)
29715	Other Governmental A	6181.0063584.29715.0018105.000000.000000	0.00	(39,497.00)	(39,497.00)
29715	Other Governmental A	6181.0063584.29715.0018105.000000.000113	0.00	(4,322.00)	(4,322.00)
32610	A/C-animal adoption	6181.0063586.32610.0018100.000000.000000	0.00	(26,337.00)	(26,337.00)
32610	A/C-animal adoption	6181.0063586.32610.0018101.000000.000000	0.00	(64,640.87)	(64,640.87)
32610	A/C-animal adoption	6181.0063586.32610.0018102.000000.000000	0.00	(13,190.00)	(13,190.00)
32610	A/C-animal adoption	6181.0063586.32610.0018103.000000.000000	0.00	(1,530.00)	(1,530.00)
32610	A/C-animal adoption	6181.0063586.32610.0018104.000000.000000	0.00	(4,954.00)	(4,954.00)
32610	A/C-animal adoption	6181.0063586.32610.0018105.000000.000000	0.00	(2,296.00)	(2,296.00)
32610	A/C-animal adoption	6181.0063586.32610.0018106.000000.000000	0.00	(43,299.40)	(43,299.40)
32619	In-House Veterinary	6181.0063588.32619.0018100.000000.000000	0.00	(760.00)	(760.00)
32619	In-House Veterinary	6181.0063588.32619.0018101.000000.000000	0.00	(1,336.17)	(1,336.17)
32619	In-House Veterinary	6181.0063588.32619.0018102.000000.000000	0.00	(468.22)	(468.22)
32619	In-House Veterinary	6181.0063588.32619.0018104.000000.000000	0.00	(440.00)	(440.00)
32619	In-House Veterinary	6181.0063588.32619.0018105.000000.000000	0.00	(70.00)	(70.00)
32619	In-House Veterinary	6181.0063588.32619.0018106.000000.000000	0.00	(301.04)	(301.04)
32630	Reclaim fees	6181.0063585.32630.0018100.000000.000000	0.00	(12,025.38)	(12,025.38)
32630	Reclaim fees	6181.0063585.32630.0018101.000000.000000	0.00	(16,936.57)	(16,936.57)
32630	Reclaim fees	6181.0063585.32630.0018102.000000.000000	0.00	(5,352.32)	(5,352.32)
32630	Reclaim fees	6181.0063585.32630.0018103.000000.000000	0.00	(495.00)	(495.00)
32630	Reclaim fees	6181.0063585.32630.0018104.000000.000000	0.00	(1,307.87)	(1,307.87)
32630	Reclaim fees	6181.0063585.32630.0018105.000000.000000	0.00	(948.00)	(948.00)
32630	Reclaim fees	6181.0063585.32630.0018106.000000.000000	0.00	(4,253.87)	(4,253.87)
32640	A/C-board and care	6181.0063585.32640.0018100.000000.000000	0.00	(9,762.12)	(9,762.12)
32640	A/C-board and care	6181.0063585.32640.0018101.000000.000000	0.00	(10,776.20)	(10,776.20)
32640	A/C-board and care	6181.0063585.32640.0018102.000000.000000	0.00	(3,312.85)	(3,312.85)
32640	A/C-board and care	6181.0063585.32640.0018103.000000.000000	0.00	(220.00)	(220.00)
32640	A/C-board and care	6181.0063585.32640.0018104.000000.000000	0.00	(1,222.59)	(1,222.59)
32640	A/C-board and care	6181.0063585.32640.0018105.000000.000000	0.00	(313.00)	(313.00)
32640	A/C-board and care	6181.0063585.32640.0018106.000000.000000	0.00	(4,404.13)	(4,404.13)
32641	AS Micro Chip	6181.0063586.32641.0018100.000000.000000	0.00	(14,509.00)	(14,509.00)
32641	AS Micro Chip	6181.0063586.32641.0018101.000000.000000	0.00	(11,732.00)	(11,732.00)
32641	AS Micro Chip	6181.0063586.32641.0018102.000000.000000	0.00	(6,472.50)	(6,472.50)
32641	AS Micro Chip	6181.0063586.32641.0018103.000000.000000	0.00	(880.00)	(880.00)
32641	AS Micro Chip	6181.0063586.32641.0018104.000000.000000	0.00	(1,950.00)	(1,950.00)
32641	AS Micro Chip	6181.0063586.32641.0018105.000000.000000	0.00	(1,340.00)	(1,340.00)
32641	AS Micro Chip	6181.0063586.32641.0018106.000000.000000	0.00	(5,489.00)	(5,489.00)
32675	Vaccination/Treatmen	6181.0063585.32675.0018106.000000.000000	0.00	(40.00)	(40.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018100.000000.000000	0.00	(17,766.00)	(17,766.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018101.000000.000000	0.00	(17,706.00)	(17,706.00)

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32675	Vaccination/Treatmen	6181.0063588.32675.0018102.000000.000000	0.00	(8,839.00)	(8,839.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018103.000000.000000	0.00	(1,284.00)	(1,284.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018104.000000.000000	0.00	(2,944.00)	(2,944.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018105.000000.000000	0.00	(1,772.00)	(1,772.00)
32675	Vaccination/Treatmen	6181.0063588.32675.0018106.000000.000000	0.00	(4,475.00)	(4,475.00)
32730	Trap rental fees	6181.0063587.32730.0018100.000000.000000	0.00	(442.00)	(442.00)
32730	Trap rental fees	6181.0063587.32730.0018101.000000.000000	0.00	(1,255.00)	(1,255.00)
32730	Trap rental fees	6181.0063587.32730.0018102.000000.000000	0.00	(66.00)	(66.00)
32730	Trap rental fees	6181.0063587.32730.0018103.000000.000000	0.00	(16.00)	(16.00)
32730	Trap rental fees	6181.0063587.32730.0018104.000000.000000	0.00	(74.00)	(74.00)
32730	Trap rental fees	6181.0063587.32730.0018106.000000.000000	0.00	(34.00)	(34.00)
32740	Owner release fees	6181.0063585.32740.0018102.000000.000000	0.00	(140.00)	(140.00)
32740	Owner release fees	6181.0063587.32740.0018100.000000.000000	0.00	(12,641.58)	(12,641.58)
32740	Owner release fees	6181.0063587.32740.0018101.000000.000000	0.00	(19,843.60)	(19,843.60)
32740	Owner release fees	6181.0063587.32740.0018102.000000.000000	0.00	(4,453.61)	(4,453.61)
32740	Owner release fees	6181.0063587.32740.0018103.000000.000000	0.00	(297.00)	(297.00)
32740	Owner release fees	6181.0063587.32740.0018104.000000.000000	0.00	(2,100.00)	(2,100.00)
32740	Owner release fees	6181.0063587.32740.0018105.000000.000000	0.00	(970.00)	(970.00)
32740	Owner release fees	6181.0063587.32740.0018106.000000.000000	0.00	(814.31)	(814.31)
32750	A/C-field service ch	6181.0063585.32750.0000000.000000.000000	0.00	25.20	25.20
32750	A/C-field service ch	6181.0063585.32750.0018100.000000.000000	0.00	(3,305.58)	(3,305.58)
32750	A/C-field service ch	6181.0063585.32750.0018101.000000.000000	0.00	(450.00)	(450.00)
32750	A/C-field service ch	6181.0063585.32750.0018102.000000.000000	0.00	(496.88)	(496.88)
32750	A/C-field service ch	6181.0063585.32750.0018104.000000.000000	0.00	(415.00)	(415.00)
32750	A/C-field service ch	6181.0063585.32750.0018106.000000.000000	0.00	(5.95)	(5.95)
32770	Quarantine fee	6181.0063585.32770.0000000.000000.000000	0.00	16.80	16.80
32770	Quarantine fee	6181.0063585.32770.0018100.000000.000000	0.00	(3,053.89)	(3,053.89)
32770	Quarantine fee	6181.0063585.32770.0018101.000000.000000	0.00	(730.00)	(730.00)
32770	Quarantine fee	6181.0063585.32770.0018102.000000.000000	0.00	(495.35)	(495.35)
32770	Quarantine fee	6181.0063585.32770.0018103.000000.000000	0.00	(50.00)	(50.00)
32770	Quarantine fee	6181.0063585.32770.0018104.000000.000000	0.00	(350.00)	(350.00)
32770	Quarantine fee	6181.0063585.32770.0018106.000000.000000	0.00	(50.00)	(50.00)
36470	Other-service charge	6181.0063585.36470.0018106.000000.000000	0.00	(996.00)	(996.00)
36470	Other-service charge	6181.0063587.36470.0018106.000000.000000	0.00	2,530.00	2,530.00

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36470	Other-service charge	6181.0063589.36470.0018106.000000.000000	0.00	(1,534.00)	(1,534.00)
40200	Other sales	6181.0063587.40200.0018100.000000.000000	0.00	(16.25)	(16.25)
40200	Other sales	6181.0063587.40200.0018101.000000.000000	0.00	(10.00)	(10.00)
40200	Other sales	6181.0063587.40200.0018102.000000.000000	0.00	(2.00)	(2.00)
40200	Other sales	6181.0063587.40200.0018103.000000.000000	0.00	(1.25)	(1.25)
40200	Other sales	6181.0063587.40200.0018104.000000.000000	0.00	(7.50)	(7.50)
40200	Other sales	6181.0063587.40200.0018105.000000.000000	0.00	(3.00)	(3.00)

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40200	Other sales	6181.0063587.40200.0018106.000000.000000	0.00	(12.00)	(12.00)
40400	Miscellaneous Revenu	6181.0063585.40400.0018106.000000.000000	0.00	(99.00)	(99.00)
40400	Miscellaneous Revenu	6181.0063587.40400.0018100.000000.000000	0.00	(14.75)	(14.75)
40400	Miscellaneous Revenu	6181.0063587.40400.0018101.000000.000000	0.00	(8.00)	(8.00)
40400	Miscellaneous Revenu	6181.0063587.40400.0018102.000000.000000	0.00	(4.75)	(4.75)
40400	Miscellaneous Revenu	6181.0063587.40400.0018106.000000.000000	0.00	(45.00)	(45.00)
40420	Cash over/short	6181.0063587.40420.0000000.000000.000000	0.00	40.00	40.00
40420	Cash over/short	6181.0063587.40420.0018106.000000.000000	0.00	(214.50)	(214.50)
40445	Rebates & refunds	6181.0063584.40445.0000000.000000.000000	0.00	(19.05)	(19.05)
40445	Rebates & refunds	6181.0063587.40445.0018106.000000.000000	0.00	(888.80)	(888.80)
40451	Credit Card Revenue	6181.0063587.40451.0000000.000000.000000	0.00	(112,355.00)	(112,355.00)
40451	Credit Card Revenue	6181.0063587.40451.0018106.000000.000000	0.00	112,355.00	112,355.00
40510	Returned checks	6181.0063587.40510.0000000.000000.000000	0.00	1,580.00	1,580.00
40510	Returned checks	6181.0063587.40510.0018100.000000.000000	0.00	(785.00)	(785.00)
40510	Returned checks	6181.0063587.40510.0018101.000000.000000	0.00	(129.00)	(129.00)
40510	Returned checks	6181.0063587.40510.0018104.000000.000000	0.00	(150.00)	(150.00)
40510	Returned checks	6181.0063587.40510.0018105.000000.000000	0.00	(2.00)	(2.00)
40510	Returned checks	6181.0063587.40510.0018106.000000.000000	0.00	(75.00)	(75.00)
40546	Debt collections	6181.0063587.40546.0000000.000000.000000	0.00	82.00	82.00
40546	Debt collections	6181.0063587.40546.0018100.000000.000000	0.00	(104.00)	(104.00)
40546	Debt collections	6181.0063587.40546.0018101.000000.000000	0.00	(30.00)	(30.00)
40546	Debt collections	6181.0063587.40546.0018104.000000.000000	0.00	87.00	87.00
40840	Returned ck fee	6181.0063587.40840.0018100.000000.000000	0.00	(103.00)	(103.00)
40840	Returned ck fee	6181.0063587.40840.0018101.000000.000000	0.00	(80.00)	(80.00)
40840	Returned ck fee	6181.0063587.40840.0018104.000000.000000	0.00	(20.00)	(20.00)
40840	Returned ck fee	6181.0063587.40840.0018105.000000.000000	0.00	(20.00)	(20.00)

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40840	Returned ck fee	6181.0063587.40840.0018106.000000.000000	0.00	(8.00)	(8.00)
50000	Salaries and wages	6181.0063584.50000.0000000.000000.000000	0.00	199,434.91	199,434.91
50000	Salaries and wages	6181.0063585.50000.0000000.000000.000000	0.00	241,450.46	241,450.46
50000	Salaries and wages	6181.0063586.50000.0000000.000000.000000	0.00	168,316.87	168,316.87
50000	Salaries and wages	6181.0063587.50000.0000000.000000.000000	0.00	157,297.37	157,297.37
50000	Salaries and wages	6181.0063588.50000.0000000.000000.000000	0.00	191,411.49	191,411.49
50000	Salaries and wages	6181.0063592.50000.0000000.000000.000000	0.00	103,299.34	103,299.34
50001	Non-productive salar	6181.0063584.50001.0000000.000000.000000	0.00	18,971.76	18,971.76
50001	Non-productive salar	6181.0063585.50001.0000000.000000.000000	0.00	22,885.71	22,885.71
50001	Non-productive salar	6181.0063586.50001.0000000.000000.000000	0.00	15,917.34	15,917.34
50001	Non-productive salar	6181.0063587.50001.0000000.000000.000000	0.00	9,576.11	9,576.11
50001	Non-productive salar	6181.0063588.50001.0000000.000000.000000	0.00	19,267.39	19,267.39
50001	Non-productive salar	6181.0063592.50001.0000000.000000.000000	0.00	8,483.40	8,483.40
50002	Non-productive salar	6181.0063584.50002.0000000.000000.000000	0.00	4,624.80	4,624.80
50002	Non-productive salar	6181.0063585.50002.0000000.000000.000000	0.00	17,834.60	17,834.60

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50002	Non-productive salar	6181.0063586.50002.0000000.000000.000000	0.00	17,475.41	17,475.41
50002	Non-productive salar	6181.0063587.50002.0000000.000000.000000	0.00	7,428.69	7,428.69
50002	Non-productive salar	6181.0063588.50002.0000000.000000.000000	0.00	10,952.15	10,952.15
50002	Non-productive salar	6181.0063592.50002.0000000.000000.000000	0.00	11,061.57	11,061.57
50003	Non-productive salar	6181.0063584.50003.0000000.000000.000000	0.00	24,787.88	24,787.88
50003	Non-productive salar	6181.0063585.50003.0000000.000000.000000	0.00	24,086.12	24,086.12
50003	Non-productive salar	6181.0063586.50003.0000000.000000.000000	0.00	21,121.73	21,121.73
50003	Non-productive salar	6181.0063587.50003.0000000.000000.000000	0.00	15,239.29	15,239.29
50003	Non-productive salar	6181.0063588.50003.0000000.000000.000000	0.00	17,555.90	17,555.90
50003	Non-productive salar	6181.0063592.50003.0000000.000000.000000	0.00	11,792.82	11,792.82
50010	Overtime/comp time p	6181.0063584.50010.0000000.000000.000000	0.00	880.40	880.40
50010	Overtime/comp time p	6181.0063585.50010.0000000.000000.000000	0.00	18,977.89	18,977.89
50010	Overtime/comp time p	6181.0063586.50010.0000000.000000.000000	0.00	1,017.98	1,017.98
50010	Overtime/comp time p	6181.0063587.50010.0000000.000000.000000	0.00	1,206.06	1,206.06
50010	Overtime/comp time p	6181.0063588.50010.0000000.000000.000000	0.00	628.11	628.11
50010	Overtime/comp time p	6181.0063592.50010.0000000.000000.000000	0.00	752.69	752.69
50020	Extra help	6181.0063586.50020.0000000.000000.000000	0.00	13,681.27	13,681.27
50070	Compensated absences	6181.0063584.50070.0000000.000000.000000	0.00	24,470.64	24,470.64

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50100	Comp time taken	6181.0063584.50100.0000000.000000.000000	0.00	210.01	210.01
50100	Comp time taken	6181.0063585.50100.0000000.000000.000000	0.00	79.36	79.36
50100	Comp time taken	6181.0063586.50100.0000000.000000.000000	0.00	244.84	244.84
50120	Personal service con	6181.0063588.50120.0000000.000000.000000	0.00	979.20	979.20
50220	Termination cash-out	6181.0063584.50220.0000000.000000.000000	0.00	799.32	799.32
50220	Termination cash-out	6181.0063586.50220.0000000.000000.000000	0.00	83.74	83.74
50220	Termination cash-out	6181.0063587.50220.0000000.000000.000000	0.00	1,404.20	1,404.20
52000	Retirement	6181.0063584.52000.0000000.000000.000000	0.00	40,224.45	40,224.45
52000	Retirement	6181.0063585.52000.0000000.000000.000000	0.00	50,002.57	50,002.57
52000	Retirement	6181.0063586.52000.0000000.000000.000000	0.00	35,023.59	35,023.59
52000	Retirement	6181.0063587.52000.0000000.000000.000000	0.00	29,879.40	29,879.40
52000	Retirement	6181.0063588.52000.0000000.000000.000000	0.00	38,229.20	38,229.20
52000	Retirement	6181.0063592.52000.0000000.000000.000000	0.00	21,325.54	21,325.54
52010	Fica	6181.0063584.52010.0000000.000000.000000	0.00	18,356.15	18,356.15
52010	Fica	6181.0063585.52010.0000000.000000.000000	0.00	23,331.17	23,331.17
52010	Fica	6181.0063586.52010.0000000.000000.000000	0.00	16,560.01	16,560.01
52010	Fica	6181.0063587.52010.0000000.000000.000000	0.00	13,961.55	13,961.55
52010	Fica	6181.0063588.52010.0000000.000000.000000	0.00	14,869.93	14,869.93
52010	Fica	6181.0063592.52010.0000000.000000.000000	0.00	9,993.76	9,993.76
52020	Deferred comp - part	6181.0063586.52020.0000000.000000.000000	0.00	278.78	278.78
52020	Deferred comp - part	6181.0063588.52020.0000000.000000.000000	0.00	19.58	19.58
53000	Group health insuran	6181.0063584.53000.0000000.000000.000000	0.00	28,164.78	28,164.78
53000	Group health insuran	6181.0063585.53000.0000000.000000.000000	0.00	98,518.40	98,518.40

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53000	Group health insuran	6181.0063586.53000.0000000.000000.000000	0.00	82,621.13	82,621.13
53000	Group health insuran	6181.0063587.53000.0000000.000000.000000	0.00	56,641.12	56,641.12
53000	Group health insuran	6181.0063588.53000.0000000.000000.000000	0.00	44,170.40	44,170.40
53000	Group health insuran	6181.0063592.53000.0000000.000000.000000	0.00	52,704.29	52,704.29
53009	OPEB health ins liab	6181.0063584.53009.0000000.000000.000000	0.00	25,060.00	25,060.00
53020	Unemployment insuran	6181.0063584.53020.0000000.000000.000000	0.00	11,200.00	11,200.00
53051	Employee benefits ad	6181.0063584.53051.0000000.000000.000000	0.00	170.00	170.00
53051	Employee benefits ad	6181.0063585.53051.0000000.000000.000000	0.00	375.00	375.00
53051	Employee benefits ad	6181.0063586.53051.0000000.000000.000000	0.00	332.57	332.57
53051	Employee benefits ad	6181.0063587.53051.0000000.000000.000000	0.00	210.00	210.00

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53051	Employee benefits ad	6181.0063588.53051.0000000.000000.000000	0.00	150.00	150.00
53051	Employee benefits ad	6181.0063592.53051.0000000.000000.000000	0.00	176.43	176.43
53081	Long Term disabilty	6181.0063584.53081.0000000.000000.000000	0.00	222.90	222.90
53081	Long Term disabilty	6181.0063588.53081.0000000.000000.000000	0.00	223.94	223.94
54000	Workers compensation	6181.0063584.54000.0000000.054000.000000	0.00	47,930.00	47,930.00
55000	Auto allowance	6181.0063584.55000.0000000.000000.000000	0.00	4,818.58	4,818.58
55100	Uniform allowance	6181.0063584.55100.0000000.000000.000000	0.00	602.25	602.25
55100	Uniform allowance	6181.0063585.55100.0000000.000000.000000	0.00	6,132.04	6,132.04
55100	Uniform allowance	6181.0063586.55100.0000000.000000.000000	0.00	4,012.94	4,012.94
55100	Uniform allowance	6181.0063588.55100.0000000.000000.000000	0.00	1,591.11	1,591.11
55100	Uniform allowance	6181.0063592.55100.0000000.000000.000000	0.00	3,179.53	3,179.53
55130	Deferred comp mgmt/c	6181.0063584.55130.0000000.000000.000000	0.00	3,222.62	3,222.62
55130	Deferred comp mgmt/c	6181.0063588.55130.0000000.000000.000000	0.00	2,529.35	2,529.35
55140	Cafeteria pln hlth b	6181.0063584.55140.0000000.000000.000000	0.00	237.50	237.50
55140	Cafeteria pln hlth b	6181.0063585.55140.0000000.000000.000000	0.00	593.75	593.75
55140	Cafeteria pln hlth b	6181.0063586.55140.0000000.000000.000000	0.00	380.00	380.00
60400	Communications	6181.0063584.60400.0000000.000000.000000	0.00	4,420.21	4,420.21
60400	Communications	6181.0063584.60400.0000000.074011.000000	0.00	6,155.67	6,155.67
60400	Communications	6181.0063585.60400.0000000.000000.000000	0.00	4,331.63	4,331.63
60400	Communications	6181.0063592.60400.0000000.000000.000000	0.00	967.89	967.89
60600	Food	6181.0063584.60600.0000000.000000.000000	0.00	27.52	27.52
60800	Cleaning & sanitary	6181.0063584.60800.0000000.000000.000000	0.00	812.57	812.57
60800	Cleaning & sanitary	6181.0063585.60800.0000000.000000.000000	0.00	1,941.23	1,941.23
60800	Cleaning & sanitary	6181.0063586.60800.0000000.000000.000000	0.00	18,952.80	18,952.80
60800	Cleaning & sanitary	6181.0063586.60800.0000000.074370.000000	0.00	948.57	948.57
60800	Cleaning & sanitary	6181.0063587.60800.0000000.000000.000000	0.00	59.05	59.05
60800	Cleaning & sanitary	6181.0063588.60800.0000000.000000.000000	0.00	127.64	127.64
60860	Contract janitorial	6181.0063584.60860.0000000.000000.000000	0.00	10,260.00	10,260.00
61000	Insurance	6181.0063584.61000.0000000.074700.000000	0.00	5,298.00	5,298.00
61011	Fire & Property Dedu	6181.0063584.61011.0000000.000000.000000	0.00	1,980.00	1,980.00
61070	Crime & fidelity-pur	6181.0063584.61070.0000000.074704.000000	0.00	24.00	24.00

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61110	Loss expense-general	6181.0063584.61110.0000000.000000.000000	0.00	27,974.06	27,974.06
61600	Maintenance-equipmen	6181.0063584.61600.0000000.000000.000000	0.00	404.08	404.08

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61600	Maintenance-equipmen	6181.0063585.61600.0000000.000000.000000	0.00	125.05	125.05
61600	Maintenance-equipmen	6181.0063586.61600.0000000.000000.000000	0.00	1,350.55	1,350.55
61600	Maintenance-equipmen	6181.0063588.61600.0000000.000000.000000	0.00	1,420.47	1,420.47
61800	Maintenance-structur	6181.0063584.61800.0000000.000000.000000	0.00	2,398.30	2,398.30
61800	Maintenance-structur	6181.0063585.61800.0000000.000000.000000	0.00	182.24	182.24
61800	Maintenance-structur	6181.0063586.61800.0000000.000000.000000	0.00	120.73	120.73
62030	Laboratory supplies	6181.0063586.62030.0000000.000000.000000	0.00	62,018.81	62,018.81
62030	Laboratory supplies	6181.0063588.62030.0000000.000000.000000	0.00	43,770.62	43,770.62
62200	Memberships	6181.0063584.62200.0000000.000000.000000	0.00	379.31	379.31
62200	Memberships	6181.0063585.62200.0000000.000000.000000	0.00	281.69	281.69
62210	Annual License for s	6181.0063584.62210.0000000.000000.000000	0.00	2,446.81	2,446.81
62210	Annual License for s	6181.0063585.62210.0000000.000000.000000	0.00	2,800.00	2,800.00
62210	Annual License for s	6181.0063586.62210.0000000.000000.000000	0.00	2,800.00	2,800.00
62210	Annual License for s	6181.0063587.62210.0000000.000000.000000	0.00	2,800.00	2,800.00
62210	Annual License for s	6181.0063588.62210.0000000.000000.000000	0.00	4,788.00	4,788.00
62401	Safety Incentive Pro	6181.0063584.62401.0000000.000000.000000	0.00	93.23	93.23
62401	Safety Incentive Pro	6181.0063585.62401.0000000.000000.000000	0.00	119.28	119.28
62401	Safety Incentive Pro	6181.0063586.62401.0000000.000000.000000	0.00	102.28	102.28
62401	Safety Incentive Pro	6181.0063587.62401.0000000.000000.000000	0.00	76.07	76.07
62401	Safety Incentive Pro	6181.0063588.62401.0000000.000000.000000	0.00	51.24	51.24
62401	Safety Incentive Pro	6181.0063592.62401.0000000.000000.000000	0.00	76.07	76.07
62600	Office supplies	6181.0063584.62600.0000000.000000.000000	0.00	1,678.69	1,678.69
62600	Office supplies	6181.0063585.62600.0000000.000000.000000	0.00	1,940.34	1,940.34
62600	Office supplies	6181.0063586.62600.0000000.000000.000000	0.00	3,181.57	3,181.57
62600	Office supplies	6181.0063587.62600.0000000.000000.000000	0.00	1,451.50	1,451.50
62600	Office supplies	6181.0063588.62600.0000000.000000.000000	0.00	350.91	350.91
62600	Office supplies	6181.0063592.62600.0000000.000000.000000	0.00	846.11	846.11
62610	Copy machine paper &	6181.0063584.62610.0000000.000000.000000	0.00	4,086.75	4,086.75
62610	Copy machine paper &	6181.0063585.62610.0000000.000000.000000	0.00	212.60	212.60
62610	Copy machine paper &	6181.0063586.62610.0000000.000000.000000	0.00	987.27	987.27
62630	Outside printing ser	6181.0063584.62630.0000000.000000.000000	0.00	393.47	393.47
62630	Outside printing ser	6181.0063585.62630.0000000.000000.000000	0.00	1,188.36	1,188.36
62630	Outside printing ser	6181.0063587.62630.0000000.000000.000000	0.00	2,378.83	2,378.83
62630	Outside printing ser	6181.0063592.62630.0000000.000000.000000	0.00	295.28	295.28
62720	Presort service/resi	6181.0063584.62720.0000000.074102.000000	0.00	54.00	54.00
62730	Postage	6181.0063584.62730.0000000.000000.000000	0.00	15,561.68	15,561.68
62730	Postage	6181.0063585.62730.0000000.000000.000000	0.00	32.33	32.33
62750	Other mail room expe	6181.0063584.62750.0000000.074110.000000	0.00	2,292.00	2,292.00
62790	subscriptions	6181.0063584.62790.0000000.000000.000000	0.00	64.98	64.98

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County of Stanislaus

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Ledger: County of Stanislaus
 Fund: 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
62840	Computer Software -	6181.0063584.62840.000000.000000.000000	0.00	566.98	566.98
62990	Exp. Equipment - To	6181.0063584.62990.000000.000000.000000	0.00	7,297.08	7,297.08
62990	Exp. Equipment - To	6181.0063585.62990.000000.000000.000000	0.00	3,645.79	3,645.79
62990	Exp. Equipment - To	6181.0063586.62990.000000.000000.000000	0.00	4,145.68	4,145.68
62990	Exp. Equipment - To	6181.0063587.62990.000000.000000.000000	0.00	1,276.69	1,276.69
63000	Professional & speci	6181.0063584.63000.000000.000000.000000	0.00	3,383.46	3,383.46
63000	Professional & speci	6181.0063584.63000.000000.074306.000000	0.00	16,212.23	16,212.23
63000	Professional & speci	6181.0063584.63000.000000.074307.000000	0.00	545.67	545.67
63000	Professional & speci	6181.0063584.63000.000000.087012.000110	0.00	93.00	93.00
63000	Professional & speci	6181.0063584.63000.000000.087012.000172	0.00	358.00	358.00
63000	Professional & speci	6181.0063584.63000.000000.087014.000111	0.00	1,928.00	1,928.00
63000	Professional & speci	6181.0063584.63000.000000.087070.000103	0.00	11,451.33	11,451.33
63000	Professional & speci	6181.0063584.63000.000000.087080.000109	0.00	44,273.07	44,273.07
63000	Professional & speci	6181.0063584.63000.000000.087700.000107	0.00	19,326.00	19,326.00
63000	Professional & speci	6181.0063584.63000.0018200.087012.000172	0.00	568.00	568.00
63000	Professional & speci	6181.0063585.63000.000000.000000.000000	0.00	4,404.79	4,404.79
63000	Professional & speci	6181.0063585.63000.000000.087012.000110	0.00	75.00	75.00
63000	Professional & speci	6181.0063585.63000.000000.087012.000172	0.00	259.00	259.00
63000	Professional & speci	6181.0063585.63000.000000.087014.000111	0.00	521.00	521.00
63000	Professional & speci	6181.0063586.63000.000000.000000.000000	0.00	11,520.00	11,520.00
63000	Professional & speci	6181.0063586.63000.000000.087012.000110	0.00	138.00	138.00
63000	Professional & speci	6181.0063586.63000.000000.087012.000172	0.00	468.00	468.00
63000	Professional & speci	6181.0063586.63000.000000.087014.000111	0.00	430.00	430.00
63000	Professional & speci	6181.0063586.63000.0018101.087012.000172	0.00	2.00	2.00
63000	Professional & speci	6181.0063586.63000.0018106.087012.000172	0.00	1.00	1.00
63000	Professional & speci	6181.0063587.63000.000000.000000.000000	0.00	2,492.21	2,492.21
63000	Professional & speci	6181.0063587.63000.000000.087012.000110	0.00	33.00	33.00
63000	Professional & speci	6181.0063587.63000.000000.087012.000172	0.00	92.00	92.00
63000	Professional & speci	6181.0063587.63000.000000.087014.000111	0.00	183.00	183.00
63000	Professional & speci	6181.0063587.63000.0018101.087012.000172	0.00	4.00	4.00
63000	Professional & speci	6181.0063588.63000.000000.087012.000110	0.00	88.00	88.00
63000	Professional & speci	6181.0063588.63000.000000.087012.000172	0.00	185.00	185.00
63000	Professional & speci	6181.0063588.63000.000000.087014.000111	0.00	215.00	215.00
63000	Professional & speci	6181.0063592.63000.000000.087012.000110	0.00	20.00	20.00
63000	Professional & speci	6181.0063592.63000.000000.087012.000172	0.00	47.00	47.00
63000	Professional & speci	6181.0063592.63000.000000.087014.000111	0.00	245.00	245.00
63090	Auditing & accountin	6181.0063584.63090.000000.000000.000000	0.00	1,000.00	1,000.00
63090	Auditing & accountin	6181.0063584.63090.000000.087011.000105	0.00	34,478.64	34,478.64
63110	Outside auditor	6181.0063584.63110.000000.000000.000000	0.00	6,500.00	6,500.00
63220	Fingerprint processi	6181.0063584.63220.000000.000000.000000	0.00	379.00	379.00
63220	Fingerprint processi	6181.0063584.63220.0003150.000000.000000	0.00	38.00	38.00

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Ledger: County of Stanislaus
Fund: 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63280	Contracts	6181.0063584.63280.0000000.000000.000000	0.00	353.05	353.05
63280	Contracts	6181.0063587.63280.0000000.000000.000000	0.00	1,196.83	1,196.83
63640	Legal services	6181.0063585.63640.0000000.000000.000000	0.00	2,210.00	2,210.00
63710	Veterinary services	6181.0063588.63710.0000000.000000.000000	0.00	4,172.00	4,172.00
63716	Veterinary services	6181.0063585.63716.0000000.000000.000000	0.00	10,649.81	10,649.81
63716	Veterinary services	6181.0063588.63716.0000000.000000.000000	0.00	2,571.50	2,571.50
63716	Veterinary services	6181.0063588.63716.0018101.0000000.000000	0.00	47.00	47.00
63850	Bank costs	6181.0063584.63850.0000000.000000.000000	0.00	12,110.41	12,110.41
63990	Outside dp services	6181.0063584.63990.0000000.074130.000000	0.00	38,017.06	38,017.06
64410	Vehicle repair	6181.0063584.64410.0000000.074172.000000	0.00	342.08	342.08
64410	Vehicle repair	6181.0063584.64410.0000000.074174.000000	0.00	109.08	109.08
64410	Vehicle repair	6181.0063585.64410.0000000.000000.000000	0.00	2,036.86	2,036.86
64410	Vehicle repair	6181.0063585.64410.0000000.074172.000000	0.00	20,255.90	20,255.90
64410	Vehicle repair	6181.0063585.64410.0000000.074174.000000	0.00	654.48	654.48
64410	Vehicle repair	6181.0063592.64410.0000000.074172.000000	0.00	2,880.85	2,880.85
64410	Vehicle repair	6181.0063592.64410.0000000.074174.000000	0.00	218.16	218.16
64750	Marketing	6181.0063584.64750.0000000.000000.000000	0.00	5,572.20	5,572.20
64750	Marketing	6181.0063586.64750.0000000.000000.000000	0.00	193.47	193.47
64750	Marketing	6181.0063587.64750.0000000.000000.000000	0.00	546.85	546.85
65100	Rents & leases-equip	6181.0063584.65100.0000000.000000.000000	0.00	2,512.56	2,512.56
65200	Alarm & answering se	6181.0063584.65200.0000000.000000.000000	0.00	993.52	993.52
65200	Alarm & answering se	6181.0063585.65200.0000000.000000.000000	0.00	16,572.65	16,572.65
65350	Rents & leases-stora	6181.0063584.65350.0000000.074125.000000	0.00	3,429.12	3,429.12
65660	Special departmental	6181.0063585.65660.0000000.000000.000000	0.00	2,880.00	2,880.00
65660	Special departmental	6181.0063586.65660.0000000.000000.000000	0.00	2,880.00	2,880.00
65725	Micro chip expense	6181.0063586.65725.0000000.000000.000000	0.00	40,931.17	40,931.17
65780	Education & training	6181.0063584.65780.0000000.000000.000000	0.00	761.49	761.49
65780	Education & training	6181.0063585.65780.0000000.000000.000000	0.00	150.00	150.00
65780	Education & training	6181.0063586.65780.0000000.000000.000000	0.00	2,656.00	2,656.00
65780	Education & training	6181.0063592.65780.0000000.000000.000000	0.00	300.00	300.00
65810	Other supportive ser	6181.0063584.65810.0000000.074120.000000	0.00	(178.00)	(178.00)
65810	Other supportive ser	6181.0063585.65810.0000000.074120.000000	0.00	462.00	462.00
65810	Other supportive ser	6181.0063586.65810.0000000.074120.000000	0.00	421.00	421.00
65810	Other supportive ser	6181.0063587.65810.0000000.074120.000000	0.00	258.00	258.00
65810	Other supportive ser	6181.0063588.65810.0000000.074120.000000	0.00	187.00	187.00

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65810	Other supportive ser	6181.0063592.65810.0000000.074120.000000	0.00	215.00	215.00
65840	Animal food	6181.0063585.65840.0000000.000000.000000	0.00	119.69	119.69
65840	Animal food	6181.0063586.65840.0000000.000000.000000	0.00	16,994.80	16,994.80
66040	Hazardous waste disp	6181.0063584.66040.0000000.000000.000000	0.00	369.00	369.00
66070	Bottled water servic	6181.0063584.66070.0000000.000000.000000	0.00	107.37	107.37
66070	Bottled water servic	6181.0063585.66070.0000000.000000.000000	0.00	107.37	107.37

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Ledger: County of Stanislaus
Fund: 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
66070	Bottled water servic	6181.0063586.66070.0000000.000000.000000	0.00	107.37	107.37
66070	Bottled water servic	6181.0063587.66070.0000000.000000.000000	0.00	107.37	107.37
66070	Bottled water servic	6181.0063588.66070.0000000.000000.000000	0.00	107.37	107.37
66070	Bottled water servic	6181.0063592.66070.0000000.000000.000000	0.00	107.35	107.35
66260	Gasoline,oil & fuel-	6181.0063584.66260.0000000.000000.000000	0.00	416.50	416.50
66260	Gasoline,oil & fuel-	6181.0063585.66260.0000000.000000.000000	0.00	26,773.95	26,773.95
66260	Gasoline,oil & fuel-	6181.0063585.66260.0000000.074173.000000	0.00	8,156.14	8,156.14
66260	Gasoline,oil & fuel-	6181.0063592.66260.0000000.000000.000000	0.00	2,680.56	2,680.56
66280	Operating supplies	6181.0063584.66280.0000000.000000.000000	0.00	374.11	374.11
66280	Operating supplies	6181.0063585.66280.0000000.000000.000000	0.00	1,455.12	1,455.12
66280	Operating supplies	6181.0063586.66280.0000000.000000.000000	0.00	3,481.96	3,481.96
66280	Operating supplies	6181.0063587.66280.0000000.000000.000000	0.00	922.27	922.27
66280	Operating supplies	6181.0063588.66280.0000000.000000.000000	0.00	494.24	494.24
66280	Operating supplies	6181.0063592.66280.0000000.000000.000000	0.00	320.58	320.58
67040	Other travel expense	6181.0063584.67040.0000000.000000.000000	0.00	2.00	2.00
67040	Other travel expense	6181.0063585.67040.0000000.000000.000000	0.00	4.72	4.72
67042	Other Travel - Car R	6181.0063585.67042.0000000.000000.000000	0.00	57.70	57.70
67200	Utilities	6181.0063584.67200.0000000.000000.000000	0.00	79,739.39	79,739.39
67201	Utilities-salvage di	6181.0063584.67201.0000000.074123.000000	0.00	(59.00)	(59.00)
67201	Utilities-salvage di	6181.0063585.67201.0000000.074123.000000	0.00	111.00	111.00
67201	Utilities-salvage di	6181.0063586.67201.0000000.074123.000000	0.00	98.00	98.00
67201	Utilities-salvage di	6181.0063587.67201.0000000.074123.000000	0.00	59.00	59.00
67201	Utilities-salvage di	6181.0063588.67201.0000000.074123.000000	0.00	44.00	44.00
67201	Utilities-salvage di	6181.0063592.67201.0000000.074123.000000	0.00	47.00	47.00
67990	Pre-Placement Drug T	6181.0063584.67990.0000000.000000.000000	0.00	278.75	278.75
67990	Pre-Placement Drug T	6181.0063586.67990.0000000.000000.000000	0.00	200.25	200.25
67990	Pre-Placement Drug T	6181.0063587.67990.0000000.000000.000000	0.00	110.50	110.50

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67990	Pre-Placement Drug T	6181.0063588.67990.0000000.000000.000000	0.00	34.50	34.50
72300	Interest-long term d	6181.0063585.72300.0000000.000000.000000	0.00	1,465.43	1,465.43
72800	Depreciation & amort	6181.0063584.72800.0000000.000000.000000	0.00	232,936.41	232,936.41
72800	Depreciation & amort	6181.0063585.72800.0000000.000000.000000	0.00	10,773.67	10,773.67
72800	Depreciation & amort	6181.0063586.72800.0000000.000000.000000	0.00	2,459.10	2,459.10
72800	Depreciation & amort	6181.0063588.72800.0000000.000000.000000	0.00	6,751.50	6,751.50
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6182 JPA Stanislaus Animal Services Agency Donations

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6182.0000000.01000.0000000.000000.000000	196,497.34	260,363.33	456,860.67
01000	Equity in Pooled Cas	6182.0000000.01000.0000000.000000.A90201	(128,577.87)	(85,512.00)	(214,089.87)
01000	Equity in Pooled Cas	6182.0000000.01000.0000000.000000.BKACCT	(8,135.00)	(639.00)	(8,774.00)
01010	Investment - fair va	6182.0000000.01010.0000000.000000.000000	540.47	1,587.01	2,127.48
01110	Accounts receivable	6182.0000000.01110.0000000.000000.000000	48.00	(48.00)	0.00
01150	Other receivables	6182.0000000.01150.0000000.000000.000000	0.00	(60.00)	(60.00)
02000	Accounts Payable	6182.0000000.02000.0000000.000000.000000	(25,699.00)	18,424.00	(7,275.00)
03610	Fund bal/Retained ea	6182.0000000.03610.0000000.000000.000000	(34,133.47)	1,587.01	(32,546.46)
03615	Fund bal-invest. fai	6182.0000000.03615.0000000.000000.000000	(540.47)	(1,587.01)	(2,127.48)
13005	Cat licenses	6182.0063591.13005.0018100.000000.000000	0.00	(96.00)	(96.00)
13005	Cat licenses	6182.0063591.13005.0018101.000000.000000	0.00	(588.00)	(588.00)
13005	Cat licenses	6182.0063591.13005.0018102.000000.000000	0.00	(120.00)	(120.00)
13005	Cat licenses	6182.0063591.13005.0018103.000000.000000	0.00	(6.00)	(6.00)
13005	Cat licenses	6182.0063591.13005.0018104.000000.000000	0.00	(84.00)	(84.00)
13015	Animal litter permit	6182.0063591.13015.0018100.000000.000000	0.00	(6,700.00)	(6,700.00)
13015	Animal litter permit	6182.0063591.13015.0018101.000000.000000	0.00	(1,000.00)	(1,000.00)
13015	Animal litter permit	6182.0063591.13015.0018102.000000.000000	0.00	(1,100.00)	(1,100.00)
13015	Animal litter permit	6182.0063591.13015.0018103.000000.000000	0.00	(100.00)	(100.00)
13015	Animal litter permit	6182.0063591.13015.0018104.000000.000000	0.00	(100.00)	(100.00)
13015	Animal litter permit	6182.0063591.13015.0018105.000000.000000	0.00	(200.00)	(200.00)
13015	Animal litter permit	6182.0063591.13015.0018106.000000.000000	0.00	(200.00)	(200.00)
13040	Delinquent penalties	6182.0063591.13040.0018100.000000.000000	0.00	(28,646.00)	(28,646.00)
13040	Delinquent penalties	6182.0063591.13040.0018101.000000.000000	0.00	(12,870.00)	(12,870.00)
13040	Delinquent penalties	6182.0063591.13040.0018102.000000.000000	0.00	(12,410.00)	(12,410.00)
13040	Delinquent penalties	6182.0063591.13040.0018103.000000.000000	0.00	(2,321.00)	(2,321.00)

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13040	Delinquent penalties	6182.0063591.13040.0018104.000000.000000	0.00	(4,789.00)	(4,789.00)		
13040	Delinquent penalties	6182.0063591.13040.0018105.000000.000000	0.00	(4,342.00)	(4,342.00)		
13040	Delinquent penalties	6182.0063591.13040.0018106.000000.000000	0.00	(60.00)	(60.00)		
13041	Animal litter fine	6182.0063591.13041.0018100.000000.000000	0.00	(1,232.00)	(1,232.00)		
13041	Animal litter fine	6182.0063591.13041.0018101.000000.000000	0.00	(130.00)	(130.00)		
16015	Animal State imposed	6182.0063591.16015.0018100.000000.000000	0.00	(4,494.22)	(4,494.22)		
16015	Animal State imposed	6182.0063591.16015.0018101.000000.000000	0.00	(5,769.00)	(5,769.00)		
16015	Animal State imposed	6182.0063591.16015.0018102.000000.000000	0.00	(2,030.00)	(2,030.00)		
16015	Animal State imposed	6182.0063591.16015.0018103.000000.000000	0.00	(210.00)	(210.00)		
16015	Animal State imposed	6182.0063591.16015.0018104.000000.000000	0.00	(630.00)	(630.00)		
16015	Animal State imposed	6182.0063591.16015.0018105.000000.000000	0.00	(415.00)	(415.00)		
16015	Animal State imposed	6182.0063591.16015.0018106.000000.000000	0.00	(2,007.00)	(2,007.00)		
17000	Interest-pool only	6182.0000000.17000.0000000.000000.000000	0.00	(1,277.19)	(1,277.19)		
17610	Increase(decrease)-f	6182.0000000.17610.0000000.000000.000000	0.00	(1,587.01)	(1,587.01)		
32650	SCATE voucher fee	6182.0063591.32650.0018100.000000.000000	0.00	(28,567.00)	(28,567.00)		
32650	SCATE voucher fee	6182.0063591.32650.0018101.000000.000000	0.00	(20,011.00)	(20,011.00)		

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Ledger: County of Stanislaus
Fund: 6182 JPA Stanislaus Animal Services Agency Donations

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
32650	SCATE voucher fee	6182.0063591.32650.0018102.000000.000000	0.00	(15,531.00)	(15,531.00)
32650	SCATE voucher fee	6182.0063591.32650.0018103.000000.000000	0.00	(3,018.00)	(3,018.00)
32650	SCATE voucher fee	6182.0063591.32650.0018104.000000.000000	0.00	(5,590.00)	(5,590.00)
32650	SCATE voucher fee	6182.0063591.32650.0018105.000000.000000	0.00	(2,946.00)	(2,946.00)
32650	SCATE voucher fee	6182.0063591.32650.0018106.000000.000000	0.00	(110.00)	(110.00)
40590	Donations & contribu	6182.0063591.40590.0018100.000000.000000	0.00	(6,706.82)	(6,706.82)
40590	Donations & contribu	6182.0063591.40590.0018101.000000.000000	0.00	(5,055.17)	(5,055.17)
40590	Donations & contribu	6182.0063591.40590.0018102.000000.000000	0.00	(896.67)	(896.67)
40590	Donations & contribu	6182.0063591.40590.0018103.000000.000000	0.00	(296.00)	(296.00)
40590	Donations & contribu	6182.0063591.40590.0018104.000000.000000	0.00	(571.25)	(571.25)
40590	Donations & contribu	6182.0063591.40590.0018105.000000.000000	0.00	(296.00)	(296.00)
40590	Donations & contribu	6182.0063591.40590.0018106.000000.000000	0.00	(11,664.88)	(11,664.88)
46600	Operating transfers	6182.0063591.46600.0000000.000000.000000	0.00	(68,608.13)	(68,608.13)
63000	Professional & speci	6182.0063591.63000.0000000.087012.000172	0.00	189.00	189.00
63710	Veterinary services	6182.0063591.63710.0000000.000000.000000	0.00	71,077.00	71,077.00
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6200.0000000.01000.0000000.000000.000000	58,670,299.71	316,447.52	58,986,747.23
01000	Equity in Pooled Cas	6200.0000000.01000.0000000.000000.A90201	(10,409,336.87)	(152,464.94)	(10,561,801.81)
01000	Equity in Pooled Cas	6200.0000000.01000.0000000.000000.BKACCT	(47,073,786.45)	0.00	(47,073,786.45)
01110	Accounts receivable	6200.0000000.01110.0000000.000000.000000	91,556.16	(91,556.16)	0.00
02300	Trust obligations	6200.0064100.02300.0000000.000000.000000	(81.32)	81.32	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D00060.SOUNCL	(12,494.00)	0.00	(12,494.00)
02300	Trust obligations	6200.0064100.02300.0000000.D00464.SOEVID	(803.00)	0.00	(803.00)
02300	Trust obligations	6200.0064100.02300.0000000.D00758.LF3360	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D02584.LF3420	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D03379.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D04518.SHERIF	(627.70)	0.00	(627.70)
02300	Trust obligations	6200.0064100.02300.0000000.D05022.DVCC.0	(810.00)	0.00	(810.00)
02300	Trust obligations	6200.0064100.02300.0000000.D05026.DVCC.0	(1,590.00)	0.00	(1,590.00)
02300	Trust obligations	6200.0064100.02300.0000000.D06252.DVCC.0	(70.00)	0.00	(70.00)
02300	Trust obligations	6200.0064100.02300.0000000.D08393.RRTAX.	(5,354.57)	0.00	(5,354.57)
02300	Trust obligations	6200.0064100.02300.0000000.D08394.RRTAX.	(17,305.93)	0.00	(17,305.93)
02300	Trust obligations	6200.0064100.02300.0000000.D08395.RRTAX.	(29,751.01)	0.00	(29,751.01)
02300	Trust obligations	6200.0064100.02300.0000000.D09025.MISC.0	(534.27)	0.00	(534.27)
02300	Trust obligations	6200.0064100.02300.0000000.D09833.SOUNCL	(3,331.14)	0.00	(3,331.14)
02300	Trust obligations	6200.0064100.02300.0000000.D11695.SAD.00	(671.00)	0.00	(671.00)
02300	Trust obligations	6200.0064100.02300.0000000.D12890.SHERIF	(862.95)	0.00	(862.95)
02300	Trust obligations	6200.0064100.02300.0000000.D13210.SAD.00	(1,633.00)	0.00	(1,633.00)
02300	Trust obligations	6200.0064100.02300.0000000.D14470.SAD.00	(1,804.00)	0.00	(1,804.00)
02300	Trust obligations	6200.0064100.02300.0000000.D15167.SAD.00	(1,536.75)	0.00	(1,536.75)
02300	Trust obligations	6200.0064100.02300.0000000.D16348.SAD.00	(120.00)	0.00	(120.00)
02300	Trust obligations	6200.0064100.02300.0000000.D17790.LF3680	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D18688.SOEVID	(1,374.00)	0.00	(1,374.00)
02300	Trust obligations	6200.0064100.02300.0000000.D18952.SAD.00	(327.00)	0.00	(327.00)
02300	Trust obligations	6200.0064100.02300.0000000.D18977.LF7003	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D19749.LF3800	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D19904.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D20401.SHERIF	(29.81)	0.00	(29.81)
02300	Trust obligations	6200.0064100.02300.0000000.D21035.SAD.00	(400.00)	0.00	(400.00)

		Trial Balance		Detail 2011-2012	
02300	Trust obligations	6200.0064100.02300.0000000.D21479.SHERIF	(1,168.48)	0.00	(1,168.48)
02300	Trust obligations	6200.0064100.02300.0000000.D22478.SOEVID	(1,384.00)	0.00	(1,384.00)
02300	Trust obligations	6200.0064100.02300.0000000.D22549.RRTAX.	(13,802.85)	0.00	(13,802.85)
02300	Trust obligations	6200.0064100.02300.0000000.D23324.RRTAX.	(17,306.59)	0.00	(17,306.59)
02300	Trust obligations	6200.0064100.02300.0000000.D23330.RRTAX.	(29,751.01)	0.00	(29,751.01)
02300	Trust obligations	6200.0064100.02300.0000000.D23331.RRTAX.	(5,354.56)	0.00	(5,354.56)
02300	Trust obligations	6200.0064100.02300.0000000.D23858.LF7003	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D23977.SHERIF	(45.64)	0.00	(45.64)

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Ledger: County of Stanislaus
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D24056.DVCC.0	(183.13)	0.00	(183.13)
02300	Trust obligations	6200.0064100.02300.0000000.D24588.SOUNCL	(7,448.49)	2,868.91	(4,579.58)
02300	Trust obligations	6200.0064100.02300.0000000.D25926.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D26386.ASSETF	(7,593.92)	7,593.92	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D26898.SHERIF	(241.99)	0.00	(241.99)
02300	Trust obligations	6200.0064100.02300.0000000.D27536.SOUNCL	(1,376.21)	0.00	(1,376.21)
02300	Trust obligations	6200.0064100.02300.0000000.D28750.RRTAX.	(6,847.00)	0.00	(6,847.00)
02300	Trust obligations	6200.0064100.02300.0000000.D30693.LF4080	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D31428.SHERIF	(288.38)	0.00	(288.38)
02300	Trust obligations	6200.0064100.02300.0000000.D31880.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D32111.SAD.00	(125.00)	0.00	(125.00)
02300	Trust obligations	6200.0064100.02300.0000000.D32531.MISC.0	(67,850.00)	0.00	(67,850.00)
02300	Trust obligations	6200.0064100.02300.0000000.D32699.SHERIF	(222.41)	0.00	(222.41)
02300	Trust obligations	6200.0064100.02300.0000000.D33070.SAD.00	(205.00)	0.00	(205.00)
02300	Trust obligations	6200.0064100.02300.0000000.D33833.RRTAX.	(6,846.00)	0.00	(6,846.00)
02300	Trust obligations	6200.0064100.02300.0000000.D34202.SOUNCL	(25,531.70)	3,953.00	(21,578.70)
02300	Trust obligations	6200.0064100.02300.0000000.D34532.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D34769.SHERIF	(57.06)	0.00	(57.06)
02300	Trust obligations	6200.0064100.02300.0000000.D35223.LF4120	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D35293.SAD.00	(2,465.50)	0.00	(2,465.50)
02300	Trust obligations	6200.0064100.02300.0000000.D35738.RRTAX.	(55,821.97)	0.00	(55,821.97)
02300	Trust obligations	6200.0064100.02300.0000000.D37254.LF1820	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D37422.LF4280	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D37572.LF4300	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D37642.RRTAX.	(6,846.00)	0.00	(6,846.00)

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02300	Trust obligations	6200.0064100.02300.0000000.D37737.LF4322	(2,000.00)	0.00		(2,000.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D37879.LF1840	(2,000.00)	0.00		(2,000.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D38924.SAD.00	(55.00)	0.00		(55.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D39075.LF1599	(2,000.00)	0.00		(2,000.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D39176.SOEVID	(1,914.00)	0.00		(1,914.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D39177.SOEVID	(1,644.00)	0.00		(1,644.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D39874.MISC.0	(50,000.00)	50,000.00		0.00	
02300	Trust obligations	6200.0064100.02300.0000000.D39959.SHERIF	(100.00)	0.00		(100.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D40829.SAD.00	(120.00)	0.00		(120.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D41171.RRTAX.	(55,821.95)	0.00		(55,821.95)	
02300	Trust obligations	6200.0064100.02300.0000000.D41841.RRTAX.	(6,846.00)	0.00		(6,846.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D41852.MISC.0	(250.00)	0.00		(250.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D41878.SOEVID	(6,405.27)	6,365.27		(40.00)	
02300	Trust obligations	6200.0064100.02300.0000000.D41878.SOUNCL	(266.00)	266.00		0.00	
02300	Trust obligations	6200.0064100.02300.0000000.D41879.SOEVID	(997.00)	997.00		0.00	
02300	Trust obligations	6200.0064100.02300.0000000.D41879.SOFOUN	(29.00)	29.00		0.00	

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Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D41958.SOEVID	(599.80)	177.80	(422.00)
02300	Trust obligations	6200.0064100.02300.0000000.D41959.SOEVID	(973.00)	973.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D41960.SOEVID	(1,725.50)	205.00	(1,520.50)
02300	Trust obligations	6200.0064100.02300.0000000.D42010.SOEVID	(871.55)	121.55	(750.00)
02300	Trust obligations	6200.0064100.02300.0000000.D42011.SOEVID	(1,602.93)	43.45	(1,559.48)
02300	Trust obligations	6200.0064100.02300.0000000.D42012.SOEVID	(1,106.75)	981.41	(125.34)
02300	Trust obligations	6200.0064100.02300.0000000.D42012.SOUNCL	(300.00)	0.00	(300.00)
02300	Trust obligations	6200.0064100.02300.0000000.D42013.SOEVID	(21.00)	21.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D42097.SOUNCL	(20,929.85)	0.00	(20,929.85)
02300	Trust obligations	6200.0064100.02300.0000000.D42321.SOEVID	(3,439.38)	2,356.38	(1,083.00)
02300	Trust obligations	6200.0064100.02300.0000000.D42322.SOUNCL	(69.71)	69.71	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D42400.SOEVID	(1,969.88)	1,954.70	(15.18)
02300	Trust obligations	6200.0064100.02300.0000000.D42580.LF1980	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D42651.SOEVID	(4,407.69)	4,200.55	(207.14)
02300	Trust obligations	6200.0064100.02300.0000000.D42684.SOEVID	(1,464.36)	1,456.26	(8.10)
02300	Trust obligations	6200.0064100.02300.0000000.D42771.SOEVID	(6,536.13)	4,338.27	(2,197.86)
02300	Trust obligations	6200.0064100.02300.0000000.D43078.SOEVID	(6,913.02)	2,295.18	(4,617.84)

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02300	Trust obligations	6200.0064100.02300.0000000.D43143.SOEVID	(1,713.05)	1,713.05	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D43157.SHERIF	(50.00)	0.00	(50.00)
02300	Trust obligations	6200.0064100.02300.0000000.D43232.SOEVID	(6,638.98)	6,638.98	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D43911.SOEVID	(42,063.41)	(10,452.72)	(52,516.13)
02300	Trust obligations	6200.0064100.02300.0000000.D44156.IMPACT	(899.91)	0.00	(899.91)
02300	Trust obligations	6200.0064100.02300.0000000.D44179.SOEVID	(1,948.03)	1,948.03	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D44806.LF4560	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D44914.SOEVID	(1,280.32)	1,280.32	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D44915.SOUNCL	(69.00)	69.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D45548.SOEVID	(100.00)	(193.65)	(293.65)
02300	Trust obligations	6200.0064100.02300.0000000.D45549.SOUNCL	(353.39)	(4,076.64)	(4,430.03)
02300	Trust obligations	6200.0064100.02300.0000000.D45550.SOEVID	(2,408.06)	(50.85)	(2,458.91)
02300	Trust obligations	6200.0064100.02300.0000000.D45551.SOUNCL	0.00	(882.85)	(882.85)
02300	Trust obligations	6200.0064100.02300.0000000.D45552.SOEVID	(1,048.00)	(3.00)	(1,051.00)
02300	Trust obligations	6200.0064100.02300.0000000.D45553.SOEVID	0.00	(6,044.55)	(6,044.55)
02300	Trust obligations	6200.0064100.02300.0000000.D45554.SOEVID	0.00	(1,347.25)	(1,347.25)
02300	Trust obligations	6200.0064100.02300.0000000.D45555.SOUNCL	(846.75)	(4,532.72)	(5,379.47)
02300	Trust obligations	6200.0064100.02300.0000000.D45556.SOEVID	(12,865.35)	(199.31)	(13,064.66)
02300	Trust obligations	6200.0064100.02300.0000000.D45776.SHERIF	(490.96)	0.00	(490.96)
02300	Trust obligations	6200.0064100.02300.0000000.D45961.SHERIF	(139.06)	0.00	(139.06)
02300	Trust obligations	6200.0064100.02300.0000000.D47147.SOEVID	(4,760.00)	0.00	(4,760.00)
02300	Trust obligations	6200.0064100.02300.0000000.D47217.MISC.0	(4,215.00)	4,215.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D47415.SHERIF	(3,631.99)	0.00	(3,631.99)
02300	Trust obligations	6200.0064100.02300.0000000.D47439.SHERIF	(917.52)	917.52	0.00

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Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D47766.DVCC.0	(1,155.00)	0.00	(1,155.00)
02300	Trust obligations	6200.0064100.02300.0000000.D48079.SHERIF	(125.62)	0.00	(125.62)
02300	Trust obligations	6200.0064100.02300.0000000.D49227.SHERIF	(60.85)	0.00	(60.85)
02300	Trust obligations	6200.0064100.02300.0000000.D49228.SHERIF	(72.51)	0.00	(72.51)
02300	Trust obligations	6200.0064100.02300.0000000.D49230.SHERIF	(102.30)	0.00	(102.30)
02300	Trust obligations	6200.0064100.02300.0000000.D49231.SHERIF	(110.14)	0.00	(110.14)
02300	Trust obligations	6200.0064100.02300.0000000.D49232.SHERIF	(50.00)	0.00	(50.00)
02300	Trust obligations	6200.0064100.02300.0000000.D49337.SHERIF	(161.32)	161.32	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D50325.SOUNCL	(1,478.08)	0.00	(1,478.08)

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02300	Trust obligations	6200.0064100.02300.0000000.D50407.SOEVID	(219.00)	0.00	(219.00)
02300	Trust obligations	6200.0064100.02300.0000000.D50408.SOEVID	(178.00)	0.00	(178.00)
02300	Trust obligations	6200.0064100.02300.0000000.D51156.RRTAX.	(15,383.02)	0.00	(15,383.02)
02300	Trust obligations	6200.0064100.02300.0000000.D51166.RRTAX.	(48,765.27)	0.00	(48,765.27)
02300	Trust obligations	6200.0064100.02300.0000000.D51303.ASSETF	(1,708.36)	1,708.36	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D51304.ASSETF	(958.74)	958.74	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D51305.ASSETF	(4,611.93)	4,611.93	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D51306.ASSETF	(904.47)	904.47	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D51924.SHERIF	(2,008.66)	2,008.66	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D52405.RRTAX.	(28,468.85)	0.00	(28,468.85)
02300	Trust obligations	6200.0064100.02300.0000000.D52724.SOEVID	(13,817.57)	0.00	(13,817.57)
02300	Trust obligations	6200.0064100.02300.0000000.D52887.SOUNCL	(94.97)	0.00	(94.97)
02300	Trust obligations	6200.0064100.02300.0000000.D53065.LF2260	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D53336.LF1599	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D53337.LF4700	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D53553.SHERIF	(607.85)	0.00	(607.85)
02300	Trust obligations	6200.0064100.02300.0000000.D53768.SOUNCL	0.00	(1,167.48)	(1,167.48)
02300	Trust obligations	6200.0064100.02300.0000000.D54384.SOUNCL	(20.00)	0.00	(20.00)
02300	Trust obligations	6200.0064100.02300.0000000.D55092.MISC.0	(1,716.05)	0.00	(1,716.05)
02300	Trust obligations	6200.0064100.02300.0000000.D55093.MISC.0	(164.20)	0.00	(164.20)
02300	Trust obligations	6200.0064100.02300.0000000.D56325.LF1581	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D56468.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D57242.MISC.0	(24.00)	0.00	(24.00)
02300	Trust obligations	6200.0064100.02300.0000000.D57243.RRTAX.	(58,199.05)	0.00	(58,199.05)
02300	Trust obligations	6200.0064100.02300.0000000.D57372.LF4600	(2,000.00)	2,000.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D57914.RRTAX.	(28,468.85)	0.00	(28,468.85)
02300	Trust obligations	6200.0064100.02300.0000000.D58050.MISC.0	(3,561.97)	3,561.97	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D58251.IMPACT	(9,041.45)	9,041.45	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D58701.MISC.0	0.00	(70,500.00)	(70,500.00)
02300	Trust obligations	6200.0064100.02300.0000000.D58703.SOEVID	(576.00)	0.00	(576.00)
02300	Trust obligations	6200.0064100.02300.0000000.D58728.MISC.0	(81.32)	0.00	(81.32)
02300	Trust obligations	6200.0064100.02300.0000000.D60883.SHERIF	(1,538.14)	1,538.14	0.00

County of Stanislaus

Detail Trial Balance
Year to date as of JUN-12

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D61396.RRTAX.	(25,476.34)	0.00	(25,476.34)

		Trial_Balance___Detail_2011-2012			
02300	Trust obligations	6200.0064100.02300.0000000.D61510.SOEVID	(38.00)	38.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D61687.SOEVID	(13,504.00)	(22.73)	(13,526.73)
02300	Trust obligations	6200.0064100.02300.0000000.D61687.SOUNCL	0.00	(602.64)	(602.64)
02300	Trust obligations	6200.0064100.02300.0000000.D61690.SOEVID	(6,712.57)	(137.49)	(6,850.06)
02300	Trust obligations	6200.0064100.02300.0000000.D61859.MISC.0	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D62023.MISC.0	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D62919.LF2460	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D63224.LF2480	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D63415.SOEVID	(62.00)	(890.73)	(952.73)
02300	Trust obligations	6200.0064100.02300.0000000.D63416.SOEVID	(7,100.57)	(52.91)	(7,153.48)
02300	Trust obligations	6200.0064100.02300.0000000.D63545.LF4580	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D63598.SOEVID	(300.00)	0.00	(300.00)
02300	Trust obligations	6200.0064100.02300.0000000.D64346.000000	0.00	50.00	50.00
02300	Trust obligations	6200.0064100.02300.0000000.D64346.DVCC.0	0.00	512.38	512.38
02300	Trust obligations	6200.0064100.02300.0000000.D64850.SHERIF	0.00	(6,454.60)	(6,454.60)
02300	Trust obligations	6200.0064100.02300.0000000.D65140.MISC.0	0.00	(9,408.67)	(9,408.67)
02300	Trust obligations	6200.0064100.02300.0000000.D65191.MISC.0	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66896.LF4500	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66983.DAEVID	0.00	(16,134.00)	(16,134.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66984.DAEVID	0.00	(300.00)	(300.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66985.DAEVID	0.00	(548.00)	(548.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66986.DAEVID	0.00	(60.00)	(60.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66987.DAEVID	0.00	(1,923.00)	(1,923.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66988.DAEVID	0.00	(5.00)	(5.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66989.DAEVID	0.00	(371.00)	(371.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66990.DAEVID	0.00	(5.00)	(5.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66991.DAEVID	0.00	(100.00)	(100.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66992.DAEVID	0.00	(1,600.00)	(1,600.00)
02300	Trust obligations	6200.0064100.02300.0000000.D66993.DAEVID	0.00	(129.90)	(129.90)
02300	Trust obligations	6200.0064100.02300.0000000.D68061.MISC.0	(4,100.00)	0.00	(4,100.00)
02300	Trust obligations	6200.0064100.02300.0000000.D68382.SHERIF	(502.60)	502.60	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D68776.MISC.0	0.00	(9.00)	(9.00)
02300	Trust obligations	6200.0064100.02300.0000000.D68907.MISC.0	0.00	(0.14)	(0.14)
02300	Trust obligations	6200.0064100.02300.0000000.D68992.RRTAX.	(13,909.90)	0.00	(13,909.90)
02300	Trust obligations	6200.0064100.02300.0000000.D69018.RRTAX.	(32,094.74)	0.00	(32,094.74)
02300	Trust obligations	6200.0064100.02300.0000000.D69552.SHERIF	0.00	(1.25)	(1.25)
02300	Trust obligations	6200.0064100.02300.0000000.D69784.SOEVID	(530.00)	0.00	(530.00)
02300	Trust obligations	6200.0064100.02300.0000000.D70396.SHERIF	0.00	(816.59)	(816.59)
02300	Trust obligations	6200.0064100.02300.0000000.D70546.SHERIF	(107.18)	107.18	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D71217.MISC.0	0.00	(51,464.31)	(51,464.31)

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Ledger: County of Stanislaus
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D72099.RRTAX.	(2,669.10)	0.00	(2,669.10)
02300	Trust obligations	6200.0064100.02300.0000000.D72326.SOEVID	(3,121.35)	0.00	(3,121.35)
02300	Trust obligations	6200.0064100.02300.0000000.D73285.ASSETF	0.00	(1,965.64)	(1,965.64)
02300	Trust obligations	6200.0064100.02300.0000000.D73565.SHERIF	0.00	(75.00)	(75.00)
02300	Trust obligations	6200.0064100.02300.0000000.D73745.ASSETF	0.00	(1,715.47)	(1,715.47)
02300	Trust obligations	6200.0064100.02300.0000000.D73746.ASSETF	0.00	1,715.47	1,715.47
02300	Trust obligations	6200.0064100.02300.0000000.D74242.SOEVID	(482.92)	0.00	(482.92)
02300	Trust obligations	6200.0064100.02300.0000000.D74401.SHERIF	0.00	(2.80)	(2.80)
02300	Trust obligations	6200.0064100.02300.0000000.D74986.IMPACT	0.00	(15,783.56)	(15,783.56)
02300	Trust obligations	6200.0064100.02300.0000000.D75232.RRTAX.	(46,033.05)	0.00	(46,033.05)
02300	Trust obligations	6200.0064100.02300.0000000.D75544.MISC.0	0.00	(7,000.00)	(7,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D76401.IMPACT	0.00	12,242.92	12,242.92
02300	Trust obligations	6200.0064100.02300.0000000.D76410.MISC.0	0.00	(500.00)	(500.00)
02300	Trust obligations	6200.0064100.02300.0000000.D76609.SHERIF	(16,012.00)	(487.34)	(16,499.34)
02300	Trust obligations	6200.0064100.02300.0000000.D76659.MISC.0	0.00	(60.00)	(60.00)
02300	Trust obligations	6200.0064100.02300.0000000.D80263.SHERIF	(2,407.20)	2,407.20	0.00
02300	Trust obligations	6200.0064100.02300.0000000.D80581.DVCC.0	(504.87)	0.00	(504.87)
02300	Trust obligations	6200.0064100.02300.0000000.D80977.DVCC.0	(910.00)	0.00	(910.00)
02300	Trust obligations	6200.0064100.02300.0000000.D81212.DVCC.0	(120.00)	0.00	(120.00)
02300	Trust obligations	6200.0064100.02300.0000000.D81475.DVCC.0	(145.00)	0.00	(145.00)
02300	Trust obligations	6200.0064100.02300.0000000.D82194.LF2980	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D82225.DVCC.0	(85.00)	0.00	(85.00)
02300	Trust obligations	6200.0064100.02300.0000000.D82629.LF3000	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D84556.SOEVID	(8,832.03)	7,500.00	(1,332.03)
02300	Trust obligations	6200.0064100.02300.0000000.D85410.LF3020	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D87518.RRTAX.	(27,944.56)	0.00	(27,944.56)
02300	Trust obligations	6200.0064100.02300.0000000.D87592.RRTAX.	(15,356.77)	0.00	(15,356.77)
02300	Trust obligations	6200.0064100.02300.0000000.D87883.LF3080	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D90670.SOEVID	(5,054.50)	0.00	(5,054.50)
02300	Trust obligations	6200.0064100.02300.0000000.D90710.SOEVID	(2.60)	0.00	(2.60)
02300	Trust obligations	6200.0064100.02300.0000000.D91389.SHERIF	(745.75)	0.00	(745.75)
02300	Trust obligations	6200.0064100.02300.0000000.D94026.LF3200	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.D94157.RRTAX.	(6,540.57)	0.00	(6,540.57)
02300	Trust obligations	6200.0064100.02300.0000000.D94159.RRTAX.	(27,944.56)	0.00	(27,944.56)
02300	Trust obligations	6200.0064100.02300.0000000.D94160.RRTAX.	(15,359.48)	0.00	(15,359.48)
02300	Trust obligations	6200.0064100.02300.0000000.D95876.SOUNCL	(1,914.92)	0.00	(1,914.92)
02300	Trust obligations	6200.0064100.02300.0000000.D95877.SOUNCL	(2,079.64)	0.00	(2,079.64)
02300	Trust obligations	6200.0064100.02300.0000000.D96063.SHERIF	(31.67)	0.00	(31.67)
02300	Trust obligations	6200.0064100.02300.0000000.D96330.SAD.00	(1,839.00)	0.00	(1,839.00)
02300	Trust obligations	6200.0064100.02300.0000000.D96377.SAD.00	(1,266.77)	0.00	(1,266.77)
02300	Trust obligations	6200.0064100.02300.0000000.D96652.LF3260	(2,000.00)	0.00	(2,000.00)

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0000000.D97064.SAD.00	(1,476.90)	0.00	(1,476.90)
02300	Trust obligations	6200.0064100.02300.0000000.D97809.SHERIF	(28.42)	0.00	(28.42)
02300	Trust obligations	6200.0064100.02300.0000000.D99029.SOUNCL	(292.50)	0.00	(292.50)
02300	Trust obligations	6200.0064100.02300.0000000.D99326.SAD.00	(75.00)	0.00	(75.00)
02300	Trust obligations	6200.0064100.02300.0000000.D99467.SOEVID	(38.55)	0.00	(38.55)
02300	Trust obligations	6200.0064100.02300.0000000.D99468.SOEVID	(11.53)	0.00	(11.53)
02300	Trust obligations	6200.0064100.02300.0000000.D99469.SOEVID	(4.79)	0.00	(4.79)
02300	Trust obligations	6200.0064100.02300.0000000.D99529.DET.00	(85.79)	0.00	(85.79)
02300	Trust obligations	6200.0064100.02300.0000000.D99608.SAD.00	(142.00)	0.00	(142.00)
02300	Trust obligations	6200.0064100.02300.0000000.G01525.DET.00	(202.60)	0.00	(202.60)
02300	Trust obligations	6200.0064100.02300.0000000.J00066.DET.00	(123.56)	0.00	(123.56)
02300	Trust obligations	6200.0064100.02300.0000000.J13748.LF4040	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.J20038.LF4680	(2,000.00)	2,000.00	0.00
02300	Trust obligations	6200.0064100.02300.0000000.J20209.000000	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0000000.JV8873.DVCC.0	(200.00)	0.00	(200.00)
02300	Trust obligations	6200.0064100.02300.0000000.JV8885.DVCC.0	(120.00)	0.00	(120.00)
02300	Trust obligations	6200.0064100.02300.0000000.JV8904.DVCC.0	(80.00)	0.00	(80.00)
02300	Trust obligations	6200.0064100.02300.0000000.PB251.DVCC.00	(960.00)	0.00	(960.00)
02300	Trust obligations	6200.0064100.02300.0011101.D18126.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D18903.MISC.0	(1,000.00)	0.00	(1,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D22605.MISC.0	(1,000.00)	0.00	(1,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D22607.MISC.0	(3,050.00)	0.00	(3,050.00)
02300	Trust obligations	6200.0064100.02300.0011101.D27824.MISC.0	(1,000.00)	0.00	(1,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D36673.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011101.D57591.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011101.D57592.800001	0.00	(2,000.00)	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D65905.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011101.D79584.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011101.D85512.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0011101.D97164.MISC.0	(2,000.00)	0.00	(2,000.00)
02300	Trust obligations	6200.0064100.02300.0011102.D34905.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D36673.MISC.0	(1,503.09)	0.00	(1,503.09)
02300	Trust obligations	6200.0064100.02300.0011102.D36674.MISC.0	(1,000.00)	0.00	(1,000.00)
02300	Trust obligations	6200.0064100.02300.0011102.D42556.MISC.0	(453.09)	0.00	(453.09)

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02300	Trust obligations	6200.0064100.02300.0011102.D43560.MISC.0	(2,050.00)	0.00	(2,050.00)	
02300	Trust obligations	6200.0064100.02300.0011102.D48777.MISC.0	(453.09)	0.00	(453.09)	
02300	Trust obligations	6200.0064100.02300.0011102.D62482.MISC.0	(2,050.00)	0.00	(2,050.00)	
02300	Trust obligations	6200.0064100.02300.0011102.D65904.MISC.0	(2,050.00)	0.00	(2,050.00)	
02300	Trust obligations	6200.0064100.02300.0011102.D68059.MISC.0	(2,050.00)	0.00	(2,050.00)	
02300	Trust obligations	6200.0064100.02300.0011102.D68063.MISC.0	(2,050.00)	0.00	(2,050.00)	
02300	Trust obligations	6200.0064100.02300.0011102.D68649.MISC.0	(2,050.00)	0.00	(2,050.00)	

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 6200 AC Miscellaneous Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
02300	Trust obligations	6200.0064100.02300.0011102.D71202.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D72485.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D75168.MISC.0	0.00	(2,050.00)	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D76349.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011102.D82302.MISC.0	(2,050.00)	0.00	(2,050.00)
02300	Trust obligations	6200.0064100.02300.0011103.D11641.MISC.0	(8,200.00)	0.00	(8,200.00)
02300	Trust obligations	6200.0064100.02300.0011103.D41005.MISC.0	(23,490.00)	0.00	(23,490.00)
02300	Trust obligations	6200.0064100.02300.0011104.D45493.MISC.0	(2,100.00)	0.00	(2,100.00)
02300	Trust obligations	6200.0064100.02300.0011104.D45495.MISC.0	(525.00)	0.00	(525.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6201 AC State Trust Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6201.0000000.01000.0000000.000000.000000	28,273,882.62	471,700.14	28,745,582.76
01000	Equity in Pooled Cas	6201.0000000.01000.0000000.000000.A90201	(28,185,062.05)	(511,754.47)	(28,696,816.52)
01110	Accounts receivable	6201.0000000.01110.0000000.D58578.SHERIF	44.91	(44.91)	0.00
02000	Accounts Payable	6201.0000000.02000.0000000.000000.000000	(33,849.75)	33,849.75	0.00
02300	Trust obligations	6201.0064100.02300.0000000.000000.000000	0.00	(23.30)	(23.30)
02300	Trust obligations	6201.0064100.02300.0000000.D54248.SHERIF	(101.06)	101.06	0.00
02300	Trust obligations	6201.0064100.02300.0000000.D54327.SHERIF	(61.14)	61.14	0.00
02300	Trust obligations	6201.0064100.02300.0000000.D55892.SHERIF	(48.04)	48.04	0.00
02300	Trust obligations	6201.0064100.02300.0000000.D57401.SHERIF	(37.80)	37.80	0.00
02300	Trust obligations	6201.0064100.02300.0000000.D58578.SHERIF	(44.91)	44.91	0.00
02300	Trust obligations	6201.0064100.02300.0000000.D63785.000000	0.00	31.78	31.78
02300	Trust obligations	6201.0064100.02300.0000000.D63785.SHERIF	0.00	(31.78)	(31.78)
02300	Trust obligations	6201.0064100.02300.0000000.D75833.SHERIF	0.00	(7.10)	(7.10)
02300	Trust obligations	6201.0064100.02300.0000000.D76050.SHERIF	0.00	(14.36)	(14.36)
02300	Trust obligations	6201.0064100.02300.0000000.J22821.ASSETF	(5,094.31)	5,094.31	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J24424.ASSETF	(4,516.81)	4,516.81	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J25200.CLK.00	(10,804.70)	10,804.70	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J25201.CLK.00	(559.00)	559.00	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J25202.PROB.0	(9,997.25)	9,997.25	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J25204.PROB.0	(797.61)	797.61	0.00
02300	Trust obligations	6201.0064100.02300.0000000.J32891.CLK.00	0.00	(11,673.20)	(11,673.20)
02300	Trust obligations	6201.0064100.02300.0000000.J32892.CLK.00	0.00	(679.50)	(679.50)
02300	Trust obligations	6201.0064100.02300.0000000.J32893.PROB.0	0.00	(2,030.79)	(2,030.79)
02300	Trust obligations	6201.0064100.02300.0000000.J32894.PROB.0	0.00	(9,595.74)	(9,595.74)
02300	Trust obligations	6201.0064100.02300.0000000.JV1057.PHBURL	(5,691.20)	5,691.20	0.00
02300	Trust obligations	6201.0064100.02300.0000000.JV1077.PHBURL	0.00	(6,884.20)	(6,884.20)
02300	Trust obligations	6201.0064100.02300.0000000.JV1172.PHBURL	0.00	(4,216.20)	(4,216.20)
02300	Trust obligations	6201.0064100.02300.0000000.JV1180.PHBURL	(4,055.70)	4,055.70	0.00
02300	Trust obligations	6201.0064100.02300.0000000.JV1214.PHBURL	0.00	(13,641.85)	(13,641.85)
02300	Trust obligations	6201.0064100.02300.0000000.JV1257.PHBURL	(13,206.20)	13,206.20	0.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6202 MH ATP-Vehicle Code Fines Trust

Account Description Account Beginning Balance Period Activity Ending Balance

		Trial_Balance___Detail_2011-2012					
01000	Equity in Pooled Cas	6202.0000000.01000.0000000.000000.000000	4,422.25		0.00		4,422.25
03610	Fund bal/Retained ea	6202.0000000.03610.0000000.000000.000000	(4,422.25)		0.00		(4,422.25)
40400	Miscellaneous Revenu	6202.0064100.40400.0000000.000000.000000	0.00		(102,177.25)		(102,177.25)
62400	Miscellaneous expens	6202.0064100.62400.0000000.000000.000000	0.00		102,177.25		102,177.25
			-----		-----		-----
			0.00		0.00		0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6203 MH Alcohol Education Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6203.0000000.01000.0000000.000000.000000	2,653.35	0.00	2,653.35
03610	Fund bal/Retained ea	6203.0000000.03610.0000000.000000.000000	(2,653.35)	0.00	(2,653.35)
40400	Miscellaneous Revenu	6203.0064100.40400.0000000.000000.000000	0.00	(61,306.35)	(61,306.35)
62400	Miscellaneous expens	6203.0064100.62400.0000000.000000.000000	0.00	61,306.35	61,306.35
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6204 MH Drug Education Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6204.0000000.01000.0000000.000000.000000	14,682.13	0.00	14,682.13
01000	Equity in Pooled Cas	6204.0000000.01000.0000000.000000.A90201	(13,930.01)	0.00	(13,930.01)
03610	Fund bal/Retained ea	6204.0000000.03610.0000000.000000.000000	(752.12)	0.00	(752.12)
40400	Miscellaneous Revenu	6204.0064100.40400.0000000.000000.000000	0.00	(10,823.19)	(10,823.19)
62400	Miscellaneous expens	6204.0064100.62400.0000000.000000.000000	0.00	10,823.19	10,823.19

Trial_Balance___Detail_2011-2012

0.00 0.00 0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6207 AS Veterinarian Bills Collected Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6207.0000000.01000.0000000.000000.000000	26,935.37	0.00	26,935.37
01000	Equity in Pooled Cas	6207.0000000.01000.0000000.000000.A90201	(20,789.70)	0.00	(20,789.70)
01000	Equity in Pooled Cas	6207.0000000.01000.0000000.000000.BKACCT	(2,696.99)	0.00	(2,696.99)
03610	Fund bal/Retained ea	6207.0000000.03610.0000000.000000.000000	(3,448.68)	0.00	(3,448.68)
			0.00	0.00	0.00

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6210 DO NOT USE-AS Rabies Treatment & Eradication Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6210.0000000.01000.0000000.000000.000000	11,857.19	0.00	11,857.19
01000	Equity in Pooled Cas	6210.0000000.01000.0000000.000000.A90201	(11,857.19)	0.00	(11,857.19)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6211 PKS Burbank-Paradise Hall Cleanup Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6211.0000000.01000.0000000.000000.000000	5,964.48	0.00	5,964.48
01000	Equity in Pooled Cas	6211.0000000.01000.0000000.000000.A90201	(5,207.18)	0.00	(5,207.18)
03610	Fund bal/Retained ea	6211.0000000.03610.0000000.000000.000000	(757.30)	0.00	(757.30)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6216 DO NOT USE-CT County Clerk Superior Court Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6216.0000000.01000.0000000.000000.000000	24,178.00	0.00	24,178.00
01000	Equity in Pooled Cas	6216.0000000.01000.0000000.000000.A90201	(24,178.00)	0.00	(24,178.00)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6218 DO NOT USE-CT Superior Court Juvenile Fines Trust

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6218.0000000.01000.0000000.000000.000000	1,486.07	0.00	1,486.07
01000	Equity in Pooled Cas	6218.0000000.01000.0000000.000000.A90201	(1,486.07)	0.00	(1,486.07)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6219 CLK County Clerk Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6219.0000000.01000.0000000.000000.000000	184,551.48	13,337.00	197,888.48
01000	Equity in Pooled Cas	6219.0000000.01000.0000000.000000.A90201	(116,192.00)	(12,440.00)	(128,632.00)
01000	Equity in Pooled Cas	6219.0000000.01000.0000000.000000.BKACCT	(1,060.00)	0.00	(1,060.00)
02000	Accounts Payable	6219.0000000.02000.0000000.000000.000000	(1,275.00)	(1,745.00)	(3,020.00)
03610	Fund bal/Retained ea	6219.0000000.03610.0000000.000000.000000	(66,024.48)	0.00	(66,024.48)
40400	Miscellaneous Revenu	6219.0064100.40400.0000000.000000.000000	0.00	(507,666.50)	(507,666.50)
62400	Miscellaneous expens	6219.0064100.62400.0000000.000000.000000	0.00	508,514.50	508,514.50
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6221 CLK County Recorder Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6221.0000000.01000.0000000.000000.000000	17,913,961.41	749,356.29	18,663,317.70

				Trial Balance Detail 2011-2012		
01000	Equity in Pooled Cas	6221.0000000.01000.0000000.000000.000000.A90201	(11,275,140.22)	(421,268.59)	(11,696,408.81)	
01000	Equity in Pooled Cas	6221.0000000.01000.0000000.000000.BKACCT	(6,655,063.12)	(335,635.36)	(6,990,698.48)	
03610	Fund bal/Retained ea	6221.0000000.03610.0000000.000000.000000	16,241.93	0.00	16,241.93	
40400	Miscellaneous Revenu	6221.0064100.40400.0000000.000000.000000	0.00	(5,034,688.15)	(5,034,688.15)	
62400	Miscellaneous expens	6221.0064100.62400.0000000.000000.000000	0.00	5,042,235.81	5,042,235.81	
			-----	-----	-----	
			0.00	0.00	0.00	

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6222 CSA Domestic Violence Program Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6222.0000000.01000.0000000.000000.000000	9,314.63	(103.28)	9,211.35
03610	Fund bal/Retained ea	6222.0000000.03610.0000000.000000.000000	(9,314.63)	0.00	(9,314.63)
40400	Miscellaneous Revenu	6222.0064100.40400.0000000.000000.000000	0.00	(82,820.53)	(82,820.53)
62400	Miscellaneous expens	6222.0064100.62400.0000000.000000.000000	0.00	82,923.81	82,923.81
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6223 CSA Independent Living Program

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6223.0000000.01000.0000000.000000.000000	70.00	0.00	70.00
01000	Equity in Pooled Cas	6223.0000000.01000.0000000.000000.A90201	(70.00)	0.00	(70.00)
			-----	-----	-----
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6225 DO NOT USE-HSA IHCP EMS-Hospitals

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6225.0000000.01000.0000000.000000.000000	949,376.41	0.00	949,376.41
01000	Equity in Pooled Cas	6225.0000000.01000.0000000.000000.A90201	(949,376.41)	0.00	(949,376.41)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6226 DO NOT USE-HSA IHCP EMS-Physicians

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6226.0000000.01000.0000000.000000.000000	2,578,174.11	0.00	2,578,174.11
01000	Equity in Pooled Cas	6226.0000000.01000.0000000.000000.A90201	(2,187,088.27)	0.00	(2,187,088.27)
01000	Equity in Pooled Cas	6226.0000000.01000.0000000.000000.BKACCT	(391,085.84)	0.00	(391,085.84)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD

Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6227 DO NOT USE-HSA PH EMS-Discretionary-Public Health

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6227.0000000.01000.0000000.000000.000000	700.00	0.00	700.00
01000	Equity in Pooled Cas	6227.0000000.01000.0000000.000000.A90201	(700.00)	0.00	(700.00)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6228 AC Employees' Deposit Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6228.0000000.01000.0000000.000000.000000	157,421.43	657.07	158,078.50
01000	Equity in Pooled Cas	6228.0000000.01000.0000000.000000.A90201	(129,559.03)	(650.78)	(130,209.81)
01000	Equity in Pooled Cas	6228.0000000.01000.0000000.000000.BKACCT	(8,781.59)	0.00	(8,781.59)
03610	Fund bal/Retained ea	6228.0000000.03610.0000000.000000.000000	(19,080.81)	0.00	(19,080.81)
40400	Miscellaneous Revenu	6228.0064100.40400.0000000.000000.000000	0.00	(51,982.37)	(51,982.37)
62400	Miscellaneous expens	6228.0064100.62400.0000000.000000.000000	0.00	51,976.08	51,976.08
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6229 DAFS FS-Child Support Enforcement Trust

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6229.0000000.01000.0000000.000000.000000	3,900,434.44	(3,900,434.00)	0.44
03610	Fund bal/Retained ea	6229.0000000.03610.0000000.000000.000000	(3,900,434.44)	0.00	(3,900,434.44)
40400	Miscellaneous Revenu	6229.0064100.40400.0000000.000000.000000	0.00	(14,453,243.00)	(14,453,243.00)
62400	Miscellaneous expens	6229.0064100.62400.0000000.000000.000000	0.00	18,353,677.00	18,353,677.00
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6232 CSA Family Support-Welfare Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6232.0000000.01000.0000000.000000.000000	104.98	0.00	104.98
01000	Equity in Pooled Cas	6232.0000000.01000.0000000.000000.A90201	(104.98)	0.00	(104.98)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6234 PW Imprvmt of Claratina Ave @ Coffee Rd-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6234.0000000.01000.0000000.000000.000000	54,414.18	595.91	55,010.09
01000	Equity in Pooled Cas	6234.0000000.01000.0000000.000000.A90201	25.36	0.00	25.36
01010	Investment - fair va	6234.0000000.01010.0000000.000000.000000	492.15	8.23	500.38
03610	Fund bal/Retained ea	6234.0000000.03610.0000000.000000.000000	(54,439.54)	8.23	(54,431.31)

		Trial_Balance		Detail_2011-2012				
03615	Fund bal-invest. fai	6234.0000000	.03615.0000000	.0000000	.0000000	(492.15)	(8.23)	(500.38)
17000	Interest-pool only	6234.0000000	.17000.0000000	.0000000	.0000000	0.00	(595.91)	(595.91)
17610	Increase(decrease)-f	6234.0000000	.17610.0000000	.0000000	.0000000	0.00	(8.23)	(8.23)
						-----	-----	-----
						0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6235 HSA Hospital Education Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6235.0000000.01000.0000000.0000000.0000000	127,230.36	6,322.71	133,553.07
01000	Equity in Pooled Cas	6235.0000000.01000.0000000.0000000.A90201	(123,204.54)	(5,489.62)	(128,694.16)
01000	Equity in Pooled Cas	6235.0000000.01000.0000000.0000000.BKACCT	0.00	(1,778.09)	(1,778.09)
03610	Fund bal/Retained ea	6235.0000000.03610.0000000.0000000.0000000	(4,025.82)	0.00	(4,025.82)
40400	Miscellaneous Revenu	6235.0064100.40400.0000000.0000000.0000000	0.00	(5,200.00)	(5,200.00)
60600	Food	6235.0064100.60600.0000000.0000000.0000000	0.00	135.74	135.74
60810	Catering Supplies	6235.0064100.60810.0000000.0000000.0000000	0.00	558.10	558.10
65600	Special dept expense	6235.0064100.65600.0000000.0000000.0000000	0.00	8,309.61	8,309.61
66880	Spec equipt under 10	6235.0064100.66880.0000000.0000000.0000000	0.00	(2,858.45)	(2,858.45)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6236 PW Imprvmt of Pelendale/Sisk/Hwy 99

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6236.0000000.01000.0000000.0000000.0000000	1,063,674.29	1,667.15	1,065,341.44

						Trial Balance Detail 2011-2012		
01000	Equity in Pooled Cas	6236.0000000	01000.0000000	0000000.0000000	A90201	(911,370.72)	0.00	(911,370.72)
01010	Investment - fair va	6236.0000000	01010.0000000	0000000.0000000		1,376.88	23.01	1,399.89
03610	Fund bal/Retained ea	6236.0000000	03610.0000000	0000000.0000000		(152,303.57)	23.01	(152,280.56)
03615	Fund bal-invest. fai	6236.0000000	03615.0000000	0000000.0000000		(1,376.88)	(23.01)	(1,399.89)
17000	Interest-pool only	6236.0000000	17000.0000000	0000000.0000000		0.00	(1,667.15)	(1,667.15)
17610	Increase(decrease)-f	6236.0000000	17610.0000000	0000000.0000000		0.00	(23.01)	(23.01)
						-----	-----	-----
						0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6238 PW Imprvmt of Monte Vista @ Golden St-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6238.0000000.01000.0000000.0000000.0000000	28,683.14	313.98	28,997.12
01010	Investment - fair va	6238.0000000.01010.0000000.0000000.0000000	259.31	4.33	263.64
03610	Fund bal/Retained ea	6238.0000000.03610.0000000.0000000.0000000	(28,683.14)	4.33	(28,678.81)
03615	Fund bal-invest. fai	6238.0000000.03615.0000000.0000000.0000000	(259.31)	(4.33)	(263.64)
17000	Interest-pool only	6238.0000000.17000.0000000.0000000.0000000	0.00	(313.98)	(313.98)
17610	Increase(decrease)-f	6238.0000000.17610.0000000.0000000.0000000	0.00	(4.33)	(4.33)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6240 DO NOT USE-PW Imprvmt of Bangs @ McHenry-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6240.0000000.01000.0000000.0000000.0000000	4,601.61	0.00	4,601.61

		Trial Balance Detail 2011-2012			
01000	Equity in Pooled Cas	6240.0000000.01000.0000000.000000.A90201	(4.82)	0.00	(4.82)
01000	Equity in Pooled Cas	6240.0000000.01000.0000000.000000.BKACCT	(4,596.79)	0.00	(4,596.79)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6242 PW Imprvmt of Pelandale @ Dale-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6242.0000000.01000.0000000.000000.000000	90,993.07	25.59	91,018.66
01000	Equity in Pooled Cas	6242.0000000.01000.0000000.000000.A90201	(88,656.19)	0.00	(88,656.19)
01010	Investment - fair va	6242.0000000.01010.0000000.000000.000000	21.13	0.35	21.48
03610	Fund bal/Retained ea	6242.0000000.03610.0000000.000000.000000	(2,336.88)	0.35	(2,336.53)
03615	Fund bal-invest. fai	6242.0000000.03615.0000000.000000.000000	(21.13)	(0.35)	(21.48)
17000	Interest-pool only	6242.0000000.17000.0000000.000000.000000	0.00	(25.59)	(25.59)
17610	Increase(decrease)-f	6242.0000000.17610.0000000.000000.000000	0.00	(0.35)	(0.35)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6243 PW Imprvmt of Pelandale @ McHenry-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6243.0000000.01000.0000000.000000.000000	30,756.00	13.36	30,769.36
01000	Equity in Pooled Cas	6243.0000000.01000.0000000.000000.A90201	(29,536.00)	0.00	(29,536.00)
01010	Investment - fair va	6243.0000000.01010.0000000.000000.000000	11.03	0.18	11.21
03610	Fund bal/Retained ea	6243.0000000.03610.0000000.000000.000000	(1,220.00)	0.18	(1,219.82)

		Trial_Balance___Detail_2011-2012						
03615	Fund bal-invest. fai	6243.0000000	.03615.0000000	.000000.000000	.000000	(11.03)	(0.18)	(11.21)
17000	Interest-pool only	6243.0000000	.17000.0000000	.000000.000000	.000000	0.00	(13.36)	(13.36)
17610	Increase(decrease)-f	6243.0000000	.17610.0000000	.000000.000000	.000000	0.00	(0.18)	(0.18)
						-----	-----	-----
						0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6245 PW Imprvmt of Pelandale @ MID Lateral #6-Brdg

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6245.0000000.01000.0000000.000000.000000	25,554.17	11.10	25,565.27
01000	Equity in Pooled Cas	6245.0000000.01000.0000000.000000.A90201	(24,540.52)	0.00	(24,540.52)
01010	Investment - fair va	6245.0000000.01010.0000000.000000.000000	9.16	0.16	9.32
03610	Fund bal/Retained ea	6245.0000000.03610.0000000.000000.000000	(1,013.65)	0.16	(1,013.49)
03615	Fund bal-invest. fai	6245.0000000.03615.0000000.000000.000000	(9.16)	(0.16)	(9.32)
17000	Interest-pool only	6245.0000000.17000.0000000.000000.000000	0.00	(11.10)	(11.10)
17610	Increase(decrease)-f	6245.0000000.17610.0000000.000000.000000	0.00	(0.16)	(0.16)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6246 PW Imprvmt of Kiernan @ Stoddard-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6246.0000000.01000.0000000.000000.000000	6,165.32	67.50	6,232.82
01010	Investment - fair va	6246.0000000.01010.0000000.000000.000000	55.74	0.93	56.67
02300	Trust obligations	6246.0064100.02300.0000000.000000.023555	200.00	0.00	200.00

		Trial_Balance				Detail_2011-2012		
03610	Fund bal/Retained ea	6246.0000000	.03610.0000000	.0000000	.0000000	(6,365.32)	0.93	(6,364.39)
03615	Fund bal-invest. fai	6246.0000000	.03615.0000000	.0000000	.0000000	(55.74)	(0.93)	(56.67)
17000	Interest-pool only	6246.0000000	.17000.0000000	.0000000	.0000000	0.00	(67.50)	(67.50)
17610	Increase(decrease)-f	6246.0000000	.17610.0000000	.0000000	.0000000	0.00	(0.93)	(0.93)
						0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6248 DO NOT USE-PW Imprvmt of KS Ave-Carpenter/Diablo Hill

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6248.0000000.01000.0000000.0000000.0000000	3.90	0.00	3.90
03610	Fund bal/Retained ea	6248.0000000.03610.0000000.0000000.0000000	(3.90)	0.00	(3.90)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6250 DO NOT USE-PW Imprvmt of Oakdale Rd-Riverbank/Claribel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6250.0000000.01000.0000000.0000000.0000000	147,206.55	0.00	147,206.55
01000	Equity in Pooled Cas	6250.0000000.01000.0000000.0000000.A90201	(147,203.82)	0.00	(147,203.82)
03610	Fund bal/Retained ea	6250.0000000.03610.0000000.0000000.0000000	(2.73)	0.00	(2.73)
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6251 DO NOT USE-PW Patterson Gateway EDA Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6251.0000000.01000.0000000.000000.000000	42,846.65	0.00	42,846.65
01000	Equity in Pooled Cas	6251.0000000.01000.0000000.000000.A90201	(42,846.65)	0.00	(42,846.65)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6252 AC Earl Pride Scholarship Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6252.0000000.01000.0000000.000000.000000	83,945.50	605.99	84,551.49
01000	Equity in Pooled Cas	6252.0000000.01000.0000000.000000.A90201	(27,733.13)	(1,214.00)	(28,947.13)
01010	Investment - fair va	6252.0000000.01010.0000000.000000.000000	508.18	(2.63)	505.55
02000	Accounts Payable	6252.0000000.02000.0000000.000000.000000	(600.00)	600.00	0.00
03610	Fund bal/Retained ea	6252.0000000.03610.0000000.000000.000000	(6,302.94)	(2.63)	(6,305.57)
03615	Fund bal-invest. fai	6252.0000000.03615.0000000.000000.000000	(508.18)	2.63	(505.55)
03640	Fund bal-designated-	6252.0000000.03640.0000000.000000.000000	(1,102.78)	0.00	(1,102.78)
03870	Fund bal-reserved-ot	6252.0000000.03870.0000000.000000.000000	(48,206.65)	0.00	(48,206.65)
17000	Interest-pool only	6252.0000000.17000.0000000.000000.000000	0.00	(605.99)	(605.99)
17610	Increase(decrease)-f	6252.0000000.17610.0000000.000000.000000	0.00	2.63	2.63
62400	Miscellaneous expens	6252.0064100.62400.0000000.000000.000000	0.00	614.00	614.00
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6253 DO NOT USE-LIB Library Memorial Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6253.0000000.01000.0000000.000000.000000	717.69	0.00	717.69
01000	Equity in Pooled Cas	6253.0000000.01000.0000000.000000.A90201	(717.69)	0.00	(717.69)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6254 AC Credit Card Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6254.0000000.01000.0000000.000000.000000	66,191,378.25	2,758,150.46	68,949,528.71
01000	Equity in Pooled Cas	6254.0000000.01000.0000000.000000.BKACCT	(65,932,725.21)	(2,801,620.39)	(68,734,345.60)
01000	Equity in Pooled Cas	6254.0064100.01000.0000000.000000.BKACCT	106,048.80	0.00	106,048.80
03610	Fund bal/Retained ea	6254.0000000.03610.0000000.000000.000000	(364,701.84)	0.00	(364,701.84)
67120	Credit card purchase	6254.0064100.67120.0000000.000000.000000	0.00	43,469.93	43,469.93
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD

Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6255 TTC Superior Court Collection Div Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6255.0000000.01000.0000000.000000.000000	20,977,311.93	2,751,186.89	23,728,498.82
01000	Equity in Pooled Cas	6255.0000000.01000.0000000.000000.A90201	(16,629,374.92)	(2,561,874.85)	(19,191,249.77)
01000	Equity in Pooled Cas	6255.0000000.01000.0000000.000000.BKACCT	(3,755,871.41)	(447,669.50)	(4,203,540.91)
02000	Accounts Payable	6255.0000000.02000.0000000.000000.000000	(267,459.09)	232,162.12	(35,296.97)
02010	Accounts payable-oth	6255.0000000.02010.0000000.000000.000000	(181,767.28)	181,767.28	0.00
03610	Fund bal/Retained ea	6255.0000000.03610.0000000.000000.000000	(142,839.23)	0.00	(142,839.23)
40400	Miscellaneous Revenu	6255.0064100.40400.0000000.000000.000000	0.00	(5,363,689.78)	(5,363,689.78)
62400	Miscellaneous expens	6255.0064100.62400.0000000.000000.000000	0.00	5,208,117.84	5,208,117.84
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6256 DO NOT USE-CT Municipal Court Special Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6256.0000000.01000.0000000.000000.000000	6,764,568.25	0.00	6,764,568.25
01000	Equity in Pooled Cas	6256.0000000.01000.0000000.000000.A90201	(5,481,177.44)	0.00	(5,481,177.44)
01000	Equity in Pooled Cas	6256.0000000.01000.0000000.000000.BKACCT	(1,283,390.81)	0.00	(1,283,390.81)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 6259 SO Officer's Subpoena Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6259.0000000.01000.0000000.000000.000000	16,030.17	0.00	16,030.17
01000	Equity in Pooled Cas	6259.0000000.01000.0000000.000000.A90201	(4,407.00)	0.00	(4,407.00)
03610	Fund bal/Retained ea	6259.0000000.03610.0000000.000000.000000	(11,623.17)	0.00	(11,623.17)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6262 DO NOT USE-CSA DOE Child Development Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6262.0000000.01000.0000000.000000.000000	3,099,580.50	0.00	3,099,580.50
01000	Equity in Pooled Cas	6262.0000000.01000.0000000.000000.A90201	(3,099,580.50)	0.00	(3,099,580.50)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6263 DO NOT USE CSA MSSP Advanced Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6263.0000000.01000.0000000.000000.000000	17,782.42	0.00	17,782.42
01000	Equity in Pooled Cas	6263.0000000.01000.0000000.000000.A90201	(17,782.42)	0.00	(17,782.42)

Trial_Balance___Detail_2011-2012

0.00 0.00 0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6265 PKS Parks and Recreation Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6265.0000000.01000.0000000.000000.000000	43,414.00	11,250.00	54,664.00
01000	Equity in Pooled Cas	6265.0000000.01000.0000000.000000.A90201	(40,839.00)	(11,175.00)	(52,014.00)
03610	Fund bal/Retained ea	6265.0000000.03610.0000000.000000.000000	(2,575.00)	0.00	(2,575.00)
40400	Miscellaneous Revenu	6265.0064100.40400.0000000.000000.000000	0.00	(75.00)	(75.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6266 PW PW-Bldg Inspection Deposit Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6266.0000000.01000.0000000.000000.000000	7,569.76	0.00	7,569.76
01000	Equity in Pooled Cas	6266.0000000.01000.0000000.000000.A90201	(7.50)	0.00	(7.50)
03610	Fund bal/Retained ea	6266.0000000.03610.0000000.000000.000000	(7,562.26)	0.00	(7,562.26)
			0.00	0.00	0.00

Currency: USD
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6267 DO NOT USE-PW PW-Recording Fees Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6267.0000000.01000.0000000.000000.000000	14.00	0.00	14.00
01000	Equity in Pooled Cas	6267.0000000.01000.0000000.000000.A90201	(14.00)	0.00	(14.00)
			0.00	0.00	0.00

Currency: USD
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6268 DO NOT USE-PW PW-Repair and Demolition Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6268.0000000.01000.0000000.000000.000000	3,250.00	0.00	3,250.00
01000	Equity in Pooled Cas	6268.0000000.01000.0000000.000000.A90201	(3,250.00)	0.00	(3,250.00)
			0.00	0.00	0.00

Currency: USD
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6270 DO NOT USE-CLK Recorder-Modernization Trust Fund

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6270.0000000.01000.0000000.000000.000000	3,199.04	0.00	3,199.04
01000	Equity in Pooled Cas	6270.0000000.01000.0000000.000000.A90201	(3,199.04)	0.00	(3,199.04)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6272 AC Refund of Taxes Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6272.0000000.01000.0000000.000000.000000	6,932,071.08	(987.22)	6,931,083.86
01000	Equity in Pooled Cas	6272.0000000.01000.0000000.000000.A90201	(3,419,426.44)	0.00	(3,419,426.44)
01000	Equity in Pooled Cas	6272.0000000.01000.0000000.000000.A90202	(17,231.54)	0.00	(17,231.54)
01000	Equity in Pooled Cas	6272.0000000.01000.0000000.000000.A90228	(1,913,364.04)	2,498.08	(1,910,865.96)
01000	Equity in Pooled Cas	6272.0000000.01000.0000000.000000.BKACCT	(5,399.90)	0.00	(5,399.90)
01000	Equity in Pooled Cas	6272.0064100.01000.0000000.000000.A90202	17,231.54	0.00	17,231.54
01000	Equity in Pooled Cas	6272.0064100.01000.0000000.000000.A90225	(237,307.08)	0.00	(237,307.08)
01000	Equity in Pooled Cas	6272.0064100.01000.0000000.000000.A90228	(1,342,423.55)	(1,511.16)	(1,343,934.71)
02000	Accounts Payable	6272.0000000.02000.0000000.000000.000000	453.74	(453.74)	0.00
02000	Accounts Payable	6272.0064100.02000.0000000.000000.000000	(453.74)	453.74	0.00
03610	Fund bal/Retained ea	6272.0000000.03610.0000000.000000.000000	(14,150.07)	0.00	(14,150.07)
62400	Miscellaneous expens	6272.0064100.62400.0000000.000000.000000	0.00	0.30	0.30
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6273 PW Road Trust

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6273.0000000.01000.0000000.000000.000000	2,377,014.73	42,335.32	2,419,350.05
01000	Equity in Pooled Cas	6273.0000000.01000.0000000.000000.A90201	(500,300.39)	0.00	(500,300.39)
02300	Trust obligations	6273.0000000.02300.0000000.000000.000000	(3,697.19)	0.00	(3,697.19)
03610	Fund bal/Retained ea	6273.0000000.03610.0000000.000000.000000	(1,873,017.15)	0.00	(1,873,017.15)
37326	Atlas/108-120 Inters	6273.0064100.37326.0000000.000000.000000	0.00	(250.00)	(250.00)
40400	Miscellaneous Revenu	6273.0064100.40400.0000000.000000.000000	0.00	(42,085.32)	(42,085.32)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6274 AC Sales Tax Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6274.0000000.01000.0000000.000000.000000	1,174,051.25	60,851.61	1,234,902.86
01000	Equity in Pooled Cas	6274.0000000.01000.0000000.000000.A90201	(68,741.37)	56,425.58	(12,315.79)
01000	Equity in Pooled Cas	6274.0000000.01000.0000000.000000.BKACCT	(1,228,993.92)	(89,254.32)	(1,318,248.24)
01000	Equity in Pooled Cas	6274.0064100.01000.0000000.000000.A90202	2.96	0.00	2.96
01110	Accounts receivable	6274.0000000.01110.0000000.000000.000000	108.95	(67.87)	41.08
02000	Accounts Payable	6274.0000000.02000.0000000.000000.000000	3,032.00	670.56	3,702.56
02075	Use Tax Holding Liab	6274.0000000.02075.0000000.000000.000000	36,695.02	(20,708.19)	15,986.83
02075	Use Tax Holding Liab	6274.0000000.02075.0003140.000000.000000	(1.82)	0.00	(1.82)
02075	Use Tax Holding Liab	6274.0000000.02075.0003185.000000.000000	(516.25)	0.00	(516.25)
02075	Use Tax Holding Liab	6274.0000000.02075.0012060.000000.000000	(116.82)	0.00	(116.82)
02075	Use Tax Holding Liab	6274.0000000.02075.0018201.003600.000000	(27.14)	0.00	(27.14)
02075	Use Tax Holding Liab	6274.0000000.02075.0019000.000000.000000	0.00	(12.56)	(12.56)
02075	Use Tax Holding Liab	6274.0064100.02075.0000000.000000.000000	(14,103.18)	0.00	(14,103.18)
03610	Fund bal/Retained ea	6274.0000000.03610.0000000.000000.000000	98,610.32	0.00	98,610.32
40400	Miscellaneous Revenu	6274.0064100.40400.0000000.000000.000000	0.00	(7,719.05)	(7,719.05)
40400	Miscellaneous Revenu	6274.0064100.40400.0000000.001300.000000	0.00	(146.85)	(146.85)
40400	Miscellaneous Revenu	6274.0064100.40400.0000000.001301.000000	0.00	(38.91)	(38.91)
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6275 DO NOT USE-CT School Attend Review Board-Fines Muni Crt

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6275.0000000.01000.0000000.000000.000000	(52.67)	0.00	(52.67)
01000	Equity in Pooled Cas	6275.0000000.01000.0000000.000000.A90201	52.67	0.00	52.67
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6276 DO NOT USE-SO Sheriffs' False Alarm Deposit Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6276.0000000.01000.0000000.000000.000000	3,690.00	0.00	3,690.00
01000	Equity in Pooled Cas	6276.0000000.01000.0000000.000000.A90201	(3,690.00)	0.00	(3,690.00)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 6277 DO NOT USE-SO Sheriffs' Driver Training Program

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6277.0000000.01000.0000000.000000.000000	6,223.35	0.00	6,223.35
01000	Equity in Pooled Cas	6277.0000000.01000.0000000.000000.A90201	(6,223.35)	0.00	(6,223.35)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6279 CSA Social Services-Peter Hanu Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6279.0000000.01000.0000000.000000.000000	655.19	0.00	655.19
01000	Equity in Pooled Cas	6279.0000000.01000.0000000.000000.A90201	(160.00)	0.00	(160.00)
03610	Fund bal/Retained ea	6279.0000000.03610.0000000.000000.000000	(495.19)	0.00	(495.19)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6280 CSA Social Services-Collections

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6280.0000000.01000.0000000.000000.000000	1,061,517.45	80,692.48	1,142,209.93
01000	Equity in Pooled Cas	6280.0000000.01000.0000000.000000.A90201	(796,386.19)	(108,963.14)	(905,349.33)
01000	Equity in Pooled Cas	6280.0000000.01000.0000000.000000.BKACCT	(10.00)	0.00	(10.00)

		Trial_Balance___Detail_2011-2012			
01000	Equity in Pooled Cas	6280.0064100.01000.0000000.000000.A90202	89.35	0.00	89.35
01110	Accounts receivable	6280.0000000.01110.0000000.000000.000000	1,231.61	(1,231.61)	0.00
02000	Accounts Payable	6280.0000000.02000.0000000.000000.000000	0.00	(20.00)	(20.00)
03610	Fund bal/Retained ea	6280.0000000.03610.0000000.000000.000000	(266,442.22)	0.00	(266,442.22)
40400	Miscellaneous Revenu	6280.0064100.40400.0000000.000000.000000	0.00	(842,104.74)	(842,104.74)
62400	Miscellaneous expens	6280.0064100.62400.0000000.000000.000000	0.00	760,702.90	760,702.90
62402	Recovery Trust Vouch	6280.0064100.62402.0000000.000000.000000	0.00	96,382.73	96,382.73
63473	Contracted svcs - tr	6280.0064100.63473.0000000.000000.000000	0.00	14,541.38	14,541.38
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6282 CSA Social Services-Substitute Payee Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6282.0000000.01000.0000000.000000.000000	(3,547.34)	0.00	(3,547.34)
01000	Equity in Pooled Cas	6282.0064100.01000.0000000.000000.A90205	3,547.34	0.00	3,547.34
40400	Miscellaneous Revenu	6282.0064100.40400.0000000.000000.000000	0.00	(120.00)	(120.00)
62400	Miscellaneous expens	6282.0064100.62400.0000000.000000.000000	0.00	120.00	120.00
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6286 AC StateRedemption Fees Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6286.0000000.01000.0000000.000000.000000	189,361.55	16,720.00	206,081.55

		Trial Balance						Detail 2011-2012	
01000	Equity in Pooled Cas	6286.0000000	01000.0000000	0000000.0000000	A90201	(149,903.50)	(21,815.00)	(171,718.50)	
03610	Fund bal/Retained ea	6286.0000000	03610.0000000	0000000.0000000	0000000	(39,458.05)	0.00	(39,458.05)	
40400	Miscellaneous Revenu	6286.0064100	40400.0000000	0000000.0000000	0000000	0.00	(16,720.00)	(16,720.00)	
62400	Miscellaneous expens	6286.0064100	62400.0000000	0000000.0000000	0000000	0.00	21,815.00	21,815.00	
						-----	-----	-----	
						0.00	0.00	0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6288 TTC Tax Collector-Recording Fee Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6288.0000000.01000.0000000.0000000.0000000	462.00	1,779.34	2,241.34
01000	Equity in Pooled Cas	6288.0000000.01000.0000000.0000000.A90201	(462.00)	0.00	(462.00)
33000	Recording fees	6288.0064100.33000.0000000.0000000.0000000	0.00	(1,319.00)	(1,319.00)
40400	Miscellaneous Revenu	6288.0064100.40400.0000000.0000000.0000000	0.00	(25,039.24)	(25,039.24)
62400	Miscellaneous expens	6288.0064100.62400.0000000.0000000.0000000	0.00	24,578.90	24,578.90
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6289 TTC Tax Deeded Land Sales Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6289.0000000.01000.0000000.0000000.0000000	2,208,434.86	189,985.80	2,398,420.66
01000	Equity in Pooled Cas	6289.0000000.01000.0000000.0000000.A90201	(1,894,579.58)	(287,065.26)	(2,181,644.84)
02000	Accounts Payable	6289.0000000.02000.0000000.0000000.0000000	0.00	(3,012.35)	(3,012.35)
03610	Fund bal/Retained ea	6289.0000000.03610.0000000.0000000.0000000	(313,855.28)	0.00	(313,855.28)

		Trial_Balance___Detail_2011-2012			
40400	Miscellaneous Revenu	6289.0064100.40400.0000000.000000.000000	0.00	76,314.14	76,314.14
62400	Miscellaneous expens	6289.0064100.62400.0000000.000000.000000	0.00	23,777.67	23,777.67
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6290 TTC Tax Deposit-In-Lieu of Bond Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6290.0000000.01000.0000000.000000.000000	81,723.00	(50,005.00)	31,718.00
02300	Trust obligations	6290.0064100.02300.0000000.000000.000000	0.00	90.00	90.00
02300	Trust obligations	6290.0064100.02300.0000000.D47740.MISC.0	(22,178.00)	22,178.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D47953.MISC.0	(9,249.00)	9,249.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D51229.MISC.0	(6,752.00)	6,752.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D51903.MISC.0	(21,680.00)	21,680.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D52118.MISC.0	(5,089.00)	5,089.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D53077.MISC.0	(2,030.00)	2,030.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D55267.MISC.0	(260.00)	260.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D57098.MISC.0	(8,753.00)	8,753.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D57849.MISC.0	(5,732.00)	5,732.00	0.00
02300	Trust obligations	6290.0064100.02300.0000000.D66944.MISC.0	0.00	(4,850.00)	(4,850.00)
02300	Trust obligations	6290.0064100.02300.0000000.D67147.MISC.0	0.00	(9,432.00)	(9,432.00)
02300	Trust obligations	6290.0064100.02300.0000000.D70091.MISC.0	0.00	(15,467.00)	(15,467.00)
02300	Trust obligations	6290.0064100.02300.0000000.D74919.MISC.0	0.00	(90.00)	(90.00)
02300	Trust obligations	6290.0064100.02300.0000000.D75449.MISC.0	0.00	(180.00)	(180.00)
02300	Trust obligations	6290.0064100.02300.0000000.D75524.MISC.0	0.00	(1,789.00)	(1,789.00)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 6291 TTC Taxes Overpaid-Refundable Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6291.0000000.01000.0000000.000000.000000	29,301,943.32	1,193,906.76	30,495,850.08
01000	Equity in Pooled Cas	6291.0000000.01000.0000000.000000.A90201	(6,156,815.88)	0.00	(6,156,815.88)
01000	Equity in Pooled Cas	6291.0000000.01000.0000000.000000.A90227	(21,556,784.47)	(1,195,400.38)	(22,752,184.85)
01000	Equity in Pooled Cas	6291.0000000.01000.0000000.000000.BKACCT	0.00	(876.75)	(876.75)
01000	Equity in Pooled Cas	6291.0064100.01000.0000000.000000.A90202	50.71	0.00	50.71
01000	Equity in Pooled Cas	6291.0064100.01000.0000000.000000.A90225	(152,105.13)	0.00	(152,105.13)
01000	Equity in Pooled Cas	6291.0064100.01000.0000000.000000.A90227	(1,299,260.04)	0.00	(1,299,260.04)
03610	Fund bal/Retained ea	6291.0000000.03610.0000000.000000.000000	(137,028.51)	0.00	(137,028.51)
16510	Refund of tax penalt	6291.0064100.16510.0000000.000000.000000	0.00	(1,193,030.01)	(1,193,030.01)
62400	Miscellaneous expens	6291.0064100.62400.0000000.000000.000000	0.00	1,195,400.38	1,195,400.38
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6292 CSA Integrated Childrens' Services Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6292.0000000.01000.0000000.000000.000000	593.90	0.00	593.90
01000	Equity in Pooled Cas	6292.0000000.01000.0000000.000000.A90201	(593.90)	0.00	(593.90)
02753	Takecare cafeteria p	6292.0000000.02753.0000000.000000.000000	(58,135.08)	0.00	(58,135.08)
02753	Takecare cafeteria p	6292.0064100.02753.0000000.000000.000000	58,135.08	0.00	58,135.08
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 6293 DO NOT USE-CT Small Claims Advisor-County Counsel

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6293.0000000.01000.0000000.000000.000000	4,153.44	0.00	4,153.44
01000	Equity in Pooled Cas	6293.0000000.01000.0000000.000000.BKACCT	(4,153.44)	0.00	(4,153.44)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6294 DO NOT USE-CT Muni Court-Small Claims Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6294.0000000.01000.0000000.000000.000000	24,822.17	0.00	24,822.17
01000	Equity in Pooled Cas	6294.0000000.01000.0000000.000000.A90201	(11.06)	0.00	(11.06)
01000	Equity in Pooled Cas	6294.0000000.01000.0000000.000000.BKACCT	(24,811.11)	0.00	(24,811.11)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6295 AC ISI Salaries & Benefits Payable

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6295.0000000.01000.0000000.000000.000000	3,100,629,209.86	233,990,081.61	3,334,619,291.47

		Trial Balance Detail 2011-2012			
01000	Equity in Pooled Cas	6295.0000000.01000.0000000.000000.A90201	(223,039,987.54)	(1,338,461.48)	(224,378,449.02)
01000	Equity in Pooled Cas	6295.0000000.01000.0000000.000000.A90202	79.62	0.00	79.62
01000	Equity in Pooled Cas	6295.0000000.01000.0000000.000000.A90206	(249,880,900.52)	(5,515,500.86)	(255,396,401.38)
01000	Equity in Pooled Cas	6295.0000000.01000.0000000.000000.BKACCT	(2,624,054,995.85)	(226,467,366.17)	(2,850,522,362.02)
01000	Equity in Pooled Cas	6295.0064100.01000.0000000.000000.A90202	50.00	0.00	50.00
01000	Equity in Pooled Cas	6295.0064100.01000.0000000.000000.A90206	(4,334,068.21)	0.00	(4,334,068.21)
01150	Other receivables	6295.0064100.01150.0000000.000000.000000	181.44	0.00	181.44
01200	Deposits with others	6295.0000000.01200.0000000.000000.000000	2,090,259.90	0.00	2,090,259.90
01200	Deposits with others	6295.0064100.01200.0000000.000000.000000	(2,090,259.90)	0.00	(2,090,259.90)
02000	Accounts Payable	6295.0000000.02000.0000000.000000.000000	(1,113.00)	1,113.00	0.00
02701	Net payroll	6295.0064100.02701.0000000.000000.000000	(7,246.44)	2,799.32	(4,447.12)
02705	F.I.C.A. tax	6295.0064100.02705.0000000.000000.000000	(3,615.65)	0.00	(3,615.65)
02706	Federal taxes withhe	6295.0064100.02706.0000000.000000.000000	(1,117.46)	0.00	(1,117.46)
02707	State income taxes w	6295.0064100.02707.0000000.000000.000000	(39.82)	0.00	(39.82)
02708	State disability tax	6295.0064100.02708.0000000.000000.000000	(9.77)	0.00	(9.77)
02709	State unemployment t	6295.0064100.02709.0000000.000000.000000	(4,119.47)	0.00	(4,119.47)
02715	Retirement contribut	6295.0064100.02715.0000000.000000.000000	(155.58)	0.00	(155.58)
02717	Deferred compensatio	6295.0064100.02717.0000000.000000.000000	(20.75)	0.00	(20.75)
02718	PARS retirement	6295.0064100.02718.0000000.000000.000000	30.12	0.00	30.12
02734	Dues/Insurance SCEA	6295.0064100.02734.0000000.000000.000000	(638.00)	0.00	(638.00)
02734	Dues/Insurance SCEA	6295.0064100.02734.0000000.000000.004011	638.00	0.00	638.00
02743	Dues - DSA professio	6295.0064100.02743.0000000.000000.000000	(868.80)	0.00	(868.80)
02750	Dependent care/Medic	6295.0064100.02750.0000000.000000.000000	(97.42)	0.00	(97.42)
02753	Takecare cafeteria p	6295.0064100.02753.0000000.000000.000000	(50,185.57)	0.00	(50,185.57)
02754	National health ins	6295.0000000.02754.0000000.000000.000000	725,044.21	0.00	725,044.21
02754	National health ins	6295.0064100.02754.0000000.000000.000000	(717,940.70)	0.00	(717,940.70)
02754	National health ins	6295.0064100.02754.0000000.000000.004011	(7,103.51)	0.00	(7,103.51)
02755	Dental plan	6295.0064100.02755.0000000.000000.000000	(4,733.47)	131.10	(4,602.37)
02756	Vision plan	6295.0064100.02756.0000000.000000.000000	(903.98)	32.55	(871.43)
02759	OE3 Cafeteria Plan	6295.0064100.02759.0000000.000000.000000	0.00	(990.00)	(990.00)
02760	Long term disability	6295.0064100.02760.0000000.000000.000000	6,229.71	178.08	6,407.79
02761	Blue Cross	6295.0064100.02761.0000000.000000.000000	658,993.96	(664,910.00)	(5,916.04)
02762	Kaiser	6295.0064100.02762.0000000.000000.000000	83,382.67	(6,519.90)	76,862.77
02763	Aetna	6295.0064100.02763.0000000.000000.000000	6,651.08	0.00	6,651.08
02774	FSA fees	6295.0000000.02774.0000000.000000.000000	10,000.00	0.00	10,000.00
02774	FSA fees	6295.0064100.02774.0000000.000000.000000	(11,995.20)	(22.79)	(12,017.99)
02781	Attachments	6295.0064100.02781.0000000.000000.000000	3,536.03	(770.31)	2,765.72
02782	Miscellaneous	6295.0064100.02782.0000000.000000.000000	(373.21)	0.00	(373.21)
02787	Health Plan of San J	6295.0064100.02787.0000000.000000.000000	(1,507.97)	0.00	(1,507.97)
02789	Kaiser - Hlth saving	6295.0064100.02789.0000000.000000.000000	(227.08)	227.08	0.00

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Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 6295 AC ISI Salaries & Benefits Payable

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
03610	Fund bal/Retained ea	6295.0000000.03610.0000000.000000.000000	(61.73)	0.00	(61.73)
37320	Administrative fee	6295.0064100.37320.0000000.000000.000000	0.00	(21.23)	(21.23)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6296 CSA Welfare Clearing-Sub Payee

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6296.0000000.01000.0000000.000000.000000	2,286,404.49	120.00	2,286,524.49
01000	Equity in Pooled Cas	6296.0000000.01000.0000000.000000.A90205	(2,176,734.41)	(120.00)	(2,176,854.41)
01000	Equity in Pooled Cas	6296.0064100.01000.0000000.000000.A90205	(109,670.08)	0.00	(109,670.08)
40400	Miscellaneous Revenu	6296.0064100.40400.0000000.000000.000000	0.00	(120.00)	(120.00)
62400	Miscellaneous expens	6296.0064100.62400.0003301.000000.000000	0.00	120.00	120.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6297 CSA welfare Clearing-Child support

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

01000	Equity in Pooled Cas	6297.0000000.01000.0000000.000000.000000	4,133,364.58	0.00	4,133,364.58
01000	Equity in Pooled Cas	6297.0000000.01000.0000000.000000.A90205	(3,894,160.53)	0.00	(3,894,160.53)
01000	Equity in Pooled Cas	6297.0064100.01000.0000000.000000.A90205	(239,204.05)	0.00	(239,204.05)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6298 CSA welfare Clearing-Other

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6298.0000000.01000.0000000.000000.000000	1,145,032,735.26	97,163,259.64	1,242,195,994.90
01000	Equity in Pooled Cas	6298.0000000.01000.0000000.000000.A90201	(27,298.30)	0.00	(27,298.30)
01000	Equity in Pooled Cas	6298.0000000.01000.0000000.000000.A90205	(691,811,918.85)	(26,213,788.12)	(718,025,706.97)
01000	Equity in Pooled Cas	6298.0000000.01000.0000000.000000.A90210	(399,281,749.51)	(64,622,340.84)	(463,904,090.35)
01000	Equity in Pooled Cas	6298.0000000.01000.0000000.000000.BKACCT	(40,560,413.64)	(6,984,773.57)	(47,545,187.21)
01000	Equity in Pooled Cas	6298.0064100.01000.0000000.000000.A90205	(13,351,354.96)	0.00	(13,351,354.96)
40400	Miscellaneous Revenu	6298.0064100.40400.0000000.000000.000000	0.00	(97,158,889.64)	(97,158,889.64)
62400	Miscellaneous expens	6298.0064100.62400.0000000.000000.000000	0.00	90,836,128.96	90,836,128.96
62400	Miscellaneous expens	6298.0064100.62400.0003302.000000.000000	0.00	(4,370.00)	(4,370.00)
62400	Miscellaneous expens	6298.0064100.62400.0003305.000000.000000	0.00	6,984,773.57	6,984,773.57
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6299 TTC Collection Division Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance__Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6299.0000000.01000.0000000.000000.000000	1,786,822.48	97,002.63	1,883,825.11
01000	Equity in Pooled Cas	6299.0000000.01000.0000000.000000.A90201	(472,249.70)	0.00	(472,249.70)
01000	Equity in Pooled Cas	6299.0000000.01000.0000000.000000.A90224	(1,002,205.22)	(141,548.51)	(1,143,753.73)
01000	Equity in Pooled Cas	6299.0000000.01000.0000000.000000.A90230	(1,928.56)	0.00	(1,928.56)
01000	Equity in Pooled Cas	6299.0064100.01000.0000000.000000.A90202	5,355.56	0.00	5,355.56
01000	Equity in Pooled Cas	6299.0064100.01000.0000000.000000.A90224	(357.90)	0.00	(357.90)
02300	Trust obligations	6299.0064100.02300.0000000.D92404.MISC.0	(1,417.00)	0.00	(1,417.00)
03610	Fund bal/Retained ea	6299.0000000.03610.0000000.000000.000000	(314,019.66)	0.00	(314,019.66)
40400	Miscellaneous Revenu	6299.0064100.40400.0000000.000000.000000	0.00	(7,895,286.29)	(7,895,286.29)
40420	Cash over/short	6299.0064100.40420.0000000.000000.000000	0.00	141.00	141.00
40510	Returned checks	6299.0064100.40510.0000000.000000.000000	0.00	10,479.22	10,479.22
40531	Refund - collection	6299.0064100.40531.0000000.000000.000000	0.00	87,615.47	87,615.47
62400	Miscellaneous expens	6299.0064100.62400.0000000.000000.000000	0.00	7,841,596.48	7,841,596.48
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6300 AC Municipal Court Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6300.0000000.01000.0000000.000000.000000	103,416,515.07	17,137,820.89	120,554,335.96
01000	Equity in Pooled Cas	6300.0000000.01000.0000000.000000.A90201	(61,476,279.42)	(9,754,638.18)	(71,230,917.60)
01000	Equity in Pooled Cas	6300.0000000.01000.0000000.000000.BKACCT	(40,463,901.62)	(8,571,727.50)	(49,035,629.12)
01000	Equity in Pooled Cas	6300.0064100.01000.0000000.000000.A90202	113.00	0.00	113.00
01110	Accounts receivable	6300.0000000.01110.0000000.000000.000000	11,382.70	(11,382.70)	0.00
02000	Accounts Payable	6300.0000000.02000.0000000.000000.000000	(810,720.69)	707,166.05	(103,554.64)
03610	Fund bal/Retained ea	6300.0000000.03610.0000000.000000.000000	(677,109.04)	0.00	(677,109.04)
40400	Miscellaneous Revenu	6300.0064100.40400.0000000.000000.000000	0.00	(21,210,360.35)	(21,210,360.35)
40420	Cash over/short	6300.0064100.40420.0000000.000000.000000	0.00	328.15	328.15
40510	Returned checks	6300.0064100.40510.0000000.000000.000000	0.00	23,992.00	23,992.00
62400	Miscellaneous expens	6300.0064100.62400.0000000.000000.000000	0.00	21,615,583.26	21,615,583.26
63850	Bank costs	6300.0064100.63850.0000000.000000.000000	0.00	63,218.38	63,218.38
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6304 PW Imprvmt of Orange Blossom @ SR108-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6304.0000000.01000.0000000.000000.000000	4,795.03	52.49	4,847.52
01010	Investment - fair va	6304.0000000.01010.0000000.000000.000000	43.35	0.72	44.07
03610	Fund bal/Retained ea	6304.0000000.03610.0000000.000000.000000	(4,795.03)	0.72	(4,794.31)
03615	Fund bal-invest. fai	6304.0000000.03615.0000000.000000.000000	(43.35)	(0.72)	(44.07)
17000	Interest-pool only	6304.0000000.17000.0000000.000000.000000	0.00	(52.49)	(52.49)
17610	Increase(decrease)-f	6304.0000000.17610.0000000.000000.000000	0.00	(0.72)	(0.72)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6305 PW Imprvmt of Starlite Place Subdivision

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6305.0000000.01000.0000000.000000.000000	367,415.72	4,021.81	371,437.53
01010	Investment - fair va	6305.0000000.01010.0000000.000000.000000	3,321.56	55.53	3,377.09
03610	Fund bal/Retained ea	6305.0000000.03610.0000000.000000.000000	(367,415.72)	55.53	(367,360.19)
03615	Fund bal-invest. fai	6305.0000000.03615.0000000.000000.000000	(3,321.56)	(55.53)	(3,377.09)
17000	Interest-pool only	6305.0000000.17000.0000000.000000.000000	0.00	(4,021.81)	(4,021.81)
17610	Increase(decrease)-f	6305.0000000.17610.0000000.000000.000000	0.00	(55.53)	(55.53)
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012
Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6306 PW Imprvmt of Hwy 120/Stearns Rd-Ts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6306.0000000.01000.0000000.000000.000000	13,259.09	145.14	13,404.23
01010	Investment - fair va	6306.0000000.01010.0000000.000000.000000	119.87	2.00	121.87
03610	Fund bal/Retained ea	6306.0000000.03610.0000000.000000.000000	(13,259.09)	2.00	(13,257.09)
03615	Fund bal-invest. fai	6306.0000000.03615.0000000.000000.000000	(119.87)	(2.00)	(121.87)
17000	Interest-pool only	6306.0000000.17000.0000000.000000.000000	0.00	(145.14)	(145.14)
17610	Increase(decrease)-f	6306.0000000.17610.0000000.000000.000000	0.00	(2.00)	(2.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6307 PW Imprvmt of Hwy 120/Dillwood

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6307.0000000.01000.0000000.000000.000000	67,964.74	743.95	68,708.69
01010	Investment - fair va	6307.0000000.01010.0000000.000000.000000	614.42	10.27	624.69
03610	Fund bal/Retained ea	6307.0000000.03610.0000000.000000.000000	(67,964.74)	10.27	(67,954.47)
03615	Fund bal-invest. fai	6307.0000000.03615.0000000.000000.000000	(614.42)	(10.27)	(624.69)
17000	Interest-pool only	6307.0000000.17000.0000000.000000.000000	0.00	(743.95)	(743.95)
17610	Increase(decrease)-f	6307.0000000.17610.0000000.000000.000000	0.00	(10.27)	(10.27)
			0.00	0.00	0.00

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6308 AC Absent Heirs Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6308.0000000.01000.0000000.000000.000000	786,051.53	0.00	786,051.53
01000	Equity in Pooled Cas	6308.0000000.01000.0000000.000000.A90201	(746,990.89)	(15,963.01)	(762,953.90)
03610	Fund bal/Retained ea	6308.0000000.03610.0000000.000000.000000	(39,060.64)	0.00	(39,060.64)
62400	Miscellaneous expens	6308.0064100.62400.0000000.000000.000000	0.00	15,963.01	15,963.01
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6309 StanCOG Abandoned Vehicle Abatement

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6309.0000000.01000.0000000.000000.000000	4,183,505.31	339,142.83	4,522,648.14
01000	Equity in Pooled Cas	6309.0000000.01000.0000000.000000.A90201	(2,818,699.63)	(138,976.24)	(2,957,675.87)
01000	Equity in Pooled Cas	6309.0000000.01000.0000000.000000.BKACCT	(1,357,417.29)	(107,588.08)	(1,465,005.37)
01010	Investment - fair va	6309.0000000.01010.0000000.000000.000000	66.79	842.10	908.89
02000	Accounts Payable	6309.0000000.02000.0000000.000000.000000	0.00	(91,921.81)	(91,921.81)
03610	Fund bal/Retained ea	6309.0000000.03610.0000000.000000.000000	(7,388.39)	842.10	(6,546.29)
03615	Fund bal-invest. fai	6309.0000000.03615.0000000.000000.000000	(66.79)	(842.10)	(908.89)
17000	Interest-pool only	6309.0000000.17000.0000000.000000.000000	0.00	(656.70)	(656.70)
17610	Increase(decrease)-f	6309.0000000.17610.0000000.000000.000000	0.00	(842.10)	(842.10)
40400	Miscellaneous Revenu	6309.0064100.40400.0000000.000000.000000	0.00	(416,523.96)	(416,523.96)
62400	Miscellaneous expens	6309.0064100.62400.0000000.000000.000000	0.00	416,523.96	416,523.96
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6310 DO NOT USE-HSA PH Tobacco Control Education Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6310.0000000.01000.0000000.000000.000000	2,388.52	0.00	2,388.52
01000	Equity in Pooled Cas	6310.0000000.01000.0000000.000000.A90201	(2,388.52)	0.00	(2,388.52)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6313 AC Incorporated Cities-Ceres

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6313.0000000.01000.0000000.000000.000000	32,238,638.13	2,891,722.02	35,130,360.15
01000	Equity in Pooled Cas	6313.0000000.01000.0000000.000000.A90201	(8,188,643.62)	0.00	(8,188,643.62)
01000	Equity in Pooled Cas	6313.0000000.01000.0000000.000000.BKACCT	(23,928,842.65)	(3,013,774.56)	(26,942,617.21)
02000	Accounts Payable	6313.0000000.02000.0000000.000000.000000	0.00	(292.88)	(292.88)
03610	Fund bal/Retained ea	6313.0000000.03610.0000000.000000.000000	(121,151.86)	0.00	(121,151.86)
10000	Property taxes-curre	6313.0064100.10000.0000000.000000.000000	0.00	(1,459,328.12)	(1,459,328.12)
10005	Property Taxes-Unita	6313.0064100.10005.0000000.000000.000000	0.00	(37,779.49)	(37,779.49)
10215	Ceres amended rda pa	6313.0064100.10215.0000000.000000.000000	0.00	(31,301.21)	(31,301.21)
10220	Ceres rda pass thru	6313.0064100.10220.0000000.000000.000000	0.00	(144,992.60)	(144,992.60)
10280	Stancer rda pass thr	6313.0064100.10280.0000000.000000.000000	0.00	(42.22)	(42.22)
10400	Property taxes-curre	6313.0064100.10400.0000000.000000.000000	0.00	(78,632.02)	(78,632.02)
11000	Property taxes-prior	6313.0064100.11000.0000000.000000.000000	0.00	(3,117.64)	(3,117.64)
11400	Supplemental propert	6313.0064100.11400.0000000.000000.000000	0.00	4,911.86	4,911.86
11600	Supplemental propert	6313.0064100.11600.0000000.000000.000000	0.00	(4,835.60)	(4,835.60)
12600	Other taxes	6313.0064100.12600.0000000.000000.000000	0.00	(35,304.30)	(35,304.30)
12750	FHA in lieu tax appo	6313.0064100.12750.0000000.000000.000000	0.00	(806.91)	(806.91)

Trial_Balance___Detail_2011-2012

12800	Tax deeded land sale	6313.0064100.12800.0000000.000000.000000	0.00	(100.98)	(100.98)
24400	State-Homeowners' pr	6313.0064100.24400.0000000.000000.000000	0.00	(25,801.58)	(25,801.58)
30200	Special assessments	6313.0064100.30200.0000000.000000.000000	0.00	(1,178,786.67)	(1,178,786.67)
40400	Miscellaneous Revenu	6313.0064100.40400.0000000.000000.000000	0.00	(12,381.16)	(12,381.16)
62400	Miscellaneous expens	6313.0064100.62400.0000000.000000.000000	0.00	3,014,067.44	3,014,067.44
63490	Property tax adminis	6313.0064100.63490.0000000.000000.000000	0.00	116,576.62	116,576.62
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6314 AC Incorporated Cities-Hughson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6314.0000000.01000.0000000.000000.000000	3,304,122.28	481,573.96	3,785,696.24
01000	Equity in Pooled Cas	6314.0000000.01000.0000000.000000.A90201	(3,290,958.03)	(465,146.45)	(3,756,104.48)
02000	Accounts Payable	6314.0000000.02000.0000000.000000.000000	0.00	(34.50)	(34.50)
03610	Fund bal/Retained ea	6314.0000000.03610.0000000.000000.000000	(13,164.25)	0.00	(13,164.25)
10000	Property taxes-curre	6314.0064100.10000.0000000.000000.000000	0.00	(171,914.68)	(171,914.68)
10005	Property Taxes-Unita	6314.0064100.10005.0000000.000000.000000	0.00	(4,088.70)	(4,088.70)
10225	Hughson rda pass thr	6314.0064100.10225.0000000.000000.000000	0.00	(7,821.62)	(7,821.62)
10400	Property taxes-curre	6314.0064100.10400.0000000.000000.000000	0.00	(9,259.21)	(9,259.21)
11000	Property taxes-prior	6314.0064100.11000.0000000.000000.000000	0.00	(367.21)	(367.21)
11400	Supplemental propert	6314.0064100.11400.0000000.000000.000000	0.00	682.13	682.13
11600	Supplemental propert	6314.0064100.11600.0000000.000000.000000	0.00	(669.61)	(669.61)
12600	Other taxes	6314.0064100.12600.0000000.000000.000000	0.00	(12,121.86)	(12,121.86)
12750	FHA in lieu tax appo	6314.0064100.12750.0000000.000000.000000	0.00	(95.06)	(95.06)
12800	Tax deeded land sale	6314.0064100.12800.0000000.000000.000000	0.00	(11.89)	(11.89)
24400	State-Homeowners' pr	6314.0064100.24400.0000000.000000.000000	0.00	(3,039.52)	(3,039.52)
30200	Special assessments	6314.0064100.30200.0000000.000000.000000	0.00	(195,146.89)	(195,146.89)
40400	Miscellaneous Revenu	6314.0064100.40400.0000000.000000.000000	0.00	92,095.12	92,095.12
40400	Miscellaneous Revenu	6314.0064100.40400.0000000.RA6761.000000	0.00	(91,296.33)	(91,296.33)
40400	Miscellaneous Revenu	6314.0064100.40400.0000000.RA6778.000000	0.00	(798.79)	(798.79)
62400	Miscellaneous expens	6314.0064100.62400.0000000.000000.000000	0.00	373,085.83	373,085.83
63490	Property tax adminis	6314.0064100.63490.0000000.000000.000000	0.00	14,375.28	14,375.28
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6315 AC Incorporated Cities-Modesto

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6315.0000000.01000.0000000.000000.000000	168,298,030.70	14,991,265.82	183,289,296.52
01000	Equity in Pooled Cas	6315.0000000.01000.0000000.000000.A90201	(167,524,403.68)	(15,899,431.17)	(183,423,834.85)
01000	Equity in Pooled Cas	6315.0000000.01000.0000000.000000.BKACCT	(46,669.59)	0.00	(46,669.59)
02000	Accounts Payable	6315.0000000.02000.0000000.000000.000000	0.00	(3,477.27)	(3,477.27)
03610	Fund bal/Retained ea	6315.0000000.03610.0000000.000000.000000	(726,957.43)	0.00	(726,957.43)
10000	Property taxes-curre	6315.0064100.10000.0000000.000000.000000	0.00	(10,308,012.47)	(10,308,012.47)
10005	Property Taxes-Unita	6315.0064100.10005.0000000.000000.000000	0.00	(212,651.31)	(212,651.31)
10210	Co of Stanislaus rda	6315.0064100.10210.0000000.000000.000000	0.00	(2.28)	(2.28)
10240	Modesto amended rda	6315.0064100.10240.0000000.000000.000000	0.00	(1,036.83)	(1,036.83)
10400	Property taxes-curre	6315.0064100.10400.0000000.000000.000000	0.00	(549,719.15)	(549,719.15)
11000	Property taxes-prior	6315.0064100.11000.0000000.000000.000000	0.00	(21,919.53)	(21,919.53)
11400	Supplemental propert	6315.0064100.11400.0000000.000000.000000	0.00	27,431.57	27,431.57
11600	Supplemental propert	6315.0064100.11600.0000000.000000.000000	0.00	(26,493.00)	(26,493.00)
12600	Other taxes	6315.0064100.12600.0000000.000000.000000	0.00	(1,389.85)	(1,389.85)
12680	Other taxes-aircraft	6315.0064100.12680.0000000.000000.000000	0.00	(214,825.65)	(214,825.65)
12750	FHA in lieu tax appo	6315.0064100.12750.0000000.000000.000000	0.00	(5,699.58)	(5,699.58)
12800	Tax deeded land sale	6315.0064100.12800.0000000.000000.000000	0.00	(713.18)	(713.18)
16500	Penalties on delinqu	6315.0064100.16500.0000000.000000.000000	0.00	(5,982.98)	(5,982.98)
17010	Interest - other	6315.0064100.17010.0000000.000000.000000	0.00	(8,476.17)	(8,476.17)
24400	State-Homeowners' pr	6315.0064100.24400.0000000.000000.000000	0.00	(182,250.32)	(182,250.32)
30200	Special assessments	6315.0064100.30200.0000000.000000.000000	0.00	(4,123,005.22)	(4,123,005.22)
40400	Miscellaneous Revenu	6315.0064100.40400.0000000.000000.000000	0.00	(1,994.40)	(1,994.40)
62400	Miscellaneous expens	6315.0064100.62400.0000000.000000.000000	0.00	15,902,908.44	15,902,908.44
63490	Property tax adminis	6315.0064100.63490.0000000.000000.000000	0.00	645,474.53	645,474.53
			0.00	0.00	0.00

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County of Stanislaus

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Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 6316 AC Incorporated Cities-Newman

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6316.0000000.01000.0000000.000000.000000	7,801,879.25	654,478.37	8,456,357.62
01000	Equity in Pooled Cas	6316.0000000.01000.0000000.000000.A90201	(3,006,578.90)	0.00	(3,006,578.90)
01000	Equity in Pooled Cas	6316.0000000.01000.0000000.000000.BKACCT	(4,713,671.34)	(740,148.76)	(5,453,820.10)
02000	Accounts Payable	6316.0000000.02000.0000000.000000.000000	0.00	(86.75)	(86.75)
03610	Fund bal/Retained ea	6316.0000000.03610.0000000.000000.000000	(81,629.01)	0.00	(81,629.01)
10000	Property taxes-curre	6316.0064100.10000.0000000.000000.000000	0.00	(432,229.03)	(432,229.03)
10005	Property Taxes-Unita	6316.0064100.10005.0000000.000000.000000	0.00	(13,035.52)	(13,035.52)
10400	Property taxes-curre	6316.0064100.10400.0000000.000000.000000	0.00	(22,449.77)	(22,449.77)
11000	Property taxes-prior	6316.0064100.11000.0000000.000000.000000	0.00	(908.37)	(908.37)
11400	Supplemental propert	6316.0064100.11400.0000000.000000.000000	0.00	1,181.99	1,181.99
11600	Supplemental propert	6316.0064100.11600.0000000.000000.000000	0.00	(1,107.84)	(1,107.84)
12750	FHA in lieu tax appo	6316.0064100.12750.0000000.000000.000000	0.00	(238.99)	(238.99)
12800	Tax deeded land sale	6316.0064100.12800.0000000.000000.000000	0.00	(29.90)	(29.90)
24400	State-Homeowners' pr	6316.0064100.24400.0000000.000000.000000	0.00	(7,642.00)	(7,642.00)
30200	Special assessments	6316.0064100.30200.0000000.000000.000000	0.00	(201,875.07)	(201,875.07)
62400	Miscellaneous expens	6316.0064100.62400.0000000.000000.000000	0.00	740,235.51	740,235.51
63490	Property tax adminis	6316.0064100.63490.0000000.000000.000000	0.00	23,856.13	23,856.13
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6317 AC Incorporated Cities-Oakdale

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6317.0000000.01000.0000000.000000.000000	31,773,364.04	3,216,802.00	34,990,166.04
01000	Equity in Pooled Cas	6317.0000000.01000.0000000.000000.A90201	(8,460,507.32)	0.00	(8,460,507.32)
01000	Equity in Pooled Cas	6317.0000000.01000.0000000.000000.BKACCT	(23,167,868.12)	(3,234,676.26)	(26,402,544.38)
02000	Accounts Payable	6317.0000000.02000.0000000.000000.000000	0.00	(226.91)	(226.91)
03610	Fund bal/Retained ea	6317.0000000.03610.0000000.000000.000000	(144,988.60)	0.00	(144,988.60)
10000	Property taxes-curre	6317.0064100.10000.0000000.000000.000000	0.00	(1,130,624.96)	(1,130,624.96)
10005	Property Taxes-Unita	6317.0064100.10005.0000000.000000.000000	0.00	(23,736.11)	(23,736.11)

Trial_Balance___Detail_2011-2012

Account	Description	Account	Trial Balance	Detail	2011	2012		
10253	Oakdale rda pass thr	6317.0064100.10253.0000000.000000.000000	0.00				(23,038.04)	(23,038.04)
10255	Oakdale amended rda	6317.0064100.10255.0000000.000000.000000	0.00				(787.76)	(787.76)
10256	Oakdale Amended rda	6317.0064100.10256.0000000.000000.000000	0.00				(64.57)	(64.57)
10400	Property taxes-curre	6317.0064100.10400.0000000.000000.000000	0.00				(62,133.98)	(62,133.98)
11000	Property taxes-prior	6317.0064100.11000.0000000.000000.000000	0.00				(2,437.08)	(2,437.08)
11400	Supplemental propert	6317.0064100.11400.0000000.000000.000000	0.00				2,809.82	2,809.82
11600	Supplemental propert	6317.0064100.11600.0000000.000000.000000	0.00				(2,777.26)	(2,777.26)
12600	Other taxes	6317.0064100.12600.0000000.000000.000000	0.00				(93,230.76)	(93,230.76)
12660	Assessments unclassi	6317.0064100.12660.0000000.000000.000000	0.00				(268,884.76)	(268,884.76)
12680	Other taxes-aircraft	6317.0064100.12680.0000000.000000.000000	0.00				(5,352.91)	(5,352.91)
12750	FHA in lieu tax appo	6317.0064100.12750.0000000.000000.000000	0.00				(625.15)	(625.15)
12800	Tax dedeed land sale	6317.0064100.12800.0000000.000000.000000	0.00				(78.23)	(78.23)
24400	State-Homeowners' pr	6317.0064100.24400.0000000.000000.000000	0.00				(19,989.96)	(19,989.96)
30200	Special assessments	6317.0064100.30200.0000000.000000.000000	0.00				(1,652,111.80)	(1,652,111.80)
62400	Miscellaneous expens	6317.0064100.62400.0000000.000000.000000	0.00				3,234,903.17	3,234,903.17
63490	Property tax adminis	6317.0064100.63490.0000000.000000.000000	0.00				66,261.51	66,261.51
			0.00				0.00	0.00

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Ledger: County of Stanislaus
Fund: 6318 AC Incorporated Cities-Patterson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6318.0000000.01000.0000000.000000.000000	44,245,512.49	5,444,859.47	49,690,371.96
01000	Equity in Pooled Cas	6318.0000000.01000.0000000.000000.A90201	(6,229,126.39)	0.00	(6,229,126.39)
01000	Equity in Pooled Cas	6318.0000000.01000.0000000.000000.BKACCT	(37,845,709.17)	(5,480,529.05)	(43,326,238.22)
02000	Accounts Payable	6318.0000000.02000.0000000.000000.000000	0.00	(319.15)	(319.15)
03610	Fund bal/Retained ea	6318.0000000.03610.0000000.000000.000000	(170,676.93)	0.00	(170,676.93)
10000	Property taxes-curre	6318.0064100.10000.0000000.000000.000000	0.00	(1,590,240.03)	(1,590,240.03)
10005	Property Taxes-Unita	6318.0064100.10005.0000000.000000.000000	0.00	(24,000.77)	(24,000.77)
10295	Patterson rda pass t	6318.0064100.10295.0000000.000000.000000	0.00	(5,426.52)	(5,426.52)
10400	Property taxes-curre	6318.0064100.10400.0000000.000000.000000	0.00	(88,508.72)	(88,508.72)
11000	Property taxes-prior	6318.0064100.11000.0000000.000000.000000	0.00	(3,447.75)	(3,447.75)
11400	Supplemental propert	6318.0064100.11400.0000000.000000.000000	0.00	3,400.74	3,400.74
11600	Supplemental propert	6318.0064100.11600.0000000.000000.000000	0.00	(3,337.40)	(3,337.40)
12600	Other taxes	6318.0064100.12600.0000000.000000.000000	0.00	(8,679.11)	(8,679.11)
12680	Other taxes-aircraft	6318.0064100.12680.0000000.000000.000000	0.00	(1,961.28)	(1,961.28)
12750	FHA in lieu tax appo	6318.0064100.12750.0000000.000000.000000	0.00	(879.29)	(879.29)

				Trial_Balance___Detail_2011-2012		
12800	Tax deeded land sale	6318.0064100.12800.0000000.000000.000000	0.00	(110.02)	(110.02)	
24400	State-Homeowners' pr	6318.0064100.24400.0000000.000000.000000	0.00	(28,116.16)	(28,116.16)	
30200	Special assessments	6318.0064100.30200.0000000.000000.000000	0.00	(3,760,775.94)	(3,760,775.94)	
62400	Miscellaneous expens	6318.0064100.62400.0000000.000000.000000	0.00	5,480,848.20	5,480,848.20	
63490	Property tax adminis	6318.0064100.63490.0000000.000000.000000	0.00	67,222.78	67,222.78	
			-----	-----	-----	
			0.00	0.00	0.00	

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Ledger: County of Stanislaus
Fund: 6319 AC Incorporated Cities-Riverbank

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6319.0000000.01000.0000000.000000.000000	19,374,032.53	1,670,625.38	21,044,657.91
01000	Equity in Pooled Cas	6319.0000000.01000.0000000.000000.A90201	(5,629,098.70)	0.00	(5,629,098.70)
01000	Equity in Pooled Cas	6319.0000000.01000.0000000.000000.BKACCT	(13,671,386.60)	(1,761,160.86)	(15,432,547.46)
02000	Accounts Payable	6319.0000000.02000.0000000.000000.000000	0.00	(211.11)	(211.11)
03610	Fund bal/Retained ea	6319.0000000.03610.0000000.000000.000000	(73,547.23)	0.00	(73,547.23)
10000	Property taxes-curre	6319.0064100.10000.0000000.000000.000000	0.00	(1,051,879.74)	(1,051,879.74)
10005	Property Taxes-Unita	6319.0064100.10005.0000000.000000.000000	0.00	(21,487.61)	(21,487.61)
10400	Property taxes-curre	6319.0064100.10400.0000000.000000.000000	0.00	(57,271.09)	(57,271.09)
11000	Property taxes-prior	6319.0064100.11000.0000000.000000.000000	0.00	(2,257.79)	(2,257.79)
11400	Supplemental propert	6319.0064100.11400.0000000.000000.000000	0.00	2,930.50	2,930.50
11600	Supplemental propert	6319.0064100.11600.0000000.000000.000000	0.00	(2,914.11)	(2,914.11)
12750	FHA in lieu tax appo	6319.0064100.12750.0000000.000000.000000	0.00	(581.61)	(581.61)
12800	Tax deeded land sale	6319.0064100.12800.0000000.000000.000000	0.00	(72.79)	(72.79)
24400	State-Homeowners' pr	6319.0064100.24400.0000000.000000.000000	0.00	(18,597.72)	(18,597.72)
30200	Special assessments	6319.0064100.30200.0000000.000000.000000	0.00	(584,197.72)	(584,197.72)
62400	Miscellaneous expens	6319.0064100.62400.0000000.000000.000000	0.00	1,761,371.97	1,761,371.97
63490	Property tax adminis	6319.0064100.63490.0000000.000000.000000	0.00	65,704.30	65,704.30
			-----	-----	-----
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6320 AC Incorporated Cities-Turlock

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6320.0000000.01000.0000000.000000.000000	67,379,339.69	7,324,468.45	74,703,808.14
01000	Equity in Pooled Cas	6320.0000000.01000.0000000.000000.A90201	(12,099,850.17)	0.00	(12,099,850.17)
01000	Equity in Pooled Cas	6320.0000000.01000.0000000.000000.BKACCT	(54,926,705.41)	(7,639,376.04)	(62,566,081.45)
02000	Accounts Payable	6320.0000000.02000.0000000.000000.000000	0.00	(650.55)	(650.55)
03610	Fund bal/Retained ea	6320.0000000.03610.0000000.000000.000000	(352,784.11)	0.00	(352,784.11)
10000	Property taxes-curre	6320.0064100.10000.0000000.000000.000000	0.00	(3,241,491.38)	(3,241,491.38)
10005	Property Taxes-Unita	6320.0064100.10005.0000000.000000.000000	0.00	(64,030.07)	(64,030.07)
10260	Turlock rda pass thr	6320.0064100.10260.0000000.000000.000000	0.00	(180,900.71)	(180,900.71)
10290	Turlock amended rda	6320.0064100.10290.0000000.000000.000000	0.00	(94,810.67)	(94,810.67)
10400	Property taxes-curre	6320.0064100.10400.0000000.000000.000000	0.00	(175,974.50)	(175,974.50)
11000	Property taxes-prior	6320.0064100.11000.0000000.000000.000000	0.00	(6,935.58)	(6,935.58)
11400	Supplemental propert	6320.0064100.11400.0000000.000000.000000	0.00	9,340.63	9,340.63
11600	Supplemental propert	6320.0064100.11600.0000000.000000.000000	0.00	(9,146.67)	(9,146.67)
12750	FHA in lieu tax appo	6320.0064100.12750.0000000.000000.000000	0.00	(1,792.31)	(1,792.31)
12800	Tax dedeed land sale	6320.0064100.12800.0000000.000000.000000	0.00	(224.27)	(224.27)
24400	State-Homeowners' pr	6320.0064100.24400.0000000.000000.000000	0.00	(57,311.02)	(57,311.02)
30200	Special assessments	6320.0064100.30200.0000000.000000.000000	0.00	(3,736,628.22)	(3,736,628.22)
62400	Miscellaneous expens	6320.0064100.62400.0000000.000000.000000	0.00	7,640,026.59	7,640,026.59
63490	Property tax adminis	6320.0064100.63490.0000000.000000.000000	0.00	235,436.32	235,436.32
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6321 AC Incorporated Cities-Waterford

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6321.0000000.01000.0000000.000000.000000	7,637,935.26	569,489.19	8,207,424.45
01000	Equity in Pooled Cas	6321.0000000.01000.0000000.000000.A90201	(7,602,321.62)	(612,597.58)	(8,214,919.20)
02000	Accounts Payable	6321.0000000.02000.0000000.000000.000000	0.00	(46.87)	(46.87)

		Trial_Balance_____Detail_2011-2012					
03610	Fund bal/Retained ea	6321.0000000.03610.0000000.000000.000000	(35,613.64)	0.00		(35,613.64)	
10000	Property taxes-curre	6321.0064100.10000.0000000.000000.000000	0.00	(233,553.52)		(233,553.52)	
10005	Property Taxes-Unita	6321.0064100.10005.0000000.000000.000000	0.00	(6,049.95)		(6,049.95)	
10400	Property taxes-curre	6321.0064100.10400.0000000.000000.000000	0.00	(13,171.08)		(13,171.08)	
11000	Property taxes-prior	6321.0064100.11000.0000000.000000.000000	0.00	(509.42)		(509.42)	
11400	Supplemental propert	6321.0064100.11400.0000000.000000.000000	0.00	852.26		852.26	
11600	Supplemental propert	6321.0064100.11600.0000000.000000.000000	0.00	(887.15)		(887.15)	
12750	FHA in lieu tax appo	6321.0064100.12750.0000000.000000.000000	0.00	(129.14)		(129.14)	
12800	Tax deeded land sale	6321.0064100.12800.0000000.000000.000000	0.00	(16.16)		(16.16)	
24400	State-Homeowners' pr	6321.0064100.24400.0000000.000000.000000	0.00	(4,129.34)		(4,129.34)	
30200	Special assessments	6321.0064100.30200.0000000.000000.000000	0.00	(233,338.12)		(233,338.12)	
40400	Miscellaneous Revenu	6321.0064100.40400.0000000.000000.000000	0.00	96,164.11		96,164.11	
40400	Miscellaneous Revenu	6321.0064100.40400.0000000.RA6762.000000	0.00	(96,164.11)		(96,164.11)	
62400	Miscellaneous expens	6321.0064100.62400.0000000.000000.000000	0.00	516,480.34		516,480.34	
63490	Property tax adminis	6321.0064100.63490.0000000.000000.000000	0.00	17,606.54		17,606.54	
			0.00	0.00		0.00	

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Ledger: County of Stanislaus
Fund: 6322 PROB Probation Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6322.0000000.01000.0000000.000000.000000	5,880,690.42	321,044.45	6,201,734.87
01000	Equity in Pooled Cas	6322.0000000.01000.0000000.000000.A90201	(101,946.38)	0.00	(101,946.38)
01000	Equity in Pooled Cas	6322.0000000.01000.0000000.000000.BKACCT	(5,604,991.28)	(315,474.83)	(5,920,466.11)
01110	Accounts receivable	6322.0000000.01110.0000000.000000.000000	1,920.00	(1,920.00)	0.00
03610	Fund bal/Retained ea	6322.0000000.03610.0000000.000000.000000	(175,672.76)	0.00	(175,672.76)
40400	Miscellaneous Revenu	6322.0064100.40400.0000000.000000.000000	0.00	(1,274,503.73)	(1,274,503.73)
40410	Unclaimed monies	6322.0064100.40410.0000000.000000.000000	0.00	(18,227.74)	(18,227.74)
62400	Miscellaneous expens	6322.0064100.62400.0000000.000000.000000	0.00	1,289,081.85	1,289,081.85
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6323 StanCOG Local Transportation-Other

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6323.0000000.01000.0000000.000000.000000	1,832,630.06	(81,583.97)	1,751,046.09
01000	Equity in Pooled Cas	6323.0000000.01000.0000000.000000.A90201	(365.60)	0.00	(365.60)
01010	Investment - fair va	6323.0000000.01010.0000000.000000.000000	16,564.28	(647.21)	15,917.07
01110	Accounts receivable	6323.0000000.01110.0000000.000000.000000	1,079,000.00	(1,079,000.00)	0.00
03610	Fund bal/Retained ea	6323.0000000.03610.0000000.000000.000000	(2,911,264.46)	(647.21)	(2,911,911.67)
03615	Fund bal-invest. fai	6323.0000000.03615.0000000.000000.000000	(16,564.28)	647.21	(15,917.07)
17000	Interest-pool only	6323.0000000.17000.0000000.000000.000000	0.00	(17,909.10)	(17,909.10)
17610	Increase(decrease)-f	6323.0000000.17610.0000000.000000.000000	0.00	647.21	647.21
40400	Miscellaneous Revenu	6323.0064100.40400.0000000.000000.000000	0.00	(1,681,214.93)	(1,681,214.93)
74670	Miscellaneous interf	6323.0064100.74670.0000000.000000.000000	0.00	2,859,708.00	2,859,708.00
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6324 StanCOG Local Transportation-Ceres

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6324.0000000.01000.0000000.000000.000000	6,635,572.75	403,186.53	7,038,759.28
01000	Equity in Pooled Cas	6324.0000000.01000.0000000.000000.A90201	(2,437,092.00)	0.00	(2,437,092.00)
01000	Equity in Pooled Cas	6324.0000000.01000.0000000.000000.BKACCT	(3,844,554.14)	(323,455.00)	(4,168,009.14)
01010	Investment - fair va	6324.0000000.01010.0000000.000000.000000	3,199.61	743.18	3,942.79
02010	Accounts payable-oth	6324.0000000.02010.0000000.000000.000000	(148,681.15)	0.00	(148,681.15)
02010	Accounts payable-oth	6324.0064100.02010.0000000.000000.000000	148,681.15	0.00	148,681.15
03610	Fund bal/Retained ea	6324.0000000.03610.0000000.000000.000000	(353,926.61)	743.18	(353,183.43)
03615	Fund bal-invest. fai	6324.0000000.03615.0000000.000000.000000	(3,199.61)	(743.18)	(3,942.79)
17000	Interest-pool only	6324.0000000.17000.0000000.000000.000000	0.00	(2,307.53)	(2,307.53)
17610	Increase(decrease)-f	6324.0000000.17610.0000000.000000.000000	0.00	(743.18)	(743.18)
38700	Interfund revenue	6324.0064100.38700.0000000.000000.000000	0.00	(177,516.00)	(177,516.00)

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40400	Miscellaneous Revenu	6324.0064100.40400.0000000.000000.000000	0.00	(223,363.00)	(223,363.00)
66400	Streets	6324.0064100.66400.0000000.000000.000000	0.00	323,455.00	323,455.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6325 StanCOG Local Transportation-Hughson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6325.0000000.01000.0000000.000000.000000	1,112,492.59	84,216.76	1,196,709.35
01000	Equity in Pooled Cas	6325.0000000.01000.0000000.000000.A90201	(1,108,362.49)	(83,985.00)	(1,192,347.49)
01010	Investment - fair va	6325.0000000.01010.0000000.000000.000000	37.34	2.32	39.66
03610	Fund bal/Retained ea	6325.0000000.03610.0000000.000000.000000	(4,130.10)	2.32	(4,127.78)
03615	Fund bal-invest. fai	6325.0000000.03615.0000000.000000.000000	(37.34)	(2.32)	(39.66)
17000	Interest-pool only	6325.0000000.17000.0000000.000000.000000	0.00	(231.76)	(231.76)
17610	Increase(decrease)-f	6325.0000000.17610.0000000.000000.000000	0.00	(2.32)	(2.32)
38700	Interfund revenue	6325.0064100.38700.0000000.000000.000000	0.00	(37,851.00)	(37,851.00)
40400	Miscellaneous Revenu	6325.0064100.40400.0000000.000000.000000	0.00	(46,134.00)	(46,134.00)
66400	Streets	6325.0064100.66400.0000000.000000.000000	0.00	83,985.00	83,985.00
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6326 StanCOG Local Transportation-Modesto

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6326.0000000.01000.0000000.000000.000000	31,394,404.76	1,299,093.41	32,693,498.17

						Trial Balance Detail 2011-2012		
01000	Equity in Pooled Cas	6326.0000000	01000.0000000	0000000.0000000	A90201	(29,623,387.43)	(404,765.00)	(30,028,152.43)
01000	Equity in Pooled Cas	6326.0064100	01000.0000000	0000000.0000000		(1,186,567.83)	0.00	(1,186,567.83)
01010	Investment - fair va	6326.0000000	01010.0000000	0000000.0000000		5,283.62	8,161.33	13,444.95
02010	Accounts payable-oth	6326.0000000	02010.0000000	0000000.0000000		33,849.20	0.00	33,849.20
02010	Accounts payable-oth	6326.0064100	02010.0000000	0000000.0000000		(33,849.20)	0.00	(33,849.20)
03610	Fund bal/Retained ea	6326.0000000	03610.0000000	0000000.0000000		(584,449.50)	8,161.33	(576,288.17)
03615	Fund bal-invest. fai	6326.0000000	03615.0000000	0000000.0000000		(5,283.62)	(8,161.33)	(13,444.95)
17000	Interest-pool only	6326.0000000	17000.0000000	0000000.0000000		0.00	(8,884.41)	(8,884.41)
17610	Increase(decrease)-f	6326.0000000	17610.0000000	0000000.0000000		0.00	(8,161.33)	(8,161.33)
38700	Interfund revenue	6326.0064100	38700.0000000	0000000.0000000		0.00	(1,019,456.00)	(1,019,456.00)
40400	Miscellaneous Revenu	6326.0064100	40400.0000000	0000000.0000000		0.00	(270,753.00)	(270,753.00)
66400	Streets	6326.0064100	66400.0000000	0000000.0000000		0.00	404,765.00	404,765.00
						0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6327 StanCOG Local Transportation-Newman

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6327.0000000.01000.0000000.0000000.0000000	1,329,505.39	94,296.36	1,423,801.75
01000	Equity in Pooled Cas	6327.0000000.01000.0000000.0000000.A90201	(844,933.00)	0.00	(844,933.00)
01000	Equity in Pooled Cas	6327.0000000.01000.0000000.0000000.BKACCT	(515,534.00)	(93,969.00)	(609,503.00)
01000	Equity in Pooled Cas	6327.0064100.01000.0000000.0000000.0000000	36,510.63	0.00	36,510.63
01010	Investment - fair va	6327.0000000.01010.0000000.0000000.0000000	50.16	3.27	53.43
02010	Accounts payable-oth	6327.0000000.02010.0000000.0000000.0000000	1,575.00	0.00	1,575.00
02010	Accounts payable-oth	6327.0064100.02010.0000000.0000000.0000000	(1,575.00)	0.00	(1,575.00)
03610	Fund bal/Retained ea	6327.0000000.03610.0000000.0000000.0000000	(5,549.02)	3.27	(5,545.75)
03615	Fund bal-invest. fai	6327.0000000.03615.0000000.0000000.0000000	(50.16)	(3.27)	(53.43)
17000	Interest-pool only	6327.0000000.17000.0000000.0000000.0000000	0.00	(327.36)	(327.36)
17610	Increase(decrease)-f	6327.0000000.17610.0000000.0000000.0000000	0.00	(3.27)	(3.27)
38700	Interfund revenue	6327.0064100.38700.0000000.0000000.0000000	0.00	(56,325.00)	(56,325.00)
40400	Miscellaneous Revenu	6327.0064100.40400.0000000.0000000.0000000	0.00	(37,644.00)	(37,644.00)
66400	Streets	6327.0064100.66400.0000000.0000000.0000000	0.00	93,969.00	93,969.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6328 StanCOG Local Transportation-Oakdale

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6328.0000000.01000.0000000.000000.000000	3,143,506.65	173,190.76	3,316,697.41
01000	Equity in Pooled Cas	6328.0000000.01000.0000000.000000.A90201	(1,601,164.00)	0.00	(1,601,164.00)
01000	Equity in Pooled Cas	6328.0000000.01000.0000000.000000.BKACCT	(1,394,450.53)	(103,087.00)	(1,497,537.53)
01010	Investment - fair va	6328.0000000.01010.0000000.000000.000000	1,336.99	645.01	1,982.00
02010	Accounts payable-oth	6328.0000000.02010.0000000.000000.000000	4,823.00	0.00	4,823.00
02010	Accounts payable-oth	6328.0064100.02010.0000000.000000.000000	(4,823.00)	0.00	(4,823.00)
02040	Due to other funds	6328.0000000.02040.0000000.000000.000000	(69,707.04)	0.00	(69,707.04)
02040	Due to other funds	6328.0064100.02040.0000000.000000.000000	69,707.04	0.00	69,707.04
03610	Fund bal/Retained ea	6328.0000000.03610.0000000.000000.000000	(147,892.12)	645.01	(147,247.11)
03615	Fund bal-invest. fai	6328.0000000.03615.0000000.000000.000000	(1,336.99)	(645.01)	(1,982.00)
17000	Interest-pool only	6328.0000000.17000.0000000.000000.000000	0.00	(1,606.76)	(1,606.76)
17610	Increase(decrease)-f	6328.0000000.17610.0000000.000000.000000	0.00	(645.01)	(645.01)
38700	Interfund revenue	6328.0064100.38700.0000000.000000.000000	0.00	(102,627.00)	(102,627.00)
40400	Miscellaneous Revenu	6328.0064100.40400.0000000.000000.000000	0.00	(68,957.00)	(68,957.00)
66400	Streets	6328.0064100.66400.0000000.000000.000000	0.00	103,087.00	103,087.00
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6329 StanCOG Local Transportation-Patterson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6329.0000000.01000.0000000.000000.000000	2,012,362.84	185,379.68	2,197,742.52
01000	Equity in Pooled Cas	6329.0000000.01000.0000000.000000.A90201	(837,969.00)	0.00	(837,969.00)
01000	Equity in Pooled Cas	6329.0000000.01000.0000000.000000.A90205	86,971.50	0.00	86,971.50

		Trial Balance Detail 2011-2012			
01000	Equity in Pooled Cas	6329.0000000.01000.0000000.000000.000000.BKACCT	(1,316,658.00)	(184,587.00)	(1,501,245.00)
01000	Equity in Pooled Cas	6329.0064100.01000.0000000.000000.000000	64,587.27	0.00	64,587.27
01010	Investment - fair va	6329.0000000.01010.0000000.000000.000000	84.03	7.68	91.71
02010	Accounts payable-oth	6329.0000000.02010.0000000.000000.000000	2,850.00	0.00	2,850.00
02010	Accounts payable-oth	6329.0064100.02010.0000000.000000.000000	(2,850.00)	0.00	(2,850.00)
03610	Fund bal/Retained ea	6329.0000000.03610.0000000.000000.000000	(9,294.61)	7.68	(9,286.93)
03615	Fund bal-invest. fai	6329.0000000.03615.0000000.000000.000000	(84.03)	(7.68)	(91.71)
17000	Interest-pool only	6329.0000000.17000.0000000.000000.000000	0.00	(792.68)	(792.68)
17610	Increase(decrease)-f	6329.0000000.17610.0000000.000000.000000	0.00	(7.68)	(7.68)
38700	Interfund revenue	6329.0064100.38700.0000000.000000.000000	0.00	(126,915.00)	(126,915.00)
40400	Miscellaneous Revenu	6329.0064100.40400.0000000.000000.000000	0.00	(57,672.00)	(57,672.00)
66400	Streets	6329.0064100.66400.0000000.000000.000000	0.00	184,587.00	184,587.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6330 StanCOG Local Transportation-Riverbank

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6330.0000000.01000.0000000.000000.000000	2,781,343.18	191,272.56	2,972,615.74
01000	Equity in Pooled Cas	6330.0000000.01000.0000000.000000.A90201	(1,228,250.00)	0.00	(1,228,250.00)
01000	Equity in Pooled Cas	6330.0000000.01000.0000000.000000.BKACCT	(1,619,449.00)	0.00	(1,619,449.00)
01000	Equity in Pooled Cas	6330.0064100.01000.0000000.000000.000000	79,896.29	0.00	79,896.29
01010	Investment - fair va	6330.0000000.01010.0000000.000000.000000	122.41	1,739.74	1,862.15
02010	Accounts payable-oth	6330.0000000.02010.0000000.000000.000000	3,445.01	0.00	3,445.01
02010	Accounts payable-oth	6330.0064100.02010.0000000.000000.000000	(3,445.01)	0.00	(3,445.01)
03610	Fund bal/Retained ea	6330.0000000.03610.0000000.000000.000000	(13,540.47)	1,739.74	(11,800.73)
03615	Fund bal-invest. fai	6330.0000000.03615.0000000.000000.000000	(122.41)	(1,739.74)	(1,862.15)
17000	Interest-pool only	6330.0000000.17000.0000000.000000.000000	0.00	(872.56)	(872.56)
17610	Increase(decrease)-f	6330.0000000.17610.0000000.000000.000000	0.00	(1,739.74)	(1,739.74)
38700	Interfund revenue	6330.0064100.38700.0000000.000000.000000	0.00	(124,288.00)	(124,288.00)
40400	Miscellaneous Revenu	6330.0064100.40400.0000000.000000.000000	0.00	(66,112.00)	(66,112.00)
			0.00	0.00	0.00

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6331 StanCOG Local Transportation-Stanislaus County

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6331.0000000.01000.0000000.000000.000000	(370,073.24)	3,847.88	(366,225.36)
01000	Equity in Pooled Cas	6331.0000000.01000.0000000.000000.A90201	(12,780.00)	0.00	(12,780.00)
01000	Equity in Pooled Cas	6331.0064100.01000.0000000.000000.000000	457,554.37	0.00	457,554.37
01010	Investment - fair va	6331.0000000.01010.0000000.000000.000000	675.32	38.84	714.16
02010	Accounts payable-oth	6331.0000000.02010.0000000.000000.000000	457,554.37	0.00	457,554.37
02010	Accounts payable-oth	6331.0064100.02010.0000000.000000.000000	(457,554.37)	0.00	(457,554.37)
03610	Fund bal/Retained ea	6331.0000000.03610.0000000.000000.000000	(74,701.13)	38.84	(74,662.29)
03615	Fund bal-invest. fai	6331.0000000.03615.0000000.000000.000000	(675.32)	(38.84)	(714.16)
17000	Interest-pool only	6331.0000000.17000.0000000.000000.000000	0.00	(3,847.88)	(3,847.88)
17610	Increase(decrease)-f	6331.0000000.17610.0000000.000000.000000	0.00	(38.84)	(38.84)
38700	Interfund revenue	6331.0064100.38700.0000000.000000.000000	0.00	(654,874.00)	(654,874.00)
40400	Miscellaneous Revenu	6331.0064100.40400.0000000.000000.000000	0.00	(798,184.00)	(798,184.00)
66400	Streets	6331.0064100.66400.0000000.000000.000000	0.00	1,453,058.00	1,453,058.00
			0.00	0.00	0.00

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6332 StanCOG Local Transportation-Turlock

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6332.0000000.01000.0000000.000000.000000	10,294,500.83	618,363.32	10,912,864.15
01000	Equity in Pooled Cas	6332.0000000.01000.0000000.000000.A90201	(3,858,521.00)	0.00	(3,858,521.00)
01000	Equity in Pooled Cas	6332.0000000.01000.0000000.000000.BKACCT	(6,414,871.50)	(605,251.00)	(7,020,122.50)
01000	Equity in Pooled Cas	6332.0064100.01000.0000000.000000.000000	267,850.44	0.00	267,850.44
01010	Investment - fair va	6332.0000000.01010.0000000.000000.000000	2,612.28	134.13	2,746.41
02010	Accounts payable-oth	6332.0000000.02010.0000000.000000.000000	11,187.50	0.00	11,187.50

		Trial Balance Detail 2011-2012			
02010	Accounts payable-oth	6332.0064100.02010.0000000.000000.000000	(11,187.50)	0.00	(11,187.50)
03610	Fund bal/Retained ea	6332.0000000.03610.0000000.000000.000000	(288,958.77)	134.13	(288,824.64)
03615	Fund bal-invest. fai	6332.0000000.03615.0000000.000000.000000	(2,612.28)	(134.13)	(2,746.41)
17000	Interest-pool only	6332.0000000.17000.0000000.000000.000000	0.00	(3,251.32)	(3,251.32)
17610	Increase(decrease)-f	6332.0000000.17610.0000000.000000.000000	0.00	(134.13)	(134.13)
38700	Interfund revenue	6332.0064100.38700.0000000.000000.000000	0.00	(359,599.00)	(359,599.00)
40400	Miscellaneous Revenu	6332.0064100.40400.0000000.000000.000000	0.00	(255,513.00)	(255,513.00)
66400	Streets	6332.0064100.66400.0000000.000000.000000	0.00	605,251.00	605,251.00
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6333 StanCOG Local Transportation-Waterford

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6333.0000000.01000.0000000.000000.000000	1,862,873.99	131,330.69	1,994,204.68
01000	Equity in Pooled Cas	6333.0000000.01000.0000000.000000.A90201	(1,889,333.00)	(130,884.00)	(2,020,217.00)
01000	Equity in Pooled Cas	6333.0064100.01000.0000000.000000.000000	31,566.07	0.00	31,566.07
01010	Investment - fair va	6333.0000000.01010.0000000.000000.000000	46.17	4.32	50.49
02010	Accounts payable-oth	6333.0000000.02010.0000000.000000.000000	1,286.00	0.00	1,286.00
02010	Accounts payable-oth	6333.0064100.02010.0000000.000000.000000	(1,286.00)	0.00	(1,286.00)
03610	Fund bal/Retained ea	6333.0000000.03610.0000000.000000.000000	(5,107.06)	4.32	(5,102.74)
03615	Fund bal-invest. fai	6333.0000000.03615.0000000.000000.000000	(46.17)	(4.32)	(50.49)
17000	Interest-pool only	6333.0000000.17000.0000000.000000.000000	0.00	(446.69)	(446.69)
17610	Increase(decrease)-f	6333.0000000.17610.0000000.000000.000000	0.00	(4.32)	(4.32)
38700	Interfund revenue	6333.0064100.38700.0000000.000000.000000	0.00	(58,988.00)	(58,988.00)
40400	Miscellaneous Revenu	6333.0064100.40400.0000000.000000.000000	0.00	(71,896.00)	(71,896.00)
66400	Streets	6333.0064100.66400.0000000.000000.000000	0.00	130,884.00	130,884.00
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6334 DO NOT USE-CT Traffic School Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6334.0000000.01000.0000000.000000.000000	292,950.92	0.00	292,950.92
01000	Equity in Pooled Cas	6334.0000000.01000.0000000.000000.A90201	(292,950.92)	0.00	(292,950.92)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6336 DO NOT USE-AS Animal Services Trust-Donations

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6336.0000000.01000.0000000.000000.000000	25,933.57	0.00	25,933.57
01000	Equity in Pooled Cas	6336.0000000.01000.0000000.000000.A90201	(29,775.03)	0.00	(29,775.03)
01000	Equity in Pooled Cas	6336.0064100.01000.0000000.000000.A90202	3,841.46	0.00	3,841.46
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6337 DO NOT USE-CT Arbitration Program Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial Balance			Detail 2011-2012		
01000	Equity in Pooled Cas	6337.0000000	.01000.0000000	.0000000.0000000	265,673.30	0.00	265,673.30
01000	Equity in Pooled Cas	6337.0000000	.01000.0000000	.0000000.A90201	(151,755.41)	0.00	(151,755.41)
01000	Equity in Pooled Cas	6337.0000000	.01000.0000000	.0000000.A90202	(24.99)	0.00	(24.99)
01000	Equity in Pooled Cas	6337.0000000	.01000.0000000	.0000000.BKACCT	(113,917.89)	0.00	(113,917.89)
01000	Equity in Pooled Cas	6337.0064100	.01000.0000000	.0000000.A90202	24.99	0.00	24.99
					-----	-----	-----
					0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6338 DO NOT USE-AG Ag Commissioner-Development Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6338.0000000.01000.0000000.0000000.0000000	8,323.22	0.00	8,323.22
01000	Equity in Pooled Cas	6338.0000000.01000.0000000.0000000.A90201	(8,323.22)	0.00	(8,323.22)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6339 CLK Clk/Rec-Environmental Document Filing Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6339.0000000.01000.0000000.0000000.0000000	720,884.50	65,989.50	786,874.00
01000	Equity in Pooled Cas	6339.0000000.01000.0000000.0000000.A90201	(714,752.50)	(67,918.50)	(782,671.00)
02000	Accounts Payable	6339.0000000.02000.0000000.0000000.0000000	(4,088.00)	4,088.00	0.00
02300	Trust obligations	6339.0064100.02300.0000000.0000000.0000000	10,833.25	0.00	10,833.25
03610	Fund bal/Retained ea	6339.0000000.03610.0000000.0000000.0000000	(12,877.25)	0.00	(12,877.25)
40400	Miscellaneous Revenu	6339.0064100.40400.0000000.0000000.0000000	0.00	(2,159.00)	(2,159.00)

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0.00 0.00 0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6340 AC Cobra Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6340.0000000.01000.0000000.000000.000000	2,925,082.24	166,766.75	3,091,848.99
01000	Equity in Pooled Cas	6340.0000000.01000.0000000.000000.A90201	(443,401.70)	(856.23)	(444,257.93)
01000	Equity in Pooled Cas	6340.0000000.01000.0000000.000000.BKACCT	(2,488,681.61)	(173,622.02)	(2,662,303.63)
01000	Equity in Pooled Cas	6340.0064100.01000.0000000.000000.000000	26,028.34	0.00	26,028.34
02000	Accounts Payable	6340.0000000.02000.0000000.000000.000000	(20,823.02)	20,823.02	0.00
03610	Fund bal/Retained ea	6340.0000000.03610.0000000.000000.000000	1,795.75	0.00	1,795.75
40400	Miscellaneous Revenu	6340.0064100.40400.0000000.000000.000000	0.00	(360,283.08)	(360,283.08)
62400	Miscellaneous expens	6340.0064100.62400.0000000.000000.000000	0.00	347,171.56	347,171.56
			0.00	0.00	0.00

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6341 AC Tran Repayment Fund-1996

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01090	Cash with fiscal age	6341.0000000.01090.0000000.000000.000000	12,000,000.00	0.00	12,000,000.00
01090	Cash with fiscal age	6341.0064100.01090.0000000.000000.000000	(12,000,000.00)	0.00	(12,000,000.00)
02090	Interfund payable	6341.0000000.02090.0000000.000000.000000	(12,000,000.00)	0.00	(12,000,000.00)
02090	Interfund payable	6341.0064100.02090.0000000.000000.000000	12,000,000.00	0.00	12,000,000.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6342 ER Contract Consulting-Solid Waste

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6342.0000000.01000.0000000.000000.000000	1,500.00	0.00	1,500.00
03610	Fund bal/Retained ea	6342.0000000.03610.0000000.000000.000000	(1,500.00)	0.00	(1,500.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6343 SO Supplementl Law Enforcement Services Prog

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6343.0000000.01000.0000000.000000.000000	13,272,389.77	1,031,526.11	14,303,915.88
01000	Equity in Pooled Cas	6343.0000000.01000.0000000.000000.A90201	(9,248,769.65)	(275,397.82)	(9,524,167.47)
01000	Equity in Pooled Cas	6343.0000000.01000.0000000.000000.BKACCT	(4,453,125.35)	(300,052.66)	(4,753,178.01)
01010	Investment - fair va	6343.0000000.01010.0000000.000000.000000	(3,882.87)	4,124.45	241.58
01110	Accounts receivable	6343.0000000.01110.0000000.000000.000000	677,552.27	(677,552.27)	0.00
03610	Fund bal/Retained ea	6343.0000000.03610.0000000.000000.000000	(248,047.04)	4,124.45	(243,922.59)
03615	Fund bal-invest. fai	6343.0000000.03615.0000000.000000.000000	3,882.87	(4,124.45)	(241.58)
17000	Interest-pool only	6343.0000000.17000.0000000.000000.000000	0.00	(510.77)	(510.77)
17610	Increase(decrease)-f	6343.0000000.17610.0000000.000000.000000	0.00	(4,124.45)	(4,124.45)
40400	Miscellaneous Revenu	6343.0064100.40400.0000000.000000.000000	0.00	(965,288.54)	(965,288.54)
62400	Miscellaneous expens	6343.0064100.62400.0000000.000000.000000	0.00	1,187,275.95	1,187,275.95
			0.00	1,187,275.95	1,187,275.95

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6346 HSA Child Passenger Restraint Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6346.0000000.01000.0000000.000000.000000	132,507.38	(18,612.11)	113,895.27
01000	Equity in Pooled Cas	6346.0000000.01000.0000000.000000.A90201	(38,989.57)	(19,844.67)	(58,834.24)
01000	Equity in Pooled Cas	6346.0000000.01000.0000000.000000.BKACCT	(2,374.44)	0.00	(2,374.44)
02000	Accounts Payable	6346.0000000.02000.0000000.000000.000000	(2,884.35)	670.03	(2,214.32)
03610	Fund bal/Retained ea	6346.0000000.03610.0000000.000000.000000	(88,259.02)	0.00	(88,259.02)
40400	Miscellaneous Revenu	6346.0064100.40400.0000000.000000.000000	0.00	(11,055.61)	(11,055.61)
62400	Miscellaneous expens	6346.0064100.62400.0000000.000000.000000	0.00	30,888.52	30,888.52
66880	Spec equipt under 10	6346.0064100.66880.0000000.000000.000000	0.00	17,953.84	17,953.84
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6351 DA Gang/Drug Prevention Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6351.0000000.01000.0000000.000000.000000	297,747.16	15,580.54	313,327.70
01000	Equity in Pooled Cas	6351.0000000.01000.0000000.000000.A90201	(243,923.53)	0.00	(243,923.53)
03610	Fund bal/Retained ea	6351.0000000.03610.0000000.000000.000000	(53,823.63)	0.00	(53,823.63)
40400	Miscellaneous Revenu	6351.0064100.40400.0000000.000000.000000	0.00	(15,580.54)	(15,580.54)
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6352 ER Env Res-Underground Tank State Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6352.0000000.01000.0000000.000000.000000	52,785.71	9,159.00	61,944.71
01000	Equity in Pooled Cas	6352.0000000.01000.0000000.000000.A90201	(45,807.33)	(9,772.26)	(55,579.59)
02000	Accounts Payable	6352.0000000.02000.0000000.000000.000000	(6,472.26)	1,057.26	(5,415.00)
03610	Fund bal/Retained ea	6352.0000000.03610.0000000.000000.000000	(506.12)	0.00	(506.12)
40400	Miscellaneous Revenu	6352.0064100.40400.0000000.000000.000000	0.00	(444.00)	(444.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6353 ER Env Res-Mobile Home Park State Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6353.0000000.01000.0000000.000000.000000	74,498.20	0.00	74,498.20
01000	Equity in Pooled Cas	6353.0000000.01000.0000000.000000.A90201	(74,423.20)	0.00	(74,423.20)
02300	Trust obligations	6353.0000000.02300.0000000.000000.000000	(75.00)	0.00	(75.00)
			0.00	0.00	0.00

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6356 AC Gravel Excavation-UP 80-15

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6356.0000000.01000.0000000.000000.000000	6,736.14	73.74	6,809.88
01010	Investment - fair va	6356.0000000.01010.0000000.000000.000000	60.90	1.01	61.91
03610	Fund bal/Retained ea	6356.0000000.03610.0000000.000000.000000	(6,736.14)	1.01	(6,735.13)
03615	Fund bal-invest. fai	6356.0000000.03615.0000000.000000.000000	(60.90)	(1.01)	(61.91)
17000	Interest-pool only	6356.0000000.17000.0000000.000000.000000	0.00	(73.74)	(73.74)
17610	Increase(decrease)-f	6356.0000000.17610.0000000.000000.000000	0.00	(1.01)	(1.01)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6357 AC Gravel Excavation-UP 87-42

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6357.0000000.01000.0000000.000000.000000	844.20	9.66	853.86
01010	Investment - fair va	6357.0000000.01010.0000000.000000.000000	7.63	0.13	7.76
03610	Fund bal/Retained ea	6357.0000000.03610.0000000.000000.000000	(844.20)	0.13	(844.07)
03615	Fund bal-invest. fai	6357.0000000.03615.0000000.000000.000000	(7.63)	(0.13)	(7.76)
17000	Interest-pool only	6357.0000000.17000.0000000.000000.000000	0.00	(9.66)	(9.66)
17610	Increase(decrease)-f	6357.0000000.17610.0000000.000000.000000	0.00	(0.13)	(0.13)
			0.00	0.00	0.00

County of Stanislaus

Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6358 AC Gravel Excavation-UP 89-02

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6358.0000000.01000.0000000.000000.000000	689.18	0.00	689.18
01000	Equity in Pooled Cas	6358.0000000.01000.0000000.000000.A90201	(689.18)	0.00	(689.18)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6359 DO NO USE-AC Gravel Excavation-UP 87-06

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6359.0000000.01000.0000000.000000.000000	19,190.86	(146.52)	19,044.34
01000	Equity in Pooled Cas	6359.0000000.01000.0000000.000000.A90201	(19,044.34)	0.00	(19,044.34)
03610	Fund bal/Retained ea	6359.0000000.03610.0000000.000000.000000	(146.52)	0.00	(146.52)
17610	Increase(decrease)-f	6359.0000000.17610.0000000.000000.000000	0.00	146.52	146.52
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6360 DO NOT USE-AC Gravel Excavation-UP 90-50

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6360.0000000.01000.0000000.000000.000000	2,466.02	0.00	2,466.02
01000	Equity in Pooled Cas	6360.0000000.01000.0000000.000000.A90201	(2,466.02)	0.00	(2,466.02)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6361 AC Gravel Excavation-UP 78-103

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6361.0000000.01000.0000000.000000.000000	10,420.51	114.07	10,534.58
01010	Investment - fair va	6361.0000000.01010.0000000.000000.000000	94.20	1.58	95.78
03610	Fund bal/Retained ea	6361.0000000.03610.0000000.000000.000000	(10,420.51)	1.58	(10,418.93)
03615	Fund bal-invest. fai	6361.0000000.03615.0000000.000000.000000	(94.20)	(1.58)	(95.78)
17000	Interest-pool only	6361.0000000.17000.0000000.000000.000000	0.00	(114.07)	(114.07)
17610	Increase(decrease)-f	6361.0000000.17610.0000000.000000.000000	0.00	(1.58)	(1.58)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6362 DO NOT USE-AC Gravel Excavation-UP 11-22

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6362.0000000.01000.0000000.000000.000000	12,251.53	95.24	12,346.77
01000	Equity in Pooled Cas	6362.0000000.01000.0000000.000000.A90201	0.00	(12,346.77)	(12,346.77)

						Trial_Balance___Detail_2011-2012		
01010	Investment - fair va	6362.0000000	01010.0000000	000000.000000	000000	110.76	(110.76)	0.00
03610	Fund bal/Retained ea	6362.0000000	03610.0000000	000000.000000	000000	(12,251.53)	(110.76)	(12,362.29)
03615	Fund bal-invest. fai	6362.0000000	03615.0000000	000000.000000	000000	(110.76)	110.76	0.00
17000	Interest-pool only	6362.0000000	17000.0000000	000000.000000	000000	0.00	(95.24)	(95.24)
17610	Increase(decrease)-f	6362.0000000	17610.0000000	000000.000000	000000	0.00	110.76	110.76
62400	Miscellaneous expens	6362.0064100	62400.0000000	000000.000000	000000	0.00	12,346.77	12,346.77
						0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6363 DO NOT USE-AC Gravel Excavation-UP 79-47 & 88-12

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6363.0000000.01000.0000000.000000.000000	2,247.19	0.00	2,247.19
01000	Equity in Pooled Cas	6363.0000000.01000.0000000.000000.A90201	(2,247.19)	0.00	(2,247.19)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6364 SO Honor Farm Inmates Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6364.0000000.01000.0000000.000000.000000	4,003.73	0.00	4,003.73
01000	Equity in Pooled Cas	6364.0000000.01000.0000000.000000.A90201	(478.82)	0.00	(478.82)
01000	Equity in Pooled Cas	6364.0000000.01000.0000000.000000.DIT109	(3,524.91)	0.00	(3,524.91)
03610	Fund bal/Retained ea	6364.0000000.03610.0000000.000000.000000	(23,312.24)	0.00	(23,312.24)
03610	Fund bal/Retained ea	6364.0064100.03610.0000000.000000.000000	23,312.24	0.00	23,312.24

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0.00 0.00 0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6365 DO NOT USE-AC Gravel Excavation-UP 85-09

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6365.0000000.01000.0000000.000000.000000	13,007.98	(0.45)	13,007.53
01000	Equity in Pooled Cas	6365.0000000.01000.0000000.000000.A90201	(13,007.53)	0.00	(13,007.53)
03610	Fund bal/Retained ea	6365.0000000.03610.0000000.000000.000000	(0.45)	0.00	(0.45)
17610	Increase(decrease)-f	6365.0000000.17610.0000000.000000.000000	0.00	0.45	0.45
			----- 0.00	----- 0.00	----- 0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6366 AC Gravel Excavation-UP 960

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6366.0000000.01000.0000000.000000.000000	1,792.70	19.63	1,812.33
01010	Investment - fair va	6366.0000000.01010.0000000.000000.000000	16.21	0.27	16.48
03610	Fund bal/Retained ea	6366.0000000.03610.0000000.000000.000000	(1,792.70)	0.27	(1,792.43)
03615	Fund bal-invest. fai	6366.0000000.03615.0000000.000000.000000	(16.21)	(0.27)	(16.48)
17000	Interest-pool only	6366.0000000.17000.0000000.000000.000000	0.00	(19.63)	(19.63)
17610	Increase(decrease)-f	6366.0000000.17610.0000000.000000.000000	0.00	(0.27)	(0.27)
			----- 0.00	----- 0.00	----- 0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6367 DO NOT USE-AC Gravel Excavation-UP 91-23

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6367.0000000.01000.0000000.000000.000000	132.64	(1.01)	131.63
01000	Equity in Pooled Cas	6367.0000000.01000.0000000.000000.A90201	(131.63)	0.00	(131.63)
03610	Fund bal/Retained ea	6367.0000000.03610.0000000.000000.000000	(1.01)	0.00	(1.01)
17610	Increase(decrease)-f	6367.0000000.17610.0000000.000000.000000	0.00	1.01	1.01
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6368 DO NOT USE-AC Gravel Excavation-UP 96-18

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6368.0000000.01000.0000000.000000.000000	1,988.70	0.00	1,988.70
01000	Equity in Pooled Cas	6368.0000000.01000.0000000.000000.A90201	(1,988.70)	0.00	(1,988.70)
			0.00	0.00	0.00

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Currency: USD

Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6369 DO NOT USE-CEO International Friendship Committee Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6369.0000000.01000.0000000.000000.000000	4,513.08	0.00	4,513.08
01000	Equity in Pooled Cas	6369.0000000.01000.0000000.000000.A90201	(4,513.08)	0.00	(4,513.08)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6370 SO Jail Inmates Trust-Mens' Facility

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6370.0000000.01000.0000000.000000.000000	20,258.00	36,085.44	56,343.44
01000	Equity in Pooled Cas	6370.0000000.01000.0000000.000000.A90201	(11,758.00)	0.00	(11,758.00)
01000	Equity in Pooled Cas	6370.0000000.01000.0000000.000000.DIT109	(8,500.00)	0.00	(8,500.00)
03610	Fund bal/Retained ea	6370.0000000.03610.0000000.000000.000000	(27,156.12)	0.00	(27,156.12)
03610	Fund bal/Retained ea	6370.0064100.03610.0000000.000000.000000	27,156.12	0.00	27,156.12
40400	Miscellaneous Revenu	6370.0064100.40400.0000000.000000.000000	0.00	(36,085.44)	(36,085.44)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6371 SO Jail Inmates Trust-Public Safety Center

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6371.0000000.01000.0000000.000000.000000	99,386.17	(46,148.28)	53,237.89
01000	Equity in Pooled Cas	6371.0000000.01000.0000000.000000.A90201	(6,242.15)	(902.13)	(7,144.28)
01000	Equity in Pooled Cas	6371.0000000.01000.0000000.000000.DIT109	(2,000.00)	0.00	(2,000.00)
01110	Accounts receivable	6371.0000000.01110.0000000.000000.000000	0.00	172.00	172.00
03610	Fund bal/Retained ea	6371.0000000.03610.0000000.000000.000000	(40,675.66)	0.00	(40,675.66)
03610	Fund bal/Retained ea	6371.0064100.03610.0000000.000000.000000	(50,468.36)	0.00	(50,468.36)
40400	Miscellaneous Revenu	6371.0064100.40400.0000000.000000.000000	0.00	(1,043,117.75)	(1,043,117.75)
62400	Miscellaneous expens	6371.0064100.62400.0000000.000000.000000	0.00	1,089,996.16	1,089,996.16
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6372 DO NOT USE-SO Jail Inmates Welfare Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6372.0000000.01000.0000000.000000.000000	1,776,509.21	0.00	1,776,509.21
01000	Equity in Pooled Cas	6372.0000000.01000.0000000.000000.A90201	(1,776,504.21)	0.00	(1,776,504.21)
01000	Equity in Pooled Cas	6372.0000000.01000.0000000.000000.DIT109	(5.00)	0.00	(5.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6373 PROB Judge Gerald V Underwood Scholarship Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6373.0000000.01000.0000000.000000.000000	93,456.31	211.74	93,668.05
01000	Equity in Pooled Cas	6373.0000000.01000.0000000.000000.A90201	(73,997.70)	(700.00)	(74,697.70)
01010	Investment - fair va	6373.0000000.01010.0000000.000000.000000	175.91	(3.43)	172.48
03610	Fund bal/Retained ea	6373.0000000.03610.0000000.000000.000000	(19,458.61)	(3.43)	(19,462.04)
03615	Fund bal-invest. fai	6373.0000000.03615.0000000.000000.000000	(175.91)	3.43	(172.48)
17000	Interest-pool only	6373.0000000.17000.0000000.000000.000000	0.00	(211.74)	(211.74)
17610	Increase(decrease)-f	6373.0000000.17610.0000000.000000.000000	0.00	3.43	3.43
62400	Miscellaneous expens	6373.0064100.62400.0000000.000000.000000	0.00	700.00	700.00
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6374 PROB Juvenile Justice Delinquency Prevention Commission Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6374.0000000.01000.0000000.000000.000000	45,704.20	453.33	46,157.53
01000	Equity in Pooled Cas	6374.0000000.01000.0000000.000000.A90201	(4,289.95)	0.00	(4,289.95)
01010	Investment - fair va	6374.0000000.01010.0000000.000000.000000	374.40	6.26	380.66
01110	Accounts receivable	6374.0000000.01110.0000000.000000.000000	0.00	114.70	114.70
03610	Fund bal/Retained ea	6374.0000000.03610.0000000.000000.000000	(41,414.25)	6.26	(41,407.99)
03615	Fund bal-invest. fai	6374.0000000.03615.0000000.000000.000000	(374.40)	(6.26)	(380.66)
17000	Interest-pool only	6374.0000000.17000.0000000.000000.000000	0.00	(453.33)	(453.33)
17610	Increase(decrease)-f	6374.0000000.17610.0000000.000000.000000	0.00	(6.26)	(6.26)
40400	Miscellaneous Revenu	6374.0064100.40400.0000000.000000.000000	0.00	(114.70)	(114.70)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 6376 DO NOT USE-PROB Juvenile Court Work Prog-Cal Trans Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6376.0000000.01000.0000000.000000.000000	458.00	0.00	458.00
01000	Equity in Pooled Cas	6376.0000000.01000.0000000.000000.A90201	(458.00)	0.00	(458.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6377 DO NOT USE-CT Juvenile-Proof of Correction-Superior Court

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6377.0000000.01000.0000000.000000.000000	2,074.80	0.00	2,074.80
01000	Equity in Pooled Cas	6377.0000000.01000.0000000.000000.A90201	(2,074.80)	0.00	(2,074.80)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6378 AC Departmental Administered Bank Accounts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01001	Imprest (petty) cash	6378.0000000.01001.0000000.IC0480.000000	2,816,968.57	101,744.55	2,918,713.12
02300	Trust obligations	6378.0000000.02300.0000000.000000.000000	(2,816,968.57)	(101,744.55)	(2,918,713.12)
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6379 MH Public Guardian Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6379.0000000.01000.0000000.000000.000000	25,110.48	2,386.49	27,496.97
01000	Equity in Pooled Cas	6379.0000000.01000.0000000.000000.A90201	(24,906.97)	0.00	(24,906.97)
03610	Fund bal/Retained ea	6379.0000000.03610.0000000.000000.000000	(203.51)	0.00	(203.51)
62400	Miscellaneous expens	6379.0064100.62400.0000000.000000.000000	0.00	(2,386.49)	(2,386.49)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6380 DO NOT USE-PW FAU Project Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6380.0000000.01000.0000000.000000.000000	50.00	0.00	50.00
01000	Equity in Pooled Cas	6380.0000000.01000.0000000.000000.A90201	(50.00)	0.00	(50.00)
			0.00	0.00	0.00

County of Stanislaus

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Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6383 CEO Public Safety Augmentation Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6383.0000000.01000.0000000.000000.000000	16,610,410.14	1,387,015.30	17,997,425.44
01000	Equity in Pooled Cas	6383.0000000.01000.0000000.000000.A90201	(10,963,205.49)	(715,524.08)	(11,678,729.57)
01000	Equity in Pooled Cas	6383.0000000.01000.0000000.000000.BKACCT	(5,441,523.18)	(665,554.31)	(6,107,077.49)
02000	Accounts Payable	6383.0000000.02000.0000000.000000.000000	(104,526.40)	(5,936.91)	(110,463.31)
03610	Fund bal/Retained ea	6383.0000000.03610.0000000.000000.000000	(101,155.07)	0.00	(101,155.07)
40400	Miscellaneous Revenu	6383.0064100.40400.0000000.000000.000000	0.00	(33,959,394.00)	(33,959,394.00)
62400	Miscellaneous expens	6383.0064100.62400.0000000.000000.000000	0.00	33,959,394.00	33,959,394.00
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6384 DO NOT USE-SO Sheriffs' Civil Process Fee Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6384.0000000.01000.0000000.000000.000000	7,822.65	0.00	7,822.65
01000	Equity in Pooled Cas	6384.0000000.01000.0000000.000000.A90201	(7,822.65)	0.00	(7,822.65)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 6385 SO Sheriffs' Asset Forfeiture Trust-State

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6385.0000000.01000.0000000.000000.000000	29,633.05	0.00	29,633.05
01000	Equity in Pooled Cas	6385.0000000.01000.0000000.000000.A90201	(24,867.83)	0.00	(24,867.83)
02330	Seized Assets	6385.0000000.02330.0000000.000000.000000	(930.00)	0.00	(930.00)
02404	Def Revenue - State	6385.0000000.02404.0000000.000000.000000	(15,626.52)	0.00	(15,626.52)
02404	Def Revenue - State	6385.0064100.02404.0000000.000000.000000	12,761.57	0.00	12,761.57
03610	Fund bal/Retained ea	6385.0000000.03610.0000000.000000.000000	(970.27)	0.00	(970.27)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6386 HSA SMC Office of Traffic Safety

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6386.0000000.01000.0000000.000000.000000	302,553.49	(908.45)	301,645.04
01000	Equity in Pooled Cas	6386.0000000.01000.0000000.000000.A90201	(265,157.51)	0.00	(265,157.51)
03610	Fund bal/Retained ea	6386.0000000.03610.0000000.000000.000000	(37,395.98)	0.00	(37,395.98)
40400	Miscellaneous Revenu	6386.0064100.40400.0000000.000000.000000	0.00	(1,950.00)	(1,950.00)
66880	Spec equipt under 10	6386.0064100.66880.0000000.000000.000000	0.00	2,858.45	2,858.45
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6387 SO Sheriffs' Asset Forfeiture Trust-Fed

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6387.0000000.01000.0000000.000000.000000	887,413.86	0.00	887,413.86
01000	Equity in Pooled Cas	6387.0000000.01000.0000000.000000.A90201	(853,870.00)	0.00	(853,870.00)
02404	Def Revenue - State	6387.0000000.02404.0000000.000000.000000	15,626.52	0.00	15,626.52
02404	Def Revenue - State	6387.0000000.02404.0000000.000000.INTRST	(149.61)	0.00	(149.61)
02404	Def Revenue - State	6387.0000000.02404.0000000.000000.PRINCP	(15,476.91)	0.00	(15,476.91)
02405	Def Revenue - Fed. D	6387.0064100.02405.0000000.000000.000000	(524.95)	0.00	(524.95)
03610	Fund bal/Retained ea	6387.0000000.03610.0000000.000000.000000	(33,018.91)	0.00	(33,018.91)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6392 CSA Social Services-Revolving Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6392.0000000.01000.0000000.000000.000000	558,059.00	25,394.37	583,453.37
01000	Equity in Pooled Cas	6392.0000000.01000.0000000.000000.A90201	(457,026.01)	0.00	(457,026.01)
01000	Equity in Pooled Cas	6392.0000000.01000.0000000.000000.BKACCT	0.00	(311.40)	(311.40)
03610	Fund bal/Retained ea	6392.0000000.03610.0000000.000000.000000	(101,032.99)	0.00	(101,032.99)
40400	Miscellaneous Revenu	6392.0064100.40400.0000000.000000.000000	0.00	(254,376.84)	(254,376.84)
40545	Lien collections	6392.0064100.40545.0000000.000000.000000	0.00	(12,841.00)	(12,841.00)
70000	Other charges	6392.0064100.70000.0000000.000000.000000	0.00	242,134.87	242,134.87
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6394 PL Misc State Clearing

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6394.0000000.01000.0000000.000000.000000	270,210.43	27,035.69	297,246.12
01000	Equity in Pooled Cas	6394.0000000.01000.0000000.000000.A90201	(245,866.24)	(14,662.63)	(260,528.87)
02000	Accounts Payable	6394.0000000.02000.0000000.000000.000000	(5,484.28)	(60.32)	(5,544.60)
02300	Trust obligations	6394.0064100.02300.0000000.D76401.IMPACT	0.00	(12,242.92)	(12,242.92)
03610	Fund bal/Retained ea	6394.0000000.03610.0000000.000000.000000	(18,859.91)	0.00	(18,859.91)
13400	Construction permits	6394.0064100.13400.0000000.000000.000000	0.00	(425.90)	(425.90)
40400	Miscellaneous Revenu	6394.0064100.40400.0000000.000000.000000	0.00	356.08	356.08
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6395 AC Tricentennial Trust-2076

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6395.0000000.01000.0000000.000000.000000	2,302.17	25.20	2,327.37
01010	Investment - fair va	6395.0000000.01010.0000000.000000.000000	20.81	0.35	21.16
03610	Fund bal/Retained ea	6395.0000000.03610.0000000.000000.000000	(2,302.17)	0.35	(2,301.82)
03615	Fund bal-invest. fai	6395.0000000.03615.0000000.000000.000000	(20.81)	(0.35)	(21.16)
17000	Interest-pool only	6395.0000000.17000.0000000.000000.000000	0.00	(25.20)	(25.20)
17610	Increase(decrease)-f	6395.0000000.17610.0000000.000000.000000	0.00	(0.35)	(0.35)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6397 StanCOG State Transit Assistance

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6397.0000000.01000.0000000.000000.000000	18,667,479.03	2,186,653.58	20,854,132.61
01000	Equity in Pooled Cas	6397.0000000.01000.0000000.000000.A90201	(18,263,320.67)	(2,167,499.00)	(20,430,819.67)
01000	Equity in Pooled Cas	6397.0000000.01000.0000000.000000.BKACCT	(232,699.00)	(11,518.00)	(244,217.00)
01010	Investment - fair va	6397.0000000.01010.0000000.000000.000000	1,550.05	78.28	1,628.33
02010	Accounts payable-oth	6397.0000000.02010.0000000.000000.000000	(1,151,455.11)	0.00	(1,151,455.11)
02010	Accounts payable-oth	6397.0064100.02010.0000000.000000.000000	1,151,455.11	0.00	1,151,455.11
03610	Fund bal/Retained ea	6397.0000000.03610.0000000.000000.000000	(171,459.36)	78.28	(171,381.08)
03615	Fund bal-invest. fai	6397.0000000.03615.0000000.000000.000000	(1,550.05)	(78.28)	(1,628.33)
17000	Interest-pool only	6397.0000000.17000.0000000.000000.000000	0.00	(7,636.58)	(7,636.58)
17610	Increase(decrease)-f	6397.0000000.17610.0000000.000000.000000	0.00	(78.28)	(78.28)
40400	Miscellaneous Revenu	6397.0064100.40400.0000000.000000.000000	0.00	(2,196,049.00)	(2,196,049.00)
66322	Modesto-STA	6397.0064100.66322.0000000.000000.000000	0.00	2,167,499.00	2,167,499.00
66327	Stanislaus-STA	6397.0064100.66327.0000000.000000.000000	0.00	17,032.00	17,032.00
66328	Turlock-STA	6397.0064100.66328.0000000.000000.000000	0.00	11,518.00	11,518.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6398 AG Vertebrate Pest Control-Ag Commissioner

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6398.0000000.01000.0000000.000000.000000	163,268.42	9,587.50	172,855.92
01000	Equity in Pooled Cas	6398.0000000.01000.0000000.000000.A90201	(141,861.50)	(7,600.00)	(149,461.50)
02000	Accounts Payable	6398.0000000.02000.0000000.000000.000000	(3,937.50)	3,937.50	0.00
03610	Fund bal/Retained ea	6398.0000000.03610.0000000.000000.000000	(17,469.42)	0.00	(17,469.42)
40400	Miscellaneous Revenu	6398.0064100.40400.0000000.000000.000000	0.00	(5,925.00)	(5,925.00)
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6399 DO NOT USE-HSA PH Health Vital Statistics Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6399.0000000.01000.0000000.000000.000000	442.00	0.00	442.00
01000	Equity in Pooled Cas	6399.0000000.01000.0000000.000000.A90201	(442.00)	0.00	(442.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6400 AC Developers Fees-Inter City Roads

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6400.0000000.01000.0000000.000000.000000	51,011.06	187,462.91	238,473.97
01000	Equity in Pooled Cas	6400.0000000.01000.0000000.000000.A90201	(50,431.00)	0.00	(50,431.00)
01010	Investment - fair va	6400.0000000.01010.0000000.000000.000000	5.24	1,704.43	1,709.67
01130	Interest receivable-	6400.0000000.01130.0000000.000000.000000	3.35	656.37	659.72
03610	Fund bal/Retained ea	6400.0000000.03610.0000000.000000.000000	0.00	189,823.71	189,823.71
03680	Fund bal-non-spendab	6400.0000000.03680.0000000.000000.000000	(5.24)	(1,704.43)	(1,709.67)
03693	Fund bal-restricted-	6400.0000000.03693.0000000.000000.000000	(583.41)	(188,119.28)	(188,702.69)
17000	Interest-pool only	6400.0000000.17000.0000000.000000.000000	0.00	(1,546.91)	(1,546.91)
17003	Interest-pool accrua	6400.0000000.17003.0000000.000000.000000	0.00	(656.37)	(656.37)
17610	Increase(decrease)-f	6400.0000000.17610.0000000.000000.000000	0.00	(1,704.43)	(1,704.43)
31420	Public facility fee	6400.0064100.31420.0000000.491410.000000	0.00	(577.00)	(577.00)
31420	Public facility fee	6400.0064100.31420.0000000.500001.000000	0.00	(1,154.00)	(1,154.00)
46600	operating transfers	6400.0064100.46600.0000000.000000.000000	0.00	(184,185.00)	(184,185.00)
			0.00	0.00	0.00

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6401 AC Developers Fees-City/County Roads

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6401.0000000.01000.0000000.000000.000000	920,314.04	796.00	921,110.04
01000	Equity in Pooled Cas	6401.0000000.01000.0000000.000000.A90201	(919,997.07)	0.00	(919,997.07)
01010	Investment - fair va	6401.0000000.01010.0000000.000000.000000	2.87	7.25	10.12
01130	Interest receivable-	6401.0000000.01130.0000000.000000.000000	347.38	(344.15)	3.23
03610	Fund bal/Retained ea	6401.0000000.03610.0000000.000000.000000	0.00	459.10	459.10
03680	Fund bal-non-spendab	6401.0000000.03680.0000000.000000.000000	(2.87)	(7.25)	(10.12)
03693	Fund bal-restricted-	6401.0000000.03693.0000000.000000.000000	(664.35)	(451.85)	(1,116.20)
17000	Interest-pool only	6401.0000000.17000.0000000.000000.000000	0.00	89.00	89.00
17003	Interest-pool accrua	6401.0000000.17003.0000000.000000.000000	0.00	344.15	344.15
17610	Increase(decrease)-f	6401.0000000.17610.0000000.000000.000000	0.00	(7.25)	(7.25)
31420	Public facility fee	6401.0064100.31420.0000000.491410.000000	0.00	(295.00)	(295.00)
31420	Public facility fee	6401.0064100.31420.0000000.500001.000000	0.00	(590.00)	(590.00)
			0.00	0.00	0.00

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6402 AC Developers Fees-Jails

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6402.0000000.01000.0000000.000000.000000	23,412,589.95	(574,408.76)	22,838,181.19
01000	Equity in Pooled Cas	6402.0000000.01000.0000000.000000.A90201	(11,649.00)	0.00	(11,649.00)
01010	Investment - fair va	6402.0000000.01010.0000000.000000.000000	211,552.31	(4,015.00)	207,537.31
01130	Interest receivable-	6402.0000000.01130.0000000.000000.000000	69,856.17	10,386.85	80,243.02
03610	Fund bal/Retained ea	6402.0000000.03610.0000000.000000.000000	0.00	(4,015.00)	(4,015.00)
03680	Fund bal-non-spendab	6402.0000000.03680.0000000.000000.000000	(211,552.31)	4,015.00	(207,537.31)
03693	Fund bal-restricted-	6402.0000000.03693.0000000.000000.000000	(23,470,797.12)	0.00	(23,470,797.12)

Trial Balance							Detail 2011-2012		
17000	Interest-pool only	6402.0000000	.17000.0000000	.0000000	.0000000	.0000000	0.00	(250,589.24)	(250,589.24)
17003	Interest-pool accrua	6402.0000000	.17003.0000000	.0000000	.0000000	.0000000	0.00	(10,386.85)	(10,386.85)
17610	Increase(decrease)-f	6402.0000000	.17610.0000000	.0000000	.0000000	.0000000	0.00	4,015.00	4,015.00
31420	Public facility fee	6402.0064100	.31420.0000000	.491410.0000000	.0000000	.0000000	0.00	(1,059.00)	(1,059.00)
31420	Public facility fee	6402.0064100	.31420.0000000	.500001.0000000	.0000000	.0000000	0.00	(2,118.00)	(2,118.00)
85850	Other operating tran	6402.0064100	.85850.0000000	.0000000	.0000000	.0000000	0.00	828,175.00	828,175.00
							0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6403 AC Developers Fees-Justice

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6403.0000000.01000.0000000	317,150.73	(147,243.45)	169,907.28
01000	Equity in Pooled Cas	6403.0000000.01000.0000000.A90201	(1,122.00)	0.00	(1,122.00)
01010	Investment - fair va	6403.0000000.01010.0000000	2,857.01	(1,322.43)	1,534.58
01130	Interest receivable-	6403.0000000.01130.0000000	943.19	(350.07)	593.12
03610	Fund bal/Retained ea	6403.0000000.03610.0000000	0.00	(1,322.43)	(1,322.43)
03680	Fund bal-non-spendab	6403.0000000.03680.0000000	(2,857.01)	1,322.43	(1,534.58)
03693	Fund bal-restricted-	6403.0000000.03693.0000000	(316,971.92)	0.00	(316,971.92)
17000	Interest-pool only	6403.0000000.17000.0000000	0.00	(2,450.55)	(2,450.55)
17003	Interest-pool accrua	6403.0000000.17003.0000000	0.00	350.07	350.07
17610	Increase(decrease)-f	6403.0000000.17610.0000000	0.00	1,322.43	1,322.43
31420	Public facility fee	6403.0064100.31420.0000000	0.00	(102.00)	(102.00)
31420	Public facility fee	6403.0064100.31420.0000000	0.00	(204.00)	(204.00)
85850	Other operating tran	6403.0064100.85850.0000000	0.00	150,000.00	150,000.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 6404 AC Developers Fees-Library

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6404.0000000.01000.0000000.000000.000000	4,759,899.73	(1,889,049.83)	2,870,849.90
01000	Equity in Pooled Cas	6404.0000000.01000.0000000.000000.A90201	(3,839.00)	0.00	(3,839.00)
01010	Investment - fair va	6404.0000000.01010.0000000.000000.000000	42,996.37	(16,929.70)	26,066.67
01130	Interest receivable-	6404.0000000.01130.0000000.000000.000000	14,197.40	(4,119.38)	10,078.02
02040	Due to other funds	6404.0000000.02040.0000000.000000.000000	(1,130,412.55)	1,130,412.55	0.00
03610	Fund bal/Retained ea	6404.0000000.03610.0000000.000000.000000	0.00	(16,929.70)	(16,929.70)
03680	Fund bal-non-spendab	6404.0000000.03680.0000000.000000.000000	(42,996.37)	16,929.70	(26,066.67)
03693	Fund bal-restricted-	6404.0000000.03693.0000000.000000.000000	(3,639,845.58)	0.00	(3,639,845.58)
17000	Interest-pool only	6404.0000000.17000.0000000.000000.000000	0.00	(36,577.72)	(36,577.72)
17003	Interest-pool accrua	6404.0000000.17003.0000000.000000.000000	0.00	4,119.38	4,119.38
17610	Increase(decrease)-f	6404.0000000.17610.0000000.000000.000000	0.00	16,929.70	16,929.70
31420	Public facility fee	6404.0064100.31420.0000000.491410.000000	0.00	(349.00)	(349.00)
31420	Public facility fee	6404.0064100.31420.0000000.500001.000000	0.00	(698.00)	(698.00)
85850	Other operating tran	6404.0064100.85850.0000000.000000.000000	0.00	796,262.00	796,262.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6405 AC Developers Fees-Parks

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6405.0000000.01000.0000000.000000.000000	1,041,110.88	11,774.19	1,052,885.07
01000	Equity in Pooled Cas	6405.0000000.01000.0000000.000000.A90201	(1,553.00)	0.00	(1,553.00)
01010	Investment - fair va	6405.0000000.01010.0000000.000000.000000	9,397.95	160.69	9,558.64
01130	Interest receivable-	6405.0000000.01130.0000000.000000.000000	3,103.07	592.53	3,695.60
03610	Fund bal/Retained ea	6405.0000000.03610.0000000.000000.000000	0.00	12,527.41	12,527.41
03680	Fund bal-non-spendab	6405.0000000.03680.0000000.000000.000000	(9,397.95)	(160.69)	(9,558.64)
03693	Fund bal-restricted-	6405.0000000.03693.0000000.000000.000000	(1,042,660.95)	(12,366.72)	(1,055,027.67)
17000	Interest-pool only	6405.0000000.17000.0000000.000000.000000	0.00	(11,381.19)	(11,381.19)
17003	Interest-pool accrua	6405.0000000.17003.0000000.000000.000000	0.00	(592.53)	(592.53)
17610	Increase(decrease)-f	6405.0000000.17610.0000000.000000.000000	0.00	(160.69)	(160.69)
31420	Public facility fee	6405.0064100.31420.0000000.491410.000000	0.00	(131.00)	(131.00)

		Trial_Balance___Detail_2011-2012			
31420	Public facility fee	6405.0064100.31420.0000000.500001.000000	0.00	(262.00)	(262.00)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6406 AC Developers Fees-Public Health

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6406.0000000.01000.0000000.000000.000000	1,422,025.10	15,891.21	1,437,916.31
01000	Equity in Pooled Cas	6406.0000000.01000.0000000.000000.A90201	(1,120.00)	0.00	(1,120.00)
01010	Investment - fair va	6406.0000000.01010.0000000.000000.000000	12,845.46	217.80	13,063.26
01130	Interest receivable-	6406.0000000.01130.0000000.000000.000000	4,241.55	809.17	5,050.72
03610	Fund bal/Retained ea	6406.0000000.03610.0000000.000000.000000	0.00	16,918.18	16,918.18
03680	Fund bal-non-spendab	6406.0000000.03680.0000000.000000.000000	(12,845.46)	(217.80)	(13,063.26)
03693	Fund bal-restricted-	6406.0000000.03693.0000000.000000.000000	(1,425,146.65)	(16,700.38)	(1,441,847.03)
17000	Interest-pool only	6406.0000000.17000.0000000.000000.000000	0.00	(15,555.21)	(15,555.21)
17003	Interest-pool accrua	6406.0000000.17003.0000000.000000.000000	0.00	(809.17)	(809.17)
17610	Increase(decrease)-f	6406.0000000.17610.0000000.000000.000000	0.00	(217.80)	(217.80)
31420	Public facility fee	6406.0064100.31420.0000000.491410.000000	0.00	(112.00)	(112.00)
31420	Public facility fee	6406.0064100.31420.0000000.500001.000000	0.00	(224.00)	(224.00)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6407 AC Developers Fees-Outpatient

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial Balance		Detail 2011-2012	
01000	Equity in Pooled Cas	6407.0000000.01000.0000000.000000.000000	577,090.89	6,481.95	583,572.84
01000	Equity in Pooled Cas	6407.0000000.01000.0000000.000000.A90201	(627.00)	0.00	(627.00)
01010	Investment - fair va	6407.0000000.01010.0000000.000000.000000	5,211.43	88.67	5,300.10
01130	Interest receivable-	6407.0000000.01130.0000000.000000.000000	2,659.97	(610.79)	2,049.18
03610	Fund bal/Retained ea	6407.0000000.03610.0000000.000000.000000	0.00	5,959.83	5,959.83
03680	Fund bal-non-spendab	6407.0000000.03680.0000000.000000.000000	(5,211.43)	(88.67)	(5,300.10)
03693	Fund bal-restricted-	6407.0000000.03693.0000000.000000.000000	(579,123.86)	(5,871.16)	(584,995.02)
17000	Interest-pool only	6407.0000000.17000.0000000.000000.000000	0.00	(6,310.95)	(6,310.95)
17003	Interest-pool accrua	6407.0000000.17003.0000000.000000.000000	0.00	610.79	610.79
17610	Increase(decrease)-f	6407.0000000.17610.0000000.000000.000000	0.00	(88.67)	(88.67)
31420	Public facility fee	6407.0064100.31420.0000000.491410.000000	0.00	(57.00)	(57.00)
31420	Public facility fee	6407.0064100.31420.0000000.500001.000000	0.00	(114.00)	(114.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6408 AC Developers Fees-Other Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6408.0000000.01000.0000000.000000.000000	1,734.82	97.58	1,832.40
01000	Equity in Pooled Cas	6408.0000000.01000.0000000.000000.A90201	(1,584.00)	0.00	(1,584.00)
01010	Investment - fair va	6408.0000000.01010.0000000.000000.000000	1.36	0.90	2.26
01130	Interest receivable-	6408.0000000.01130.0000000.000000.000000	7.47	(49.25)	(41.78)
03610	Fund bal/Retained ea	6408.0000000.03610.0000000.000000.000000	0.00	49.23	49.23
03680	Fund bal-non-spendab	6408.0000000.03680.0000000.000000.000000	(1.36)	(0.90)	(2.26)
03693	Fund bal-restricted-	6408.0000000.03693.0000000.000000.000000	(158.29)	(48.33)	(206.62)
17000	Interest-pool only	6408.0000000.17000.0000000.000000.000000	0.00	334.42	334.42
17003	Interest-pool accrua	6408.0000000.17003.0000000.000000.000000	0.00	49.25	49.25
17610	Increase(decrease)-f	6408.0000000.17610.0000000.000000.000000	0.00	(0.90)	(0.90)
31420	Public facility fee	6408.0064100.31420.0000000.491410.000000	0.00	(144.00)	(144.00)
31420	Public facility fee	6408.0064100.31420.0000000.500001.000000	0.00	(288.00)	(288.00)
			0.00	0.00	0.00

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6409 AC Developers Fees-Administrative Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6409.0000000.01000.0000000.000000.000000	18,128.53	(672.41)	17,456.12
01000	Equity in Pooled Cas	6409.0000000.01000.0000000.000000.A90201	(16,925.97)	0.00	(16,925.97)
01010	Investment - fair va	6409.0000000.01010.0000000.000000.000000	10.87	(6.05)	4.82
01130	Interest receivable-	6409.0000000.01130.0000000.000000.000000	3.43	(1.15)	2.28
03610	Fund bal/Retained ea	6409.0000000.03610.0000000.000000.000000	0.00	(6.05)	(6.05)
03680	Fund bal-non-spendab	6409.0000000.03680.0000000.000000.000000	(10.87)	6.05	(4.82)
03693	Fund bal-restricted-	6409.0000000.03693.0000000.000000.000000	(1,205.99)	0.00	(1,205.99)
17000	Interest-pool only	6409.0000000.17000.0000000.000000.000000	0.00	(10.81)	(10.81)
17003	Interest-pool accrua	6409.0000000.17003.0000000.000000.000000	0.00	1.15	1.15
17610	Increase(decrease)-f	6409.0000000.17610.0000000.000000.000000	0.00	6.05	6.05
31420	Public facility fee	6409.0064100.31420.0000000.491410.000000	0.00	(71.00)	(71.00)
31420	Public facility fee	6409.0064100.31420.0000000.500001.000000	0.00	(142.00)	(142.00)
74301	Funds >13 Bill-Audit	6409.0064100.74301.0000000.000000.000000	0.00	896.22	896.22
			0.00	0.00	0.00

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6410 AC Developers Fees-Sheriff Patrol

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6410.0000000.01000.0000000.000000.000000	18,172.55	325.58	18,498.13
01000	Equity in Pooled Cas	6410.0000000.01000.0000000.000000.A90201	(682.64)	0.00	(682.64)
01010	Investment - fair va	6410.0000000.01010.0000000.000000.000000	158.11	3.87	161.98
01130	Interest receivable-	6410.0000000.01130.0000000.000000.000000	51.88	10.44	62.32
03610	Fund bal/Retained ea	6410.0000000.03610.0000000.000000.000000	0.00	339.89	339.89
03680	Fund bal-non-spendab	6410.0000000.03680.0000000.000000.000000	(158.11)	(3.87)	(161.98)
03693	Fund bal-restricted-	6410.0000000.03693.0000000.000000.000000	(17,541.79)	(336.02)	(17,877.81)

Trial_Balance___Detail_2011-2012						
17000	Interest-pool only	6410.0000000	.17000.0000000	.0000000	.0000000	(191.58)
17003	Interest-pool accrua	6410.0000000	.17003.0000000	.0000000	.0000000	(10.44)
17610	Increase(decrease)-f	6410.0000000	.17610.0000000	.0000000	.0000000	(3.87)
31420	Public facility fee	6410.0064100	.31420.0000000	.500001	.0000000	(134.00)
					0.00	0.00
					0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6411 AC Developers Fees-Fire Warden

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6411.0000000.01000.0000000	7,714.05	171.55	7,885.60
01000	Equity in Pooled Cas	6411.0000000.01000.0000000.A90201	(1,370.51)	0.00	(1,370.51)
01010	Investment - fair va	6411.0000000.01010.0000000	57.35	1.88	59.23
01130	Interest receivable-	6411.0000000.01130.0000000	228.58	(205.91)	22.67
03610	Fund bal/Retained ea	6411.0000000.03610.0000000	0.00	1.88	1.88
03680	Fund bal-non-spendab	6411.0000000.03680.0000000	(57.35)	(1.88)	(59.23)
03693	Fund bal-restricted-	6411.0000000.03693.0000000	(6,572.12)	0.00	(6,572.12)
17000	Interest-pool only	6411.0000000.17000.0000000	0.00	(69.55)	(69.55)
17003	Interest-pool accrua	6411.0000000.17003.0000000	0.00	205.91	205.91
17610	Increase(decrease)-f	6411.0000000.17610.0000000	0.00	(1.88)	(1.88)
31420	Public facility fee	6411.0064100.31420.0000000	0.00	(102.00)	(102.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6412 AC Admin Fees-Unincorporated

			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6412.0000000.01000.0000000.000000.000000	10,154.14	116.80	10,270.94
01000	Equity in Pooled Cas	6412.0000000.01000.0000000.000000.A90201	(32.40)	0.00	(32.40)
01010	Investment - fair va	6412.0000000.01010.0000000.000000.000000	91.50	1.59	93.09
01130	Interest receivable-	6412.0000000.01130.0000000.000000.000000	30.20	5.78	35.98
03610	Fund bal/Retained ea	6412.0000000.03610.0000000.000000.000000	0.00	124.17	124.17
03680	Fund bal-non-spendab	6412.0000000.03680.0000000.000000.000000	(91.50)	(1.59)	(93.09)
03693	Fund bal-restricted-	6412.0000000.03693.0000000.000000.000000	(10,151.94)	(122.58)	(10,274.52)
17000	Interest-pool only	6412.0000000.17000.0000000.000000.000000	0.00	(110.80)	(110.80)
17003	Interest-pool accrua	6412.0000000.17003.0000000.000000.000000	0.00	(5.78)	(5.78)
17610	Increase(decrease)-f	6412.0000000.17610.0000000.000000.000000	0.00	(1.59)	(1.59)
31420	Public facility fee	6412.0064100.31420.0000000.500001.000000	0.00	(6.00)	(6.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6413 AC Other Facilities-Unincorporated

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6413.0000000.01000.0000000.000000.000000	46,629.81	510.23	47,140.04
01000	Equity in Pooled Cas	6413.0000000.01000.0000000.000000.A90201	(18.00)	0.00	(18.00)
01010	Investment - fair va	6413.0000000.01010.0000000.000000.000000	421.39	7.04	428.43
01130	Interest receivable-	6413.0000000.01130.0000000.000000.000000	139.15	26.51	165.66
03610	Fund bal/Retained ea	6413.0000000.03610.0000000.000000.000000	0.00	543.78	543.78
03680	Fund bal-non-spendab	6413.0000000.03680.0000000.000000.000000	(421.39)	(7.04)	(428.43)
03693	Fund bal-restricted-	6413.0000000.03693.0000000.000000.000000	(46,750.96)	(536.74)	(47,287.70)
17000	Interest-pool only	6413.0000000.17000.0000000.000000.000000	0.00	(510.23)	(510.23)
17003	Interest-pool accrua	6413.0000000.17003.0000000.000000.000000	0.00	(26.51)	(26.51)
17610	Increase(decrease)-f	6413.0000000.17610.0000000.000000.000000	0.00	(7.04)	(7.04)
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6414 HSA Bicycle helmet trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6414.0000000.01000.0000000.000000.000000	15,975.07	9.86	15,984.93
01000	Equity in Pooled Cas	6414.0000000.01000.0000000.000000.A90201	(13,475.67)	0.00	(13,475.67)
03610	Fund bal/Retained ea	6414.0000000.03610.0000000.000000.000000	(2,499.40)	0.00	(2,499.40)
40400	Miscellaneous Revenu	6414.0064100.40400.0000000.000000.000000	0.00	(9.86)	(9.86)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6418 ER CUPA State surcharge trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6418.0000000.01000.0000000.000000.000000	869,343.79	116,343.05	985,686.84
01000	Equity in Pooled Cas	6418.0000000.01000.0000000.000000.A90201	(782,410.75)	(119,595.43)	(902,006.18)
01010	Investment - fair va	6418.0000000.01010.0000000.000000.000000	785.90	(25.08)	760.82
01110	Accounts receivable	6418.0000000.01110.0000000.000000.000000	0.00	49.00	49.00
01130	Interest receivable-	6418.0000000.01130.0000000.000000.000000	268.75	29.55	298.30
02000	Accounts Payable	6418.0000000.02000.0000000.000000.000000	(85,442.47)	6,943.47	(78,499.00)
03610	Fund bal/Retained ea	6418.0000000.03610.0000000.000000.000000	(1,759.32)	(25.08)	(1,784.40)
03615	Fund bal-invest. fai	6418.0000000.03615.0000000.000000.000000	(785.90)	25.08	(760.82)
17000	Interest-pool only	6418.0000000.17000.0000000.000000.000000	0.00	(348.91)	(348.91)
17003	Interest-pool accrua	6418.0000000.17003.0000000.000000.000000	0.00	(29.55)	(29.55)
17610	Increase(decrease)-f	6418.0000000.17610.0000000.000000.000000	0.00	25.08	25.08
40400	Miscellaneous Revenu	6418.0064100.40400.0000000.000000.000000	0.00	(116,043.14)	(116,043.14)
62400	Miscellaneous expens	6418.0064100.62400.0000000.000000.000000	0.00	112,651.96	112,651.96
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6419 CT Estates of minors

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6419.0000000.01000.0000000.000000.000000	154,893.31	141.36	155,034.67
01000	Equity in Pooled Cas	6419.0000000.01000.0000000.000000.A90201	(141,379.03)	0.00	(141,379.03)
01000	Equity in Pooled Cas	6419.0000000.01000.0000000.000000.BKACCT	(600.00)	0.00	(600.00)
01010	Investment - fair va	6419.0000000.01010.0000000.000000.000000	116.75	1.95	118.70
03610	Fund bal/Retained ea	6419.0000000.03610.0000000.000000.000000	(12,914.28)	1.95	(12,912.33)
03615	Fund bal-invest. fai	6419.0000000.03615.0000000.000000.000000	(116.75)	(1.95)	(118.70)
17000	Interest-pool only	6419.0000000.17000.0000000.000000.000000	0.00	(141.36)	(141.36)
17610	Increase(decrease)-f	6419.0000000.17610.0000000.000000.000000	0.00	(1.95)	(1.95)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6420 DO NOT USE-DAFS Family Support Clearing Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6420.0000000.01000.0000000.000000.000000	303,465,266.02	0.00	303,465,266.02
01000	Equity in Pooled Cas	6420.0000000.01000.0000000.000000.A90201	(75,889,406.13)	0.00	(75,889,406.13)
01000	Equity in Pooled Cas	6420.0000000.01000.0000000.000000.A90213	(222,063,317.80)	0.00	(222,063,317.80)
01000	Equity in Pooled Cas	6420.0000000.01000.0000000.000000.A90223	(425,330.75)	0.00	(425,330.75)
01000	Equity in Pooled Cas	6420.0000000.01000.0000000.000000.A90226	4,290.00	0.00	4,290.00
01000	Equity in Pooled Cas	6420.0064100.01000.0000000.000000.A90202	151.00	0.00	151.00
01000	Equity in Pooled Cas	6420.0064100.01000.0000000.000000.A90213	(5,091,652.34)	0.00	(5,091,652.34)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6422 PL Special Project-Miscellaneous

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6422.0000000.01000.0000000.000000.000000	363,274.34	14,728.00	378,002.34
01000	Equity in Pooled Cas	6422.0000000.01000.0000000.000000.A90201	(311,108.34)	(16,669.00)	(327,777.34)
03610	Fund bal/Retained ea	6422.0000000.03610.0000000.000000.000000	(52,166.00)	0.00	(52,166.00)
40400	Miscellaneous Revenu	6422.0064100.40400.0000000.000000.000000	0.00	(6,888.00)	(6,888.00)
62400	Miscellaneous expens	6422.0064100.62400.0000000.000000.000000	0.00	8,829.00	8,829.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6423 PL Special Project-Salida Parks

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6423.0000000.01000.0000000.000000.000000	2,334,142.66	(113,898.03)	2,220,244.63
01000	Equity in Pooled Cas	6423.0000000.01000.0000000.000000.A90201	(1,824,669.51)	0.00	(1,824,669.51)
01010	Investment - fair va	6423.0000000.01010.0000000.000000.000000	4,605.81	(1,009.27)	3,596.54
03610	Fund bal/Retained ea	6423.0000000.03610.0000000.000000.000000	(509,473.15)	(1,009.27)	(510,482.42)
03615	Fund bal-invest. fai	6423.0000000.03615.0000000.000000.000000	(4,605.81)	1,009.27	(3,596.54)
17000	Interest-pool only	6423.0000000.17000.0000000.000000.000000	0.00	(5,576.79)	(5,576.79)
17610	Increase(decrease)-f	6423.0000000.17610.0000000.000000.000000	0.00	1,009.27	1,009.27
62400	Miscellaneous expens	6423.0064100.62400.0000000.000000.000000	0.00	119,474.82	119,474.82
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6424 DO NOT USE-PL Salida Mello-Roos JCFP Park Sites

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6424.0000000.01000.0000000.000000.000000	114,502.08	0.00	114,502.08
01000	Equity in Pooled Cas	6424.0000000.01000.0000000.000000.A90201	(114,502.08)	0.00	(114,502.08)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6425 PL Salida Roads

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6425.0000000.01000.0000000.000000.000000	3,648,057.91	538.78	3,648,596.69
01000	Equity in Pooled Cas	6425.0000000.01000.0000000.000000.A90201	(3,445,128.77)	(14,446.75)	(3,459,575.52)
01010	Investment - fair va	6425.0000000.01010.0000000.000000.000000	1,834.55	(115.98)	1,718.57
03610	Fund bal/Retained ea	6425.0000000.03610.0000000.000000.000000	(202,929.14)	(115.98)	(203,045.12)
03615	Fund bal-invest. fai	6425.0000000.03615.0000000.000000.000000	(1,834.55)	115.98	(1,718.57)
17000	Interest-pool only	6425.0000000.17000.0000000.000000.000000	0.00	(2,136.24)	(2,136.24)
17610	Increase(decrease)-f	6425.0000000.17610.0000000.000000.000000	0.00	115.98	115.98
62400	Miscellaneous expens	6425.0064100.62400.0000000.000000.000000	0.00	14,446.75	14,446.75
74220	PW Engineering servi	6425.0064100.74220.0000000.000000.000000	0.00	1,597.46	1,597.46
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6428 DO NOT USE - PL Special project - Shell lab

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6428.0000000.01000.0000000.000000.000000	11,322.00	(11,322.00)	0.00
03610	Fund bal/Retained ea	6428.0000000.03610.0000000.000000.000000	(11,322.00)	0.00	(11,322.00)
62400	Miscellaneous expens	6428.0064100.62400.0000000.000000.000000	0.00	11,322.00	11,322.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6430 AC Gravel excavation RUP 97-22

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6430.0000000.01000.0000000.000000.000000	62,194.39	9,956.89	72,151.28
01010	Investment - fair va	6430.0000000.01010.0000000.000000.000000	562.26	93.73	655.99
03610	Fund bal/Retained ea	6430.0000000.03610.0000000.000000.000000	(62,194.39)	93.73	(62,100.66)
03615	Fund bal-invest. fai	6430.0000000.03615.0000000.000000.000000	(562.26)	(93.73)	(655.99)
17000	Interest-pool only	6430.0000000.17000.0000000.000000.000000	0.00	(771.89)	(771.89)
17610	Increase(decrease)-f	6430.0000000.17610.0000000.000000.000000	0.00	(93.73)	(93.73)
40400	Miscellaneous Revenu	6430.0064100.40400.0000000.000000.000000	0.00	(9,185.00)	(9,185.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6432 DO NOT USE-PKS Fox Grove parks project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6432.0000000.01000.0000000.000000.000000	51.60	0.00	51.60
01000	Equity in Pooled Cas	6432.0000000.01000.0000000.000000.A90201	(51.60)	0.00	(51.60)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6433 AC Gravel Excav TR-Up 1143

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6433.0000000.01000.0000000.000000.000000	7,881.01	86.27	7,967.28
01010	Investment - fair va	6433.0000000.01010.0000000.000000.000000	71.25	1.19	72.44
03610	Fund bal/Retained ea	6433.0000000.03610.0000000.000000.000000	(7,881.01)	1.19	(7,879.82)
03615	Fund bal-invest. fai	6433.0000000.03615.0000000.000000.000000	(71.25)	(1.19)	(72.44)
17000	Interest-pool only	6433.0000000.17000.0000000.000000.000000	0.00	(86.27)	(86.27)
17610	Increase(decrease)-f	6433.0000000.17610.0000000.000000.000000	0.00	(1.19)	(1.19)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 6435 StanCOG Local Transportation - ROTA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6435.0000000.01000.0000000.000000.000000	9,614,199.29	467,009.77	10,081,209.06
01000	Equity in Pooled Cas	6435.0000000.01000.0000000.000000.A90201	(2,892,307.00)	0.00	(2,892,307.00)
01000	Equity in Pooled Cas	6435.0000000.01000.0000000.000000.BKACCT	(6,702,837.00)	(466,466.00)	(7,169,303.00)
01010	Investment - fair va	6435.0000000.01010.0000000.000000.000000	172.27	5.92	178.19
03610	Fund bal/Retained ea	6435.0000000.03610.0000000.000000.000000	(19,055.29)	5.92	(19,049.37)
03615	Fund bal-invest. fai	6435.0000000.03615.0000000.000000.000000	(172.27)	(5.92)	(178.19)
17000	Interest-pool only	6435.0000000.17000.0000000.000000.000000	0.00	(543.77)	(543.77)
17610	Increase(decrease)-f	6435.0000000.17610.0000000.000000.000000	0.00	(5.92)	(5.92)
40400	Miscellaneous Revenu	6435.0064100.40400.0000000.000000.000000	0.00	(466,466.00)	(466,466.00)
66402	Transit	6435.0064100.66402.0000000.000000.000000	0.00	466,466.00	466,466.00
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6436 DO NOT USE-AS Microchip

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6436.0000000.01000.0000000.000000.000000	78,145.92	0.00	78,145.92
01000	Equity in Pooled Cas	6436.0000000.01000.0000000.000000.A90201	(78,145.92)	0.00	(78,145.92)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 6440 CSA CalWORKS Incentive

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6440.0000000.01000.0000000.000000.000000	823,960.00	0.00	823,960.00
01000	Equity in Pooled Cas	6440.0000000.01000.0000000.000000.A90201	(823,960.00)	0.00	(823,960.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6441 StanCOG Transit - Ceres

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6441.0000000.01000.0000000.000000.000000	9,927,795.49	876,557.88	10,804,353.37
01000	Equity in Pooled Cas	6441.0000000.01000.0000000.000000.A90201	(1,471,564.19)	0.00	(1,471,564.19)
01000	Equity in Pooled Cas	6441.0000000.01000.0000000.000000.BKACCT	(8,443,023.81)	(875,784.00)	(9,318,807.81)
01010	Investment - fair va	6441.0000000.01010.0000000.000000.000000	119.40	7.72	127.12
03610	Fund bal/Retained ea	6441.0000000.03610.0000000.000000.000000	(13,207.49)	7.72	(13,199.77)
03615	Fund bal-invest. fai	6441.0000000.03615.0000000.000000.000000	(119.40)	(7.72)	(127.12)
17000	Interest-pool only	6441.0000000.17000.0000000.000000.000000	0.00	(773.88)	(773.88)
17610	Increase(decrease)-f	6441.0000000.17610.0000000.000000.000000	0.00	(7.72)	(7.72)
40400	Miscellaneous Revenu	6441.0064100.40400.0000000.000000.000000	0.00	(875,784.00)	(875,784.00)
66402	Transit	6441.0064100.66402.0000000.000000.000000	0.00	875,784.00	875,784.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6442 StanCOG Transit - Modesto

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6442.0000000.01000.0000000.000000.000000	54,376,263.96	5,243,445.29	59,619,709.25
01000	Equity in Pooled Cas	6442.0000000.01000.0000000.000000.A90201	(54,213,775.36)	(5,231,398.00)	(59,445,173.36)
01010	Investment - fair va	6442.0000000.01010.0000000.000000.000000	1,468.95	117.92	1,586.87
03610	Fund bal/Retained ea	6442.0000000.03610.0000000.000000.000000	(162,488.60)	117.92	(162,370.68)
03615	Fund bal-invest. fai	6442.0000000.03615.0000000.000000.000000	(1,468.95)	(117.92)	(1,586.87)
17000	Interest-pool only	6442.0000000.17000.0000000.000000.000000	0.00	(12,047.29)	(12,047.29)
17610	Increase(decrease)-f	6442.0000000.17610.0000000.000000.000000	0.00	(117.92)	(117.92)
40400	Miscellaneous Revenu	6442.0064100.40400.0000000.000000.000000	0.00	(5,231,398.00)	(5,231,398.00)
66404	Modesto Area Express	6442.0064100.66404.0000000.000000.000000	0.00	3,229,268.00	3,229,268.00
66405	Dial-a-ride (DAR)	6442.0064100.66405.0000000.000000.000000	0.00	1,775,148.00	1,775,148.00
66406	Amtrack	6442.0064100.66406.0000000.000000.000000	0.00	38,162.00	38,162.00
66407	Transit Center	6442.0064100.66407.0000000.000000.000000	0.00	182,125.00	182,125.00
66408	Alternative Transpor	6442.0064100.66408.0000000.000000.000000	0.00	6,695.00	6,695.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6443 StanCOG Transit - Patterson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6443.0000000.01000.0000000.000000.000000	14,618.83	0.59	14,619.42
01000	Equity in Pooled Cas	6443.0000000.01000.0000000.000000.A90201	(14,565.00)	0.00	(14,565.00)
01010	Investment - fair va	6443.0000000.01010.0000000.000000.000000	0.49	0.00	0.49
03610	Fund bal/Retained ea	6443.0000000.03610.0000000.000000.000000	(53.83)	0.00	(53.83)
03615	Fund bal-invest. fai	6443.0000000.03615.0000000.000000.000000	(0.49)	0.00	(0.49)
17000	Interest-pool only	6443.0000000.17000.0000000.000000.000000	0.00	(0.59)	(0.59)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6444 StanCOG Transit - Stanislaus County

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6444.0000000.01000.0000000.000000.000000	27,009.27	1,430.92	28,440.19
01010	Investment - fair va	6444.0000000.01010.0000000.000000.000000	244.17	14.41	258.58
03610	Fund bal/Retained ea	6444.0000000.03610.0000000.000000.000000	(27,009.27)	14.41	(26,994.86)
03615	Fund bal-invest. fai	6444.0000000.03615.0000000.000000.000000	(244.17)	(14.41)	(258.58)
17000	Interest-pool only	6444.0000000.17000.0000000.000000.000000	0.00	(1,430.92)	(1,430.92)
17610	Increase(decrease)-f	6444.0000000.17610.0000000.000000.000000	0.00	(14.41)	(14.41)
40400	Miscellaneous Revenu	6444.0064100.40400.0000000.000000.000000	0.00	(3,490,580.00)	(3,490,580.00)
66402	Transit	6444.0064100.66402.0000000.000000.000000	0.00	3,490,580.00	3,490,580.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6445 StanCOG Transit - Turlock

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6445.0000000.01000.0000000.000000.000000	11,058,077.02	1,191,350.25	12,249,427.27
01000	Equity in Pooled Cas	6445.0000000.01000.0000000.000000.A90201	(3,181,072.00)	0.00	(3,181,072.00)
01000	Equity in Pooled Cas	6445.0000000.01000.0000000.000000.BKACCT	(7,861,390.00)	(1,190,324.00)	(9,051,714.00)
01010	Investment - fair va	6445.0000000.01010.0000000.000000.000000	141.16	10.14	151.30
03610	Fund bal/Retained ea	6445.0000000.03610.0000000.000000.000000	(15,615.02)	10.14	(15,604.88)
03615	Fund bal-invest. fai	6445.0000000.03615.0000000.000000.000000	(141.16)	(10.14)	(151.30)
17000	Interest-pool only	6445.0000000.17000.0000000.000000.000000	0.00	(1,026.25)	(1,026.25)
17610	Increase(decrease)-f	6445.0000000.17610.0000000.000000.000000	0.00	(10.14)	(10.14)
40400	Miscellaneous Revenu	6445.0064100.40400.0000000.000000.000000	0.00	(1,190,324.00)	(1,190,324.00)
66402	Transit	6445.0064100.66402.0000000.000000.000000	0.00	1,190,324.00	1,190,324.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6446 StanCOG Transit - Waterford

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6446.0000000.01000.0000000.000000.000000	234,477.73	4.06	234,481.79
01000	Equity in Pooled Cas	6446.0000000.01000.0000000.000000.A90201	(234,107.00)	0.00	(234,107.00)
01010	Investment - fair va	6446.0000000.01010.0000000.000000.000000	3.35	0.06	3.41
03610	Fund bal/Retained ea	6446.0000000.03610.0000000.000000.000000	(370.73)	0.06	(370.67)
03615	Fund bal-invest. fai	6446.0000000.03615.0000000.000000.000000	(3.35)	(0.06)	(3.41)
17000	Interest-pool only	6446.0000000.17000.0000000.000000.000000	0.00	(4.06)	(4.06)
17610	Increase(decrease)-f	6446.0000000.17610.0000000.000000.000000	0.00	(0.06)	(0.06)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
Year to date as of JUN-12

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6447 DO NOT USE-SAAG Ridesharing Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6447.0000000.01000.0000000.000000.000000	100,000.00	0.00	100,000.00
01000	Equity in Pooled Cas	6447.0000000.01000.0000000.000000.A90201	(100,000.00)	0.00	(100,000.00)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance

Report Date: 09-APR-2013 15:57

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6448 PW-Transportation permit Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6448.0000000.01000.0000000.000000.000000	2,302.45	25.20	2,327.65
01010	Investment - fair va	6448.0000000.01010.0000000.000000.000000	20.81	0.35	21.16
03610	Fund bal/Retained ea	6448.0000000.03610.0000000.000000.000000	(2,302.45)	0.35	(2,302.10)
03615	Fund bal-invest. fai	6448.0000000.03615.0000000.000000.000000	(20.81)	(0.35)	(21.16)
17000	Interest-pool only	6448.0000000.17000.0000000.000000.000000	0.00	(25.20)	(25.20)
17610	Increase(decrease)-f	6448.0000000.17610.0000000.000000.000000	0.00	(0.35)	(0.35)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6450 DO NOT USE-SO Stanislaus Drug Enforcement Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6450.0000000.01000.0000000.000000.000000	5,990,710.33	0.00	5,990,710.33
01000	Equity in Pooled Cas	6450.0000000.01000.0000000.000000.A90201	(5,443,215.18)	0.00	(5,443,215.18)
01000	Equity in Pooled Cas	6450.0000000.01000.0000000.000000.BKACCT	(235,426.86)	0.00	(235,426.86)
01000	Equity in Pooled Cas	6450.0000000.01000.0000000.000000.DIT109	(312,068.29)	0.00	(312,068.29)
02330	Seized Assets	6450.0000000.02330.0000000.000000.000000	354,276.70	0.00	354,276.70
02330	Seized Assets	6450.0064501.02330.0000000.000000.000000	(291,618.48)	0.00	(291,618.48)
02330	Seized Assets	6450.0064501.02330.0000000.D72296.MISC.0	(62,298.22)	0.00	(62,298.22)
02330	Seized Assets	6450.0064501.02330.0000000.D78728.MISC.0	(360.00)	0.00	(360.00)
02404	Def Revenue - State	6450.0000000.02404.0000000.000000.000000	534,301.67	0.00	534,301.67
02404	Def Revenue - State	6450.0000000.02404.0000000.000000.INTRST	(10,824.87)	0.00	(10,824.87)
02404	Def Revenue - State	6450.0000000.02404.0000000.000000.PRINCP	(315,650.53)	0.00	(315,650.53)
02404	Def Revenue - State	6450.0064501.02404.0000000.000000.000000	(157,623.19)	0.00	(157,623.19)
02404	Def Revenue - State	6450.0064501.02404.0000000.000000.INTRST	(1,696.99)	0.00	(1,696.99)
02404	Def Revenue - State	6450.0064501.02404.0000000.000000.PRINCP	(48,506.09)	0.00	(48,506.09)

				Trial Balance Detail 2011-2012		
02405	Def Revenue - Fed. D	6450.0000000.02405.0000000.000000.000000		387,424.77	0.00	387,424.77
02405	Def Revenue - Fed. D	6450.0000000.02405.0000000.000000.PRINCP		(1,835.60)	0.00	(1,835.60)
02405	Def Revenue - Fed. D	6450.0064501.02405.0000000.000000.000000		(385,589.17)	0.00	(385,589.17)
03610	Fund bal/Retained ea	6450.0000000.03610.0000000.000000.000000		(100.00)	0.00	(100.00)
03610	Fund bal/Retained ea	6450.0064501.03610.0000000.000000.000000		100.00	0.00	100.00
03820	Fund bal-reserved-im	6450.0000000.03820.0000000.000000.000000		100.00	0.00	100.00
03820	Fund bal-reserved-im	6450.0064501.03820.0000000.000000.000000		(100.00)	0.00	(100.00)
				-----	-----	-----
				0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6451 DO NOT USE-CFFC Stanislaus Co. Children & Families First Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6451.0000000.01000.0000000.000000.000000	28,427.91	0.00	28,427.91
01000	Equity in Pooled Cas	6451.0000000.01000.0000000.000000.A90201	(28,427.91)	0.00	(28,427.91)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6453 SO Stan/SJ/Mer HIDTA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6453.0000000.01000.0000000.000000.000000	565,745.26	0.00	565,745.26
01000	Equity in Pooled Cas	6453.0000000.01000.0000000.000000.A90201	(316,976.30)	(435.50)	(317,411.80)
02000	Accounts Payable	6453.0000000.02000.0000000.000000.000000	(435.50)	435.50	0.00
02330	Seized Assets	6453.0000000.02330.0000000.000000.000000	(59,233.54)	0.00	(59,233.54)

		Trial Balance			Detail 2011-2012			
02330	Seized Assets	6453.0000000	02330.0000000	000000.000000	PRINCP	19,319.69	0.00	19,319.69
02330	Seized Assets	6453.0000000	02330.0000000	D99063	ASSETF	(63.00)	0.00	(63.00)
02330	Seized Assets	6453.0000000	02330.0000000	D99065	ASSETF	(1,763.00)	0.00	(1,763.00)
02404	Def Revenue - State	6453.0000000	02404.0000000	000000.000000		(25,455.49)	0.00	(25,455.49)
02404	Def Revenue - State	6453.0000000	02404.0000000	000000.000000	INTRST	(408.35)	0.00	(408.35)
02404	Def Revenue - State	6453.0000000	02404.0000000	000000.000000	PRINCP	(22,613.21)	0.00	(22,613.21)
02404	Def Revenue - State	6453.0000000	02404.0000000	J15106.000000		(1,351.75)	0.00	(1,351.75)
02404	Def Revenue - State	6453.0064531	02404.0000000	000000.000000		(8,245.36)	0.00	(8,245.36)
02405	Def Revenue - Fed. D	6453.0000000	02405.0000000	000000.000000		(150,638.37)	0.00	(150,638.37)
03610	Fund bal/Retained ea	6453.0000000	03610.0000000	000000.000000		2,118.92	0.00	2,118.92
						-----	-----	-----
						0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6454 DO NOT USE-PROB Ward Welfare Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6454.0000000.01000.0000000.000000.000000	623.99	0.00	623.99
01000	Equity in Pooled Cas	6454.0000000.01000.0000000.000000.A90201	(623.99)	0.00	(623.99)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6457 HSA Heart Coalition Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6457.0000000.01000.0000000.000000.000000	52,420.16	148.81	52,568.97

		Trial Balance			Detail 2011-2012		
01000	Equity in Pooled Cas	6457.0000000.01000.0000000.000000.000000.A90201	(38,213.64)	(1,000.00)	(39,213.64)		
01010	Investment - fair va	6457.0000000.01010.0000000.000000.000000	128.43	(7.00)	121.43		
02074	Sales Tax Liability	6457.0000000.02074.0000000.000000.000000	(23.67)	0.00	(23.67)		
03610	Fund bal/Retained ea	6457.0000000.03610.0000000.000000.000000	(14,182.85)	(7.00)	(14,189.85)		
03615	Fund bal-invest. fai	6457.0000000.03615.0000000.000000.000000	(128.43)	7.00	(121.43)		
17000	Interest-pool only	6457.0000000.17000.0000000.000000.000000	0.00	(148.81)	(148.81)		
17610	Increase(decrease)-f	6457.0000000.17610.0000000.000000.000000	0.00	7.00	7.00		
65600	Special dept expense	6457.0064100.65600.0000000.000000.000000	0.00	1,000.00	1,000.00		
			-----	-----	-----		
			0.00	0.00	0.00		

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6459 StanCOG Regional Transit Projects

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6459.0000000.01000.0000000.000000.000000	199,566.11	86,670.61	286,236.72
01000	Equity in Pooled Cas	6459.0000000.01000.0000000.000000.A90201	(80,081.89)	(2,767.50)	(82,849.39)
01000	Equity in Pooled Cas	6459.0000000.01000.0000000.000000.BKACCT	(2,194.59)	0.00	(2,194.59)
01010	Investment - fair va	6459.0000000.01010.0000000.000000.000000	1,060.34	768.89	1,829.23
03610	Fund bal/Retained ea	6459.0000000.03610.0000000.000000.000000	(117,289.63)	768.89	(116,520.74)
03615	Fund bal-invest. fai	6459.0000000.03615.0000000.000000.000000	(1,060.34)	(768.89)	(1,829.23)
17000	Interest-pool only	6459.0000000.17000.0000000.000000.000000	0.00	(2,296.97)	(2,296.97)
17610	Increase(decrease)-f	6459.0000000.17610.0000000.000000.000000	0.00	(768.89)	(768.89)
40400	Miscellaneous Revenu	6459.0064100.40400.0000000.000000.000000	0.00	(150,000.00)	(150,000.00)
62400	Miscellaneous expens	6459.0064100.62400.0000000.000000.000000	0.00	68,393.86	68,393.86
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 6460 StanCOG Scenario Planning Grant

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6460.0000000.01000.0000000.000000.000000	228,574.72	2.23	228,576.95
01000	Equity in Pooled Cas	6460.0000000.01000.0000000.000000.A90201	(228,371.36)	0.00	(228,371.36)
01010	Investment - fair va	6460.0000000.01010.0000000.000000.000000	1.84	0.03	1.87
03610	Fund bal/Retained ea	6460.0000000.03610.0000000.000000.000000	(203.36)	0.03	(203.33)
03615	Fund bal-invest. fai	6460.0000000.03615.0000000.000000.000000	(1.84)	(0.03)	(1.87)
17000	Interest-pool only	6460.0000000.17000.0000000.000000.000000	0.00	(2.23)	(2.23)
17610	Increase(decrease)-f	6460.0000000.17610.0000000.000000.000000	0.00	(0.03)	(0.03)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6461 AC Gravel Excavation-UP 02-25

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6461.0000000.01000.0000000.000000.000000	25,739.00	20.94	25,759.94
01000	Equity in Pooled Cas	6461.0000000.01000.0000000.000000.A90201	(23,826.21)	0.00	(23,826.21)
01010	Investment - fair va	6461.0000000.01010.0000000.000000.000000	17.29	0.29	17.58
03610	Fund bal/Retained ea	6461.0000000.03610.0000000.000000.000000	(1,912.79)	0.29	(1,912.50)
03615	Fund bal-invest. fai	6461.0000000.03615.0000000.000000.000000	(17.29)	(0.29)	(17.58)
17000	Interest-pool only	6461.0000000.17000.0000000.000000.000000	0.00	(20.94)	(20.94)
17610	Increase(decrease)-f	6461.0000000.17610.0000000.000000.000000	0.00	(0.29)	(0.29)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 6462 AC West Patterson Financing Authority

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6462.0000000.01000.0000000.000000.000000	27,226,250.79	5,621,631.37	32,847,882.16
01000	Equity in Pooled Cas	6462.0000000.01000.0000000.000000.A90201	(21,357,737.09)	0.00	(21,357,737.09)
01000	Equity in Pooled Cas	6462.0000000.01000.0000000.000000.BKACCT	(5,737,118.04)	(5,367,364.56)	(11,104,482.60)
03610	Fund bal/Retained ea	6462.0000000.03610.0000000.000000.000000	(131,395.66)	0.00	(131,395.66)
30200	Special assessments	6462.0064100.30200.0000000.000000.000000	0.00	(5,621,631.37)	(5,621,631.37)
62400	Miscellaneous expens	6462.0064100.62400.0000000.000000.000000	0.00	5,367,364.56	5,367,364.56
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6463 CEO-STANCERA 12th St Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6463.0000000.01000.0000000.000000.000000	134,442.32	1,471.64	135,913.96
01010	Investment - fair va	6463.0000000.01010.0000000.000000.000000	1,215.40	20.32	1,235.72
02300	Trust obligations	6463.0064100.02300.0000000.000000.000000	(1,903.00)	0.00	(1,903.00)
03610	Fund bal/Retained ea	6463.0000000.03610.0000000.000000.000000	(132,539.32)	20.32	(132,519.00)
03615	Fund bal-invest. fai	6463.0000000.03615.0000000.000000.000000	(1,215.40)	(20.32)	(1,235.72)
17000	Interest-pool only	6463.0000000.17000.0000000.000000.000000	0.00	(1,471.64)	(1,471.64)
17610	Increase(decrease)-f	6463.0000000.17610.0000000.000000.000000	0.00	(20.32)	(20.32)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 6464 CEO-Westland 12th St Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6464.0000000.01000.0000000.000000.000000	31,659.94	87.31	31,747.25
01000	Equity in Pooled Cas	6464.0000000.01000.0000000.000000.A90201	(23,682.70)	0.00	(23,682.70)
01010	Investment - fair va	6464.0000000.01010.0000000.000000.000000	72.12	1.20	73.32
02300	Trust obligations	6464.0064100.02300.0000000.000000.000000	38,966.00	0.00	38,966.00
03610	Fund bal/Retained ea	6464.0000000.03610.0000000.000000.000000	(46,943.24)	1.20	(46,942.04)
03615	Fund bal-invest. fai	6464.0000000.03615.0000000.000000.000000	(72.12)	(1.20)	(73.32)
17000	Interest-pool only	6464.0000000.17000.0000000.000000.000000	0.00	(87.31)	(87.31)
17610	Increase(decrease)-f	6464.0000000.17610.0000000.000000.000000	0.00	(1.20)	(1.20)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6466 StanCOG Nonmotorized - Ceres

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6466.0000000.01000.0000000.000000.000000	177,330.33	27,259.21	204,589.54
01000	Equity in Pooled Cas	6466.0000000.01000.0000000.000000.BKACCT	(128,383.86)	(43,165.00)	(171,548.86)
01010	Investment - fair va	6466.0000000.01010.0000000.000000.000000	442.49	(142.09)	300.40
03610	Fund bal/Retained ea	6466.0000000.03610.0000000.000000.000000	(48,946.47)	(142.09)	(49,088.56)
03615	Fund bal-invest. fai	6466.0000000.03615.0000000.000000.000000	(442.49)	142.09	(300.40)
17000	Interest-pool only	6466.0000000.17000.0000000.000000.000000	0.00	(390.21)	(390.21)
17610	Increase(decrease)-f	6466.0000000.17610.0000000.000000.000000	0.00	142.09	142.09
38700	Interfund revenue	6466.0064100.38700.0000000.000000.000000	0.00	(4,532.00)	(4,532.00)
40400	Miscellaneous Revenu	6466.0064100.40400.0000000.000000.000000	0.00	(22,337.00)	(22,337.00)
66403	Non-Motorized	6466.0064100.66403.0000000.000000.000000	0.00	43,165.00	43,165.00
			0.00	0.00	0.00

County of Stanislaus

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 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6467 StanCOG Nonmotorized - Hughson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6467.0000000.01000.0000000.000000.000000	18,221.76	3,912.75	22,134.51
01000	Equity in Pooled Cas	6467.0000000.01000.0000000.000000.A90201	(17,423.51)	(3,878.00)	(21,301.51)
01010	Investment - fair va	6467.0000000.01010.0000000.000000.000000	7.22	0.35	7.57
03610	Fund bal/Retained ea	6467.0000000.03610.0000000.000000.000000	(798.25)	0.35	(797.90)
03615	Fund bal-invest. fai	6467.0000000.03615.0000000.000000.000000	(7.22)	(0.35)	(7.57)
17000	Interest-pool only	6467.0000000.17000.0000000.000000.000000	0.00	(34.75)	(34.75)
17610	Increase(decrease)-f	6467.0000000.17610.0000000.000000.000000	0.00	(0.35)	(0.35)
38700	Interfund revenue	6467.0064100.38700.0000000.000000.000000	0.00	(653.00)	(653.00)
40400	Miscellaneous Revenu	6467.0064100.40400.0000000.000000.000000	0.00	(3,225.00)	(3,225.00)
66403	Non-Motorized	6467.0064100.66403.0000000.000000.000000	0.00	3,878.00	3,878.00
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6468 StanCOG Nonmotorized - Modesto

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6468.0000000.01000.0000000.000000.000000	819,314.19	133,571.12	952,885.31
01000	Equity in Pooled Cas	6468.0000000.01000.0000000.000000.A90201	(578,605.00)	(211,305.00)	(789,910.00)
01010	Investment - fair va	6468.0000000.01010.0000000.000000.000000	2,176.09	(694.33)	1,481.76
03610	Fund bal/Retained ea	6468.0000000.03610.0000000.000000.000000	(240,709.19)	(694.33)	(241,403.52)
03615	Fund bal-invest. fai	6468.0000000.03615.0000000.000000.000000	(2,176.09)	694.33	(1,481.76)
17000	Interest-pool only	6468.0000000.17000.0000000.000000.000000	0.00	(2,101.12)	(2,101.12)
17610	Increase(decrease)-f	6468.0000000.17610.0000000.000000.000000	0.00	694.33	694.33
38700	Interfund revenue	6468.0064100.38700.0000000.000000.000000	0.00	(22,142.00)	(22,142.00)
40400	Miscellaneous Revenu	6468.0064100.40400.0000000.000000.000000	0.00	(109,328.00)	(109,328.00)
66403	Non-Motorized	6468.0064100.66403.0000000.000000.000000	0.00	211,305.00	211,305.00

Trial_Balance___Detail_2011-2012

0.00 0.00 0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6469 StanCOG Nonmotorized - Newman

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6469.0000000.01000.0000000.000000.000000	31,107.86	6,785.84	37,893.70
01000	Equity in Pooled Cas	6469.0000000.01000.0000000.000000.A90201	(426.00)	0.00	(426.00)
01000	Equity in Pooled Cas	6469.0000000.01000.0000000.000000.BKACCT	(29,905.00)	(6,725.00)	(36,630.00)
01010	Investment - fair va	6469.0000000.01010.0000000.000000.000000	7.02	0.60	7.62
03610	Fund bal/Retained ea	6469.0000000.03610.0000000.000000.000000	(776.86)	0.60	(776.26)
03615	Fund bal-invest. fai	6469.0000000.03615.0000000.000000.000000	(7.02)	(0.60)	(7.62)
17000	Interest-pool only	6469.0000000.17000.0000000.000000.000000	0.00	(60.84)	(60.84)
17610	Increase(decrease)-f	6469.0000000.17610.0000000.000000.000000	0.00	(0.60)	(0.60)
38700	Interfund revenue	6469.0064100.38700.0000000.000000.000000	0.00	(1,131.00)	(1,131.00)
40400	Miscellaneous Revenu	6469.0064100.40400.0000000.000000.000000	0.00	(5,594.00)	(5,594.00)
66403	Non-Motorized	6469.0064100.66403.0000000.000000.000000	0.00	6,725.00	6,725.00
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6470 StanCOG Nonmotorized - Oakdale

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6470.0000000.01000.0000000.000000.000000	72,565.23	12,645.33	85,210.56
01000	Equity in Pooled Cas	6470.0000000.01000.0000000.000000.BKACCT	(42,220.48)	(19,584.00)	(61,804.48)

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01010	Investment - fair va	6470.0000000.01010.0000000.000000.000000	274.33	(61.52)	212.81
03610	Fund bal/Retained ea	6470.0000000.03610.0000000.000000.000000	(30,344.75)	(61.52)	(30,406.27)
03615	Fund bal-invest. fai	6470.0000000.03615.0000000.000000.000000	(274.33)	61.52	(212.81)
17000	Interest-pool only	6470.0000000.17000.0000000.000000.000000	0.00	(317.33)	(317.33)
17610	Increase(decrease)-f	6470.0000000.17610.0000000.000000.000000	0.00	61.52	61.52
38700	Interfund revenue	6470.0064100.38700.0000000.000000.000000	0.00	(2,067.00)	(2,067.00)
40400	Miscellaneous Revenu	6470.0064100.40400.0000000.000000.000000	0.00	(10,261.00)	(10,261.00)
66403	Non-Motorized	6470.0064100.66403.0000000.000000.000000	0.00	19,584.00	19,584.00
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6471 StanCOG Nonmotorized - Patterson

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6471.0000000.01000.0000000.000000.000000	77,331.74	13,575.25	90,906.99
01000	Equity in Pooled Cas	6471.0000000.01000.0000000.000000.BKACCT	(54,134.00)	(34,544.00)	(88,678.00)
01010	Investment - fair va	6471.0000000.01010.0000000.000000.000000	209.72	(189.45)	20.27
03610	Fund bal/Retained ea	6471.0000000.03610.0000000.000000.000000	(23,197.74)	(189.45)	(23,387.19)
03615	Fund bal-invest. fai	6471.0000000.03615.0000000.000000.000000	(209.72)	189.45	(20.27)
17000	Interest-pool only	6471.0000000.17000.0000000.000000.000000	0.00	(361.25)	(361.25)
17610	Increase(decrease)-f	6471.0000000.17610.0000000.000000.000000	0.00	189.45	189.45
38700	Interfund revenue	6471.0064100.38700.0000000.000000.000000	0.00	(2,231.00)	(2,231.00)
40400	Miscellaneous Revenu	6471.0064100.40400.0000000.000000.000000	0.00	(10,983.00)	(10,983.00)
66403	Non-Motorized	6471.0064100.66403.0000000.000000.000000	0.00	34,544.00	34,544.00
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

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Fund: 6472 StanCOG Nonmotorized - Riverbank

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6472.0000000.01000.0000000.000000.000000	79,669.49	13,915.51	93,585.00
01000	Equity in Pooled Cas	6472.0000000.01000.0000000.000000.BKACCT	(77,357.00)	0.00	(77,357.00)
01010	Investment - fair va	6472.0000000.01010.0000000.000000.000000	20.91	126.63	147.54
03610	Fund bal/Retained ea	6472.0000000.03610.0000000.000000.000000	(2,312.49)	126.63	(2,185.86)
03615	Fund bal-invest. fai	6472.0000000.03615.0000000.000000.000000	(20.91)	(126.63)	(147.54)
17000	Interest-pool only	6472.0000000.17000.0000000.000000.000000	0.00	(143.51)	(143.51)
17610	Increase(decrease)-f	6472.0000000.17610.0000000.000000.000000	0.00	(126.63)	(126.63)
38700	Interfund revenue	6472.0064100.38700.0000000.000000.000000	0.00	(2,298.00)	(2,298.00)
40400	Miscellaneous Revenu	6472.0064100.40400.0000000.000000.000000	0.00	(11,474.00)	(11,474.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6473 StanCOG Nonmotorized - Stanislaus County

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6473.0000000.01000.0000000.000000.000000	14,617.42	72,516.18	87,133.60
01010	Investment - fair va	6473.0000000.01010.0000000.000000.000000	132.15	660.06	792.21
03610	Fund bal/Retained ea	6473.0000000.03610.0000000.000000.000000	(14,617.42)	660.06	(13,957.36)
03615	Fund bal-invest. fai	6473.0000000.03615.0000000.000000.000000	(132.15)	(660.06)	(792.21)
17000	Interest-pool only	6473.0000000.17000.0000000.000000.000000	0.00	(775.18)	(775.18)
17610	Increase(decrease)-f	6473.0000000.17610.0000000.000000.000000	0.00	(660.06)	(660.06)
38700	Interfund revenue	6473.0064100.38700.0000000.000000.000000	0.00	(12,090.00)	(12,090.00)
40400	Miscellaneous Revenu	6473.0064100.40400.0000000.000000.000000	0.00	(59,651.00)	(59,651.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6474 StanCOG Nonmotorized - Turlock

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6474.0000000.01000.0000000.000000.000000	263,126.46	44,575.09	307,701.55
01000	Equity in Pooled Cas	6474.0000000.01000.0000000.000000.A90201	0.13	0.00	0.13
01000	Equity in Pooled Cas	6474.0000000.01000.0000000.000000.BKACCT	(255,314.00)	(44,193.00)	(299,507.00)
01010	Investment - fair va	6474.0000000.01010.0000000.000000.000000	70.63	3.88	74.51
03610	Fund bal/Retained ea	6474.0000000.03610.0000000.000000.000000	(7,812.59)	3.88	(7,808.71)
03615	Fund bal-invest. fai	6474.0000000.03615.0000000.000000.000000	(70.63)	(3.88)	(74.51)
17000	Interest-pool only	6474.0000000.17000.0000000.000000.000000	0.00	(382.09)	(382.09)
17610	Increase(decrease)-f	6474.0000000.17610.0000000.000000.000000	0.00	(3.88)	(3.88)
38700	Interfund revenue	6474.0064100.38700.0000000.000000.000000	0.00	(7,405.00)	(7,405.00)
40400	Miscellaneous Revenu	6474.0064100.40400.0000000.000000.000000	0.00	(36,788.00)	(36,788.00)
66403	Non-Motorized	6474.0064100.66403.0000000.000000.000000	0.00	44,193.00	44,193.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6475 StanCOG Nonmotorized - Waterford

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6475.0000000.01000.0000000.000000.000000	32,253.28	5,566.44	37,819.72
01000	Equity in Pooled Cas	6475.0000000.01000.0000000.000000.A90201	(31,229.00)	0.00	(31,229.00)
01010	Investment - fair va	6475.0000000.01010.0000000.000000.000000	9.26	50.66	59.92
03610	Fund bal/Retained ea	6475.0000000.03610.0000000.000000.000000	(1,024.28)	50.66	(973.62)
03615	Fund bal-invest. fai	6475.0000000.03615.0000000.000000.000000	(9.26)	(50.66)	(59.92)
17000	Interest-pool only	6475.0000000.17000.0000000.000000.000000	0.00	(58.44)	(58.44)
17610	Increase(decrease)-f	6475.0000000.17610.0000000.000000.000000	0.00	(50.66)	(50.66)
38700	Interfund revenue	6475.0064100.38700.0000000.000000.000000	0.00	(929.00)	(929.00)
40400	Miscellaneous Revenu	6475.0064100.40400.0000000.000000.000000	0.00	(4,579.00)	(4,579.00)
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6476 AC E-Payables Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6476.0000000.01000.0000000.000000.000000	7,392,903.22	2,523,737.53	9,916,640.75
01000	Equity in Pooled Cas	6476.0000000.01000.0000000.000000.BKACCT	(7,068,783.25)	(2,578,561.87)	(9,647,345.12)
02000	Accounts Payable	6476.0000000.02000.0000000.000000.000000	(325,319.97)	54,824.34	(270,495.63)
03610	Fund bal/Retained ea	6476.0000000.03610.0000000.000000.000000	1,200.00	0.00	1,200.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6477 RM Fed Econ Stimulus COBRA Assistance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6477.0000000.01000.0000000.000000.000000	5,688.43	(5,563.34)	125.09
01000	Equity in Pooled Cas	6477.0000000.01000.0000000.000000.A90201	(125.09)	0.00	(125.09)
03610	Fund bal/Retained ea	6477.0000000.03610.0000000.000000.000000	(5,563.34)	0.00	(5,563.34)
62400	Miscellaneous expens	6477.0064100.62400.0000000.000000.000000	0.00	5,563.34	5,563.34
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6478 HSA Valley Consortium for Medical Education

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6478.0000000.01000.0000000.000000.000000	(6,854.68)	164,990.56	158,135.88
01000	Equity in Pooled Cas	6478.0000000.01000.0000000.000000.A90201	(158,265.62)	0.00	(158,265.62)
01010	Investment - fair va	6478.0000000.01010.0000000.000000.000000	(1,492.74)	1,491.56	(1.18)
01150	Other receivables	6478.0000000.01150.0000000.000000.000000	32,698.97	(32,698.97)	0.00
03610	Fund bal/Retained ea	6478.0000000.03610.0000000.000000.000000	132,421.33	1,491.56	133,912.89
03615	Fund bal-invest. fai	6478.0000000.03615.0000000.000000.000000	1,492.74	(1,491.56)	1.18
17000	Interest-pool only	6478.0000000.17000.0000000.000000.000000	0.00	894.29	894.29
17610	Increase(decrease)-f	6478.0000000.17610.0000000.000000.000000	0.00	(1,491.56)	(1,491.56)
41320	Private foundation	6478.0064100.41320.0000000.000000.000000	0.00	(133,185.88)	(133,185.88)
			0.00	0.00	0.00

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County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 6480 PW-Gaffery Road Mitigation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6480.0000000.01000.0000000.000000.000000	51,490.06	26,585.91	78,075.97
01010	Investment - fair va	6480.0000000.01010.0000000.000000.000000	465.49	244.37	709.86
03610	Fund bal/Retained ea	6480.0000000.03610.0000000.000000.000000	(51,490.06)	244.37	(51,245.69)
03615	Fund bal-invest. fai	6480.0000000.03615.0000000.000000.000000	(465.49)	(244.37)	(709.86)
17000	Interest-pool only	6480.0000000.17000.0000000.000000.000000	0.00	(728.40)	(728.40)
17610	Increase(decrease)-f	6480.0000000.17610.0000000.000000.000000	0.00	(244.37)	(244.37)
40400	Miscellaneous Revenu	6480.0064100.40400.0000000.000000.000000	0.00	(25,857.51)	(25,857.51)
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6481 StanCOG Consolidated Transportation Services Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6481.0000000.01000.0000000.000000.000000	100,362.54	143,090.42	243,452.96
01000	Equity in Pooled Cas	6481.0000000.01000.0000000.000000.A90201	(100,000.00)	(143,000.00)	(243,000.00)
01010	Investment - fair va	6481.0000000.01010.0000000.000000.000000	3.28	0.84	4.12
03610	Fund bal/Retained ea	6481.0000000.03610.0000000.000000.000000	(362.54)	0.84	(361.70)
03615	Fund bal-invest. fai	6481.0000000.03615.0000000.000000.000000	(3.28)	(0.84)	(4.12)
17000	Interest-pool only	6481.0000000.17000.0000000.000000.000000	0.00	(90.42)	(90.42)
17610	Increase(decrease)-f	6481.0000000.17610.0000000.000000.000000	0.00	(0.84)	(0.84)
40400	Miscellaneous Revenu	6481.0064100.40400.0000000.000000.000000	0.00	(143,000.00)	(143,000.00)
66402	Transit	6481.0064100.66402.0000000.000000.000000	0.00	143,000.00	143,000.00
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6485 SO Cal-MMET Seized Asset Forfeiture-State

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6485.0000000.01000.0000000.000000.000000	25,214.24	0.00	25,214.24
01000	Equity in Pooled Cas	6485.0000000.01000.0000000.000000.A90201	(13,618.43)	0.00	(13,618.43)
02330	Seized Assets	6485.0000000.02330.0000000.000000.000000	(5,837.23)	0.00	(5,837.23)
02330	Seized Assets	6485.0000000.02330.0000000.D99064.ASSETF	(40.00)	0.00	(40.00)
02404	Def Revenue - State	6485.0000000.02404.0000000.000000.000000	(5,718.58)	0.00	(5,718.58)
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6487 SO Cal-MMET Seized Asset Forfeiture-Federal

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6487.0000000.01000.0000000.000000.000000	268,226.20	0.00	268,226.20
01000	Equity in Pooled Cas	6487.0000000.01000.0000000.000000.A90201	(35,947.34)	0.00	(35,947.34)
02405	Def Revenue - Fed. D	6487.0000000.02405.0000000.000000.000000	(232,278.86)	0.00	(232,278.86)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6505 PL Salida-Storm Drain Interest

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6505.0000000.01000.0000000.000000.000000	892,581.77	9,768.42	902,350.19
01010	Investment - fair va	6505.0000000.01010.0000000.000000.000000	8,069.24	134.87	8,204.11
01130	Interest receivable-	6505.0000000.01130.0000000.000000.000000	2,664.62	507.55	3,172.17
03610	Fund bal/Retained ea	6505.0000000.03610.0000000.000000.000000	(895,246.39)	134.87	(895,111.52)
03615	Fund bal-invest. fai	6505.0000000.03615.0000000.000000.000000	(8,069.24)	(134.87)	(8,204.11)
17000	Interest-pool only	6505.0000000.17000.0000000.000000.000000	0.00	(9,768.42)	(9,768.42)
17003	Interest-pool accrua	6505.0000000.17003.0000000.000000.000000	0.00	(507.55)	(507.55)
17610	Increase(decrease)-f	6505.0000000.17610.0000000.000000.000000	0.00	(134.87)	(134.87)
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6525 DO NOT USE-PL SSD Fattoria Manor (Vint II)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6525.0000000.01000.0000000.000000.000000	16.11	0.00	16.11
01000	Equity in Pooled Cas	6525.0000000.01000.0000000.000000.A90201	(16.11)	0.00	(16.11)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6575 DO NOT USE-PL SSD Miscellaneous

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6575.0000000.01000.0000000.000000.000000	5,610,476.83	0.00	5,610,476.83
01000	Equity in Pooled Cas	6575.0000000.01000.0000000.000000.A90201	(5,610,476.83)	0.00	(5,610,476.83)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6603 PL Pirrone Rd Realignment Project

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6603.0000000.01000.0000000.000000.000000	708,214.47	0.00	708,214.47
01000	Equity in Pooled Cas	6603.0000000.01000.0000000.000000.A90201	(708,214.47)	0.00	(708,214.47)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6611 DO NOT USE-CT Muni/Superior Court

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6611.0000000.01000.0000000.000000.000000	28,977,618.07	0.00	28,977,618.07
01000	Equity in Pooled Cas	6611.0000000.01000.0000000.000000.A90201	(9,967,548.24)	0.00	(9,967,548.24)
01000	Equity in Pooled Cas	6611.0000000.01000.0000000.000000.BKACCT	(18,720,850.62)	0.00	(18,720,850.62)
01000	Equity in Pooled Cas	6611.0000000.01000.0000000.000000.DIT109	(273,694.21)	0.00	(273,694.21)
01000	Equity in Pooled Cas	6611.0064110.01000.0000000.000000.A90202	475.00	0.00	475.00
01000	Equity in Pooled Cas	6611.0064110.01000.0000000.000000.DIT109	(16,000.00)	0.00	(16,000.00)
03610	Fund bal/Retained ea	6611.0000000.03610.0000000.000000.000000	(1,050.00)	0.00	(1,050.00)
03610	Fund bal/Retained ea	6611.0000000.03610.0000000.IC0310.000000	700.00	0.00	700.00
03610	Fund bal/Retained ea	6611.0064110.03610.0000000.000000.000000	350.00	0.00	350.00
03820	Fund bal-reserved-im	6611.0000000.03820.0000000.000000.000000	1,050.00	0.00	1,050.00
03820	Fund bal-reserved-im	6611.0000000.03820.0000000.IC0310.000000	(700.00)	0.00	(700.00)
03820	Fund bal-reserved-im	6611.0064110.03820.0000000.000000.000000	(350.00)	0.00	(350.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 6612 DO NOT USE-CT Trial Court Automation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6612.0000000.01000.0000000.000000.000000	497,940.59	0.00	497,940.59
01000	Equity in Pooled Cas	6612.0000000.01000.0000000.000000.A90201	(497,940.59)	0.00	(497,940.59)
01604	Equipment	6612.0000000.01604.0000000.000000.000000	(149,410.03)	0.00	(149,410.03)
01604	Equipment	6612.0064301.01604.0000000.000000.000000	149,410.03	0.00	149,410.03
01614	Accum depr- equipmen	6612.0000000.01614.0000000.000000.000000	37,439.83	0.00	37,439.83
01614	Accum depr- equipmen	6612.0064301.01614.0000000.000000.000000	(37,439.83)	0.00	(37,439.83)
			0.00	0.00	0.00

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6613 DO NOT USE-CT Ballistic Glass - Civil Div.

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6613.0000000.01000.0000000.000000.000000	48,314.50	0.00	48,314.50
01000	Equity in Pooled Cas	6613.0000000.01000.0000000.000000.A90201	(48,314.50)	0.00	(48,314.50)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6614 DO NOT USE-CT Mediation Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial_Balance		Detail_2011-2012		
01000	Equity in Pooled Cas	6614.0000000.01000.0000000.000000.000000		1,045.75	0.00	1,045.75
01000	Equity in Pooled Cas	6614.0000000.01000.0000000.000000.A90201		(1,045.75)	0.00	(1,045.75)
			-----	-----	-----	-----
				0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6615 CT Voluntary Mediation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6615.0000000.01000.0000000.000000.000000	25,416.58	0.00	25,416.58
01000	Equity in Pooled Cas	6615.0000000.01000.0000000.000000.A90201	(25,416.58)	0.00	(25,416.58)
02300	Trust obligations	6615.0000000.02300.0000000.000000.000000	100.00	0.00	100.00
02300	Trust obligations	6615.0064100.02300.0000000.000000.000000	(100.00)	0.00	(100.00)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6617 AC DNA Identification Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6617.0000000.01000.0000000.000000.000000	2,409,480.65	620,998.77	3,030,479.42
01000	Equity in Pooled Cas	6617.0000000.01000.0000000.000000.A90201	(2,100,225.41)	(669,379.94)	(2,769,605.35)
01010	Investment - fair va	6617.0000000.01010.0000000.000000.000000	2,795.77	(423.92)	2,371.85
02010	Accounts payable-oth	6617.0000000.02010.0000000.000000.000000	(153,390.66)	(186,907.74)	(340,298.40)
02010	Accounts payable-oth	6617.0064100.02010.0000000.000000.000000	265,402.36	0.00	265,402.36
03610	Fund bal/Retained ea	6617.0000000.03610.0000000.000000.000000	(421,266.94)	(423.92)	(421,690.86)
03615	Fund bal-invest. fai	6617.0000000.03615.0000000.000000.000000	(2,795.77)	423.92	(2,371.85)
			-----	-----	-----
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		Trial_Balance___Detail_2011-2012							
17000	Interest-pool only	6617.0000000	.17000.0000000	.0000000	.0000000	.0000000	0.00	(1,396.13)	(1,396.13)
17610	Increase(decrease)-f	6617.0000000	.17610.0000000	.0000000	.0000000	.0000000	0.00	423.92	423.92
40400	Miscellaneous Revenu	6617.0064100	.40400.0000000	.0000000	.0000000	.0000000	0.00	(823,332.13)	(823,332.13)
62400	Miscellaneous expens	6617.0064100	.62400.0000000	.0000000	.0000000	.0000000	0.00	1,060,017.17	1,060,017.17
							-----	-----	-----
							0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6618 CSA SSI/Foster Care Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6618.0000000.01000.0000000.0000000.0000000	4,567.26	0.05	4,567.31
01000	Equity in Pooled Cas	6618.0000000.01000.0000000.0000000.BKACCT	(4,562.00)	0.00	(4,562.00)
01010	Investment - fair va	6618.0000000.01010.0000000.0000000.0000000	0.05	0.00	0.05
03610	Fund bal/Retained ea	6618.0000000.03610.0000000.0000000.0000000	(5.26)	0.00	(5.26)
03615	Fund bal-invest. fai	6618.0000000.03615.0000000.0000000.0000000	(0.05)	0.00	(0.05)
17000	Interest-pool only	6618.0000000.17000.0000000.0000000.0000000	0.00	(0.05)	(0.05)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6619 HSA Emergency Medical Air Transportation Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6619.0000000.01000.0000000.0000000.0000000	40,460.78	135,181.34	175,642.12
01000	Equity in Pooled Cas	6619.0000000.01000.0000000.0000000.A90201	0.00	(131,247.13)	(131,247.13)
01010	Investment - fair va	6619.0000000.01010.0000000.0000000.0000000	365.78	37.86	403.64

Trial Balance Detail 2011-2012						
02010	Accounts payable-oth	6619.0000000.02010.0000000.000000.000000	0.00	(44,394.99)		(44,394.99)
03610	Fund bal/Retained ea	6619.0000000.03610.0000000.000000.000000	(40,460.78)	37.86		(40,422.92)
03615	Fund bal-invest. fai	6619.0000000.03615.0000000.000000.000000	(365.78)	(37.86)		(403.64)
17000	Interest-pool only	6619.0000000.17000.0000000.000000.000000	0.00	(340.07)		(340.07)
17610	Increase(decrease)-f	6619.0000000.17610.0000000.000000.000000	0.00	(37.86)		(37.86)
40400	Miscellaneous Revenu	6619.0064100.40400.0000000.000000.000000	0.00	(134,841.27)		(134,841.27)
62400	Miscellaneous expens	6619.0064100.62400.0000000.000000.000000	0.00	175,642.12		175,642.12
			0.00	0.00		0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6620 DO NOT USE AC Tobacco Settlement JPA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6620.0000000.01000.0000000.000000.000000	82,600.43	0.00	82,600.43
01000	Equity in Pooled Cas	6620.0000000.01000.0000000.000000.A90201	(72,600.43)	0.00	(72,600.43)
01000	Equity in Pooled Cas	6620.0000000.01000.0000000.000000.BKACCT	(10,000.00)	0.00	(10,000.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6751 DO NOT USE - Ceres Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6751.0000000.01000.0000000.000000.000000	21,066,438.19	1,496,188.16	22,562,626.35
01000	Equity in Pooled Cas	6751.0000000.01000.0000000.000000.A90201	(20,974,823.96)	(1,587,730.55)	(22,562,554.51)
01000	Equity in Pooled Cas	6751.0064100.01000.0000000.000000.000000	(71.84)	0.00	(71.84)

		Trial Balance			Detail 2011-2012		
03610	Fund bal/Retained ea	6751.0000000	03610.0000000	0000000.0000000	(91,542.39)	0.00	(91,542.39)
10000	Property taxes-curre	6751.0064100	10000.0000000	0000000.0000000	0.00	(1,334,889.24)	(1,334,889.24)
10400	Property taxes-curre	6751.0064100	10400.0000000	0000000.0000000	0.00	(137,793.42)	(137,793.42)
11000	Property taxes-prior	6751.0064100	11000.0000000	0000000.0000000	0.00	(2,462.48)	(2,462.48)
24400	State-Homeowners' pr	6751.0064100	24400.0000000	0000000.0000000	0.00	(21,043.02)	(21,043.02)
62400	Miscellaneous expens	6751.0064100	62400.0000000	0000000.0000000	0.00	1,587,730.55	1,587,730.55
					-----	-----	-----
					0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6752 DO NOT USE - Ceres Redevelopment - Amended

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6752.0000000.01000.0000000.0000000.0000000	11,086,490.20	946,782.46	12,033,272.66
01000	Equity in Pooled Cas	6752.0000000.01000.0000000.0000000.A90201	(10,984,988.82)	(1,048,283.84)	(12,033,272.66)
03610	Fund bal/Retained ea	6752.0000000.03610.0000000.0000000.0000000	(101,501.38)	0.00	(101,501.38)
10000	Property taxes-curre	6752.0064100.10000.0000000.0000000.0000000	0.00	(852,731.80)	(852,731.80)
10400	Property taxes-curre	6752.0064100.10400.0000000.0000000.0000000	0.00	(79,193.06)	(79,193.06)
11000	Property taxes-prior	6752.0064100.11000.0000000.0000000.0000000	0.00	(1,415.24)	(1,415.24)
24400	State-Homeowners' pr	6752.0064100.24400.0000000.0000000.0000000	0.00	(13,442.36)	(13,442.36)
62400	Miscellaneous expens	6752.0064100.62400.0000000.0000000.0000000	0.00	1,048,283.84	1,048,283.84
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6753 DO NOT USE - Modesto Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6753.0000000.01000.0000000.000000.000000	2,398,019.72	257,062.88	2,655,082.60
01000	Equity in Pooled Cas	6753.0000000.01000.0000000.000000.A90201	(2,376,720.94)	(278,361.66)	(2,655,082.60)
03610	Fund bal/Retained ea	6753.0000000.03610.0000000.000000.000000	(21,298.78)	0.00	(21,298.78)
10000	Property taxes-curre	6753.0064100.10000.0000000.000000.000000	0.00	(231,607.55)	(231,607.55)
10400	Property taxes-curre	6753.0064100.10400.0000000.000000.000000	0.00	(21,421.48)	(21,421.48)
11000	Property taxes-prior	6753.0064100.11000.0000000.000000.000000	0.00	(382.82)	(382.82)
24400	State-Homeowners' pr	6753.0064100.24400.0000000.000000.000000	0.00	(3,651.03)	(3,651.03)
62400	Miscellaneous expens	6753.0064100.62400.0000000.000000.000000	0.00	278,361.66	278,361.66
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6754 DO NOT USE - Modesto Redevelopment - Amended

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6754.0000000.01000.0000000.000000.000000	31,083,797.28	2,329,420.93	33,413,218.21
01000	Equity in Pooled Cas	6754.0000000.01000.0000000.000000.A90201	(30,903,874.63)	(2,509,343.58)	(33,413,218.21)
03610	Fund bal/Retained ea	6754.0000000.03610.0000000.000000.000000	(179,922.65)	0.00	(179,922.65)
10000	Property taxes-curre	6754.0064100.10000.0000000.000000.000000	0.00	(2,068,542.07)	(2,068,542.07)
10400	Property taxes-curre	6754.0064100.10400.0000000.000000.000000	0.00	(224,262.87)	(224,262.87)
11000	Property taxes-prior	6754.0064100.11000.0000000.000000.000000	0.00	(4,007.76)	(4,007.76)
24400	State-Homeowners' pr	6754.0064100.24400.0000000.000000.000000	0.00	(32,608.23)	(32,608.23)
62400	Miscellaneous expens	6754.0064100.62400.0000000.000000.000000	0.00	2,509,343.58	2,509,343.58
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6755 DO NOT USE - Newman Redevelopment

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6755.0000000.01000.0000000.000000.000000	5,080,445.60	356,419.28	5,436,864.88
01000	Equity in Pooled Cas	6755.0000000.01000.0000000.000000.A90201	(5,054,697.73)	(382,167.15)	(5,436,864.88)
03610	Fund bal/Retained ea	6755.0000000.03610.0000000.000000.000000	(25,747.87)	0.00	(25,747.87)
10000	Property taxes-curre	6755.0064100.10000.0000000.000000.000000	0.00	(325,559.43)	(325,559.43)
10400	Property taxes-curre	6755.0064100.10400.0000000.000000.000000	0.00	(26,592.08)	(26,592.08)
11000	Property taxes-prior	6755.0064100.11000.0000000.000000.000000	0.00	(475.22)	(475.22)
24400	State-Homeowners' pr	6755.0064100.24400.0000000.000000.000000	0.00	(5,132.07)	(5,132.07)
62400	Miscellaneous expens	6755.0064100.62400.0000000.000000.000000	0.00	383,506.67	383,506.67
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6756 DO NOT USE - Oakdale Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6756.0000000.01000.0000000.000000.000000	17,452,483.03	1,554,270.00	19,006,753.03
01000	Equity in Pooled Cas	6756.0000000.01000.0000000.000000.A90201	(2,158,161.81)	0.00	(2,158,161.81)
01000	Equity in Pooled Cas	6756.0000000.01000.0000000.000000.BKACCT	(15,173,816.13)	(1,674,775.09)	(16,848,591.22)
03610	Fund bal/Retained ea	6756.0000000.03610.0000000.000000.000000	(120,505.09)	0.00	(120,505.09)
10000	Property taxes-curre	6756.0064100.10000.0000000.000000.000000	0.00	(1,398,354.23)	(1,398,354.23)
10400	Property taxes-curre	6756.0064100.10400.0000000.000000.000000	0.00	(131,521.90)	(131,521.90)
11000	Property taxes-prior	6756.0064100.11000.0000000.000000.000000	0.00	(2,350.40)	(2,350.40)
24400	State-Homeowners' pr	6756.0064100.24400.0000000.000000.000000	0.00	(22,043.47)	(22,043.47)
62400	Miscellaneous expens	6756.0064100.62400.0000000.000000.000000	0.00	1,674,775.09	1,674,775.09
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6757 DO NOT USE - Patterson Redevelopment Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6757.0000000.01000.0000000.000000.000000	1,983,490.65	110,908.15	2,094,398.80
01000	Equity in Pooled Cas	6757.0000000.01000.0000000.000000.A90201	(1,865,698.48)	(117,649.53)	(1,983,348.01)
01000	Equity in Pooled Cas	6757.0000000.01000.0000000.000000.BKACCT	(111,050.79)	0.00	(111,050.79)
03610	Fund bal/Retained ea	6757.0000000.03610.0000000.000000.000000	(6,741.38)	0.00	(6,741.38)
10000	Property taxes-curre	6757.0064100.10000.0000000.000000.000000	0.00	(99,650.76)	(99,650.76)
10400	Property taxes-curre	6757.0064100.10400.0000000.000000.000000	0.00	(10,011.93)	(10,011.93)
11000	Property taxes-prior	6757.0064100.11000.0000000.000000.000000	0.00	(178.91)	(178.91)
24400	State-Homeowners' pr	6757.0064100.24400.0000000.000000.000000	0.00	(1,570.88)	(1,570.88)
62400	Miscellaneous expens	6757.0064100.62400.0000000.000000.000000	0.00	118,153.86	118,153.86
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6758 DO NOT USE - Stan/Ceres JC Redve Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6758.0000000.01000.0000000.000000.000000	5,232,621.91	294,954.26	5,527,576.17
01000	Equity in Pooled Cas	6758.0000000.01000.0000000.000000.A90201	(5,209,480.45)	(318,095.72)	(5,527,576.17)
03610	Fund bal/Retained ea	6758.0000000.03610.0000000.000000.000000	(23,141.46)	0.00	(23,141.46)
10000	Property taxes-curre	6758.0064100.10000.0000000.000000.000000	0.00	(264,569.41)	(264,569.41)
10400	Property taxes-curre	6758.0064100.10400.0000000.000000.000000	0.00	(25,753.97)	(25,753.97)
11000	Property taxes-prior	6758.0064100.11000.0000000.000000.000000	0.00	(460.24)	(460.24)
24400	State-Homeowners' pr	6758.0064100.24400.0000000.000000.000000	0.00	(4,170.64)	(4,170.64)
62400	Miscellaneous expens	6758.0064100.62400.0000000.000000.000000	0.00	318,095.72	318,095.72
			0.00	0.00	0.00

Currency: USD
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6759 DO NOT USE - Turlock Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6759.0000000.01000.0000000.000000.000000	17,027,072.91	758,130.40	17,785,203.31
01000	Equity in Pooled Cas	6759.0000000.01000.0000000.000000.A90201	(1,012,022.42)	0.00	(1,012,022.42)
01000	Equity in Pooled Cas	6759.0000000.01000.0000000.000000.BKACCT	(15,964,913.81)	(808,267.08)	(16,773,180.89)
03610	Fund bal/Retained ea	6759.0000000.03610.0000000.000000.000000	(50,136.68)	0.00	(50,136.68)
10000	Property taxes-curre	6759.0064100.10000.0000000.000000.000000	0.00	(672,340.00)	(672,340.00)
10400	Property taxes-curre	6759.0064100.10400.0000000.000000.000000	0.00	(73,871.57)	(73,871.57)
11000	Property taxes-prior	6759.0064100.11000.0000000.000000.000000	0.00	(1,320.15)	(1,320.15)
24400	State-Homeowners' pr	6759.0064100.24400.0000000.000000.000000	0.00	(10,598.68)	(10,598.68)
62400	Miscellaneous expens	6759.0064100.62400.0000000.000000.000000	0.00	808,267.08	808,267.08
			0.00	0.00	0.00

Currency: USD
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 6760 DO NOT USE - Turlock Redevelop Agency-Amended Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6760.0000000.01000.0000000.000000.000000	25,880,088.96	2,069,698.06	27,949,787.02
01000	Equity in Pooled Cas	6760.0000000.01000.0000000.000000.A90201	(1,318,305.13)	0.00	(1,318,305.13)
01000	Equity in Pooled Cas	6760.0000000.01000.0000000.000000.BKACCT	(24,391,720.87)	(2,239,761.02)	(26,631,481.89)
03610	Fund bal/Retained ea	6760.0000000.03610.0000000.000000.000000	(170,062.96)	0.00	(170,062.96)
10000	Property taxes-curre	6760.0064100.10000.0000000.000000.000000	0.00	(1,859,433.57)	(1,859,433.57)
10400	Property taxes-curre	6760.0064100.10400.0000000.000000.000000	0.00	(177,775.64)	(177,775.64)
11000	Property taxes-prior	6760.0064100.11000.0000000.000000.000000	0.00	(3,176.99)	(3,176.99)
24400	State-Homeowners' pr	6760.0064100.24400.0000000.000000.000000	0.00	(29,311.86)	(29,311.86)
62400	Miscellaneous expens	6760.0064100.62400.0000000.000000.000000	0.00	2,239,761.02	2,239,761.02

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6761 DO NOT USE - Hughson Redevelopment Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6761.0000000.01000.0000000.000000.000000	3,016,421.01	208,143.05	3,224,564.06
01000	Equity in Pooled Cas	6761.0000000.01000.0000000.000000.A90201	(2,990,512.48)	(234,051.58)	(3,224,564.06)
03610	Fund bal/Retained ea	6761.0000000.03610.0000000.000000.000000	(25,908.53)	0.00	(25,908.53)
10000	Property taxes-curre	6761.0064100.10000.0000000.000000.000000	0.00	(185,464.93)	(185,464.93)
10400	Property taxes-curre	6761.0064100.10400.0000000.000000.000000	0.00	(19,449.16)	(19,449.16)
11000	Property taxes-prior	6761.0064100.11000.0000000.000000.000000	0.00	(347.58)	(347.58)
24400	State-Homeowners' pr	6761.0064100.24400.0000000.000000.000000	0.00	(2,923.64)	(2,923.64)
62400	Miscellaneous expens	6761.0064100.62400.0000000.000000.000000	0.00	234,093.84	234,093.84
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6762 DO NOT USE - Waterford Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6762.0000000.01000.0000000.000000.000000	1,524,211.56	31,268.74	1,555,480.30
01000	Equity in Pooled Cas	6762.0000000.01000.0000000.000000.A90201	(1,521,672.19)	(33,808.11)	(1,555,480.30)
03610	Fund bal/Retained ea	6762.0000000.03610.0000000.000000.000000	(2,539.37)	0.00	(2,539.37)
10000	Property taxes-curre	6762.0064100.10000.0000000.000000.000000	0.00	(25,932.12)	(25,932.12)
10400	Property taxes-curre	6762.0064100.10400.0000000.000000.000000	0.00	(4,841.31)	(4,841.31)
11000	Property taxes-prior	6762.0064100.11000.0000000.000000.000000	0.00	(86.52)	(86.52)

		Trial_Balance___Detail_2011-2012			
24400	State-Homeowners' pr	6762.0064100.24400.0000000.000000.000000	0.00	(408.79)	(408.79)
62400	Miscellaneous expens	6762.0064100.62400.0000000.000000.000000	0.00	33,808.11	33,808.11
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6763 Waterford Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6763.0000000.01000.0000000.000000.000000	294,819.77	40,648.95	335,468.72
01000	Equity in Pooled Cas	6763.0000000.01000.0000000.000000.A90201	(293,558.86)	(41,128.47)	(334,687.33)
02000	Accounts Payable	6763.0000000.02000.0000000.000000.000000	0.00	(3.07)	(3.07)
03610	Fund bal/Retained ea	6763.0000000.03610.0000000.000000.000000	(1,260.91)	0.00	(1,260.91)
10000	Property taxes-curre	6763.0064100.10000.0000000.000000.000000	0.00	(15,316.05)	(15,316.05)
10005	Property Taxes-Unita	6763.0064100.10005.0000000.000000.000000	0.00	(507.29)	(507.29)
10400	Property taxes-curre	6763.0064100.10400.0000000.000000.000000	0.00	(843.97)	(843.97)
11000	Property taxes-prior	6763.0064100.11000.0000000.000000.000000	0.00	(33.06)	(33.06)
11400	Supplemental propert	6763.0064100.11400.0000000.000000.000000	0.00	19.45	19.45
11600	Supplemental propert	6763.0064100.11600.0000000.000000.000000	0.00	(19.36)	(19.36)
12750	FHA in lieu tax appo	6763.0064100.12750.0000000.000000.000000	0.00	(8.47)	(8.47)
12800	Tax deeded land sale	6763.0064100.12800.0000000.000000.000000	0.00	(1.06)	(1.06)
24400	State-Homeowners' pr	6763.0064100.24400.0000000.000000.000000	0.00	(270.80)	(270.80)
30200	Special assessments	6763.0064100.30200.0000000.000000.000000	0.00	(9,170.06)	(9,170.06)
40400	Miscellaneous Revenu	6763.0064100.40400.0000000.000000.000000	0.00	14,498.28	14,498.28
40400	Miscellaneous Revenu	6763.0064100.40400.0000000.RA6762.000000	0.00	(14,498.28)	(14,498.28)
62400	Miscellaneous expens	6763.0064100.62400.0000000.000000.000000	0.00	26,633.26	26,633.26
			-----	-----	-----
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 6764 Denair Community Serv - Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6764.0000000.01000.0000000.000000.000000	297,944.25	54,508.35	352,452.60
01000	Equity in Pooled Cas	6764.0000000.01000.0000000.000000.A90201	(295,389.37)	(53,989.01)	(349,378.38)
02000	Accounts Payable	6764.0000000.02000.0000000.000000.000000	0.00	(8.87)	(8.87)
03610	Fund bal/Retained ea	6764.0000000.03610.0000000.000000.000000	(2,554.88)	0.00	(2,554.88)
10000	Property taxes-curre	6764.0064100.10000.0000000.000000.000000	0.00	(44,205.71)	(44,205.71)
10005	Property Taxes-Unita	6764.0064100.10005.0000000.000000.000000	0.00	(769.83)	(769.83)
10210	Co of Stanislaus rda	6764.0064100.10210.0000000.000000.000000	0.00	(4,138.02)	(4,138.02)
10400	Property taxes-curre	6764.0064100.10400.0000000.000000.000000	0.00	(2,309.15)	(2,309.15)
11000	Property taxes-prior	6764.0064100.11000.0000000.000000.000000	0.00	(93.14)	(93.14)
11400	Supplemental propert	6764.0064100.11400.0000000.000000.000000	0.00	56.14	56.14
11600	Supplemental propert	6764.0064100.11600.0000000.000000.000000	0.00	(52.92)	(52.92)
12600	Other taxes	6764.0064100.12600.0000000.000000.000000	0.00	(3,285.75)	(3,285.75)
12750	FHA in lieu tax appo	6764.0064100.12750.0000000.000000.000000	0.00	(24.44)	(24.44)
12800	Tax dedeed land sale	6764.0064100.12800.0000000.000000.000000	0.00	(3.05)	(3.05)
24400	State-Homeowners' pr	6764.0064100.24400.0000000.000000.000000	0.00	(781.58)	(781.58)
62400	Miscellaneous expens	6764.0064100.62400.0000000.000000.000000	0.00	53,955.62	53,955.62
63490	Property tax adminis	6764.0064100.63490.0000000.000000.000000	0.00	1,141.36	1,141.36
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6765 Patterson Hospital

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6765.0000000.01000.0000000.000000.000000	6,852,354.43	939,639.27	7,791,993.70
01000	Equity in Pooled Cas	6765.0000000.01000.0000000.000000.A90201	(1,934,287.54)	0.00	(1,934,287.54)
01000	Equity in Pooled Cas	6765.0000000.01000.0000000.000000.BKACCT	(4,873,250.52)	(964,018.31)	(5,837,268.83)
02000	Accounts Payable	6765.0000000.02000.0000000.000000.000000	0.00	(127.86)	(127.86)
03610	Fund bal/Retained ea	6765.0000000.03610.0000000.000000.000000	(44,816.37)	0.00	(44,816.37)
10000	Property taxes-curre	6765.0064100.10000.0000000.000000.000000	0.00	(637,155.50)	(637,155.50)
10005	Property Taxes-Unita	6765.0064100.10005.0000000.000000.000000	0.00	(18,375.03)	(18,375.03)
10210	Co of Stanislaus rda	6765.0064100.10210.0000000.000000.000000	0.00	(4,623.08)	(4,623.08)

Trial_Balance___Detail_2011-2012

10295	Patterson rda pass t	6765.0064100.10295.0000000.000000.000000	0.00	(2,346.81)	(2,346.81)
10400	Property taxes-curre	6765.0064100.10400.0000000.000000.000000	0.00	(33,226.97)	(33,226.97)
11000	Property taxes-prior	6765.0064100.11000.0000000.000000.000000	0.00	(1,341.42)	(1,341.42)
11400	Supplemental propert	6765.0064100.11400.0000000.000000.000000	0.00	809.22	809.22
11600	Supplemental propert	6765.0064100.11600.0000000.000000.000000	0.00	(761.39)	(761.39)
12600	Other taxes	6765.0064100.12600.0000000.000000.000000	0.00	(6,728.66)	(6,728.66)
12750	FHA in lieu tax appo	6765.0064100.12750.0000000.000000.000000	0.00	(352.29)	(352.29)
12800	Tax dedeed land sale	6765.0064100.12800.0000000.000000.000000	0.00	(44.08)	(44.08)
24400	State-Homeowners' pr	6765.0064100.24400.0000000.000000.000000	0.00	(11,265.18)	(11,265.18)
29600	Fed-Other-Refuge Rev	6765.0064100.29600.0000000.000000.000000	0.00	(47.85)	(47.85)
30200	Special assessments	6765.0064100.30200.0000000.000000.000000	0.00	(237,669.31)	(237,669.31)
62400	Miscellaneous expens	6765.0064100.62400.0000000.000000.000000	0.00	964,146.17	964,146.17
63490	Property tax adminis	6765.0064100.63490.0000000.000000.000000	0.00	13,489.08	13,489.08
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6766 West Side Community Hospital

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6766.0000000.01000.0000000.000000.000000	3,692,538.83	582,895.10	4,275,433.93
01000	Equity in Pooled Cas	6766.0000000.01000.0000000.000000.A90201	(3,405,009.88)	(744,388.72)	(4,149,398.60)
02000	Accounts Payable	6766.0000000.02000.0000000.000000.000000	0.00	(14.42)	(14.42)
03610	Fund bal/Retained ea	6766.0000000.03610.0000000.000000.000000	(287,528.95)	0.00	(287,528.95)
10000	Property taxes-curre	6766.0064100.10000.0000000.000000.000000	0.00	(147,271.69)	(147,271.69)
10000	Property taxes-curre	6766.0064100.10000.0000000.000000.OCTAMC	0.00	(47,923.41)	(47,923.41)
10005	Property Taxes-Unita	6766.0064100.10005.0000000.000000.000000	0.00	(2,112.34)	(2,112.34)
10005	Property Taxes-Unita	6766.0064100.10005.0000000.000000.OCTAMC	0.00	(2,243.43)	(2,243.43)
10400	Property taxes-curre	6766.0064100.10400.0000000.000000.000000	0.00	(11,287.14)	(11,287.14)
10400	Property taxes-curre	6766.0064100.10400.0000000.000000.OCTAMC	0.00	(2,280.58)	(2,280.58)
11000	Property taxes-prior	6766.0064100.11000.0000000.000000.000000	0.00	(439.97)	(439.97)
11000	Property taxes-prior	6766.0064100.11000.0000000.000000.OCTAMC	0.00	(299.13)	(299.13)
11400	Supplemental propert	6766.0064100.11400.0000000.000000.000000	0.00	(485.72)	(485.72)
11400	Supplemental propert	6766.0064100.11400.0000000.000000.OCTAMC	0.00	(296.37)	(296.37)
11600	Supplemental propert	6766.0064100.11600.0000000.000000.000000	0.00	(87.52)	(87.52)
12642	Timber yield tax	6766.0064100.12642.0000000.000000.000000	0.00	(0.07)	(0.07)
12750	FHA in lieu tax appo	6766.0064100.12750.0000000.000000.000000	0.00	(39.72)	(39.72)
12800	Tax dedeed land sale	6766.0064100.12800.0000000.000000.000000	0.00	(4.97)	(4.97)

		Trial_Balance___Detail_2011-2012			
17010	Interest - other	6766.0064100.17010.0000000.000000.000000	0.00	(165.07)	(165.07)
17010	Interest - other	6766.0064100.17010.0000000.000000.OCTAMC	0.00	(70.85)	(70.85)
24400	State-Homeowners' pr	6766.0064100.24400.0000000.000000.000000	0.00	(1,704.78)	(1,704.78)
24400	State-Homeowners' pr	6766.0064100.24400.0000000.000000.OCTAMC	0.00	(1,490.06)	(1,490.06)
29600	Fed-Other-Refuge Rev	6766.0064100.29600.0000000.000000.000000	0.00	(427.53)	(427.53)
30200	Special assessments	6766.0064100.30200.0000000.000000.000000	0.00	(302,066.66)	(302,066.66)
30200	Special assessments	6766.0064100.30200.0000000.000000.OCTAMC	0.00	(63,065.74)	(63,065.74)
62400	Miscellaneous expens	6766.0064100.62400.0000000.000000.000000	0.00	744,403.14	744,403.14
63490	Property tax adminis	6766.0064100.63490.0000000.000000.000000	0.00	867.65	867.65
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6767 Central Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6767.0000000.01000.0000000.000000.000000	294,040.14	54,262.30	348,302.44
01000	Equity in Pooled Cas	6767.0000000.01000.0000000.000000.A90201	(291,065.15)	(56,406.01)	(347,471.16)
02000	Accounts Payable	6767.0000000.02000.0000000.000000.000000	0.00	(10.02)	(10.02)
03610	Fund bal/Retained ea	6767.0000000.03610.0000000.000000.000000	(2,974.99)	0.00	(2,974.99)
10000	Property taxes-curre	6767.0064100.10000.0000000.000000.000000	0.00	(49,933.62)	(49,933.62)
10005	Property Taxes-Unita	6767.0064100.10005.0000000.000000.000000	0.00	(1,284.38)	(1,284.38)
10210	Co of Stanislaus rda	6767.0064100.10210.0000000.000000.000000	0.00	(221.26)	(221.26)
10400	Property taxes-curre	6767.0064100.10400.0000000.000000.000000	0.00	(2,701.72)	(2,701.72)
11000	Property taxes-prior	6767.0064100.11000.0000000.000000.000000	0.00	(106.87)	(106.87)
11400	Supplemental propert	6767.0064100.11400.0000000.000000.000000	0.00	63.42	63.42
11600	Supplemental propert	6767.0064100.11600.0000000.000000.000000	0.00	(61.96)	(61.96)
12600	Other taxes	6767.0064100.12600.0000000.000000.000000	0.00	(312.94)	(312.94)
12750	FHA in lieu tax appo	6767.0064100.12750.0000000.000000.000000	0.00	(27.61)	(27.61)
12800	Tax dedeed land sale	6767.0064100.12800.0000000.000000.000000	0.00	(3.46)	(3.46)
24400	State-Homeowners' pr	6767.0064100.24400.0000000.000000.000000	0.00	(882.84)	(882.84)
62400	Miscellaneous expens	6767.0064100.62400.0000000.000000.000000	0.00	56,429.20	56,429.20
63490	Property tax adminis	6767.0064100.63490.0000000.000000.000000	0.00	1,197.77	1,197.77
			-----	-----	-----
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6768 Oakdale Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6768.0000000.01000.0000000.000000.000000	10,414,237.30	1,579,877.68	11,994,114.98
01000	Equity in Pooled Cas	6768.0000000.01000.0000000.000000.A90201	(10,332,158.58)	(1,625,179.41)	(11,957,337.99)
02000	Accounts Payable	6768.0000000.02000.0000000.000000.000000	0.00	(282.73)	(282.73)
03610	Fund bal/Retained ea	6768.0000000.03610.0000000.000000.000000	(82,078.72)	0.00	(82,078.72)
10000	Property taxes-curre	6768.0064100.10000.0000000.000000.000000	0.00	(1,408,803.71)	(1,408,803.71)
10005	Property Taxes-Unita	6768.0064100.10005.0000000.000000.000000	0.00	(19,741.15)	(19,741.15)
10253	Oakdale rda pass thr	6768.0064100.10253.0000000.000000.000000	0.00	(6,646.54)	(6,646.54)
10255	Oakdale amended rda	6768.0064100.10255.0000000.000000.000000	0.00	(230.20)	(230.20)
10256	Oakdale Amended rda	6768.0064100.10256.0000000.000000.000000	0.00	(18.83)	(18.83)
10400	Property taxes-curre	6768.0064100.10400.0000000.000000.000000	0.00	(77,179.01)	(77,179.01)
11000	Property taxes-prior	6768.0064100.11000.0000000.000000.000000	0.00	(3,032.37)	(3,032.37)
11400	Supplemental propert	6768.0064100.11400.0000000.000000.000000	0.00	1,789.24	1,789.24
11600	Supplemental propert	6768.0064100.11600.0000000.000000.000000	0.00	(1,770.60)	(1,770.60)
12600	Other taxes	6768.0064100.12600.0000000.000000.000000	0.00	(41,733.47)	(41,733.47)
12750	FHA in lieu tax appo	6768.0064100.12750.0000000.000000.000000	0.00	(778.96)	(778.96)
12800	Tax deeded land sale	6768.0064100.12800.0000000.000000.000000	0.00	(97.47)	(97.47)
24400	State-Homeowners' pr	6768.0064100.24400.0000000.000000.000000	0.00	(24,908.28)	(24,908.28)
30200	Special assessments	6768.0064100.30200.0000000.000000.000000	0.00	(30,047.63)	(30,047.63)
62400	Miscellaneous expens	6768.0064100.62400.0000000.000000.000000	0.00	1,625,462.14	1,625,462.14
63490	Property tax adminis	6768.0064100.63490.0000000.000000.000000	0.00	33,321.30	33,321.30
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6769 Turlock Irrigation Dist

			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6769.0000000.01000.0000000.000000.000000	7,618,326.80	1,192,968.50	8,811,295.30
01000	Equity in Pooled Cas	6769.0000000.01000.0000000.000000.A90201	(7,559,502.33)	(1,229,678.88)	(8,789,181.21)
01000	Equity in Pooled Cas	6769.0064100.01000.0000000.000000.000000	(6.98)	0.00	(6.98)
02000	Accounts Payable	6769.0000000.02000.0000000.000000.000000	0.00	(215.78)	(215.78)
03610	Fund bal/Retained ea	6769.0000000.03610.0000000.000000.000000	(58,817.49)	0.00	(58,817.49)
10000	Property taxes-curre	6769.0064100.10000.0000000.000000.000000	0.00	(1,075,194.10)	(1,075,194.10)
10005	Property Taxes-Unita	6769.0064100.10005.0000000.000000.000000	0.00	(13,731.05)	(13,731.05)
10210	Co of Stanislaus rda	6769.0064100.10210.0000000.000000.000000	0.00	(7,468.89)	(7,468.89)
10215	Ceres amended rda pa	6769.0064100.10215.0000000.000000.000000	0.00	(5,731.81)	(5,731.81)
10225	Hughson rda pass thr	6769.0064100.10225.0000000.000000.000000	0.00	(1,206.02)	(1,206.02)
10227	Hughson 2007 annex r	6769.0064100.10227.0000000.000000.000000	0.00	(9.42)	(9.42)
10290	Turlock amended rda	6769.0064100.10290.0000000.000000.000000	0.00	(12,596.75)	(12,596.75)
10400	Property taxes-curre	6769.0064100.10400.0000000.000000.000000	0.00	(57,845.38)	(57,845.38)
11000	Property taxes-prior	6769.0064100.11000.0000000.000000.000000	0.00	(2,296.30)	(2,296.30)
11400	Supplemental propert	6769.0064100.11400.0000000.000000.000000	0.00	1,365.54	1,365.54
11600	Supplemental propert	6769.0064100.11600.0000000.000000.000000	0.00	(1,327.57)	(1,327.57)
12600	Other taxes	6769.0064100.12600.0000000.000000.000000	0.00	(12,790.64)	(12,790.64)
12750	FHA in lieu tax appo	6769.0064100.12750.0000000.000000.000000	0.00	(594.50)	(594.50)
12800	Tax deeded land sale	6769.0064100.12800.0000000.000000.000000	0.00	(74.39)	(74.39)
24400	State-Homeowners' pr	6769.0064100.24400.0000000.000000.000000	0.00	(19,009.92)	(19,009.92)
40400	Miscellaneous Revenu	6769.0064100.40400.0000000.000000.000000	0.00	10,452.17	10,452.17
40400	Miscellaneous Revenu	6769.0064100.40400.0000000.RA6761.000000	0.00	(10,236.93)	(10,236.93)
40400	Miscellaneous Revenu	6769.0064100.40400.0000000.RA6778.000000	0.00	(215.24)	(215.24)
62400	Miscellaneous expens	6769.0064100.62400.0000000.000000.000000	0.00	1,219,442.49	1,219,442.49
63490	Property tax adminis	6769.0064100.63490.0000000.000000.000000	0.00	25,994.87	25,994.87
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6770 West Stanislaus Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6770.0000000.01000.0000000.000000.000000	1,518,105.52	269,276.74	1,787,382.26
01000	Equity in Pooled Cas	6770.0000000.01000.0000000.000000.A90201	(1,505,084.55)	(277,948.64)	(1,783,033.19)
02000	Accounts Payable	6770.0000000.02000.0000000.000000.000000	0.00	(49.74)	(49.74)
03610	Fund bal/Retained ea	6770.0000000.03610.0000000.000000.000000	(13,020.97)	0.00	(13,020.97)

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10000	Property taxes-curre	6770.0064100.10000.0000000.000000.000000	0.00	(247,843.97)	(247,843.97)
10005	Property Taxes-Unita	6770.0064100.10005.0000000.000000.000000	0.00	(4,474.37)	(4,474.37)
10210	Co of Stanislaus rda	6770.0064100.10210.0000000.000000.000000	0.00	(3,453.47)	(3,453.47)
10400	Property taxes-curre	6770.0064100.10400.0000000.000000.000000	0.00	(12,333.17)	(12,333.17)
11000	Property taxes-prior	6770.0064100.11000.0000000.000000.000000	0.00	(511.21)	(511.21)
11400	Supplemental propert	6770.0064100.11400.0000000.000000.000000	0.00	314.77	314.77
11600	Supplemental propert	6770.0064100.11600.0000000.000000.000000	0.00	(282.29)	(282.29)
12600	Other taxes	6770.0064100.12600.0000000.000000.000000	0.00	(2,116.60)	(2,116.60)
12750	FHA in lieu tax appo	6770.0064100.12750.0000000.000000.000000	0.00	(137.04)	(137.04)
12800	Tax dedeed land sale	6770.0064100.12800.0000000.000000.000000	0.00	(17.14)	(17.14)
24400	State-Homeowners' pr	6770.0064100.24400.0000000.000000.000000	0.00	(4,382.00)	(4,382.00)
62400	Miscellaneous expens	6770.0064100.62400.0000000.000000.000000	0.00	277,998.38	277,998.38
63490	Property tax adminis	6770.0064100.63490.0000000.000000.000000	0.00	5,959.75	5,959.75
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6771 Western Hills Water Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6771.0000000.01000.0000000.000000.000000	25,987,312.12	4,287,921.41	30,275,233.53
01000	Equity in Pooled Cas	6771.0000000.01000.0000000.000000.A90201	(25,975,599.87)	(4,266,214.87)	(30,241,814.74)
03610	Fund bal/Retained ea	6771.0000000.03610.0000000.000000.000000	(11,712.25)	0.00	(11,712.25)
30200	Special assessments	6771.0064100.30200.0000000.000000.000000	0.00	(4,287,921.41)	(4,287,921.41)
62400	Miscellaneous expens	6771.0064100.62400.0000000.000000.000000	0.00	4,266,214.87	4,266,214.87
			0.00	0.00	0.00

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Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 6772 Salida Public Facilities Financial Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6772.0000000.01000.0000000.000000.000000	22,596,832.58	3,014,827.39	25,611,659.97
01000	Equity in Pooled Cas	6772.0000000.01000.0000000.000000.A90201	(22,541,027.77)	(3,014,914.84)	(25,555,942.61)
03610	Fund bal/Retained ea	6772.0000000.03610.0000000.000000.000000	(55,804.81)	0.00	(55,804.81)
12660	Assessments unclassi	6772.0064100.12660.0000000.000000.000000	0.00	(2,942,751.69)	(2,942,751.69)
30200	Special assessments	6772.0064100.30200.0000000.000000.000000	0.00	(72,075.70)	(72,075.70)
62400	Miscellaneous expens	6772.0064100.62400.0000000.000000.000000	0.00	3,014,914.84	3,014,914.84
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6773 Schools Infrastructure Financing Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6773.0000000.01000.0000000.000000.000000	18,108,645.41	3,121,597.62	21,230,243.03
01000	Equity in Pooled Cas	6773.0000000.01000.0000000.000000.A90201	(18,041,389.21)	(3,127,437.87)	(21,168,827.08)
03610	Fund bal/Retained ea	6773.0000000.03610.0000000.000000.000000	(67,256.20)	0.00	(67,256.20)
12660	Assessments unclassi	6773.0064100.12660.0000000.000000.000000	0.00	(3,055,885.72)	(3,055,885.72)
30200	Special assessments	6773.0064100.30200.0000000.000000.000000	0.00	(65,711.90)	(65,711.90)
62400	Miscellaneous expens	6773.0064100.62400.0000000.000000.000000	0.00	3,127,437.87	3,127,437.87
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6774 DO NOT USE - Oakdale Amended Redevelopment

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6774.0000000.01000.0000000.000000.000000	457,105.97	10,929.33	468,035.30
01000	Equity in Pooled Cas	6774.0000000.01000.0000000.000000.A90201	(74,638.62)	0.00	(74,638.62)
01000	Equity in Pooled Cas	6774.0000000.01000.0000000.000000.BKACCT	(380,510.54)	(12,886.14)	(393,396.68)
03610	Fund bal/Retained ea	6774.0000000.03610.0000000.000000.000000	(1,956.81)	0.00	(1,956.81)
10000	Property taxes-curre	6774.0064100.10000.0000000.000000.000000	0.00	(10,166.83)	(10,166.83)
10400	Property taxes-curre	6774.0064100.10400.0000000.000000.000000	0.00	(591.65)	(591.65)
11000	Property taxes-prior	6774.0064100.11000.0000000.000000.000000	0.00	(10.58)	(10.58)
24400	State-Homeowners' pr	6774.0064100.24400.0000000.000000.000000	0.00	(160.27)	(160.27)
62400	Miscellaneous expens	6774.0064100.62400.0000000.000000.000000	0.00	12,886.14	12,886.14
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6775 Waterford Landscape

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6775.0000000.01000.0000000.000000.000000	352,290.47	68,108.29	420,398.76
01000	Equity in Pooled Cas	6775.0000000.01000.0000000.000000.A90201	(351,262.57)	(67,640.63)	(418,903.20)
03610	Fund bal/Retained ea	6775.0000000.03610.0000000.000000.000000	(1,027.90)	0.00	(1,027.90)
30200	Special assessments	6775.0064100.30200.0000000.000000.000000	0.00	(68,108.29)	(68,108.29)
62400	Miscellaneous expens	6775.0064100.62400.0000000.000000.000000	0.00	67,640.63	67,640.63
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 6776 Oak Valley Hospital Bond 2005

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6776.0000000.01000.0000000.000000.000000	11,434,838.72	1,988,064.91	13,422,903.63
01000	Equity in Pooled Cas	6776.0000000.01000.0000000.000000.BKACCT	(11,323,399.57)	(2,045,437.50)	(13,368,837.07)
03610	Fund bal/Retained ea	6776.0000000.03610.0000000.000000.000000	(111,439.15)	0.00	(111,439.15)
10000	Property taxes-curre	6776.0064100.10000.0000000.000000.000000	0.00	(1,891,868.80)	(1,891,868.80)
10400	Property taxes-curre	6776.0064100.10400.0000000.000000.000000	0.00	(57,418.44)	(57,418.44)
11000	Property taxes-prior	6776.0064100.11000.0000000.000000.000000	0.00	(4,213.86)	(4,213.86)
11400	Supplemental propert	6776.0064100.11400.0000000.000000.000000	0.00	932.08	932.08
11600	Supplemental propert	6776.0064100.11600.0000000.000000.000000	0.00	(2,848.52)	(2,848.52)
12680	Other taxes-aircraft	6776.0064100.12680.0000000.000000.000000	0.00	(926.36)	(926.36)
12750	FHA in lieu tax appo	6776.0064100.12750.0000000.000000.000000	0.00	(360.59)	(360.59)
24400	State-Homeowners' pr	6776.0064100.24400.0000000.000000.000000	0.00	(31,360.42)	(31,360.42)
72010	Bond redemptions	6776.0064100.72010.0000000.000000.000000	0.00	390,000.00	390,000.00
72200	Interest paid on bon	6776.0064100.72200.0000000.000000.000000	0.00	1,655,437.50	1,655,437.50
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6777 DO NOT USE - Riverbank Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6777.0000000.01000.0000000.000000.000000	4,498,787.19	261,489.04	4,760,276.23
01000	Equity in Pooled Cas	6777.0000000.01000.0000000.000000.A90201	(3,975,750.06)	0.00	(3,975,750.06)
01000	Equity in Pooled Cas	6777.0000000.01000.0000000.000000.BKACCT	(515,787.58)	(268,738.59)	(784,526.17)
03610	Fund bal/Retained ea	6777.0000000.03610.0000000.000000.000000	(7,249.55)	0.00	(7,249.55)
10000	Property taxes-curre	6777.0064100.10000.0000000.000000.000000	0.00	(200,392.24)	(200,392.24)
10400	Property taxes-curre	6777.0064100.10400.0000000.000000.000000	0.00	(22,509.56)	(22,509.56)
11000	Property taxes-prior	6777.0064100.11000.0000000.000000.000000	0.00	(402.27)	(402.27)
12810	County General Subor	6777.0064100.12810.0000000.000000.000000	0.00	(9,223.88)	(9,223.88)
12811	County Superintenden	6777.0064100.12811.0000000.000000.000000	0.00	(156.44)	(156.44)
12812	County Fire Serv Sub	6777.0064100.12812.0000000.000000.000000	0.00	(277.54)	(277.54)
12813	City of Riverbank Su	6777.0064100.12813.0000000.000000.000000	0.00	(6,372.49)	(6,372.49)
12814	Stanislaus Consolida	6777.0064100.12814.0000000.000000.000000	0.00	(2,952.96)	(2,952.96)
12815	Eastside Mosquito Ab	6777.0064100.12815.0000000.000000.000000	0.00	(399.66)	(399.66)

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12816	Oakdale Irrigation D	6777.0064100.12816.0000000.000000.000000	0.00	(0.05)	(0.05)
12817	Sylvan Union School	6777.0064100.12817.0000000.000000.000000	0.00	(1,397.55)	(1,397.55)
12818	Modesto High School	6777.0064100.12818.0000000.000000.000000	0.00	(1,095.65)	(1,095.65)
12819	Riverbank Unified Sc	6777.0064100.12819.0000000.000000.000000	0.00	(8,005.10)	(8,005.10)
12820	Yosemite Community C	6777.0064100.12820.0000000.000000.000000	0.00	(2,798.48)	(2,798.48)
12821	County Schools Servi	6777.0064100.12821.0000000.000000.000000	0.00	(1,107.76)	(1,107.76)
12822	Schools Equalization	6777.0064100.12822.0000000.000000.000000	0.00	(727.23)	(727.23)
12823	Schools Tuition Subo	6777.0064100.12823.0000000.000000.000000	0.00	(511.22)	(511.22)
24400	State-Homeowners' pr	6777.0064100.24400.0000000.000000.000000	0.00	(3,158.96)	(3,158.96)
62400	Miscellaneous expens	6777.0064100.62400.0000000.000000.000000	0.00	268,738.59	268,738.59
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6778 Hughson 2007 Annex Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6778.0000000.01000.0000000.000000.000000	30,715.07	1,512.20	32,227.27
01000	Equity in Pooled Cas	6778.0000000.01000.0000000.000000.A90201	(38,313.15)	(109.51)	(38,422.66)
03610	Fund bal/Retained ea	6778.0000000.03610.0000000.000000.000000	7,598.08	0.00	7,598.08
10000	Property taxes-curre	6778.0064100.10000.0000000.000000.000000	0.00	(1,364.61)	(1,364.61)
10400	Property taxes-curre	6778.0064100.10400.0000000.000000.000000	0.00	(123.86)	(123.86)
11000	Property taxes-prior	6778.0064100.11000.0000000.000000.000000	0.00	(2.22)	(2.22)
24400	State-Homeowners' pr	6778.0064100.24400.0000000.000000.000000	0.00	(21.51)	(21.51)
62400	Miscellaneous expens	6778.0064100.62400.0000000.000000.000000	0.00	109.51	109.51
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

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Fund: 6779 DO NOT USE - Riverbank Redevelopment Reinvestment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6779.0000000.01000.0000000.000000.000000	60,266.80	45,600.56	105,867.36
01000	Equity in Pooled Cas	6779.0000000.01000.0000000.000000.BKACCT	(57,751.03)	(48,116.33)	(105,867.36)
03610	Fund bal/Retained ea	6779.0000000.03610.0000000.000000.000000	(2,515.77)	0.00	(2,515.77)
10000	Property taxes-curre	6779.0064100.10000.0000000.000000.000000	0.00	(36,447.22)	(36,447.22)
10400	Property taxes-curre	6779.0064100.10400.0000000.000000.000000	0.00	(2,523.99)	(2,523.99)
11000	Property taxes-prior	6779.0064100.11000.0000000.000000.000000	0.00	(45.11)	(45.11)
12810	County General Subor	6779.0064100.12810.0000000.000000.000000	0.00	(2,057.50)	(2,057.50)
12811	County Superintenden	6779.0064100.12811.0000000.000000.000000	0.00	(27.89)	(27.89)
12812	County Fire Serv Sub	6779.0064100.12812.0000000.000000.000000	0.00	(49.29)	(49.29)
12813	City of Riverbank Su	6779.0064100.12813.0000000.000000.000000	0.00	(570.94)	(570.94)
12814	Stanislaus Consolida	6779.0064100.12814.0000000.000000.000000	0.00	(523.92)	(523.92)
12815	Eastside Mosquito Ab	6779.0064100.12815.0000000.000000.000000	0.00	(70.91)	(70.91)
12819	Riverbank Unified Sc	6779.0064100.12819.0000000.000000.000000	0.00	(1,985.26)	(1,985.26)
12820	Yosemite Community C	6779.0064100.12820.0000000.000000.000000	0.00	(322.73)	(322.73)
12821	County Schools Servi	6779.0064100.12821.0000000.000000.000000	0.00	(198.13)	(198.13)
12822	Schools Equalization	6779.0064100.12822.0000000.000000.000000	0.00	(129.36)	(129.36)
12823	Schools Tuition Subo	6779.0064100.12823.0000000.000000.000000	0.00	(73.77)	(73.77)
24400	State-Homeowners' pr	6779.0064100.24400.0000000.000000.000000	0.00	(574.54)	(574.54)
62400	Miscellaneous expens	6779.0064100.62400.0000000.000000.000000	0.00	48,116.33	48,116.33
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6780 DO NOT USE - Oakdale Redevelopment Amended #5

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6780.0000000.01000.0000000.000000.000000	0.00	862.59	862.59
01000	Equity in Pooled Cas	6780.0000000.01000.0000000.000000.BKACCT	0.00	(862.59)	(862.59)
10000	Property taxes-curre	6780.0064100.10000.0000000.000000.000000	0.00	(849.20)	(849.20)
24400	State-Homeowners' pr	6780.0064100.24400.0000000.000000.000000	0.00	(13.39)	(13.39)
62400	Miscellaneous expens	6780.0064100.62400.0000000.000000.000000	0.00	862.59	862.59
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6801 PL HCD-Mobile Home Trust

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6801.0000000.01000.0000000.000000.000000	15,279.00	352.00	15,631.00
01000	Equity in Pooled Cas	6801.0000000.01000.0000000.000000.A90201	(13,288.00)	(297.00)	(13,585.00)
03610	Fund bal/Retained ea	6801.0000000.03610.0000000.000000.000000	(1,991.00)	0.00	(1,991.00)
40400	Miscellaneous Revenu	6801.0064100.40400.0000000.000000.000000	0.00	(55.00)	(55.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6802 AC Unapp - Holding account

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6802.0000000.01000.0000000.000000.000000	15,685,126.13	23,324,838.12	39,009,964.25
01000	Equity in Pooled Cas	6802.0000000.01000.0000000.000000.A90201	(142,464.56)	0.00	(142,464.56)
01000	Equity in Pooled Cas	6802.0000000.01000.0000000.000000.DIT109	(1,335.46)	0.00	(1,335.46)
02101	Unsecured taxes paya	6802.0064100.02101.0000000.000000.000000	(20,179,404.55)	(19,126,629.51)	(39,306,034.06)
02102	Delinquent taxes pay	6802.0000000.02102.0000000.000000.000000	3.99	0.00	3.99
02102	Delinquent taxes pay	6802.0064100.02102.0000000.000000.000000	832,626.23	(2,902,537.16)	(2,069,910.93)
02103	Supplemental taxes p	6802.0064100.02103.0000000.000000.000000	7,488,416.85	(459,501.64)	7,028,915.21
02104	Taxes for next fisca	6802.0064100.02104.0000000.000000.000000	214,028.61	(23,852.09)	190,176.52
02104	Taxes for next fisca	6802.0064100.02104.0000000.000000.MISC.0	(237,224.83)	0.00	(237,224.83)
02107	Redemption partial p	6802.0064100.02107.0000000.000000.000000	(2,976,837.67)	(694,889.95)	(3,671,727.62)
02108	Taxes payable - del	6802.0064100.02108.0000000.000000.000000	(761,279.42)	(117,427.77)	(878,707.19)

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6809 AC Unapp - Supplemental Taxes

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6809.0000000.01000.0000000.000000.000000	19,940,249.06	1,635,712.53	21,575,961.59
01000	Equity in Pooled Cas	6809.0000000.01000.0000000.000000.A90201	(669,536.21)	(54,992.38)	(724,528.59)
01000	Equity in Pooled Cas	6809.0000000.01000.0000000.000000.A90202	539.30	0.00	539.30
01000	Equity in Pooled Cas	6809.0000000.01000.0000000.000000.A90225	(16,118,941.44)	(1,717,138.97)	(17,836,080.41)
01000	Equity in Pooled Cas	6809.0000000.01000.0000000.000000.A90227	889.14	0.00	889.14
01000	Equity in Pooled Cas	6809.0064100.01000.0000000.000000.A90202	223.96	0.00	223.96
01000	Equity in Pooled Cas	6809.0064100.01000.0000000.000000.A90225	(2,898,495.84)	163.99	(2,898,331.85)
01000	Equity in Pooled Cas	6809.0064100.01000.0000000.000000.A90228	(1,657.47)	163.99	(1,493.48)
03610	Fund bal/Retained ea	6809.0000000.03610.0000000.000000.000000	(253,270.50)	0.00	(253,270.50)
40400	Miscellaneous Revenu	6809.0064100.40400.0000000.000000.000000	0.00	(1,636,479.66)	(1,636,479.66)
62400	Miscellaneous expens	6809.0064100.62400.0000000.000000.000000	0.00	1,832,507.59	1,832,507.59
62400	Miscellaneous expens	6809.0064100.62400.0000000.000000.A90225	0.00	(59,937.09)	(59,937.09)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6810 AC Unapp - Interest On Bank Accounts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6810.0000000.01000.0000000.000000.000000	3,824.82	41.86	3,866.68
01010	Investment - fair va	6810.0000000.01010.0000000.000000.000000	34.58	0.58	35.16
01130	Interest receivable-	6810.0000000.01130.0000000.000000.000000	11.42	2.17	13.59
03610	Fund bal/Retained ea	6810.0000000.03610.0000000.000000.000000	(3,836.24)	0.58	(3,835.66)
03615	Fund bal-invest. fai	6810.0000000.03615.0000000.000000.000000	(34.58)	(0.58)	(35.16)
17000	Interest-pool only	6810.0000000.17000.0000000.000000.000000	0.00	(41.86)	(41.86)
17003	Interest-pool accrua	6810.0000000.17003.0000000.000000.000000	0.00	(2.17)	(2.17)
17610	Increase(decrease)-f	6810.0000000.17610.0000000.000000.000000	0.00	(0.58)	(0.58)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6811 AC Unapp - Interest On Securities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6811.0000000.01000.0000000.000000.000000	11,722.93	128.32	11,851.25
01010	Investment - fair va	6811.0000000.01010.0000000.000000.000000	105.98	1.77	107.75
01130	Interest receivable-	6811.0000000.01130.0000000.000000.000000	35.00	6.66	41.66
03610	Fund bal/Retained ea	6811.0000000.03610.0000000.000000.000000	(11,757.93)	1.77	(11,756.16)
03615	Fund bal-invest. fai	6811.0000000.03615.0000000.000000.000000	(105.98)	(1.77)	(107.75)
17000	Interest-pool only	6811.0000000.17000.0000000.000000.000000	0.00	(128.32)	(128.32)
17003	Interest-pool accrua	6811.0000000.17003.0000000.000000.000000	0.00	(6.66)	(6.66)
17610	Increase(decrease)-f	6811.0000000.17610.0000000.000000.000000	0.00	(1.77)	(1.77)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6812 AC Unapp - State Highway Prop Relief

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6812.0000000.01000.0000000.000000.000000	88,455.85	8,482.88	96,938.73
01000	Equity in Pooled Cas	6812.0000000.01000.0000000.000000.A90201	(88,455.85)	(8,482.88)	(96,938.73)
40400	Miscellaneous Revenu	6812.0064100.40400.0000000.000000.000000	0.00	(45,919.32)	(45,919.32)
62400	Miscellaneous expens	6812.0064100.62400.0000000.000000.000000	0.00	45,919.32	45,919.32
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6814 AC Special Dist Aug. Emerg. Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6814.0000000.01000.0000000.000000.000000	3,650.42	0.00	3,650.42
03610	Fund bal/Retained ea	6814.0000000.03610.0000000.000000.000000	(3,650.42)	0.00	(3,650.42)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6815 AC Unapp Fed Housing Authority In Lieu tax

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
40400	Miscellaneous Revenu	6815.0064100.40400.0000000.000000.000000	0.00	(190,188.08)	(190,188.08)
62400	Miscellaneous expens	6815.0064100.62400.0000000.000000.000000	0.00	190,188.08	190,188.08
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6830 AC Apportioned Tax Resources Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6830.0000000.01000.0000000.000000.000000	(2,565,367.84)	(18,362,615.42)	(20,927,983.26)
01000	Equity in Pooled Cas	6830.0000000.01000.0000000.000000.A90201	(2,875,602.10)	(1,257,676.31)	(4,133,278.41)
01000	Equity in Pooled Cas	6830.0000000.01000.0000000.000000.A90228	(8,103,583.77)	(2,357,145.60)	(10,460,729.37)
01000	Equity in Pooled Cas	6830.0064100.01000.0000000.000000.A90228	(512,146.21)	(0.30)	(512,146.51)
02300	Trust obligations	6830.0000000.02300.0000000.000000.000000	(26,642,935.20)	2,611,018.00	(24,031,917.20)
03610	Fund bal/Retained ea	6830.0000000.03610.0000000.000000.000000	40,699,635.12	0.00	40,699,635.12
10050	Secured tax deposits	6830.0064100.10050.0000000.000000.000000	0.00	(397,961,115.45)	(397,961,115.45)
40400	Miscellaneous Revenu	6830.0064100.40400.0000000.000000.000000	0.00	(8,450,062.70)	(8,450,062.70)
62400	Miscellaneous expens	6830.0064100.62400.0000000.000000.000000	0.00	425,880,400.91	425,880,400.91
62400	Miscellaneous expens	6830.0064100.62400.0000000.000000.A90228	0.00	(102,803.13)	(102,803.13)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6831 DO NOT USE - AC Tax Losses Reserve

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6831.0000000.01000.0000000.000000.000000	177.51	0.00	177.51
01000	Equity in Pooled Cas	6831.0000000.01000.0000000.000000.A90201	(177.51)	0.00	(177.51)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

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Fund: 6840 AC Sales and Use Compensation Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6840.0000000.01000.0000000.000000.000000	80,859,928.09	12,332,898.50	93,192,826.59
01000	Equity in Pooled Cas	6840.0000000.01000.0000000.000000.A90201	(45,394,564.67)	(6,732,607.43)	(52,127,172.10)
01000	Equity in Pooled Cas	6840.0000000.01000.0000000.000000.BKACCT	(35,465,363.42)	(5,600,291.07)	(41,065,654.49)
40400	Miscellaneous Revenu	6840.0064100.40400.0000000.000000.000000	0.00	(16,542,614.78)	(16,542,614.78)
62400	Miscellaneous expens	6840.0064100.62400.0000000.000000.000000	0.00	16,542,614.78	16,542,614.78
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6850 AC VLF Compensation Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6850.0000000.01000.0000000.000000.000000	190,336,191.00	24,626,452.00	214,962,643.00
01000	Equity in Pooled Cas	6850.0000000.01000.0000000.000000.A90201	(103,117,111.00)	(13,227,125.00)	(116,344,236.00)
01000	Equity in Pooled Cas	6850.0000000.01000.0000000.000000.BKACCT	(87,219,080.00)	(11,399,327.00)	(98,618,407.00)
40400	Miscellaneous Revenu	6850.0064100.40400.0000000.000000.000000	0.00	(68,865,351.00)	(68,865,351.00)
62400	Miscellaneous expens	6850.0064100.62400.0000000.000000.000000	0.00	68,865,351.00	68,865,351.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6901 PKS Woodward Intake Proj Trust

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6901.0000000.01000.0000000.000000.000000	3,000,000.00	0.00	3,000,000.00
01000	Equity in Pooled Cas	6901.0000000.01000.0000000.000000.A90201	(3,000,000.00)	0.00	(3,000,000.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6950 Redevelopment Obligation Retirement Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6950.0000000.01000.0000000.000000.000000	0.00	1,496,759.25	1,496,759.25
01000	Equity in Pooled Cas	6950.0000000.01000.0000000.000000.A90201	0.00	(9,570.54)	(9,570.54)
01000	Equity in Pooled Cas	6950.0000000.01000.0000000.000000.BKACCT	0.00	5,687,257.63	5,687,257.63
01010	Investment - fair va	6950.0000000.01010.0000000.000000.000000	0.00	85,393.60	85,393.60
01090	Cash with fiscal age	6950.0000000.01090.0000000.000000.000000	0.00	1,193,740.02	1,193,740.02
01130	Interest receivable-	6950.0000000.01130.0000000.000000.000000	0.00	25,123.72	25,123.72
01160	Advances to other go	6950.0000000.01160.0000000.000000.000000	0.00	20,492.28	20,492.28
01160	Advances to other go	6950.0000000.01160.0000649.000000.000000	0.00	(513.23)	(513.23)
01170	Due from other funds	6950.0000000.01170.0000000.000000.000000	0.00	2,217,791.35	2,217,791.35
02040	Due to other funds	6950.0000000.02040.0000000.000000.000000	0.00	(2,001,457.00)	(2,001,457.00)
03610	Fund bal/Retained ea	6950.0000000.03610.0000000.000000.000000	0.00	1,353,723.84	1,353,723.84
03615	Fund bal-invest. fai	6950.0000000.03615.0000000.000000.000000	0.00	(11,096.07)	(11,096.07)
03680	Fund bal-non-spendab	6950.0000000.03680.0000000.000000.000000	0.00	(74,297.53)	(74,297.53)
03693	Fund bal-restricted-	6950.0000000.03693.0000000.000000.000000	0.00	(8,582,606.81)	(8,582,606.81)
03710	Prior period adjustm	6950.0000000.03710.0000000.000000.000000	0.00	157,718.89	157,718.89
10000	Property taxes-curre	6950.0013406.10000.0000000.000000.000000	0.00	(216,334.35)	(216,334.35)
12600	Other taxes	6950.0013406.12600.0000000.000000.000000	0.00	(1,330,832.98)	(1,330,832.98)
17000	Interest-pool only	6950.0000000.17000.0000000.000000.000000	0.00	(1,083.22)	(1,083.22)
17000	Interest-pool only	6950.0013406.17000.0000000.000000.000000	0.00	(39,096.15)	(39,096.15)
17003	Interest-pool accrua	6950.0013406.17003.0000000.000000.000000	0.00	(3,272.89)	(3,272.89)
17010	Interest - other	6950.0013406.17010.0000000.000000.000000	0.00	(84.62)	(84.62)
17610	Increase(decrease)-f	6950.0000000.17610.0000000.000000.000000	0.00	(85,393.60)	(85,393.60)
17610	Increase(decrease)-f	6950.0013406.17610.0000000.000000.000000	0.00	2,385.47	2,385.47
62600	Office supplies	6950.0013406.62600.0000000.000000.000000	0.00	243.27	243.27
63640	Legal services	6950.0013406.63640.0000000.000000.000000	0.00	9,570.54	9,570.54
65100	Rents & leases-equip	6950.0013406.65100.0000000.000000.000000	0.00	0.69	0.69
65780	Education & training	6950.0013406.65780.0000000.000000.000000	0.00	585.00	585.00

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66401	Planning	6950.0013406.66401.0000000.000000.000000	0.00	101,884.45	101,884.45
67040	Other travel expense	6950.0013406.67040.0000000.000000.000000	0.00	301.83	301.83
74050	Auto liability	6950.0013406.74050.0000000.000000.000000	0.00	40.00	40.00
74060	Self insured general	6950.0013406.74060.0000000.000000.000000	0.00	165.00	165.00
74100	Mail room postage me	6950.0013406.74100.0000000.000000.000000	0.00	5.40	5.40
74250	County counsel servi	6950.0013406.74250.0000000.000000.000000	0.00	7,013.76	7,013.76
74300	Funds >13 Bill-Grand	6950.0013406.74300.0000000.000000.000000	0.00	15.00	15.00
74301	Funds >13 Bill-Audit	6950.0013406.74301.0000000.000000.000000	0.00	11.00	11.00
74302	Funds >13 Bill-Purch	6950.0013406.74302.0000000.000000.000000	0.00	52.00	52.00
74881	Funds >13 - A-87 car	6950.0013406.74881.0000000.000000.000000	0.00	(4,640.00)	(4,640.00)
75040	Fiduciary liability	6950.0013406.75040.0000000.000000.000000	0.00	5.00	5.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6951 Ceres - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6951.0000000.01000.0000000.000000.000000	0.00	1,432,835.25	1,432,835.25
01000	Equity in Pooled Cas	6951.0000000.01000.0000000.000000.A90201	0.00	(1,626,856.10)	(1,626,856.10)
01010	Investment - fair va	6951.0000000.01010.0000000.000000.000000	0.00	(1,764.02)	(1,764.02)
02040	Due to other funds	6951.0013411.02040.0000000.000000.000000	0.00	(2,090.91)	(2,090.91)
03610	Fund bal/Retained ea	6951.0000000.03610.0000000.000000.000000	0.00	(1,764.02)	(1,764.02)
03615	Fund bal-invest. fai	6951.0000000.03615.0000000.000000.000000	0.00	1,764.02	1,764.02
10000	Property taxes-curre	6951.0013411.10000.0000000.RA6751.000000	0.00	(1,045,481.65)	(1,045,481.65)
10000	Property taxes-curre	6951.0013411.10000.0000000.RA6752.000000	0.00	(667,857.25)	(667,857.25)
10005	Property Taxes-Unita	6951.0013411.10005.0000000.RA6751.000000	0.00	(8,050.43)	(8,050.43)
10005	Property Taxes-Unita	6951.0013411.10005.0000000.RA6752.000000	0.00	(2,862.66)	(2,862.66)
10215	Ceres amended rda pa	6951.0013411.10215.0000000.000000.TE0100	0.00	(40,692.45)	(40,692.45)
10215	Ceres amended rda pa	6951.0013411.10215.0000000.000000.TE1725	0.00	(1,195.02)	(1,195.02)
10215	Ceres amended rda pa	6951.0013411.10215.0000000.000000.TE6313	0.00	(13,627.99)	(13,627.99)
10215	Ceres amended rda pa	6951.0013411.10215.0000000.000000.TE6769	0.00	(2,500.23)	(2,500.23)
10215	Ceres amended rda pa	6951.0013411.10215.0000000.000000.TE7321	0.00	(1,068.52)	(1,068.52)
10215	Ceres amended rda pa	6951.0013411.10215.0000000.000000.TE7540	0.00	(2,390.93)	(2,390.93)
10215	Ceres amended rda pa	6951.0013411.10215.0000000.000000.TE8001	0.00	(10,310.35)	(10,310.35)
10215	Ceres amended rda pa	6951.0013411.10215.0000000.000000.TE8826	0.00	(7,885.64)	(7,885.64)
10215	Ceres amended rda pa	6951.0013411.10215.0000000.000000.TE8A01	0.00	(47,348.69)	(47,348.69)
10220	Ceres rda pass thru	6951.0013411.10220.0000000.000000.TE0100	0.00	(161,352.83)	(161,352.83)

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10220	Ceres rda pass thru	6951.0013411.10220.0000000.000000.TE1725	0.00	(4,096.83)	(4,096.83)	
10220	Ceres rda pass thru	6951.0013411.10220.0000000.000000.TE6313	0.00	(63,312.07)	(63,312.07)	
10220	Ceres rda pass thru	6951.0013411.10220.0000000.000000.TE8A01	0.00	(179,503.95)	(179,503.95)	
10400	Property taxes-curre	6951.0013411.10400.0000000.RA6751.000000	0.00	(2,928.46)	(2,928.46)	
10400	Property taxes-curre	6951.0013411.10400.0000000.RA6752.000000	0.00	(1,870.71)	(1,870.71)	
11000	Property taxes-prior	6951.0013411.11000.0000000.RA6751.000000	0.00	(2,845.49)	(2,845.49)	
11000	Property taxes-prior	6951.0013411.11000.0000000.RA6752.000000	0.00	(1,817.69)	(1,817.69)	
11400	Supplemental propert	6951.0013411.11400.0000000.RA6751.000000	0.00	13,016.02	13,016.02	
11400	Supplemental propert	6951.0013411.11400.0000000.RA6752.000000	0.00	3,084.78	3,084.78	
11600	Supplemental propert	6951.0013411.11600.0000000.RA6751.000000	0.00	(18,520.53)	(18,520.53)	
11600	Supplemental propert	6951.0013411.11600.0000000.RA6752.000000	0.00	(5,538.70)	(5,538.70)	
12600	Other taxes	6951.0013411.12600.0000000.000000.000000	0.00	(1,626,856.10)	(1,626,856.10)	
12750	FHA in lieu tax appo	6951.0013411.12750.0000000.RA6751.000000	0.00	(1,316.17)	(1,316.17)	
12750	FHA in lieu tax appo	6951.0013411.12750.0000000.RA6752.000000	0.00	(840.77)	(840.77)	
12800	Tax deeded land sale	6951.0013411.12800.0000000.RA6751.000000	0.00	(164.69)	(164.69)	
12800	Tax deeded land sale	6951.0013411.12800.0000000.RA6752.000000	0.00	(105.21)	(105.21)	
17000	Interest-pool only	6951.0000000.17000.0000000.000000.000000	0.00	(2,996.83)	(2,996.83)	
17610	Increase(decrease)-f	6951.0000000.17610.0000000.000000.000000	0.00	1,764.02	1,764.02	
24400	State-Homeowners' pr	6951.0013411.24400.0000000.RA6751.000000	0.00	(21,043.02)	(21,043.02)	
24400	State-Homeowners' pr	6951.0013411.24400.0000000.RA6752.000000	0.00	(13,442.36)	(13,442.36)	
62400	Miscellaneous expens	6951.0013411.62400.0000000.000000.000000	0.00	4,046,467.93	4,046,467.93	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6951 Ceres - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63110	Outside auditor	6951.0013411.63110.0000000.000000.000000	0.00	2,090.91	2,090.91
63490	Property tax adminis	6951.0013411.63490.0000000.RA6751.000000	0.00	55,725.96	55,725.96
63490	Property tax adminis	6951.0013411.63490.0000000.RA6752.000000	0.00	35,550.38	35,550.38
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6952 Hughson - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6952.0000000.01000.0000000.000000.000000	0.00	7,712.88	7,712.88
01000	Equity in Pooled Cas	6952.0000000.01000.0000000.000000.A90201	0.00	(138,859.21)	(138,859.21)
01010	Investment - fair va	6952.0000000.01010.0000000.000000.000000	0.00	(1,192.37)	(1,192.37)
02040	Due to other funds	6952.0013416.02040.0000000.000000.000000	0.00	(2,090.91)	(2,090.91)
03610	Fund bal/Retained ea	6952.0000000.03610.0000000.000000.000000	0.00	(1,192.37)	(1,192.37)
03615	Fund bal-invest. fai	6952.0000000.03615.0000000.000000.000000	0.00	1,192.37	1,192.37
10000	Property taxes-curre	6952.0013416.10000.0000000.RA6761.000000	0.00	(145,255.64)	(145,255.64)
10000	Property taxes-curre	6952.0013416.10000.0000000.RA6778.000000	0.00	(1,068.76)	(1,068.76)
10005	Property Taxes-Unita	6952.0013416.10005.0000000.RA6761.000000	0.00	(1,161.70)	(1,161.70)
10005	Property Taxes-Unita	6952.0013416.10005.0000000.RA6778.000000	0.00	(2.19)	(2.19)
10225	Hughson rda pass thr	6952.0013416.10225.0000000.000000.TE0100	0.00	(9,337.12)	(9,337.12)
10225	Hughson rda pass thr	6952.0013416.10225.0000000.000000.TE1725	0.00	(243.10)	(243.10)
10225	Hughson rda pass thr	6952.0013416.10225.0000000.000000.TE6314	0.00	(3,312.02)	(3,312.02)
10225	Hughson rda pass thr	6952.0013416.10225.0000000.000000.TE6769	0.00	(511.80)	(511.80)
10225	Hughson rda pass thr	6952.0013416.10225.0000000.000000.TE7211	0.00	(1,244.59)	(1,244.59)
10225	Hughson rda pass thr	6952.0013416.10225.0000000.000000.TE7540	0.00	(486.24)	(486.24)
10225	Hughson rda pass thr	6952.0013416.10225.0000000.000000.TE8001	0.00	(1,914.11)	(1,914.11)
10225	Hughson rda pass thr	6952.0013416.10225.0000000.000000.TE8826	0.00	(1,585.13)	(1,585.13)
10225	Hughson rda pass thr	6952.0013416.10225.0000000.000000.TE8H01	0.00	(9,090.88)	(9,090.88)
10227	Hughson 2007 annex r	6952.0013416.10227.0000000.000000.TE0100	0.00	(81.91)	(81.91)
10227	Hughson 2007 annex r	6952.0013416.10227.0000000.000000.TE1725	0.00	(1.98)	(1.98)
10227	Hughson 2007 annex r	6952.0013416.10227.0000000.000000.TE6769	0.00	(4.10)	(4.10)
10227	Hughson 2007 annex r	6952.0013416.10227.0000000.000000.TE7211	0.00	(9.89)	(9.89)
10227	Hughson 2007 annex r	6952.0013416.10227.0000000.000000.TE7540	0.00	(3.80)	(3.80)
10227	Hughson 2007 annex r	6952.0013416.10227.0000000.000000.TE8001	0.00	(17.37)	(17.37)
10227	Hughson 2007 annex r	6952.0013416.10227.0000000.000000.TE8826	0.00	(12.59)	(12.59)
10227	Hughson 2007 annex r	6952.0013416.10227.0000000.000000.TE8H01	0.00	(72.16)	(72.16)
10400	Property taxes-curre	6952.0013416.10400.0000000.RA6761.000000	0.00	(406.87)	(406.87)
10400	Property taxes-curre	6952.0013416.10400.0000000.RA6778.000000	0.00	(2.99)	(2.99)
11000	Property taxes-prior	6952.0013416.11000.0000000.RA6761.000000	0.00	(395.34)	(395.34)
11000	Property taxes-prior	6952.0013416.11000.0000000.RA6778.000000	0.00	(2.90)	(2.90)
11400	Supplemental propert	6952.0013416.11400.0000000.RA6761.000000	0.00	1,786.08	1,786.08
11600	Supplemental propert	6952.0013416.11600.0000000.RA6761.000000	0.00	842.47	842.47
12600	Other taxes	6952.0013416.12600.0000000.000000.000000	0.00	(138,859.21)	(138,859.21)
12750	FHA in lieu tax appo	6952.0013416.12750.0000000.RA6761.000000	0.00	(182.86)	(182.86)
12750	FHA in lieu tax appo	6952.0013416.12750.0000000.RA6778.000000	0.00	(1.35)	(1.35)
12800	Tax deeded land sale	6952.0013416.12800.0000000.RA6761.000000	0.00	(22.88)	(22.88)
12800	Tax deeded land sale	6952.0013416.12800.0000000.RA6778.000000	0.00	(0.17)	(0.17)
17000	Interest-pool only	6952.0000000.17000.0000000.000000.000000	0.00	(258.78)	(258.78)
17610	Increase(decrease)-f	6952.0000000.17610.0000000.000000.000000	0.00	1,192.37	1,192.37

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24400	State-Homeowners' pr	6952.0013416.24400.0000000.RA6761.000000	0.00	(2,923.64)	(2,923.64)
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6952 Hughson - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
24400	State-Homeowners' pr	6952.0013416.24400.0000000.RA6778.000000	0.00	(21.51)	(21.51)
62400	Miscellaneous expens	6952.0013416.62400.0000000.000000.000000	0.00	439,213.26	439,213.26
63110	Outside auditor	6952.0013416.63110.0000000.000000.000000	0.00	2,090.91	2,090.91
63490	Property tax adminis	6952.0013416.63490.0000000.RA6761.000000	0.00	7,743.21	7,743.21
63490	Property tax adminis	6952.0013416.63490.0000000.RA6778.000000	0.00	56.89	56.89
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6953 Modesto - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6953.0000000.01000.0000000.000000.000000	0.00	1,787,001.02	1,787,001.02
01000	Equity in Pooled Cas	6953.0000000.01000.0000000.000000.A90201	0.00	(1,702,819.02)	(1,702,819.02)
01010	Investment - fair va	6953.0000000.01010.0000000.000000.000000	0.00	765.38	765.38
02040	Due to other funds	6953.0013421.02040.0000000.000000.000000	0.00	(2,090.91)	(2,090.91)
03610	Fund bal/Retained ea	6953.0000000.03610.0000000.000000.000000	0.00	765.38	765.38
03615	Fund bal-invest. fai	6953.0000000.03615.0000000.000000.000000	0.00	(765.38)	(765.38)
10000	Property taxes-curre	6953.0013421.10000.0000000.RA6753.000000	0.00	(181,394.41)	(181,394.41)
10000	Property taxes-curre	6953.0013421.10000.0000000.RA6754.000000	0.00	(1,620,076.57)	(1,620,076.57)
10005	Property Taxes-Unita	6953.0013421.10005.0000000.RA6753.000000	0.00	(6,401.99)	(6,401.99)

Trial_Balance___Detail_2011-2012

10005	Property Taxes-Unita	6953.0013421.10005.0000000.RA6754.000000	0.00	(12,884.50)	(12,884.50)
10230	Modesto original rda	6953.0013421.10230.0000000.000000.TE0100	0.00	(1,203.94)	(1,203.94)
10230	Modesto original rda	6953.0013421.10230.0000000.000000.TE7535	0.00	(40.07)	(40.07)
10230	Modesto original rda	6953.0013421.10230.0000000.000000.TE8001	0.00	(299.07)	(299.07)
10230	Modesto original rda	6953.0013421.10230.0000000.000000.TE8254	0.00	(1,212.99)	(1,212.99)
10230	Modesto original rda	6953.0013421.10230.0000000.000000.TE8255	0.00	(856.84)	(856.84)
10230	Modesto original rda	6953.0013421.10230.0000000.000000.TE8826	0.00	(344.51)	(344.51)
10240	Modesto amended rda	6953.0013421.10240.0000000.000000.TE0100	0.00	(163,051.20)	(163,051.20)
10240	Modesto amended rda	6953.0013421.10240.0000000.000000.TE1725	0.00	(201.07)	(201.07)
10240	Modesto amended rda	6953.0013421.10240.0000000.000000.TE6315	0.00	(450.93)	(450.93)
10400	Property taxes-curre	6953.0013421.10400.0000000.RA6753.000000	0.00	(508.10)	(508.10)
10400	Property taxes-curre	6953.0013421.10400.0000000.RA6754.000000	0.00	(4,537.94)	(4,537.94)
11000	Property taxes-prior	6953.0013421.11000.0000000.RA6753.000000	0.00	(493.70)	(493.70)
11000	Property taxes-prior	6953.0013421.11000.0000000.RA6754.000000	0.00	(4,409.39)	(4,409.39)
11400	Supplemental propert	6953.0013421.11400.0000000.RA6754.000000	0.00	15,568.98	15,568.98
11600	Supplemental propert	6953.0013421.11600.0000000.RA6754.000000	0.00	(29,291.21)	(29,291.21)
12600	Other taxes	6953.0013421.12600.0000000.000000.000000	0.00	(1,702,819.02)	(1,702,819.02)
12750	FHA in lieu tax appo	6953.0013421.12750.0000000.RA6753.000000	0.00	(228.36)	(228.36)
12750	FHA in lieu tax appo	6953.0013421.12750.0000000.RA6754.000000	0.00	(2,039.54)	(2,039.54)
12800	Tax deeded land sale	6953.0013421.12800.0000000.RA6753.000000	0.00	(28.57)	(28.57)
12800	Tax deeded land sale	6953.0013421.12800.0000000.RA6754.000000	0.00	(255.20)	(255.20)
17000	Interest-pool only	6953.0000000.17000.0000000.000000.000000	0.00	(2,673.95)	(2,673.95)
17610	Increase(decrease)-f	6953.0000000.17610.0000000.000000.000000	0.00	(765.38)	(765.38)
24400	State-Homeowners' pr	6953.0013421.24400.0000000.RA6753.000000	0.00	(3,651.03)	(3,651.03)
24400	State-Homeowners' pr	6953.0013421.24400.0000000.RA6754.000000	0.00	(32,608.23)	(32,608.23)
62400	Miscellaneous expens	6953.0013421.62400.0000000.000000.000000	0.00	3,576,075.27	3,576,075.27
63110	Outside auditor	6953.0013421.63110.0000000.000000.000000	0.00	2,090.91	2,090.91
63490	Property tax adminis	6953.0013421.63490.0000000.RA6753.000000	0.00	9,775.78	9,775.78
63490	Property tax adminis	6953.0013421.63490.0000000.RA6754.000000	0.00	86,360.30	86,360.30
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6954 Newman - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6954.0000000.01000.0000000.000000.000000	0.00	244,250.45	244,250.45
01000	Equity in Pooled Cas	6954.0000000.01000.0000000.000000.A90201	0.00	(225,242.08)	(225,242.08)

Trial_Balance___Detail_2011-2012

01010	Investment - fair va	6954.0000000.01010.0000000.000000.000000	0.00	172.82	172.82
02040	Due to other funds	6954.0013426.02040.0000000.000000.000000	0.00	(2,090.91)	(2,090.91)
03610	Fund bal/Retained ea	6954.0000000.03610.0000000.000000.000000	0.00	172.82	172.82
03615	Fund bal-invest. fai	6954.0000000.03615.0000000.000000.000000	0.00	(172.82)	(172.82)
10000	Property taxes-curre	6954.0013426.10000.0000000.RA6755.000000	0.00	(254,977.27)	(254,977.27)
10005	Property Taxes-Unita	6954.0013426.10005.0000000.RA6755.000000	0.00	(4,825.90)	(4,825.90)
10250	Newman rda pass thru	6954.0013426.10250.0000000.000000.TE0100	0.00	(37,094.10)	(37,094.10)
10250	Newman rda pass thru	6954.0013426.10250.0000000.000000.TE1725	0.00	(929.82)	(929.82)
10250	Newman rda pass thru	6954.0013426.10250.0000000.000000.TE7540	0.00	(2,644.55)	(2,644.55)
10250	Newman rda pass thru	6954.0013426.10250.0000000.000000.TE8L01	0.00	(64,512.62)	(64,512.62)
10400	Property taxes-curre	6954.0013426.10400.0000000.RA6755.000000	0.00	(714.21)	(714.21)
11000	Property taxes-prior	6954.0013426.11000.0000000.RA6755.000000	0.00	(693.96)	(693.96)
11400	Supplemental propert	6954.0013426.11400.0000000.RA6755.000000	0.00	5,124.57	5,124.57
11600	Supplemental propert	6954.0013426.11600.0000000.RA6755.000000	0.00	(6,818.41)	(6,818.41)
12600	Other taxes	6954.0013426.12600.0000000.000000.000000	0.00	(225,242.08)	(225,242.08)
12750	FHA in lieu tax appo	6954.0013426.12750.0000000.RA6755.000000	0.00	(320.99)	(320.99)
12800	Tax dedeed land sale	6954.0013426.12800.0000000.RA6755.000000	0.00	(40.17)	(40.17)
17000	Interest-pool only	6954.0000000.17000.0000000.000000.000000	0.00	(476.97)	(476.97)
17610	Increase(decrease)-f	6954.0000000.17610.0000000.000000.000000	0.00	(172.82)	(172.82)
24400	State-Homeowners' pr	6954.0013426.24400.0000000.RA6755.000000	0.00	(5,132.07)	(5,132.07)
62400	Miscellaneous expens	6954.0013426.62400.0000000.000000.000000	0.00	566,637.49	566,637.49
63110	Outside auditor	6954.0013426.63110.0000000.000000.000000	0.00	2,090.91	2,090.91
63490	Property tax adminis	6954.0013426.63490.0000000.RA6755.000000	0.00	13,652.69	13,652.69
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6955 Oakdale - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6955.0000000.01000.0000000.000000.000000	0.00	300,685.85	300,685.85
01000	Equity in Pooled Cas	6955.0000000.01000.0000000.000000.BKACCT	0.00	(664,815.00)	(664,815.00)
01010	Investment - fair va	6955.0000000.01010.0000000.000000.000000	0.00	(3,310.64)	(3,310.64)
02040	Due to other funds	6955.0013431.02040.0000000.000000.000000	0.00	(2,090.91)	(2,090.91)
03610	Fund bal/Retained ea	6955.0000000.03610.0000000.000000.000000	0.00	(3,310.64)	(3,310.64)
03615	Fund bal-invest. fai	6955.0000000.03615.0000000.000000.000000	0.00	3,310.64	3,310.64
10000	Property taxes-curre	6955.0013431.10000.0000000.RA6756.000000	0.00	(1,095,187.24)	(1,095,187.24)
10000	Property taxes-curre	6955.0013431.10000.0000000.RA6774.000000	0.00	(7,962.64)	(7,962.64)

Trial Balance___Detail_2011-2012						
10000	Property taxes-curre	6955.0013431.10000.0000000.RA6780.000000	0.00	(665.09)		(665.09)
10005	Property Taxes-Unita	6955.0013431.10005.0000000.RA6756.000000	0.00	(16,291.42)		(16,291.42)
10005	Property Taxes-Unita	6955.0013431.10005.0000000.RA6774.000000	0.00	(1,039.57)		(1,039.57)
10253	Oakdale rda pass thr	6955.0013431.10253.0000000.000000.TE0100	0.00	(13,911.05)		(13,911.05)
10253	Oakdale rda pass thr	6955.0013431.10253.0000000.000000.TE1725	0.00	(327.14)		(327.14)
10253	Oakdale rda pass thr	6955.0013431.10253.0000000.000000.TE6317	0.00	(10,299.90)		(10,299.90)
10253	Oakdale rda pass thr	6955.0013431.10253.0000000.000000.TE6768	0.00	(2,971.15)		(2,971.15)
10253	Oakdale rda pass thr	6955.0013431.10253.0000000.000000.TE7251	0.00	(10.87)		(10.87)
10253	Oakdale rda pass thr	6955.0013431.10253.0000000.000000.TE7535	0.00	(471.15)		(471.15)
10253	Oakdale rda pass thr	6955.0013431.10253.0000000.000000.TE8001	0.00	(2,826.28)		(2,826.28)
10253	Oakdale rda pass thr	6955.0013431.10253.0000000.000000.TE8826	0.00	(2,422.19)		(2,422.19)
10253	Oakdale rda pass thr	6955.0013431.10253.0000000.000000.TE8M40	0.00	(15,109.65)		(15,109.65)
10255	Oakdale amended rda	6955.0013431.10255.0000000.000000.TE0100	0.00	(213.97)		(213.97)
10255	Oakdale amended rda	6955.0013431.10255.0000000.000000.TE1725	0.00	(5.09)		(5.09)
10255	Oakdale amended rda	6955.0013431.10255.0000000.000000.TE6317	0.00	(157.90)		(157.90)
10255	Oakdale amended rda	6955.0013431.10255.0000000.000000.TE6768	0.00	(46.18)		(46.18)
10255	Oakdale amended rda	6955.0013431.10255.0000000.000000.TE7251	0.00	(8.19)		(8.19)
10255	Oakdale amended rda	6955.0013431.10255.0000000.000000.TE7535	0.00	(7.26)		(7.26)
10255	Oakdale amended rda	6955.0013431.10255.0000000.000000.TE8001	0.00	(42.46)		(42.46)
10255	Oakdale amended rda	6955.0013431.10255.0000000.000000.TE8826	0.00	(33.37)		(33.37)
10255	Oakdale amended rda	6955.0013431.10255.0000000.000000.TE8M40	0.00	(212.22)		(212.22)
10256	Oakdale Amended rda	6955.0013431.10256.0000000.000000.TE0100	0.00	(39.64)		(39.64)
10256	Oakdale Amended rda	6955.0013431.10256.0000000.000000.TE1725	0.00	(0.99)		(0.99)
10256	Oakdale Amended rda	6955.0013431.10256.0000000.000000.TE6317	0.00	(29.58)		(29.58)
10256	Oakdale Amended rda	6955.0013431.10256.0000000.000000.TE6768	0.00	(8.61)		(8.61)
10256	Oakdale Amended rda	6955.0013431.10256.0000000.000000.TE7535	0.00	(1.41)		(1.41)
10256	Oakdale Amended rda	6955.0013431.10256.0000000.000000.TE8001	0.00	(5.93)		(5.93)
10256	Oakdale Amended rda	6955.0013431.10256.0000000.000000.TE8826	0.00	(6.63)		(6.63)
10256	Oakdale Amended rda	6955.0013431.10256.0000000.000000.TE8M40	0.00	(69.19)		(69.19)
10400	Property taxes-curre	6955.0013431.10400.0000000.RA6756.000000	0.00	(3,067.69)		(3,067.69)
10400	Property taxes-curre	6955.0013431.10400.0000000.RA6774.000000	0.00	(22.30)		(22.30)
10400	Property taxes-curre	6955.0013431.10400.0000000.RA6780.000000	0.00	(1.86)		(1.86)
11000	Property taxes-prior	6955.0013431.11000.0000000.RA6756.000000	0.00	(2,980.78)		(2,980.78)

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6955 Oakdale - Redevelopment Property Tax Trust Fund

Account Description Account Beginning Balance Period Activity Ending Balance

Trial_Balance___Detail_2011-2012

11000	Property taxes-prior	6955.0013431.11000.0000000.RA6774.000000	0.00	(21.67)	(21.67)
11000	Property taxes-prior	6955.0013431.11000.0000000.RA6780.000000	0.00	(1.82)	(1.82)
11400	Supplemental propert	6955.0013431.11400.0000000.RA6756.000000	0.00	25,741.07	25,741.07
11400	Supplemental propert	6955.0013431.11400.0000000.RA6774.000000	0.00	4,417.19	4,417.19
11600	Supplemental propert	6955.0013431.11600.0000000.RA6756.000000	0.00	(33,695.82)	(33,695.82)
11600	Supplemental propert	6955.0013431.11600.0000000.RA6774.000000	0.00	67.84	67.84
12600	Other taxes	6955.0013431.12600.0000000.000000.000000	0.00	(664,815.00)	(664,815.00)
12750	FHA in lieu tax appo	6955.0013431.12750.0000000.RA6756.000000	0.00	(1,378.75)	(1,378.75)
12750	FHA in lieu tax appo	6955.0013431.12750.0000000.RA6774.000000	0.00	(10.02)	(10.02)
12750	FHA in lieu tax appo	6955.0013431.12750.0000000.RA6780.000000	0.00	(0.84)	(0.84)
12800	Tax deeded land sale	6955.0013431.12800.0000000.RA6756.000000	0.00	(172.52)	(172.52)
12800	Tax deeded land sale	6955.0013431.12800.0000000.RA6774.000000	0.00	(1.25)	(1.25)
12800	Tax deeded land sale	6955.0013431.12800.0000000.RA6780.000000	0.00	(0.10)	(0.10)
17000	Interest-pool only	6955.0000000.17000.0000000.000000.000000	0.00	(1,516.79)	(1,516.79)
17610	Increase(decrease)-f	6955.0000000.17610.0000000.000000.000000	0.00	3,310.64	3,310.64
24400	State-Homeowners' pr	6955.0013431.24400.0000000.RA6756.000000	0.00	(22,043.47)	(22,043.47)
24400	State-Homeowners' pr	6955.0013431.24400.0000000.RA6774.000000	0.00	(160.27)	(160.27)
24400	State-Homeowners' pr	6955.0013431.24400.0000000.RA6780.000000	0.00	(13.39)	(13.39)
62400	Miscellaneous expens	6955.0013431.62400.0000000.000000.000000	0.00	2,175,165.93	2,175,165.93
63110	Outside auditor	6955.0013431.63110.0000000.000000.000000	0.00	2,090.91	2,090.91
63490	Property tax adminis	6955.0013431.63490.0000000.RA6756.000000	0.00	58,544.71	58,544.71
63490	Property tax adminis	6955.0013431.63490.0000000.RA6774.000000	0.00	445.36	445.36
63490	Property tax adminis	6955.0013431.63490.0000000.RA6780.000000	0.00	35.35	35.35
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6956 Patterson - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6956.0000000.01000.0000000.000000.000000	0.00	49,597.66	49,597.66
01010	Investment - fair va	6956.0000000.01010.0000000.000000.000000	0.00	450.94	450.94
02040	Due to other funds	6956.0013436.02040.0000000.000000.000000	0.00	(2,090.91)	(2,090.91)
03610	Fund bal/Retained ea	6956.0000000.03610.0000000.000000.000000	0.00	450.94	450.94
03615	Fund bal-invest. fai	6956.0000000.03615.0000000.000000.000000	0.00	(450.94)	(450.94)
10000	Property taxes-curre	6956.0013436.10000.0000000.RA6757.000000	0.00	(78,046.20)	(78,046.20)
10005	Property Taxes-Unita	6956.0013436.10005.0000000.RA6757.000000	0.00	(795.41)	(795.41)
10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE0100	0.00	(8,397.74)	(8,397.74)

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10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE1725	0.00	(225.84)	(225.84)
10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE6318	0.00	(3,313.83)	(3,313.83)
10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE6765	0.00	(1,374.21)	(1,374.21)
10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE7021	0.00	(307.22)	(307.22)
10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE7401	0.00	(123.23)	(123.23)
10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE7540	0.00	(452.04)	(452.04)
10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE7570	0.00	(32.04)	(32.04)
10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE8001	0.00	(1,841.47)	(1,841.47)
10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE8826	0.00	(1,832.41)	(1,832.41)
10295	Patterson rda pass t	6956.0013436.10295.0000000.000000.TE8001	0.00	(10,515.36)	(10,515.36)
10400	Property taxes-curre	6956.0013436.10400.0000000.RA6757.000000	0.00	(218.61)	(218.61)
11000	Property taxes-prior	6956.0013436.11000.0000000.RA6757.000000	0.00	(212.42)	(212.42)
11400	Supplemental propert	6956.0013436.11400.0000000.RA6757.000000	0.00	1,124.93	1,124.93
11600	Supplemental propert	6956.0013436.11600.0000000.RA6757.000000	0.00	(37,689.51)	(37,689.51)
12750	FHA in lieu tax appo	6956.0013436.12750.0000000.RA6757.000000	0.00	(98.25)	(98.25)
12800	Tax deeded land sale	6956.0013436.12800.0000000.RA6757.000000	0.00	(12.29)	(12.29)
17000	Interest-pool only	6956.0000000.17000.0000000.000000.000000	0.00	(123.22)	(123.22)
17610	Increase(decrease)-f	6956.0000000.17610.0000000.000000.000000	0.00	(450.94)	(450.94)
24400	State-Homeowners' pr	6956.0013436.24400.0000000.RA6757.000000	0.00	(1,570.88)	(1,570.88)
62400	Miscellaneous expens	6956.0013436.62400.0000000.000000.000000	0.00	92,295.42	92,295.42
63110	Outside auditor	6956.0013436.63110.0000000.000000.000000	0.00	2,090.91	2,090.91
63490	Property tax adminis	6956.0013436.63490.0000000.RA6757.000000	0.00	4,164.17	4,164.17
			-----	-----	-----
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6957 Riverbank - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6957.0000000.01000.0000000.000000.000000	0.00	211,227.42	211,227.42
01000	Equity in Pooled Cas	6957.0000000.01000.0000000.000000.BKACCT	0.00	(202,878.05)	(202,878.05)
01010	Investment - fair va	6957.0000000.01010.0000000.000000.000000	0.00	75.91	75.91
02040	Due to other funds	6957.0013441.02040.0000000.000000.000000	0.00	(2,090.91)	(2,090.91)
03610	Fund bal/Retained ea	6957.0000000.03610.0000000.000000.000000	0.00	75.91	75.91
03615	Fund bal-invest. fai	6957.0000000.03615.0000000.000000.000000	0.00	(75.91)	(75.91)
10000	Property taxes-curre	6957.0013441.10000.0000000.RA6777.000000	0.00	(156,946.67)	(156,946.67)
10000	Property taxes-curre	6957.0013441.10000.0000000.RA6779.000000	0.00	(28,545.38)	(28,545.38)
10005	Property Taxes-Unita	6957.0013441.10005.0000000.RA6777.000000	0.00	(1,088.24)	(1,088.24)

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10005	Property Taxes-Unita	6957.0013441.10005.0000000.RA6779.000000	0.00	(35.10)	(35.10)
10275	Riverbank rda pass t	6957.0013441.10275.0000000.000000.TE0100	0.00	(554.61)	(554.61)
10275	Riverbank rda pass t	6957.0013441.10275.0000000.000000.TE1725	0.00	(16.03)	(16.03)
10275	Riverbank rda pass t	6957.0013441.10275.0000000.000000.TE6319	0.00	(376.16)	(376.16)
10275	Riverbank rda pass t	6957.0013441.10275.0000000.000000.TE7271	0.00	(170.55)	(170.55)
10275	Riverbank rda pass t	6957.0013441.10275.0000000.000000.TE7535	0.00	(23.08)	(23.08)
10275	Riverbank rda pass t	6957.0013441.10275.0000000.000000.TE8001	0.00	(144.45)	(144.45)
10275	Riverbank rda pass t	6957.0013441.10275.0000000.000000.TE8255	0.00	(69.76)	(69.76)
10275	Riverbank rda pass t	6957.0013441.10275.0000000.000000.TE8826	0.00	(160.87)	(160.87)
10275	Riverbank rda pass t	6957.0013441.10275.0000000.000000.TE8P01	0.00	(449.42)	(449.42)
10275	Riverbank rda pass t	6957.0013441.10275.0000000.000000.TE8U01	0.00	(88.96)	(88.96)
10400	Property taxes-curre	6957.0013441.10400.0000000.RA6777.000000	0.00	(439.62)	(439.62)
10400	Property taxes-curre	6957.0013441.10400.0000000.RA6779.000000	0.00	(79.96)	(79.96)
11000	Property taxes-prior	6957.0013441.11000.0000000.RA6777.000000	0.00	(427.15)	(427.15)
11000	Property taxes-prior	6957.0013441.11000.0000000.RA6779.000000	0.00	(77.69)	(77.69)
11400	Supplemental propert	6957.0013441.11400.0000000.RA6777.000000	0.00	12,328.86	12,328.86
11600	Supplemental propert	6957.0013441.11600.0000000.RA6777.000000	0.00	(10,585.13)	(10,585.13)
12600	Other taxes	6957.0013441.12600.0000000.000000.000000	0.00	(202,878.05)	(202,878.05)
12750	FHA in lieu tax appo	6957.0013441.12750.0000000.RA6777.000000	0.00	(197.58)	(197.58)
12750	FHA in lieu tax appo	6957.0013441.12750.0000000.RA6779.000000	0.00	(35.94)	(35.94)
12800	Tax deeded land sale	6957.0013441.12800.0000000.RA6777.000000	0.00	(24.72)	(24.72)
12800	Tax deeded land sale	6957.0013441.12800.0000000.RA6779.000000	0.00	(4.50)	(4.50)
12810	County General Subor	6957.0013441.12810.0000000.RA6777.TE0100	0.00	(6,545.68)	(6,545.68)
12810	County General Subor	6957.0013441.12810.0000000.RA6779.TE0100	0.00	(1,523.56)	(1,523.56)
12811	County Superintenden	6957.0013441.12811.0000000.RA6777.TE8001	0.00	(111.52)	(111.52)
12811	County Superintenden	6957.0013441.12811.0000000.RA6779.TE8001	0.00	(20.65)	(20.65)
12812	County Fire Serv Sub	6957.0013441.12812.0000000.000000.TE1725	0.00	(234.30)	(234.30)
12813	City of Riverbank Su	6957.0013441.12813.0000000.RA6777.TE6319	0.00	(4,526.93)	(4,526.93)
12813	City of Riverbank Su	6957.0013441.12813.0000000.RA6779.TE6319	0.00	(422.78)	(422.78)
12814	Stanislaus Consolida	6957.0013441.12814.0000000.RA6777.TE7271	0.00	(2,104.50)	(2,104.50)
12814	Stanislaus Consolida	6957.0013441.12814.0000000.RA6779.TE7271	0.00	(387.96)	(387.96)
12815	Eastside Mosquito Ab	6957.0013441.12815.0000000.RA6777.TE7535	0.00	(284.80)	(284.80)

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6957 Riverbank - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
12815	Eastside Mosquito Ab	6957.0013441.12815.0000000.RA6779.TE7535	0.00	(52.47)	(52.47)

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
12817	Sylvan Union School	6957.0013441.12817.0000000.RA6777.TE8U01	0.00	(983.04)	(983.04)
12818	Modesto High School	6957.0013441.12818.0000000.RA6777.TE8255	0.00	(770.67)	(770.67)
12819	Riverbank Unified Sc	6957.0013441.12819.0000000.RA6777.TE8P01	0.00	(5,726.35)	(5,726.35)
12819	Riverbank Unified Sc	6957.0013441.12819.0000000.RA6779.TE8P01	0.00	(1,470.08)	(1,470.08)
12820	Yosemite Community C	6957.0013441.12820.0000000.RA6777.TE8826	0.00	(1,994.45)	(1,994.45)
12820	Yosemite Community C	6957.0013441.12820.0000000.RA6779.TE8826	0.00	(238.96)	(238.96)
12821	County Schools Servi	6957.0013441.12821.0000000.RA6777.TE8001	0.00	(789.50)	(789.50)
12821	County Schools Servi	6957.0013441.12821.0000000.RA6779.TE8001	0.00	(146.72)	(146.72)
12822	Schools Equalization	6957.0013441.12822.0000000.RA6777.TE8001	0.00	(518.28)	(518.28)
12822	Schools Equalization	6957.0013441.12822.0000000.RA6779.TE8001	0.00	(95.78)	(95.78)
12823	Schools Tuition Subo	6957.0013441.12823.0000000.RA6777.TE8001	0.00	(364.33)	(364.33)
12823	Schools Tuition Subo	6957.0013441.12823.0000000.RA6779.TE8001	0.00	(54.60)	(54.60)
17000	Interest-pool only	6957.0000000.17000.0000000.000000.000000	0.00	(293.31)	(293.31)
17610	Increase(decrease)-f	6957.0000000.17610.0000000.000000.000000	0.00	(75.91)	(75.91)
24400	State-Homeowners' pr	6957.0013441.24400.0000000.RA6777.000000	0.00	(3,158.96)	(3,158.96)
24400	State-Homeowners' pr	6957.0013441.24400.0000000.RA6779.000000	0.00	(574.54)	(574.54)
62400	Miscellaneous expens	6957.0013441.62400.0000000.000000.000000	0.00	406,256.10	406,256.10
63110	Outside auditor	6957.0013441.63110.0000000.000000.000000	0.00	2,090.91	2,090.91
63490	Property tax adminis	6957.0013441.63490.0000000.RA6777.000000	0.00	8,362.72	8,362.72
63490	Property tax adminis	6957.0013441.63490.0000000.RA6779.000000	0.00	1,517.29	1,517.29
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6958 Stanislaus County - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6958.0000000.01000.0000000.000000.000000	0.00	(1,821,225.75)	(1,821,225.75)
01010	Investment - fair va	6958.0000000.01010.0000000.000000.000000	0.00	(16,558.46)	(16,558.46)
01170	Due from other funds	6958.0000000.01170.0000000.000000.000000	0.00	2,001,457.00	2,001,457.00
02040	Due to other funds	6958.0013446.02040.0000000.000000.000000	0.00	(2,090.91)	(2,090.91)
02300	Trust obligations	6958.0000000.02300.0000000.000000.000000	0.00	(2,001,457.00)	(2,001,457.00)
03610	Fund bal/Retained ea	6958.0000000.03610.0000000.000000.000000	0.00	(16,558.46)	(16,558.46)
03615	Fund bal-invest. fai	6958.0000000.03615.0000000.000000.000000	0.00	16,558.46	16,558.46
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2001.000000	0.00	(651,796.83)	(651,796.83)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2002.000000	0.00	(40,893.88)	(40,893.88)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2004.000000	0.00	(5,884.91)	(5,884.91)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2005.000000	0.00	(16,900.10)	(16,900.10)

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10000	Property taxes-curre	6958.0013446.10000.0000000.RA2006.000000	0.00	(45,957.75)	(45,957.75)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2007.000000	0.00	(13,199.68)	(13,199.68)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2008.000000	0.00	(242,550.68)	(242,550.68)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2009.000000	0.00	(697,617.51)	(697,617.51)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2010.000000	0.00	(35,593.64)	(35,593.64)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2011.000000	0.00	(37,367.11)	(37,367.11)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2013.000000	0.00	(3,214.37)	(3,214.37)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2014.000000	0.00	(50,306.64)	(50,306.64)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2015.000000	0.00	(15,543.70)	(15,543.70)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2016.000000	0.00	(2,745.70)	(2,745.70)
10000	Property taxes-curre	6958.0013446.10000.0000000.RA2017.000000	0.00	(7,545.09)	(7,545.09)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2001.000000	0.00	(5,021.81)	(5,021.81)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2002.000000	0.00	(443.47)	(443.47)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2004.000000	0.00	(635.76)	(635.76)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2005.000000	0.00	(157.35)	(157.35)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2006.000000	0.00	(1,201.27)	(1,201.27)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2007.000000	0.00	(249.16)	(249.16)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2008.000000	0.00	(1,941.33)	(1,941.33)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2009.000000	0.00	(2,904.63)	(2,904.63)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2010.000000	0.00	(474.87)	(474.87)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2011.000000	0.00	(476.16)	(476.16)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2013.000000	0.00	(37.16)	(37.16)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2014.000000	0.00	(1,690.78)	(1,690.78)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2015.000000	0.00	(109.77)	(109.77)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2016.000000	0.00	(42.89)	(42.89)
10005	Property Taxes-Unita	6958.0013446.10005.0000000.RA2017.000000	0.00	(76.26)	(76.26)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.000000.TE10100	0.00	(263,156.34)	(263,156.34)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.000000.TE1725	0.00	(16,716.83)	(16,716.83)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.000000.TE1805	0.00	(141.50)	(141.50)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.000000.TE1850	0.00	(284.68)	(284.68)

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6958 Stanislaus County - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.000000.TE1854	0.00	(159.32)	(159.32)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.000000.TE1856	0.00	(213.38)	(213.38)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.000000.TE1857	0.00	(1,081.42)	(1,081.42)

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10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE1858	0.00	(446.70)	(446.70)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE1864	0.00	(116.87)	(116.87)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE1867	0.00	(562.28)	(562.28)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE1872	0.00	(1,082.69)	(1,082.69)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE6315	0.00	(0.99)	(0.99)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE6764	0.00	(1,856.20)	(1,856.20)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE6765	0.00	(2,036.61)	(2,036.61)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE6767	0.00	(96.35)	(96.35)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE6769	0.00	(3,254.05)	(3,254.05)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE6770	0.00	(1,539.70)	(1,539.70)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7000	0.00	(202.21)	(202.21)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7021	0.00	(323.31)	(323.31)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7131	0.00	(2,190.64)	(2,190.64)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7141	0.00	(25.60)	(25.60)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7181	0.00	(235.43)	(235.43)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7200	0.00	(566.24)	(566.24)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7221	0.00	(12,206.61)	(12,206.61)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7231	0.00	(111.95)	(111.95)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7251	0.00	(71.60)	(71.60)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7260	0.00	(3,036.07)	(3,036.07)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7271	0.00	(43,792.51)	(43,792.51)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7321	0.00	(37.52)	(37.52)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7401	0.00	(1,299.72)	(1,299.72)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7535	0.00	(6,023.32)	(6,023.32)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7540	0.00	(6,459.01)	(6,459.01)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7570	0.00	(6.78)	(6.78)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7585	0.00	(2,568.00)	(2,568.00)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE7591	0.00	(3,562.55)	(3,562.55)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8001	0.00	(95,942.62)	(95,942.62)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8254	0.00	(238,746.51)	(238,746.51)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8255	0.00	(234,812.53)	(234,812.53)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8826	0.00	(112,798.80)	(112,798.80)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8A01	0.00	(22,623.89)	(22,623.89)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8C25	0.00	(13,795.61)	(13,795.61)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8D01	0.00	(11,584.40)	(11,584.40)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8G01	0.00	(3,574.71)	(3,574.71)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8H01	0.00	(4,504.48)	(4,504.48)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8I25	0.00	(2,278.80)	(2,278.80)

County of Stanislaus

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Trial_Balance__Detail_2011-2012
Fund: 6958 Stanislaus County - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8L01	0.00	(6,839.72)	(6,839.72)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8M40	0.00	(418.96)	(418.96)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8O01	0.00	(19,941.62)	(19,941.62)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8R01	0.00	(64,161.59)	(64,161.59)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8V25	0.00	(1,300.15)	(1,300.15)
10210	Co of Stanislaus rda	6958.0013446.10210.0000000.0000000.TE8Y01	0.00	(453.05)	(453.05)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2001.0000000	0.00	(1,825.72)	(1,825.72)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2002.0000000	0.00	(114.55)	(114.55)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2004.0000000	0.00	(16.48)	(16.48)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2005.0000000	0.00	(47.34)	(47.34)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2006.0000000	0.00	(128.73)	(128.73)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2007.0000000	0.00	(36.97)	(36.97)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2008.0000000	0.00	(679.40)	(679.40)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2009.0000000	0.00	(1,954.07)	(1,954.07)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2010.0000000	0.00	(99.70)	(99.70)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2011.0000000	0.00	(104.67)	(104.67)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2013.0000000	0.00	(9.00)	(9.00)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2014.0000000	0.00	(140.91)	(140.91)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2015.0000000	0.00	(43.54)	(43.54)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2016.0000000	0.00	(7.69)	(7.69)
10400	Property taxes-curre	6958.0013446.10400.0000000.RA2017.0000000	0.00	(21.13)	(21.13)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2001.0000000	0.00	(1,773.99)	(1,773.99)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2002.0000000	0.00	(111.32)	(111.32)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2004.0000000	0.00	(16.02)	(16.02)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2005.0000000	0.00	(46.00)	(46.00)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2006.0000000	0.00	(125.09)	(125.09)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2007.0000000	0.00	(35.91)	(35.91)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2008.0000000	0.00	(660.15)	(660.15)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2009.0000000	0.00	(1,898.72)	(1,898.72)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2010.0000000	0.00	(96.87)	(96.87)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2011.0000000	0.00	(101.70)	(101.70)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2013.0000000	0.00	(8.75)	(8.75)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2014.0000000	0.00	(136.92)	(136.92)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2015.0000000	0.00	(42.31)	(42.31)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2016.0000000	0.00	(7.47)	(7.47)
11000	Property taxes-prior	6958.0013446.11000.0000000.RA2017.0000000	0.00	(20.54)	(20.54)
11400	Supplemental propert	6958.0013446.11400.0000000.RA2001.0000000	0.00	(851.46)	(851.46)
11400	Supplemental propert	6958.0013446.11400.0000000.RA2002.0000000	0.00	(205.70)	(205.70)
11400	Supplemental propert	6958.0013446.11400.0000000.RA2004.0000000	0.00	55.10	55.10
11400	Supplemental propert	6958.0013446.11400.0000000.RA2005.0000000	0.00	(63.93)	(63.93)
11400	Supplemental propert	6958.0013446.11400.0000000.RA2006.0000000	0.00	213.63	213.63

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Fund: 6958 Stanislaus County - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
11400	Supplemental propert	6958.0013446.11400.0000000.RA2007.000000	0.00	251.49	251.49
11400	Supplemental propert	6958.0013446.11400.0000000.RA2008.000000	0.00	3,403.49	3,403.49
11400	Supplemental propert	6958.0013446.11400.0000000.RA2009.000000	0.00	2,644.65	2,644.65
11400	Supplemental propert	6958.0013446.11400.0000000.RA2010.000000	0.00	383.06	383.06
11400	Supplemental propert	6958.0013446.11400.0000000.RA2011.000000	0.00	285.59	285.59
11400	Supplemental propert	6958.0013446.11400.0000000.RA2014.000000	0.00	(160.04)	(160.04)
11400	Supplemental propert	6958.0013446.11400.0000000.RA2017.000000	0.00	93.25	93.25
11600	Supplemental propert	6958.0013446.11600.0000000.RA2001.000000	0.00	(26,597.02)	(26,597.02)
11600	Supplemental propert	6958.0013446.11600.0000000.RA2002.000000	0.00	7,876.71	7,876.71
11600	Supplemental propert	6958.0013446.11600.0000000.RA2004.000000	0.00	(3.47)	(3.47)
11600	Supplemental propert	6958.0013446.11600.0000000.RA2005.000000	0.00	(60.07)	(60.07)
11600	Supplemental propert	6958.0013446.11600.0000000.RA2006.000000	0.00	769.62	769.62
11600	Supplemental propert	6958.0013446.11600.0000000.RA2007.000000	0.00	205.90	205.90
11600	Supplemental propert	6958.0013446.11600.0000000.RA2008.000000	0.00	1,123.25	1,123.25
11600	Supplemental propert	6958.0013446.11600.0000000.RA2009.000000	0.00	(8,360.73)	(8,360.73)
11600	Supplemental propert	6958.0013446.11600.0000000.RA2010.000000	0.00	(1,613.97)	(1,613.97)
11600	Supplemental propert	6958.0013446.11600.0000000.RA2011.000000	0.00	(302.43)	(302.43)
11600	Supplemental propert	6958.0013446.11600.0000000.RA2014.000000	0.00	2,039.10	2,039.10
11600	Supplemental propert	6958.0013446.11600.0000000.RA2015.000000	0.00	(17.13)	(17.13)
11600	Supplemental propert	6958.0013446.11600.0000000.RA2017.000000	0.00	(583.62)	(583.62)
12600	Other taxes	6958.0013446.12600.0000000.000000.000000	0.00	(1,330,832.98)	(1,330,832.98)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2001.000000	0.00	(820.56)	(820.56)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2002.000000	0.00	(51.48)	(51.48)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2004.000000	0.00	(7.41)	(7.41)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2005.000000	0.00	(21.28)	(21.28)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2006.000000	0.00	(57.86)	(57.86)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2007.000000	0.00	(16.62)	(16.62)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2008.000000	0.00	(305.35)	(305.35)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2009.000000	0.00	(878.24)	(878.24)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2010.000000	0.00	(44.81)	(44.81)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2011.000000	0.00	(47.04)	(47.04)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2013.000000	0.00	(4.05)	(4.05)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2014.000000	0.00	(63.33)	(63.33)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2015.000000	0.00	(19.57)	(19.57)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2016.000000	0.00	(3.46)	(3.46)
12750	FHA in lieu tax appo	6958.0013446.12750.0000000.RA2017.000000	0.00	(9.50)	(9.50)

		Trial_Balance			Detail_2011-2012		
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2001.000000	0.00	(102.68)	(102.68)		
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2002.000000	0.00	(6.44)	(6.44)		
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2004.000000	0.00	(0.93)	(0.93)		
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2005.000000	0.00	(2.66)	(2.66)		
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2006.000000	0.00	(7.24)	(7.24)		

County of Stanislaus

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Ledger: County of Stanislaus
Fund: 6958 Stanislaus County - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2007.000000	0.00	(2.08)	(2.08)
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2008.000000	0.00	(38.21)	(38.21)
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2009.000000	0.00	(109.89)	(109.89)
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2010.000000	0.00	(5.61)	(5.61)
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2011.000000	0.00	(5.89)	(5.89)
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2013.000000	0.00	(0.51)	(0.51)
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2014.000000	0.00	(7.92)	(7.92)
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2015.000000	0.00	(2.45)	(2.45)
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2016.000000	0.00	(0.43)	(0.43)
12800	Tax deeded land sale	6958.0013446.12800.0000000.RA2017.000000	0.00	(1.19)	(1.19)
17000	Interest-pool only	6958.0000000.17000.0000000.000000.000000	0.00	(3,932.92)	(3,932.92)
17610	Increase(decrease)-f	6958.0000000.17610.0000000.000000.000000	0.00	16,558.46	16,558.46
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2001.000000	0.00	(13,119.10)	(13,119.10)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2002.000000	0.00	(823.10)	(823.10)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2004.000000	0.00	(118.44)	(118.44)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2005.000000	0.00	(340.16)	(340.16)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2006.000000	0.00	(925.02)	(925.02)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2007.000000	0.00	(265.67)	(265.67)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2008.000000	0.00	(4,881.96)	(4,881.96)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2009.000000	0.00	(14,041.36)	(14,041.36)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2010.000000	0.00	(716.41)	(716.41)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2011.000000	0.00	(752.11)	(752.11)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2013.000000	0.00	(64.70)	(64.70)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2014.000000	0.00	(1,012.56)	(1,012.56)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2015.000000	0.00	(312.86)	(312.86)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2016.000000	0.00	(55.26)	(55.26)
24400	State-Homeowners' pr	6958.0013446.24400.0000000.RA2017.000000	0.00	(151.86)	(151.86)
62400	Miscellaneous expens	6958.0013446.62400.0000000.000000.000000	0.00	6,218,279.40	6,218,279.40

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63110	Outside auditor	6958.0013446.63110.0000000.000000.000000	0.00	2,090.91	2,090.91
63490	Property tax adminis	6958.0013446.63490.0000000.RA2001.000000	0.00	34,742.27	34,742.27
63490	Property tax adminis	6958.0013446.63490.0000000.RA2002.000000	0.00	2,182.38	2,182.38
63490	Property tax adminis	6958.0013446.63490.0000000.RA2004.000000	0.00	326.00	326.00
63490	Property tax adminis	6958.0013446.63490.0000000.RA2005.000000	0.00	901.36	901.36
63490	Property tax adminis	6958.0013446.63490.0000000.RA2006.000000	0.00	2,467.73	2,467.73
63490	Property tax adminis	6958.0013446.63490.0000000.RA2007.000000	0.00	706.70	706.70
63490	Property tax adminis	6958.0013446.63490.0000000.RA2008.000000	0.00	12,930.38	12,930.38
63490	Property tax adminis	6958.0013446.63490.0000000.RA2009.000000	0.00	37,134.20	37,134.20
63490	Property tax adminis	6958.0013446.63490.0000000.RA2010.000000	0.00	1,901.52	1,901.52
63490	Property tax adminis	6958.0013446.63490.0000000.RA2011.000000	0.00	1,995.73	1,995.73
63490	Property tax adminis	6958.0013446.63490.0000000.RA2013.000000	0.00	171.62	171.62
63490	Property tax adminis	6958.0013446.63490.0000000.RA2014.000000	0.00	2,709.03	2,709.03

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Ledger: County of Stanislaus
Fund: 6958 Stanislaus County - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63490	Property tax adminis	6958.0013446.63490.0000000.RA2015.000000	0.00	828.32	828.32
63490	Property tax adminis	6958.0013446.63490.0000000.RA2016.000000	0.00	146.79	146.79
63490	Property tax adminis	6958.0013446.63490.0000000.RA2017.000000	0.00	402.55	402.55
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6959 Stanislaus Ceres - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6959.0000000.01000.0000000.000000.000000	0.00	171,326.00	171,326.00
01000	Equity in Pooled Cas	6959.0000000.01000.0000000.000000.A90201	0.00	(197,651.89)	(197,651.89)
01010	Investment - fair va	6959.0000000.01010.0000000.000000.000000	0.00	(239.35)	(239.35)
02040	Due to other funds	6959.0013451.02040.0000000.000000.000000	0.00	(2,090.91)	(2,090.91)
03610	Fund bal/Retained ea	6959.0000000.03610.0000000.000000.000000	0.00	(239.35)	(239.35)
03615	Fund bal-invest. fai	6959.0000000.03615.0000000.000000.000000	0.00	239.35	239.35
10000	Property taxes-curre	6959.0013451.10000.0000000.RA6758.000000	0.00	(207,210.05)	(207,210.05)
10005	Property Taxes-Unita	6959.0013451.10005.0000000.RA6758.000000	0.00	(288.51)	(288.51)
10005	Property Taxes-Unita	6959.0013451.10005.0000000.RA6779.000000	0.00	(2,263.89)	(2,263.89)
10280	Stancer rda pass thr	6959.0013451.10280.0000000.000000.TE0100	0.00	(24,057.57)	(24,057.57)
10280	Stancer rda pass thr	6959.0013451.10280.0000000.000000.TE1725	0.00	(566.08)	(566.08)
10280	Stancer rda pass thr	6959.0013451.10280.0000000.000000.TE1871	0.00	(299.27)	(299.27)
10280	Stancer rda pass thr	6959.0013451.10280.0000000.000000.TE6313	0.00	(18.37)	(18.37)
10280	Stancer rda pass thr	6959.0013451.10280.0000000.000000.TE7540	0.00	(1,855.56)	(1,855.56)
10280	Stancer rda pass thr	6959.0013451.10280.0000000.000000.TE8A01	0.00	(14,585.70)	(14,585.70)
10400	Property taxes-curre	6959.0013451.10400.0000000.RA6758.000000	0.00	(580.41)	(580.41)
11000	Property taxes-prior	6959.0013451.11000.0000000.RA6758.000000	0.00	(563.97)	(563.97)
11400	Supplemental propert	6959.0013451.11400.0000000.RA6758.000000	0.00	3,374.25	3,374.25
11600	Supplemental propert	6959.0013451.11600.0000000.RA6758.000000	0.00	18,436.08	18,436.08
12600	Other taxes	6959.0013451.12600.0000000.000000.000000	0.00	(197,651.89)	(197,651.89)
12750	FHA in lieu tax appo	6959.0013451.12750.0000000.RA6758.000000	0.00	(260.86)	(260.86)
12800	Tax deeded land sale	6959.0013451.12800.0000000.RA6758.000000	0.00	(32.64)	(32.64)
17000	Interest-pool only	6959.0000000.17000.0000000.000000.000000	0.00	(340.47)	(340.47)
17610	Increase(decrease)-f	6959.0000000.17610.0000000.000000.000000	0.00	239.35	239.35
24400	State-Homeowners' pr	6959.0013451.24400.0000000.RA6758.000000	0.00	(4,170.64)	(4,170.64)
62400	Miscellaneous expens	6959.0013451.62400.0000000.000000.000000	0.00	448,196.18	448,196.18
63110	Outside auditor	6959.0013451.63110.0000000.000000.000000	0.00	2,090.91	2,090.91
63490	Property tax adminis	6959.0013451.63490.0000000.RA6758.000000	0.00	11,065.26	11,065.26
			0.00	0.00	0.00

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Ledger: County of Stanislaus
Fund: 6960 Turlock - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6960.0000000.01000.0000000.000000.000000	0.00	1,874,863.96	1,874,863.96
01000	Equity in Pooled Cas	6960.0000000.01000.0000000.000000.BKACCT	0.00	(1,784,943.61)	(1,784,943.61)

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01010	Investment - fair va	6960.0000000.01010.0000000.000000.000000	0.00	817.55	817.55
02040	Due to other funds	6960.0013456.02040.0000000.000000.000000	0.00	(2,090.91)	(2,090.91)
03610	Fund bal/Retained ea	6960.0000000.03610.0000000.000000.000000	0.00	817.55	817.55
03615	Fund bal-invest. fai	6960.0000000.03615.0000000.000000.000000	0.00	(817.55)	(817.55)
10000	Property taxes-curre	6960.0013456.10000.0000000.RA6759.000000	0.00	(526,574.88)	(526,574.88)
10000	Property taxes-curre	6960.0013456.10000.0000000.RA6760.000000	0.00	(1,456,303.34)	(1,456,303.34)
10005	Property Taxes-Unita	6960.0013456.10005.0000000.RA6759.000000	0.00	(8,284.94)	(8,284.94)
10005	Property Taxes-Unita	6960.0013456.10005.0000000.RA6760.000000	0.00	(8,688.82)	(8,688.82)
10260	Turlock rda pass thr	6960.0013456.10260.0000000.000000.TE0100	0.00	(122,661.78)	(122,661.78)
10260	Turlock rda pass thr	6960.0013456.10260.0000000.000000.TE1725	0.00	(219.81)	(219.81)
10260	Turlock rda pass thr	6960.0013456.10260.0000000.000000.TE6320	0.00	(76,474.15)	(76,474.15)
10260	Turlock rda pass thr	6960.0013456.10260.0000000.000000.TE7301	0.00	(1,392.74)	(1,392.74)
10260	Turlock rda pass thr	6960.0013456.10260.0000000.000000.TE8V25	0.00	(239,962.03)	(239,962.03)
10290	Turlock amended rda	6960.0013456.10290.0000000.000000.TE0100	0.00	(99,181.00)	(99,181.00)
10290	Turlock amended rda	6960.0013456.10290.0000000.000000.TE1725	0.00	(87.41)	(87.41)
10290	Turlock amended rda	6960.0013456.10290.0000000.000000.TE6320	0.00	(41,090.24)	(41,090.24)
10290	Turlock amended rda	6960.0013456.10290.0000000.000000.TE6769	0.00	(5,452.02)	(5,452.02)
10290	Turlock amended rda	6960.0013456.10290.0000000.000000.TE7301	0.00	(452.01)	(452.01)
10290	Turlock amended rda	6960.0013456.10290.0000000.000000.TE7540	0.00	(5,337.03)	(5,337.03)
10290	Turlock amended rda	6960.0013456.10290.0000000.000000.TE8001	0.00	(23,352.90)	(23,352.90)
10290	Turlock amended rda	6960.0013456.10290.0000000.000000.TE8826	0.00	(17,598.04)	(17,598.04)
10290	Turlock amended rda	6960.0013456.10290.0000000.000000.TE8B01	0.00	(5,643.03)	(5,643.03)
10290	Turlock amended rda	6960.0013456.10290.0000000.000000.TE8V25	0.00	(104,474.03)	(104,474.03)
10400	Property taxes-curre	6960.0013456.10400.0000000.RA6759.000000	0.00	(1,474.97)	(1,474.97)
10400	Property taxes-curre	6960.0013456.10400.0000000.RA6760.000000	0.00	(5,501.37)	(5,501.37)
11000	Property taxes-prior	6960.0013456.11000.0000000.RA6759.000000	0.00	(1,433.17)	(1,433.17)
11000	Property taxes-prior	6960.0013456.11000.0000000.RA6760.000000	0.00	(3,963.64)	(3,963.64)
11400	Supplemental propert	6960.0013456.11400.0000000.RA6759.000000	0.00	9,322.58	9,322.58
11400	Supplemental propert	6960.0013456.11400.0000000.RA6760.000000	0.00	12,944.12	12,944.12
11600	Supplemental propert	6960.0013456.11600.0000000.RA6759.000000	0.00	7,906.02	7,906.02
11600	Supplemental propert	6960.0013456.11600.0000000.RA6760.000000	0.00	(9,358.85)	(9,358.85)
12600	Other taxes	6960.0013456.12600.0000000.000000.000000	0.00	(1,784,943.61)	(1,784,943.61)
12750	FHA in lieu tax appo	6960.0013456.12750.0000000.RA6759.000000	0.00	(662.91)	(662.91)
12750	FHA in lieu tax appo	6960.0013456.12750.0000000.RA6760.000000	0.00	(1,833.36)	(1,833.36)
12800	Tax deeded land sale	6960.0013456.12800.0000000.RA6759.000000	0.00	(82.95)	(82.95)
12800	Tax deeded land sale	6960.0013456.12800.0000000.RA6760.000000	0.00	(229.41)	(229.41)
17000	Interest-pool only	6960.0000000.17000.0000000.000000.000000	0.00	(3,643.28)	(3,643.28)
17610	Increase(decrease)-f	6960.0000000.17610.0000000.000000.000000	0.00	(817.55)	(817.55)
24400	State-Homeowners' pr	6960.0013456.24400.0000000.RA6759.000000	0.00	(10,598.68)	(10,598.68)

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Ledger: County of Stanislaus
Fund: 6960 Turlock - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
24400	State-Homeowners' pr	6960.0013456.24400.0000000.RA6760.000000	0.00	(29,311.86)	(29,311.86)
62400	Miscellaneous expens	6960.0013456.62400.0000000.000000.000000	0.00	4,370,446.82	4,370,446.82
63110	Outside auditor	6960.0013456.63110.0000000.000000.000000	0.00	2,090.91	2,090.91
63490	Property tax adminis	6960.0013456.63490.0000000.RA6759.000000	0.00	28,157.03	28,157.03
63490	Property tax adminis	6960.0013456.63490.0000000.RA6760.000000	0.00	77,571.34	77,571.34
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 6961 Waterford - Redevelopment Property Tax Trust Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	6961.0000000.01000.0000000.000000.000000	0.00	17,026.46	17,026.46
01000	Equity in Pooled Cas	6961.0000000.01000.0000000.000000.A90201	0.00	(23,554.04)	(23,554.04)
01010	Investment - fair va	6961.0000000.01010.0000000.000000.000000	0.00	(59.35)	(59.35)
02040	Due to other funds	6961.0013461.02040.0000000.000000.000000	0.00	(2,090.90)	(2,090.90)
03610	Fund bal/Retained ea	6961.0000000.03610.0000000.000000.000000	0.00	(59.35)	(59.35)
03615	Fund bal-invest. fai	6961.0000000.03615.0000000.000000.000000	0.00	59.35	59.35
10000	Property taxes-curre	6961.0013461.10000.0000000.RA6762.000000	0.00	(20,309.97)	(20,309.97)
10005	Property Taxes-Unita	6961.0013461.10005.0000000.RA6762.000000	0.00	(670.09)	(670.09)
10270	Waterford rda pass t	6961.0013461.10270.0000000.000000.TE0100	0.00	(4,344.64)	(4,344.64)
10270	Waterford rda pass t	6961.0013461.10270.0000000.000000.TE1725	0.00	(101.75)	(101.75)
10270	Waterford rda pass t	6961.0013461.10270.0000000.000000.TE8001	0.00	(1,975.69)	(1,975.69)
10270	Waterford rda pass t	6961.0013461.10270.0000000.000000.TE8826	0.00	(2,374.07)	(2,374.07)
10270	Waterford rda pass t	6961.0013461.10270.0000000.000000.TE8Z25	0.00	(15,020.91)	(15,020.91)
10400	Property taxes-curre	6961.0013461.10400.0000000.RA6762.000000	0.00	(56.89)	(56.89)
11000	Property taxes-prior	6961.0013461.11000.0000000.RA6762.000000	0.00	(55.27)	(55.27)
11400	Supplemental propert	6961.0013461.11400.0000000.RA6762.000000	0.00	1,987.24	1,987.24
11600	Supplemental propert	6961.0013461.11600.0000000.RA6762.000000	0.00	1,290.48	1,290.48
12600	Other taxes	6961.0013461.12600.0000000.000000.000000	0.00	(21,426.20)	(21,426.20)
12750	FHA in lieu tax appo	6961.0013461.12750.0000000.RA6762.000000	0.00	(25.57)	(25.57)
12800	Tax deeded land sale	6961.0013461.12800.0000000.RA6762.000000	0.00	(3.20)	(3.20)

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12811	County Superintenden	6961.0013461.12811.0000000.RA6762.000000	0.00	(2,127.84)	(2,127.84)
17000	Interest-pool only	6961.0000000.17000.0000000.000000.000000	0.00	(104.21)	(104.21)
17610	Increase(decrease)-f	6961.0000000.17610.0000000.000000.000000	0.00	59.35	59.35
24400	State-Homeowners' pr	6961.0013461.24400.0000000.RA6762.000000	0.00	(408.79)	(408.79)
62400	Miscellaneous expens	6961.0013461.62400.0000000.000000.000000	0.00	71,161.70	71,161.70
63110	Outside auditor	6961.0013461.63110.0000000.000000.000000	0.00	2,090.90	2,090.90
63490	Property tax adminis	6961.0013461.63490.0000000.RA6762.000000	0.00	1,093.25	1,093.25
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7000 Hills Ferry Cemetery - Stanislaus

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7000.0000000.01000.0000000.000000.000000	4,782,633.33	358,602.66	5,141,235.99
01000	Equity in Pooled Cas	7000.0000000.01000.0000000.000000.A90201	(2,368,335.73)	0.00	(2,368,335.73)
01000	Equity in Pooled Cas	7000.0000000.01000.0000000.000000.A90222	(2,173,928.33)	(384,239.09)	(2,558,167.42)
01000	Equity in Pooled Cas	7000.0000000.01000.0000000.000000.BKACCT	(18,482.11)	(39,791.63)	(58,273.74)
02000	Accounts Payable	7000.0000000.02000.0000000.000000.000000	(300.00)	300.00	0.00
03610	Fund bal/Retained ea	7000.0000000.03610.0000000.000000.000000	(221,587.16)	0.00	(221,587.16)
10000	Property taxes-curre	7000.0065100.10000.0000000.000000.000000	0.00	(147,726.20)	(147,726.20)
10000	Property taxes-curre	7000.0065100.10000.0000000.000000.OCTAMC	0.00	(30,687.29)	(30,687.29)
10005	Property Taxes-Unita	7000.0065100.10005.0000000.000000.000000	0.00	(3,183.68)	(3,183.68)
10005	Property Taxes-Unita	7000.0065100.10005.0000000.000000.OCTAMC	0.00	(1,533.33)	(1,533.33)
10210	Co of Stanislaus rda	7000.0065100.10210.0000000.000000.000000	0.00	(466.56)	(466.56)
10400	Property taxes-curre	7000.0065100.10400.0000000.000000.000000	0.00	(10,163.69)	(10,163.69)
10400	Property taxes-curre	7000.0065100.10400.0000000.000000.OCTAMC	0.00	(1,341.40)	(1,341.40)
11000	Property taxes-prior	7000.0065100.11000.0000000.000000.000000	0.00	(399.31)	(399.31)
11000	Property taxes-prior	7000.0065100.11000.0000000.000000.OCTAMC	0.00	(193.44)	(193.44)
11400	Supplemental propert	7000.0065100.11400.0000000.000000.000000	0.00	(256.59)	(256.59)
11400	Supplemental propert	7000.0065100.11400.0000000.000000.OCTAMC	0.00	(199.81)	(199.81)
11600	Supplemental propert	7000.0065100.11600.0000000.000000.000000	0.00	(120.56)	(120.56)
12600	Other taxes	7000.0065100.12600.0000000.000000.000000	0.00	(659.85)	(659.85)
12642	Timber yield tax	7000.0065100.12642.0000000.000000.000000	0.00	(0.05)	(0.05)
12750	FHA in lieu tax appo	7000.0065100.12750.0000000.000000.000000	0.00	(54.93)	(54.93)
12800	Tax dedeed land sale	7000.0065100.12800.0000000.000000.000000	0.00	(6.87)	(6.87)
17010	Interest - other	7000.0065100.17010.0000000.000000.000000	0.00	(81.53)	(81.53)
17010	Interest - other	7000.0065100.17010.0000000.000000.OCTAMC	0.00	(21.46)	(21.46)

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24400	State-Homeowners' pr	7000.0065100.24400.0000000.000000.000000	0.00	(2,036.96)	(2,036.96)
24400	State-Homeowners' pr	7000.0065100.24400.0000000.000000.OCTAMC	0.00	(954.14)	(954.14)
30200	Special assessments	7000.0065100.30200.0000000.000000.OCTAMC	0.00	2,952.90	2,952.90
36415	Cemetary services	7000.0065100.36415.0000000.000000.000000	0.00	(163,869.48)	(163,869.48)
50000	Salaries and wages	7000.0065100.50000.0000000.000000.000000	0.00	137,746.97	137,746.97
50110	Employees benefits-d	7000.0065100.50110.0000000.000000.000000	0.00	175,920.64	175,920.64
62400	Miscellaneous expens	7000.0065100.62400.0000000.000000.000000	0.00	5.40	5.40
62442	Endowment Care	7000.0065100.62442.0000000.000000.000000	0.00	14,000.00	14,000.00
63490	Property tax adminis	7000.0065100.63490.0000000.000000.000000	0.00	2,396.37	2,396.37
66390	Services & supplies-	7000.0065100.66390.0000000.000000.000000	0.00	93,962.11	93,962.11
66390	Services & supplies-	7000.0065100.66390.0000000.000000.A90222	0.00	2,100.80	2,100.80
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7005 Hills Ferry Cemetery - Merced

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7005.0000000.01000.0000000.000000.000000	128,652.88	3,332.85	131,985.73
03610	Fund bal/Retained ea	7005.0000000.03610.0000000.000000.000000	(128,652.88)	0.00	(128,652.88)
17000	Interest-pool only	7005.0000000.17000.0000000.000000.000000	0.00	(3,332.85)	(3,332.85)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7010 Knights Ferry Cemetery

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7010.0000000.01000.0000000.000000.000000	163,700.72	5,457.11	169,157.83
01000	Equity in Pooled Cas	7010.0000000.01000.0000000.000000.A90201	(35,866.80)	0.00	(35,866.80)
01000	Equity in Pooled Cas	7010.0000000.01000.0000000.000000.A90222	(90,996.05)	(4,461.79)	(95,457.84)
03610	Fund bal/Retained ea	7010.0000000.03610.0000000.000000.000000	(36,837.87)	0.00	(36,837.87)
10000	Property taxes-curre	7010.0065100.10000.0000000.000000.000000	0.00	(3,704.89)	(3,704.89)
10005	Property Taxes-Unita	7010.0065100.10005.0000000.000000.000000	0.00	(86.92)	(86.92)
10400	Property taxes-curre	7010.0065100.10400.0000000.000000.000000	0.00	(212.98)	(212.98)
11000	Property taxes-prior	7010.0065100.11000.0000000.000000.000000	0.00	(8.16)	(8.16)
11400	Supplemental propert	7010.0065100.11400.0000000.000000.000000	0.00	4.71	4.71
11600	Supplemental propert	7010.0065100.11600.0000000.000000.000000	0.00	(4.89)	(4.89)
12750	FHA in lieu tax appo	7010.0065100.12750.0000000.000000.000000	0.00	(2.05)	(2.05)
12800	Tax dedeed land sale	7010.0065100.12800.0000000.000000.000000	0.00	(0.26)	(0.26)
17000	Interest-pool only	7010.0000000.17000.0000000.000000.000000	0.00	(414.47)	(414.47)
24400	State-Homeowners' pr	7010.0065100.24400.0000000.000000.000000	0.00	(65.52)	(65.52)
36415	Cemetery services	7010.0065100.36415.0000000.000000.000000	0.00	(1,050.00)	(1,050.00)
63490	Property tax adminis	7010.0065100.63490.0000000.000000.000000	0.00	88.32	88.32
66390	Services & supplies-	7010.0065100.66390.0000000.000000.000000	0.00	4,461.79	4,461.79
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7021 Patterson Cemetery General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7021.0000000.01000.0000000.000000.000000	2,882,489.77	237,761.68	3,120,251.45
01000	Equity in Pooled Cas	7021.0000000.01000.0000000.000000.A90201	(1,284,976.52)	0.00	(1,284,976.52)
01000	Equity in Pooled Cas	7021.0000000.01000.0000000.000000.A90222	(1,407,277.09)	(263,141.17)	(1,670,418.26)
01110	Accounts receivable	7021.0000000.01110.0000000.000000.000000	0.00	2,325.00	2,325.00
03610	Fund bal/Retained ea	7021.0000000.03610.0000000.000000.000000	(190,236.16)	0.00	(190,236.16)
10000	Property taxes-curre	7021.0065100.10000.0000000.000000.000000	0.00	(94,227.22)	(94,227.22)
10005	Property Taxes-Unita	7021.0065100.10005.0000000.000000.000000	0.00	(3,161.40)	(3,161.40)
10210	Co of Stanislaus rda	7021.0065100.10210.0000000.000000.000000	0.00	(728.95)	(728.95)
10295	Patterson rda pass t	7021.0065100.10295.0000000.000000.000000	0.00	(524.60)	(524.60)
10400	Property taxes-curre	7021.0065100.10400.0000000.000000.000000	0.00	(4,906.51)	(4,906.51)
11000	Property taxes-prior	7021.0065100.11000.0000000.000000.000000	0.00	(198.25)	(198.25)
11400	Supplemental propert	7021.0065100.11400.0000000.000000.000000	0.00	119.67	119.67
11600	Supplemental propert	7021.0065100.11600.0000000.000000.000000	0.00	(112.43)	(112.43)

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12600	Other taxes	7021.0065100.12600.0000000.000000.000000	0.00	(847.29)	(847.29)
12750	FHA in lieu tax appo	7021.0065100.12750.0000000.000000.000000	0.00	(52.10)	(52.10)
12800	Tax deeded land sale	7021.0065100.12800.0000000.000000.000000	0.00	(6.51)	(6.51)
17000	Interest-pool only	7021.0000000.17000.0000000.000000.000000	0.00	(1,913.60)	(1,913.60)
24400	State-Homeowners' pr	7021.0065100.24400.0000000.000000.000000	0.00	(1,665.98)	(1,665.98)
29600	Fed-Other-Refuge Rev	7021.0065100.29600.0000000.000000.000000	0.00	(8.45)	(8.45)
36415	Cemetary services	7021.0065100.36415.0000000.000000.000000	0.00	(134,153.56)	(134,153.56)
50000	Salaries and wages	7021.0065100.50000.0000000.000000.000000	0.00	99,868.85	99,868.85
50110	Employees benefits-d	7021.0065100.50110.0000000.000000.000000	0.00	59,108.48	59,108.48
62400	Miscellaneous expens	7021.0065100.62400.0000000.000000.000000	0.00	5.25	5.25
62442	Endowment Care	7021.0065100.62442.0000000.000000.000000	0.00	600.00	600.00
63490	Property tax adminis	7021.0065100.63490.0000000.000000.000000	0.00	2,295.25	2,295.25
66390	Services & supplies-	7021.0065100.66390.0000000.000000.000000	0.00	103,563.84	103,563.84
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7022 Patterson Cemetery - Endow Prin

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7022.0000000.01000.0000000.000000.000000	127,724.10	3,200.00	130,924.10
03610	Fund bal/Retained ea	7022.0000000.03610.0000000.000000.000000	(127,724.10)	0.00	(127,724.10)
46603	Endowment care-speci	7022.0065100.46603.0000000.000000.000000	0.00	(3,200.00)	(3,200.00)
			0.00	0.00	0.00

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County of Stanislaus

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Ledger: County of Stanislaus
Fund: 7023 Patterson Cemetery - Endow Int

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7023.0000000.01000.0000000.000000.000000	214,683.91	1,692.41	216,376.32
01000	Equity in Pooled Cas	7023.0000000.01000.0000000.000000.A90201	(189,453.39)	0.00	(189,453.39)
03610	Fund bal/Retained ea	7023.0000000.03610.0000000.000000.000000	(25,230.52)	0.00	(25,230.52)
17000	Interest-pool only	7023.0000000.17000.0000000.000000.000000	0.00	(1,692.41)	(1,692.41)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7030 DO NOT USE-Ceres Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7030.0000000.01000.0000000.000000.000000	7,803,585.18	0.00	7,803,585.18
01000	Equity in Pooled Cas	7030.0000000.01000.0000000.000000.A90201	(7,803,657.02)	0.00	(7,803,657.02)
01000	Equity in Pooled Cas	7030.0065100.01000.0000000.000000.000000	71.84	0.00	71.84
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7035 DO NOT USE-Ceres Redevelopment - Amended

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7035.0000000.01000.0000000.000000.000000	473,450.91	0.00	473,450.91
01000	Equity in Pooled Cas	7035.0000000.01000.0000000.000000.A90201	(473,450.91)	0.00	(473,450.91)

Trial_Balance___Detail_2011-2012
0.00 0.00 0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7041 DO NOT USE-Modesto Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7041.0000000.01000.0000000.000000.000000	1,464,681.97	0.00	1,464,681.97
01000	Equity in Pooled Cas	7041.0000000.01000.0000000.000000.A90201	(1,464,681.97)	0.00	(1,464,681.97)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7042 DO NOT USE-Modesto Redevelopment - Amended

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7042.0000000.01000.0000000.000000.000000	13,824,363.32	0.00	13,824,363.32
01000	Equity in Pooled Cas	7042.0000000.01000.0000000.000000.A90201	(13,824,363.32)	0.00	(13,824,363.32)
			0.00	0.00	0.00

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Currency: USD

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7050 DO NOT USE-Newman Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7050.0000000.01000.0000000.000000.000000	3,273,708.64	0.00	3,273,708.64
01000	Equity in Pooled Cas	7050.0000000.01000.0000000.000000.A90201	(3,273,708.64)	0.00	(3,273,708.64)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7055 DO NOT USE-Oakdale Redevelopment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7055.0000000.01000.0000000.000000.000000	11,875,694.85	0.00	11,875,694.85
01000	Equity in Pooled Cas	7055.0000000.01000.0000000.000000.A90201	(11,875,694.85)	0.00	(11,875,694.85)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7057 DO NOT USE-Patterson Redevelopment Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7057.0000000.01000.0000000.000000.000000	265,650.71	0.00	265,650.71

Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7070 DO NOT USE-Turlock Redevelop Agncy-Amended Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7070.0000000.01000.0000000.000000.000000	9,291,126.86	0.00	9,291,126.86
01000	Equity in Pooled Cas	7070.0000000.01000.0000000.000000.A90201	(9,288,353.86)	0.00	(9,288,353.86)
01000	Equity in Pooled Cas	7070.0000000.01000.0000000.000000.BKACCT	(2,773.00)	0.00	(2,773.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7080 DO NOT USE-Hughson Redevelopment Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7080.0000000.01000.0000000.000000.000000	173,897.94	0.00	173,897.94
01000	Equity in Pooled Cas	7080.0000000.01000.0000000.000000.A90201	(173,897.94)	0.00	(173,897.94)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7101 DO NOT USE-Waterford Redevelopment

			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7101.0000000.01000.0000000.000000.000000	592,059.54	0.00	592,059.54
01000	Equity in Pooled Cas	7101.0000000.01000.0000000.000000.A90201	(592,059.54)	0.00	(592,059.54)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7102 DO NOT USE-Waterford Lighting

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7102.0000000.01000.0000000.000000.000000	463,035.77	0.00	463,035.77
01000	Equity in Pooled Cas	7102.0000000.01000.0000000.000000.A90201	(463,035.77)	0.00	(463,035.77)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7121 DO NOT USE-Denair Community Serv -Clearng

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7121.0000000.01000.0000000.000000.000000	233,012.54	0.00	233,012.54
01000	Equity in Pooled Cas	7121.0000000.01000.0000000.000000.A90201	(233,012.54)	0.00	(233,012.54)
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7122 DO NOT USE-Denair Community Serv -Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7122.0000000.01000.0000000.000000.000000	3,945.26	0.00	3,945.26
01000	Equity in Pooled Cas	7122.0000000.01000.0000000.000000.A90201	(3,945.26)	0.00	(3,945.26)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7131 Grayson Community Serv

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7131.0000000.01000.0000000.000000.000000	1,060,469.96	100,476.21	1,160,946.17
01000	Equity in Pooled Cas	7131.0000000.01000.0000000.000000.A90201	(544,922.77)	0.00	(544,922.77)
01000	Equity in Pooled Cas	7131.0000000.01000.0000000.000000.A90221	131.30	0.00	131.30
01000	Equity in Pooled Cas	7131.0000000.01000.0000000.000000.A90222	(456,612.07)	(98,700.26)	(555,312.33)
03610	Fund bal/Retained ea	7131.0000000.03610.0000000.000000.000000	(59,066.42)	0.00	(59,066.42)
10000	Property taxes-curre	7131.0065100.10000.0000000.000000.000000	0.00	(372.56)	(372.56)
10005	Property Taxes-Unita	7131.0065100.10005.0000000.000000.000000	0.00	(138.63)	(138.63)
10210	Co of Stanislaus rda	7131.0065100.10210.0000000.000000.000000	0.00	(4,956.97)	(4,956.97)
10400	Property taxes-curre	7131.0065100.10400.0000000.000000.000000	0.00	(140.16)	(140.16)
11000	Property taxes-prior	7131.0065100.11000.0000000.000000.000000	0.00	(2.94)	(2.94)
11400	Supplemental propert	7131.0065100.11400.0000000.000000.000000	0.00	0.47	0.47
11600	Supplemental propert	7131.0065100.11600.0000000.000000.000000	0.00	(3.28)	(3.28)
12600	Other taxes	7131.0065100.12600.0000000.000000.000000	0.00	(1,034.98)	(1,034.98)
12750	FHA in lieu tax appo	7131.0065100.12750.0000000.000000.000000	0.00	(0.20)	(0.20)
12800	Tax dedeed land sale	7131.0065100.12800.0000000.000000.000000	0.00	(0.03)	(0.03)
17000	Interest-pool only	7131.0000000.17000.0000000.000000.000000	0.00	(734.92)	(734.92)

Trial Balance___Detail_2011-2012						
24400	State-Homeowners' pr	7131.0065100.24400.0000000.000000.000000	0.00	(6.58)	(6.58)	
30200	Special assessments	7131.0065100.30200.0000000.000000.000000	0.00	(85,058.93)	(85,058.93)	
36411	Other - Street light	7131.0065100.36411.0000000.000000.000000	0.00	(1,842.23)	(1,842.23)	
40400	Miscellaneous Revenu	7131.0065100.40400.0000000.000000.000000	0.00	(5,760.00)	(5,760.00)	
41400	Insurance reimb	7131.0065100.41400.0000000.000000.000000	0.00	(424.27)	(424.27)	
50000	Salaries and wages	7131.0065100.50000.0000000.000000.000000	0.00	28,209.83	28,209.83	
50110	Employees benefits-d	7131.0065100.50110.0000000.000000.000000	0.00	7,913.98	7,913.98	
66390	Services & supplies-	7131.0065100.66390.0000000.000000.000000	0.00	62,576.45	62,576.45	
			0.00	0.00	0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7132 DO NOT USE Grayson Comm Serv - Assess Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7132.0000000.01000.0000000.000000.000000	24,762.40	0.00	24,762.40
01000	Equity in Pooled Cas	7132.0000000.01000.0000000.000000.A90201	(587.40)	0.00	(587.40)
01000	Equity in Pooled Cas	7132.0000000.01000.0000000.000000.BKACCT	(24,175.00)	0.00	(24,175.00)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7133 Grayson CSD Waste Wtr Project Loan Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7133.0000000.01000.0000000.000000.000000	188,018.66	0.00	188,018.66
01000	Equity in Pooled Cas	7133.0000000.01000.0000000.000000.A90201	(196,992.63)	0.00	(196,992.63)

		Trial Balance Detail 2011-2012						
02650	Long-term obligation	7133.0000000	02650.0000000	000000.000000		(186,000.00)	0.00	(186,000.00)
03610	Fund bal/Retained ea	7133.0000000	03610.0000000	000000.000000		194,973.97	0.00	194,973.97
						-----	-----	-----
						0.00	0.00	0.00

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7134 Grayson CSD Waste Wtr Project Collection Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7134.0000000.01000.0000000.000000.000000	240,721.74	22,947.49	263,669.23
01000	Equity in Pooled Cas	7134.0000000.01000.0000000.000000.A90201	(61,736.55)	0.00	(61,736.55)
01000	Equity in Pooled Cas	7134.0000000.01000.0000000.000000.A90222	(8,800.00)	(2,200.00)	(11,000.00)
01000	Equity in Pooled Cas	7134.0000000.01000.0000000.000000.BKACCT	(124,789.14)	(20,725.00)	(145,514.14)
03610	Fund bal/Retained ea	7134.0000000.03610.0000000.000000.000000	(45,396.05)	0.00	(45,396.05)
30200	Special assessments	7134.0065100.30200.0000000.000000.000000	0.00	(22,947.49)	(22,947.49)
66390	Services & supplies-	7134.0065100.66390.0000000.000000.000000	0.00	2,200.00	2,200.00
72110	Principal loan payme	7134.0065100.72110.0000000.000000.000000	0.00	10,000.00	10,000.00
72400	Interest on loan	7134.0065100.72400.0000000.000000.000000	0.00	10,725.00	10,725.00
			-----	-----	-----
			0.00	0.00	0.00

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7141 Keyes Comm Serv -General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7141.0000000.01000.0000000.000000.000000	14,388,837.02	1,728,697.49	16,117,534.51
01000	Equity in Pooled Cas	7141.0000000.01000.0000000.000000.A90201	(6,152,019.35)	(8,894.48)	(6,160,913.83)

				Trial_Balance___Detail_2011-2012		
01000	Equity in Pooled Cas	7141.0000000.01000.0000000.000000.000000.A90222	(7,317,605.40)	(1,413,071.95)	(8,730,677.35)	
01000	Equity in Pooled Cas	7141.0000000.01000.0000000.000000.000000.BKACCT	(184,995.20)	(63,644.50)	(248,639.70)	
03610	Fund bal/Retained ea	7141.0000000.03610.0000000.000000.000000	(734,217.07)	0.00	(734,217.07)	
10000	Property taxes-curre	7141.0065100.10000.0000000.000000.000000	0.00	(926.85)	(926.85)	
10005	Property Taxes-Unita	7141.0065100.10005.0000000.000000.000000	0.00	(223.46)	(223.46)	
10210	Co of Stanislaus rda	7141.0065100.10210.0000000.000000.000000	0.00	(59.31)	(59.31)	
10400	Property taxes-curre	7141.0065100.10400.0000000.000000.000000	0.00	(51.16)	(51.16)	
11000	Property taxes-prior	7141.0065100.11000.0000000.000000.000000	0.00	(2.01)	(2.01)	
11400	Supplemental propert	7141.0065100.11400.0000000.000000.000000	0.00	1.18	1.18	
11600	Supplemental propert	7141.0065100.11600.0000000.000000.000000	0.00	(1.17)	(1.17)	
12600	Other taxes	7141.0065100.12600.0000000.000000.000000	0.00	(3,002.80)	(3,002.80)	
12750	FHA in lieu tax appo	7141.0065100.12750.0000000.000000.000000	0.00	(0.51)	(0.51)	
12800	Tax dedeed land sale	7141.0065100.12800.0000000.000000.000000	0.00	(0.07)	(0.07)	
17000	Interest-pool only	7141.0000000.17000.0000000.000000.000000	0.00	(9,185.26)	(9,185.26)	
24400	State-Homeowners' pr	7141.0065100.24400.0000000.000000.000000	0.00	(16.40)	(16.40)	
30200	Special assessments	7141.0065100.30200.0000000.000000.000000	0.00	(59,386.73)	(59,386.73)	
40400	Miscellaneous Revenu	7141.0065100.40400.0000000.000000.000000	0.00	(1,655,850.14)	(1,655,850.14)	
50000	Salaries and wages	7141.0065100.50000.0000000.000000.000000	0.00	228,909.91	228,909.91	
50110	Employees benefits-d	7141.0065100.50110.0000000.000000.000000	0.00	170,178.53	170,178.53	
62400	Miscellaneous expens	7141.0065100.62400.0000000.000000.000000	0.00	63,651.70	63,651.70	
66390	Services & supplies-	7141.0065100.66390.0000000.000000.000000	0.00	1,003,883.51	1,003,883.51	
72100	Repayment-long term	7141.0065100.72100.0000000.000000.000000	0.00	8,034.34	8,034.34	
72400	Interest on loan	7141.0065100.72400.0000000.000000.000000	0.00	860.14	860.14	
81000	Equipment	7141.0065100.81000.0000000.000000.000000	0.00	10,100.00	10,100.00	
			0.00	0.00	0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7144 Keyes Comm Serv - Swr Cap Equ Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7144.0000000.01000.0000000.000000.000000	128,356.73	1,405.01	129,761.74
03610	Fund bal/Retained ea	7144.0000000.03610.0000000.000000.000000	(128,356.73)	0.00	(128,356.73)
17000	Interest-pool only	7144.0000000.17000.0000000.000000.000000	0.00	(1,405.01)	(1,405.01)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7145 Keyes Comm Serv - Water Rev Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7145.0000000.01000.0000000.000000.000000	93,280.35	690.50	93,970.85
01000	Equity in Pooled Cas	7145.0000000.01000.0000000.000000.A90201	(47,432.89)	0.00	(47,432.89)
01000	Equity in Pooled Cas	7145.0000000.01000.0000000.000000.A90222	(12,754.85)	0.00	(12,754.85)
03610	Fund bal/Retained ea	7145.0000000.03610.0000000.000000.000000	(33,092.61)	0.00	(33,092.61)
17000	Interest-pool only	7145.0000000.17000.0000000.000000.000000	0.00	(690.50)	(690.50)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7146 Keyes Comm Serv - Water Rev Bond Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7146.0000000.01000.0000000.000000.000000	30,000.00	0.00	30,000.00
03610	Fund bal/Retained ea	7146.0000000.03610.0000000.000000.000000	(30,000.00)	0.00	(30,000.00)
			0.00	0.00	0.00

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Currency: USD

Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7147 Keyes Comm Serv - Wtr Res-Debt Serv

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7147.0000000.01000.0000000.000000.000000	23,053.12	204.73	23,257.85
01000	Equity in Pooled Cas	7147.0000000.01000.0000000.000000.A90201	(17,787.21)	0.00	(17,787.21)
03610	Fund bal/Retained ea	7147.0000000.03610.0000000.000000.000000	(5,265.91)	0.00	(5,265.91)
17000	Interest-pool only	7147.0000000.17000.0000000.000000.000000	0.00	(204.73)	(204.73)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7148 Keyes Comm Serv - Wtr Res-Debt Serv Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7148.0000000.01000.0000000.000000.000000	13,441.35	0.00	13,441.35
03610	Fund bal/Retained ea	7148.0000000.03610.0000000.000000.000000	(13,441.35)	0.00	(13,441.35)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7161 Knights Ferry Comm Serv General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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01000	Equity in Pooled Cas	7161.0000000.01000.0000000.000000.000000	827,092.07	60,654.00	887,746.07
01000	Equity in Pooled Cas	7161.0000000.01000.0000000.000000.A90201	(455,194.69)	0.00	(455,194.69)
01000	Equity in Pooled Cas	7161.0000000.01000.0000000.000000.A90222	(315,261.81)	(69,183.59)	(384,445.40)
01000	Equity in Pooled Cas	7161.0000000.01000.0000000.000000.BKACCT	(10,812.00)	(2,703.00)	(13,515.00)
01000	Equity in Pooled Cas	7161.0065100.01000.0000000.000000.000000	(7,926.07)	0.00	(7,926.07)
03610	Fund bal/Retained ea	7161.0000000.03610.0000000.000000.000000	(37,897.50)	0.00	(37,897.50)
10000	Property taxes-curre	7161.0065100.10000.0000000.000000.000000	0.00	(5,729.94)	(5,729.94)
10005	Property Taxes-Unita	7161.0065100.10005.0000000.000000.000000	0.00	(383.55)	(383.55)
10400	Property taxes-curre	7161.0065100.10400.0000000.000000.000000	0.00	(320.86)	(320.86)
11000	Property taxes-prior	7161.0065100.11000.0000000.000000.000000	0.00	(12.47)	(12.47)
11400	Supplemental propert	7161.0065100.11400.0000000.000000.000000	0.00	7.28	7.28
11600	Supplemental propert	7161.0065100.11600.0000000.000000.000000	0.00	(7.36)	(7.36)
12750	FHA in lieu tax appo	7161.0065100.12750.0000000.000000.000000	0.00	(3.17)	(3.17)
12800	Tax deeded land sale	7161.0065100.12800.0000000.000000.000000	0.00	(0.40)	(0.40)
17000	Interest-pool only	7161.0000000.17000.0000000.000000.000000	0.00	(236.69)	(236.69)
24400	State-Homeowners' pr	7161.0065100.24400.0000000.000000.000000	0.00	(101.32)	(101.32)
34405	Water service charge	7161.0065100.34405.0000000.000000.000000	0.00	(52,438.31)	(52,438.31)
40400	Miscellaneous Revenu	7161.0065100.40400.0000000.000000.000000	0.00	(1,570.93)	(1,570.93)
62400	Miscellaneous expens	7161.0065100.62400.0000000.000000.000000	0.00	1.80	1.80
63490	Property tax adminis	7161.0065100.63490.0000000.000000.000000	0.00	141.92	141.92
66390	Services & supplies-	7161.0065100.66390.0000000.000000.000000	0.00	69,183.59	69,183.59
72100	Repayment-long term	7161.0065100.72100.0000000.000000.000000	0.00	2,574.00	2,574.00
72400	Interest on loan	7161.0065100.72400.0000000.000000.000000	0.00	129.00	129.00
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7162 Knights Ferry Comm Serv - Wtr Rev Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7162.0000000.01000.0000000.000000.A90201	(10,812.00)	0.00	(10,812.00)
03610	Fund bal/Retained ea	7162.0000000.03610.0000000.000000.000000	10,812.00	0.00	10,812.00
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7163 Knights Ferry Comm Serv - Wtr Rev Bond Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7163.0000000.01000.0000000.000000.000000	540.00	0.00	540.00
03610	Fund bal/Retained ea	7163.0000000.03610.0000000.000000.000000	(540.00)	0.00	(540.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7170 Monterey Community Serv

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7170.0000000.01000.0000000.000000.000000	205,642.53	31,185.65	236,828.18
01000	Equity in Pooled Cas	7170.0000000.01000.0000000.000000.A90201	(88,122.48)	0.00	(88,122.48)
01000	Equity in Pooled Cas	7170.0000000.01000.0000000.000000.A90222	(111,780.68)	(34,239.92)	(146,020.60)
03610	Fund bal/Retained ea	7170.0000000.03610.0000000.000000.000000	(5,739.37)	0.00	(5,739.37)
17000	Interest-pool only	7170.0000000.17000.0000000.000000.000000	0.00	(47.45)	(47.45)
34405	Water service charge	7170.0065100.34405.0000000.000000.000000	0.00	(30,548.60)	(30,548.60)
40400	Miscellaneous Revenu	7170.0065100.40400.0000000.000000.000000	0.00	(595.00)	(595.00)
62400	Miscellaneous expens	7170.0065100.62400.0000000.000000.000000	0.00	5.40	5.40
66390	Services & supplies-	7170.0065100.66390.0000000.000000.000000	0.00	34,239.92	34,239.92
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7171 Monterey Community Serv - Water Meter Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7171.0000000.01000.0000000.000000.000000	0.00	49,515.18	49,515.18
01000	Equity in Pooled Cas	7171.0000000.01000.0000000.000000.A90222	0.00	(49,508.73)	(49,508.73)
17000	Interest-pool only	7171.0000000.17000.0000000.000000.000000	0.00	(6.45)	(6.45)
34405	Water service charge	7171.0065100.34405.0000000.000000.000000	0.00	(49,508.73)	(49,508.73)
66390	Services & supplies-	7171.0065100.66390.0000000.000000.000000	0.00	49,508.73	49,508.73
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7172 Monterey Community Serv - Water Study Research

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7172.0000000.01000.0000000.000000.000000	27,246.41	129,070.85	156,317.26
01000	Equity in Pooled Cas	7172.0000000.01000.0000000.000000.A90222	(27,223.38)	(129,010.78)	(156,234.16)
03610	Fund bal/Retained ea	7172.0000000.03610.0000000.000000.000000	(23.03)	0.00	(23.03)
17000	Interest-pool only	7172.0000000.17000.0000000.000000.000000	0.00	(50.07)	(50.07)
34405	Water service charge	7172.0065100.34405.0000000.000000.000000	0.00	(129,020.78)	(129,020.78)
66390	Services & supplies-	7172.0065100.66390.0000000.000000.000000	0.00	129,010.78	129,010.78
			0.00	0.00	0.00

County of Stanislaus

Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7175 Riverdale Community Serv

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7175.0000000.01000.0000000.000000.000000	724,108.22	63,149.60	787,257.82
01000	Equity in Pooled Cas	7175.0000000.01000.0000000.000000.A90201	(320,811.70)	0.00	(320,811.70)
01000	Equity in Pooled Cas	7175.0000000.01000.0000000.000000.A90222	(307,124.72)	(64,989.19)	(372,113.91)
03610	Fund bal/Retained ea	7175.0000000.03610.0000000.000000.000000	(96,171.80)	0.00	(96,171.80)
17000	Interest-pool only	7175.0000000.17000.0000000.000000.000000	0.00	(967.31)	(967.31)
34405	Water service charge	7175.0065100.34405.0000000.000000.000000	0.00	(62,184.09)	(62,184.09)
62400	Miscellaneous expens	7175.0065100.62400.0000000.000000.000000	0.00	1.80	1.80
66390	Services & supplies-	7175.0065100.66390.0000000.000000.000000	0.00	64,989.19	64,989.19
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7181 Westley Community Serv General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7181.0000000.01000.0000000.000000.000000	444,765.57	49,064.89	493,830.46
01000	Equity in Pooled Cas	7181.0000000.01000.0000000.000000.A90201	(144,737.48)	0.00	(144,737.48)
01000	Equity in Pooled Cas	7181.0000000.01000.0000000.000000.A90222	(192,981.38)	(40,752.65)	(233,734.03)
03610	Fund bal/Retained ea	7181.0000000.03610.0000000.000000.000000	(107,046.71)	0.00	(107,046.71)
10000	Property taxes-curre	7181.0065100.10000.0000000.000000.000000	0.00	(708.14)	(708.14)
10005	Property Taxes-Unita	7181.0065100.10005.0000000.000000.000000	0.00	(225.14)	(225.14)
10210	Co of Stanislaus rda	7181.0065100.10210.0000000.000000.000000	0.00	(540.69)	(540.69)
10400	Property taxes-curre	7181.0065100.10400.0000000.000000.000000	0.00	(37.23)	(37.23)
11000	Property taxes-prior	7181.0065100.11000.0000000.000000.000000	0.00	(1.50)	(1.50)
11400	Supplemental propert	7181.0065100.11400.0000000.000000.000000	0.00	0.90	0.90
11600	Supplemental propert	7181.0065100.11600.0000000.000000.000000	0.00	(0.85)	(0.85)
12600	Other taxes	7181.0065100.12600.0000000.000000.000000	0.00	(376.90)	(376.90)
12750	FHA in lieu tax appo	7181.0065100.12750.0000000.000000.000000	0.00	(0.39)	(0.39)
12800	Tax dedeed land sale	7181.0065100.12800.0000000.000000.000000	0.00	(0.05)	(0.05)

Trial_Balance___Detail_2011-2012

17000	Interest-pool only	7181.0000000.17000.0000000.000000.000000	0.00	(1,240.27)	(1,240.27)
24400	State-Homeowners' pr	7181.0065100.24400.0000000.000000.000000	0.00	(12.52)	(12.52)
34403	Sewer service charge	7181.0065100.34403.0000000.000000.000000	0.00	(16,885.05)	(16,885.05)
34405	Water service charge	7181.0065100.34405.0000000.000000.000000	0.00	(22,939.95)	(22,939.95)
36412	Late fees	7181.0065100.36412.0000000.000000.000000	0.00	(340.00)	(340.00)
40400	Miscellaneous Revenu	7181.0065100.40400.0000000.000000.000000	0.00	(5,795.00)	(5,795.00)
62400	Miscellaneous expens	7181.0065100.62400.0000000.000000.000000	0.00	2.70	2.70
63490	Property tax adminis	7181.0065100.63490.0000000.000000.000000	0.00	33.51	33.51
66390	Services & supplies-	7181.0065100.66390.0000000.000000.000000	0.00	40,752.65	40,752.65
74100	Mail room postage me	7181.0065100.74100.0000000.000000.000000	0.00	1.68	1.68
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7182 Westley Community Serv - Assess Bond

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7182.0000000.01000.0000000.000000.000000	5,177.01	0.00	5,177.01
01000	Equity in Pooled Cas	7182.0000000.01000.0000000.000000.A90201	(797.36)	0.00	(797.36)
03610	Fund bal/Retained ea	7182.0000000.03610.0000000.000000.000000	(4,379.65)	0.00	(4,379.65)
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7190 Burbank-Paradise Fire Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial Balance Detail 2011-2012			
01000	Equity in Pooled Cas	7190.0000000.01000.0000000.000000.000000	3,192,858.90	190,547.61	3,383,406.51
01000	Equity in Pooled Cas	7190.0000000.01000.0000000.000000.A90201	(1,460,642.95)	0.00	(1,460,642.95)
01000	Equity in Pooled Cas	7190.0000000.01000.0000000.000000.A90221	39.72	0.00	39.72
01000	Equity in Pooled Cas	7190.0000000.01000.0000000.000000.A90222	(1,235,047.50)	(156,891.16)	(1,391,938.66)
01000	Equity in Pooled Cas	7190.0000000.01000.0000000.000000.BKACCT	(29,406.86)	(10,544.67)	(39,951.53)
01000	Equity in Pooled Cas	7190.0065100.01000.0000000.000000.A90222	(24,834.34)	0.00	(24,834.34)
03610	Fund bal/Retained ea	7190.0000000.03610.0000000.000000.000000	(442,966.97)	0.00	(442,966.97)
10000	Property taxes-curre	7190.0065100.10000.0000000.000000.000000	0.00	(60,451.75)	(60,451.75)
10005	Property Taxes-Unita	7190.0065100.10005.0000000.000000.000000	0.00	(1,317.51)	(1,317.51)
10400	Property taxes-curre	7190.0065100.10400.0000000.000000.000000	0.00	(3,291.70)	(3,291.70)
11000	Property taxes-prior	7190.0065100.11000.0000000.000000.000000	0.00	(129.77)	(129.77)
11400	Supplemental propert	7190.0065100.11400.0000000.000000.000000	0.00	76.78	76.78
11600	Supplemental propert	7190.0065100.11600.0000000.000000.000000	0.00	(75.51)	(75.51)
12600	Other taxes	7190.0065100.12600.0000000.000000.000000	0.00	(3.61)	(3.61)
12750	FHA in lieu tax appo	7190.0065100.12750.0000000.000000.000000	0.00	(33.43)	(33.43)
12800	Tax deeded land sale	7190.0065100.12800.0000000.000000.000000	0.00	(4.18)	(4.18)
17000	Interest-pool only	7190.0000000.17000.0000000.000000.000000	0.00	(4,586.29)	(4,586.29)
24400	State-Homeowners' pr	7190.0065100.24400.0000000.000000.000000	0.00	(1,068.80)	(1,068.80)
30200	Special assessments	7190.0065100.30200.0000000.000000.000000	0.00	(109,196.39)	(109,196.39)
40860	Misc reimbursements	7190.0065100.40860.0000000.000000.000000	0.00	(10,873.26)	(10,873.26)
50000	Salaries and wages	7190.0065100.50000.0000000.000000.000000	0.00	51,967.45	51,967.45
50110	Employees benefits-d	7190.0065100.50110.0000000.000000.000000	0.00	16,244.14	16,244.14
62400	Miscellaneous expens	7190.0065100.62400.0000000.000000.000000	0.00	10,547.67	10,547.67
63490	Property tax adminis	7190.0065100.63490.0000000.000000.000000	0.00	404.81	404.81
66390	Services & supplies-	7190.0065100.66390.0000000.000000.000000	0.00	88,679.57	88,679.57
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7195 Ceres Fire Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7195.0000000.01000.0000000.000000.000000	1,135,348.25	82,650.37	1,217,998.62
01000	Equity in Pooled Cas	7195.0000000.01000.0000000.000000.A90201	(593,347.81)	0.00	(593,347.81)
01000	Equity in Pooled Cas	7195.0000000.01000.0000000.000000.A90222	(418,914.08)	(68,026.30)	(486,940.38)
03610	Fund bal/Retained ea	7195.0000000.03610.0000000.000000.000000	(123,086.36)	0.00	(123,086.36)
10000	Property taxes-curre	7195.0065100.10000.0000000.000000.000000	0.00	(22,249.73)	(22,249.73)
10005	Property Taxes-Unita	7195.0065100.10005.0000000.000000.000000	0.00	(725.46)	(725.46)

		Trial_Balance___Detail_2011-2012								
10400	Property taxes-curre	7195.0065100.10400.0000000.000000.000000					0.00	(1,223.53)	(1,223.53)	
11000	Property taxes-prior	7195.0065100.11000.0000000.000000.000000					0.00	(47.96)	(47.96)	
11400	Supplemental propert	7195.0065100.11400.0000000.000000.000000					0.00	28.26	28.26	
11600	Supplemental propert	7195.0065100.11600.0000000.000000.000000					0.00	(28.07)	(28.07)	
12600	Other taxes	7195.0065100.12600.0000000.000000.000000					0.00	(42.03)	(42.03)	
12750	FHA in lieu tax appo	7195.0065100.12750.0000000.000000.000000					0.00	(12.30)	(12.30)	
12800	Tax dedeed land sale	7195.0065100.12800.0000000.000000.000000					0.00	(1.54)	(1.54)	
17000	Interest-pool only	7195.0000000.17000.0000000.000000.000000					0.00	(1,205.89)	(1,205.89)	
24400	State-Homeowners' pr	7195.0065100.24400.0000000.000000.000000					0.00	(393.38)	(393.38)	
30200	Special assessments	7195.0065100.30200.0000000.000000.000000					0.00	(57,046.10)	(57,046.10)	
63490	Property tax adminis	7195.0065100.63490.0000000.000000.000000					0.00	297.36	297.36	
66390	Services & supplies-	7195.0065100.66390.0000000.000000.000000					0.00	68,026.30	68,026.30	
							-----	0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7196 Ceres Fire Special Reserve

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7196.0000000.01000.0000000.000000.000000	64,773.69	709.02	65,482.71
03610	Fund bal/Retained ea	7196.0000000.03610.0000000.000000.000000	(64,773.69)	0.00	(64,773.69)
17000	Interest-pool only	7196.0000000.17000.0000000.000000.000000	0.00	(709.02)	(709.02)
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			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7200 Denair Fire Dist

			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7200.0000000.01000.0000000.000000.000000	1,909,183.81	253,107.99	2,162,291.80
01000	Equity in Pooled Cas	7200.0000000.01000.0000000.000000.A90201	(646,538.99)	0.00	(646,538.99)
01000	Equity in Pooled Cas	7200.0000000.01000.0000000.000000.000000	(1,207,211.17)	(268,434.65)	(1,475,645.82)
01000	Equity in Pooled Cas	7200.0000000.01000.0000000.000000.BKACCT	(1,994.00)	0.00	(1,994.00)
03610	Fund bal/Retained ea	7200.0000000.03610.0000000.000000.000000	(53,439.65)	0.00	(53,439.65)
10000	Property taxes-curre	7200.0065100.10000.0000000.000000.000000	0.00	(107,086.59)	(107,086.59)
10005	Property Taxes-Unita	7200.0065100.10005.0000000.000000.000000	0.00	(1,325.04)	(1,325.04)
10210	Co of Stanislaus rda	7200.0065100.10210.0000000.000000.000000	0.00	(1,262.34)	(1,262.34)
10400	Property taxes-curre	7200.0065100.10400.0000000.000000.000000	0.00	(5,673.60)	(5,673.60)
11000	Property taxes-prior	7200.0065100.11000.0000000.000000.000000	0.00	(227.07)	(227.07)
11400	Supplemental propert	7200.0065100.11400.0000000.000000.000000	0.00	136.00	136.00
11600	Supplemental propert	7200.0065100.11600.0000000.000000.000000	0.00	(130.06)	(130.06)
12600	Other taxes	7200.0065100.12600.0000000.000000.000000	0.00	(1,333.12)	(1,333.12)
12750	FHA in lieu tax appo	7200.0065100.12750.0000000.000000.000000	0.00	(59.21)	(59.21)
12800	Tax dedeed land sale	7200.0065100.12800.0000000.000000.000000	0.00	(7.41)	(7.41)
17000	Interest-pool only	7200.0000000.17000.0000000.000000.000000	0.00	(172.23)	(172.23)
24400	State-Homeowners' pr	7200.0065100.24400.0000000.000000.000000	0.00	(1,893.34)	(1,893.34)
46600	Operating transfers	7200.0065100.46600.0000000.000000.000000	0.00	(136,629.97)	(136,629.97)
63490	Property tax adminis	7200.0065100.63490.0000000.000000.000000	0.00	2,555.99	2,555.99
66390	Services & supplies-	7200.0065100.66390.0000000.000000.000000	0.00	268,434.65	268,434.65
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7201 Denair Fire Dist - CEQA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7201.0000000.01000.0000000.000000.000000	236,341.73	(66,782.94)	169,558.79
03610	Fund bal/Retained ea	7201.0000000.03610.0000000.000000.000000	(236,341.73)	0.00	(236,341.73)
17000	Interest-pool only	7201.0000000.17000.0000000.000000.000000	0.00	(2,110.44)	(2,110.44)
37323	Development fee	7201.0065100.37323.0000000.000000.000000	0.00	(4,541.27)	(4,541.27)
85850	Other operating tran	7201.0065100.85850.0000000.000000.000000	0.00	73,434.65	73,434.65
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7202 Denair Fire Dist - Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7202.0000000.01000.0000000.000000.000000	117,633.86	22,697.01	140,330.87
01000	Equity in Pooled Cas	7202.0000000.01000.0000000.000000.A90201	(3,359.36)	0.00	(3,359.36)
03610	Fund bal/Retained ea	7202.0000000.03610.0000000.000000.000000	(114,274.50)	0.00	(114,274.50)
17000	Interest-pool only	7202.0000000.17000.0000000.000000.000000	0.00	(1,297.49)	(1,297.49)
37323	Development fee	7202.0065100.37323.0000000.000000.000000	0.00	(21,399.52)	(21,399.52)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7203 Denair Fire Dist - Spec Asmts

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7203.0000000.01000.0000000.000000.000000	282,671.83	69,385.59	352,057.42
03610	Fund bal/Retained ea	7203.0000000.03610.0000000.000000.000000	(282,671.83)	0.00	(282,671.83)
17000	Interest-pool only	7203.0000000.17000.0000000.000000.000000	0.00	(3,288.56)	(3,288.56)
30200	Special assessments	7203.0065100.30200.0000000.000000.000000	0.00	(129,292.35)	(129,292.35)
85850	Other operating tran	7203.0065100.85850.0000000.000000.000000	0.00	63,195.32	63,195.32
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7211 Hughson Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7211.0000000.01000.0000000.000000.000000	5,019,612.56	458,938.45	5,478,551.01
01000	Equity in Pooled Cas	7211.0000000.01000.0000000.000000.A90201	(1,890,325.68)	0.00	(1,890,325.68)
01000	Equity in Pooled Cas	7211.0000000.01000.0000000.000000.A90222	(2,895,394.94)	(503,407.09)	(3,398,802.03)
01000	Equity in Pooled Cas	7211.0000000.01000.0000000.000000.BKACCT	(70,553.23)	(26,230.83)	(96,784.06)
01000	Equity in Pooled Cas	7211.0065100.01000.0000000.000000.A90222	(7,009.81)	0.00	(7,009.81)
03610	Fund bal/Retained ea	7211.0000000.03610.0000000.000000.000000	(156,328.90)	0.00	(156,328.90)
10000	Property taxes-curre	7211.0065100.10000.0000000.000000.000000	0.00	(233,264.27)	(233,264.27)
10005	Property Taxes-Unita	7211.0065100.10005.0000000.000000.000000	0.00	(2,363.31)	(2,363.31)
10225	Hughson rda pass thr	7211.0065100.10225.0000000.000000.000000	0.00	(2,933.02)	(2,933.02)
10227	Hughson 2007 annex r	7211.0065100.10227.0000000.000000.000000	0.00	(22.73)	(22.73)
10400	Property taxes-curre	7211.0065100.10400.0000000.000000.000000	0.00	(12,323.46)	(12,323.46)
11000	Property taxes-prior	7211.0065100.11000.0000000.000000.000000	0.00	(493.99)	(493.99)
11400	Supplemental propert	7211.0065100.11400.0000000.000000.000000	0.00	296.26	296.26
11600	Supplemental propert	7211.0065100.11600.0000000.000000.000000	0.00	(282.48)	(282.48)
12600	Other taxes	7211.0065100.12600.0000000.000000.000000	0.00	(4,428.13)	(4,428.13)
12750	FHA in lieu tax appo	7211.0065100.12750.0000000.000000.000000	0.00	(128.98)	(128.98)
12800	Tax dedeed land sale	7211.0065100.12800.0000000.000000.000000	0.00	(16.14)	(16.14)
17000	Interest-pool only	7211.0000000.17000.0000000.000000.000000	0.00	(826.83)	(826.83)
24400	State-Homeowners' pr	7211.0065100.24400.0000000.000000.000000	0.00	(4,124.20)	(4,124.20)
30200	Special assessments	7211.0065100.30200.0000000.000000.000000	0.00	(109,331.08)	(109,331.08)
36892	Fire service impact	7211.0065100.36892.0000000.000000.000000	0.00	(4,692.16)	(4,692.16)
40400	Miscellaneous Revenu	7211.0065100.40400.0000000.000000.000000	0.00	(8,015.00)	(8,015.00)
40400	Miscellaneous Revenu	7211.0065100.40400.0000000.RA6761.000000	0.00	(25,184.65)	(25,184.65)
40400	Miscellaneous Revenu	7211.0065100.40400.0000000.RA6778.000000	0.00	(517.05)	(517.05)
40860	Misc reimbursements	7211.0065100.40860.0000000.000000.000000	0.00	(6,985.60)	(6,985.60)
46600	Operating transfers	7211.0065100.46600.0000000.000000.000000	0.00	(48,170.06)	(48,170.06)
50000	Salaries and wages	7211.0065100.50000.0000000.000000.000000	0.00	94,219.97	94,219.97
50110	Employees benefits-d	7211.0065100.50110.0000000.000000.000000	0.00	95,638.57	95,638.57
62400	Miscellaneous expens	7211.0065100.62400.0000000.000000.000000	0.00	26,232.63	26,232.63
63490	Property tax adminis	7211.0065100.63490.0000000.000000.000000	0.00	4,866.63	4,866.63
66390	Services & supplies-	7211.0065100.66390.0000000.000000.000000	0.00	265,378.49	265,378.49
72100	Repayment-long term	7211.0065100.72100.0000000.000000.000000	0.00	28,675.52	28,675.52
72400	Interest on loan	7211.0065100.72400.0000000.000000.000000	0.00	19,494.54	19,494.54
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7212 Hughson Fire Dist - Impr Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7212.0000000.01000.0000000.000000.000000	215,192.50	(15,940.77)	199,251.73
03610	Fund bal/Retained ea	7212.0000000.03610.0000000.000000.000000	(215,192.50)	0.00	(215,192.50)
17000	Interest-pool only	7212.0000000.17000.0000000.000000.000000	0.00	(2,229.29)	(2,229.29)
85850	Other operating tran	7212.0065100.85850.0000000.000000.000000	0.00	18,170.06	18,170.06
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7213 Hughson Fire Dist - County Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7213.0000000.01000.0000000.000000.000000	61,160.84	34,381.67	95,542.51
01110	Accounts receivable	7213.0000000.01110.0000000.000000.000000	0.00	121.00	121.00
03610	Fund bal/Retained ea	7213.0000000.03610.0000000.000000.000000	(61,160.84)	0.00	(61,160.84)
17000	Interest-pool only	7213.0000000.17000.0000000.000000.000000	0.00	(833.46)	(833.46)
36891	Fire service impact	7213.0065100.36891.0000000.000000.000000	0.00	(28,628.13)	(28,628.13)
36892	Fire service impact	7213.0065100.36892.0000000.000000.000000	0.00	(5,041.08)	(5,041.08)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7214 Hughson Fire Dist - CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7214.0000000.01000.0000000.000000.000000	11,788.73	(7,273.61)	4,515.12
03610	Fund bal/Retained ea	7214.0000000.03610.0000000.000000.000000	(11,788.73)	0.00	(11,788.73)
17000	Interest-pool only	7214.0000000.17000.0000000.000000.000000	0.00	(82.43)	(82.43)
36892	Fire service impact	7214.0065100.36892.0000000.000000.000000	0.00	(2,643.96)	(2,643.96)
85850	Other operating tran	7214.0065100.85850.0000000.000000.000000	0.00	10,000.00	10,000.00
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7215 Hughson Fire Dist - City Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7215.0000000.01000.0000000.000000.000000	22,097.46	(10,818.56)	11,278.90
03610	Fund bal/Retained ea	7215.0000000.03610.0000000.000000.000000	(22,097.46)	0.00	(22,097.46)
17000	Interest-pool only	7215.0000000.17000.0000000.000000.000000	0.00	(150.00)	(150.00)
36892	Fire service impact	7215.0065100.36892.0000000.000000.000000	0.00	(9,031.44)	(9,031.44)
85850	Other operating tran	7215.0065100.85850.0000000.000000.000000	0.00	20,000.00	20,000.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 7221 Industrial Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7221.0000000.01000.0000000.000000.000000	6,430,890.85	483,862.03	6,914,752.88
01000	Equity in Pooled Cas	7221.0000000.01000.0000000.000000.A90201	(5,866,829.52)	(472,827.84)	(6,339,657.36)
01000	Equity in Pooled Cas	7221.0000000.01000.0000000.000000.A90222	(544,099.73)	0.00	(544,099.73)
02000	Accounts Payable	7221.0000000.02000.0000000.000000.000000	0.00	(24.30)	(24.30)
03610	Fund bal/Retained ea	7221.0000000.03610.0000000.000000.000000	(19,961.60)	0.00	(19,961.60)
10000	Property taxes-curre	7221.0065100.10000.0000000.000000.000000	0.00	(121,073.84)	(121,073.84)
10005	Property Taxes-Unita	7221.0065100.10005.0000000.000000.000000	0.00	(3,694.26)	(3,694.26)
10210	Co of Stanislaus rda	7221.0065100.10210.0000000.000000.000000	0.00	(28,112.14)	(28,112.14)
10400	Property taxes-curre	7221.0065100.10400.0000000.000000.000000	0.00	(6,726.83)	(6,726.83)
11000	Property taxes-prior	7221.0065100.11000.0000000.000000.000000	0.00	(262.29)	(262.29)
11400	Supplemental propert	7221.0065100.11400.0000000.000000.000000	0.00	153.77	153.77
11600	Supplemental propert	7221.0065100.11600.0000000.000000.000000	0.00	(154.08)	(154.08)
12600	Other taxes	7221.0065100.12600.0000000.000000.000000	0.00	(20,187.11)	(20,187.11)
12750	FHA in lieu tax appo	7221.0065100.12750.0000000.000000.000000	0.00	(66.95)	(66.95)
12800	Tax deeded land sale	7221.0065100.12800.0000000.000000.000000	0.00	(8.37)	(8.37)
17000	Interest-pool only	7221.0000000.17000.0000000.000000.000000	0.00	(76.43)	(76.43)
24400	State-Homeowners' pr	7221.0065100.24400.0000000.000000.000000	0.00	(2,140.62)	(2,140.62)
30200	Special assessments	7221.0065100.30200.0000000.000000.000000	0.00	(303,294.22)	(303,294.22)
62400	Miscellaneous expens	7221.0065100.62400.0000000.000000.000000	0.00	472,852.14	472,852.14
63490	Property tax adminis	7221.0065100.63490.0000000.000000.000000	0.00	1,781.34	1,781.34
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7222 Industrial Fire Dist - Capital Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7222.0000000.01000.0000000.000000.000000	89.97	0.00	89.97
01000	Equity in Pooled Cas	7222.0000000.01000.0000000.000000.A90201	(89.96)	0.00	(89.96)
03610	Fund bal/Retained ea	7222.0000000.03610.0000000.000000.000000	(0.01)	0.00	(0.01)

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7231 Keyes Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7231.0000000.01000.0000000.000000.000000	3,396,688.63	208,403.06	3,605,091.69
01000	Equity in Pooled Cas	7231.0000000.01000.0000000.000000.A90201	(1,858,840.91)	0.00	(1,858,840.91)
01000	Equity in Pooled Cas	7231.0000000.01000.0000000.000000.A90222	(1,356,328.78)	(176,724.75)	(1,533,053.53)
03610	Fund bal/Retained ea	7231.0000000.03610.0000000.000000.000000	(181,518.94)	0.00	(181,518.94)
10000	Property taxes-curre	7231.0065100.10000.0000000.000000.000000	0.00	(106,792.73)	(106,792.73)
10005	Property Taxes-Unita	7231.0065100.10005.0000000.000000.000000	0.00	(1,344.39)	(1,344.39)
10210	Co of Stanislaus rda	7231.0065100.10210.0000000.000000.000000	0.00	(257.28)	(257.28)
10400	Property taxes-curre	7231.0065100.10400.0000000.000000.000000	0.00	(5,657.63)	(5,657.63)
11000	Property taxes-prior	7231.0065100.11000.0000000.000000.000000	0.00	(226.42)	(226.42)
11400	Supplemental propert	7231.0065100.11400.0000000.000000.000000	0.00	135.63	135.63
11600	Supplemental propert	7231.0065100.11600.0000000.000000.000000	0.00	(129.69)	(129.69)
12600	Other taxes	7231.0065100.12600.0000000.000000.000000	0.00	(2,043.65)	(2,043.65)
12750	FHA in lieu tax appo	7231.0065100.12750.0000000.000000.000000	0.00	(59.05)	(59.05)
12800	Tax deeded land sale	7231.0065100.12800.0000000.000000.000000	0.00	(7.39)	(7.39)
17000	Interest-pool only	7231.0000000.17000.0000000.000000.000000	0.00	(1,816.34)	(1,816.34)
24400	State-Homeowners' pr	7231.0065100.24400.0000000.000000.000000	0.00	(1,888.14)	(1,888.14)
30200	Special assessments	7231.0065100.30200.0000000.000000.000000	0.00	(87,135.82)	(87,135.82)
40400	Miscellaneous Revenu	7231.0065100.40400.0000000.000000.000000	0.00	(3,178.29)	(3,178.29)
50000	Salaries and wages	7231.0065100.50000.0000000.000000.000000	0.00	23,063.89	23,063.89
50110	Employees benefits-d	7231.0065100.50110.0000000.000000.000000	0.00	34,191.95	34,191.95
63490	Property tax adminis	7231.0065100.63490.0000000.000000.000000	0.00	1,998.13	1,998.13
66390	Services & supplies-	7231.0065100.66390.0000000.000000.000000	0.00	119,468.91	119,468.91
			0.00	0.00	0.00

County of Stanislaus

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Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7232 Keyes Fire Dist - Capital Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7232.0000000.01000.0000000.000000.000000	90,693.67	10,427.06	101,120.73
03610	Fund bal/Retained ea	7232.0000000.03610.0000000.000000.000000	(90,693.67)	0.00	(90,693.67)
17000	Interest-pool only	7232.0000000.17000.0000000.000000.000000	0.00	(1,055.74)	(1,055.74)
36891	Fire service impact	7232.0065100.36891.0000000.000000.000000	0.00	(720.00)	(720.00)
40400	Miscellaneous Revenu	7232.0065100.40400.0000000.000000.000000	0.00	(8,651.32)	(8,651.32)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7233 Keyes Fire Dist - Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7233.0000000.01000.0000000.000000.000000	28,363.76	13,557.95	41,921.71
03610	Fund bal/Retained ea	7233.0000000.03610.0000000.000000.000000	(28,363.76)	0.00	(28,363.76)
17000	Interest-pool only	7233.0000000.17000.0000000.000000.000000	0.00	(346.18)	(346.18)
37323	Development fee	7233.0065100.37323.0000000.000000.000000	0.00	(13,211.77)	(13,211.77)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7234 Keyes Fire Dist - CEQA Fees

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7234.0000000.01000.0000000.000000.000000	35.55	0.39	35.94
03610	Fund bal/Retained ea	7234.0000000.03610.0000000.000000.000000	(35.55)	0.00	(35.55)
17000	Interest-pool only	7234.0000000.17000.0000000.000000.000000	0.00	(0.39)	(0.39)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7241 Mountain View Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7241.0000000.01000.0000000.000000.000000	1,908,428.18	106,530.69	2,014,958.87
01000	Equity in Pooled Cas	7241.0000000.01000.0000000.000000.A90201	(1,052,295.85)	0.00	(1,052,295.85)
01000	Equity in Pooled Cas	7241.0000000.01000.0000000.000000.A90221	190.00	0.00	190.00
01000	Equity in Pooled Cas	7241.0000000.01000.0000000.000000.A90222	(723,690.69)	(126,502.39)	(850,193.08)
01000	Equity in Pooled Cas	7241.0065100.01000.0000000.000000.A90222	(6,057.01)	0.00	(6,057.01)
03610	Fund bal/Retained ea	7241.0000000.03610.0000000.000000.000000	(126,574.63)	0.00	(126,574.63)
10000	Property taxes-curre	7241.0065100.10000.0000000.000000.000000	0.00	(72,850.96)	(72,850.96)
10005	Property Taxes-Unita	7241.0065100.10005.0000000.000000.000000	0.00	(1,321.39)	(1,321.39)
10400	Property taxes-curre	7241.0065100.10400.0000000.000000.000000	0.00	(3,786.22)	(3,786.22)
11000	Property taxes-prior	7241.0065100.11000.0000000.000000.000000	0.00	(153.14)	(153.14)
11400	Supplemental propert	7241.0065100.11400.0000000.000000.000000	0.00	92.52	92.52
11600	Supplemental propert	7241.0065100.11600.0000000.000000.000000	0.00	(86.75)	(86.75)
12750	FHA in lieu tax appo	7241.0065100.12750.0000000.000000.000000	0.00	(40.28)	(40.28)
12800	Tax deeded land sale	7241.0065100.12800.0000000.000000.000000	0.00	(5.04)	(5.04)
17000	Interest-pool only	7241.0000000.17000.0000000.000000.000000	0.00	(1,127.89)	(1,127.89)
24400	State-Homeowners' pr	7241.0065100.24400.0000000.000000.000000	0.00	(1,288.04)	(1,288.04)
30200	Special assessments	7241.0065100.30200.0000000.000000.000000	0.00	(67,399.40)	(67,399.40)
63490	Property tax adminis	7241.0065100.63490.0000000.000000.000000	0.00	1,435.90	1,435.90
66390	Services & supplies-	7241.0065100.66390.0000000.000000.000000	0.00	126,502.39	126,502.39
85850	Other operating tran	7241.0065100.85850.0000000.000000.000000	0.00	40,000.00	40,000.00
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7242 Mountain View Fire Dist - Cap Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7242.0000000.01000.0000000.000000.000000	6,744.05	40,209.49	46,953.54
03610	Fund bal/Retained ea	7242.0000000.03610.0000000.000000.000000	(6,744.05)	0.00	(6,744.05)
17000	Interest-pool only	7242.0000000.17000.0000000.000000.000000	0.00	(209.49)	(209.49)
46600	Operating transfers	7242.0065100.46600.0000000.000000.000000	0.00	(40,000.00)	(40,000.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7243 Mountain View Fire - Developer Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7243.0000000.01000.0000000.000000.000000	5,735.84	32,369.23	38,105.07
01110	Accounts receivable	7243.0000000.01110.0000000.000000.000000	0.00	2,686.80	2,686.80
03610	Fund bal/Retained ea	7243.0000000.03610.0000000.000000.000000	(5,735.84)	0.00	(5,735.84)
17000	Interest-pool only	7243.0000000.17000.0000000.000000.000000	0.00	(263.77)	(263.77)
37323	Development fee	7243.0065100.37323.0000000.000000.000000	0.00	(34,792.26)	(34,792.26)
			0.00	0.00	0.00

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County of Stanislaus

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Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7251 Oakdale Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7251.0000000.01000.0000000.000000.000000	14,729,417.69	1,630,191.79	16,359,609.48
01000	Equity in Pooled Cas	7251.0000000.01000.0000000.000000.A90201	(5,830,443.75)	0.00	(5,830,443.75)
01000	Equity in Pooled Cas	7251.0000000.01000.0000000.000000.A90222	(8,802,350.74)	(1,591,246.55)	(10,393,597.29)
01110	Accounts receivable	7251.0000000.01110.0000000.000000.000000	0.00	25.38	25.38
03610	Fund bal/Retained ea	7251.0000000.03610.0000000.000000.000000	(96,623.20)	0.00	(96,623.20)
10000	Property taxes-curre	7251.0065100.10000.0000000.000000.000000	0.00	(361,290.61)	(361,290.61)
10005	Property Taxes-Unita	7251.0065100.10005.0000000.000000.000000	0.00	(7,661.53)	(7,661.53)
10210	Co of Stanislaus rda	7251.0065100.10210.0000000.000000.000000	0.00	(164.22)	(164.22)
10253	Oakdale rda pass thr	7251.0065100.10253.0000000.000000.000000	0.00	(24.99)	(24.99)
10255	Oakdale amended rda	7251.0065100.10255.0000000.000000.000000	0.00	(19.02)	(19.02)
10400	Property taxes-curre	7251.0065100.10400.0000000.000000.000000	0.00	(19,874.83)	(19,874.83)
11000	Property taxes-prior	7251.0065100.11000.0000000.000000.000000	0.00	(779.35)	(779.35)
11400	Supplemental propert	7251.0065100.11400.0000000.000000.000000	0.00	458.86	458.86
11600	Supplemental propert	7251.0065100.11600.0000000.000000.000000	0.00	(455.99)	(455.99)
12600	Other taxes	7251.0065100.12600.0000000.000000.000000	0.00	(127.75)	(127.75)
12750	FHA in lieu tax appo	7251.0065100.12750.0000000.000000.000000	0.00	(199.86)	(199.86)
12800	Tax deeded land sale	7251.0065100.12800.0000000.000000.000000	0.00	(25.01)	(25.01)
17000	Interest-pool only	7251.0000000.17000.0000000.000000.000000	0.00	699.55	699.55
24400	State-Homeowners' pr	7251.0065100.24400.0000000.000000.000000	0.00	(6,390.60)	(6,390.60)
30200	Special assessments	7251.0065100.30200.0000000.000000.000000	0.00	(1,235,399.42)	(1,235,399.42)
40400	Miscellaneous Revenu	7251.0065100.40400.0000000.000000.000000	0.00	(20.00)	(20.00)
40860	Misc reimbursements	7251.0065100.40860.0000000.000000.000000	0.00	(597.33)	(597.33)
46000	Sale of fixed assets	7251.0065100.46000.0000000.000000.000000	0.00	(6,250.00)	(6,250.00)
50000	Salaries and wages	7251.0065100.50000.0000000.000000.000000	0.00	622,502.33	622,502.33
50110	Employees benefits-d	7251.0065100.50110.0000000.000000.000000	0.00	570,232.02	570,232.02
62400	Miscellaneous expens	7251.0065100.62400.0000000.000000.000000	0.00	0.75	0.75
63490	Property tax adminis	7251.0065100.63490.0000000.000000.000000	0.00	7,657.15	7,657.15
66390	Services & supplies-	7251.0065100.66390.0000000.000000.000000	0.00	283,759.23	283,759.23
85850	Other operating tran	7251.0065100.85850.0000000.000000.000000	0.00	115,000.00	115,000.00
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7252 Oakdale Fire Dist - DevelopFees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7252.0000000.01000.0000000.000000.000000	1,145,880.11	33,049.88	1,178,929.99
01000	Equity in Pooled Cas	7252.0000000.01000.0000000.000000.A90201	(531,136.90)	0.00	(531,136.90)
01000	Equity in Pooled Cas	7252.0000000.01000.0000000.000000.A90222	(554,661.62)	(10,133.81)	(564,795.43)
03610	Fund bal/Retained ea	7252.0000000.03610.0000000.000000.000000	(60,081.59)	0.00	(60,081.59)
17000	Interest-pool only	7252.0000000.17000.0000000.000000.000000	0.00	(773.27)	(773.27)
37323	Development fee	7252.0065100.37323.0000000.000000.000000	0.00	(22,142.80)	(22,142.80)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7254 Oakdale Fire Dist - Capital Improvement

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7254.0000000.01000.0000000.000000.000000	199,138.77	23,851.75	222,990.52
01000	Equity in Pooled Cas	7254.0000000.01000.0000000.000000.A90201	(14,348.52)	0.00	(14,348.52)
01000	Equity in Pooled Cas	7254.0000000.01000.0000000.000000.A90222	(67,494.53)	0.00	(67,494.53)
01110	Accounts receivable	7254.0000000.01110.0000000.000000.000000	0.00	115,000.00	115,000.00
03610	Fund bal/Retained ea	7254.0000000.03610.0000000.000000.000000	(117,295.72)	0.00	(117,295.72)
17000	Interest-pool only	7254.0000000.17000.0000000.000000.000000	0.00	(1,351.75)	(1,351.75)
46000	Sale of fixed assets	7254.0065100.46000.0000000.000000.000000	0.00	(22,500.00)	(22,500.00)
46600	Operating transfers	7254.0065100.46600.0000000.000000.000000	0.00	(115,000.00)	(115,000.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7255 Oakdale Fire Dist - Water Delivery Apparatus

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7255.0000000.01000.0000000.000000.000000	130,586.48	51,561.87	182,148.35
01000	Equity in Pooled Cas	7255.0000000.01000.0000000.000000.A90201	(29,980.86)	0.00	(29,980.86)
01000	Equity in Pooled Cas	7255.0000000.01000.0000000.000000.A90222	(37,763.82)	(13,030.39)	(50,794.21)
03610	Fund bal/Retained ea	7255.0000000.03610.0000000.000000.000000	(62,841.80)	0.00	(62,841.80)
17000	Interest-pool only	7255.0000000.17000.0000000.000000.000000	0.00	(914.84)	(914.84)
37327	Mitigation fees-sd	7255.0065100.37327.0000000.000000.000000	0.00	(39,850.38)	(39,850.38)
66390	Services & supplies-	7255.0065100.66390.0000000.000000.000000	0.00	2,233.74	2,233.74
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7256 DO NOT USE Oakdale Fire Dist - Valley Home Improv Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7256.0000000.01000.0000000.000000.000000	641,214.71	0.00	641,214.71
01000	Equity in Pooled Cas	7256.0000000.01000.0000000.000000.A90201	(573,487.21)	0.00	(573,487.21)
01000	Equity in Pooled Cas	7256.0000000.01000.0000000.000000.BKACCT	(67,727.50)	0.00	(67,727.50)
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

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Ledger: County of Stanislaus
Fund: 7260 Salida Fire Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7260.0000000.01000.0000000.000000.000000	13,418,952.60	983,323.10	14,402,275.70
01000	Equity in Pooled Cas	7260.0000000.01000.0000000.000000.A90201	(7,253,040.58)	0.00	(7,253,040.58)
01000	Equity in Pooled Cas	7260.0000000.01000.0000000.000000.A90222	(6,091,639.23)	(971,842.80)	(7,063,482.03)
01000	Equity in Pooled Cas	7260.0065100.01000.0000000.000000.A90222	(14,277.45)	0.00	(14,277.45)
03610	Fund bal/Retained ea	7260.0000000.03610.0000000.000000.000000	(59,995.34)	0.00	(59,995.34)
10000	Property taxes-curre	7260.0065100.10000.0000000.000000.000000	0.00	(509,958.45)	(509,958.45)
10005	Property Taxes-Unita	7260.0065100.10005.0000000.000000.000000	0.00	(4,564.41)	(4,564.41)
10210	Co of Stanislaus rda	7260.0065100.10210.0000000.000000.000000	0.00	(6,972.74)	(6,972.74)
10400	Property taxes-curre	7260.0065100.10400.0000000.000000.000000	0.00	(28,300.84)	(28,300.84)
11000	Property taxes-prior	7260.0065100.11000.0000000.000000.000000	0.00	(1,104.15)	(1,104.15)
11400	Supplemental propert	7260.0065100.11400.0000000.000000.000000	0.00	647.67	647.67
11600	Supplemental propert	7260.0065100.11600.0000000.000000.000000	0.00	(649.46)	(649.46)
12600	Other taxes	7260.0065100.12600.0000000.000000.000000	0.00	(9,752.36)	(9,752.36)
12750	FHA in lieu tax appo	7260.0065100.12750.0000000.000000.000000	0.00	(281.97)	(281.97)
12800	Tax deeded land sale	7260.0065100.12800.0000000.000000.000000	0.00	(35.28)	(35.28)
17000	Interest-pool only	7260.0000000.17000.0000000.000000.000000	0.00	(1,022.24)	(1,022.24)
24400	State-Homeowners' pr	7260.0065100.24400.0000000.000000.000000	0.00	(9,016.28)	(9,016.28)
29600	Fed-Other-Refuge Rev	7260.0065100.29600.0000000.000000.000000	0.00	(172.11)	(172.11)
30200	Special assessments	7260.0065100.30200.0000000.000000.000000	0.00	(395,448.86)	(395,448.86)
37323	Development fee	7260.0065100.37323.0000000.000000.000000	0.00	(27,454.75)	(27,454.75)
63490	Property tax adminis	7260.0065100.63490.0000000.000000.000000	0.00	10,763.13	10,763.13
66390	Services & supplies-	7260.0065100.66390.0000000.000000.000000	0.00	971,842.80	971,842.80
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7271 Stanislaus Consolidated Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7271.0000000.01000.0000000.000000.000000	81,531,401.77	8,321,400.66	89,852,802.43
01000	Equity in Pooled Cas	7271.0000000.01000.0000000.000000.A90201	(37,125,689.85)	0.00	(37,125,689.85)
01000	Equity in Pooled Cas	7271.0000000.01000.0000000.000000.A90221	(2,577.84)	0.00	(2,577.84)

						Trial_Balance___Detail_2011-2012		
01000	Equity in Pooled Cas	7271.0000000.01000.0000000.000000.000000.A90222	(35,217,064.79)	(6,883,742.46)	(42,100,807.25)			
01000	Equity in Pooled Cas	7271.0000000.01000.0000000.000000.000000.BKACCT	(7,347,013.10)	(713,585.53)	(8,060,598.63)			
01000	Equity in Pooled Cas	7271.0065100.01000.0000000.000000.000000	7,926.07	0.00	7,926.07			
01000	Equity in Pooled Cas	7271.0065100.01000.0000000.000000.000000.A90221	703.65	0.00	703.65			
03610	Fund bal/Retained ea	7271.0000000.03610.0000000.000000.000000.000000	(1,847,685.91)	0.00	(1,847,685.91)			
10000	Property taxes-curre	7271.0065100.10000.0000000.000000.000000.000000	0.00	(2,021,016.47)	(2,021,016.47)			
10005	Property Taxes-Unita	7271.0065100.10005.0000000.000000.000000.000000	0.00	(34,396.36)	(34,396.36)			
10210	Co of Stanislaus rda	7271.0065100.10210.0000000.000000.000000.000000	0.00	(100,716.23)	(100,716.23)			
10400	Property taxes-curre	7271.0065100.10400.0000000.000000.000000.000000	0.00	(110,324.44)	(110,324.44)			
11000	Property taxes-prior	7271.0065100.11000.0000000.000000.000000.000000	0.00	(4,343.10)	(4,343.10)			
11400	Supplemental propert	7271.0065100.11400.0000000.000000.000000.000000	0.00	2,580.82	2,580.82			
11600	Supplemental propert	7271.0065100.11600.0000000.000000.000000.000000	0.00	(2,546.06)	(2,546.06)			
12600	Other taxes	7271.0065100.12600.0000000.000000.000000.000000	0.00	(96,246.24)	(96,246.24)			
12750	FHA in lieu tax appo	7271.0065100.12750.0000000.000000.000000.000000	0.00	(1,117.47)	(1,117.47)			
12800	Tax deeded land sale	7271.0065100.12800.0000000.000000.000000.000000	0.00	(139.83)	(139.83)			
17000	Interest-pool only	7271.0000000.17000.0000000.000000.000000.000000	0.00	(13,919.06)	(13,919.06)			
24400	State-Homeowners' pr	7271.0065100.24400.0000000.000000.000000.000000	0.00	(35,732.50)	(35,732.50)			
28991	Federal Highway Admi	7271.0065100.28991.0000000.000000.000000.000000	0.00	(30.50)	(30.50)			
30200	Special assessments	7271.0065100.30200.0000000.000000.000000.000000	0.00	(6,020,279.38)	(6,020,279.38)			
30201	Special assessments/	7271.0065100.30201.0000000.000000.000000.000000	0.00	(811.61)	(811.61)			
30202	Special assessments/	7271.0065100.30202.0000000.000000.000000.000000	0.00	(129,803.42)	(129,803.42)			
30203	Special assessments/	7271.0065100.30203.0000000.000000.000000.000000	0.00	(420.93)	(420.93)			
36891	Fire service impact	7271.0065100.36891.0000000.000000.000000.000000	0.00	(1,449.09)	(1,449.09)			
37320	Administrative fee	7271.0065100.37320.0000000.000000.000000.000000	0.00	(513.00)	(513.00)			
40400	Miscellaneous Revenu	7271.0065100.40400.0000000.RA6762.000000	0.00	(18,269.59)	(18,269.59)			
46600	Operating transfers	7271.0065100.46600.0000000.000000.000000.000000	0.00	(311,081.39)	(311,081.39)			
50000	Salaries and wages	7271.0065100.50000.0000000.000000.000000.000000	0.00	2,848,906.68	2,848,906.68			
50110	Employees benefits-d	7271.0065100.50110.0000000.000000.000000.000000	0.00	3,021,954.44	3,021,954.44			
63490	Property tax adminis	7271.0065100.63490.0000000.000000.000000.000000	0.00	46,930.04	46,930.04			
66390	Services & supplies-	7271.0065100.66390.0000000.000000.000000.000000	0.00	1,391,498.14	1,391,498.14			
73024	Planning dept servic	7271.0065100.73024.0000000.000000.000000.000000	0.00	31.90	31.90			
81000	Equipment	7271.0065100.81000.0000000.000000.000000.000000	0.00	334,968.73	334,968.73			
85850	Other operating tran	7271.0065100.85850.0000000.000000.000000.000000	0.00	532,213.25	532,213.25			
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			0.00	0.00	0.00			

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7272 DO NOT USE - DISABLED Stanislaus Consolidated Fire Dist - Cashout

			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7272.0000000.01000.0000000.000000.000000	70,484.36	0.00	70,484.36
01000	Equity in Pooled Cas	7272.0000000.01000.0000000.000000.A90201	(70,484.36)	0.00	(70,484.36)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7273 Riverbank Fire Dist - Develop Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7273.0000000.01000.0000000.000000.000000	67,407.37	8,342.14	75,749.51
01000	Equity in Pooled Cas	7273.0000000.01000.0000000.000000.A90222	(45,028.00)	0.00	(45,028.00)
03610	Fund bal/Retained ea	7273.0000000.03610.0000000.000000.000000	(22,379.37)	0.00	(22,379.37)
17000	Interest-pool only	7273.0000000.17000.0000000.000000.000000	0.00	(285.92)	(285.92)
37323	Development fee	7273.0065100.37323.0000000.000000.000000	0.00	(8,056.22)	(8,056.22)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7274 Riverbank Fire Dist - CEQA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7274.0000000.01000.0000000.000000.000000	1,040,079.01	63.94	1,040,142.95
01000	Equity in Pooled Cas	7274.0000000.01000.0000000.000000.A90201	(303,265.55)	0.00	(303,265.55)
01000	Equity in Pooled Cas	7274.0000000.01000.0000000.000000.A90222	(730,971.61)	0.00	(730,971.61)
03610	Fund bal/Retained ea	7274.0000000.03610.0000000.000000.000000	(5,841.85)	0.00	(5,841.85)

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0.00 0.00 0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7280 SCF - General Fund Contingency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7280.0000000.01000.0000000.000000.000000	235,396.97	239,923.23	475,320.20
01000	Equity in Pooled Cas	7280.0000000.01000.0000000.000000.A90222	(184,639.45)	0.00	(184,639.45)
03610	Fund bal/Retained ea	7280.0000000.03610.0000000.000000.000000	(50,757.52)	0.00	(50,757.52)
17000	Interest-pool only	7280.0000000.17000.0000000.000000.000000	0.00	(563.23)	(563.23)
46600	Operating transfers	7280.0065100.46600.0000000.000000.000000	0.00	(244,360.00)	(244,360.00)
85850	Other operating tran	7280.0065100.85850.0000000.000000.000000	0.00	5,000.00	5,000.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7281 SCF - Radio Replacement Contingency (was Donation)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7281.0000000.01000.0000000.000000.000000	144,069.66	1,488.86	145,558.52
01000	Equity in Pooled Cas	7281.0000000.01000.0000000.000000.A90222	(2,470.86)	0.00	(2,470.86)
03610	Fund bal/Retained ea	7281.0000000.03610.0000000.000000.000000	(141,598.80)	0.00	(141,598.80)
17000	Interest-pool only	7281.0000000.17000.0000000.000000.000000	0.00	(1,488.86)	(1,488.86)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7282 SCF - SCBA Replacement Contingency (was CPR/First Aid Program)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7282.0000000.01000.0000000.000000.000000	151,856.46	51,669.95	203,526.41
01000	Equity in Pooled Cas	7282.0000000.01000.0000000.000000.A90222	(241.28)	0.00	(241.28)
01000	Equity in Pooled Cas	7282.0065100.01000.0000000.000000.A90222	(3.63)	0.00	(3.63)
03610	Fund bal/Retained ea	7282.0000000.03610.0000000.000000.000000	(151,611.55)	0.00	(151,611.55)
17000	Interest-pool only	7282.0000000.17000.0000000.000000.000000	0.00	(1,669.95)	(1,669.95)
46600	Operating transfers	7282.0065100.46600.0000000.000000.000000	0.00	(50,000.00)	(50,000.00)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7283 SCF - Vehicle Contingency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7283.0000000.01000.0000000.000000.000000	1,250,949.33	(57,060.51)	1,193,888.82
03610	Fund bal/Retained ea	7283.0000000.03610.0000000.000000.000000	(1,250,949.33)	0.00	(1,250,949.33)
17000	Interest-pool only	7283.0000000.17000.0000000.000000.000000	0.00	(11,104.99)	(11,104.99)
46600	Operating transfers	7283.0065100.46600.0000000.000000.000000	0.00	(237,853.25)	(237,853.25)
85850	Other operating tran	7283.0065100.85850.0000000.000000.000000	0.00	306,018.75	306,018.75
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7284 SCF - Accrued Absences Contingency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7284.0000000.01000.0000000.000000.000000	1,052,531.95	11,521.22	1,064,053.17
03610	Fund bal/Retained ea	7284.0000000.03610.0000000.000000.000000	(1,052,531.95)	0.00	(1,052,531.95)
17000	Interest-pool only	7284.0000000.17000.0000000.000000.000000	0.00	(11,521.22)	(11,521.22)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7290 SCF- Stanislaus County Fire Authority

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7290.0000000.01000.0000000.000000.000000	465,952.70	11.87	465,964.57
01000	Equity in Pooled Cas	7290.0000000.01000.0000000.000000.A90201	(29,889.57)	0.00	(29,889.57)
01000	Equity in Pooled Cas	7290.0000000.01000.0000000.000000.A90222	(434,979.79)	0.00	(434,979.79)
03610	Fund bal/Retained ea	7290.0000000.03610.0000000.000000.000000	(1,083.34)	0.00	(1,083.34)
17000	Interest-pool only	7290.0000000.17000.0000000.000000.000000	0.00	(11.87)	(11.87)
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7301 Turlock Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7301.0000000.01000.0000000.000000.000000	2,918,794.07	222,368.63	3,141,162.70
01000	Equity in Pooled Cas	7301.0000000.01000.0000000.000000.A90201	(1,390,788.79)	0.00	(1,390,788.79)
01000	Equity in Pooled Cas	7301.0000000.01000.0000000.000000.A90222	(1,321,431.45)	(176,266.62)	(1,497,698.07)
01000	Equity in Pooled Cas	7301.0065100.01000.0000000.000000.A90221	124.00	0.00	124.00
03610	Fund bal/Retained ea	7301.0000000.03610.0000000.000000.000000	(206,697.83)	0.00	(206,697.83)
10000	Property taxes-curre	7301.0065100.10000.0000000.000000.000000	0.00	(103,719.54)	(103,719.54)
10005	Property Taxes-Unita	7301.0065100.10005.0000000.000000.000000	0.00	(3,250.85)	(3,250.85)
10260	Turlock rda pass thr	7301.0065100.10260.0000000.000000.000000	0.00	(3,255.48)	(3,255.48)
10290	Turlock amended rda	7301.0065100.10290.0000000.000000.000000	0.00	(1,047.13)	(1,047.13)
10400	Property taxes-curre	7301.0065100.10400.0000000.000000.000000	0.00	(5,559.63)	(5,559.63)
11000	Property taxes-prior	7301.0065100.11000.0000000.000000.000000	0.00	(221.05)	(221.05)
11400	Supplemental propert	7301.0065100.11400.0000000.000000.000000	0.00	131.73	131.73
11600	Supplemental propert	7301.0065100.11600.0000000.000000.000000	0.00	(127.48)	(127.48)
12750	FHA in lieu tax appo	7301.0065100.12750.0000000.000000.000000	0.00	(57.34)	(57.34)
12800	Tax deeded land sale	7301.0065100.12800.0000000.000000.000000	0.00	(7.17)	(7.17)
17000	Interest-pool only	7301.0000000.17000.0000000.000000.000000	0.00	(2,256.04)	(2,256.04)
24400	State-Homeowners' pr	7301.0065100.24400.0000000.000000.000000	0.00	(1,833.84)	(1,833.84)
30200	Special assessments	7301.0065100.30200.0000000.000000.000000	0.00	(83,251.77)	(83,251.77)
40400	Miscellaneous Revenu	7301.0065100.40400.0000000.000000.000000	0.00	(19,853.31)	(19,853.31)
46605	Refunds-special dist	7301.0065100.46605.0000000.000000.000000	0.00	(242.53)	(242.53)
63490	Property tax adminis	7301.0065100.63490.0000000.000000.000000	0.00	2,182.80	2,182.80
66390	Services & supplies-	7301.0065100.66390.0000000.000000.000000	0.00	176,266.62	176,266.62
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7311 Valley Home Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7311.0000000.01000.0000000.000000.000000	155,130.88	0.00	155,130.88

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01000	Equity in Pooled Cas	7311.0000000.01000.0000000.000000.000000.A90201	(150,720.21)	0.00		(150,720.21)	
01000	Equity in Pooled Cas	7311.0000000.01000.0000000.000000.000000.A90221	50.00	0.00		50.00	
01000	Equity in Pooled Cas	7311.0065100.01000.0000000.000000.000000.A90201	(4,610.67)	0.00		(4,610.67)	
01000	Equity in Pooled Cas	7311.0065100.01000.0000000.000000.000000.A90221	150.00	0.00		150.00	
02000	Accounts Payable	7311.0000000.02000.0000000.000000.000000.000000	(4,610.67)	4,610.67		0.00	
02000	Accounts Payable	7311.0065100.02000.0000000.000000.000000.000000	4,610.67	(4,610.67)		0.00	
			0.00	0.00		0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7321 Westport Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7321.0000000.01000.0000000.000000.000000.000000	1,900,915.93	139,957.32	2,040,873.25
01000	Equity in Pooled Cas	7321.0000000.01000.0000000.000000.000000.A90201	(915,867.75)	0.00	(915,867.75)
01000	Equity in Pooled Cas	7321.0000000.01000.0000000.000000.000000.A90221	105.00	0.00	105.00
01000	Equity in Pooled Cas	7321.0000000.01000.0000000.000000.000000.A90222	(864,885.06)	(118,805.92)	(983,690.98)
01000	Equity in Pooled Cas	7321.0000000.01000.0000000.000000.000000.BKACCT	(236.00)	(796.50)	(1,032.50)
03610	Fund bal/Retained ea	7321.0000000.03610.0000000.000000.000000.000000	(120,032.12)	0.00	(120,032.12)
10000	Property taxes-curre	7321.0065100.10000.0000000.000000.000000.000000	0.00	(55,501.52)	(55,501.52)
10005	Property Taxes-Unita	7321.0065100.10005.0000000.000000.000000.000000	0.00	(690.38)	(690.38)
10210	Co of Stanislaus rda	7321.0065100.10210.0000000.000000.000000.000000	0.00	(86.13)	(86.13)
10215	Ceres amended rda pa	7321.0065100.10215.0000000.000000.000000.000000	0.00	(2,448.75)	(2,448.75)
10400	Property taxes-curre	7321.0065100.10400.0000000.000000.000000.000000	0.00	(2,751.80)	(2,751.80)
11000	Property taxes-prior	7321.0065100.11000.0000000.000000.000000.000000	0.00	(117.47)	(117.47)
11400	Supplemental propert	7321.0065100.11400.0000000.000000.000000.000000	0.00	70.49	70.49
11600	Supplemental propert	7321.0065100.11600.0000000.000000.000000.000000	0.00	(67.19)	(67.19)
12600	Other taxes	7321.0065100.12600.0000000.000000.000000.000000	0.00	(346.63)	(346.63)
12750	FHA in lieu tax appo	7321.0065100.12750.0000000.000000.000000.000000	0.00	(30.68)	(30.68)
12800	Tax dedeed land sale	7321.0065100.12800.0000000.000000.000000.000000	0.00	(3.84)	(3.84)
17000	Interest-pool only	7321.0000000.17000.0000000.000000.000000.000000	0.00	(1,089.08)	(1,089.08)
24400	State-Homeowners' pr	7321.0065100.24400.0000000.000000.000000.000000	0.00	(981.30)	(981.30)
30200	Special assessments	7321.0065100.30200.0000000.000000.000000.000000	0.00	(59,535.47)	(59,535.47)
40400	Miscellaneous Revenu	7321.0065100.40400.0000000.000000.000000.000000	0.00	(17,443.08)	(17,443.08)
50110	Employees benefits-d	7321.0065100.50110.0000000.000000.000000.000000	0.00	4,520.26	4,520.26
62400	Miscellaneous expens	7321.0065100.62400.0000000.000000.000000.000000	0.00	798.30	798.30
63490	Property tax adminis	7321.0065100.63490.0000000.000000.000000.000000	0.00	1,063.71	1,063.71
66390	Services & supplies-	7321.0065100.66390.0000000.000000.000000.000000	0.00	114,285.66	114,285.66

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7401 West Stanislaus Fire Dist General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7401.0000000.01000.0000000.000000.000000	9,367,114.85	848,405.38	10,215,520.23
01000	Equity in Pooled Cas	7401.0000000.01000.0000000.000000.A90201	(4,324,192.54)	0.00	(4,324,192.54)
01000	Equity in Pooled Cas	7401.0000000.01000.0000000.000000.A90222	(4,693,099.00)	(859,107.35)	(5,552,206.35)
01000	Equity in Pooled Cas	7401.0000000.01000.0000000.000000.BKACCT	(8,556.77)	(3,693.38)	(12,250.15)
01000	Equity in Pooled Cas	7401.0065100.01000.0000000.000000.A90221	50.00	0.00	50.00
03610	Fund bal/Retained ea	7401.0000000.03610.0000000.000000.000000	(341,316.54)	0.00	(341,316.54)
10000	Property taxes-curre	7401.0065100.10000.0000000.000000.000000	0.00	(232,770.26)	(232,770.26)
10005	Property Taxes-Unita	7401.0065100.10005.0000000.000000.000000	0.00	(12,891.04)	(12,891.04)
10210	Co of Stanislaus rda	7401.0065100.10210.0000000.000000.000000	0.00	(2,950.36)	(2,950.36)
10295	Patterson rda pass t	7401.0065100.10295.0000000.000000.000000	0.00	(196.83)	(196.83)
10400	Property taxes-curre	7401.0065100.10400.0000000.000000.000000	0.00	(12,222.39)	(12,222.39)
11000	Property taxes-prior	7401.0065100.11000.0000000.000000.000000	0.00	(491.53)	(491.53)
11400	Supplemental propert	7401.0065100.11400.0000000.000000.000000	0.00	295.63	295.63
11600	Supplemental propert	7401.0065100.11600.0000000.000000.000000	0.00	(280.12)	(280.12)
12600	Other taxes	7401.0065100.12600.0000000.000000.000000	0.00	(2,812.22)	(2,812.22)
12750	FHA in lieu tax appo	7401.0065100.12750.0000000.000000.000000	0.00	(128.71)	(128.71)
12800	Tax dedeed land sale	7401.0065100.12800.0000000.000000.000000	0.00	(16.11)	(16.11)
17000	Interest-pool only	7401.0000000.17000.0000000.000000.000000	0.00	(1,140.31)	(1,140.31)
24400	State-Homeowners' pr	7401.0065100.24400.0000000.000000.000000	0.00	(4,115.50)	(4,115.50)
25000	State-Other	7401.0065100.25000.0000000.000000.000000	0.00	(136.00)	(136.00)
29600	Fed-Other-Refuge Rev	7401.0065100.29600.0000000.000000.000000	0.00	(31.53)	(31.53)
36470	Other-service charge	7401.0065100.36470.0000000.000000.000000	0.00	(2,365.00)	(2,365.00)
37323	Development fee	7401.0065100.37323.0000000.000000.000000	0.00	(642.96)	(642.96)
40400	Miscellaneous Revenu	7401.0065100.40400.0000000.000000.000000	0.00	(1,408.49)	(1,408.49)
40860	Misc reimbursements	7401.0065100.40860.0000000.000000.000000	0.00	(8,893.18)	(8,893.18)
41170	Copies prepared	7401.0065100.41170.0000000.000000.000000	0.00	(105.00)	(105.00)
46600	Operating transfers	7401.0065100.46600.0000000.000000.000000	0.00	(859,447.35)	(859,447.35)
46605	Refunds-special dist	7401.0065100.46605.0000000.000000.000000	0.00	(246.88)	(246.88)
50000	Salaries and wages	7401.0065100.50000.0000000.000000.000000	0.00	9,901.49	9,901.49
50110	Employees benefits-d	7401.0065100.50110.0000000.000000.000000	0.00	29,551.50	29,551.50
62400	Miscellaneous expens	7401.0065100.62400.0000000.000000.000000	0.00	2,152.38	2,152.38
63490	Property tax adminis	7401.0065100.63490.0000000.000000.000000	0.00	4,815.22	4,815.22
66390	Services & supplies-	7401.0065100.66390.0000000.000000.000000	0.00	685,663.85	685,663.85
72110	Principal loan payme	7401.0065100.72110.0000000.000000.000000	0.00	80,166.36	80,166.36
72400	Interest on loan	7401.0065100.72400.0000000.000000.000000	0.00	16,425.33	16,425.33
81000	Equipment	7401.0065100.81000.0000000.000000.000000	0.00	37,398.82	37,398.82
85850	Other operating tran	7401.0065100.85850.0000000.000000.000000	0.00	291,316.54	291,316.54

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0.00 0.00 0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7402 West Stanislaus Fire Dist - Special Assessments

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7402.0000000.01000.0000000.000000.000000	365,928.06	(21,858.79)	344,069.27
01000	Equity in Pooled Cas	7402.0000000.01000.0000000.000000.A90201	(53,418.79)	0.00	(53,418.79)
01000	Equity in Pooled Cas	7402.0000000.01000.0000000.000000.A90222	(11,504.46)	0.00	(11,504.46)
03610	Fund bal/Retained ea	7402.0000000.03610.0000000.000000.000000	(301,004.81)	0.00	(301,004.81)
17000	Interest-pool only	7402.0000000.17000.0000000.000000.000000	0.00	(3,211.64)	(3,211.64)
30200	Special assessments	7402.0065100.30200.0000000.000000.000000	0.00	(296,359.17)	(296,359.17)
85850	Other operating tran	7402.0065100.85850.0000000.000000.000000	0.00	321,429.60	321,429.60
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7403 West Stanislaus Fire Dist - El Solyo Area CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7403.0000000.01000.0000000.000000.000000	30.70	0.34	31.04
03610	Fund bal/Retained ea	7403.0000000.03610.0000000.000000.000000	(30.70)	0.00	(30.70)
17000	Interest-pool only	7403.0000000.17000.0000000.000000.000000	0.00	(0.34)	(0.34)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7405 West Stanislaus Fire Dist - Westley Area CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7405.0000000.01000.0000000.000000.000000	1,015.77	1.27	1,017.04
01000	Equity in Pooled Cas	7405.0000000.01000.0000000.000000.A90201	(900.00)	0.00	(900.00)
03610	Fund bal/Retained ea	7405.0000000.03610.0000000.000000.000000	(115.77)	0.00	(115.77)
17000	Interest-pool only	7405.0000000.17000.0000000.000000.000000	0.00	(1.27)	(1.27)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7407 West Stanislaus Fire Dist - Westley S East

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7407.0000000.01000.0000000.000000.000000	17.92	0.20	18.12
03610	Fund bal/Retained ea	7407.0000000.03610.0000000.000000.000000	(17.92)	0.00	(17.92)
17000	Interest-pool only	7407.0000000.17000.0000000.000000.000000	0.00	(0.20)	(0.20)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7410 DO NOT USE West Stanislaus Fire Dist - Patterson S West

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7410.0000000.01000.0000000.000000.000000	25,576.87	0.00	25,576.87
01000	Equity in Pooled Cas	7410.0000000.01000.0000000.000000.A90201	(25,576.87)	0.00	(25,576.87)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7411 West Stanislaus Fire Dist - Patterson Area CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7411.0000000.01000.0000000.000000.000000	858.35	9.40	867.75
03610	Fund bal/Retained ea	7411.0000000.03610.0000000.000000.000000	(858.35)	0.00	(858.35)
17000	Interest-pool only	7411.0000000.17000.0000000.000000.000000	0.00	(9.40)	(9.40)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7412 West Stanislaus Fire Dist - Diablo Grande CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7412.0000000.01000.0000000.000000.000000	166,757.71	4,145.99	170,903.70
03610	Fund bal/Retained ea	7412.0000000.03610.0000000.000000.000000	(166,757.71)	0.00	(166,757.71)
17000	Interest-pool only	7412.0000000.17000.0000000.000000.000000	0.00	(1,827.19)	(1,827.19)
40400	Miscellaneous Revenu	7412.0065100.40400.0000000.000000.000000	0.00	(4,318.80)	(4,318.80)
85850	Other operating tran	7412.0065100.85850.0000000.000000.000000	0.00	2,000.00	2,000.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7413 West Stanislaus Fire Dist - Diablo Grande BAD Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7413.0000000.01000.0000000.000000.000000	381,229.11	52,507.71	433,736.82
01000	Equity in Pooled Cas	7413.0000000.01000.0000000.000000.A90222	(2,298.71)	0.00	(2,298.71)
03610	Fund bal/Retained ea	7413.0000000.03610.0000000.000000.000000	(378,930.40)	0.00	(378,930.40)
17000	Interest-pool only	7413.0000000.17000.0000000.000000.000000	0.00	(4,367.81)	(4,367.81)
30200	Special assessments	7413.0065100.30200.0000000.000000.000000	0.00	(169,788.45)	(169,788.45)
85850	Other operating tran	7413.0065100.85850.0000000.000000.000000	0.00	121,648.55	121,648.55
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7415 West Stanislaus Fire Dist - Crows Landing CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7415.0000000.01000.0000000.000000.000000	6,030.36	66.01	6,096.37

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03610	Fund bal/Retained ea	7415.0000000	.03610.0000000	.000000.000000	(6,030.36)	0.00	(6,030.36)
17000	Interest-pool only	7415.0000000	.17000.0000000	.000000.000000	0.00	(66.01)	(66.01)
		-----		-----		-----	
				0.00		0.00	
						0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7417 West Stanislaus Fire Dist - Newman Area CEQA Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7417.0000000.01000.0000000	7.52	0.08	7.60
03610	Fund bal/Retained ea	7417.0000000.03610.0000000	(7.52)	0.00	(7.52)
17000	Interest-pool only	7417.0000000.17000.0000000	0.00	(0.08)	(0.08)
			-----	-----	-----
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7419 West Stanislaus Fire Dist - El Solyo Resp Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7419.0000000.01000.0000000	1,099.06	1.08	1,100.14
01000	Equity in Pooled Cas	7419.0000000.01000.0000000.A90201	(1,000.00)	0.00	(1,000.00)
03610	Fund bal/Retained ea	7419.0000000.03610.0000000	(99.06)	0.00	(99.06)
17000	Interest-pool only	7419.0000000.17000.0000000	0.00	(1.08)	(1.08)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7420 West Stanislaus Fire Dist - Westley Resp Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7420.0000000.01000.0000000.000000.000000	118,883.41	12,257.75	131,141.16
01000	Equity in Pooled Cas	7420.0000000.01000.0000000.000000.A90201	(15,000.00)	0.00	(15,000.00)
01000	Equity in Pooled Cas	7420.0000000.01000.0000000.000000.A90222	(99,536.12)	0.00	(99,536.12)
03610	Fund bal/Retained ea	7420.0000000.03610.0000000.000000.000000	(4,347.29)	0.00	(4,347.29)
17000	Interest-pool only	7420.0000000.17000.0000000.000000.000000	0.00	(72.55)	(72.55)
37323	Development fee	7420.0065100.37323.0000000.000000.000000	0.00	(14,185.20)	(14,185.20)
85850	Other operating tran	7420.0065100.85850.0000000.000000.000000	0.00	2,000.00	2,000.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7421 West Stanislaus Fire Dist - Patterson Resp Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7421.0000000.01000.0000000.000000.000000	40,757.74	(2,008.71)	38,749.03
01110	Accounts receivable	7421.0000000.01110.0000000.000000.000000	2,300.00	(2,300.00)	0.00
03610	Fund bal/Retained ea	7421.0000000.03610.0000000.000000.000000	(43,057.74)	0.00	(43,057.74)
17000	Interest-pool only	7421.0000000.17000.0000000.000000.000000	0.00	(476.70)	(476.70)
37323	Development fee	7421.0065100.37323.0000000.000000.000000	0.00	(2,502.93)	(2,502.93)
85850	Other operating tran	7421.0065100.85850.0000000.000000.000000	0.00	7,288.34	7,288.34
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7422 West Stanislaus Fire Dist - Crows Landing Resp Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7422.0000000.01000.0000000.000000.000000	52,587.40	1,893.10	54,480.50
03610	Fund bal/Retained ea	7422.0000000.03610.0000000.000000.000000	(52,587.40)	0.00	(52,587.40)
17000	Interest-pool only	7422.0000000.17000.0000000.000000.000000	0.00	(583.02)	(583.02)
37323	Development fee	7422.0065100.37323.0000000.000000.000000	0.00	(1,310.08)	(1,310.08)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7423 West Stanislaus Fire Dist - Newman Resp Area

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7423.0000000.01000.0000000.000000.000000	26,538.68	(18,007.45)	8,531.23
03610	Fund bal/Retained ea	7423.0000000.03610.0000000.000000.000000	(26,538.68)	0.00	(26,538.68)
17000	Interest-pool only	7423.0000000.17000.0000000.000000.000000	0.00	(276.87)	(276.87)
37323	Development fee	7423.0065100.37323.0000000.000000.000000	0.00	(7,715.68)	(7,715.68)
85850	Other operating tran	7423.0065100.85850.0000000.000000.000000	0.00	26,000.00	26,000.00
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7425 West Stanislaus Fire Dist "Out of County Response Fund"

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7425.0000000.01000.0000000.000000.000000	36,609.88	4,422.39	41,032.27
01000	Equity in Pooled Cas	7425.0000000.01000.0000000.000000.A90201	(658.00)	0.00	(658.00)
03610	Fund bal/Retained ea	7425.0000000.03610.0000000.000000.000000	(35,951.88)	0.00	(35,951.88)
17000	Interest-pool only	7425.0000000.17000.0000000.000000.000000	0.00	(453.25)	(453.25)
36470	Other-service charge	7425.0065100.36470.0000000.000000.000000	0.00	(16,278.44)	(16,278.44)
85850	Other operating tran	7425.0065100.85850.0000000.000000.000000	0.00	12,309.30	12,309.30
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7426 West Stanislaus Fire Dist - Cap Acquis

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7426.0000000.01000.0000000.000000.000000	179,567.84	(44,835.30)	134,732.54
03610	Fund bal/Retained ea	7426.0000000.03610.0000000.000000.000000	(179,567.84)	0.00	(179,567.84)
17000	Interest-pool only	7426.0000000.17000.0000000.000000.000000	0.00	(3,272.19)	(3,272.19)
40400	Miscellaneous Revenu	7426.0065100.40400.0000000.000000.000000	0.00	(90.00)	(90.00)
40860	Misc reimbursements	7426.0065100.40860.0000000.000000.000000	0.00	(26,668.25)	(26,668.25)
46600	Operating transfers	7426.0065100.46600.0000000.000000.000000	0.00	(291,316.54)	(291,316.54)
46605	Refunds-special dist	7426.0065100.46605.0000000.000000.000000	0.00	(589.28)	(589.28)
85850	Other operating tran	7426.0065100.85850.0000000.000000.000000	0.00	366,771.56	366,771.56
			0.00	0.00	0.00

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Detail Trial Balance

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7427 West Stanislaus Fire Dist - Aerial sur fee

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7427.0000000.01000.0000000.000000.000000	550.02	6.02	556.04
03610	Fund bal/Retained ea	7427.0000000.03610.0000000.000000.000000	(550.02)	0.00	(550.02)
17000	Interest-pool only	7427.0000000.17000.0000000.000000.000000	0.00	(6.02)	(6.02)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 7500 Woodland Avenue Fire Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7500.0000000.01000.0000000.000000.000000	2,459,437.22	155,118.04	2,614,555.26
01000	Equity in Pooled Cas	7500.0000000.01000.0000000.000000.A90201	(1,267,631.86)	0.00	(1,267,631.86)
01000	Equity in Pooled Cas	7500.0000000.01000.0000000.000000.A90222	(1,124,356.13)	(215,000.00)	(1,339,356.13)
03610	Fund bal/Retained ea	7500.0000000.03610.0000000.000000.000000	(67,449.23)	0.00	(67,449.23)
10000	Property taxes-curre	7500.0065100.10000.0000000.000000.000000	0.00	(144,989.52)	(144,989.52)
10005	Property Taxes-Unita	7500.0065100.10005.0000000.000000.000000	0.00	(2,418.04)	(2,418.04)
10400	Property taxes-curre	7500.0065100.10400.0000000.000000.000000	0.00	(7,685.50)	(7,685.50)
11000	Property taxes-prior	7500.0065100.11000.0000000.000000.000000	0.00	(307.49)	(307.49)
11400	Supplemental propert	7500.0065100.11400.0000000.000000.000000	0.00	184.14	184.14
11600	Supplemental propert	7500.0065100.11600.0000000.000000.000000	0.00	(176.18)	(176.18)
12600	Other taxes	7500.0065100.12600.0000000.000000.000000	0.00	(56.72)	(56.72)
12750	FHA in lieu tax appo	7500.0065100.12750.0000000.000000.000000	0.00	(80.17)	(80.17)
12800	Tax dedeed land sale	7500.0065100.12800.0000000.000000.000000	0.00	(10.03)	(10.03)
17000	Interest-pool only	7500.0000000.17000.0000000.000000.000000	0.00	(369.11)	(369.11)
24400	State-Homeowners' pr	7500.0065100.24400.0000000.000000.000000	0.00	(2,563.48)	(2,563.48)
29600	Fed-Other-Refuge Rev	7500.0065100.29600.0000000.000000.000000	0.00	(81.48)	(81.48)
63490	Property tax adminis	7500.0065100.63490.0000000.000000.000000	0.00	3,435.54	3,435.54

		Trial Balance Detail 2011-2012			
66390	Services & supplies-	7500.0065100.66390.0000000.000000.000000	0.00	215,000.00	215,000.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7501 Woodland Avenue Fire Dist-Develop Fees

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7501.0000000.01000.0000000.000000.000000	5,876.18	7,027.66	12,903.84
01000	Equity in Pooled Cas	7501.0000000.01000.0000000.000000.A90201	(168.48)	0.00	(168.48)
03610	Fund bal/Retained ea	7501.0000000.03610.0000000.000000.000000	(5,707.70)	0.00	(5,707.70)
17000	Interest-pool only	7501.0000000.17000.0000000.000000.000000	0.00	(94.42)	(94.42)
37323	Development fee	7501.0065100.37323.0000000.000000.000000	0.00	(6,933.24)	(6,933.24)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7505 DO NOT USE-Patterson Hospital

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7505.0000000.01000.0000000.000000.000000	3,581,036.98	0.00	3,581,036.98
01000	Equity in Pooled Cas	7505.0000000.01000.0000000.000000.A90201	(3,581,036.98)	0.00	(3,581,036.98)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7510 DO NOT USE-West Side Community Hospital

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7510.0000000.01000.0000000.000000.000000	2,481,772.07	0.00	2,481,772.07
01000	Equity in Pooled Cas	7510.0000000.01000.0000000.000000.A90201	(2,481,772.07)	0.00	(2,481,772.07)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7515 DO NOT USE-Central Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7515.0000000.01000.0000000.000000.000000	259,780.99	0.00	259,780.99
01000	Equity in Pooled Cas	7515.0000000.01000.0000000.000000.A90201	(259,780.99)	0.00	(259,780.99)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7520 DO NOT USE-Oakdale Irrigation Dist

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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7520.0000000.01000.0000000.000000.000000	5,977,843.28	0.00	5,977,843.28
01000	Equity in Pooled Cas	7520.0000000.01000.0000000.000000.A90201	(5,977,843.28)	0.00	(5,977,843.28)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7525 DO NOT USE-Turlock Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7525.0000000.01000.0000000.000000.000000	4,927,740.46	0.00	4,927,740.46
01000	Equity in Pooled Cas	7525.0000000.01000.0000000.000000.A90201	(4,927,747.44)	0.00	(4,927,747.44)
01000	Equity in Pooled Cas	7525.0065100.01000.0000000.000000.000000	6.98	0.00	6.98
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7530 DO NOT USE-West Stanislaus Irrigation Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7530.0000000.01000.0000000.000000.000000	1,333,347.67	0.00	1,333,347.67
01000	Equity in Pooled Cas	7530.0000000.01000.0000000.000000.A90201	(1,333,347.67)	0.00	(1,333,347.67)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7535 East Side Mosquito Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7535.0000000.01000.0000000.000000.000000	24,016,126.71	1,720,153.43	25,736,280.14
01000	Equity in Pooled Cas	7535.0000000.01000.0000000.000000.A90201	(7,837,514.03)	0.00	(7,837,514.03)
01000	Equity in Pooled Cas	7535.0000000.01000.0000000.000000.A90221	1,706.55	0.00	1,706.55
01000	Equity in Pooled Cas	7535.0000000.01000.0000000.000000.A90222	(8,579,474.03)	(1,697,553.47)	(10,277,027.50)
01000	Equity in Pooled Cas	7535.0000000.01000.0000000.000000.BKACCT	(2,088,903.12)	(231,908.82)	(2,320,811.94)
01000	Equity in Pooled Cas	7535.0065100.01000.0000000.000000.A90221	8.00	0.00	8.00
02000	Accounts Payable	7535.0000000.02000.0000000.000000.000000	(9,593.89)	9,593.89	0.00
03610	Fund bal/Retained ea	7535.0000000.03610.0000000.000000.000000	(5,502,356.19)	0.00	(5,502,356.19)
10000	Property taxes-curre	7535.0065100.10000.0000000.000000.000000	0.00	(1,508,108.41)	(1,508,108.41)
10005	Property Taxes-Unita	7535.0065100.10005.0000000.000000.000000	0.00	(21,671.13)	(21,671.13)
10210	Co of Stanislaus rda	7535.0065100.10210.0000000.000000.000000	0.00	(13,849.68)	(13,849.68)
10230	Modesto original rda	7535.0065100.10230.0000000.000000.000000	0.00	(92.08)	(92.08)
10253	Oakdale rda pass thr	7535.0065100.10253.0000000.000000.000000	0.00	(1,053.96)	(1,053.96)
10255	Oakdale amended rda	7535.0065100.10255.0000000.000000.000000	0.00	(36.37)	(36.37)
10256	Oakdale Amended rda	7535.0065100.10256.0000000.000000.000000	0.00	(3.09)	(3.09)
10400	Property taxes-curre	7535.0065100.10400.0000000.000000.000000	0.00	(81,164.18)	(81,164.18)
11000	Property taxes-prior	7535.0065100.11000.0000000.000000.000000	0.00	(3,220.11)	(3,220.11)
11400	Supplemental propert	7535.0065100.11400.0000000.000000.000000	0.00	1,917.27	1,917.27
11600	Supplemental propert	7535.0065100.11600.0000000.000000.000000	0.00	(1,863.55)	(1,863.55)
12600	Other taxes	7535.0065100.12600.0000000.000000.000000	0.00	(21,158.14)	(21,158.14)
12750	FHA in lieu tax appo	7535.0065100.12750.0000000.000000.000000	0.00	(833.88)	(833.88)
12800	Tax deeded land sale	7535.0065100.12800.0000000.000000.000000	0.00	(104.35)	(104.35)
17000	Interest-pool only	7535.0000000.17000.0000000.000000.000000	0.00	(56,389.63)	(56,389.63)
24400	State-Homeowners' pr	7535.0065100.24400.0000000.000000.000000	0.00	(26,664.04)	(26,664.04)
29600	Fed-Other-Refuge Rev	7535.0065100.29600.0000000.000000.000000	0.00	(60.48)	(60.48)
40400	Miscellaneous Revenu	7535.0065100.40400.0000000.000000.000000	0.00	(16,911.81)	(16,911.81)
40400	Miscellaneous Revenu	7535.0065100.40400.0000000.RA6762.000000	0.00	(4,908.81)	(4,908.81)
62400	Miscellaneous expens	7535.0065100.62400.0000000.000000.000000	0.00	1,919,876.05	1,919,876.05
63490	Property tax adminis	7535.0065100.63490.0000000.000000.000000	0.00	36,015.35	36,015.35
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7540 Turlock Mosquito Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7540.0000000.01000.0000000.000000.000000	19,272,797.97	1,397,422.34	20,670,220.31
01000	Equity in Pooled Cas	7540.0000000.01000.0000000.000000.A90201	(6,965,972.17)	0.00	(6,965,972.17)
01000	Equity in Pooled Cas	7540.0000000.01000.0000000.000000.A90222	(7,282,586.98)	(1,312,604.88)	(8,595,191.86)
01000	Equity in Pooled Cas	7540.0000000.01000.0000000.000000.BKACCT	(3,203,137.33)	(280,513.46)	(3,483,650.79)
03610	Fund bal/Retained ea	7540.0000000.03610.0000000.000000.000000	(1,821,101.49)	0.00	(1,821,101.49)
10000	Property taxes-curre	7540.0065100.10000.0000000.000000.000000	0.00	(1,142,108.08)	(1,142,108.08)
10005	Property Taxes-Unita	7540.0065100.10005.0000000.000000.000000	0.00	(20,508.12)	(20,508.12)
10210	Co of Stanislaus rda	7540.0065100.10210.0000000.000000.000000	0.00	(15,056.37)	(15,056.37)
10215	Ceres amended rda pa	7540.0065100.10215.0000000.000000.000000	0.00	(5,481.07)	(5,481.07)
10225	Hughson rda pass thr	7540.0065100.10225.0000000.000000.000000	0.00	(1,145.85)	(1,145.85)
10227	Hughson 2007 annex r	7540.0065100.10227.0000000.000000.000000	0.00	(8.75)	(8.75)
10250	Newman rda pass thru	7540.0065100.10250.0000000.000000.000000	0.00	(6,010.34)	(6,010.34)
10260	Turlock rda pass thr	7540.0065100.10260.0000000.000000.000000	0.00	(2,379.21)	(2,379.21)
10280	Stancer rda pass thr	7540.0065100.10280.0000000.000000.000000	0.00	(4,739.79)	(4,739.79)
10290	Turlock amended rda	7540.0065100.10290.0000000.000000.000000	0.00	(12,321.11)	(12,321.11)
10295	Patterson rda pass t	7540.0065100.10295.0000000.000000.000000	0.00	(771.98)	(771.98)
10400	Property taxes-curre	7540.0065100.10400.0000000.000000.000000	0.00	(60,946.30)	(60,946.30)
11000	Property taxes-prior	7540.0065100.11000.0000000.000000.000000	0.00	(2,429.98)	(2,429.98)
11400	Supplemental propert	7540.0065100.11400.0000000.000000.000000	0.00	1,450.53	1,450.53
11600	Supplemental propert	7540.0065100.11600.0000000.000000.000000	0.00	(1,398.19)	(1,398.19)
12600	Other taxes	7540.0065100.12600.0000000.000000.000000	0.00	(13,518.63)	(13,518.63)
12750	FHA in lieu tax appo	7540.0065100.12750.0000000.000000.000000	0.00	(631.51)	(631.51)
12800	Tax deeded land sale	7540.0065100.12800.0000000.000000.000000	0.00	(79.01)	(79.01)
17000	Interest-pool only	7540.0000000.17000.0000000.000000.000000	0.00	(16,315.49)	(16,315.49)
24400	State-Homeowners' pr	7540.0065100.24400.0000000.000000.000000	0.00	(20,192.98)	(20,192.98)
29600	Fed-Other-Refuge Rev	7540.0065100.29600.0000000.000000.000000	0.00	(13.20)	(13.20)
40400	Miscellaneous Revenu	7540.0065100.40400.0000000.RA6761.000000	0.00	(9,837.85)	(9,837.85)
40400	Miscellaneous Revenu	7540.0065100.40400.0000000.RA6778.000000	0.00	(202.00)	(202.00)
62400	Miscellaneous expens	7540.0065100.62400.0000000.000000.000000	0.00	1,502,221.39	1,502,221.39
63490	Property tax adminis	7540.0065100.63490.0000000.000000.000000	0.00	28,119.89	28,119.89
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7548 Reclamation Dist # 2143 (Wendt Ranch)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7548.0000000.01000.0000000.000000.000000	9,587.29	20.19	9,607.48
01000	Equity in Pooled Cas	7548.0000000.01000.0000000.000000.A90222	(7,742.48)	0.00	(7,742.48)
03610	Fund bal/Retained ea	7548.0000000.03610.0000000.000000.000000	(1,844.81)	0.00	(1,844.81)
17000	Interest-pool only	7548.0000000.17000.0000000.000000.000000	0.00	(20.19)	(20.19)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7550 Reclamation Dist # 2063

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7550.0000000.01000.0000000.000000.000000	708,763.33	101,599.24	810,362.57
01000	Equity in Pooled Cas	7550.0000000.01000.0000000.000000.A90201	(283,950.79)	0.00	(283,950.79)
01000	Equity in Pooled Cas	7550.0000000.01000.0000000.000000.A90222	(354,920.87)	(90,399.18)	(445,320.05)
03610	Fund bal/Retained ea	7550.0000000.03610.0000000.000000.000000	(69,891.67)	0.00	(69,891.67)
10000	Property taxes-curre	7550.0065100.10000.0000000.000000.000000	0.00	(43,263.96)	(43,263.96)
10000	Property taxes-curre	7550.0065100.10000.0000000.000000.OCTAMC	0.00	(1,106.37)	(1,106.37)
10005	Property Taxes-Unita	7550.0065100.10005.0000000.000000.000000	0.00	(905.47)	(905.47)
10005	Property Taxes-Unita	7550.0065100.10005.0000000.000000.OCTAMC	0.00	(77.95)	(77.95)
10400	Property taxes-curre	7550.0065100.10400.0000000.000000.000000	0.00	(2,374.92)	(2,374.92)
10400	Property taxes-curre	7550.0065100.10400.0000000.000000.OCTAMC	0.00	(65.10)	(65.10)
11000	Property taxes-prior	7550.0065100.11000.0000000.000000.000000	0.00	(94.44)	(94.44)
11000	Property taxes-prior	7550.0065100.11000.0000000.000000.OCTAMC	0.00	(7.32)	(7.32)
11400	Supplemental propert	7550.0065100.11400.0000000.000000.000000	0.00	39.68	39.68
11400	Supplemental propert	7550.0065100.11400.0000000.000000.OCTAMC	0.00	(6.67)	(6.67)

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11600	Supplemental propert	7550.0065100.11600.0000000.000000.000000	0.00	(50.79)	(50.79)
12750	FHA in lieu tax appo	7550.0065100.12750.0000000.000000.000000	0.00	(22.95)	(22.95)
12800	Tax deeded land sale	7550.0065100.12800.0000000.000000.000000	0.00	(2.87)	(2.87)
17000	Interest-pool only	7550.0000000.17000.0000000.000000.000000	0.00	(747.18)	(747.18)
17010	Interest - other	7550.0065100.17010.0000000.000000.000000	0.00	(3.77)	(3.77)
17010	Interest - other	7550.0065100.17010.0000000.000000.OCTAMC	0.00	(1.91)	(1.91)
24400	State-Homeowners' pr	7550.0065100.24400.0000000.000000.000000	0.00	(744.33)	(744.33)
24400	State-Homeowners' pr	7550.0065100.24400.0000000.000000.OCTAMC	0.00	(34.40)	(34.40)
30200	Special assessments	7550.0065100.30200.0000000.000000.000000	0.00	(49,910.74)	(49,910.74)
30200	Special assessments	7550.0065100.30200.0000000.000000.OCTAMC	0.00	(1,389.52)	(1,389.52)
40400	Miscellaneous Revenu	7550.0065100.40400.0000000.000000.000000	0.00	(1,677.12)	(1,677.12)
63390	Mediation services	7550.0065100.63390.0000000.000000.000000	0.00	1,242.47	1,242.47
63490	Property tax adminis	7550.0065100.63490.0000000.000000.000000	0.00	833.24	833.24
66390	Services & supplies-	7550.0065100.66390.0000000.000000.000000	0.00	89,156.71	89,156.71
74100	Mail room postage me	7550.0065100.74100.0000000.000000.000000	0.00	15.62	15.62
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7555 Reclamation Dist # 2091

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7555.0000000.01000.0000000.000000.000000	94,901.25	4,095.77	98,997.02
01000	Equity in Pooled Cas	7555.0000000.01000.0000000.000000.A90201	(30,494.22)	0.00	(30,494.22)
01000	Equity in Pooled Cas	7555.0000000.01000.0000000.000000.A90222	(37,959.46)	(19,530.78)	(57,490.24)
03610	Fund bal/Retained ea	7555.0000000.03610.0000000.000000.000000	(26,447.57)	0.00	(26,447.57)
10000	Property taxes-curre	7555.0065100.10000.0000000.000000.000000	0.00	(3,708.25)	(3,708.25)
10005	Property Taxes-Unita	7555.0065100.10005.0000000.000000.000000	0.00	(34.41)	(34.41)
10400	Property taxes-curre	7555.0065100.10400.0000000.000000.000000	0.00	(194.12)	(194.12)
11000	Property taxes-prior	7555.0065100.11000.0000000.000000.000000	0.00	(7.82)	(7.82)
11400	Supplemental propert	7555.0065100.11400.0000000.000000.000000	0.00	4.71	4.71
11600	Supplemental propert	7555.0065100.11600.0000000.000000.000000	0.00	(4.45)	(4.45)
12750	FHA in lieu tax appo	7555.0065100.12750.0000000.000000.000000	0.00	(2.05)	(2.05)
12800	Tax deeded land sale	7555.0065100.12800.0000000.000000.000000	0.00	(0.26)	(0.26)
17000	Interest-pool only	7555.0000000.17000.0000000.000000.000000	0.00	(170.84)	(170.84)
24400	State-Homeowners' pr	7555.0065100.24400.0000000.000000.000000	0.00	(65.56)	(65.56)
63490	Property tax adminis	7555.0065100.63490.0000000.000000.000000	0.00	87.28	87.28
66390	Services & supplies-	7555.0065100.66390.0000000.000000.000000	0.00	19,530.78	19,530.78

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0.00 0.00 0.00

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7565 East Stanislaus Resources Conservation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7565.0000000.01000.0000000.000000.000000	148,702.29	2,752.67	151,454.96
01000	Equity in Pooled Cas	7565.0000000.01000.0000000.000000.A90201	(121,978.67)	0.00	(121,978.67)
03610	Fund bal/Retained ea	7565.0000000.03610.0000000.000000.000000	(26,723.62)	0.00	(26,723.62)
10000	Property taxes-curre	7565.0065100.10000.0000000.000000.000000	0.00	(2,318.44)	(2,318.44)
10005	Property Taxes-Unita	7565.0065100.10005.0000000.000000.000000	0.00	(17.89)	(17.89)
10400	Property taxes-curre	7565.0065100.10400.0000000.000000.000000	0.00	(120.61)	(120.61)
11000	Property taxes-prior	7565.0065100.11000.0000000.000000.000000	0.00	(4.89)	(4.89)
11400	Supplemental propert	7565.0065100.11400.0000000.000000.000000	0.00	2.94	2.94
11600	Supplemental propert	7565.0065100.11600.0000000.000000.000000	0.00	(2.76)	(2.76)
12750	FHA in lieu tax appo	7565.0065100.12750.0000000.000000.000000	0.00	(1.28)	(1.28)
12800	Tax dedeed land sale	7565.0065100.12800.0000000.000000.000000	0.00	(0.16)	(0.16)
17000	Interest-pool only	7565.0000000.17000.0000000.000000.000000	0.00	(303.07)	(303.07)
24400	State-Homeowners' pr	7565.0065100.24400.0000000.000000.000000	0.00	(41.00)	(41.00)
63490	Property tax adminis	7565.0065100.63490.0000000.000000.000000	0.00	54.49	54.49
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7570 West Stanislaus Resources Conservation

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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01000	Equity in Pooled Cas	7570.0000000.01000.0000000.000000.000000	288,411.11	24,451.49	312,862.60
01000	Equity in Pooled Cas	7570.0000000.01000.0000000.000000.A90201	(98,080.36)	0.00	(98,080.36)
01000	Equity in Pooled Cas	7570.0000000.01000.0000000.000000.A90222	(88,804.33)	(53,944.34)	(142,748.67)
03610	Fund bal/Retained ea	7570.0000000.03610.0000000.000000.000000	(101,526.42)	0.00	(101,526.42)
10000	Property taxes-curre	7570.0065100.10000.0000000.000000.000000	0.00	(21,917.44)	(21,917.44)
10005	Property Taxes-Unita	7570.0065100.10005.0000000.000000.000000	0.00	(618.35)	(618.35)
10210	Co of Stanislaus rda	7570.0065100.10210.0000000.000000.000000	0.00	(15.09)	(15.09)
10295	Patterson rda pass t	7570.0065100.10295.0000000.000000.000000	0.00	(58.34)	(58.34)
10400	Property taxes-curre	7570.0065100.10400.0000000.000000.000000	0.00	(1,152.04)	(1,152.04)
11000	Property taxes-prior	7570.0065100.11000.0000000.000000.000000	0.00	(46.30)	(46.30)
11400	Supplemental propert	7570.0065100.11400.0000000.000000.000000	0.00	27.84	27.84
11600	Supplemental propert	7570.0065100.11600.0000000.000000.000000	0.00	(26.40)	(26.40)
12600	Other taxes	7570.0065100.12600.0000000.000000.000000	0.00	(38.22)	(38.22)
12750	FHA in lieu tax appo	7570.0065100.12750.0000000.000000.000000	0.00	(12.12)	(12.12)
12800	Tax deeded land sale	7570.0065100.12800.0000000.000000.000000	0.00	(1.52)	(1.52)
17000	Interest-pool only	7570.0000000.17000.0000000.000000.000000	0.00	(740.78)	(740.78)
24400	State-Homeowners' pr	7570.0065100.24400.0000000.000000.000000	0.00	(387.54)	(387.54)
29600	Fed-Other-Refuge Rev	7570.0065100.29600.0000000.000000.000000	0.00	(1.34)	(1.34)
63490	Property tax adminis	7570.0065100.63490.0000000.000000.000000	0.00	526.42	526.42
66390	Services & supplies-	7570.0065100.66390.0000000.000000.000000	0.00	53,944.34	53,944.34
74100	Mail room postage me	7570.0065100.74100.0000000.000000.000000	0.00	9.73	9.73
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7575 Orestimba Creek Flood Control

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7575.0000000.01000.0000000.000000.000000	89,973.63	8,865.40	98,839.03
01000	Equity in Pooled Cas	7575.0000000.01000.0000000.000000.A90201	(59,127.36)	0.00	(59,127.36)
01000	Equity in Pooled Cas	7575.0000000.01000.0000000.000000.A90222	(17,190.50)	(300.00)	(17,490.50)
03610	Fund bal/Retained ea	7575.0000000.03610.0000000.000000.000000	(13,655.77)	0.00	(13,655.77)
17000	Interest-pool only	7575.0000000.17000.0000000.000000.000000	0.00	(181.48)	(181.48)
30200	Special assessments	7575.0065100.30200.0000000.000000.000000	0.00	(8,683.92)	(8,683.92)
66390	Services & supplies-	7575.0065100.66390.0000000.000000.000000	0.00	300.00	300.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7580 Sand Creek Flood Control

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7580.0000000.01000.0000000.000000.000000	178,926.55	14,762.08	193,688.63
01000	Equity in Pooled Cas	7580.0000000.01000.0000000.000000.A90201	(90,929.10)	0.00	(90,929.10)
01000	Equity in Pooled Cas	7580.0000000.01000.0000000.000000.A90222	(55,381.17)	(9,379.60)	(64,760.77)
03610	Fund bal/Retained ea	7580.0000000.03610.0000000.000000.000000	(32,616.28)	0.00	(32,616.28)
17000	Interest-pool only	7580.0000000.17000.0000000.000000.000000	0.00	(403.87)	(403.87)
30200	Special assessments	7580.0065100.30200.0000000.000000.000000	0.00	(14,308.21)	(14,308.21)
40400	Miscellaneous Revenu	7580.0065100.40400.0000000.000000.000000	0.00	(50.00)	(50.00)
66390	Services & supplies-	7580.0065100.66390.0000000.000000.000000	0.00	9,379.60	9,379.60
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7585 Empire Sanitary General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7585.0000000.01000.0000000.000000.000000	2,043,245.21	243,049.80	2,286,295.01
01000	Equity in Pooled Cas	7585.0000000.01000.0000000.000000.A90201	(954,800.83)	0.00	(954,800.83)
01000	Equity in Pooled Cas	7585.0000000.01000.0000000.000000.A90222	(883,459.96)	(98,928.88)	(982,388.84)
01000	Equity in Pooled Cas	7585.0000000.01000.0000000.000000.BKACCT	(6,800.42)	(13,032.75)	(19,833.17)
02000	Accounts Payable	7585.0000000.02000.0000000.000000.000000	0.00	(365.89)	(365.89)
03610	Fund bal/Retained ea	7585.0000000.03610.0000000.000000.000000	(198,184.00)	0.00	(198,184.00)
10000	Property taxes-curre	7585.0065100.10000.0000000.000000.000000	0.00	(15,927.26)	(15,927.26)

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10005	Property Taxes-Unita	7585.0065100.10005.0000000.000000.000000	0.00				(931.10)	(931.10)	
10210	Co of Stanislaus rda	7585.0065100.10210.0000000.000000.000000	0.00				(5,889.82)	(5,889.82)	
10400	Property taxes-curre	7585.0065100.10400.0000000.000000.000000	0.00				(756.69)	(756.69)	
11000	Property taxes-prior	7585.0065100.11000.0000000.000000.000000	0.00				(32.23)	(32.23)	
11400	Supplemental propert	7585.0065100.11400.0000000.000000.000000	0.00				20.23	20.23	
11600	Supplemental propert	7585.0065100.11600.0000000.000000.000000	0.00				(17.30)	(17.30)	
12600	Other taxes	7585.0065100.12600.0000000.000000.000000	0.00				(3,263.71)	(3,263.71)	
12750	FHA in lieu tax appo	7585.0065100.12750.0000000.000000.000000	0.00				(8.80)	(8.80)	
12800	Tax deeded land sale	7585.0065100.12800.0000000.000000.000000	0.00				(1.11)	(1.11)	
17000	Interest-pool only	7585.0000000.17000.0000000.000000.000000	0.00				(2,790.63)	(2,790.63)	
24400	State-Homeowners' pr	7585.0065100.24400.0000000.000000.000000	0.00				(281.60)	(281.60)	
46601	City of Modesto-Spec	7585.0065100.46601.0000000.000000.000000	0.00				(213,701.30)	(213,701.30)	
50000	Salaries and wages	7585.0065100.50000.0000000.000000.000000	0.00				42,543.85	42,543.85	
50110	Employees benefits-d	7585.0065100.50110.0000000.000000.000000	0.00				19,810.91	19,810.91	
62400	Miscellaneous expens	7585.0065100.62400.0000000.000000.000000	0.00				13,405.84	13,405.84	
63490	Property tax adminis	7585.0065100.63490.0000000.000000.000000	0.00				524.32	524.32	
66390	Services & supplies-	7585.0065100.66390.0000000.000000.000000	0.00				36,574.12	36,574.12	
			0.00				0.00	0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7586 Empire Sanitary-Equipment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7586.0000000.01000.0000000.000000.000000	7,680.81	51.70	7,732.51
01000	Equity in Pooled Cas	7586.0000000.01000.0000000.000000.A90201	(2,958.17)	0.00	(2,958.17)
03610	Fund bal/Retained ea	7586.0000000.03610.0000000.000000.000000	(4,722.64)	0.00	(4,722.64)
17000	Interest-pool only	7586.0000000.17000.0000000.000000.000000	0.00	(51.70)	(51.70)
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7587 Empire Sanitary-Capital Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7587.0000000.01000.0000000.000000.000000	5,553.61	60.80	5,614.41
03610	Fund bal/Retained ea	7587.0000000.03610.0000000.000000.000000	(5,553.61)	0.00	(5,553.61)
17000	Interest-pool only	7587.0000000.17000.0000000.000000.000000	0.00	(60.80)	(60.80)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7591 Salida Sanitary General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7591.0000000.01000.0000000.000000.000000	17,367,571.32	2,706,453.35	20,074,024.67
01000	Equity in Pooled Cas	7591.0000000.01000.0000000.000000.A90201	(7,243,586.67)	0.00	(7,243,586.67)
01000	Equity in Pooled Cas	7591.0000000.01000.0000000.000000.A90222	(8,873,738.15)	(2,277,756.16)	(11,151,494.31)
01000	Equity in Pooled Cas	7591.0000000.01000.0000000.000000.BKACCT	(463,531.73)	(121,344.13)	(584,875.86)
02000	Accounts Payable	7591.0000000.02000.0000000.000000.000000	(6,136.26)	(105.58)	(6,241.84)
03610	Fund bal/Retained ea	7591.0000000.03610.0000000.000000.000000	(780,578.51)	0.00	(780,578.51)
10000	Property taxes-curre	7591.0065100.10000.0000000.000000.000000	0.00	(16,619.37)	(16,619.37)
10005	Property Taxes-Unita	7591.0065100.10005.0000000.000000.000000	0.00	(3,293.97)	(3,293.97)
10210	Co of Stanislaus rda	7591.0065100.10210.0000000.000000.000000	0.00	(8,181.25)	(8,181.25)
10400	Property taxes-curre	7591.0065100.10400.0000000.000000.000000	0.00	(890.56)	(890.56)
11000	Property taxes-prior	7591.0065100.11000.0000000.000000.000000	0.00	(35.42)	(35.42)
11400	Supplemental propert	7591.0065100.11400.0000000.000000.000000	0.00	21.11	21.11
11600	Supplemental propert	7591.0065100.11600.0000000.000000.000000	0.00	(20.43)	(20.43)
12600	Other taxes	7591.0065100.12600.0000000.000000.000000	0.00	(4,623.67)	(4,623.67)
12750	FHA in lieu tax appo	7591.0065100.12750.0000000.000000.000000	0.00	(9.19)	(9.19)
12800	Tax dedeed land sale	7591.0065100.12800.0000000.000000.000000	0.00	(1.15)	(1.15)
17000	Interest-pool only	7591.0000000.17000.0000000.000000.000000	0.00	(8,438.07)	(8,438.07)
18000	Rents and concession	7591.0065100.18000.0000000.000000.000000	0.00	(37,461.37)	(37,461.37)
24400	State-Homeowners' pr	7591.0065100.24400.0000000.000000.000000	0.00	(293.84)	(293.84)
30200	Special assessments	7591.0065100.30200.0000000.000000.000000	0.00	(2,075,218.40)	(2,075,218.40)

Trial_Balance___Detail_2011-2012

34401	Connection fees	7591.0065100.34401.0000000.000000.000000	0.00	(500.00)	(500.00)
34403	Sewer service charge	7591.0065100.34403.0000000.000000.000000	0.00	(45,631.32)	(45,631.32)
36400	Other	7591.0065100.36400.0000000.000000.000000	0.00	(1,159.60)	(1,159.60)
40860	Misc reimbursements	7591.0065100.40860.0000000.000000.000000	0.00	(40.00)	(40.00)
41403	For insurance claims	7591.0065100.41403.0000000.000000.000000	0.00	(2,476.25)	(2,476.25)
46600	Operating transfers	7591.0065100.46600.0000000.000000.000000	0.00	(500,000.00)	(500,000.00)
46605	Refunds-special dist	7591.0065100.46605.0000000.000000.000000	0.00	(1,586.00)	(1,586.00)
62400	Miscellaneous expens	7591.0065100.62400.0000000.000000.000000	0.00	2,399,211.27	2,399,211.27
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7592 Salida Sanitary - Construction

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7592.0000000.01000.0000000.000000.000000	1,087,658.74	(493,282.99)	594,375.75
01000	Equity in Pooled Cas	7592.0000000.01000.0000000.000000.A90222	(80,331.00)	0.00	(80,331.00)
03610	Fund bal/Retained ea	7592.0000000.03610.0000000.000000.000000	(1,007,327.74)	0.00	(1,007,327.74)
17000	Interest-pool only	7592.0000000.17000.0000000.000000.000000	0.00	(6,717.01)	(6,717.01)
85850	Other operating tran	7592.0065100.85850.0000000.000000.000000	0.00	500,000.00	500,000.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7600 East Side Water Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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						Trial Balance Detail 2011-2012		
01000	Equity in Pooled Cas	7600.0000000.01000.0000000.000000.000000		1,757,379.76	109,505.00	1,866,884.76		
01000	Equity in Pooled Cas	7600.0000000.01000.0000000.000000.A90201		(853,630.04)	0.00	(853,630.04)		
01000	Equity in Pooled Cas	7600.0000000.01000.0000000.000000.A90222		(424,690.53)	(150,232.76)	(574,923.29)		
03610	Fund bal/Retained ea	7600.0000000.03610.0000000.000000.000000		(479,059.19)	0.00	(479,059.19)		
17000	Interest-pool only	7600.0000000.17000.0000000.000000.000000		0.00	(4,747.39)	(4,747.39)		
17010	Interest - other	7600.0065100.17010.0000000.000000.000000		0.00	(8.26)	(8.26)		
17010	Interest - other	7600.0065100.17010.0000000.000000.OCTAMC		0.00	(12.72)	(12.72)		
30200	Special assessments	7600.0065100.30200.0000000.000000.000000		0.00	(87,289.84)	(87,289.84)		
30200	Special assessments	7600.0065100.30200.0000000.000000.OCTAMC		0.00	(17,446.79)	(17,446.79)		
66390	Services & supplies-	7600.0065100.66390.0000000.000000.000000		0.00	150,232.76	150,232.76		
				0.00	0.00	0.00		

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7611 Newman Drainage General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7611.0000000.01000.0000000.000000.000000	970,731.43	43,871.74	1,014,603.17
01000	Equity in Pooled Cas	7611.0000000.01000.0000000.000000.A90201	(334,485.08)	0.00	(334,485.08)
01000	Equity in Pooled Cas	7611.0000000.01000.0000000.000000.A90222	(267,445.95)	(51,476.11)	(318,922.06)
03610	Fund bal/Retained ea	7611.0000000.03610.0000000.000000.000000	(368,800.40)	0.00	(368,800.40)
17000	Interest-pool only	7611.0000000.17000.0000000.000000.000000	0.00	(3,935.50)	(3,935.50)
30200	Special assessments	7611.0065100.30200.0000000.000000.000000	0.00	(39,936.24)	(39,936.24)
66390	Services & supplies-	7611.0065100.66390.0000000.000000.000000	0.00	15,934.95	15,934.95
72010	Bond redemptions	7611.0065100.72010.0000000.000000.000000	0.00	25,000.00	25,000.00
72200	Interest paid on bon	7611.0065100.72200.0000000.000000.000000	0.00	10,541.16	10,541.16
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 7612 Newman Drainage - Construction

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7612.0000000.01000.0000000.000000.000000	100,882.73	1,104.28	101,987.01
03610	Fund bal/Retained ea	7612.0000000.03610.0000000.000000.000000	(100,882.73)	0.00	(100,882.73)
17000	Interest-pool only	7612.0000000.17000.0000000.000000.000000	0.00	(1,104.28)	(1,104.28)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
Year to date as of JUN-12

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7620 DO NOT USE-Western Hills Water Dist

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7620.0000000.01000.0000000.000000.000000	5,475,436.14	0.00	5,475,436.14
01000	Equity in Pooled Cas	7620.0000000.01000.0000000.000000.A90201	(5,475,436.14)	0.00	(5,475,436.14)
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
Year to date as of JUN-12

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7625 CSCDA SCIP AD 10-01

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7625.0000000.01000.0000000.000000.000000	9,915.48	21,081.08	30,996.56
01000	Equity in Pooled Cas	7625.0000000.01000.0000000.000000.BKACCT	(9,913.10)	(9,996.01)	(19,909.11)
			Page 748		

		Trial_Balance___Detail_2011-2012					
03610	Fund bal/Retained ea	7625.0000000.03610.0000000.000000.000000	(2.38)	0.00			(2.38)
17000	Interest-pool only	7625.0000000.17000.0000000.000000.000000	0.00	(6.25)			(6.25)
30200	Special assessments	7625.0065100.30200.0000000.000000.000000	0.00	(21,074.83)			(21,074.83)
62400	Miscellaneous expens	7625.0065100.62400.0000000.000000.000000	0.00	9,996.01			9,996.01
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			0.00	0.00			0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7701 Stanislaus Council of Governments

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7701.0000000.01000.0000000.000000.000000	25,010,914.65	4,154,443.51	29,165,358.16
01000	Equity in Pooled Cas	7701.0000000.01000.0000000.000000.A90201	(14,291,582.45)	(2,021,654.69)	(16,313,237.14)
01000	Equity in Pooled Cas	7701.0000000.01000.0000000.000000.BKACCT	(11,018,406.68)	(1,531,420.68)	(12,549,827.36)
01001	Imprest (petty) cash	7701.0000000.01001.0000000.IC0470.000000	50.00	0.00	50.00
01110	Accounts receivable	7701.0000000.01110.0000000.000000.000000	1,171,191.85	(831,931.09)	339,260.76
01150	Other receivables	7701.0000000.01150.0000000.000000.000000	0.00	350,464.36	350,464.36
01200	Deposits with others	7701.0000000.01200.0000000.000000.000000	(500.00)	0.00	(500.00)
01200	Deposits with others	7701.0000000.01200.0017024.000000.000000	500.00	0.00	500.00
01200	Deposits with others	7701.0000000.01200.0017498.000000.000000	7,092.00	0.00	7,092.00
01400	Prepaid Items	7701.0000000.01400.0000000.000000.000000	3,700.00	0.00	3,700.00
01400	Prepaid Items	7701.0065205.01400.0000000.000000.000000	0.00	7,325.11	7,325.11
01400	Prepaid Items	7701.0065205.01400.0017498.000000.000000	0.00	950.00	950.00
02000	Accounts Payable	7701.0000000.02000.0000000.000000.000000	(424,581.49)	(174,819.50)	(599,400.99)
02010	Accounts payable-oth	7701.0000000.02010.0000000.000000.000000	(1,841.87)	(153.24)	(1,995.11)
02010	Accounts payable-oth	7701.0065205.02010.0000000.000000.000000	0.00	1,841.87	1,841.87
02071	Salaries and benefit	7701.0000000.02071.0000000.000000.000000	(45,240.08)	557.76	(44,682.32)
02400	Deferred revenues	7701.0000000.02400.0000000.000000.000000	(17,000.00)	(24,289.98)	(41,289.98)
02400	Deferred revenues	7701.0065205.02400.0000000.000000.000000	0.00	7,000.00	7,000.00
02630	Compensated absences	7701.0000000.02630.0000000.000000.000000	(104,006.78)	(8,467.54)	(112,474.32)
02630	Compensated absences	7701.0065205.02630.0000000.000000.000000	(11,614.71)	0.00	(11,614.71)
02635	Other post-emplmt b	7701.0000000.02635.0000000.000000.000000	(9,512.67)	0.00	(9,512.67)
02635	Other post-emplmt b	7701.0065205.02635.0000000.000000.000000	0.00	(4,794.77)	(4,794.77)
03610	Fund bal/Retained ea	7701.0000000.03610.0000000.000000.000000	(257,819.77)	0.00	(257,819.77)
03681	Fund bal-non-spendab	7701.0000000.03681.0000000.000000.000000	(50.00)	0.00	(50.00)
03686	Fund bal-non-spendab	7701.0000000.03686.0000000.000000.000000	(3,700.00)	0.00	(3,700.00)
03850	Fund bal-resv-deposi	7701.0000000.03850.0000000.000000.000000	(7,592.00)	0.00	(7,592.00)
17000	Interest-pool only	7701.0000000.17000.0000000.000000.000000	0.00	(1,729.05)	(1,729.05)

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25171	St Other - PP & M	7701.0065205.25171.0000000.000000.000000	0.00	(153,059.95)	(153,059.95)
25173	St Other - Abandoned	7701.0065205.25173.0000000.000000.000000	0.00	(9,000.00)	(9,000.00)
25175	St Other-Transportat	7701.0065205.25175.0000000.000000.000000	0.00	(226,286.35)	(226,286.35)
25176	St Other-Regional Bl	7701.0065205.25176.0000000.000000.000000	0.00	(57,427.24)	(57,427.24)
28800	Federal-Other	7701.0065205.28800.0017300.000000.000000	0.00	(26,514.85)	(26,514.85)
28800	Federal-Other	7701.0065205.28800.0017323.000000.000000	0.00	(113,111.03)	(113,111.03)
28800	Federal-Other	7701.0065205.28800.0017324.000000.000000	0.00	(196,951.89)	(196,951.89)
28991	Federal Highway Admi	7701.0065205.28991.0000000.000000.000000	0.00	(951,562.41)	(951,562.41)
28992	Federal Transit Admi	7701.0065205.28992.0000000.000000.000000	0.00	(180,361.69)	(180,361.69)
28993	Fed - RSTP	7701.0065205.28993.0000000.000000.000000	0.00	(60,000.00)	(60,000.00)
28994	Fed - CMAQ	7701.0065205.28994.0000000.000000.000000	0.00	(139,666.14)	(139,666.14)
28996	Congress grant SR 13	7701.0065205.28996.0000000.000000.000000	0.00	(906,345.34)	(906,345.34)
29700	City reimbursements	7701.0065205.29700.0017300.000000.000000	0.00	(25,709.13)	(25,709.13)
38700	Interfund revenue	7701.0065205.38700.0000000.000000.000000	0.00	(85,791.00)	(85,791.00)

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7701 Stanislaus Council of Governments

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
40400	Miscellaneous Revenu	7701.0065205.40400.0017113.000000.000000	0.00	(921.00)	(921.00)
40400	Miscellaneous Revenu	7701.0065205.40400.0017498.000000.000000	0.00	(411.46)	(411.46)
40445	Rebates & refunds	7701.0065205.40445.0000000.000000.000000	0.00	(26.82)	(26.82)
40680	City contributions	7701.0065205.40680.0000000.000000.000000	0.00	(20,000.00)	(20,000.00)
40721	LTF Planning	7701.0065205.40721.0000000.000000.000000	0.00	(429,000.00)	(429,000.00)
40722	LTF Administration	7701.0065205.40722.0000000.000000.000000	0.00	(160,000.00)	(160,000.00)
40860	Misc reimbursements	7701.0065205.40860.0000000.000000.000000	0.00	(10,840.89)	(10,840.89)
50000	Salaries and wages	7701.0065205.50000.0000000.000000.000000	0.00	1,477,606.65	1,477,606.65
53009	OPEB health ins liab	7701.0065205.53009.0000000.000000.000000	0.00	4,794.77	4,794.77
60400	Communications	7701.0065205.60400.0017023.000000.000000	0.00	23.20	23.20
60400	Communications	7701.0065205.60400.0017498.000000.000000	0.00	5,661.19	5,661.19
61000	Insurance	7701.0065205.61000.0017498.000000.000000	0.00	16,030.78	16,030.78
61800	Maintenance-structur	7701.0065205.61800.0017499.000000.000000	0.00	900.00	900.00
62200	Memberships	7701.0065205.62200.0017498.000000.000000	0.00	622.74	622.74
62200	Memberships	7701.0065205.62200.0017499.000000.000000	0.00	8,098.00	8,098.00
62400	Miscellaneous expens	7701.0065205.62400.0017024.000000.000000	0.00	528.60	528.60
62400	Miscellaneous expens	7701.0065205.62400.0017498.000000.000000	0.00	2,244.23	2,244.23
62400	Miscellaneous expens	7701.0065205.62400.0017499.000000.000000	0.00	10,800.28	10,800.28
62600	Office supplies	7701.0065205.62600.0017300.000000.000000	0.00	56.99	56.99

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62600	Office supplies	7701.0065205.62600.0017321.000000.000000	0.00	49.01	49.01
62600	Office supplies	7701.0065205.62600.0017324.000000.000000	0.00	76.85	76.85
62600	Office supplies	7701.0065205.62600.0017334.000000.000000	0.00	24.60	24.60
62600	Office supplies	7701.0065205.62600.0017498.000000.000000	0.00	13,453.07	13,453.07
62600	Office supplies	7701.0065205.62600.0017499.000000.000000	0.00	1,073.99	1,073.99
62630	Outside printing ser	7701.0065205.62630.0017012.000000.000000	0.00	55.86	55.86
62630	Outside printing ser	7701.0065205.62630.0017498.000000.000000	0.00	1,376.24	1,376.24
62790	Subscriptions	7701.0065205.62790.0017012.000000.000000	0.00	179.55	179.55
62790	Subscriptions	7701.0065205.62790.0017498.000000.000000	0.00	316.40	316.40
63280	Contracts	7701.0065205.63280.0017012.000000.000000	0.00	8,323.90	8,323.90
63280	Contracts	7701.0065205.63280.0017022.000000.000000	0.00	28,767.00	28,767.00
63280	Contracts	7701.0065205.63280.0017023.000000.000000	0.00	26,959.70	26,959.70
63280	Contracts	7701.0065205.63280.0017026.000000.000000	0.00	36,966.14	36,966.14
63280	Contracts	7701.0065205.63280.0017300.000000.000000	0.00	88,793.48	88,793.48
63280	Contracts	7701.0065205.63280.0017322.000000.000000	0.00	160,261.37	160,261.37
63280	Contracts	7701.0065205.63280.0017323.000000.000000	0.00	203,174.89	203,174.89
63280	Contracts	7701.0065205.63280.0017324.000000.000000	0.00	161,201.00	161,201.00
63280	Contracts	7701.0065205.63280.0017330.000000.000000	0.00	97,615.00	97,615.00
63280	Contracts	7701.0065205.63280.0017334.000000.000000	0.00	1,132,931.69	1,132,931.69
63280	Contracts	7701.0065205.63280.0017410.000000.000000	0.00	29,056.59	29,056.59
63280	Contracts	7701.0065205.63280.0017498.000000.000000	0.00	96,531.37	96,531.37
63280	Contracts	7701.0065205.63280.0017499.000000.000000	0.00	16,437.00	16,437.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7701 Stanislaus Council of Governments

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
63410	Administrative servi	7701.0065205.63410.0017498.000000.000000	0.00	2,915.88	2,915.88
65000	Publications & legal	7701.0065205.65000.0017012.000000.000000	0.00	952.45	952.45
65000	Publications & legal	7701.0065205.65000.0017022.000000.000000	0.00	524.40	524.40
65000	Publications & legal	7701.0065205.65000.0017321.000000.000000	0.00	1,529.68	1,529.68
65000	Publications & legal	7701.0065205.65000.0017330.000000.000000	0.00	386.20	386.20
65100	Rents & leases-equip	7701.0065205.65100.0017498.000000.000000	0.00	13,406.47	13,406.47
65300	Rents & leases-struc	7701.0065205.65300.0017498.000000.000000	0.00	90,157.75	90,157.75
65300	Rents & leases-struc	7701.0065205.65300.0017499.000000.000000	0.00	11,750.89	11,750.89
65780	Education & training	7701.0065205.65780.0017022.000000.000000	0.00	180.40	180.40
65780	Education & training	7701.0065205.65780.0017023.000000.000000	0.00	134.56	134.56
65780	Education & training	7701.0065205.65780.0017113.000000.000000	0.00	70.00	70.00

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65780	Education & training	7701.0065205.65780.0017330.000000.000000	0.00	475.00	475.00
65780	Education & training	7701.0065205.65780.0017499.000000.000000	0.00	3,585.00	3,585.00
66370	Community programs	7701.0065205.66370.0017498.000000.000000	0.00	254.05	254.05
67040	Other travel expense	7701.0065205.67040.0017012.000000.000000	0.00	159.12	159.12
67040	Other travel expense	7701.0065205.67040.0017013.000000.000000	0.00	(11.00)	(11.00)
67040	Other travel expense	7701.0065205.67040.0017021.000000.000000	0.00	788.06	788.06
67040	Other travel expense	7701.0065205.67040.0017023.000000.000000	0.00	2,705.75	2,705.75
67040	Other travel expense	7701.0065205.67040.0017024.000000.000000	0.00	124.95	124.95
67040	Other travel expense	7701.0065205.67040.0017026.000000.000000	0.00	8.00	8.00
67040	Other travel expense	7701.0065205.67040.0017113.000000.000000	0.00	3,062.53	3,062.53
67040	Other travel expense	7701.0065205.67040.0017300.000000.000000	0.00	5,028.14	5,028.14
67040	Other travel expense	7701.0065205.67040.0017321.000000.000000	0.00	891.91	891.91
67040	Other travel expense	7701.0065205.67040.0017322.000000.000000	0.00	66.00	66.00
67040	Other travel expense	7701.0065205.67040.0017323.000000.000000	0.00	276.24	276.24
67040	Other travel expense	7701.0065205.67040.0017324.000000.000000	0.00	1,080.64	1,080.64
67040	Other travel expense	7701.0065205.67040.0017330.000000.000000	0.00	7,489.28	7,489.28
67040	Other travel expense	7701.0065205.67040.0017331.000000.000000	0.00	272.74	272.74
67040	Other travel expense	7701.0065205.67040.0017332.000000.000000	0.00	243.10	243.10
67040	Other travel expense	7701.0065205.67040.0017333.000000.000000	0.00	33.00	33.00
67040	Other travel expense	7701.0065205.67040.0017334.000000.000000	0.00	634.37	634.37
67040	Other travel expense	7701.0065205.67040.0017335.000000.000000	0.00	116.90	116.90
67040	Other travel expense	7701.0065205.67040.0017410.000000.000000	0.00	401.28	401.28
67040	Other travel expense	7701.0065205.67040.0017411.000000.000000	0.00	1,311.82	1,311.82
67040	Other travel expense	7701.0065205.67040.0017498.000000.000000	0.00	(983.38)	(983.38)
67040	Other travel expense	7701.0065205.67040.0017499.000000.000000	0.00	4,899.70	4,899.70
67200	utilities	7701.0065205.67200.0017498.000000.000000	0.00	6,821.29	6,821.29
74011	Telecommunications	7701.0065205.74011.0017498.000000.000000	0.00	4,181.54	4,181.54
74100	Mail room postage me	7701.0065205.74100.0017498.000000.000000	0.00	750.04	750.04
74102	Presort Postage	7701.0065205.74102.0017498.000000.000000	0.00	1.00	1.00
74110	Mail room services	7701.0065205.74110.0017498.000000.000000	0.00	88.00	88.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7701 Stanislaus Council of Governments

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74130	Data processing serv	7701.0065205.74130.0017498.000000.000000	0.00	9,547.30	9,547.30
74301	Funds >13 Bill-Audit	7701.0065205.74301.0017498.000000.000000	0.00	2,635.00	2,635.00
74302	Funds >13 Bill-Purch	7701.0065205.74302.0017498.000000.000000	0.00	3,500.00	3,500.00

		Trial_Balance___Detail_2011-2012					
74881	Funds >13 - A-87 car	7701.0065205.74881.0017498.000000.000000			0.00	(1,910.00)	(1,910.00)
82130	Office equipment	7701.0065205.82130.0017498.000000.000000			0.00	1,999.91	1,999.91
82570	Computer equipment	7701.0065205.82570.0017498.000000.000000			0.00	6,608.30	6,608.30
82770	Computer software	7701.0065205.82770.0017113.000000.000000			0.00	6,464.88	6,464.88
82770	Computer software	7701.0065205.82770.0017498.000000.000000			0.00	3,063.85	3,063.85
					-----	-----	-----
					0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7702 StanCOG Route 132 East Pilot Project

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7702.0000000.01000.0000000.000000.000000	12,340,385.92	3,918.13	12,344,304.05
01000	Equity in Pooled Cas	7702.0000000.01000.0000000.000000.A90201	(11,154,511.37)	(458,721.79)	(11,613,233.16)
01000	Equity in Pooled Cas	7702.0000000.01000.0000000.000000.BKACCT	(380,765.00)	0.00	(380,765.00)
02000	Accounts Payable	7702.0000000.02000.0000000.000000.000000	(440,883.37)	416,224.37	(24,659.00)
02400	Deferred revenues	7702.0000000.02400.0000000.000000.000000	(132,360.09)	42,497.42	(89,862.67)
03610	Fund bal/Retained ea	7702.0000000.03610.0000000.000000.000000	(231,866.09)	0.00	(231,866.09)
17000	Interest-pool only	7702.0000000.17000.0000000.000000.000000	0.00	(3,918.13)	(3,918.13)
25175	St Other-Transportat	7702.0065240.25175.0000000.000000.000000	0.00	(42,497.42)	(42,497.42)
63280	Contracts	7702.0065240.63280.0000000.000000.000000	0.00	17,838.42	17,838.42
63280	Contracts	7702.0065240.63280.0017333.000000.000000	0.00	24,659.00	24,659.00
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			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7703 StanCOG Rte 132 East Private Sector

			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7703.0000000.01000.0000000.000000.000000	27,629.24	2.60	27,631.84
01000	Equity in Pooled Cas	7703.0000000.01000.0000000.000000.A90201	(27,391.49)	0.00	(27,391.49)
03610	Fund bal/Retained ea	7703.0000000.03610.0000000.000000.000000	(237.75)	0.00	(237.75)
17000	Interest-pool only	7703.0000000.17000.0000000.000000.000000	0.00	(2.60)	(2.60)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7704 StanCOG Proposition 1B Bond Funds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7704.0000000.01000.0000000.000000.000000	717,084.45	(83,682.04)	633,402.41
01000	Equity in Pooled Cas	7704.0000000.01000.0000000.000000.A90201	(167,447.14)	(66,291.93)	(233,739.07)
01000	Equity in Pooled Cas	7704.0000000.01000.0000000.000000.BKACCT	(312,220.07)	(6,924.00)	(319,144.07)
02050	Due to other governm	7704.0000000.02050.0000000.000000.000000	303,067.21	145,644.79	448,712.00
02050	Due to other governm	7704.0065250.02050.0000000.000000.000000	(522,388.00)	0.00	(522,388.00)
03610	Fund bal/Retained ea	7704.0000000.03610.0000000.000000.000000	(18,096.45)	0.00	(18,096.45)
17000	Interest-pool only	7704.0000000.17000.0000000.000000.000000	0.00	(2,317.96)	(2,317.96)
62400	Miscellaneous expens	7704.0065250.62400.0000000.000000.000000	0.00	13,571.14	13,571.14
			0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7750 Emergency Medical Service Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7750.0000000.01000.0000000.000000.000000	16,044,294.54	1,205,399.89	17,249,694.43
01000	Equity in Pooled Cas	7750.0000000.01000.0000000.000000.A90201	(8,132,536.56)	0.00	(8,132,536.56)
01000	Equity in Pooled Cas	7750.0000000.01000.0000000.000000.A90221	5.00	0.00	5.00
01000	Equity in Pooled Cas	7750.0000000.01000.0000000.000000.A90222	(5,530,895.46)	(1,059,983.23)	(6,590,878.69)
01000	Equity in Pooled Cas	7750.0000000.01000.0000000.000000.BKACCT	(1,019,960.87)	(95,935.77)	(1,115,896.64)
03610	Fund bal/Retained ea	7750.0000000.03610.0000000.000000.000000	(1,360,906.65)	0.00	(1,360,906.65)
17000	Interest-pool only	7750.0000000.17000.0000000.000000.000000	0.00	(15,190.17)	(15,190.17)
40400	Miscellaneous Revenu	7750.0065100.40400.0000000.000000.000000	0.00	(1,094,294.20)	(1,094,294.20)
62400	Miscellaneous expens	7750.0065100.62400.0000000.000000.000000	0.00	1,059,994.48	1,059,994.48
74301	Funds >13 Bill-Audit	7750.0065100.74301.0000000.000000.000000	0.00	9.00	9.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7751 DO NOT USE-Salida Public Facilities Financial Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7751.0000000.01000.0000000.000000.000000	21,784,607.50	0.00	21,784,607.50
01000	Equity in Pooled Cas	7751.0000000.01000.0000000.000000.A90201	(21,784,607.50)	0.00	(21,784,607.50)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7752 DO NOT USE-Schools Infrastructure Financing Agency

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial Balance			Detail 2011-2012		
01000	Equity in Pooled Cas	7752.0000000	01000.0000000	0000000.0000000	5,097,952.79	0.00	5,097,952.79
01000	Equity in Pooled Cas	7752.0000000	01000.0000000	0000000.A90201	(5,097,952.79)	0.00	(5,097,952.79)
					0.00	0.00	0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7760 LAFCO - Local Agency Formation Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	7760.0000000.01000.0000000.0000000.0000000	552,227.78	124,664.88	676,892.66
01000	Equity in Pooled Cas	7760.0000000.01000.0000000.0000000.A90201	(214,722.95)	(19,460.40)	(234,183.35)
01000	Equity in Pooled Cas	7760.0000000.01000.0000000.0000000.BKACCT	(10,276.44)	0.00	(10,276.44)
02071	Salaries and benefit	7760.0065100.02071.0000000.0000000.0000000	(8,208.89)	(1,394.62)	(9,603.51)
02072	Furlough Liability	7760.0065100.02072.0000000.0000000.0000000	23.78	0.00	23.78
02635	Other post-emplmt b	7760.0000000.02635.0000000.0000000.0000000	(795.48)	0.00	(795.48)
02635	Other post-emplmt b	7760.0000000.02635.0003150.0000000.0000000	(3,970.00)	0.00	(3,970.00)
02635	Other post-emplmt b	7760.0065100.02635.0000000.0000000.0000000	0.00	(885.31)	(885.31)
03610	Fund bal/Retained ea	7760.0000000.03610.0000000.0000000.0000000	(314,277.80)	0.00	(314,277.80)
17000	Interest-pool only	7760.0000000.17000.0000000.0000000.0000000	0.00	(6,080.05)	(6,080.05)
36414	LAFCO services	7760.0065100.36414.0000000.0000000.0000000	0.00	(61,980.63)	(61,980.63)
40445	Rebates & refunds	7760.0065100.40445.0000000.0000000.0000000	0.00	(2.59)	(2.59)
40590	Donations & contribu	7760.0065100.40590.0000000.0000000.0000000	0.00	(182,271.00)	(182,271.00)
40680	City contributions	7760.0065100.40680.0000000.0000000.0000000	0.00	(182,270.98)	(182,270.98)
40700	Copies prepared	7760.0065100.40700.0000000.0000000.0000000	0.00	(380.85)	(380.85)
50000	Salaries and wages	7760.0065100.50000.0000000.0000000.0000000	0.00	144,368.64	144,368.64
50001	Non-productive salar	7760.0065100.50001.0000000.0000000.0000000	0.00	8,944.87	8,944.87
50002	Non-productive salar	7760.0065100.50002.0000000.0000000.0000000	0.00	3,972.36	3,972.36
50003	Non-productive salar	7760.0065100.50003.0000000.0000000.0000000	0.00	16,019.28	16,019.28
50020	Extra help	7760.0065100.50020.0000000.0000000.0000000	0.00	23,874.20	23,874.20
52000	Retirement	7760.0065100.52000.0000000.0000000.0000000	0.00	28,237.49	28,237.49
52010	Fica	7760.0065100.52010.0000000.0000000.0000000	0.00	13,621.78	13,621.78
53000	Group health insuran	7760.0065100.53000.0000000.0000000.0000000	0.00	32,670.60	32,670.60
53009	OPEB health ins liab	7760.0065100.53009.0000000.0000000.0000000	0.00	885.31	885.31
53020	Unemployment insuran	7760.0065100.53020.0000000.0000000.0000000	0.00	1,050.00	1,050.00
53051	Employee benefits ad	7760.0065100.53051.0000000.0000000.0000000	0.00	100.00	100.00
53081	Long Term disabili	7760.0065100.53081.0000000.0000000.0000000	0.00	339.66	339.66
54000	Workers compensation	7760.0065100.54000.0000000.0000000.0000000	0.00	1,140.00	1,140.00
55000	Auto allowance	7760.0065100.55000.0000000.0000000.0000000	0.00	2,409.29	2,409.29

Trial_Balance___Detail_2011-2012

55130	Deferred comp mgmt/c	7760.0065100.55130.0000000.000000.000000	0.00	2,772.55	2,772.55
61000	Insurance	7760.0065100.61000.0000000.000000.000000	0.00	2,834.43	2,834.43
62200	Memberships	7760.0065100.62200.0000000.000000.000000	0.00	4,401.00	4,401.00
62400	Miscellaneous expens	7760.0065100.62400.0000000.000000.000000	0.00	465.20	465.20
62600	Office supplies	7760.0065100.62600.0000000.000000.000000	0.00	1,103.81	1,103.81
63640	Legal services	7760.0065100.63640.0000000.000000.000000	0.00	11,335.36	11,335.36
65000	Publications & legal	7760.0065100.65000.0000000.000000.000000	0.00	734.39	734.39
65660	Special departmental	7760.0065100.65660.0000000.000000.000000	0.00	5,817.86	5,817.86
65780	Education & training	7760.0065100.65780.0000000.000000.000000	0.00	2,078.76	2,078.76
65890	Commission expense	7760.0065100.65890.0000000.000000.000000	0.00	5,106.05	5,106.05
67040	Other travel expense	7760.0065100.67040.0000000.000000.000000	0.00	691.87	691.87
73024	Planning dept servic	7760.0065100.73024.0000000.000000.000000	0.00	1,636.31	1,636.31

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 7760 LAFCO - Local Agency Formation Commission

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
74011	Telecommunications	7760.0065100.74011.0000000.000000.000000	0.00	867.24	867.24
74100	Mail room postage me	7760.0065100.74100.0000000.000000.000000	0.00	1,523.91	1,523.91
74102	Presort Postage	7760.0065100.74102.0000000.000000.000000	0.00	4.00	4.00
74110	Mail room services	7760.0065100.74110.0000000.000000.000000	0.00	242.00	242.00
74120	Messenger services	7760.0065100.74120.0000000.000000.000000	0.00	115.00	115.00
74123	Salvage Disposal	7760.0065100.74123.0000000.000000.000000	0.00	23.00	23.00
74130	Data processing serv	7760.0065100.74130.0000000.000000.000000	0.00	3,192.72	3,192.72
74173	Fleet Svc - Fuel	7760.0065100.74173.0000000.000000.000000	0.00	96.00	96.00
74220	PW Engineering servi	7760.0065100.74220.0000000.000000.000000	0.00	1,463.83	1,463.83
74270	Utilities	7760.0065100.74270.0000000.000000.000000	0.00	1,137.12	1,137.12
74301	Funds >13 Bill-Audit	7760.0065100.74301.0000000.000000.000000	0.00	1,686.00	1,686.00
74302	Funds >13 Bill-Purch	7760.0065100.74302.0000000.000000.000000	0.00	66.00	66.00
74304	Funds >13 Bill-Risk	7760.0065100.74304.0000000.000000.000000	0.00	369.00	369.00
74307	Funds >13 Bill-BM Sr	7760.0065100.74307.0000000.000000.000000	0.00	1,434.48	1,434.48
74520	Administrative servi	7760.0065100.74520.0000000.000000.000000	0.00	286.62	286.62
74620	Contract janitorial	7760.0065100.74620.0000000.000000.000000	0.00	496.56	496.56
74880	Funds >13 - A-87 cha	7760.0065100.74880.0000000.000000.000000	0.00	1,967.00	1,967.00
74881	Funds >13 - A-87 car	7760.0065100.74881.0000000.000000.000000	0.00	(1,530.00)	(1,530.00)
75040	Fiduciary liability	7760.0065100.75040.0000000.000000.000000	0.00	10.00	10.00
			0.00	0.00	0.00

Trial_Balance___Detail_2011-2012

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8001 County Schools Service Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8001.0000000.01000.0000000.000000.000000	33,519,803.18	(9,076,763.54)	24,443,039.64
01000	Equity in Pooled Cas	8001.0000000.01000.0000000.000000.A90201	(772.00)	0.00	(772.00)
01000	Equity in Pooled Cas	8001.0000000.01000.0000000.000000.A90231	78,212.36	(1,078.66)	77,133.70
01000	Equity in Pooled Cas	8001.0000000.01000.0000000.000000.A90236	(2,690,181.76)	345,433.68	(2,344,748.08)
01000	Equity in Pooled Cas	8001.0066100.01000.0000000.000000.A90231	1,078.51	0.00	1,078.51
01000	Equity in Pooled Cas	8001.0066100.01000.0000000.000000.A90236	(5,131.36)	0.00	(5,131.36)
03610	Fund bal/Retained ea	8001.0000000.03610.0000000.000000.000000	(30,903,008.93)	0.00	(30,903,008.93)
10000	Property taxes-curre	8001.0066100.10000.0000000.000000.000000	0.00	(19,336,638.89)	(19,336,638.89)
10005	Property Taxes-Unita	8001.0066100.10005.0000000.000000.000000	0.00	(267,048.33)	(267,048.33)
10210	Co of Stanislaus rda	8001.0066100.10210.0000000.000000.000000	0.00	(218,809.49)	(218,809.49)
10215	Ceres amended rda pa	8001.0066100.10215.0000000.000000.000000	0.00	(23,591.54)	(23,591.54)
10220	Ceres rda pass thr	8001.0066100.10220.0000000.000000.000000	0.00	(97,377.00)	(97,377.00)
10225	Hughson rda pass thr	8001.0066100.10225.0000000.000000.000000	0.00	(4,516.80)	(4,516.80)
10227	Hughson 2007 annex r	8001.0066100.10227.0000000.000000.000000	0.00	(39.97)	(39.97)
10230	Modesto original rda	8001.0066100.10230.0000000.000000.000000	0.00	(687.63)	(687.63)
10240	Modesto amended rda	8001.0066100.10240.0000000.000000.000000	0.00	(70,902.69)	(70,902.69)
10250	Newman rda pass thr	8001.0066100.10250.0000000.000000.000000	0.00	(8,579.44)	(8,579.44)
10253	Oakdale rda pass thr	8001.0066100.10253.0000000.000000.000000	0.00	(6,119.45)	(6,119.45)
10255	Oakdale amended rda	8001.0066100.10255.0000000.000000.000000	0.00	(212.02)	(212.02)
10256	Oakdale Amended rda	8001.0066100.10256.0000000.000000.000000	0.00	(12.93)	(12.93)
10260	Turlock rda pass thr	8001.0066100.10260.0000000.000000.000000	0.00	(46,169.62)	(46,169.62)
10270	Waterford rda pass t	8001.0066100.10270.0000000.000000.000000	0.00	(3,363.36)	(3,363.36)
10280	Stancer rda pass thr	8001.0066100.10280.0000000.000000.000000	0.00	(1,814.00)	(1,814.00)
10290	Turlock amended rda	8001.0066100.10290.0000000.000000.000000	0.00	(53,814.22)	(53,814.22)
10295	Patterson rda pass t	8001.0066100.10295.0000000.000000.000000	0.00	(2,961.41)	(2,961.41)
10400	Property taxes-curre	8001.0066100.10400.0000000.000000.000000	0.00	(1,037,548.38)	(1,037,548.38)
11000	Property taxes-prior	8001.0066100.11000.0000000.000000.000000	0.00	(41,235.72)	(41,235.72)
11400	Supplemental propert	8001.0066100.11400.0000000.000000.000000	0.00	24,572.54	24,572.54
11600	Supplemental propert	8001.0066100.11600.0000000.000000.000000	0.00	(23,811.66)	(23,811.66)
12600	Other taxes	8001.0066100.12600.0000000.000000.000000	0.00	(330,817.89)	(330,817.89)
12750	FHA in lieu tax appo	8001.0066100.12750.0000000.000000.000000	0.00	(10,691.72)	(10,691.72)
12800	Tax deeded land sale	8001.0066100.12800.0000000.000000.000000	0.00	(1,337.87)	(1,337.87)
17000	Interest-pool only	8001.0000000.17000.0000000.000000.000000	0.00	(268,277.61)	(268,277.61)

Trial Balance							Detail 2011-2012	
24400	State-Homeowners' pr	8001.0066100.24400.0000000.000000.000000	0.00	(341,880.56)		(341,880.56)		
29600	Fed-Other-Refuge Rev	8001.0066100.29600.0000000.000000.000000	0.00	(570.27)		(570.27)		
40400	Miscellaneous Revenu	8001.0066100.40400.0000000.000000.000000	0.00	(131,578,659.23)		(131,578,659.23)		
40400	Miscellaneous Revenu	8001.0066100.40400.0000000.RA6761.000000	0.00	(47,879.94)		(47,879.94)		
40400	Miscellaneous Revenu	8001.0066100.40400.0000000.RA6762.000000	0.00	(35,396.82)		(35,396.82)		
40400	Miscellaneous Revenu	8001.0066100.40400.0000000.RA6778.000000	0.00	(992.21)		(992.21)		
62400	Miscellaneous expens	8001.0066100.62400.0000000.000000.000000	0.00	162,569,594.65		162,569,594.65		

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8001 County Schools Service Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8002 Trans Repayment Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8002.0000000.01000.0000000.000000.000000	3,253.70	0.00	3,253.70
01000	Equity in Pooled Cas	8002.0000000.01000.0000000.000000.BKACCT	(3,253.70)	0.00	(3,253.70)
			0.00	0.00	0.00

County of Stanislaus

Trial_Balance___Detail_2011-2012
 Detail Trial Balance
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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8009 Co Sch Serv - Valley Business High School

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8009.0000000.01000.0000000.000000.000000	256,734.57	(104,213.37)	152,521.20
01000	Equity in Pooled Cas	8009.0000000.01000.0000000.000000.A90231	5,049.58	0.00	5,049.58
01000	Equity in Pooled Cas	8009.0000000.01000.0000000.000000.A90236	(72,260.97)	32.76	(72,228.21)
03610	Fund bal/Retained ea	8009.0000000.03610.0000000.000000.000000	(189,523.18)	0.00	(189,523.18)
17000	Interest-pool only	8009.0000000.17000.0000000.000000.000000	0.00	(2,412.58)	(2,412.58)
40400	Miscellaneous Revenu	8009.0066100.40400.0000000.000000.000000	0.00	(2,060,254.82)	(2,060,254.82)
62400	Miscellaneous expens	8009.0066100.62400.0000000.000000.000000	0.00	2,166,848.01	2,166,848.01
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8012 Co Sch Serv-Child Dev Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8012.0000000.01000.0000000.000000.000000	2,451,009.67	2,582,082.60	5,033,092.27
01000	Equity in Pooled Cas	8012.0000000.01000.0000000.000000.A90231	6,089.57	0.00	6,089.57
01000	Equity in Pooled Cas	8012.0000000.01000.0000000.000000.A90236	(4,124,511.80)	(7,658.78)	(4,132,170.58)
01000	Equity in Pooled Cas	8012.0066100.01000.0000000.000000.A90236	1,165.23	0.00	1,165.23
03610	Fund bal/Retained ea	8012.0000000.03610.0000000.000000.000000	1,666,247.33	0.00	1,666,247.33
17000	Interest-pool only	8012.0000000.17000.0000000.000000.000000	0.00	(9,697.78)	(9,697.78)
40400	Miscellaneous Revenu	8012.0066100.40400.0000000.000000.000000	0.00	(36,161,952.42)	(36,161,952.42)
62400	Miscellaneous expens	8012.0066100.62400.0000000.000000.000000	0.00	33,597,226.38	33,597,226.38
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8014 Co Sch Serv - Def Maint

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8014.0000000.01000.0000000.000000.000000	6,627,609.28	717,948.27	7,345,557.55
01000	Equity in Pooled Cas	8014.0000000.01000.0000000.000000.A90236	(104,235.97)	834.02	(103,401.95)
03610	Fund bal/Retained ea	8014.0000000.03610.0000000.000000.000000	(6,523,373.31)	0.00	(6,523,373.31)
17000	Interest-pool only	8014.0000000.17000.0000000.000000.000000	0.00	(73,051.41)	(73,051.41)
40400	Miscellaneous Revenu	8014.0066100.40400.0000000.000000.000000	0.00	(974,339.02)	(974,339.02)
62400	Miscellaneous expens	8014.0066100.62400.0000000.000000.000000	0.00	328,608.14	328,608.14
			0.00	0.00	0.00

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8017 Co Sch Serv - Special Reserve Other than Capital Projects

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8017.0000000.01000.0000000.000000.000000	9,653,460.51	930,581.01	10,584,041.52
03610	Fund bal/Retained ea	8017.0000000.03610.0000000.000000.000000	(9,653,460.51)	0.00	(9,653,460.51)
17000	Interest-pool only	8017.0000000.17000.0000000.000000.000000	0.00	(115,873.41)	(115,873.41)
40400	Miscellaneous Revenu	8017.0066100.40400.0000000.000000.000000	0.00	(2,107,557.08)	(2,107,557.08)
62400	Miscellaneous expens	8017.0066100.62400.0000000.000000.000000	0.00	1,292,849.48	1,292,849.48
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012
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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8035 Co Sch Serv - School Facilities Program

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8035.0000000.01000.0000000.000000.000000	36,545,974.20	(13,260,796.97)	23,285,177.23
01000	Equity in Pooled Cas	8035.0000000.01000.0000000.000000.A90236	(1,808,333.66)	(26,227.00)	(1,834,560.66)
01000	Equity in Pooled Cas	8035.0000000.01000.0000000.000000.BKACCT	(2,443,119.00)	(1,728,200.00)	(4,171,319.00)
03610	Fund bal/Retained ea	8035.0000000.03610.0000000.000000.000000	(32,294,521.54)	0.00	(32,294,521.54)
17000	Interest-pool only	8035.0000000.17000.0000000.000000.000000	0.00	(266,970.42)	(266,970.42)
40400	Miscellaneous Revenu	8035.0066100.40400.0000000.000000.000000	0.00	(5,291,494.22)	(5,291,494.22)
62400	Miscellaneous expens	8035.0066100.62400.0000000.000000.000000	0.00	20,573,688.61	20,573,688.61
			0.00	0.00	0.00

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Detail Trial Balance
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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8040 Co Sch Serv - Spec Reserve Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8040.0000000.01000.0000000.000000.000000	8,309,807.82	0.00	8,309,807.82
01000	Equity in Pooled Cas	8040.0000000.01000.0000000.000000.A90236	(1,195,289.62)	0.00	(1,195,289.62)
01000	Equity in Pooled Cas	8040.0000000.01000.0000000.000000.BKACCT	(7,114,518.20)	0.00	(7,114,518.20)
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8048 CSSF-NMAS Joint Powers Authority

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8048.0000000.01000.0000000.000000.000000	1,020,739.22	(141,685.44)	879,053.78
01000	Equity in Pooled Cas	8048.0000000.01000.0000000.000000.A90236	35,676.39	163.00	35,839.39
03610	Fund bal/Retained ea	8048.0000000.03610.0000000.000000.000000	(1,056,415.61)	0.00	(1,056,415.61)
17000	Interest-pool only	8048.0000000.17000.0000000.000000.000000	0.00	(6,970.61)	(6,970.61)
40400	Miscellaneous Revenu	8048.0066100.40400.0000000.000000.000000	0.00	(1,583,490.11)	(1,583,490.11)
62400	Miscellaneous expens	8048.0066100.62400.0000000.000000.000000	0.00	1,731,983.16	1,731,983.16
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8056 Stan Co Office of Ed Debt Service Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8056.0000000.01000.0000000.000000.000000	9,193,479.97	785,866.12	9,979,346.09
01000	Equity in Pooled Cas	8056.0000000.01000.0000000.000000.BKACCT	(2,775,914.39)	(397,025.02)	(3,172,939.41)
03610	Fund bal/Retained ea	8056.0000000.03610.0000000.000000.000000	(6,417,565.58)	0.00	(6,417,565.58)
17000	Interest-pool only	8056.0000000.17000.0000000.000000.000000	0.00	(67,701.80)	(67,701.80)
40400	Miscellaneous Revenu	8056.0066100.40400.0000000.000000.000000	0.00	(359,778.82)	(359,778.82)
62400	Miscellaneous expens	8056.0066100.62400.0000000.000000.000000	0.00	38,639.52	38,639.52
			0.00	0.00	0.00

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Currency: USD

Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8063 CSSF - Child Development - JPA

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8063.0000000.01000.0000000.000000.000000	9,256,220.95	537,743.77	9,793,964.72
01000	Equity in Pooled Cas	8063.0000000.01000.0000000.000000.A90231	1,401.56	0.00	1,401.56
01000	Equity in Pooled Cas	8063.0000000.01000.0000000.000000.A90236	(9,254,540.37)	(533,176.53)	(9,787,716.90)
03610	Fund bal/Retained ea	8063.0000000.03610.0000000.000000.000000	(3,082.14)	0.00	(3,082.14)
17000	Interest-pool only	8063.0000000.17000.0000000.000000.000000	0.00	(1,047.66)	(1,047.66)
40400	Miscellaneous Revenu	8063.0066100.40400.0000000.000000.000000	0.00	(28,804,107.96)	(28,804,107.96)
62400	Miscellaneous expens	8063.0066100.62400.0000000.000000.000000	0.00	28,800,588.38	28,800,588.38
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8071 Stan Co Office Of Ed Scholrshp Fnd

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8071.0000000.01000.0000000.000000.000000	14,148.61	1,128.21	15,276.82
01000	Equity in Pooled Cas	8071.0000000.01000.0000000.000000.A90236	(10,777.44)	0.00	(10,777.44)
03610	Fund bal/Retained ea	8071.0000000.03610.0000000.000000.000000	(3,371.17)	0.00	(3,371.17)
17000	Interest-pool only	8071.0000000.17000.0000000.000000.000000	0.00	(74.41)	(74.41)
40400	Miscellaneous Revenu	8071.0066100.40400.0000000.000000.000000	0.00	(9,548.44)	(9,548.44)
62400	Miscellaneous expens	8071.0066100.62400.0000000.000000.000000	0.00	8,494.64	8,494.64
			0.00	0.00	0.00

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Currency: USD

Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8072 John B Allard Schlorship

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8072.0000000.01000.0000000.000000.000000	9,916.70	114.02	10,030.72
01000	Equity in Pooled Cas	8072.0000000.01000.0000000.000000.A90236	500.00	0.00	500.00
03610	Fund bal/Retained ea	8072.0000000.03610.0000000.000000.000000	(10,416.70)	0.00	(10,416.70)
17000	Interest-pool only	8072.0000000.17000.0000000.000000.000000	0.00	(114.02)	(114.02)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8073 John B Thurman Scholarship

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8073.0000000.01000.0000000.000000.000000	18,494.53	(700.73)	17,793.80
03610	Fund bal/Retained ea	8073.0000000.03610.0000000.000000.000000	(18,494.53)	0.00	(18,494.53)
17000	Interest-pool only	8073.0000000.17000.0000000.000000.000000	0.00	(199.27)	(199.27)
62400	Miscellaneous expens	8073.0066100.62400.0000000.000000.000000	0.00	900.00	900.00
			0.00	0.00	0.00

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8074 Bill & Bertha Scheuber Voc Ed Schl

Trial_Balance___Detail_2011-2012

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8074.0000000.01000.0000000.000000.000000	19,588.44	(290.64)	19,297.80
03610	Fund bal/Retained ea	8074.0000000.03610.0000000.000000.000000	(19,588.44)	0.00	(19,588.44)
17000	Interest-pool only	8074.0000000.17000.0000000.000000.000000	0.00	(209.36)	(209.36)
62400	Miscellaneous expens	8074.0066100.62400.0000000.000000.000000	0.00	500.00	500.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8075 Scholarship - Carter

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8075.0000000.01000.0000000.000000.000000	319.70	507.86	827.56
01000	Equity in Pooled Cas	8075.0000000.01000.0000000.000000.A90236	300.00	0.00	300.00
03610	Fund bal/Retained ea	8075.0000000.03610.0000000.000000.000000	(619.70)	0.00	(619.70)
17000	Interest-pool only	8075.0000000.17000.0000000.000000.000000	0.00	(7.86)	(7.86)
40400	Miscellaneous Revenu	8075.0066100.40400.0000000.000000.000000	0.00	(501.73)	(501.73)
62400	Miscellaneous expens	8075.0066100.62400.0000000.000000.000000	0.00	1.73	1.73
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8076 CSSF Scholarship - Norby

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial_Balance		Detail_2011-2012		
01000	Equity in Pooled Cas	8076.0000000.01000.0000000.000000.000000		2,469.43	27.03	2,496.46
03610	Fund bal/Retained ea	8076.0000000.03610.0000000.000000.000000	(2,469.43)	0.00		(2,469.43)
17000	Interest-pool only	8076.0000000.17000.0000000.000000.000000	0.00	(27.03)		(27.03)
40400	Miscellaneous Revenu	8076.0066100.40400.0000000.000000.000000	0.00	(1.73)		(1.73)
62400	Miscellaneous expens	8076.0066100.62400.0000000.000000.000000	0.00	1.73		1.73
			-----	-----	-----	-----
			0.00	0.00		0.00

County of Stanislaus

Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 80LA CSSF Gen Fund Restr Investment

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	80LA.0000000.01000.0000000.000000.000000	(70,665.81)	1.42	(70,664.39)
01000	Equity in Pooled Cas	80LA.0066100.01000.0000000.000000.BKACCT	70,795.94	0.00	70,795.94
03610	Fund bal/Retained ea	80LA.0000000.03610.0000000.000000.000000	(130.13)	0.00	(130.13)
17000	Interest-pool only	80LA.0000000.17000.0000000.000000.000000	0.00	(1.42)	(1.42)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8101 DO NOT USE- Crsig - Workers Comp Pool

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8101.0000000.01000.0000000.000000.000000	24,668,040.47	0.00	24,668,040.47
01000	Equity in Pooled Cas	8101.0000000.01000.0000000.000000.A90201	(13,579.10)	0.00	(13,579.10)
01000	Equity in Pooled Cas	8101.0000000.01000.0000000.000000.A90236	280.91	0.00	280.91
01000	Equity in Pooled Cas	8101.0000000.01000.0000000.000000.BKACCT	(24,659,392.28)	0.00	(24,659,392.28)

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8104 DO NOT USE- Crsig - Vision Care Pool

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8104.0000000.01000.0000000.000000.000000	5,877,179.92	0.00	5,877,179.92
01000	Equity in Pooled Cas	8104.0000000.01000.0000000.000000.A90201	(626.74)	0.00	(626.74)
01000	Equity in Pooled Cas	8104.0000000.01000.0000000.000000.BKACCT	(5,876,553.18)	0.00	(5,876,553.18)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8105 DO NOT USE- Crsig - JPA Admin

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8105.0000000.01000.0000000.000000.000000	(300,591.25)	0.00	(300,591.25)
01000	Equity in Pooled Cas	8105.0000000.01000.0000000.000000.A90236	3,662.85	0.00	3,662.85
01000	Equity in Pooled Cas	8105.0000000.01000.0000000.000000.BKACCT	296,928.40	0.00	296,928.40
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 8106 DO NOT USE- Crsig - Property-Liability Pool

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8106.0000000.01000.0000000.000000.000000	3,485,251.31	0.00	3,485,251.31
01000	Equity in Pooled Cas	8106.0000000.01000.0000000.000000.A90201	(2,469.09)	0.00	(2,469.09)
01000	Equity in Pooled Cas	8106.0000000.01000.0000000.000000.A90236	280.91	0.00	280.91
01000	Equity in Pooled Cas	8106.0000000.01000.0000000.000000.BKACCT	(3,487,713.13)	0.00	(3,487,713.13)
01000	Equity in Pooled Cas	8106.0066100.01000.0000000.000000.A90236	4,650.00	0.00	4,650.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 81LE Crsig - Laif Prop/Liability

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	81LE.0000000.01000.0000000.000000.000000	(13,093.60)	0.00	(13,093.60)
01000	Equity in Pooled Cas	81LE.0000000.01000.0000000.000000.A90201	(0.01)	0.00	(0.01)
01000	Equity in Pooled Cas	81LE.0000000.01000.0000000.000000.BKACCT	(3.64)	0.00	(3.64)
01000	Equity in Pooled Cas	81LE.0066100.01000.0000000.000000.BKACCT	13,097.25	0.00	13,097.25
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8220 Modesto Schools High School Apport

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8220.0000000.01000.0000000.000000.000000	1,689,950.48	(183,174.03)	1,506,776.45
03610	Fund bal/Retained ea	8220.0000000.03610.0000000.000000.000000	(1,689,950.48)	0.00	(1,689,950.48)
10000	Property taxes-curre	8220.0066100.10000.0000000.000000.000000	0.00	(23,683,539.16)	(23,683,539.16)
10005	Property Taxes-Unita	8220.0066100.10005.0000000.000000.000000	0.00	(378,282.80)	(378,282.80)
10400	Property taxes-curre	8220.0066100.10400.0000000.000000.000000	0.00	(1,621,513.64)	(1,621,513.64)
11000	Property taxes-prior	8220.0066100.11000.0000000.000000.000000	0.00	(64,399.88)	(64,399.88)
11400	Supplemental propert	8220.0066100.11400.0000000.000000.000000	0.00	21,682.00	21,682.00
11600	Supplemental propert	8220.0066100.11600.0000000.000000.000000	0.00	(21,027.32)	(21,027.32)
12600	Other taxes	8220.0066100.12600.0000000.000000.000000	0.00	(419,653.42)	(419,653.42)
12680	Other taxes-aircraft	8220.0066100.12680.0000000.000000.000000	0.00	(108,856.47)	(108,856.47)
12750	FHA in lieu tax appo	8220.0066100.12750.0000000.000000.000000	0.00	(16,691.27)	(16,691.27)
12800	Tax dedeed land sale	8220.0066100.12800.0000000.000000.000000	0.00	(2,088.56)	(2,088.56)
24400	State-Homeowners' pr	8220.0066100.24400.0000000.000000.000000	0.00	(533,722.34)	(533,722.34)
29600	Fed-Other-Refuge Rev	8220.0066100.29600.0000000.000000.000000	0.00	(1,438.87)	(1,438.87)
62400	Miscellaneous expens	8220.0066100.62400.0000000.000000.000000	0.00	27,012,705.76	27,012,705.76
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8221 Modesto Schools General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8221.0000000.01000.0000000.000000.000000	3,119,936,949.95	219,558,796.42	3,339,495,746.37
01000	Equity in Pooled Cas	8221.0000000.01000.0000000.000000.A90232	(657,272,619.32)	(22,566,650.45)	(679,839,269.77)
01000	Equity in Pooled Cas	8221.0000000.01000.0000000.000000.A90233	(608,928,710.39)	(39,087,562.78)	(648,016,273.17)
01000	Equity in Pooled Cas	8221.0000000.01000.0000000.000000.BKACCT	(1,806,188,999.63)	(170,034,988.22)	(1,976,223,987.85)
01000	Equity in Pooled Cas	8221.0066100.01000.0000000.000000.A90232	(8,314,629.15)	0.00	(8,314,629.15)
01000	Equity in Pooled Cas	8221.0066100.01000.0000000.000000.A90233	(11,009,991.09)	0.00	(11,009,991.09)
01000	Equity in Pooled Cas	8221.0066100.01000.0000000.000000.BKACCT	28,400.47	0.00	28,400.47
03610	Fund bal/Retained ea	8221.0000000.03610.0000000.000000.000000	(28,250,400.84)	0.00	(28,250,400.84)
10000	Property taxes-curre	8221.0066100.10000.0000000.000000.000000	0.00	(9,804,715.71)	(9,804,715.71)
10005	Property Taxes-Unita	8221.0066100.10005.0000000.000000.000000	0.00	(280,841.30)	(280,841.30)
10400	Property taxes-curre	8221.0066100.10400.0000000.000000.000000	0.00	(682,452.44)	(682,452.44)
11000	Property taxes-prior	8221.0066100.11000.0000000.000000.000000	0.00	(26,959.73)	(26,959.73)
11400	Supplemental propert	8221.0066100.11400.0000000.000000.000000	0.00	21,705.85	21,705.85
11600	Supplemental propert	8221.0066100.11600.0000000.000000.000000	0.00	(21,486.35)	(21,486.35)
12600	Other taxes	8221.0066100.12600.0000000.000000.000000	0.00	(467,638.71)	(467,638.71)

		Trial_Balance___Detail_2011-2012			
01000	Equity in Pooled Cas	8223.0066100.01000.0000000.000000.A90232	(436.37)	0.00	(436.37)
01000	Equity in Pooled Cas	8223.0066100.01000.0000000.000000.A90233	(755,602.72)	0.00	(755,602.72)
03610	Fund bal/Retained ea	8223.0000000.03610.0000000.000000.000000	(2,098,216.05)	0.00	(2,098,216.05)
17000	Interest-pool only	8223.0000000.17000.0000000.000000.000000	0.00	(21,213.76)	(21,213.76)
40400	Miscellaneous Revenu	8223.0066100.40400.0000000.000000.000000	0.00	(11,682.85)	(11,682.85)
62400	Miscellaneous expens	8223.0066100.62400.0000000.000000.000000	0.00	342,891.71	342,891.71
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8224 MCS High School Charter Schools

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8224.0000000.01000.0000000.000000.000000	407,393.84	309,967.29	717,361.13
01000	Equity in Pooled Cas	8224.0000000.01000.0000000.000000.A90232	(223,050.30)	(3,690.23)	(226,740.53)
01000	Equity in Pooled Cas	8224.0000000.01000.0000000.000000.A90233	(186,119.95)	(304,500.47)	(490,620.42)
03610	Fund bal/Retained ea	8224.0000000.03610.0000000.000000.000000	1,776.41	0.00	1,776.41
17000	Interest-pool only	8224.0000000.17000.0000000.000000.000000	0.00	(365.22)	(365.22)
40400	Miscellaneous Revenu	8224.0066100.40400.0000000.000000.000000	0.00	(1,295.00)	(1,295.00)
62400	Miscellaneous expens	8224.0066100.62400.0000000.000000.000000	0.00	(116.37)	(116.37)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8225 Modesto Schools Deferred Maint

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial Balance Detail 2011-2012			
01000	Equity in Pooled Cas	8225.0000000.01000.0000000.000000.000000	26,988,438.29	71,097.76	27,059,536.05
01000	Equity in Pooled Cas	8225.0000000.01000.0000000.000000.A90232	(180,505.12)	0.00	(180,505.12)
01000	Equity in Pooled Cas	8225.0000000.01000.0000000.000000.A90233	(18,087,028.59)	(1,200,696.97)	(19,287,725.56)
01000	Equity in Pooled Cas	8225.0000000.01000.0000000.000000.BKACCT	(3,522,201.98)	0.00	(3,522,201.98)
01000	Equity in Pooled Cas	8225.0066100.01000.0000000.000000.A90232	(27,326.86)	0.00	(27,326.86)
01000	Equity in Pooled Cas	8225.0066100.01000.0000000.000000.A90233	(812,910.56)	0.00	(812,910.56)
03610	Fund bal/Retained ea	8225.0000000.03610.0000000.000000.000000	(4,358,465.18)	0.00	(4,358,465.18)
17000	Interest-pool only	8225.0000000.17000.0000000.000000.000000	0.00	(39,814.48)	(39,814.48)
40400	Miscellaneous Revenu	8225.0066100.40400.0000000.000000.000000	0.00	(1,042.00)	(1,042.00)
62400	Miscellaneous expens	8225.0066100.62400.0000000.000000.000000	0.00	1,170,455.69	1,170,455.69
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8226 Modesto Elem Child Develop

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8226.0000000.01000.0000000.000000.000000	65,758,118.34	7,388,656.48	73,146,774.82
01000	Equity in Pooled Cas	8226.0000000.01000.0000000.000000.A90232	(49,164,929.01)	(5,701,720.70)	(54,866,649.71)
01000	Equity in Pooled Cas	8226.0000000.01000.0000000.000000.A90233	(15,182,827.58)	(1,226,591.45)	(16,409,419.03)
01000	Equity in Pooled Cas	8226.0000000.01000.0000000.000000.BKACCT	(723,143.91)	0.00	(723,143.91)
01000	Equity in Pooled Cas	8226.0066100.01000.0000000.000000.A90232	(440,954.40)	0.00	(440,954.40)
01000	Equity in Pooled Cas	8226.0066100.01000.0000000.000000.A90233	(203,073.75)	0.00	(203,073.75)
03610	Fund bal/Retained ea	8226.0000000.03610.0000000.000000.000000	(43,189.69)	0.00	(43,189.69)
17000	Interest-pool only	8226.0000000.17000.0000000.000000.000000	0.00	(6,317.84)	(6,317.84)
40400	Miscellaneous Revenu	8226.0066100.40400.0000000.000000.000000	0.00	(9,398,448.09)	(9,398,448.09)
62400	Miscellaneous expens	8226.0066100.62400.0000000.000000.000000	0.00	8,944,421.60	8,944,421.60
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 8227 Modesto City Schools Workers Comp

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8227.0000000.01000.0000000.000000.000000	81,996,126.84	2,527,431.50	84,523,558.34
01000	Equity in Pooled Cas	8227.0000000.01000.0000000.000000.A90232	(2,189,220.24)	(202,091.53)	(2,391,311.77)
01000	Equity in Pooled Cas	8227.0000000.01000.0000000.000000.A90233	(41,284,446.65)	(3,686,968.02)	(44,971,414.67)
01000	Equity in Pooled Cas	8227.0000000.01000.0000000.000000.BKACCT	(22,813,413.64)	(1,250,000.00)	(24,063,413.64)
01000	Equity in Pooled Cas	8227.0000000.01000.0000000.000003.A90233	(60,845.41)	0.00	(60,845.41)
01000	Equity in Pooled Cas	8227.0066100.01000.0000000.000000.A90232	(26,716.35)	0.00	(26,716.35)
01000	Equity in Pooled Cas	8227.0066100.01000.0000000.000000.A90233	(732,741.29)	0.00	(732,741.29)
01000	Equity in Pooled Cas	8227.0066100.01000.0000000.000000.BKACCT	46,694.55	0.00	46,694.55
03610	Fund bal/Retained ea	8227.0000000.03610.0000000.000000.000000	(14,935,437.81)	0.00	(14,935,437.81)
17000	Interest-pool only	8227.0000000.17000.0000000.000000.000000	0.00	(145,720.89)	(145,720.89)
40400	Miscellaneous Revenu	8227.0066100.40400.0000000.000000.000000	0.00	(1,675,612.33)	(1,675,612.33)
62400	Miscellaneous expens	8227.0066100.62400.0000000.000000.000000	0.00	4,432,961.27	4,432,961.27
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8228 Modesto City Schools Liab Res

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8228.0000000.01000.0000000.000000.000000	20,359,261.24	3,714,093.33	24,073,354.57
01000	Equity in Pooled Cas	8228.0000000.01000.0000000.000000.A90232	(658,696.86)	(56,049.73)	(714,746.59)
01000	Equity in Pooled Cas	8228.0000000.01000.0000000.000000.A90233	(17,044,680.27)	(998,604.39)	(18,043,284.66)
01000	Equity in Pooled Cas	8228.0000000.01000.0000000.000000.A90235	29,884.17	0.00	29,884.17
01000	Equity in Pooled Cas	8228.0000000.01000.0000000.000000.BKACCT	(2,159,461.92)	0.00	(2,159,461.92)
01000	Equity in Pooled Cas	8228.0066100.01000.0000000.000000.A90232	(9,460.31)	0.00	(9,460.31)
01000	Equity in Pooled Cas	8228.0066100.01000.0000000.000000.A90233	(124,170.92)	0.00	(124,170.92)
01000	Equity in Pooled Cas	8228.0066100.01000.0000000.000000.BKACCT	12,847.07	0.00	12,847.07
03610	Fund bal/Retained ea	8228.0000000.03610.0000000.000000.000000	(405,522.20)	0.00	(405,522.20)
17000	Interest-pool only	8228.0000000.17000.0000000.000000.000000	0.00	(10,511.79)	(10,511.79)
40400	Miscellaneous Revenu	8228.0066100.40400.0000000.000000.000000	0.00	(1,072,603.87)	(1,072,603.87)
62400	Miscellaneous expens	8228.0066100.62400.0000000.000000.000000	0.00	(1,576,323.55)	(1,576,323.55)

Trial_Balance___Detail_2011-2012

0.00 0.00 0.00

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Detail Trial Balance
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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8229 Modesto City Schools Food Service

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8229.0000000.01000.0000000.000000.000000	128,865,207.95	10,815,274.21	139,680,482.16
01000	Equity in Pooled Cas	8229.0000000.01000.0000000.000000.A90232	(55,781,906.48)	(4,938,283.02)	(60,720,189.50)
01000	Equity in Pooled Cas	8229.0000000.01000.0000000.000000.A90233	(56,038,036.13)	(4,974,254.99)	(61,012,291.12)
01000	Equity in Pooled Cas	8229.0000000.01000.0000000.000000.BKACCT	(8,172,745.07)	(582,030.01)	(8,754,775.08)
01000	Equity in Pooled Cas	8229.0066100.01000.0000000.000000.A90232	(616,080.36)	0.00	(616,080.36)
01000	Equity in Pooled Cas	8229.0066100.01000.0000000.000000.A90233	(744,442.27)	0.00	(744,442.27)
03610	Fund bal/Retained ea	8229.0000000.03610.0000000.000000.000000	(7,511,997.64)	0.00	(7,511,997.64)
17000	Interest-pool only	8229.0000000.17000.0000000.000000.000000	0.00	(72,985.95)	(72,985.95)
40400	Miscellaneous Revenu	8229.0066100.40400.0000000.000000.000000	0.00	(12,278,177.85)	(12,278,177.85)
62400	Miscellaneous expens	8229.0066100.62400.0000000.000000.000000	0.00	12,030,457.61	12,030,457.61
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8231 Modesto Elem Cap Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8231.0000000.01000.0000000.000000.000000	6,823,530.09	19,082.45	6,842,612.54
01000	Equity in Pooled Cas	8231.0000000.01000.0000000.000000.A90233	(1,216,160.62)	(105,774.10)	(1,321,934.72)
01000	Equity in Pooled Cas	8231.0000000.01000.0000000.000000.BKACCT	(3,721,546.39)	(177,541.79)	(3,899,088.18)

		Trial Balance						Detail 2011-2012	
01000	Equity in Pooled Cas	8231.0066100.01000.0000000.000000.000000.A90233	(36,307.46)				0.00	(36,307.46)	
01000	Equity in Pooled Cas	8231.0066100.01000.0000000.000000.000000.BKACCT	14,117.66				0.00	14,117.66	
03610	Fund bal/Retained ea	8231.0000000.03610.0000000.000000.000000.000000	(1,863,633.28)				0.00	(1,863,633.28)	
17000	Interest-pool only	8231.0000000.17000.0000000.000000.000000.000000	0.00			(18,142.76)		(18,142.76)	
40400	Miscellaneous Revenu	8231.0066100.40400.0000000.000000.000000.000000	0.00			(30,897.06)		(30,897.06)	
62400	Miscellaneous expens	8231.0066100.62400.0000000.000000.000000.000000	0.00			313,273.26		313,273.26	
			-----			-----			
			0.00			0.00		0.00	

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8233 DO NOT USE-Modesto Elem Bond 92

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8233.0000000.01000.0000000.000000.000000.000000	26,953,800.82	0.00	26,953,800.82
01000	Equity in Pooled Cas	8233.0000000.01000.0000000.000000.000000.A90201	(499,765.82)	0.00	(499,765.82)
01000	Equity in Pooled Cas	8233.0000000.01000.0000000.000000.000000.BKACCT	(26,454,035.00)	0.00	(26,454,035.00)
01130	Interest receivable-	8233.0000000.01130.0000000.000000.000000.000000	0.02	0.00	0.02
01130	Interest receivable-	8233.0066100.01130.0000000.000000.000000.000000	(0.02)	0.00	(0.02)

			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8234 DO NOT USE-Modesto Elem Bond 88

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01130	Interest receivable-	8234.0000000.01130.0000000.000000.000000.000000	(0.02)	0.00	(0.02)
01130	Interest receivable-	8234.0066100.01130.0000000.000000.000000.000000	0.02	0.00	0.02

Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8239 Modesto Elem Bond 2001

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8239.0000000.01000.0000000.000000.000000	4,948,294.90	1,740,808.32	6,689,103.22
01000	Equity in Pooled Cas	8239.0000000.01000.0000000.000000.BKACCT	(3,130,000.00)	(1,730,000.00)	(4,860,000.00)
03610	Fund bal/Retained ea	8239.0000000.03610.0000000.000000.000000	(1,818,294.90)	0.00	(1,818,294.90)
10000	Property taxes-curre	8239.0066100.10000.0000000.000000.000000	0.00	(1,493,064.29)	(1,493,064.29)
10005	Property Taxes-Unita	8239.0066100.10005.0000000.000000.000000	0.00	(62,870.88)	(62,870.88)
10400	Property taxes-curre	8239.0066100.10400.0000000.000000.000000	0.00	(124,525.30)	(124,525.30)
11000	Property taxes-prior	8239.0066100.11000.0000000.000000.000000	0.00	(3,473.24)	(3,473.24)
11400	Supplemental propert	8239.0066100.11400.0000000.000000.000000	0.00	3,091.93	3,091.93
11600	Supplemental propert	8239.0066100.11600.0000000.000000.000000	0.00	(668.32)	(668.32)
12680	Other taxes-aircraft	8239.0066100.12680.0000000.000000.000000	0.00	(16,244.70)	(16,244.70)
12750	FHA in lieu tax appo	8239.0066100.12750.0000000.000000.000000	0.00	(2,893.63)	(2,893.63)
12800	Tax deeded land sale	8239.0066100.12800.0000000.000000.000000	0.00	(448.63)	(448.63)
17000	Interest-pool only	8239.0000000.17000.0000000.000000.000000	0.00	(9,590.26)	(9,590.26)
24400	State-Homeowners' pr	8239.0066100.24400.0000000.000000.000000	0.00	(30,121.00)	(30,121.00)
72020	School bond redempti	8239.0066100.72020.0000000.000000.000000	0.00	1,730,000.00	1,730,000.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8241 Modesto Schools Public Trans Equip

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8241.0000000.01000.0000000.000000.000000	4,023,596.97	350,824.04	4,374,421.01
01000	Equity in Pooled Cas	8241.0000000.01000.0000000.000000.A90232	(184.00)	0.00	(184.00)
01000	Equity in Pooled Cas	8241.0000000.01000.0000000.000000.A90233	(3,411,611.27)	0.00	(3,411,611.27)
01000	Equity in Pooled Cas	8241.0000000.01000.0000000.000000.BKACCT	(255,356.60)	0.00	(255,356.60)
01000	Equity in Pooled Cas	8241.0066100.01000.0000000.000000.A90233	(33,255.62)	0.00	(33,255.62)
01000	Equity in Pooled Cas	8241.0066100.01000.0000000.000000.BKACCT	31,750.61	0.00	31,750.61

		Trial Balance__Detail_2011-2012							
03610	Fund bal/Retained ea	8241.0000000	.03610.0000000	.0000000	.0000000	.0000000	(354,940.09)	0.00	(354,940.09)
17000	Interest-pool only	8241.0000000	.17000.0000000	.0000000	.0000000	.0000000	0.00	(3,919.78)	(3,919.78)
62400	Miscellaneous expens	8241.0066100	.62400.0000000	.0000000	.0000000	.0000000	0.00	(346,904.26)	(346,904.26)
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							0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999
Ledger: County of Stanislaus
Fund: 8247 Modesto County School Facility Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8247.0000000.01000.0000000.0000000.0000000	219,537,178.98	685,476.55	220,222,655.53
01000	Equity in Pooled Cas	8247.0000000.01000.0000000.0000000.A90232	(275,839.74)	0.00	(275,839.74)
01000	Equity in Pooled Cas	8247.0000000.01000.0000000.0000000.A90233	(210,650,370.23)	(714,411.54)	(211,364,781.77)
01000	Equity in Pooled Cas	8247.0000000.01000.0000000.0000000.BKACCT	(8,000,000.00)	0.00	(8,000,000.00)
03610	Fund bal/Retained ea	8247.0000000.03610.0000000.0000000.0000000	(610,969.01)	0.00	(610,969.01)
17000	Interest-pool only	8247.0000000.17000.0000000.0000000.0000000	0.00	(2,547.23)	(2,547.23)
40400	Miscellaneous Revenu	8247.0066100.40400.0000000.0000000.0000000	0.00	(1,689.32)	(1,689.32)
62400	Miscellaneous expens	8247.0066100.62400.0000000.0000000.0000000	0.00	33,171.54	33,171.54
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999
Ledger: County of Stanislaus
Fund: 8248 DO NOT USE-Modesto Elem 2001 Building Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8248.0000000.01000.0000000.0000000.0000000	33,197,833.89	0.00	33,197,833.89
01000	Equity in Pooled Cas	8248.0000000.01000.0000000.0000000.A90233	(16,501,118.43)	0.00	(16,501,118.43)

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		Trial Balance		Detail 2011-2012	
01000	Equity in Pooled Cas	8248.0000000.01000.0000000.000000.BKACCT	(16,696,715.46)	0.00	(16,696,715.46)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8249 DO NOT USE-Modesto High 2001 Building Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8249.0000000.01000.0000000.000000.000000	121,547,215.70	0.00	121,547,215.70
01000	Equity in Pooled Cas	8249.0000000.01000.0000000.000000.A90233	(57,486,637.27)	0.00	(57,486,637.27)
01000	Equity in Pooled Cas	8249.0000000.01000.0000000.000000.BKACCT	(64,060,578.43)	0.00	(64,060,578.43)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8250 DO NOT USE-Modesto Elem 2003 Building Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8250.0000000.01000.0000000.000000.000000	899,278.28	0.00	899,278.28
01000	Equity in Pooled Cas	8250.0000000.01000.0000000.000000.BKACCT	(899,278.28)	0.00	(899,278.28)
			0.00	0.00	0.00

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8251 DO NOT USE-Modesto High 2003 Building Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8251.0000000.01000.0000000.000000.000000	1,351,182.84	0.00	1,351,182.84
01000	Equity in Pooled Cas	8251.0000000.01000.0000000.000000.BKACCT	(1,351,182.84)	0.00	(1,351,182.84)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8252 Modesto High 2010 Lease Revenue Bonds

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8252.0000000.01000.0000000.000000.000000	14,926.11	220,841.54	235,767.65
01000	Equity in Pooled Cas	8252.0000000.01000.0000000.000000.A90233	(14,935.43)	(218,035.58)	(232,971.01)
03610	Fund bal/Retained ea	8252.0000000.03610.0000000.000000.000000	9.32	0.00	9.32
17000	Interest-pool only	8252.0000000.17000.0000000.000000.000000	0.00	(3,442.47)	(3,442.47)
40400	Miscellaneous Revenu	8252.0066100.40400.0000000.000000.000000	0.00	(831,113.05)	(831,113.05)
62400	Miscellaneous expens	8252.0066100.62400.0000000.000000.000000	0.00	831,749.56	831,749.56
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 8254 Modesto Elem/Spec Res/Revdel/Cty

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8254.0000000.01000.0000000.000000.000000	9,064,297.24	999,533.23	10,063,830.47
01000	Equity in Pooled Cas	8254.0000000.01000.0000000.000000.A90233	(654,777.96)	(56,388.71)	(711,166.67)
01000	Equity in Pooled Cas	8254.0000000.01000.0000000.000000.BKACCT	(3,828,566.32)	(214,590.87)	(4,043,157.19)
03610	Fund bal/Retained ea	8254.0000000.03610.0000000.000000.000000	(4,580,952.96)	0.00	(4,580,952.96)
10210	Co of Stanislaus rda	8254.0066100.10210.0000000.000000.000000	0.00	(544,910.19)	(544,910.19)
10230	Modesto original rda	8254.0066100.10230.0000000.000000.000000	0.00	(2,788.65)	(2,788.65)
17000	Interest-pool only	8254.0000000.17000.0000000.000000.000000	0.00	(53,183.56)	(53,183.56)
40400	Miscellaneous Revenu	8254.0066100.40400.0000000.000000.000000	0.00	(382,913.49)	(382,913.49)
62400	Miscellaneous expens	8254.0066100.62400.0000000.000000.000000	0.00	255,242.24	255,242.24
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8255 Modesto High Spec Res/Redvl/Cty

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8255.0000000.01000.0000000.000000.000000	5,788,625.44	1,295,516.46	7,084,141.90
01000	Equity in Pooled Cas	8255.0000000.01000.0000000.000000.A90233	(120,000.00)	(1,150.00)	(121,150.00)
01000	Equity in Pooled Cas	8255.0000000.01000.0000000.000000.BKACCT	(2,962,655.07)	(1,632,155.07)	(4,594,810.14)
03610	Fund bal/Retained ea	8255.0000000.03610.0000000.000000.000000	(2,705,970.37)	0.00	(2,705,970.37)
10210	Co of Stanislaus rda	8255.0066100.10210.0000000.000000.000000	0.00	(532,650.89)	(532,650.89)
10230	Modesto original rda	8255.0066100.10230.0000000.000000.000000	0.00	(1,969.90)	(1,969.90)
17000	Interest-pool only	8255.0000000.17000.0000000.000000.000000	0.00	(29,625.00)	(29,625.00)
40400	Miscellaneous Revenu	8255.0066100.40400.0000000.000000.000000	0.00	(731,270.67)	(731,270.67)
62400	Miscellaneous expens	8255.0066100.62400.0000000.000000.000000	0.00	1,633,305.07	1,633,305.07
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8260 DO NOT USE-Modesto High Bond 2003 Refunding

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8260.0000000.01000.0000000.000000.000000	19,660,187.50	0.00	19,660,187.50
01000	Equity in Pooled Cas	8260.0000000.01000.0000000.000000.BKACCT	(19,660,187.50)	0.00	(19,660,187.50)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8261 Modesto High Bond 2001

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8261.0000000.01000.0000000.000000.000000	18,609,812.99	5,755,955.45	24,365,768.44
01000	Equity in Pooled Cas	8261.0000000.01000.0000000.000000.BKACCT	(12,629,270.10)	(5,710,000.00)	(18,339,270.10)
03610	Fund bal/Retained ea	8261.0000000.03610.0000000.000000.000000	(5,980,542.89)	0.00	(5,980,542.89)
10000	Property taxes-curre	8261.0066100.10000.0000000.000000.000000	0.00	(5,265,419.69)	(5,265,419.69)
10005	Property Taxes-Unita	8261.0066100.10005.0000000.000000.000000	0.00	(3,501.32)	(3,501.32)
10400	Property taxes-curre	8261.0066100.10400.0000000.000000.000000	0.00	(327,422.77)	(327,422.77)
11000	Property taxes-prior	8261.0066100.11000.0000000.000000.000000	0.00	(9,527.85)	(9,527.85)
11400	Supplemental propert	8261.0066100.11400.0000000.000000.000000	0.00	10,347.73	10,347.73
11600	Supplemental propert	8261.0066100.11600.0000000.000000.000000	0.00	(4,512.43)	(4,512.43)
12680	Other taxes-aircraft	8261.0066100.12680.0000000.000000.000000	0.00	(20,937.95)	(20,937.95)
12750	FHA in lieu tax appo	8261.0066100.12750.0000000.000000.000000	0.00	(4,172.64)	(4,172.64)
12800	Tax deeded land sale	8261.0066100.12800.0000000.000000.000000	0.00	(539.88)	(539.88)
17000	Interest-pool only	8261.0000000.17000.0000000.000000.000000	0.00	(32,413.24)	(32,413.24)
24400	State-Homeowners' pr	8261.0066100.24400.0000000.000000.000000	0.00	(97,669.62)	(97,669.62)
29600	Fed-Other-Refuge Rev	8261.0066100.29600.0000000.000000.000000	0.00	(185.79)	(185.79)
72020	School bond redempti	8261.0066100.72020.0000000.000000.000000	0.00	5,710,000.00	5,710,000.00
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8262 Modesto High Adult Education

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8262.0000000.01000.0000000.000000.000000	7,179,337.17	136,878.69	7,316,215.86
01000	Equity in Pooled Cas	8262.0000000.01000.0000000.000000.A90232	(5,058,442.67)	(183,536.31)	(5,241,978.98)
01000	Equity in Pooled Cas	8262.0000000.01000.0000000.000000.A90233	(1,575,206.97)	(44,335.92)	(1,619,542.89)
01000	Equity in Pooled Cas	8262.0000000.01000.0000000.000000.BKACCT	(126,762.19)	0.00	(126,762.19)
01000	Equity in Pooled Cas	8262.0066100.01000.0000000.000000.A90232	(62,074.66)	0.00	(62,074.66)
01000	Equity in Pooled Cas	8262.0066100.01000.0000000.000000.A90233	(8,123.58)	0.00	(8,123.58)
03610	Fund bal/Retained ea	8262.0000000.03610.0000000.000000.000000	(348,727.10)	0.00	(348,727.10)
17000	Interest-pool only	8262.0000000.17000.0000000.000000.000000	0.00	(3,136.10)	(3,136.10)
40400	Miscellaneous Revenu	8262.0066100.40400.0000000.000000.000000	0.00	(536,858.46)	(536,858.46)
62400	Miscellaneous expens	8262.0066100.62400.0000000.000000.000000	0.00	630,988.10	630,988.10
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8266 DO NOT USE-Modesto High Childrens Center

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8266.0000000.01000.0000000.000000.000000	1,240,862.12	0.00	1,240,862.12
01000	Equity in Pooled Cas	8266.0000000.01000.0000000.000000.A90232	(852,991.75)	0.00	(852,991.75)
01000	Equity in Pooled Cas	8266.0000000.01000.0000000.000000.A90233	(283,679.10)	0.00	(283,679.10)
01000	Equity in Pooled Cas	8266.0000000.01000.0000000.000000.BKACCT	(38,379.04)	0.00	(38,379.04)
01000	Equity in Pooled Cas	8266.0066100.01000.0000000.000000.A90232	(19,378.38)	0.00	(19,378.38)

		Trial Balance			Detail 2011-2012				
01000	Equity in Pooled Cas	8269.0000000	.01000.0000000	.0000000	.0000000	.BKACCT	(31,476.12)	0.00	(31,476.12)
01000	Equity in Pooled Cas	8269.0066100	.01000.0000000	.0000000	.0000000	.A90232	(22,757.09)	0.00	(22,757.09)
01000	Equity in Pooled Cas	8269.0066100	.01000.0000000	.0000000	.0000000	.A90233	(22,157.40)	0.00	(22,157.40)
							-----	-----	-----
							0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8271 Modesto High Cap Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8271.0000000.01000.0000000.0000000.0000000	39,354,246.43	48,972.82	39,403,219.25
01000	Equity in Pooled Cas	8271.0000000.01000.0000000.0000000.A90232	(1,666.77)	0.00	(1,666.77)
01000	Equity in Pooled Cas	8271.0000000.01000.0000000.0000000.A90233	(22,395,391.70)	(16,054.03)	(22,411,445.73)
01000	Equity in Pooled Cas	8271.0000000.01000.0000000.0000000.BKACCT	(16,267,728.45)	(393,687.48)	(16,661,415.93)
01000	Equity in Pooled Cas	8271.0066100.01000.0000000.0000000.A90233	(40,271.13)	0.00	(40,271.13)
01000	Equity in Pooled Cas	8271.0066100.01000.0000000.0000000.BKACCT	56,470.62	0.00	56,470.62
03610	Fund bal/Retained ea	8271.0000000.03610.0000000.0000000.0000000	(705,659.00)	0.00	(705,659.00)
17000	Interest-pool only	8271.0000000.17000.0000000.0000000.0000000	0.00	(4,099.90)	(4,099.90)
40400	Miscellaneous Revenu	8271.0066100.40400.0000000.0000000.0000000	0.00	(49,173.94)	(49,173.94)
62400	Miscellaneous expens	8271.0066100.62400.0000000.0000000.0000000	0.00	414,042.53	414,042.53
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8280 Modesto Elem Mgmt Retire Benefit

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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			Trial_Balance___Detail_2011-2012		
Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8501.0000000.01000.0000000.000000.000000	(4,010.33)	0.00	(4,010.33)
01000	Equity in Pooled Cas	8501.0000000.01000.0000000.000000.A90236	3,798.27	0.00	3,798.27
01000	Equity in Pooled Cas	8501.0066100.01000.0000000.000000.A90236	212.06	0.00	212.06
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8525 DO NOT USE-Hughson High - Cap Facilities

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8525.0000000.01000.0000000.000000.000000	70,970.10	0.00	70,970.10
01000	Equity in Pooled Cas	8525.0066100.01000.0000000.000000.A90236	(70,970.10)	0.00	(70,970.10)
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8601 DO NOT USE-Oakdale High - General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8601.0000000.01000.0000000.000000.000000	(5,037.09)	0.00	(5,037.09)
01000	Equity in Pooled Cas	8601.0000000.01000.0000000.000000.A90236	(1,841.20)	0.00	(1,841.20)
01000	Equity in Pooled Cas	8601.0066100.01000.0000000.000000.A90231	227.52	0.00	227.52
01000	Equity in Pooled Cas	8601.0066100.01000.0000000.000000.A90236	6,650.77	0.00	6,650.77
			-----	-----	-----
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8630 DO NOT USE-Oakdale High - State School Bldg

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8630.0000000.01000.0000000.000000.000000	544.46	0.00	544.46
01000	Equity in Pooled Cas	8630.0000000.01000.0000000.000000.A90236	(544.46)	0.00	(544.46)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8826 YCC General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8826.0000000.01000.0000000.000000.000000	1,589,566,784.68	166,079,082.35	1,755,645,867.03
01000	Equity in Pooled Cas	8826.0000000.01000.0000000.000000.A90234	(142,695,157.99)	(6,114,341.42)	(148,809,499.41)
01000	Equity in Pooled Cas	8826.0000000.01000.0000000.000000.A90235	(932,529,917.52)	(121,412,313.06)	(1,053,942,230.58)
01000	Equity in Pooled Cas	8826.0000000.01000.0000000.000000.BKACCT	(489,785,304.39)	(45,869,748.64)	(535,655,053.03)
01000	Equity in Pooled Cas	8826.0066100.01000.0000000.000000.A90234	(3,489,386.25)	0.00	(3,489,386.25)
01000	Equity in Pooled Cas	8826.0066100.01000.0000000.000000.A90235	(6,983,314.49)	0.00	(6,983,314.49)
03610	Fund bal/Retained ea	8826.0000000.03610.0000000.000000.000000	(14,083,704.04)	0.00	(14,083,704.04)
10000	Property taxes-curre	8826.0066100.10000.0000000.000000.000000	0.00	(18,061,618.75)	(18,061,618.75)
10005	Property Taxes-Unit	8826.0066100.10005.0000000.000000.000000	0.00	(311,111.28)	(311,111.28)
10210	Co of Stanislaus rda	8826.0066100.10210.0000000.000000.000000	0.00	(257,337.59)	(257,337.59)
10215	Ceres amended rda pa	8826.0066100.10215.0000000.000000.000000	0.00	(17,947.10)	(17,947.10)
10225	Hughson rda pass thr	8826.0066100.10225.0000000.000000.000000	0.00	(3,754.92)	(3,754.92)
10227	Hughson 2007 annex r	8826.0066100.10227.0000000.000000.000000	0.00	(28.91)	(28.91)

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10230	Modesto original rda	8826.0066100.10230.0000000.000000.000000	0.00	(792.06)	(792.06)
10250	Newman rda pass thru	8826.0066100.10250.0000000.000000.000000	0.00	(11,006.17)	(11,006.17)
10253	Oakdale rda pass thr	8826.0066100.10253.0000000.000000.000000	0.00	(4,803.84)	(4,803.84)
10255	Oakdale amended rda	8826.0066100.10255.0000000.000000.000000	0.00	(166.67)	(166.67)
10256	Oakdale Amended rda	8826.0066100.10256.0000000.000000.000000	0.00	(14.51)	(14.51)
10260	Turlock rda pass thr	8826.0066100.10260.0000000.000000.000000	0.00	(53,566.44)	(53,566.44)
10270	Waterford rda pass t	8826.0066100.10270.0000000.000000.000000	0.00	(6,598.50)	(6,598.50)
10290	Turlock amended rda	8826.0066100.10290.0000000.000000.000000	0.00	(40,339.63)	(40,339.63)
10295	Patterson rda pass t	8826.0066100.10295.0000000.000000.000000	0.00	(2,525.54)	(2,525.54)
10400	Property taxes-curre	8826.0066100.10400.0000000.000000.000000	0.00	(1,234,675.17)	(1,234,675.17)
10400	Property taxes-curre	8826.0066100.10400.0000000.000000.OCTATC	0.00	(909.43)	(909.43)
11000	Property taxes-prior	8826.0066100.11000.0000000.000000.000000	0.00	(49,020.95)	(49,020.95)
11000	Property taxes-prior	8826.0066100.11000.0000000.000000.OCTATC	0.00	(199.77)	(199.77)
11400	Supplemental propert	8826.0066100.11400.0000000.000000.000000	0.00	29,208.90	29,208.90
11600	Supplemental propert	8826.0066100.11600.0000000.000000.000000	0.00	(28,310.09)	(28,310.09)
11770	90/91 supplemental p	8826.0066100.11770.0000000.000000.000000	0.00	(156.32)	(156.32)
12600	Other taxes	8826.0066100.12600.0000000.000000.000000	0.00	(292,202.64)	(292,202.64)
12750	FHA in lieu tax appo	8826.0066100.12750.0000000.000000.000000	0.00	(12,709.24)	(12,709.24)
12800	Tax dedeed land sale	8826.0066100.12800.0000000.000000.000000	0.00	(1,590.28)	(1,590.28)
17000	Interest-pool only	8826.0000000.17000.0000000.000000.000000	0.00	(165,063.93)	(165,063.93)
24400	State-Homeowners' pr	8826.0066100.24400.0000000.000000.000000	0.00	(406,391.94)	(406,391.94)
29600	Fed-Other-Refuge Rev	8826.0066100.29600.0000000.000000.000000	0.00	(676.57)	(676.57)
40400	Miscellaneous Revenu	8826.0066100.40400.0000000.000000.000000	0.00	(147,072,990.50)	(147,072,990.50)
40400	Miscellaneous Revenu	8826.0066100.40400.0000000.RA6761.000000	0.00	(61,419.60)	(61,419.60)
40400	Miscellaneous Revenu	8826.0066100.40400.0000000.RA6762.000000	0.00	(42,535.28)	(42,535.28)
40400	Miscellaneous Revenu	8826.0066100.40400.0000000.RA6778.000000	0.00	(1,261.11)	(1,261.11)
62400	Miscellaneous expens	8826.0066100.62400.0000000.000000.000000	0.00	175,429,836.60	175,429,836.60

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8826 YCC General

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
			0.00	0.00	0.00

County of Stanislaus

Trial_Balance___Detail_2011-2012
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Currency: USD
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 8827 YCC Debt Service

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8827.0000000.01000.0000000.000000.000000	10,572,217.18	2.22	10,572,219.40
01000	Equity in Pooled Cas	8827.0000000.01000.0000000.000000.A90235	(5,446,591.37)	0.00	(5,446,591.37)
01000	Equity in Pooled Cas	8827.0000000.01000.0000000.000000.BKACCT	(5,125,423.33)	0.00	(5,125,423.33)
03610	Fund bal/Retained ea	8827.0000000.03610.0000000.000000.000000	(202.48)	0.00	(202.48)
17000	Interest-pool only	8827.0000000.17000.0000000.000000.000000	0.00	(2.22)	(2.22)
			0.00	0.00	0.00

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County of Stanislaus

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Currency: USD
 Fund Range: 1725 to 8999
 Ledger: County of Stanislaus
 Fund: 8828 YCC Capital Projects

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8828.0000000.01000.0000000.000000.000000	56,269,065.85	3,097,301.25	59,366,367.10
01000	Equity in Pooled Cas	8828.0000000.01000.0000000.000000.A90234	(2.01)	0.00	(2.01)
01000	Equity in Pooled Cas	8828.0000000.01000.0000000.000000.A90235	(49,584,903.12)	0.00	(49,584,903.12)
01000	Equity in Pooled Cas	8828.0066100.01000.0000000.000000.A90234	(89.04)	0.00	(89.04)
01000	Equity in Pooled Cas	8828.0066100.01000.0000000.000000.A90235	(942,861.76)	0.00	(942,861.76)
03610	Fund bal/Retained ea	8828.0000000.03610.0000000.000000.000000	(5,741,209.92)	0.00	(5,741,209.92)
17000	Interest-pool only	8828.0000000.17000.0000000.000000.000000	0.00	(81,861.46)	(81,861.46)
40400	Miscellaneous Revenu	8828.0066100.40400.0000000.000000.000000	0.00	(3,015,439.79)	(3,015,439.79)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8829 YCC Retiree Health Liability Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8829.0000000.01000.0000000.000000.000000	2,710,235.57	(2,698,823.43)	11,412.14
03610	Fund bal/Retained ea	8829.0000000.03610.0000000.000000.000000	(2,710,235.57)	0.00	(2,710,235.57)
17000	Interest-pool only	8829.0000000.17000.0000000.000000.000000	0.00	(11,412.14)	(11,412.14)
40400	Miscellaneous Revenu	8829.0066100.40400.0000000.000000.000000	0.00	2,710,235.57	2,710,235.57
			0.00	0.00	0.00

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8830 YCC Self Insurance

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8830.0000000.01000.0000000.000000.000000	2,111,000.61	20,304.44	2,131,305.05
01000	Equity in Pooled Cas	8830.0000000.01000.0000000.000000.A90235	(256,070.00)	0.00	(256,070.00)
03610	Fund bal/Retained ea	8830.0000000.03610.0000000.000000.000000	(1,854,930.61)	0.00	(1,854,930.61)
17000	Interest-pool only	8830.0000000.17000.0000000.000000.000000	0.00	(20,304.44)	(20,304.44)
			0.00	0.00	0.00

Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 8831 YCC Student Health Fee

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8831.0000000.01000.0000000.000000.000000	2,520,226.98	(207,127.88)	2,313,099.10
01000	Equity in Pooled Cas	8831.0000000.01000.0000000.000000.A90234	(1,242,009.49)	0.00	(1,242,009.49)
01000	Equity in Pooled Cas	8831.0000000.01000.0000000.000000.A90235	(329,362.23)	0.00	(329,362.23)
01000	Equity in Pooled Cas	8831.0066100.01000.0000000.000000.A90234	(41,655.73)	0.00	(41,655.73)
01000	Equity in Pooled Cas	8831.0066100.01000.0000000.000000.A90235	(37,141.76)	0.00	(37,141.76)
03610	Fund bal/Retained ea	8831.0000000.03610.0000000.000000.000000	(870,057.77)	0.00	(870,057.77)
17000	Interest-pool only	8831.0000000.17000.0000000.000000.000000	0.00	(9,275.46)	(9,275.46)
40400	Miscellaneous Revenu	8831.0066100.40400.0000000.000000.000000	0.00	216,403.34	216,403.34
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8832 YCC General Obligation Bond Projects

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8832.0000000.01000.0000000.000000.000000	183,237,791.10	(55,542,952.34)	127,694,838.76
03610	Fund bal/Retained ea	8832.0000000.03610.0000000.000000.000000	(183,237,791.10)	0.00	(183,237,791.10)
17000	Interest-pool only	8832.0000000.17000.0000000.000000.000000	0.00	(1,662,102.80)	(1,662,102.80)
40400	Miscellaneous Revenu	8832.0066100.40400.0000000.000000.000000	0.00	57,205,055.14	57,205,055.14
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 88B1 YCC GO Bond 2005 A

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	88B1.0000000.01000.0000000.000000.000000	43,373,134.02	4,451,929.05	47,825,063.07
01000	Equity in Pooled Cas	88B1.0000000.01000.0000000.000000.A90201	(3,750.00)	(500.00)	(4,250.00)
01000	Equity in Pooled Cas	88B1.0000000.01000.0000000.000000.BKACCT	(38,105,826.86)	(5,041,100.00)	(43,146,926.86)
01110	Accounts receivable	88B1.0000000.01110.0000000.000000.000000	2,924.58	(2,924.58)	0.00
03610	Fund bal/Retained ea	88B1.0000000.03610.0000000.000000.000000	(5,266,481.74)	0.00	(5,266,481.74)
10000	Property taxes-curre	88B1.0066100.10000.0000000.000000.000000	0.00	(2,149,365.17)	(2,149,365.17)
10000	Property taxes-curre	88B1.0066100.10000.0000000.000000.OCTAMC	0.00	(170,856.52)	(170,856.52)
10000	Property taxes-curre	88B1.0066100.10000.0000000.000000.OCTATC	0.00	(153,827.77)	(153,827.77)
10005	Property Taxes-Unita	88B1.0066100.10005.0000000.000000.000000	0.00	(2,012.00)	(2,012.00)
10005	Property Taxes-Unita	88B1.0066100.10005.0000000.000000.OCTAMC	0.00	(8,530.00)	(8,530.00)
10400	Property taxes-curre	88B1.0066100.10400.0000000.000000.000000	0.00	(202,446.02)	(202,446.02)
10400	Property taxes-curre	88B1.0066100.10400.0000000.000000.OCTAMC	0.00	(89,098.07)	(89,098.07)
11000	Property taxes-prior	88B1.0066100.11000.0000000.000000.000000	0.00	(7,759.78)	(7,759.78)
11000	Property taxes-prior	88B1.0066100.11000.0000000.000000.OCTAMC	0.00	(611.86)	(611.86)
11400	Supplemental propert	88B1.0066100.11400.0000000.000000.000000	0.00	645.96	645.96
11400	Supplemental propert	88B1.0066100.11400.0000000.000000.OCTAMC	0.00	1,562.78	1,562.78
11400	Supplemental propert	88B1.0066100.11400.0000000.000000.OCTATC	0.00	47.06	47.06
11600	Supplemental propert	88B1.0066100.11600.0000000.000000.000000	0.00	(5,319.51)	(5,319.51)
12680	Other taxes-aircraft	88B1.0066100.12680.0000000.000000.000000	0.00	(7,418.40)	(7,418.40)
12750	FHA in lieu tax appo	88B1.0066100.12750.0000000.000000.000000	0.00	(1,033.47)	(1,033.47)
12800	Tax deeded land sale	88B1.0066100.12800.0000000.000000.000000	0.00	(129.38)	(129.38)
17000	Interest-pool only	88B1.0000000.17000.0000000.000000.000000	0.00	(36,934.59)	(36,934.59)
17010	Interest - other	88B1.0066100.17010.0000000.000000.000000	0.00	(386.72)	(386.72)
17010	Interest - other	88B1.0066100.17010.0000000.000000.OCTAMC	0.00	(253.10)	(253.10)
24400	State-Homeowners' pr	88B1.0066100.24400.0000000.000000.000000	0.00	(43,871.24)	(43,871.24)
29600	Fed-Other-Refuge Rev	88B1.0066100.29600.0000000.000000.000000	0.00	(38.98)	(38.98)
40400	Miscellaneous Revenu	88B1.0066100.40400.0000000.000000.000000	0.00	(1,571,367.69)	(1,571,367.69)
63850	Bank costs	88B1.0066100.63850.0000000.000000.000000	0.00	500.00	500.00
72020	School bond redempti	88B1.0066100.72020.0000000.000000.000000	0.00	1,260,000.00	1,260,000.00
72210	Interest paid on sch	88B1.0066100.72210.0000000.000000.000000	0.00	3,781,100.00	3,781,100.00
			0.00	0.00	0.00

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County of Stanislaus

Detail Trial Balance
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Ledger: County of Stanislaus

Trial_Balance___Detail_2011-2012

Fund: 88B2 YCC GO Bond 2005 B

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	88B2.0000000.01000.0000000.000000.000000	2,520,885.18	(96.16)	2,520,789.02
01000	Equity in Pooled Cas	88B2.0000000.01000.0000000.000000.BKACCT	(2,529,670.50)	0.00	(2,529,670.50)
03610	Fund bal/Retained ea	88B2.0000000.03610.0000000.000000.000000	8,785.32	0.00	8,785.32
17000	Interest-pool only	88B2.0000000.17000.0000000.000000.000000	0.00	96.16	96.16
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 88B4 YCC GO Bond 2008 C

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	88B4.0000000.01000.0000000.000000.000000	19,087,137.20	7,526,386.45	26,613,523.65
01000	Equity in Pooled Cas	88B4.0000000.01000.0000000.000000.A90201	(1,500.00)	(500.00)	(2,000.00)
01000	Equity in Pooled Cas	88B4.0000000.01000.0000000.000000.BKACCT	(15,552,777.78)	(7,235,000.00)	(22,787,777.78)
03610	Fund bal/Retained ea	88B4.0000000.03610.0000000.000000.000000	(3,532,859.42)	0.00	(3,532,859.42)
10000	Property taxes-curre	88B4.0066100.10000.0000000.000000.000000	0.00	(6,391,345.20)	(6,391,345.20)
10000	Property taxes-curre	88B4.0066100.10000.0000000.000000.OCTATC	0.00	(464,313.56)	(464,313.56)
10005	Property Taxes-Unita	88B4.0066100.10005.0000000.000000.000000	0.00	(255,615.98)	(255,615.98)
10400	Property taxes-curre	88B4.0066100.10400.0000000.000000.000000	0.00	(253,655.08)	(253,655.08)
10400	Property taxes-curre	88B4.0066100.10400.0000000.000000.OCTATC	0.00	(1,270.31)	(1,270.31)
11000	Property taxes-prior	88B4.0066100.11000.0000000.000000.000000	0.00	(10,016.80)	(10,016.80)
11000	Property taxes-prior	88B4.0066100.11000.0000000.000000.OCTATC	0.00	(223.36)	(223.36)
11400	Supplemental propert	88B4.0066100.11400.0000000.000000.000000	0.00	8,172.31	8,172.31
11400	Supplemental propert	88B4.0066100.11400.0000000.000000.OCTATC	0.00	(148.14)	(148.14)
11600	Supplemental propert	88B4.0066100.11600.0000000.000000.000000	0.00	(7,420.42)	(7,420.42)
12680	Other taxes-aircraft	88B4.0066100.12680.0000000.000000.000000	0.00	(10,469.23)	(10,469.23)
12750	FHA in lieu tax appo	88B4.0066100.12750.0000000.000000.000000	0.00	(3,120.88)	(3,120.88)
12800	Tax deeded land sale	88B4.0066100.12800.0000000.000000.000000	0.00	(390.70)	(390.70)
17000	Interest-pool only	88B4.0000000.17000.0000000.000000.000000	0.00	(20,541.97)	(20,541.97)
24400	State-Homeowners' pr	88B4.0066100.24400.0000000.000000.000000	0.00	(115,909.40)	(115,909.40)
29600	Fed-Other-Refuge Rev	88B4.0066100.29600.0000000.000000.000000	0.00	(117.73)	(117.73)
63850	Bank costs	88B4.0066100.63850.0000000.000000.000000	0.00	500.00	500.00
72020	School bond redempti	88B4.0066100.72020.0000000.000000.000000	0.00	1,735,000.00	1,735,000.00

		Trial_Balance___Detail_2011-2012		
72210	Interest paid on sch 88B4.0066100.72210.0000000.000000.000000	0.00	5,500,000.00	5,500,000.00
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		0.00	0.00	0.00

County of Stanislaus

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 88B5 YCC GO Bond 2010 D

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	88B5.0000000.01000.0000000.000000.000000	164,012.94	376,245.22	540,258.16
01000	Equity in Pooled Cas	88B5.0000000.01000.0000000.000000.A90201	(500.00)	(500.00)	(1,000.00)
01000	Equity in Pooled Cas	88B5.0000000.01000.0000000.000000.BKACCT	(100,272.10)	(151,037.50)	(251,309.60)
03610	Fund bal/Retained ea	88B5.0000000.03610.0000000.000000.000000	(63,240.84)	0.00	(63,240.84)
10000	Property taxes-curre	88B5.0066100.10000.0000000.000000.000000	0.00	(230,235.75)	(230,235.75)
10000	Property taxes-curre	88B5.0066100.10000.0000000.000000.OCTATC	0.00	(17,082.87)	(17,082.87)
10005	Property Taxes-Unita	88B5.0066100.10005.0000000.000000.000000	0.00	(91,371.30)	(91,371.30)
10400	Property taxes-curre	88B5.0066100.10400.0000000.000000.000000	0.00	(31,481.79)	(31,481.79)
10400	Property taxes-curre	88B5.0066100.10400.0000000.000000.OCTATC	0.00	(24.17)	(24.17)
11000	Property taxes-prior	88B5.0066100.11000.0000000.000000.000000	0.00	(209.71)	(209.71)
11400	Supplemental propert	88B5.0066100.11400.0000000.000000.000000	0.00	271.73	271.73
11400	Supplemental propert	88B5.0066100.11400.0000000.000000.OCTATC	0.00	(9.24)	(9.24)
11600	Supplemental propert	88B5.0066100.11600.0000000.000000.000000	0.00	(127.10)	(127.10)
12750	FHA in lieu tax appo	88B5.0066100.12750.0000000.000000.000000	0.00	(115.43)	(115.43)
12800	Tax dedeed land sale	88B5.0066100.12800.0000000.000000.000000	0.00	(14.46)	(14.46)
17000	Interest-pool only	88B5.0000000.17000.0000000.000000.000000	0.00	(1,302.58)	(1,302.58)
24400	State-Homeowners' pr	88B5.0066100.24400.0000000.000000.000000	0.00	(4,538.19)	(4,538.19)
29600	Fed-Other-Refuge Rev	88B5.0066100.29600.0000000.000000.000000	0.00	(4.36)	(4.36)
63850	Bank costs	88B5.0066100.63850.0000000.000000.000000	0.00	500.00	500.00
72210	Interest paid on sch	88B5.0066100.72210.0000000.000000.000000	0.00	151,037.50	151,037.50
			-----	-----	-----
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8921 Sch Dists-Appropriations Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
17000	Interest-pool only	8921.0000000.17000.0000000.000000.000000	0.00	(2,134.84)	(2,134.84)
40400	Miscellaneous Revenu	8921.0066100.40400.0000000.000000.000000	0.00	(350,863,366.84)	(350,863,366.84)
62400	Miscellaneous expens	8921.0066100.62400.0000000.000000.000000	0.00	350,865,501.68	350,865,501.68
			0.00	0.00	0.00

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Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8922 Sch Dists - Payroll Clearing

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8922.0000000.01000.0000000.000000.000000	4,720,249,465.28	521,749,891.90	5,241,999,357.18
01000	Equity in Pooled Cas	8922.0000000.01000.0000000.000000.A90231	(1,657,861,213.77)	(162,918,006.89)	(1,820,779,220.66)
01000	Equity in Pooled Cas	8922.0000000.01000.0000000.000000.A90236	2,084.97	0.00	2,084.97
01000	Equity in Pooled Cas	8922.0000000.01000.0000000.000000.BKACCT	(3,046,015,731.01)	(358,836,537.34)	(3,404,852,268.35)
01000	Equity in Pooled Cas	8922.0066100.01000.0000000.000000.A90231	(16,362,309.30)	0.00	(16,362,309.30)
02000	Accounts Payable	8922.0000000.02000.0000000.000000.000000	(10,676,570.67)	10,676,570.67	0.00
03610	Fund bal/Retained ea	8922.0000000.03610.0000000.000000.000000	10,664,274.50	0.00	10,664,274.50
17000	Interest-pool only	8922.0000000.17000.0000000.000000.000000	0.00	35,719.87	35,719.87
40400	Miscellaneous Revenu	8922.0066100.40400.0000000.000000.000000	0.00	(639,666,902.54)	(639,666,902.54)
62400	Miscellaneous expens	8922.0066100.62400.0000000.000000.000000	0.00	628,959,264.33	628,959,264.33
			0.00	0.00	0.00

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Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8923 Sch Dists - Commercial Revolving

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8923.0000000.01000.0000000.000000.000000	4,054,633,732.39	307,163,755.67	4,361,797,488.06
01000	Equity in Pooled Cas	8923.0000000.01000.0000000.000000.A90231	13,909,160.43	0.00	13,909,160.43
01000	Equity in Pooled Cas	8923.0000000.01000.0000000.000000.A90236	(3,987,807,540.19)	(307,163,755.67)	(4,294,971,295.86)
01000	Equity in Pooled Cas	8923.0000000.01000.0000000.000000.BKACCT	(162,271.76)	0.00	(162,271.76)
01000	Equity in Pooled Cas	8923.0066100.01000.0000000.000000.A90231	(13,909,160.43)	0.00	(13,909,160.43)
01000	Equity in Pooled Cas	8923.0066100.01000.0000000.000000.A90236	(66,663,920.44)	0.00	(66,663,920.44)
17000	Interest-pool only	8923.0000000.17000.0000000.000000.000000	0.00	(7,429.63)	(7,429.63)
40400	Miscellaneous Revenu	8923.0066100.40400.0000000.000000.000000	0.00	(307,334,330.43)	(307,334,330.43)
62400	Miscellaneous expens	8923.0066100.62400.0000000.000000.000000	0.00	307,341,760.06	307,341,760.06
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8924 Sch Dists - County Schools Deposit Clearing Account

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8924.0000000.01000.0000000.000000.000000	372,693.00	0.00	372,693.00
01000	Equity in Pooled Cas	8924.0000000.01000.0000000.000000.A90201	(372,693.00)	0.00	(372,693.00)
17000	Interest-pool only	8924.0000000.17000.0000000.000000.000000	0.00	(22,672.91)	(22,672.91)
40400	Miscellaneous Revenu	8924.0066100.40400.0000000.000000.000000	0.00	(5,444,576.15)	(5,444,576.15)
62400	Miscellaneous expens	8924.0066100.62400.0000000.000000.000000	0.00	5,467,249.06	5,467,249.06
			0.00	0.00	0.00

County of Stanislaus

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Trial_Balance___Detail_2011-2012

Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8925 DO NOT USE-Stan Co Office of Ed TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8925.0000000.01000.0000000.000000.000000	5,100,833.33	0.00	5,100,833.33
01000	Equity in Pooled Cas	8925.0000000.01000.0000000.000000.BKACCT	(5,100,833.33)	0.00	(5,100,833.33)
			0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8926 DO NOT USE-Denair Unf TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8926.0000000.01000.0000000.000000.000000	1,142,586.67	0.00	1,142,586.67
01000	Equity in Pooled Cas	8926.0000000.01000.0000000.000000.BKACCT	(1,142,586.67)	0.00	(1,142,586.67)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8927 DO NOT USE-Empire Elem TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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		Trial Balance			Detail 2011-2012	
01000	Equity in Pooled Cas	8927.0000000.01000.0000000.000000.000000		3,060,500.00	0.00	3,060,500.00
01000	Equity in Pooled Cas	8927.0000000.01000.0000000.000000.BKACCT		(3,060,500.00)	0.00	(3,060,500.00)
				0.00	0.00	0.00

County of Stanislaus

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8928 DO NOT USE-Oakdale Joint Unified TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8928.0000000.01000.0000000.000000.000000	1,795,493.33	0.00	1,795,493.33
01000	Equity in Pooled Cas	8928.0000000.01000.0000000.000000.BKACCT	(1,795,493.33)	0.00	(1,795,493.33)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8929 DO NOT USE-Patterson Unf TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8929.0000000.01000.0000000.000000.000000	1,882,207.50	0.00	1,882,207.50
01000	Equity in Pooled Cas	8929.0000000.01000.0000000.000000.BKACCT	(1,882,207.50)	0.00	(1,882,207.50)
			0.00	0.00	0.00

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Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8930 DO NOT USE-Riverbank Unified TRANS Set-Aside

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8930.0000000.01000.0000000.000000.000000	56,109.17	0.00	56,109.17
01000	Equity in Pooled Cas	8930.0000000.01000.0000000.000000.BKACCT	(56,109.17)	0.00	(56,109.17)
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Ledger: County of Stanislaus
 Fund: 8931 TRAN Set-Aside - CU

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8931.0000000.01000.0000000.000000.000000	11,419,451.24	6,840,018.93	18,259,470.17
01000	Equity in Pooled Cas	8931.0000000.01000.0000000.000000.BKACCT	(11,425,855.82)	(6,833,999.99)	(18,259,855.81)
03610	Fund bal/Retained ea	8931.0000000.03610.0000000.000000.000000	6,404.58	0.00	6,404.58
17000	Interest-pool only	8931.0000000.17000.0000000.000000.000000	0.00	(6,018.94)	(6,018.94)
40400	Miscellaneous Revenu	8931.0066100.40400.0000000.000000.000000	0.00	(6,833,999.99)	(6,833,999.99)
62400	Miscellaneous expens	8931.0066100.62400.0000000.000000.000000	0.00	6,833,999.99	6,833,999.99
			0.00	0.00	0.00

County of Stanislaus

Currency: USD
 Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 8932 CO-Connecting Waters Clearing (WA)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8932.0000000.01000.0000000.000000.000000	67,173,763.75	12,503,957.20	79,677,720.95
01000	Equity in Pooled Cas	8932.0000000.01000.0000000.000000.A90236	(55,274,618.72)	0.00	(55,274,618.72)
01000	Equity in Pooled Cas	8932.0000000.01000.0000000.000000.BKACCT	(11,777,606.11)	(12,446,278.40)	(24,223,884.51)
03610	Fund bal/Retained ea	8932.0000000.03610.0000000.000000.000000	(121,538.92)	0.00	(121,538.92)
17000	Interest-pool only	8932.0000000.17000.0000000.000000.000000	0.00	(3,112.60)	(3,112.60)
40400	Miscellaneous Revenu	8932.0066100.40400.0000000.000000.000000	0.00	(12,500,902.60)	(12,500,902.60)
62400	Miscellaneous expens	8932.0066100.62400.0000000.000000.000000	0.00	12,446,336.40	12,446,336.40
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8933 CO-Great Valley Academy (SY)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8933.0000000.01000.0000000.000000.000000	10,950,109.54	4,355,076.01	15,305,185.55
01000	Equity in Pooled Cas	8933.0000000.01000.0000000.000000.A90236	(7,332,862.84)	0.00	(7,332,862.84)
01000	Equity in Pooled Cas	8933.0000000.01000.0000000.000000.BKACCT	(3,492,525.71)	(4,360,126.29)	(7,852,652.00)
03610	Fund bal/Retained ea	8933.0000000.03610.0000000.000000.000000	(124,720.99)	0.00	(124,720.99)
17000	Interest-pool only	8933.0000000.17000.0000000.000000.000000	0.00	(1,096.29)	(1,096.29)
40400	Miscellaneous Revenu	8933.0066100.40400.0000000.000000.000000	0.00	(4,461,637.72)	(4,461,637.72)
62400	Miscellaneous expens	8933.0066100.62400.0000000.000000.000000	0.00	4,467,784.29	4,467,784.29
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 8934 CO-Summit Clearing (KE)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8934.0000000.01000.0000000.000000.000000	15,366,701.50	1,826,175.68	17,192,877.18
01000	Equity in Pooled Cas	8934.0000000.01000.0000000.000000.A90236	(13,229,047.55)	0.00	(13,229,047.55)
01000	Equity in Pooled Cas	8934.0000000.01000.0000000.000000.BKACCT	(2,124,005.33)	(1,800,223.78)	(3,924,229.11)
03610	Fund bal/Retained ea	8934.0000000.03610.0000000.000000.000000	(13,648.62)	0.00	(13,648.62)
17000	Interest-pool only	8934.0000000.17000.0000000.000000.000000	0.00	(496.03)	(496.03)
40400	Miscellaneous Revenu	8934.0066100.40400.0000000.000000.000000	0.00	(2,339,402.65)	(2,339,402.65)
62400	Miscellaneous expens	8934.0066100.62400.0000000.000000.000000	0.00	2,313,946.78	2,313,946.78
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8935 CO-U.C.S. Clearing (SY)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8935.0000000.01000.0000000.000000.000000	9,878,683.64	1,238,722.55	11,117,406.19
01000	Equity in Pooled Cas	8935.0000000.01000.0000000.000000.A90236	(8,253,720.31)	0.00	(8,253,720.31)
01000	Equity in Pooled Cas	8935.0000000.01000.0000000.000000.BKACCT	(1,575,176.49)	(1,255,850.25)	(2,831,026.74)
03610	Fund bal/Retained ea	8935.0000000.03610.0000000.000000.000000	(49,786.84)	0.00	(49,786.84)
17000	Interest-pool only	8935.0000000.17000.0000000.000000.000000	0.00	(372.39)	(372.39)
40400	Miscellaneous Revenu	8935.0066100.40400.0000000.000000.000000	0.00	(1,504,011.16)	(1,504,011.16)
62400	Miscellaneous expens	8935.0066100.62400.0000000.000000.000000	0.00	1,521,511.25	1,521,511.25
			0.00	0.00	0.00

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Currency: USD

Trial_Balance___Detail_2011-2012

Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8936 CO-Aspire College Prep Academy Summit (MCS)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8936.0000000.01000.0000000.000000.000000	2,544,480.21	871,718.94	3,416,199.15
01000	Equity in Pooled Cas	8936.0000000.01000.0000000.000000.A90236	(1,287,544.17)	0.00	(1,287,544.17)
01000	Equity in Pooled Cas	8936.0000000.01000.0000000.000000.BKACCT	(1,236,614.08)	(878,661.63)	(2,115,275.71)
03610	Fund bal/Retained ea	8936.0000000.03610.0000000.000000.000000	(20,321.96)	0.00	(20,321.96)
17000	Interest-pool only	8936.0000000.17000.0000000.000000.000000	0.00	(193.59)	(193.59)
40400	Miscellaneous Revenu	8936.0066100.40400.0000000.000000.000000	0.00	(1,166,636.35)	(1,166,636.35)
62400	Miscellaneous expens	8936.0066100.62400.0000000.000000.000000	0.00	1,173,772.63	1,173,772.63
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8937 TRAN Set-Aside: ST

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8937.0000000.01000.0000000.000000.000000	2,189,993.35	81.92	2,190,075.27
01000	Equity in Pooled Cas	8937.0000000.01000.0000000.000000.BKACCT	(2,182,510.42)	0.00	(2,182,510.42)
03610	Fund bal/Retained ea	8937.0000000.03610.0000000.000000.000000	(7,482.93)	0.00	(7,482.93)
17000	Interest-pool only	8937.0000000.17000.0000000.000000.000000	0.00	(81.92)	(81.92)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Trial_Balance___Detail_2011-2012

Ledger: County of Stanislaus
Fund: 8997 Supplemental Revenue Aug Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8997.0000000.01000.0000000.000000.000000	30,646,540.48	148,060.96	30,794,601.44
01000	Equity in Pooled Cas	8997.0000000.01000.0000000.000000.A90236	(7,232,740.50)	0.00	(7,232,740.50)
01000	Equity in Pooled Cas	8997.0000000.01000.0000000.000000.BKACCT	(9,887,549.00)	0.00	(9,887,549.00)
03610	Fund bal/Retained ea	8997.0000000.03610.0000000.000000.000000	(13,526,250.98)	0.00	(13,526,250.98)
17000	Interest-pool only	8997.0000000.17000.0000000.000000.000000	0.00	(148,060.96)	(148,060.96)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8998 Supplemental Educational Revenue Aug Fund (SERAF)

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
01000	Equity in Pooled Cas	8998.0000000.01000.0000000.000000.000000	8,548.46	93.57	8,642.03
03610	Fund bal/Retained ea	8998.0000000.03610.0000000.000000.000000	(8,548.46)	0.00	(8,548.46)
17000	Interest-pool only	8998.0000000.17000.0000000.000000.000000	0.00	(93.57)	(93.57)
			0.00	0.00	0.00

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Currency: USD
Fund Range: 1725 to 8999

Ledger: County of Stanislaus
Fund: 8999 Education Rev Aug Fund

Account	Description	Account	Beginning Balance	Period Activity	Ending Balance
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Trial_Balance___Detail_2011-2012

01000	Equity in Pooled Cas	8999.0000000.01000.0000000.000000.000000	0.00	187.96	187.96
10000	Property taxes-curre	8999.0066100.10000.0000000.000000.000000	0.00	(47,617,229.39)	(47,617,229.39)
10005	Property Taxes-Unita	8999.0066100.10005.0000000.000000.000000	0.00	(41,952.42)	(41,952.42)
10400	Property taxes-curre	8999.0066100.10400.0000000.000000.000000	0.00	(2,558,576.48)	(2,558,576.48)
11000	Property taxes-prior	8999.0066100.11000.0000000.000000.000000	0.00	(101,603.98)	(101,603.98)
12600	Other taxes	8999.0066100.12600.0000000.000000.000000	0.00	(646,155.49)	(646,155.49)
12750	FHA in lieu tax appo	8999.0066100.12750.0000000.000000.000000	0.00	(26,328.83)	(26,328.83)
12800	Tax deeded land sale	8999.0066100.12800.0000000.000000.000000	0.00	(3,294.50)	(3,294.50)
17000	Interest-pool only	8999.0000000.17000.0000000.000000.000000	0.00	(57,516.32)	(57,516.32)
24400	State-Homeowners' pr	8999.0066100.24400.0000000.000000.000000	0.00	(841,894.14)	(841,894.14)
29600	Fed-Other-Refuge Rev	8999.0066100.29600.0000000.000000.000000	0.00	(1,203.04)	(1,203.04)
40400	Miscellaneous Revenu	8999.0066100.40400.0000000.000000.000000	0.00	(33,512,399.15)	(33,512,399.15)
62400	Miscellaneous expens	8999.0066100.62400.0000000.000000.000000	0.00	85,407,965.78	85,407,965.78
			0.00	0.00	0.00