

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1725 CEO County Fire Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,078,421.63	2,150,066.54	1,833,622.71	2,394,865.46
01110	Accounts receivable	671.48	436.00	671.48	436.00
02000	Accounts Payable	(155,769.22)	870,038.40	813,848.79	(99,579.61)
02010	Accounts payable-other	0.00	1,948.00	48,076.17	(46,128.17)
02071	Salaries and benefits payable	(28,202.45)	312,142.24	317,782.90	(33,843.11)
03610	Fund bal/Retained earnings	0.00	320,629.13	0.00	320,629.13
03677	Fund bal-committed-capital acquisition	(160,000.00)	0.00	0.00	(160,000.00)
03679	Fund bal-assigned encumbrances	0.00	0.00	63,373.23	(63,373.23)
03689	Fund bal-non-spendable-encumbrances	(15,000.00)	15,000.00	0.00	0.00
03693	Fund bal-restricted-other	(1,720,121.44)	0.00	272,255.90	(1,992,377.34)
10000	Property taxes-current secured	0.00	578,961.00	1,758,954.62	(1,179,993.62)
10005	Property Taxes-Unitary	0.00	71.07	18,666.44	(18,595.37)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	57,305.66	(57,305.66)
10215	Ceres amended rda pass thru	0.00	0.00	3,427.89	(3,427.89)
10220	Ceres rda pass thru increment	0.00	0.00	13,433.54	(13,433.54)
10225	Hughson rda pass thru	0.00	0.00	1,428.28	(1,428.28)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	15.77	(15.77)
10240	Modesto amended rda pass thru increment	0.00	0.00	1,112.95	(1,112.95)
10250	Newman rda pass thru increment	0.00	0.00	3,786.23	(3,786.23)
10253	Oakdale rda pass thru increment	0.00	0.00	1,577.75	(1,577.75)
10255	Oakdale amended rda pass thru increment	0.00	0.00	222.81	(222.81)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	195.12	(195.12)
10260	Turlock rda pass thru increment	0.00	0.00	1,408.71	(1,408.71)
10270	Waterford rda pass thru increment	0.00	0.00	853.74	(853.74)
10280	Stancer rda pass thru increment	0.00	0.00	2,466.86	(2,466.86)
10290	Turlock amended rda pass thru increment	0.00	0.00	335.43	(335.43)
10400	Property taxes-current unsecured	0.00	0.00	64,988.00	(64,988.00)
11000	Property taxes-prior unsecured	0.00	0.00	1,732.20	(1,732.20)
11400	Supplemental property taxes-current	0.00	0.00	11,111.18	(11,111.18)
11600	Supplemental property taxes-prior	0.00	0.00	15,277.85	(15,277.85)
12600	Other taxes	0.00	0.00	50,702.92	(50,702.92)
24400	State-Homeowners' prop tax relief	0.00	0.00	14,360.08	(14,360.08)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	568.04	(568.04)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	52.43	(52.43)
36475	Plan Check Fees	0.00	0.00	64,092.50	(64,092.50)
36476	New Construction Inspection Fees	0.00	1,990.50	94,817.62	(92,827.12)
36477	Special Inspection Fees	0.00	257.00	14,333.00	(14,076.00)
37260	Weed eradication-coll div	0.00	0.00	1,358.14	(1,358.14)

Ledger County of Stanislaus
Fund 1725 CEO County Fire Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
46620	County match	0.00	35,000.00	247,988.00	(212,988.00)
50000	Salaries and wages	0.00	574,555.23	201,763.82	372,791.41
50001	Non-productive salaries - vacation	0.00	30,454.45	11,961.98	18,492.47
50002	Non-productive salaries - sick leave	0.00	13,765.33	3,987.24	9,778.09
50003	Non-productive salaries - other	0.00	25,423.64	9,712.27	15,711.37
50010	Overtime/comp time paid	0.00	4,626.12	2,364.16	2,261.96
50011	Emergency operation salaries	0.00	8,232.83	503.27	7,729.56
50012	Emergency operation overtime/comp time	0.00	2,439.96	0.00	2,439.96
50100	Comp time taken	0.00	5,300.43	2,134.88	3,165.55
50120	Personal service contracts	0.00	19,986.20	9,726.60	10,259.60
52000	Retirement	0.00	141,200.12	50,542.89	90,557.23
52010	Fica	0.00	48,104.57	17,445.61	30,658.96
53000	Group health insurance	0.00	89,572.18	650.54	88,921.64
53020	Unemployment insurance	0.00	300.00	65.19	234.81
53051	Employee benefits admin fee	0.00	465.30	163.70	301.60
53081	Long Term disability	0.00	345.79	120.65	225.14
55080	Professional development	0.00	450.00	0.00	450.00
55100	Uniform allowance	0.00	3,178.54	316.44	2,862.10
55130	Deferred comp mgmt/confidenti	0.00	2,804.64	978.69	1,825.95
55140	Cafeteria pln hlth ben cashou	0.00	1,856.03	636.48	1,219.55
60201	Safety equipment-personal use	0.00	1,587.00	0.00	1,587.00
60400	Communications	0.00	9,099.60	829.38	8,270.22
60402	Communication equipment	0.00	1,466.01	167.18	1,298.83
61600	Maintenance-equipment	0.00	13,090.20	3,927.34	9,162.86
61660	Maintenance-contracts	0.00	8,305.00	1,841.96	6,463.04
62200	Memberships	0.00	1,135.00	470.00	665.00
62400	Miscellaneous expense	0.00	1,785.54	1,784.94	0.60
62600	Office supplies	0.00	2,961.97	32.91	2,929.06
62630	Outside printing service	0.00	1,984.73	67.27	1,917.46
62730	Postage	0.00	242.80	0.00	242.80
62780	Books and periodicals	0.00	171.05	0.00	171.05
62790	Subscriptions	0.00	27,045.80	0.00	27,045.80
62860	Office Equipment - Non Asset	0.00	210.51	0.00	210.51
62861	Computer Equipment - Non Asset	0.00	4,018.22	0.00	4,018.22
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	1,459.58	0.00	1,459.58
62990	Exp. Equipment - To \$5,000 - assets	0.00	167.15	1,357.59	(1,190.44)
63220	Fingerprint processing	0.00	32.00	0.00	32.00
63280	Contracts	0.00	78,284.86	13,335.00	64,949.86
63474	Contracted svcs - other	0.00	347,516.00	48.00	347,468.00
63490	Property tax administration cost	0.00	21,247.94	0.00	21,247.94
65780	Education & training	0.00	39,997.35	26,135.30	13,862.05
67040	Other travel expenses	0.00	2,914.01	0.00	2,914.01

Ledger County of Stanislaus
Fund 1725 CEO County Fire Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67990	Pre-Placement Drug Test	0.00	292.00	0.00	292.00
73500	Govt interfund expenditures	0.00	45,131.86	0.00	45,131.86
73509	Govt fund - building rent	0.00	38,758.08	0.00	38,758.08
73510	Govt Fund Grand Jury Audit Chgs	0.00	116.00	5.00	111.00
73511	Govt Fund Auditor Chgs	0.00	4,847.00	0.00	4,847.00
73514	Govt Fund Risk Mngt Chgs	0.00	1,219.00	0.00	1,219.00
73520	Govt Fund CEO Chgs	0.00	4,606.00	0.00	4,606.00
73521	Govt Fund Cost Plan Carry-Forward Chgs	0.00	0.00	2,064.00	(2,064.00)
73540	Govt fund county counsel serv	0.00	10,662.74	0.00	10,662.74
73660	Govt fund fingerprint process	0.00	40.00	0.00	40.00
74050	Auto liability	0.00	1,030.00	0.00	1,030.00
74060	Self insured general liabilit	0.00	1,750.00	0.00	1,750.00
74100	Mail room postage meter	0.00	58.76	0.00	58.76
74110	Mail room services	0.00	19.00	0.00	19.00
74120	Messenger services	0.00	375.00	62.00	313.00
74123	Salvage Disposal	0.00	167.00	0.00	167.00
74130	Data processing services	0.00	26,093.56	2,083.35	24,010.21
74141	SBT-OES Project	0.00	1,337.70	0.00	1,337.70
74162	Morgan Shop Fuel	0.00	62.15	0.00	62.15
74172	Fleet Svc - Repair & Mtce	0.00	17,761.33	4,718.62	13,042.71
74173	Fleet Svc - Fuel	0.00	13,051.35	1,084.26	11,967.09
74174	Fleet Svc - Damaged Veh Liability	0.00	699.93	0.00	699.93
74302	Purchasing Chgs	0.00	1,258.00	0.00	1,258.00
74700	Commercial insurance	0.00	41.00	0.00	41.00
75040	Fiduciary liability insurance	0.00	33.00	3.00	30.00
84070	Cars	0.00	49,224.91	6,363.48	42,861.43
85850	Other operating transfers out	0.00	132,801.00	0.00	132,801.00
Total	Fund 1725	0.00	6,175,759.93	6,175,759.93	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1726 CEO Alcohol and Drug Analysis

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	244,156.82	97,438.00	60,625.72	280,969.10
02000	Accounts Payable	(9,310.00)	60,625.72	55,779.54	(4,463.82)
03610	Fund bal/Retained earnings	0.00	94,316.13	52,657.67	41,658.46
03679	Fund bal-assigned encumbrances	0.00	52,657.67	54,474.22	(1,816.55)
03689	Fund bal-non-spendable-encumbrances	(54,474.22)	54,474.22	0.00	0.00
03693	Fund bal-restricted-other	(180,372.60)	0.00	94,316.13	(274,688.73)
15000	Vehicle code fines	0.00	0.00	41,895.00	(41,895.00)
46620	County match	0.00	0.00	55,543.00	(55,543.00)
63300	Laboratory tests	0.00	55,779.54	0.00	55,779.54
Total	Fund 1726	0.00	415,291.28	415,291.28	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1727 PARKS-Fish and Wildlife

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	53,060.03	1,098.14	8,292.00	45,866.17
02000	Accounts Payable	0.00	8,292.00	8,292.00	0.00
03610	Fund bal/Retained earnings	0.00	2,300.00	9,493.86	(7,193.86)
03679	Fund bal-assigned encumbrances	0.00	0.00	2,300.00	(2,300.00)
03693	Fund bal-restricted-other	(53,060.03)	9,493.86	0.00	(43,566.17)
15200	Other court fines	0.00	0.00	1,098.14	(1,098.14)
63770	Fish & wildlife committee pro	0.00	8,292.00	0.00	8,292.00
Total	Fund 1727	0.00	29,476.00	29,476.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1728 PARKS-Modesto Reservoir Patrol

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	262,979.56	23,000.00	0.00	285,979.56
03610	Fund bal/Retained earnings	0.00	23,000.00	0.00	23,000.00
03693	Fund bal-restricted-other	(262,979.56)	0.00	23,000.00	(285,979.56)
37250	Outside agencies	0.00	0.00	23,000.00	(23,000.00)
Total	Fund 1728	0.00	46,000.00	46,000.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(0.01)	0.00	0.00	(0.01)
02000	Accounts Payable	0.01	0.00	0.00	0.01
Total	Fund 1729	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1730				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1731 DO NOT USE SO 924 Training

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1731				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1732 DO NOT USE-PROB Drug Court Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1732				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1733				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1734				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1735				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1736				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1737 PROB Criminalistics Lab

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	122,204.15	12,834.17	0.00	135,038.32
03610	Fund bal/Retained earnings	0.00	12,834.17	0.00	12,834.17
03693	Fund bal-restricted-other	(122,204.15)	0.00	12,834.17	(135,038.32)
15000	Vehicle code fines	0.00	0.00	12,834.17	(12,834.17)
Total	Fund 1737	0.00	25,668.34	25,668.34	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1738				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1739 PL St. CDBG Water System

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1739				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1740				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1741				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1742 DO NOT USE-CEO Community Health Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1742				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1743 "DO NOT USE" SO Sheriff's Dedicated Funds

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	328,390.88	24,747.00	353,137.88	0.00
02000	Accounts Payable	0.00	1,017.00	1,017.00	0.00
02200	Deposits from others	0.00	2,400.00	2,400.00	0.00
02220	Alarm deposit forfeitures	0.00	4,950.00	4,950.00	0.00
03610	Fund bal/Retained earnings	0.00	0.00	328,390.88	(328,390.88)
03674	Fund bal-assigned-other	(3,952.11)	3,952.11	0.00	0.00
03693	Fund bal-restricted-other	(324,438.77)	324,438.77	0.00	0.00
36893	Sheriff services impact fees	0.00	3,729.00	24,747.00	(21,018.00)
73682	Govt fund - Sheriff services	0.00	336,866.00	0.00	336,866.00
85850	Other operating transfers out	0.00	12,542.88	0.00	12,542.88
Total	Fund 1743	0.00	714,642.76	714,642.76	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1744				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1745				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1746 PL Dangerous Bldg Abatement fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	99,931.88	10,071.18	38,363.90	71,639.16
02000	Accounts Payable	0.00	22,293.50	22,293.50	0.00
02610	Advances from other funds	(100,000.00)	0.00	0.00	(100,000.00)
03610	Fund bal/Retained earnings	0.00	0.00	28,292.72	(28,292.72)
03693	Fund bal-restricted-other	68.12	28,292.72	0.00	28,360.84
40860	Misc reimbursements	0.00	0.00	10,071.18	(10,071.18)
62400	Miscellaneous expense	0.00	1,392.02	0.00	1,392.02
63280	Contracts	0.00	22,670.00	0.00	22,670.00
65000	Publications & legal notices	0.00	123.50	0.00	123.50
73710	Govt fund - administrative se	0.00	14,178.38	0.00	14,178.38
Total	Fund 1746	0.00	99,021.30	99,021.30	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1747 PROB Challenge Grant II

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1747				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1748				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1749				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1750 PL State Grant - Census 2000

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1750				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1751 PL St CDBG Westside Collaborative

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1751				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1752				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1753				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1754				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1755 CFFC Children and Families Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,320,234.52	5,491,151.44	6,290,125.10	8,521,260.86
01010	Investment - fair value adjustment	49,625.01	49,625.01	109,422.93	(10,172.91)
01110	Accounts receivable	431,766.20	0.00	431,766.20	0.00
01130	Interest receivable- pool investments	26,736.95	26,969.74	26,736.95	26,969.74
01150	Other receivables	518,771.75	476,409.53	518,771.75	476,409.53
02000	Accounts Payable	(495,841.85)	3,293,755.11	3,418,156.93	(620,243.67)
02010	Accounts payable-other	(39,979.42)	39,979.42	1,796.89	(1,796.89)
02071	Salaries and benefits payable	(18,509.77)	187,597.84	190,446.70	(21,358.63)
03610	Fund bal/Retained earnings	0.00	124,773.67	1,546,509.03	(1,421,735.36)
03678	Fund bal-assigned-invest. fair value adj.	0.00	59,797.92	49,625.01	10,172.91
03679	Fund bal-assigned encumbrances	0.00	0.00	179,829.27	(179,829.27)
03680	Fund bal-non-spendable-invest. fair value adj.	(49,625.01)	49,625.01	0.00	0.00
03689	Fund bal-non-spendable-encumbrances	(55,055.60)	55,055.60	0.00	0.00
03693	Fund bal-restricted-other	(9,688,122.78)	1,486,711.11	0.00	(8,201,411.67)
17000	Interest-pool only	0.00	108,573.64	217,147.28	(108,573.64)
17003	Interest-pool accrual, year-end	0.00	26,969.74	27,202.53	(232.79)
17610	Increase(decrease)-fair value of investments	0.00	169,220.85	109,422.93	59,797.92
25862	St Other - Prop 10 Tobacco Tax	0.00	518,771.75	5,351,813.53	(4,833,041.78)
50000	Salaries and wages	0.00	306,646.72	108,935.18	197,711.54
50001	Non-productive salaries - vacation	0.00	27,889.37	14,684.58	13,204.79
50002	Non-productive salaries - sick leave	0.00	8,786.85	2,609.52	6,177.33
50003	Non-productive salaries - other	0.00	18,483.97	8,460.75	10,023.22
50010	Overtime/comp time paid	0.00	5,509.22	1,539.90	3,969.32
50020	Extra help	0.00	5,902.73	1,900.02	4,002.71
50210	Vacation/holiday cash-out	0.00	8,419.17	0.00	8,419.17
50220	Termination cash-out	0.00	1,667.33	0.00	1,667.33
52000	Retirement	0.00	90,078.10	34,256.79	55,821.31
52010	Fica	0.00	26,923.82	9,900.12	17,023.70
53000	Group health insurance	0.00	15,730.15	92.13	15,638.02
53020	Unemployment insurance	0.00	162.00	100.12	61.88
53051	Employee benefits admin fee	0.00	208.24	75.63	132.61
53081	Long Term disabiliy	0.00	262.21	99.08	163.13
54000	Workers compensation insuranc	0.00	1,110.61	134.00	976.61
55000	Auto allowance	0.00	5,667.86	2,141.60	3,526.26
55080	Professional development	0.00	1,900.00	0.00	1,900.00
55130	Deferred comp mgmt/confidenti	0.00	4,646.93	1,839.67	2,807.26
55140	Cafeteria pln hlth ben cashou	0.00	3,298.63	1,155.00	2,143.63
60200	Dry goods-clothing-pers suppl	0.00	4.95	0.00	4.95

Ledger County of Stanislaus
Fund 1755 CFFC Children and Families Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
60400	Communications	0.00	2,089.30	222.20	1,867.10
60440	Internet connection & expenses	0.00	2,154.77	224.00	1,930.77
61600	Maintenance-equipment	0.00	952.15	86.00	866.15
62200	Memberships	0.00	16,131.00	3,694.00	12,437.00
62210	Annual License for software - Non Asset	0.00	247.50	0.00	247.50
62401	Safety Incentive Program	0.00	136.81	0.00	136.81
62410	Rebates & refunds	0.00	0.00	29.82	(29.82)
62470	Program evaluation	0.00	79.62	0.00	79.62
62600	Office supplies	0.00	2,905.65	0.00	2,905.65
62602	Ergonomic/Safety Equipment	0.00	369.78	0.00	369.78
62730	Postage	0.00	85.39	0.00	85.39
62790	Subscriptions	0.00	240.40	9.00	231.40
62860	Office Equipment - Non Asset	0.00	461.72	0.00	461.72
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	8,521.99	0.00	8,521.99
62990	Exp. Equipment - To \$5,000 - assets	0.00	6,507.22	738.00	5,769.22
63000	Professional & special servic	0.00	21,853.70	4,000.00	17,853.70
63220	Fingerprint processing	0.00	32.00	0.00	32.00
63530	Grant awards account	0.00	3,203,177.55	224,485.16	2,978,692.39
64720	Consulting services	0.00	3,034.50	3,034.50	0.00
65000	Publications & legal notices	0.00	34,132.21	6,816.00	27,316.21
65200	Alarm & answering services	0.00	1,298.00	410.00	888.00
65300	Rents & leases-struct & grnds	0.00	32,378.00	3,834.00	28,544.00
65780	Education & training	0.00	265.95	43.00	222.95
65890	Commission expense	0.00	1,364.42	0.00	1,364.42
65920	Meeting allowance	0.00	48.35	0.00	48.35
66180	Conferences & seminars	0.00	9,007.29	637.76	8,369.53
67040	Other travel expenses	0.00	1,313.34	207.00	1,106.34
67041	Other Travel Expenses - Staff	0.00	2,667.03	62.00	2,605.03
67045	Other travel expense - Commission	0.00	2,632.60	362.00	2,270.60
67120	Credit card purchases	0.00	11,206.59	11,206.59	0.00
67200	Utilities	0.00	4,114.25	406.00	3,708.25
67990	Pre-Placement Drug Test	0.00	146.00	0.00	146.00
73500	Govt interfund expenditures	0.00	3,559,861.70	739,804.65	2,820,057.05
73510	Govt Fund Grand Jury Audit Chgs	0.00	58.00	7.00	51.00
73511	Govt Fund Auditor Chgs	0.00	2,992.00	291.00	2,701.00
73514	Govt Fund Risk Mngt Chgs	0.00	612.00	65.00	547.00
73520	Govt Fund CEO Chgs	0.00	2,367.00	249.00	2,118.00
73521	Govt Fund Cost Plan Carry-Forward Chgs	0.00	0.00	1,008.00	(1,008.00)
73540	Govt fund county counsel serv	0.00	3,141.90	51.00	3,090.90
73660	Govt fund fingerprint process	0.00	15.00	0.00	15.00
73710	Govt fund - administrative se	0.00	834.48	0.00	834.48
74011	Telecommunications	0.00	1,567.48	184.00	1,383.48

Ledger County of Stanislaus
Fund 1755 CFFC Children and Families Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74050	Auto liability	0.00	57.00	7.00	50.00
74060	Self insured general liabilit	0.00	991.00	121.00	870.00
74120	Messenger services	0.00	200.00	50.00	150.00
74123	Salvage Disposal	0.00	90.00	12.00	78.00
74130	Data processing services	0.00	10,053.28	1,215.00	8,838.28
74302	Purchasing Chgs	0.00	1,558.00	150.00	1,408.00
74303	Fac Maint Janitorial Svcs Chgs	0.00	8,885.82	1,192.00	7,693.82
74306	Fac Maint Maint Svcs Chgs	0.00	352.82	10.00	342.82
74700	Commercial insurance	0.00	125.00	15.00	110.00
75040	Fiduciary liability insurance	0.00	38.00	6.00	32.00
Total	Fund 1755	0.00	19,661,641.80	19,661,641.80	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1756				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1757 PL State HOME Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1757				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1758				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1759 AG Ag Comm Development Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	877.83	0.00	0.00	877.83
03693	Fund bal-restricted-other	(877.83)	0.00	0.00	(877.83)
Total	Fund 1759	0.00	0.00	0.00	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1760 AS Animal Services Donations

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1760				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1761 DA Arson Task Force

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(395.69)	45,131.86	37,711.39	7,024.78
01110	Accounts receivable	0.00	24,611.00	0.00	24,611.00
01150	Other receivables	0.00	0.00	24,611.00	(24,611.00)
02000	Accounts Payable	0.00	8,939.49	10,997.77	(2,058.28)
03610	Fund bal/Retained earnings	0.00	5,362.19	0.00	5,362.19
03693	Fund bal-restricted-other	395.69	0.00	5,362.19	(4,966.50)
38000	Govt interfund revenue	0.00	24,611.00	69,742.86	(45,131.86)
60402	Communication equipment	0.00	2,167.16	0.00	2,167.16
60440	Internet connection & expenses	0.00	2,093.61	166.04	1,927.57
62200	Memberships	0.00	190.00	0.00	190.00
62400	Miscellaneous expense	0.00	12,008.91	77.21	11,931.70
62600	Office supplies	0.00	341.20	0.00	341.20
62790	Subscriptions	0.00	117.50	0.00	117.50
62860	Office Equipment - Non Asset	0.00	3,564.51	0.00	3,564.51
62861	Computer Equipment - Non Asset	0.00	4,441.46	0.00	4,441.46
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	2,968.92	0.00	2,968.92
65770	Ammunition & weapons	0.00	1,060.73	21.00	1,039.73
65780	Education & training	0.00	4,303.22	0.00	4,303.22
66180	Conferences & seminars	0.00	7,601.90	825.20	6,776.70
Total	Fund 1761	0.00	149,514.66	149,514.66	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1762 DO NOT USE-CEO 2001 Local Law Enforcement Block Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1762				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1763				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1764 PROB Juvenile Accountability Grant 2003

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(45,554.92)	158,712.12	156,317.65	(43,160.45)
01110	Accounts receivable	72,188.00	79,878.00	72,188.00	79,878.00
02000	Accounts Payable	(9,860.52)	154,850.22	178,691.05	(33,701.35)
03610	Fund bal/Retained earnings	0.00	0.00	13,756.36	(13,756.36)
03693	Fund bal-restricted-other	(16,772.56)	13,756.36	0.00	(3,016.20)
25000	State-Other	0.00	105,109.00	262,986.00	(157,877.00)
62600	Office supplies	0.00	1,573.35	0.00	1,573.35
63280	Contracts	0.00	180,662.65	13,798.28	166,864.37
67040	Other travel expenses	0.00	3,561.00	365.36	3,195.64
Total	Fund 1764	0.00	698,102.70	698,102.70	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1765 PROB Ward Welfare fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	352,682.91	18,319.11	8,206.42	362,795.60
01110	Accounts receivable	2,085.40	0.00	2,085.40	0.00
02000	Accounts Payable	0.00	1,074.76	1,121.52	(46.76)
03610	Fund bal/Retained earnings	0.00	7,980.53	0.00	7,980.53
03693	Fund bal-restricted-other	(354,768.31)	0.00	7,980.53	(362,748.84)
40400	Miscellaneous Revenue	0.00	0.00	16,233.71	(16,233.71)
62600	Office supplies	0.00	8,331.65	78.47	8,253.18
Total	Fund 1765	0.00	35,706.05	35,706.05	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1766 COOP Farm & Home Advisors Research

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	45,980.21	417.46	1,571.94	44,825.73
02000	Accounts Payable	(112.93)	2,357.80	2,244.87	0.00
03610	Fund bal/Retained earnings	0.00	0.00	1,041.55	(1,041.55)
03693	Fund bal-restricted-other	(45,867.28)	1,041.55	0.00	(44,825.73)
60100	Boysenberry	0.00	710.00	710.00	0.00
60101	Farm personnel management	0.00	975.50	0.00	975.50
60105	Grape and walnut	0.00	9.14	0.00	9.14
60113	Pest management	0.00	27.02	0.00	27.02
60114	Pomology research	0.00	42.55	18.70	23.85
62400	Miscellaneous expense	0.00	406.04	400.00	6.04
Total	Fund 1766	0.00	5,987.06	5,987.06	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1767				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,411,102.42	265,107.21	325,055.57	1,351,154.06
01110	Accounts receivable	0.00	28,692.00	0.00	28,692.00
01150	Other receivables	50,529.00	0.00	50,529.00	0.00
02000	Accounts Payable	(6,840.70)	189,084.69	182,356.81	(112.82)
03610	Fund bal/Retained earnings	0.00	45,498.40	120,555.88	(75,057.48)
03674	Fund bal-assigned-other	(1,123,578.20)	0.00	0.00	(1,123,578.20)
03679	Fund bal-assigned encumbrances	0.00	120,555.88	125,088.41	(4,532.53)
03689	Fund bal-non-spendable-encumbrances	(125,088.41)	125,088.41	0.00	0.00
03693	Fund bal-restricted-other	(206,124.11)	0.00	45,498.40	(251,622.51)
32000	Civil process services	0.00	0.00	235,691.58	(235,691.58)
35120	Ed serv-post-reimb	0.00	0.00	7,254.63	(7,254.63)
60201	Safety equipment-personal use	0.00	24,358.20	11,932.47	12,425.73
60400	Communications	0.00	489.74	168.32	321.42
61600	Maintenance-equipment	0.00	244.00	0.00	244.00
61660	Maintenance-contracts	0.00	8,644.75	0.00	8,644.75
61800	Maintenance-structures & grnd	0.00	3,975.00	0.00	3,975.00
62861	Computer Equipment - Non Asset	0.00	1,839.56	0.00	1,839.56
62985	Exp. Furnishings - to \$5,000 - assets	0.00	14,890.65	976.54	13,914.11
65780	Education & training	0.00	13,013.36	326.40	12,686.96
73511	Govt Fund Auditor Chgs	0.00	131.00	0.00	131.00
73521	Govt Fund Cost Plan Carry-Forward Chgs	0.00	0.00	24.00	(24.00)
74302	Purchasing Chgs	0.00	486.00	0.00	486.00
74700	Commercial insurance	0.00	104.00	0.00	104.00
82770	Computer software	0.00	113,255.16	0.00	113,255.16
85850	Other operating transfers out	0.00	150,000.00	0.00	150,000.00
Total	Fund 1768	0.00	1,105,458.01	1,105,458.01	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(27,512.86)	273,779.77	194,761.40	51,505.51
01150	Other receivables	90,085.00	96,760.00	186,017.00	828.00
02000	Accounts Payable	(1,175.29)	16,987.41	16,109.15	(297.03)
02010	Accounts payable-other	(0.82)	0.82	0.00	0.00
02071	Salaries and benefits payable	(9,658.35)	70,019.77	62,328.27	(1,966.85)
03610	Fund bal/Retained earnings	0.00	8,251.95	9,920.00	(1,668.05)
03674	Fund bal-assigned-other	(20,695.69)	0.00	0.00	(20,695.69)
03679	Fund bal-assigned encumbrances	0.00	9,920.00	9,920.00	0.00
03689	Fund bal-non-spendable-encumbrances	(9,920.00)	9,920.00	0.00	0.00
03693	Fund bal-restricted-other	(21,121.99)	0.00	8,251.95	(29,373.94)
35101	Training classes	0.00	73,232.00	196,684.00	(123,452.00)
38319	Govt fund - Training Classes	0.00	0.00	16,560.00	(16,560.00)
50000	Salaries and wages	0.00	5,434.20	6,705.39	(1,271.19)
50010	Overtime/comp time paid	0.00	7,798.56	7,798.56	0.00
50020	Extra help	0.00	5,047.26	5,061.49	(14.23)
50120	Personal service contracts	0.00	152,400.51	59,439.01	92,961.50
52000	Retirement	0.00	1,873.18	2,389.33	(516.15)
52010	Fica	0.00	3,206.44	3,257.32	(50.88)
52020	Deferred comp - part-time	0.00	3,048.06	1,188.81	1,859.25
53000	Group health insurance	0.00	1,038.76	1,038.76	0.00
53020	Unemployment insurance	0.00	50.00	40.00	10.00
53051	Employee benefits admin fee	0.00	4.00	4.88	(0.88)
54000	Workers compensation insuranc	0.00	954.47	800.00	154.47
55100	Uniform allowance	0.00	134.20	134.20	0.00
55140	Cafeteria pln hlth ben cashou	0.00	62.16	62.16	0.00
60400	Communications	0.00	239.47	16.45	223.02
61600	Maintenance-equipment	0.00	115.19	0.00	115.19
61800	Maintenance-structures & grnd	0.00	912.15	0.00	912.15
62601	Office safety equipment	0.00	3,227.58	1,571.94	1,655.64
62990	Exp. Equipment - To \$5,000 - assets	0.00	7,760.37	0.00	7,760.37
63000	Professional & special servic	0.00	104.00	89.50	14.50
65100	Rents & leases-equipment	0.00	3,165.20	452.60	2,712.60
65500	Small tools & instruments	0.00	36.53	0.00	36.53
73510	Govt Fund Grand Jury Audit Chgs	0.00	11.00	5.00	6.00
73511	Govt Fund Auditor Chgs	0.00	1,292.00	0.00	1,292.00
73514	Govt Fund Risk Mngt Chgs	0.00	201.00	0.00	201.00
73520	Govt Fund CEO Chgs	0.00	1,432.00	0.00	1,432.00
73521	Govt Fund Cost Plan Carry-Forward Chgs	0.00	0.00	2,592.00	(2,592.00)

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74050	Auto liability	0.00	3,247.00	0.00	3,247.00
74060	Self insured general liabilit	0.00	790.00	0.00	790.00
74120	Messenger services	0.00	157.00	35.00	122.00
74123	Salvage Disposal	0.00	72.00	0.00	72.00
74162	Morgan Shop Fuel	0.00	10,114.35	0.00	10,114.35
74172	Fleet Svc - Repair & Mtce	0.00	39,486.19	23,694.55	15,791.64
74173	Fleet Svc - Fuel	0.00	770.15	282.08	488.07
74174	Fleet Svc - Damaged Veh Liability	0.00	3,545.10	0.00	3,545.10
74302	Purchasing Chgs	0.00	148.00	0.00	148.00
74700	Commercial insurance	0.00	441.00	0.00	441.00
75040	Fiduciary liability insurance	0.00	22.00	2.00	20.00
Total	Fund 1769	0.00	817,212.80	817,212.80	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 176C SO Court Security

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	303,516.66	4,941,066.50	5,532,201.16	(287,618.00)
01150	Other receivables	433,417.74	707,327.70	437,642.42	703,103.02
02000	Accounts Payable	(1,224.44)	19,602.11	20,089.37	(1,711.70)
02010	Accounts payable-other	(198.18)	198.18	0.00	0.00
02071	Salaries and benefits payable	(240,414.09)	2,680,734.18	2,681,191.78	(240,871.69)
03610	Fund bal/Retained earnings	0.00	0.00	322,196.06	(322,196.06)
03679	Fund bal-assigned encumbrances	0.00	1,627.97	1,642.97	(15.00)
03689	Fund bal-non-spendable-encumbrances	(1,642.97)	1,642.97	0.00	0.00
03693	Fund bal-restricted-other	(493,454.72)	320,568.09	0.00	(172,886.63)
22511	St-Realignment-Local Law Enforcement Services	0.00	0.00	5,080,009.55	(5,080,009.55)
32800	Law enforcement services	0.00	0.00	4,224.68	(4,224.68)
35120	Ed serv-post-reimb	0.00	0.00	1,219.60	(1,219.60)
46620	County match	0.00	0.00	77,282.00	(77,282.00)
50000	Salaries and wages	0.00	3,494,191.69	1,305,062.10	2,189,129.59
50001	Non-productive salaries - vacation	0.00	348,015.04	126,271.88	221,743.16
50002	Non-productive salaries - sick leave	0.00	183,985.74	73,466.04	110,519.70
50003	Non-productive salaries - other	0.00	180,747.73	81,064.64	99,683.09
50010	Overtime/comp time paid	0.00	465,248.07	190,532.39	274,715.68
50020	Extra help	0.00	513,951.28	188,890.39	325,060.89
50100	Comp time taken	0.00	62,786.97	26,395.10	36,391.87
50120	Personal service contracts	0.00	0.00	567.00	(567.00)
50210	Vacation/holiday cash-out	0.00	32,747.92	14,281.28	18,466.64
50220	Termination cash-out	0.00	64,717.45	18,685.48	46,031.97
52000	Retirement	0.00	1,495,776.14	556,842.73	938,933.41
52010	Fica	0.00	366,695.75	137,820.79	228,874.96
52020	Deferred comp - part-time	0.00	3,469.59	1,262.24	2,207.35
53000	Group health insurance	0.00	587,144.95	4,188.22	582,956.73
53020	Unemployment insurance	0.00	2,500.00	993.81	1,506.19
53051	Employee benefits admin fee	0.00	2,844.28	1,023.17	1,821.11
53081	Long Term disabiliy	0.00	275.74	101.49	174.25
54000	Workers compensation insuranc	0.00	119,391.02	0.00	119,391.02
55080	Professional development	0.00	891.00	0.00	891.00
55100	Uniform allowance	0.00	43,693.74	5.37	43,688.37
55130	Deferred comp mgmt/confidenti	0.00	2,475.11	900.27	1,574.84
55140	Cafeteria pln hlth ben cashou	0.00	4,053.71	1,438.73	2,614.98
60200	Dry goods-clothing-pers suppl	0.00	31.13	4.32	26.81
60201	Safety equipment-personal use	0.00	5,933.70	2,810.00	3,123.70
60400	Communications	0.00	7,602.37	1,035.00	6,567.37

Ledger County of Stanislaus
Fund 176C SO Court Security

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
60402	Communication equipment	0.00	33.49	0.00	33.49
60800	Cleaning & sanitary supplies	0.00	44.27	0.00	44.27
62600	Office supplies	0.00	280.32	0.00	280.32
62730	Postage	0.00	115.57	0.00	115.57
62780	Books and periodicals	0.00	539.26	259.10	280.16
62985	Exp. Furnishings - to \$5,000 - assets	0.00	511.22	0.00	511.22
62990	Exp. Equipment - To \$5,000 - assets	0.00	430.00	0.00	430.00
63000	Professional & special servic	0.00	181.50	0.00	181.50
65100	Rents & leases-equipment	0.00	3,448.49	263.05	3,185.44
65780	Education & training	0.00	812.00	812.00	0.00
66280	Operating supplies	0.00	368.62	160.40	208.22
67040	Other travel expenses	0.00	20.00	0.00	20.00
73510	Govt Fund Grand Jury Audit Chgs	0.00	803.00	0.00	803.00
73511	Govt Fund Auditor Chgs	0.00	34,613.00	0.00	34,613.00
73514	Govt Fund Risk Mngt Chgs	0.00	9,994.00	0.00	9,994.00
73520	Govt Fund CEO Chgs	0.00	38,664.00	0.00	38,664.00
73521	Govt Fund Cost Plan Carry-Forward Chgs	0.00	0.00	6,792.00	(6,792.00)
74011	Telecommunications	0.00	70.80	0.00	70.80
74050	Auto liability	0.00	11,226.00	0.00	11,226.00
74060	Self insured general liabilit	0.00	98,260.00	0.00	98,260.00
74120	Messenger services	0.00	3,144.00	515.00	2,629.00
74123	Salvage Disposal	0.00	1,367.00	0.00	1,367.00
74130	Data processing services	0.00	29,448.14	0.00	29,448.14
74162	Morgan Shop Fuel	0.00	260.48	0.00	260.48
74172	Fleet Svc - Repair & Mtce	0.00	2,747.52	1,249.46	1,498.06
74173	Fleet Svc - Fuel	0.00	2,541.95	1,337.83	1,204.12
74174	Fleet Svc - Damaged Veh Liability	0.00	345.42	0.00	345.42
74302	Purchasing Chgs	0.00	413.00	0.00	413.00
75040	Fiduciary liability insurance	0.00	110.00	0.00	110.00
Total	Fund 176C	0.00	16,902,730.87	16,902,730.87	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1770 DO NOT USE-PROB cpa 2000

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1770				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1771 DA Asset Forfeiture

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	37,502.23	13,718.46	533.22	50,687.47
03610	Fund bal/Retained earnings	0.00	13,185.24	0.00	13,185.24
03693	Fund bal-restricted-other	(37,502.23)	0.00	13,185.24	(50,687.47)
40400	Miscellaneous Revenue	0.00	0.00	13,718.46	(13,718.46)
65870	Demonstration materials	0.00	224.44	0.00	224.44
67040	Other travel expenses	0.00	308.78	0.00	308.78
Total	Fund 1771	0.00	27,436.92	27,436.92	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1772 DO NOT USE-DA Community Prosecution Planning

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1772				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1773 DO NOT USE-DA Multidisciplinary Interview Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1773				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1774				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1775 "DO NOT USE" DA Vertical Prosecution Block Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,959.01	0.00	4,959.01	0.00
03610	Fund bal/Retained earnings	0.00	0.00	4,959.01	(4,959.01)
03693	Fund bal-restricted-other	(4,959.01)	4,959.01	0.00	0.00
85850	Other operating transfers out	0.00	4,959.01	0.00	4,959.01
Total	Fund 1775	0.00	9,918.02	9,918.02	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1776 DA Real Estate Fraud Prosecution

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	269,639.96	373,196.33	503,580.45	139,255.84
02010	Accounts payable-other	0.00	0.00	75.00	(75.00)
02071	Salaries and benefits payable	(17,164.78)	185,617.91	187,126.36	(18,673.23)
03610	Fund bal/Retained earnings	0.00	0.00	131,967.57	(131,967.57)
03693	Fund bal-restricted-other	(252,475.18)	131,967.57	0.00	(120,507.61)
33035	Recrdg fees -real estate fraud fund	0.00	0.00	230,914.80	(230,914.80)
46620	County match	0.00	140,360.00	140,360.00	0.00
50000	Salaries and wages	0.00	284,043.92	100,860.98	183,182.94
50001	Non-productive salaries - vacation	0.00	29,048.92	12,760.01	16,288.91
50002	Non-productive salaries - sick leave	0.00	20,139.31	8,015.96	12,123.35
50003	Non-productive salaries - other	0.00	14,070.05	6,513.87	7,556.18
50010	Overtime/comp time paid	0.00	3,662.07	1,118.17	2,543.90
50120	Personal service contracts	0.00	22,187.31	8,044.96	14,142.35
50210	Vacation/holiday cash-out	0.00	3,981.25	0.00	3,981.25
52000	Retirement	0.00	102,679.35	37,162.58	65,516.77
52010	Fica	0.00	26,040.59	9,421.93	16,618.66
52020	Deferred comp - part-time	0.00	443.77	160.90	282.87
53000	Group health insurance	0.00	34,542.48	160.20	34,382.28
53020	Unemployment insurance	0.00	150.00	17.83	132.17
53051	Employee benefits admin fee	0.00	150.40	54.00	96.40
54000	Workers compensation insuranc	0.00	984.13	0.00	984.13
55080	Professional development	0.00	1,743.50	1,743.50	0.00
55130	Deferred comp mgmt/confidenti	0.00	4,157.84	1,504.55	2,653.29
65780	Education & training	0.00	1,180.72	0.00	1,180.72
67040	Other travel expenses	0.00	1,216.20	0.00	1,216.20
Total	Fund 1776	0.00	1,381,563.62	1,381,563.62	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	176,539.46	136,504.19	209,462.87	103,580.78
01010	Investment - fair value adjustment	939.97	939.97	2,003.60	(123.66)
01130	Interest receivable- pool investments	482.58	577.21	482.58	577.21
01150	Other receivables	48,245.06	52,141.86	48,245.06	52,141.86
03610	Fund bal/Retained earnings	0.00	0.00	70,030.88	(70,030.88)
03678	Fund bal-assigned-invest. fair value adj.	0.00	1,063.63	939.97	123.66
03680	Fund bal-non-spendable-invest. fair value adj.	(939.97)	939.97	0.00	0.00
03693	Fund bal-restricted-other	(225,267.10)	68,967.25	0.00	(156,299.85)
16030	DNA Identification penalty	0.00	48,245.06	184,916.85	(136,671.79)
17000	Interest-pool only	0.00	2,266.33	4,532.66	(2,266.33)
17003	Interest-pool accrual, year-end	0.00	577.21	671.84	(94.63)
17610	Increase(decrease)-fair value of investments	0.00	3,067.23	2,003.60	1,063.63
85850	Other operating transfers out	0.00	209,462.87	1,462.87	208,000.00
Total	Fund 1777	0.00	524,752.78	524,752.78	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1778 DO NOT USE -AC Title Company Revenue

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1778				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1779 DO NOT USE-SO Jail Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1779				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	249,489.03	155,951.08	100,336.51	305,103.60
02071	Salaries and benefits payable	(12,045.98)	46,937.99	34,892.01	0.00
03610	Fund bal/Retained earnings	0.00	67,660.55	0.00	67,660.55
03693	Fund bal-restricted-other	(237,443.05)	0.00	67,660.55	(305,103.60)
16010	Forfeiture/asset	0.00	0.00	155,540.42	(155,540.42)
50000	Salaries and wages	0.00	53,920.86	21,747.40	32,173.46
50001	Non-productive salaries - vacation	0.00	8,561.00	1,695.11	6,865.89
50002	Non-productive salaries - sick leave	0.00	19,953.87	5,665.04	14,288.83
50003	Non-productive salaries - other	0.00	5,667.20	4,062.24	1,604.96
50010	Overtime/comp time paid	0.00	111.13	49.39	61.74
50100	Comp time taken	0.00	2,180.24	1,082.09	1,098.15
52000	Retirement	0.00	26,358.99	9,930.92	16,428.07
52010	Fica	0.00	6,635.09	2,546.20	4,088.89
53000	Group health insurance	0.00	10,973.59	24.02	10,949.57
53051	Employee benefits admin fee	0.00	48.30	18.48	29.82
55130	Deferred comp mgmt/confidenti	0.00	504.70	141.12	363.58
62400	Miscellaneous expense	0.00	32.17	0.00	32.17
65780	Education & training	0.00	193.32	386.64	(193.32)
67040	Other travel expenses	0.00	88.06	0.00	88.06
Total	Fund 177A	0.00	405,778.14	405,778.14	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1780 SO Cal-MMET

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	647,446.85	721,484.84	1,032,733.60	336,198.09
02000	Accounts Payable	(3,026.81)	862,329.11	886,501.60	(27,199.30)
02010	Accounts payable-other	(11.82)	11.82	120,250.00	(120,250.00)
02071	Salaries and benefits payable	(2,380.89)	29,733.80	30,112.27	(2,759.36)
02330	Seized Assets	0.00	1,223.72	1,223.72	0.00
03610	Fund bal/Retained earnings	0.00	149,924.65	605,962.55	(456,037.90)
03679	Fund bal-assigned encumbrances	0.00	0.00	151,244.65	(151,244.65)
03689	Fund bal-non-spendable-encumbrances	(1,320.00)	1,320.00	0.00	0.00
03693	Fund bal-restricted-other	(640,707.33)	605,962.55	0.00	(34,744.78)
26522	St-Other-CAL-METT	0.00	0.00	710,870.11	(710,870.11)
28800	Federal-Other	0.00	0.00	2,282.54	(2,282.54)
50000	Salaries and wages	0.00	50,005.75	17,535.68	32,470.07
50001	Non-productive salaries - vacation	0.00	4,849.94	2,227.05	2,622.89
50002	Non-productive salaries - sick leave	0.00	2,508.76	1,388.62	1,120.14
50003	Non-productive salaries - other	0.00	48.01	48.01	0.00
50010	Overtime/comp time paid	0.00	6,310.27	2,294.87	4,015.40
52000	Retirement	0.00	11,175.57	4,094.77	7,080.80
52010	Fica	0.00	4,940.47	1,820.09	3,120.38
53000	Group health insurance	0.00	10.24	0.00	10.24
53051	Employee benefits admin fee	0.00	74.83	27.00	47.83
55140	Cafeteria pln hlth ben cashou	0.00	876.36	315.49	560.87
60400	Communications	0.00	422.72	38.98	383.74
61600	Maintenance-equipment	0.00	12,956.55	0.00	12,956.55
61660	Maintenance-contracts	0.00	49,677.53	3,651.35	46,026.18
62200	Memberships	0.00	25.00	0.00	25.00
62630	Outside printing service	0.00	28.97	0.00	28.97
62840	Computer Software - Non Asset	0.00	107.61	0.00	107.61
62861	Computer Equipment - Non Asset	0.00	149.21	0.00	149.21
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	4,689.70	2,491.41	2,198.29
62990	Exp. Equipment - To \$5,000 - assets	0.00	5,150.17	0.00	5,150.17
63000	Professional & special servic	0.00	62,365.63	0.00	62,365.63
63710	Veterinary services - spay or neuter	0.00	176.89	0.00	176.89
65780	Education & training	0.00	7,258.19	2,351.96	4,906.23
65840	Animal food	0.00	361.56	180.78	180.78
73511	Govt Fund Auditor Chgs	0.00	1,689.00	0.00	1,689.00
73514	Govt Fund Risk Mngt Chgs	0.00	665.00	0.00	665.00
73520	Govt Fund CEO Chgs	0.00	1,591.00	0.00	1,591.00
73521	Govt Fund Cost Plan Carry-Forward Chgs	0.00	0.00	888.00	(888.00)

Ledger County of Stanislaus
Fund 1780 SO Cal-MMET

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
73680	Govt fund-DA services	0.00	151,611.41	0.00	151,611.41
74050	Auto liability	0.00	2,064.00	0.00	2,064.00
74120	Messenger services	0.00	77.00	12.00	65.00
74123	Salvage Disposal	0.00	32.00	0.00	32.00
74172	Fleet Svc - Repair & Mtce	0.00	7,349.74	2,765.37	4,584.37
74173	Fleet Svc - Fuel	0.00	1,955.17	0.00	1,955.17
74174	Fleet Svc - Damaged Veh Liability	0.00	654.48	0.00	654.48
74302	Purchasing Chgs	0.00	795.00	0.00	795.00
74700	Commercial insurance	0.00	90.00	0.00	90.00
84480	Radio & telecommunications equip	0.00	246,452.29	0.00	246,452.29
84910	Helicopter equipment	0.00	599,575.96	27,450.00	572,125.96
Total	Fund 1780	0.00	3,610,762.47	3,610,762.47	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1781 AC Tobacco Settlement Securitization

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	5,750,368.43	1,852,127.97	3,898,240.46
01090	Cash with fiscal agent	63,239,212.87	3,270,306.58	10,311,773.35	56,197,746.10
01110	Accounts receivable	1,852,127.97	0.00	1,852,127.97	0.00
01131	Interest receivable- other investments	660,936.44	623,912.45	660,936.44	623,912.45
03610	Fund bal/Retained earnings	0.00	0.00	5,032,378.27	(5,032,378.27)
03693	Fund bal-restricted-other	(65,752,277.28)	5,032,378.27	0.00	(60,719,899.01)
17010	Interest - other	0.00	660,936.44	3,894,219.03	(3,233,282.59)
17610	Increase(decrease)-fair value of investments	0.00	6,413,532.89	0.00	6,413,532.89
85850	Other operating transfers out	0.00	1,852,127.97	0.00	1,852,127.97
Total	Fund 1781	0.00	23,603,563.03	23,603,563.03	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1782 PL State CalHome Grant Reuse

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	179,769.78	62,572.33	0.00	242,342.11
01010	Investment - fair value adjustment	957.17	957.17	2,203.65	(289.31)
01110	Accounts receivable	0.00	250.00	0.00	250.00
01130	Interest receivable- pool investments	447.65	599.80	447.65	599.80
03610	Fund bal/Retained earnings	0.00	62,974.48	1,246.48	61,728.00
03678	Fund bal-assigned-invest. fair value adj.	0.00	1,246.48	957.17	289.31
03680	Fund bal-non-spendable-invest. fair value adj.	(957.17)	957.17	0.00	0.00
03693	Fund bal-restricted-other	(180,217.43)	0.00	62,974.48	(243,191.91)
17000	Interest-pool only	0.00	2,012.49	4,024.98	(2,012.49)
17003	Interest-pool accrual, year-end	0.00	599.80	751.95	(152.15)
17610	Increase(decrease)-fair value of investments	0.00	3,450.13	2,203.65	1,246.48
40720	Program income	0.00	0.00	60,809.84	(60,809.84)
Total	Fund 1782	0.00	135,619.85	135,619.85	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1783 PL Annual Work Plan-County

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(114,855.95)	2,039,856.88	2,640,554.32	(715,553.39)
01110	Accounts receivable	124,992.43	743,840.73	124,992.43	743,840.73
02000	Accounts Payable	(60,753.15)	372,971.60	376,514.50	(64,296.05)
03610	Fund bal/Retained earnings	0.00	14,607.96	0.00	14,607.96
03693	Fund bal-restricted-other	50,616.67	0.00	14,607.96	36,008.71
28800	Federal-Other	0.00	0.30	2,556,623.57	(2,556,623.27)
40720	Program income	0.00	36,146.50	92,417.30	(56,270.80)
62600	Office supplies	0.00	1,633.33	34.19	1,599.14
62780	Books and periodicals	0.00	278.75	0.00	278.75
62840	Computer Software - Non Asset	0.00	334.90	0.00	334.90
63280	Contracts	0.00	2,215,167.82	73,251.85	2,141,915.97
65000	Publications & legal notices	0.00	4,734.80	1,964.60	2,770.20
65100	Rents & leases-equipment	0.00	646.67	0.00	646.67
65780	Education & training	0.00	994.26	0.00	994.26
66180	Conferences & seminars	0.00	1,200.00	0.00	1,200.00
67040	Other travel expenses	0.00	2,315.57	0.00	2,315.57
73500	Govt interfund expenditures	0.00	5,791.23	0.00	5,791.23
73511	Govt Fund Auditor Chgs	0.00	456.00	0.00	456.00
73521	Govt Fund Cost Plan Carry-Forward Chgs	0.00	24.00	0.00	24.00
73570	Govt fund pw administration	0.00	164,164.43	0.00	164,164.43
73580	Govt fund pw engineering	0.00	192,692.08	192,692.08	0.00
73710	Govt fund - administrative se	0.00	270,005.79	0.00	270,005.79
74011	Telecommunications	0.00	1,610.40	0.00	1,610.40
74100	Mail room postage meter	0.00	251.37	0.00	251.37
74110	Mail room services	0.00	89.00	0.00	89.00
74130	Data processing services	0.00	3,173.43	0.00	3,173.43
74302	Purchasing Chgs	0.00	665.00	0.00	665.00
Total	Fund 1783	0.00	6,073,652.80	6,073,652.80	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,314.12	684.36	2,998.48	0.00
01110	Accounts receivable	0.00	575.84	0.00	575.84
02000	Accounts Payable	(2,314.12)	2,998.48	1,260.20	(575.84)
28800	Federal-Other	0.00	0.00	918.02	(918.02)
63280	Contracts	0.00	918.02	0.00	918.02
Total	Fund 1784	0.00	5,176.70	5,176.70	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,339.83	93,612.44	93,612.44	5,339.83
01110	Accounts receivable	82,168.97	0.00	82,168.97	0.00
02000	Accounts Payable	(87,508.80)	93,612.44	11,443.47	(5,339.83)
28800	Federal-Other	0.00	0.00	11,443.47	(11,443.47)
63280	Contracts	0.00	11,443.47	0.00	11,443.47
Total	Fund 1785	0.00	198,668.35	198,668.35	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1786 CLK Vital and Health Statistics

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	300,981.18	55,591.20	0.00	356,572.38
03610	Fund bal/Retained earnings	0.00	55,591.20	0.00	55,591.20
03679	Fund bal-assigned encumbrances	0.00	0.00	89,152.01	(89,152.01)
03689	Fund bal-non-spendable-encumbrances	(89,152.01)	89,152.01	0.00	0.00
03693	Fund bal-restricted-other	(211,829.17)	0.00	55,591.20	(267,420.37)
33060	Certified copies	0.00	0.00	55,591.20	(55,591.20)
Total	Fund 1786	0.00	200,334.41	200,334.41	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1787 CEO OES Grant Programs

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1787				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1788 DO NOT USE -PD Juvenile Accountability Program 2002

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1788				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1789				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,028.28	248,739.04	250,767.32	0.00
01110	Accounts receivable	234.30	390.00	234.30	390.00
02000	Accounts Payable	(2,262.58)	270,678.16	268,805.58	(390.00)
28800	Federal-Other	0.00	0.00	247,789.74	(247,789.74)
63280	Contracts	0.00	267,700.58	19,910.84	247,789.74
Total	Fund 178A	0.00	787,507.78	787,507.78	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,924.68	0.00	3,924.68	0.00
01110	Accounts receivable	0.00	1,897.87	0.00	1,897.87
02000	Accounts Payable	(3,924.68)	3,924.68	1,897.87	(1,897.87)
28800	Federal-Other	0.00	0.00	1,897.87	(1,897.87)
63280	Contracts	0.00	1,897.87	0.00	1,897.87
Total	Fund 178B	0.00	7,720.42	7,720.42	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	8,815.00	8,815.00	0.00
01110	Accounts receivable	0.00	24,009.38	0.00	24,009.38
02000	Accounts Payable	0.00	8,815.00	32,824.38	(24,009.38)
28800	Federal-Other	0.00	0.00	32,824.38	(32,824.38)
63280	Contracts	0.00	32,824.38	0.00	32,824.38
Total	Fund 178C	0.00	74,463.76	74,463.76	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 178D PL Salida Planning Efforts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	441,220.28	0.00	0.00	441,220.28
03693	Fund bal-restricted-other	(441,220.28)	0.00	0.00	(441,220.28)
Total	Fund 178D	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1790 DO NOT USE- CEO OES Domestic Preparedness Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1790				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1791 DO NOT USE-CEO OES Homeland Security Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1791				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1792 CEO OES Homeland Security Grant 2006

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,110.60	0.00	0.00	4,110.60
03693	Fund bal-restricted-other	(4,110.60)	0.00	0.00	(4,110.60)
Total	Fund 1792	0.00	0.00	0.00	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1793 PROB cpa 2004/2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1793				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1794				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1795				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1796				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1797				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1798 PROB JJCPA Programs

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,967,712.86	1,969,225.95	1,804,085.04	3,132,853.77
01010	Investment - fair value adjustment	15,766.33	15,766.33	35,272.74	(3,740.08)
01130	Interest receivable- pool investments	6,960.86	8,234.50	6,960.86	8,234.50
01150	Other receivables	11,228.84	0.00	11,228.84	0.00
02000	Accounts Payable	0.00	66,406.57	73,951.08	(7,544.51)
02010	Accounts payable-other	0.00	0.00	900.00	(900.00)
02071	Salaries and benefits payable	(66,026.37)	819,237.83	844,507.84	(91,296.38)
03610	Fund bal/Retained earnings	0.00	121,471.19	19,506.41	101,964.78
03678	Fund bal-assigned-invest. fair value adj.	0.00	19,506.41	15,766.33	3,740.08
03680	Fund bal-non-spendable-invest. fair value adj.	(15,766.33)	15,766.33	0.00	0.00
03693	Fund bal-restricted-other	(2,919,876.19)	0.00	121,471.19	(3,041,347.38)
17000	Interest-pool only	0.00	32,121.55	64,243.10	(32,121.55)
17003	Interest-pool accrual, year-end	0.00	8,234.50	9,508.14	(1,273.64)
17610	Increase(decrease)-fair value of investments	0.00	54,779.15	35,272.74	19,506.41
24901	State - COPS - Juvenile Justice	0.00	0.00	1,914,661.19	(1,914,661.19)
50000	Salaries and wages	0.00	1,282,543.46	466,866.30	815,677.16
50001	Non-productive salaries - vacation	0.00	130,703.13	43,914.50	86,788.63
50002	Non-productive salaries - sick leave	0.00	47,900.69	20,305.50	27,595.19
50003	Non-productive salaries - other	0.00	59,039.51	23,684.05	35,355.46
50010	Overtime/comp time paid	0.00	44,062.88	22,670.29	21,392.59
50100	Comp time taken	0.00	928.95	417.35	511.60
50150	Benefits-Other	0.00	32,591.59	11,904.61	20,686.98
50220	Termination cash-out	0.00	22,196.75	11,258.42	10,938.33
52000	Retirement	0.00	523,474.51	190,105.21	333,369.30
52010	Fica	0.00	121,562.66	45,579.52	75,983.14
53000	Group health insurance	0.00	258,727.78	1,792.19	256,935.59
53020	Unemployment insurance	0.00	700.00	275.60	424.40
53051	Employee benefits admin fee	0.00	1,106.11	392.05	714.06
53081	Long Term disability	0.00	346.37	118.13	228.24
54000	Workers compensation insuranc	0.00	10,303.43	0.00	10,303.43
55000	Auto allowance	0.00	5,003.25	1,717.00	3,286.25
55080	Professional development	0.00	1,800.00	0.00	1,800.00
55100	Uniform allowance	0.00	590.00	0.00	590.00
55130	Deferred comp mgmt/confidenti	0.00	3,012.01	1,064.94	1,947.07
55140	Cafeteria pln hlth ben cashou	0.00	1,096.93	375.29	721.64
62600	Office supplies	0.00	284.94	0.00	284.94
63280	Contracts	0.00	46,178.54	3,944.95	42,233.59
65780	Education & training	0.00	25.00	0.00	25.00

Ledger County of Stanislaus
Fund 1798 PROB JJCPA Programs

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67040	Other travel expenses	0.00	2,613.79	0.00	2,613.79
73510	Govt Fund Grand Jury Audit Chgs	0.00	267.00	0.00	267.00
73511	Govt Fund Auditor Chgs	0.00	10,936.00	0.00	10,936.00
73514	Govt Fund Risk Mngt Chgs	0.00	3,033.00	0.00	3,033.00
73520	Govt Fund CEO Chgs	0.00	12,433.00	0.00	12,433.00
73521	Govt Fund Cost Plan Carry-Forward Chgs	0.00	0.00	3,708.00	(3,708.00)
74050	Auto liability	0.00	250.00	0.00	250.00
74060	Self insured general liabilit	0.00	4,190.00	0.00	4,190.00
74120	Messenger services	0.00	1,037.00	154.00	883.00
74123	Salvage Disposal	0.00	449.00	0.00	449.00
74130	Data processing services	0.00	11,315.81	0.00	11,315.81
74302	Purchasing Chgs	0.00	50.00	0.00	50.00
75040	Fiduciary liability insurance	0.00	80.00	0.00	80.00
81000	Equipment	0.00	36,000.00	0.00	36,000.00
Total	Fund 1798	0.00	5,807,583.40	5,807,583.40	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(641,821.72)	1,476,405.24	1,198,402.18	(363,818.66)
01110	Accounts receivable	10,163.75	0.00	10,163.75	0.00
01150	Other receivables	768,041.03	1,025,805.25	1,316,138.03	477,708.25
02000	Accounts Payable	(51,574.75)	1,038,824.61	1,101,178.04	(113,928.18)
02010	Accounts payable-other	(85,611.18)	89,986.20	4,375.02	0.00
03610	Fund bal/Retained earnings	0.00	7,191.53	6,427.25	764.28
03679	Fund bal-assigned encumbrances	0.00	6,427.25	16,440.00	(10,012.75)
03689	Fund bal-non-spendable-encumbrances	(16,440.00)	16,440.00	0.00	0.00
03693	Fund bal-restricted-other	17,242.87	0.00	7,191.53	10,051.34
29505	Fed-Other-DOJ-Justice Assistance Grants	0.00	171,100.86	1,337,883.25	(1,166,782.39)
60600	Food	0.00	125.68	125.68	0.00
61660	Maintenance-contracts	0.00	692.00	0.00	692.00
62210	Annual License for software - Non Asset	0.00	6,523.82	806.64	5,717.18
62600	Office supplies	0.00	1,981.27	460.50	1,520.77
62630	Outside printing service	0.00	1,830.20	885.84	944.36
62790	Subscriptions	0.00	300.00	0.00	300.00
62860	Office Equipment - Non Asset	0.00	328.26	0.00	328.26
62861	Computer Equipment - Non Asset	0.00	135.26	0.00	135.26
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	44,747.28	13,532.74	31,214.54
62982	Exp. Software - To \$5,000 - assets	0.00	2,445.00	0.00	2,445.00
62985	Exp. Furnishings - to \$5,000 - assets	0.00	999.92	0.00	999.92
62990	Exp. Equipment - To \$5,000 - assets	0.00	2,795.00	0.00	2,795.00
63000	Professional & special servic	0.00	382,682.35	79,306.80	303,375.55
63280	Contracts	0.00	629,274.44	65,828.86	563,445.58
65300	Rents & leases-struct & grnds	0.00	8,819.87	4,430.42	4,389.45
65780	Education & training	0.00	76,938.73	4,756.93	72,181.80
66200	Tuitions-STC training	0.00	681.55	0.00	681.55
66280	Operating supplies	0.00	80,112.22	37,612.29	42,499.93
66850	Promotional expense	0.00	1,403.41	0.00	1,403.41
73500	Govt interfund expenditures	0.00	4,569.58	0.00	4,569.58
73681	Govt fund - PROB services	0.00	123,249.10	17,080.38	106,168.72
73682	Govt fund - Sheriff services	0.00	20,210.25	0.00	20,210.25
Total	Fund 1799	0.00	5,223,026.13	5,223,026.13	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,289,489.23	171,936.78	97,018.61	1,364,407.40
01010	Investment - fair value adjustment	6,865.81	6,865.81	15,360.49	(1,628.87)
01110	Accounts receivable	2,013.44	284.96	2,013.44	284.96
01130	Interest receivable- pool investments	3,259.33	3,419.45	3,259.33	3,419.45
02000	Accounts Payable	(211.00)	595,850.80	595,639.80	0.00
02010	Accounts payable-other	(10,412.23)	10,412.23	0.00	0.00
03610	Fund bal/Retained earnings	0.00	83,973.04	8,494.68	75,478.36
03674	Fund bal-assigned-other	(785,151.06)	0.00	0.00	(785,151.06)
03676	Fund bal-committed-other	(33,211.66)	0.00	0.00	(33,211.66)
03678	Fund bal-assigned-invest. fair value adj.	0.00	8,494.68	6,865.81	1,628.87
03680	Fund bal-non-spendable-invest. fair value adj.	(6,865.81)	6,865.81	0.00	0.00
03693	Fund bal-restricted-other	(465,776.05)	0.00	83,973.04	(549,749.09)
17000	Interest-pool only	0.00	13,491.53	26,983.06	(13,491.53)
17003	Interest-pool accrual, year-end	0.00	3,419.45	3,579.57	(160.12)
17610	Increase(decrease)-fair value of investments	0.00	23,855.17	15,360.49	8,494.68
31400	Planning/engineering services	0.00	120.00	7,280.00	(7,160.00)
31401	Plan serv - gen plan maint	0.00	1,758.72	146,309.77	(144,551.05)
62600	Office supplies	0.00	3,570.34	0.00	3,570.34
63280	Contracts	0.00	309,415.78	287,349.31	22,066.47
65000	Publications & legal notices	0.00	890.36	0.00	890.36
66020	EIR expenses	0.00	6,254.00	3,127.00	3,127.00
73710	Govt fund - administrative se	0.00	51,735.49	0.00	51,735.49
Total	Fund 179A	0.00	1,302,614.40	1,302,614.40	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 179B CEO OES Homeland Security Grant 2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(13,971.93)	0.00	0.00	(13,971.93)
03693	Fund bal-restricted-other	13,971.93	0.00	0.00	13,971.93
Total	Fund 179B	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 179C AC 2006 Tobacco Securitization

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,244,369.60	761,728.66	1,482,640.94
01090	Cash with fiscal agent	29,803,325.33	1,076,021.63	3,850,932.26	27,028,414.70
01110	Accounts receivable	761,728.66	0.00	761,728.66	0.00
01131	Interest receivable- other investments	264,642.23	293,620.93	264,642.23	293,620.93
01175	Due from other governments	5,619,811.25	0.00	327,124.00	5,292,687.25
03610	Fund bal/Retained earnings	0.00	0.00	2,352,143.65	(2,352,143.65)
03693	Fund bal-restricted-other	(36,449,507.47)	2,352,143.65	0.00	(34,097,363.82)
17010	Interest - other	0.00	264,642.23	1,369,642.56	(1,105,000.33)
17610	Increase(decrease)-fair value of investments	0.00	2,368,291.32	0.00	2,368,291.32
85850	Other operating transfers out	0.00	1,088,852.66	0.00	1,088,852.66
Total	Fund 179C	0.00	9,687,942.02	9,687,942.02	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	215.22	0.00	0.00	215.22
03693	Fund bal-restricted-other	(215.22)	0.00	0.00	(215.22)
Total	Fund 179D	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1801 Del Rio Landscape Assessment Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,805.29	4,563.83	3,308.44	6,060.68
01010	Investment - fair value adjustment	25.59	25.59	58.42	(7.24)
01130	Interest receivable- pool investments	11.56	15.73	11.56	15.73
02000	Accounts Payable	0.00	1,940.98	1,958.98	(18.00)
03610	Fund bal/Retained earnings	0.00	1,241.56	32.83	1,208.73
03678	Fund bal-assigned-invest. fair value adj.	0.00	32.83	25.59	7.24
03680	Fund bal-non-spendable-invest. fair value adj.	(25.59)	25.59	0.00	0.00
03693	Fund bal-restricted-other	(4,816.85)	0.00	1,241.56	(6,058.41)
17000	Interest-pool only	0.00	0.00	51.43	(51.43)
17003	Interest-pool accrual, year-end	0.00	11.56	15.73	(4.17)
17610	Increase(decrease)-fair value of investments	0.00	58.42	25.59	32.83
30200	Special assessments	0.00	0.00	4,512.40	(4,512.40)
61820	Irrigation Supplies	0.00	26.84	0.00	26.84
63410	Administrative services	0.00	104.30	0.00	104.30
63645	Landscape Services	0.00	1,142.00	0.00	1,142.00
67200	Utilities	0.00	2,053.30	0.00	2,053.30
Total	Fund 1801	0.00	11,242.53	11,242.53	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1805 County Service Area #1

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,931.74	2,144.19	1,800.10	2,275.83
01010	Investment - fair value adjustment	10.29	10.29	23.30	(2.72)
01130	Interest receivable- pool investments	3.88	9.44	3.88	9.44
03610	Fund bal/Retained earnings	0.00	349.65	13.01	336.64
03678	Fund bal-assigned-invest. fair value adj.	0.00	13.01	10.29	2.72
03680	Fund bal-non-spendable-invest. fair value adj.	(10.29)	10.29	0.00	0.00
03693	Fund bal-restricted-other	(1,935.62)	0.00	349.65	(2,285.27)
10000	Property taxes-current secured	0.00	0.00	928.01	(928.01)
10005	Property Taxes-Unitary	0.00	0.10	22.77	(22.67)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	606.24	(606.24)
10400	Property taxes-current unsecured	0.00	0.00	53.58	(53.58)
11000	Property taxes-prior unsecured	0.00	0.00	1.41	(1.41)
11400	Supplemental property taxes-current	0.00	0.00	8.72	(8.72)
11600	Supplemental property taxes-prior	0.00	0.00	12.58	(12.58)
12600	Other taxes	0.00	0.00	470.66	(470.66)
17000	Interest-pool only	0.00	0.00	28.49	(28.49)
17003	Interest-pool accrual, year-end	0.00	3.88	9.44	(5.56)
17610	Increase(decrease)-fair value of investments	0.00	23.30	10.29	13.01
24400	State-Homeowners' prop tax relief	0.00	0.00	11.28	(11.28)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.45	(0.45)
63490	Property tax administration cost	0.00	16.83	0.00	16.83
63645	Landscape Services	0.00	1,783.17	0.00	1,783.17
Total	Fund 1805	0.00	4,364.15	4,364.15	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1806 DO NOT USE-County Service Area #3

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1806				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1807 County Service Area #4

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	78,447.42	5,063.12	4,089.72	79,420.82
01010	Investment - fair value adjustment	417.69	417.69	930.19	(94.81)
01130	Interest receivable- pool investments	208.40	203.52	208.40	203.52
02000	Accounts Payable	0.00	639.02	686.53	(47.51)
03610	Fund bal/Retained earnings	0.00	921.01	512.50	408.51
03677	Fund bal-committed-capital acquisition	(23,000.00)	0.00	0.00	(23,000.00)
03678	Fund bal-assigned-invest. fair value adj.	0.00	512.50	417.69	94.81
03680	Fund bal-non-spendable-invest. fair value adj.	(417.69)	417.69	0.00	0.00
03693	Fund bal-restricted-other	(55,655.82)	0.00	921.01	(56,576.83)
17000	Interest-pool only	0.00	0.00	811.43	(811.43)
17003	Interest-pool accrual, year-end	0.00	208.40	203.52	4.88
17610	Increase(decrease)-fair value of investments	0.00	930.19	417.69	512.50
30200	Special assessments	0.00	0.00	4,251.69	(4,251.69)
61845	PW Maintenance-Structure & Grounds	0.00	3,332.07	0.00	3,332.07
63410	Administrative services	0.00	118.63	0.00	118.63
67240	PW Utilities	0.00	686.53	0.00	686.53
Total	Fund 1807	0.00	13,450.37	13,450.37	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1808 County Service Area #5

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	142,530.20	8,016.84	9,375.02	141,172.02
01010	Investment - fair value adjustment	758.89	758.89	1,686.31	(168.53)
01130	Interest receivable- pool investments	359.82	365.91	359.82	365.91
02000	Accounts Payable	0.00	837.00	874.94	(37.94)
03610	Fund bal/Retained earnings	0.00	0.00	2,317.45	(2,317.45)
03677	Fund bal-committed-capital acquisition	(46,000.00)	0.00	0.00	(46,000.00)
03678	Fund bal-assigned-invest. fair value adj.	0.00	927.42	758.89	168.53
03680	Fund bal-non-spendable-invest. fair value adj.	(758.89)	758.89	0.00	0.00
03693	Fund bal-restricted-other	(96,890.02)	1,390.03	0.00	(95,499.99)
17000	Interest-pool only	0.00	0.00	1,469.24	(1,469.24)
17003	Interest-pool accrual, year-end	0.00	359.82	365.91	(6.09)
17610	Increase(decrease)-fair value of investments	0.00	1,686.31	758.89	927.42
30200	Special assessments	0.00	0.00	6,466.66	(6,466.66)
61845	PW Maintenance-Structure & Grounds	0.00	8,361.16	0.00	8,361.16
63410	Administrative services	0.00	176.86	0.00	176.86
67240	PW Utilities	0.00	794.00	0.00	794.00
Total	Fund 1808	0.00	24,433.13	24,433.13	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1809				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1810 County Service Area #7

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	55,447.12	2,578.14	1,686.85	56,338.41
01010	Investment - fair value adjustment	295.22	295.22	657.70	(67.26)
01130	Interest receivable- pool investments	139.91	145.42	139.91	145.42
02000	Accounts Payable	0.00	352.28	352.28	0.00
03610	Fund bal/Retained earnings	0.00	896.80	362.48	534.32
03677	Fund bal-committed-capital acquisition	(25,000.00)	0.00	0.00	(25,000.00)
03678	Fund bal-assigned-invest. fair value adj.	0.00	362.48	295.22	67.26
03680	Fund bal-non-spendable-invest. fair value adj.	(295.22)	295.22	0.00	0.00
03693	Fund bal-restricted-other	(30,587.03)	0.00	896.80	(31,483.83)
17000	Interest-pool only	0.00	0.00	578.06	(578.06)
17003	Interest-pool accrual, year-end	0.00	139.91	145.42	(5.51)
17610	Increase(decrease)-fair value of investments	0.00	657.70	295.22	362.48
30200	Special assessments	0.00	0.00	2,000.08	(2,000.08)
61845	PW Maintenance-Structure & Grounds	0.00	1,215.94	0.00	1,215.94
63410	Administrative services	0.00	118.63	0.00	118.63
67240	PW Utilities	0.00	352.28	0.00	352.28
Total	Fund 1810	0.00	7,410.02	7,410.02	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1811 County Service Area #8

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,934.85	788.58	4,338.24	1,385.19
01010	Investment - fair value adjustment	26.28	26.28	54.21	(1.65)
01130	Interest receivable- pool investments	12.89	6.21	12.89	6.21
02000	Accounts Payable	0.00	171.00	171.00	0.00
03610	Fund bal/Retained earnings	0.00	0.00	3,584.27	(3,584.27)
03678	Fund bal-assigned-invest. fair value adj.	0.00	27.93	26.28	1.65
03680	Fund bal-non-spendable-invest. fair value adj.	(26.28)	26.28	0.00	0.00
03693	Fund bal-restricted-other	(4,947.74)	3,556.34	0.00	(1,391.40)
17000	Interest-pool only	0.00	0.00	38.82	(38.82)
17003	Interest-pool accrual, year-end	0.00	12.89	6.21	6.68
17610	Increase(decrease)-fair value of investments	0.00	54.21	26.28	27.93
30200	Special assessments	0.00	0.00	749.76	(749.76)
61845	PW Maintenance-Structure & Grounds	0.00	3,194.13	0.00	3,194.13
63400	Engineering services	0.00	164.40	164.40	0.00
63410	Administrative services	0.00	1,144.11	0.00	1,144.11
Total	Fund 1811	0.00	9,172.36	9,172.36	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1812 County Service Area #9

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	36,783.97	1,863.18	5,275.27	33,371.88
01010	Investment - fair value adjustment	195.85	195.85	431.54	(39.84)
01130	Interest receivable- pool investments	93.41	87.84	93.41	87.84
03610	Fund bal/Retained earnings	0.00	0.00	3,653.35	(3,653.35)
03678	Fund bal-assigned-invest. fair value adj.	0.00	235.69	195.85	39.84
03680	Fund bal-non-spendable-invest. fair value adj.	(195.85)	195.85	0.00	0.00
03693	Fund bal-restricted-other	(36,877.38)	3,417.66	0.00	(33,459.72)
17000	Interest-pool only	0.00	0.00	362.00	(362.00)
17003	Interest-pool accrual, year-end	0.00	93.41	87.84	5.57
17610	Increase(decrease)-fair value of investments	0.00	431.54	195.85	235.69
30200	Special assessments	0.00	0.00	1,501.18	(1,501.18)
61845	PW Maintenance-Structure & Grounds	0.00	5,169.27	0.00	5,169.27
63410	Administrative services	0.00	106.00	0.00	106.00
Total	Fund 1812	0.00	11,796.29	11,796.29	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	242,979.75	158,517.35	115,562.88	285,934.22
01010	Investment - fair value adjustment	1,293.73	1,293.73	2,928.82	(341.36)
01130	Interest receivable- pool investments	692.57	723.23	692.57	723.23
02000	Accounts Payable	(372.96)	16,171.95	85,250.69	(69,451.70)
03610	Fund bal/Retained earnings	0.00	4,439.59	32,168.29	(27,728.70)
03677	Fund bal-committed-capital acquisition	(84,000.00)	0.00	0.00	(84,000.00)
03678	Fund bal-assigned-invest. fair value adj.	0.00	1,635.09	1,293.73	341.36
03679	Fund bal-assigned encumbrances	0.00	0.00	14,439.59	(14,439.59)
03680	Fund bal-non-spendable-invest. fair value adj.	(1,293.73)	1,293.73	0.00	0.00
03689	Fund bal-non-spendable-encumbrances	(10,000.00)	10,000.00	0.00	0.00
03693	Fund bal-restricted-other	(149,299.36)	30,533.20	0.00	(118,766.16)
17000	Interest-pool only	0.00	0.00	2,543.87	(2,543.87)
17003	Interest-pool accrual, year-end	0.00	692.57	723.23	(30.66)
17610	Increase(decrease)-fair value of investments	0.00	2,928.82	1,293.73	1,635.09
30200	Special assessments	0.00	0.00	155,706.68	(155,706.68)
60400	Communications	0.00	150.94	0.00	150.94
61845	PW Maintenance-Structure & Grounds	0.00	92,895.27	0.00	92,895.27
62730	Postage	0.00	3.11	0.00	3.11
63280	Contracts	0.00	782.50	0.00	782.50
63400	Engineering services	0.00	9,054.52	0.00	9,054.52
65660	Special departmental expense	0.00	68,376.39	0.00	68,376.39
66280	Operating supplies	0.00	34.79	0.00	34.79
67240	PW Utilities	0.00	13,077.30	0.00	13,077.30
Total	Fund 1813	0.00	412,604.08	412,604.08	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	232,844.02	313,844.54	325,592.04	221,096.52
01010	Investment - fair value adjustment	1,239.76	1,239.76	2,743.47	(263.95)
01130	Interest receivable- pool investments	630.62	516.68	630.62	516.68
02000	Accounts Payable	(3,093.21)	81,436.61	148,146.50	(69,803.10)
02074	Sales Tax Liability	0.00	71.98	66.78	5.20
03610	Fund bal/Retained earnings	0.00	16,629.57	96,699.41	(80,069.84)
03678	Fund bal-assigned-invest. fair value adj.	0.00	1,503.71	1,239.76	263.95
03679	Fund bal-assigned encumbrances	0.00	0.00	16,882.93	(16,882.93)
03680	Fund bal-non-spendable-invest. fair value adj.	(1,239.76)	1,239.76	0.00	0.00
03689	Fund bal-non-spendable-encumbrances	(253.36)	253.36	0.00	0.00
03693	Fund bal-restricted-other	(230,128.07)	95,195.70	0.00	(134,932.37)
17000	Interest-pool only	0.00	0.00	1,979.96	(1,979.96)
17003	Interest-pool accrual, year-end	0.00	630.62	516.68	113.94
17610	Increase(decrease)-fair value of investments	0.00	2,743.47	1,239.76	1,503.71
30200	Special assessments	0.00	0.00	254,616.08	(254,616.08)
60000	Agricultural supplies	0.00	52.96	0.00	52.96
60201	Safety equipment-personal use	0.00	86.14	0.00	86.14
60400	Communications	0.00	844.85	0.00	844.85
60800	Cleaning & sanitary supplies	0.00	276.76	0.00	276.76
60855	Parks - Garbage Collection	0.00	1,923.81	39.20	1,884.61
61600	Maintenance-equipment	0.00	570.14	0.00	570.14
61800	Maintenance-structures & grnd	0.00	2,276.89	62.96	2,213.93
61820	Irrigation Supplies	0.00	1,366.67	0.00	1,366.67
62730	Postage	0.00	3.11	0.00	3.11
63280	Contracts	0.00	782.50	0.00	782.50
63400	Engineering services	0.00	9,054.50	0.00	9,054.50
63645	Landscape Services	0.00	234,646.00	56,214.43	178,431.57
64213	Compliance Testing, Backflows & Fuel	0.00	618.88	0.00	618.88
65200	Alarm & answering services	0.00	300.00	0.00	300.00
65500	Small tools & instruments	0.00	1,077.78	0.00	1,077.78
65660	Special departmental expense	0.00	68,376.39	0.00	68,376.39
66055	Vandalism cleanup and repair	0.00	248.90	0.00	248.90
66260	Gasoline,oil & fuel-vehicle	0.00	16.00	0.00	16.00
66266	Oil	0.00	27.72	0.00	27.72
66280	Operating supplies	0.00	34.79	0.00	34.79
66880	Spec equipt under 1000	0.00	713.35	0.00	713.35
67200	Utilities	0.00	69,866.89	1,800.21	68,066.68

Total	Fund	1814	0.00	908,470.79	908,470.79	0.00
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.03	0.00	0.00	0.03
03693	Fund bal-restricted-other	(0.03)	0.00	0.00	(0.03)
Total	Fund 1815	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	43,250.60	8,036.05	812.12	50,474.53
01010	Investment - fair value adjustment	230.29	230.29	520.84	(60.26)
01130	Interest receivable- pool investments	105.40	127.11	105.40	127.11
03610	Fund bal/Retained earnings	0.00	7,245.64	290.55	6,955.09
03678	Fund bal-assigned-invest. fair value adj.	0.00	290.55	230.29	60.26
03680	Fund bal-non-spendable-invest. fair value adj.	(230.29)	230.29	0.00	0.00
03693	Fund bal-restricted-other	(43,356.00)	0.00	7,245.64	(50,601.64)
17000	Interest-pool only	0.00	0.00	472.32	(472.32)
17003	Interest-pool accrual, year-end	0.00	105.40	127.11	(21.71)
17610	Increase(decrease)-fair value of investments	0.00	520.84	230.29	290.55
30200	Special assessments	0.00	0.00	7,563.73	(7,563.73)
63410	Administrative services	0.00	812.12	0.00	812.12
Total	Fund 1816	0.00	17,598.29	17,598.29	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1817 County Service Area #10-Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1817				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1818 County Service Area #11

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,219.25	64.29	70.48	6,213.06
01010	Investment - fair value adjustment	33.11	33.11	73.64	(7.42)
01130	Interest receivable- pool investments	15.54	16.00	15.54	16.00
03610	Fund bal/Retained earnings	0.00	0.00	46.26	(46.26)
03678	Fund bal-assigned-invest. fair value adj.	0.00	40.53	33.11	7.42
03680	Fund bal-non-spendable-invest. fair value adj.	(33.11)	33.11	0.00	0.00
03693	Fund bal-restricted-other	(6,234.79)	5.73	0.00	(6,229.06)
17000	Interest-pool only	0.00	0.00	64.29	(64.29)
17003	Interest-pool accrual, year-end	0.00	15.54	16.00	(0.46)
17610	Increase(decrease)-fair value of investments	0.00	73.64	33.11	40.53
63410	Administrative services	0.00	70.48	0.00	70.48
Total	Fund 1818	0.00	352.43	352.43	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1819 County Service Area #12

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,801.97	1,206.32	2,426.69	19,581.60
01010	Investment - fair value adjustment	110.76	110.76	244.90	(23.38)
01130	Interest receivable- pool investments	51.98	50.94	51.98	50.94
03610	Fund bal/Retained earnings	0.00	0.00	1,355.55	(1,355.55)
03678	Fund bal-assigned-invest. fair value adj.	0.00	134.14	110.76	23.38
03680	Fund bal-non-spendable-invest. fair value adj.	(110.76)	110.76	0.00	0.00
03693	Fund bal-restricted-other	(20,853.95)	1,221.41	0.00	(19,632.54)
17000	Interest-pool only	0.00	0.00	206.24	(206.24)
17003	Interest-pool accrual, year-end	0.00	51.98	50.94	1.04
17610	Increase(decrease)-fair value of investments	0.00	244.90	110.76	134.14
30200	Special assessments	0.00	0.00	1,000.08	(1,000.08)
61845	PW Maintenance-Structure & Grounds	0.00	2,346.57	0.00	2,346.57
63410	Administrative services	0.00	80.12	0.00	80.12
Total	Fund 1819	0.00	5,557.90	5,557.90	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1820				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1821 County Service Area #14

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,822.61	39.75	0.00	3,862.36
01010	Investment - fair value adjustment	20.35	20.35	45.31	(4.61)
01130	Interest receivable- pool investments	9.54	9.91	9.54	9.91
03610	Fund bal/Retained earnings	0.00	40.12	24.96	15.16
03678	Fund bal-assigned-invest. fair value adj.	0.00	24.96	20.35	4.61
03680	Fund bal-non-spendable-invest. fair value adj.	(20.35)	20.35	0.00	0.00
03693	Fund bal-restricted-other	(3,832.15)	0.00	40.12	(3,872.27)
17000	Interest-pool only	0.00	0.00	39.75	(39.75)
17003	Interest-pool accrual, year-end	0.00	9.54	9.91	(0.37)
17610	Increase(decrease)-fair value of investments	0.00	45.31	20.35	24.96
Total	Fund 1821	0.00	210.29	210.29	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1822 DO NOT USE-County Service Area #15

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1822				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1823 County Service Area #16

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	86,355.39	15,831.95	9,355.85	92,831.49
01010	Investment - fair value adjustment	459.79	459.79	1,030.40	(110.82)
01130	Interest receivable- pool investments	215.41	238.56	215.41	238.56
02000	Accounts Payable	(133.73)	1,470.46	1,496.39	(159.66)
03610	Fund bal/Retained earnings	0.00	6,473.32	570.61	5,902.71
03677	Fund bal-committed-capital acquisition	(10,786.00)	0.00	0.00	(10,786.00)
03678	Fund bal-assigned-invest. fair value adj.	0.00	570.61	459.79	110.82
03680	Fund bal-non-spendable-invest. fair value adj.	(459.79)	459.79	0.00	0.00
03693	Fund bal-restricted-other	(75,651.07)	0.00	6,473.32	(82,124.39)
17000	Interest-pool only	0.00	0.00	912.95	(912.95)
17003	Interest-pool accrual, year-end	0.00	215.41	238.56	(23.15)
17610	Increase(decrease)-fair value of investments	0.00	1,030.40	459.79	570.61
30200	Special assessments	0.00	0.00	14,919.00	(14,919.00)
61600	Maintenance-equipment	0.00	25.23	0.00	25.23
61820	Irrigation Supplies	0.00	40.16	0.00	40.16
61845	PW Maintenance-Structure & Grounds	0.00	3,071.24	0.00	3,071.24
63410	Administrative services	0.00	106.00	0.00	106.00
63645	Landscape Services	0.00	4,799.00	0.00	4,799.00
67200	Utilities	0.00	121.19	0.00	121.19
67240	PW Utilities	0.00	1,309.81	90.85	1,218.96
Total	Fund 1823	0.00	36,222.92	36,222.92	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1824				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1825 County Service Area #18

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	27,025.59	10,993.02	6,632.32	31,386.29
01010	Investment - fair value adjustment	143.90	143.90	325.27	(37.47)
01130	Interest receivable- pool investments	67.64	77.90	67.64	77.90
02000	Accounts Payable	(62.83)	805.62	821.55	(78.76)
03610	Fund bal/Retained earnings	0.00	4,355.03	181.37	4,173.66
03678	Fund bal-assigned-invest. fair value adj.	0.00	181.37	143.90	37.47
03680	Fund bal-non-spendable-invest. fair value adj.	(143.90)	143.90	0.00	0.00
03693	Fund bal-restricted-other	(27,030.40)	0.00	4,355.03	(31,385.43)
17000	Interest-pool only	0.00	0.00	286.82	(286.82)
17003	Interest-pool accrual, year-end	0.00	67.64	77.90	(10.26)
17610	Increase(decrease)-fair value of investments	0.00	325.27	143.90	181.37
30200	Special assessments	0.00	0.00	10,706.20	(10,706.20)
60855	Parks - Garbage Collection	0.00	20.00	0.00	20.00
61820	Irrigation Supplies	0.00	40.16	0.00	40.16
61845	PW Maintenance-Structure & Grounds	0.00	3,030.23	0.00	3,030.23
63410	Administrative services	0.00	106.00	0.00	106.00
63645	Landscape Services	0.00	2,701.00	0.00	2,701.00
67240	PW Utilities	0.00	761.39	10.53	750.86
Total	Fund 1825	0.00	23,752.43	23,752.43	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1826 County Service Area #19

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	198,729.40	45,193.09	49,432.08	194,490.41
01010	Investment - fair value adjustment	1,058.12	1,058.12	2,338.15	(221.91)
01130	Interest receivable- pool investments	500.49	497.65	500.49	497.65
02000	Accounts Payable	(1,480.89)	10,631.94	10,713.15	(1,562.10)
02074	Sales Tax Liability	0.00	0.02	0.02	0.00
03610	Fund bal/Retained earnings	0.00	0.00	5,603.07	(5,603.07)
03677	Fund bal-committed-capital acquisition	(53,243.00)	0.00	0.00	(53,243.00)
03678	Fund bal-assigned-invest. fair value adj.	0.00	1,280.03	1,058.12	221.91
03680	Fund bal-non-spendable-invest. fair value adj.	(1,058.12)	1,058.12	0.00	0.00
03693	Fund bal-restricted-other	(144,506.00)	4,323.04	0.00	(140,182.96)
17000	Interest-pool only	0.00	0.00	1,982.08	(1,982.08)
17003	Interest-pool accrual, year-end	0.00	500.49	497.65	2.84
17610	Increase(decrease)-fair value of investments	0.00	2,338.15	1,058.12	1,280.03
30200	Special assessments	0.00	0.00	34,534.80	(34,534.80)
61800	Maintenance-structures & grnd	0.00	135.03	0.00	135.03
61820	Irrigation Supplies	0.00	45.11	0.00	45.11
61845	PW Maintenance-Structure & Grounds	0.00	15,673.81	8,611.02	7,062.79
63410	Administrative services	0.00	474.74	0.00	474.74
63645	Landscape Services	0.00	23,353.00	0.00	23,353.00
67200	Utilities	0.00	9,533.16	0.00	9,533.16
67240	PW Utilities	0.00	233.25	0.00	233.25
Total	Fund 1826	0.00	116,328.75	116,328.75	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1827 County Service Area #20

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,286.83	8,580.95	4,338.26	17,529.52
01010	Investment - fair value adjustment	70.74	70.74	162.41	(20.93)
01130	Interest receivable- pool investments	33.17	44.58	33.17	44.58
03610	Fund bal/Retained earnings	0.00	4,254.10	91.67	4,162.43
03678	Fund bal-assigned-invest. fair value adj.	0.00	91.67	70.74	20.93
03680	Fund bal-non-spendable-invest. fair value adj.	(70.74)	70.74	0.00	0.00
03693	Fund bal-restricted-other	(13,320.00)	0.00	4,254.10	(17,574.10)
17000	Interest-pool only	0.00	0.00	153.03	(153.03)
17003	Interest-pool accrual, year-end	0.00	33.17	44.58	(11.41)
17610	Increase(decrease)-fair value of investments	0.00	162.41	70.74	91.67
30200	Special assessments	0.00	0.00	8,427.92	(8,427.92)
61845	PW Maintenance-Structure & Grounds	0.00	4,232.26	0.00	4,232.26
63410	Administrative services	0.00	106.00	0.00	106.00
Total	Fund 1827	0.00	17,646.62	17,646.62	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1828 County Service Area #21

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	92,985.12	24,482.95	32,730.73	84,737.34
01010	Investment - fair value adjustment	495.09	495.09	1,091.34	(101.16)
01130	Interest receivable- pool investments	235.81	223.03	235.81	223.03
02000	Accounts Payable	(647.14)	6,129.70	7,052.21	(1,569.65)
03610	Fund bal/Retained earnings	0.00	0.00	9,779.32	(9,779.32)
03678	Fund bal-assigned-invest. fair value adj.	0.00	596.25	495.09	101.16
03680	Fund bal-non-spendable-invest. fair value adj.	(495.09)	495.09	0.00	0.00
03693	Fund bal-restricted-other	(92,573.79)	9,183.07	0.00	(83,390.72)
17000	Interest-pool only	0.00	0.00	912.76	(912.76)
17003	Interest-pool accrual, year-end	0.00	235.81	223.03	12.78
17610	Increase(decrease)-fair value of investments	0.00	1,091.34	495.09	596.25
30200	Special assessments	0.00	0.00	23,539.04	(23,539.04)
61800	Maintenance-structures & grnd	0.00	828.79	0.00	828.79
61820	Irrigation Supplies	0.00	40.16	0.00	40.16
61845	PW Maintenance-Structure & Grounds	0.00	3,710.78	0.00	3,710.78
63410	Administrative services	0.00	119.24	0.00	119.24
63645	Landscape Services	0.00	22,547.00	0.00	22,547.00
67200	Utilities	0.00	6,376.12	0.00	6,376.12
Total	Fund 1828	0.00	76,554.42	76,554.42	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1829 County Service Area #22

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	35,187.12	7,885.17	6,459.57	36,612.72
01010	Investment - fair value adjustment	187.35	187.35	418.41	(43.71)
01130	Interest receivable- pool investments	88.12	95.29	88.12	95.29
02000	Accounts Payable	(227.70)	1,837.52	2,056.76	(446.94)
03610	Fund bal/Retained earnings	0.00	1,213.53	231.06	982.47
03678	Fund bal-assigned-invest. fair value adj.	0.00	231.06	187.35	43.71
03680	Fund bal-non-spendable-invest. fair value adj.	(187.35)	187.35	0.00	0.00
03693	Fund bal-restricted-other	(35,047.54)	0.00	1,213.53	(36,261.07)
17000	Interest-pool only	0.00	0.00	365.13	(365.13)
17003	Interest-pool accrual, year-end	0.00	88.12	95.29	(7.17)
17610	Increase(decrease)-fair value of investments	0.00	418.41	187.35	231.06
30200	Special assessments	0.00	0.00	7,520.04	(7,520.04)
61820	Irrigation Supplies	0.00	40.16	0.00	40.16
61845	PW Maintenance-Structure & Grounds	0.00	2,187.81	0.00	2,187.81
63410	Administrative services	0.00	119.24	0.00	119.24
63645	Landscape Services	0.00	2,315.00	0.00	2,315.00
67200	Utilities	0.00	2,016.60	0.00	2,016.60
Total	Fund 1829	0.00	18,822.61	18,822.61	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1830 County Service Area #23

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	67,939.38	4,316.91	5,368.13	66,888.16
01010	Investment - fair value adjustment	361.74	361.74	803.33	(79.85)
01130	Interest receivable- pool investments	173.96	177.62	173.96	177.62
03610	Fund bal/Retained earnings	0.00	0.00	1,489.15	(1,489.15)
03678	Fund bal-assigned-invest. fair value adj.	0.00	441.59	361.74	79.85
03680	Fund bal-non-spendable-invest. fair value adj.	(361.74)	361.74	0.00	0.00
03693	Fund bal-restricted-other	(68,113.34)	1,047.56	0.00	(67,065.78)
17000	Interest-pool only	0.00	0.00	705.82	(705.82)
17003	Interest-pool accrual, year-end	0.00	173.96	177.62	(3.66)
17610	Increase(decrease)-fair value of investments	0.00	803.33	361.74	441.59
30200	Special assessments	0.00	0.00	3,611.09	(3,611.09)
61845	PW Maintenance-Structure & Grounds	0.00	5,262.13	0.00	5,262.13
63410	Administrative services	0.00	106.00	0.00	106.00
Total	Fund 1830	0.00	13,052.58	13,052.58	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1831 County Service Area #24

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	43,507.81	8,076.63	9,880.72	41,703.72
01010	Investment - fair value adjustment	231.65	231.65	513.09	(49.79)
01130	Interest receivable- pool investments	106.11	111.58	106.11	111.58
02000	Accounts Payable	(199.90)	1,749.91	1,812.91	(262.90)
03610	Fund bal/Retained earnings	0.00	0.00	2,143.06	(2,143.06)
03678	Fund bal-assigned-invest. fair value adj.	0.00	281.44	231.65	49.79
03680	Fund bal-non-spendable-invest. fair value adj.	(231.65)	231.65	0.00	0.00
03693	Fund bal-restricted-other	(43,414.02)	1,861.62	0.00	(41,552.40)
17000	Interest-pool only	0.00	0.00	446.55	(446.55)
17003	Interest-pool accrual, year-end	0.00	106.11	111.58	(5.47)
17610	Increase(decrease)-fair value of investments	0.00	513.09	231.65	281.44
30200	Special assessments	0.00	0.00	7,630.08	(7,630.08)
61820	Irrigation Supplies	0.00	268.57	0.00	268.57
61845	PW Maintenance-Structure & Grounds	0.00	1,761.81	0.00	1,761.81
63410	Administrative services	0.00	106.00	0.00	106.00
63645	Landscape Services	0.00	6,263.00	0.00	6,263.00
67200	Utilities	0.00	1,544.34	0.00	1,544.34
Total	Fund 1831	0.00	23,107.40	23,107.40	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1832 County Service Area #25

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18,253.72	6,540.94	7,050.13	17,744.53
01010	Investment - fair value adjustment	97.19	97.19	215.56	(21.18)
01130	Interest receivable- pool investments	45.97	46.73	45.97	46.73
02000	Accounts Payable	(226.29)	1,729.92	1,741.80	(238.17)
02074	Sales Tax Liability	0.00	0.07	0.07	0.00
03610	Fund bal/Retained earnings	0.00	0.00	638.68	(638.68)
03678	Fund bal-assigned-invest. fair value adj.	0.00	118.37	97.19	21.18
03680	Fund bal-non-spendable-invest. fair value adj.	(97.19)	97.19	0.00	0.00
03693	Fund bal-restricted-other	(18,073.40)	520.31	0.00	(17,553.09)
17000	Interest-pool only	0.00	0.00	181.06	(181.06)
17003	Interest-pool accrual, year-end	0.00	45.97	46.73	(0.76)
17610	Increase(decrease)-fair value of investments	0.00	215.56	97.19	118.37
30200	Special assessments	0.00	0.00	6,305.04	(6,305.04)
60855	Parks - Garbage Collection	0.00	40.00	40.00	0.00
61800	Maintenance-structures & grnd	0.00	14.91	14.84	0.07
61820	Irrigation Supplies	0.00	40.16	0.00	40.16
61845	PW Maintenance-Structure & Grounds	0.00	2,185.56	0.00	2,185.56
63410	Administrative services	0.00	92.74	0.00	92.74
63645	Landscape Services	0.00	3,027.00	0.00	3,027.00
67200	Utilities	0.00	1,661.64	0.00	1,661.64
Total	Fund 1832	0.00	16,474.26	16,474.26	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1833 County Service Area #26

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	458,880.41	138,230.48	142,206.73	454,904.16
01010	Investment - fair value adjustment	2,443.28	2,443.28	5,429.64	(543.08)
01130	Interest receivable- pool investments	1,171.76	1,217.97	1,171.76	1,217.97
02000	Accounts Payable	(3,840.37)	50,481.40	56,345.93	(9,704.90)
02074	Sales Tax Liability	0.00	14.47	14.47	0.00
03610	Fund bal/Retained earnings	0.00	1,973.53	14,754.46	(12,780.93)
03677	Fund bal-committed-capital acquisition	(163,132.00)	0.00	0.00	(163,132.00)
03678	Fund bal-assigned-invest. fair value adj.	0.00	2,986.36	2,443.28	543.08
03679	Fund bal-assigned encumbrances	0.00	0.00	1,973.53	(1,973.53)
03680	Fund bal-non-spendable-invest. fair value adj.	(2,443.28)	2,443.28	0.00	0.00
03693	Fund bal-restricted-other	(293,079.80)	11,768.10	0.00	(281,311.70)
17000	Interest-pool only	0.00	0.00	4,675.03	(4,675.03)
17003	Interest-pool accrual, year-end	0.00	1,171.76	1,217.97	(46.21)
17610	Increase(decrease)-fair value of investments	0.00	5,429.64	2,443.28	2,986.36
30200	Special assessments	0.00	0.00	132,616.27	(132,616.27)
60010	Field supplies	0.00	452.03	0.00	452.03
60855	Parks - Garbage Collection	0.00	40.00	0.00	40.00
61600	Maintenance-equipment	0.00	1.80	0.00	1.80
61800	Maintenance-structures & grnd	0.00	4,246.19	0.00	4,246.19
61820	Irrigation Supplies	0.00	347.55	0.00	347.55
61845	PW Maintenance-Structure & Grounds	0.00	44,478.35	0.00	44,478.35
62630	Outside printing service	0.00	32.70	0.00	32.70
63410	Administrative services	0.00	1,030.60	0.00	1,030.60
63645	Landscape Services	0.00	54,631.00	0.00	54,631.00
64213	Compliance Testing, Backflows & Fuel	0.00	219.24	0.00	219.24
66210	Licenses & fees	0.00	525.00	0.00	525.00
67200	Utilities	0.00	35,512.80	3,861.30	31,651.50
67240	PW Utilities	0.00	9,511.09	34.97	9,476.12
Total	Fund 1833	0.00	369,188.62	369,188.62	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1834 County Service Area #27

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,764.40	8,861.94	5,396.47	14,229.87
01010	Investment - fair value adjustment	57.31	57.31	131.61	(16.99)
01130	Interest receivable- pool investments	23.89	40.15	23.89	40.15
03610	Fund bal/Retained earnings	0.00	3,481.73	74.30	3,407.43
03678	Fund bal-assigned-invest. fair value adj.	0.00	74.30	57.31	16.99
03680	Fund bal-non-spendable-invest. fair value adj.	(57.31)	57.31	0.00	0.00
03693	Fund bal-restricted-other	(10,788.29)	0.00	3,481.73	(14,270.02)
17000	Interest-pool only	0.00	0.00	135.19	(135.19)
17003	Interest-pool accrual, year-end	0.00	23.89	40.15	(16.26)
17610	Increase(decrease)-fair value of investments	0.00	131.61	57.31	74.30
30200	Special assessments	0.00	0.00	8,726.75	(8,726.75)
61845	PW Maintenance-Structure & Grounds	0.00	5,245.85	0.00	5,245.85
63410	Administrative services	0.00	150.62	0.00	150.62
Total	Fund 1834	0.00	18,124.71	18,124.71	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1850 Airport Neighborhood Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	42,857.10	35,999.18	29,268.44	49,587.84
01010	Investment - fair value adjustment	228.19	228.19	515.58	(59.20)
01130	Interest receivable- pool investments	107.13	125.67	107.13	125.67
02000	Accounts Payable	(85.83)	29,100.09	29,014.26	0.00
03610	Fund bal/Retained earnings	0.00	6,835.11	287.39	6,547.72
03678	Fund bal-assigned-invest. fair value adj.	0.00	287.39	228.19	59.20
03680	Fund bal-non-spendable-invest. fair value adj.	(228.19)	228.19	0.00	0.00
03693	Fund bal-restricted-other	(42,878.40)	0.00	6,835.11	(49,713.51)
10000	Property taxes-current secured	0.00	0.00	3,753.46	(3,753.46)
10005	Property Taxes-Unitary	0.00	1.16	493.23	(492.07)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,991.75	(2,991.75)
10400	Property taxes-current unsecured	0.00	0.00	192.31	(192.31)
11000	Property taxes-prior unsecured	0.00	0.00	5.14	(5.14)
11400	Supplemental property taxes-current	0.00	0.00	35.23	(35.23)
11600	Supplemental property taxes-prior	0.00	0.00	45.11	(45.11)
12600	Other taxes	0.00	0.00	3,464.36	(3,464.36)
17000	Interest-pool only	0.00	0.00	447.24	(447.24)
17003	Interest-pool accrual, year-end	0.00	107.13	125.67	(18.54)
17610	Increase(decrease)-fair value of investments	0.00	515.58	228.19	287.39
24400	State-Homeowners' prop tax relief	0.00	0.00	45.70	(45.70)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.80	(1.80)
30200	Special assessments	0.00	0.00	22,212.81	(22,212.81)
63410	Administrative services	0.00	92.31	0.00	92.31
63490	Property tax administration cost	0.00	74.88	0.00	74.88
67220	Utilities-street lights	0.00	26,703.22	0.00	26,703.22
Total	Fund 1850	0.00	100,298.10	100,298.10	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1851 Almond Wood Ests Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,132.65	14,456.78	6,536.50	23,052.93
01010	Investment - fair value adjustment	80.57	80.57	188.66	(27.52)
01130	Interest receivable- pool investments	37.68	56.98	37.68	56.98
02000	Accounts Payable	0.00	6,535.17	6,931.39	(396.22)
03610	Fund bal/Retained earnings	0.00	7,543.36	108.09	7,435.27
03678	Fund bal-assigned-invest. fair value adj.	0.00	108.09	80.57	27.52
03680	Fund bal-non-spendable-invest. fair value adj.	(80.57)	80.57	0.00	0.00
03693	Fund bal-restricted-other	(15,170.33)	0.00	7,543.36	(22,713.69)
17000	Interest-pool only	0.00	0.00	184.37	(184.37)
17003	Interest-pool accrual, year-end	0.00	37.68	56.98	(19.30)
17610	Increase(decrease)-fair value of investments	0.00	188.66	80.57	108.09
30200	Special assessments	0.00	0.00	10,851.12	(10,851.12)
61845	PW Maintenance-Structure & Grounds	0.00	941.70	0.00	941.70
63410	Administrative services	0.00	105.17	0.00	105.17
67220	Utilities-street lights	0.00	5,854.17	3,389.61	2,464.56
Total	Fund 1851	0.00	35,988.90	35,988.90	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1852 Country Club Lighting Dist ZoneA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,375.16	5,365.79	2,479.50	15,261.45
01010	Investment - fair value adjustment	65.89	65.89	150.00	(18.22)
01130	Interest receivable- pool investments	30.28	38.34	30.28	38.34
02000	Accounts Payable	0.00	2,368.87	2,368.87	0.00
03610	Fund bal/Retained earnings	0.00	2,894.35	84.11	2,810.24
03678	Fund bal-assigned-invest. fair value adj.	0.00	84.11	65.89	18.22
03680	Fund bal-non-spendable-invest. fair value adj.	(65.89)	65.89	0.00	0.00
03693	Fund bal-restricted-other	(12,405.44)	0.00	2,894.35	(15,299.79)
10000	Property taxes-current secured	0.00	0.00	1,718.24	(1,718.24)
10005	Property Taxes-Unitary	0.00	0.10	23.83	(23.73)
10400	Property taxes-current unsecured	0.00	0.00	93.31	(93.31)
11000	Property taxes-prior unsecured	0.00	0.00	2.49	(2.49)
11400	Supplemental property taxes-current	0.00	0.00	16.13	(16.13)
11600	Supplemental property taxes-prior	0.00	0.00	21.89	(21.89)
17000	Interest-pool only	0.00	0.00	137.16	(137.16)
17003	Interest-pool accrual, year-end	0.00	30.28	38.34	(8.06)
17610	Increase(decrease)-fair value of investments	0.00	150.00	65.89	84.11
24400	State-Homeowners' prop tax relief	0.00	0.00	20.92	(20.92)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.83	(0.83)
30200	Special assessments	0.00	0.00	3,144.40	(3,144.40)
63410	Administrative services	0.00	79.69	0.00	79.69
63490	Property tax administration cost	0.00	30.84	0.00	30.84
67220	Utilities-street lights	0.00	2,182.28	0.00	2,182.28
Total	Fund 1852	0.00	13,356.43	13,356.43	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,469.91	1,059.32	1,291.96	1,237.27
01010	Investment - fair value adjustment	7.83	7.83	17.14	(1.48)
01130	Interest receivable- pool investments	3.51	3.08	3.51	3.08
02000	Accounts Payable	(13.65)	932.42	1,006.17	(87.40)
03610	Fund bal/Retained earnings	0.00	0.00	316.13	(316.13)
03678	Fund bal-assigned-invest. fair value adj.	0.00	9.31	7.83	1.48
03680	Fund bal-non-spendable-invest. fair value adj.	(7.83)	7.83	0.00	0.00
03693	Fund bal-restricted-other	(1,459.77)	306.82	0.00	(1,152.95)
17000	Interest-pool only	0.00	0.00	12.80	(12.80)
17003	Interest-pool accrual, year-end	0.00	3.51	3.08	0.43
17610	Increase(decrease)-fair value of investments	0.00	17.14	7.83	9.31
30200	Special assessments	0.00	0.00	1,046.52	(1,046.52)
61845	PW Maintenance-Structure & Grounds	0.00	467.86	0.00	467.86
63410	Administrative services	0.00	54.84	0.00	54.84
67220	Utilities-street lights	0.00	881.17	38.16	843.01
Total	Fund 1853	0.00	3,751.13	3,751.13	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1854 Crowslanding Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,185.52	5,024.76	2,419.61	14,790.67
01010	Investment - fair value adjustment	64.88	64.88	147.42	(17.66)
01130	Interest receivable- pool investments	29.03	36.60	29.03	36.60
02000	Accounts Payable	(160.26)	1,923.12	1,923.12	(160.26)
03610	Fund bal/Retained earnings	0.00	2,612.72	82.54	2,530.18
03678	Fund bal-assigned-invest. fair value adj.	0.00	82.54	64.88	17.66
03680	Fund bal-non-spendable-invest. fair value adj.	(64.88)	64.88	0.00	0.00
03693	Fund bal-restricted-other	(12,054.29)	0.00	2,612.72	(14,667.01)
10000	Property taxes-current secured	0.00	0.00	1,095.65	(1,095.65)
10005	Property Taxes-Unitary	0.00	0.74	177.20	(176.46)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	544.59	(544.59)
10400	Property taxes-current unsecured	0.00	0.00	60.74	(60.74)
11000	Property taxes-prior unsecured	0.00	0.00	1.61	(1.61)
11400	Supplemental property taxes-current	0.00	0.00	10.28	(10.28)
11600	Supplemental property taxes-prior	0.00	0.00	14.26	(14.26)
12600	Other taxes	0.00	0.00	640.00	(640.00)
17000	Interest-pool only	0.00	0.00	133.84	(133.84)
17003	Interest-pool accrual, year-end	0.00	29.03	36.60	(7.57)
17610	Increase(decrease)-fair value of investments	0.00	147.42	64.88	82.54
24400	State-Homeowners' prop tax relief	0.00	0.00	13.34	(13.34)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.52	(0.52)
30200	Special assessments	0.00	0.00	2,332.73	(2,332.73)
61845	PW Maintenance-Structure & Grounds	0.00	369.12	0.00	369.12
63410	Administrative services	0.00	104.13	0.00	104.13
63490	Property tax administration cost	0.00	22.50	0.00	22.50
67220	Utilities-street lights	0.00	1,923.12	0.00	1,923.12
Total	Fund 1854	0.00	12,405.56	12,405.56	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1855 Deo Gloria Estates Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,152.57	5,647.13	4,531.07	12,268.63
01010	Investment - fair value adjustment	59.38	59.38	133.41	(14.65)
01130	Interest receivable- pool investments	28.09	32.04	28.09	32.04
02000	Accounts Payable	0.00	3,622.29	3,622.29	0.00
03610	Fund bal/Retained earnings	0.00	1,120.01	74.03	1,045.98
03678	Fund bal-assigned-invest. fair value adj.	0.00	74.03	59.38	14.65
03680	Fund bal-non-spendable-invest. fair value adj.	(59.38)	59.38	0.00	0.00
03693	Fund bal-restricted-other	(11,180.66)	0.00	1,120.01	(12,300.67)
17000	Interest-pool only	0.00	0.00	117.50	(117.50)
17003	Interest-pool accrual, year-end	0.00	28.09	32.04	(3.95)
17610	Increase(decrease)-fair value of investments	0.00	133.41	59.38	74.03
30200	Special assessments	0.00	0.00	5,055.24	(5,055.24)
61845	PW Maintenance-Structure & Grounds	0.00	604.90	0.00	604.90
63410	Administrative services	0.00	105.17	0.00	105.17
67220	Utilities-street lights	0.00	3,545.32	198.71	3,346.61
Total	Fund 1855	0.00	15,031.15	15,031.15	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1856 Denair Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	115,529.32	60,831.08	29,428.42	146,931.98
01010	Investment - fair value adjustment	615.13	615.13	1,405.67	(175.41)
01130	Interest receivable- pool investments	279.96	366.56	279.96	366.56
02000	Accounts Payable	0.00	22,133.93	23,041.51	(907.58)
03610	Fund bal/Retained earnings	0.00	30,581.68	790.54	29,791.14
03678	Fund bal-assigned-invest. fair value adj.	0.00	790.54	615.13	175.41
03680	Fund bal-non-spendable-invest. fair value adj.	(615.13)	615.13	0.00	0.00
03693	Fund bal-restricted-other	(115,809.28)	0.00	30,581.68	(146,390.96)
10000	Property taxes-current secured	0.00	0.00	4,622.36	(4,622.36)
10005	Property Taxes-Unitary	0.00	0.37	97.51	(97.14)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	802.63	(802.63)
10400	Property taxes-current unsecured	0.00	0.00	257.06	(257.06)
11000	Property taxes-prior unsecured	0.00	0.00	6.86	(6.86)
11400	Supplemental property taxes-current	0.00	0.00	43.39	(43.39)
11600	Supplemental property taxes-prior	0.00	0.00	60.29	(60.29)
12600	Other taxes	0.00	0.00	609.16	(609.16)
17000	Interest-pool only	0.00	0.00	1,290.06	(1,290.06)
17003	Interest-pool accrual, year-end	0.00	279.96	366.56	(86.60)
17610	Increase(decrease)-fair value of investments	0.00	1,405.67	615.13	790.54
24400	State-Homeowners' prop tax relief	0.00	0.00	56.24	(56.24)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2.22	(2.22)
30200	Special assessments	0.00	0.00	50,373.11	(50,373.11)
61845	PW Maintenance-Structure & Grounds	0.00	6,981.39	0.00	6,981.39
63410	Administrative services	0.00	229.20	0.00	229.20
63490	Property tax administration cost	0.00	83.53	0.00	83.53
67220	Utilities-street lights	0.00	20,431.32	0.00	20,431.32
Total	Fund 1856	0.00	145,345.49	145,345.49	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1857 Empire Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	52,353.87	37,954.11	26,986.67	63,321.31
01010	Investment - fair value adjustment	278.75	278.75	633.09	(75.59)
01130	Interest receivable- pool investments	124.21	154.96	124.21	154.96
02000	Accounts Payable	(2,006.73)	26,482.67	26,449.56	(1,973.62)
03610	Fund bal/Retained earnings	0.00	11,031.30	354.34	10,676.96
03678	Fund bal-assigned-invest. fair value adj.	0.00	354.34	278.75	75.59
03680	Fund bal-non-spendable-invest. fair value adj.	(278.75)	278.75	0.00	0.00
03693	Fund bal-restricted-other	(50,471.35)	0.00	11,031.30	(61,502.65)
10000	Property taxes-current secured	0.00	0.00	8,754.26	(8,754.26)
10005	Property Taxes-Unitary	0.00	1.25	512.28	(511.03)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	3,428.23	(3,428.23)
10400	Property taxes-current unsecured	0.00	0.00	480.54	(480.54)
11000	Property taxes-prior unsecured	0.00	0.00	12.78	(12.78)
11400	Supplemental property taxes-current	0.00	0.00	82.18	(82.18)
11600	Supplemental property taxes-prior	0.00	0.00	112.74	(112.74)
12600	Other taxes	0.00	0.00	2,736.59	(2,736.59)
17000	Interest-pool only	0.00	0.00	549.21	(549.21)
17003	Interest-pool accrual, year-end	0.00	124.21	154.96	(30.75)
17610	Increase(decrease)-fair value of investments	0.00	633.09	278.75	354.34
24400	State-Homeowners' prop tax relief	0.00	0.00	106.54	(106.54)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	4.21	(4.21)
30200	Special assessments	0.00	0.00	20,005.68	(20,005.68)
61845	PW Maintenance-Structure & Grounds	0.00	1,247.85	0.00	1,247.85
63410	Administrative services	0.00	217.79	0.00	217.79
63490	Property tax administration cost	0.00	163.75	0.00	163.75
67220	Utilities-street lights	0.00	25,280.69	1,126.64	24,154.05
Total	Fund 1857	0.00	104,203.51	104,203.51	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1858 Fairview Tract Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	27,433.34	13,550.73	8,635.28	32,348.79
01010	Investment - fair value adjustment	146.07	146.07	330.76	(38.62)
01130	Interest receivable- pool investments	65.39	79.97	65.39	79.97
02000	Accounts Payable	(653.57)	8,496.41	8,496.41	(653.57)
03610	Fund bal/Retained earnings	0.00	4,930.03	184.69	4,745.34
03678	Fund bal-assigned-invest. fair value adj.	0.00	184.69	146.07	38.62
03680	Fund bal-non-spendable-invest. fair value adj.	(146.07)	146.07	0.00	0.00
03693	Fund bal-restricted-other	(26,845.16)	0.00	4,930.03	(31,775.19)
10000	Property taxes-current secured	0.00	0.00	2,563.35	(2,563.35)
10005	Property Taxes-Unitary	0.00	0.30	73.46	(73.16)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	1,912.80	(1,912.80)
10400	Property taxes-current unsecured	0.00	0.00	147.98	(147.98)
11000	Property taxes-prior unsecured	0.00	0.00	3.92	(3.92)
11400	Supplemental property taxes-current	0.00	0.00	24.06	(24.06)
11600	Supplemental property taxes-prior	0.00	0.00	34.72	(34.72)
12600	Other taxes	0.00	0.00	1,743.26	(1,743.26)
17000	Interest-pool only	0.00	0.00	290.97	(290.97)
17003	Interest-pool accrual, year-end	0.00	65.39	79.97	(14.58)
17610	Increase(decrease)-fair value of investments	0.00	330.76	146.07	184.69
24400	State-Homeowners' prop tax relief	0.00	0.00	31.20	(31.20)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.24	(1.24)
30200	Special assessments	0.00	0.00	6,070.20	(6,070.20)
63410	Administrative services	0.00	91.91	0.00	91.91
63490	Property tax administration cost	0.00	46.66	0.00	46.66
67220	Utilities-street lights	0.00	7,842.84	0.00	7,842.84
Total	Fund 1858	0.00	35,911.83	35,911.83	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1859 Gilbert Road Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,551.91	496.95	152.86	1,896.00
01010	Investment - fair value adjustment	8.26	8.26	18.78	(2.26)
01130	Interest receivable- pool investments	3.83	4.75	3.83	4.75
02000	Accounts Payable	0.00	110.64	110.64	0.00
03610	Fund bal/Retained earnings	0.00	345.01	10.52	334.49
03678	Fund bal-assigned-invest. fair value adj.	0.00	10.52	8.26	2.26
03680	Fund bal-non-spendable-invest. fair value adj.	(8.26)	8.26	0.00	0.00
03693	Fund bal-restricted-other	(1,555.74)	0.00	345.01	(1,900.75)
17000	Interest-pool only	0.00	0.00	16.95	(16.95)
17003	Interest-pool accrual, year-end	0.00	3.83	4.75	(0.92)
17610	Increase(decrease)-fair value of investments	0.00	18.78	8.26	10.52
30200	Special assessments	0.00	0.00	469.98	(469.98)
63410	Administrative services	0.00	42.22	0.00	42.22
67220	Utilities-street lights	0.00	100.62	0.00	100.62
Total	Fund 1859	0.00	1,149.84	1,149.84	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1860 Gibbs Ranch Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,750.33	3,485.77	1,661.43	14,574.67
01010	Investment - fair value adjustment	67.89	67.89	153.18	(17.40)
01130	Interest receivable- pool investments	31.06	36.62	31.06	36.62
02000	Accounts Payable	0.00	966.58	966.58	0.00
03610	Fund bal/Retained earnings	0.00	1,829.90	85.29	1,744.61
03678	Fund bal-assigned-invest. fair value adj.	0.00	85.29	67.89	17.40
03680	Fund bal-non-spendable-invest. fair value adj.	(67.89)	67.89	0.00	0.00
03693	Fund bal-restricted-other	(12,781.39)	0.00	1,829.90	(14,611.29)
17000	Interest-pool only	0.00	0.00	136.81	(136.81)
17003	Interest-pool accrual, year-end	0.00	31.06	36.62	(5.56)
17610	Increase(decrease)-fair value of investments	0.00	153.18	67.89	85.29
30200	Special assessments	0.00	0.00	3,220.14	(3,220.14)
61845	PW Maintenance-Structure & Grounds	0.00	561.67	0.00	561.67
63410	Administrative services	0.00	79.28	0.00	79.28
67220	Utilities-street lights	0.00	945.56	53.90	891.66
Total	Fund 1860	0.00	8,310.69	8,310.69	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1861 Golden State Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,797.49	2,695.55	1,898.89	5,594.15
01010	Investment - fair value adjustment	25.54	25.54	57.76	(6.68)
01130	Interest receivable- pool investments	12.44	14.34	12.44	14.34
02000	Accounts Payable	(141.85)	1,985.90	1,985.90	(141.85)
03610	Fund bal/Retained earnings	0.00	798.56	32.22	766.34
03678	Fund bal-assigned-invest. fair value adj.	0.00	32.22	25.54	6.68
03680	Fund bal-non-spendable-invest. fair value adj.	(25.54)	25.54	0.00	0.00
03693	Fund bal-restricted-other	(4,668.08)	0.00	798.56	(5,466.64)
17000	Interest-pool only	0.00	0.00	51.30	(51.30)
17003	Interest-pool accrual, year-end	0.00	12.44	14.34	(1.90)
17610	Increase(decrease)-fair value of investments	0.00	57.76	25.54	32.22
30200	Special assessments	0.00	0.00	2,502.40	(2,502.40)
63410	Administrative services	0.00	54.84	0.00	54.84
67220	Utilities-street lights	0.00	1,844.05	141.85	1,702.20
Total	Fund 1861	0.00	7,546.74	7,546.74	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1862 Hillcrest Ests Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	39,048.46	16,704.76	9,058.93	46,694.29
01010	Investment - fair value adjustment	207.91	207.91	471.56	(55.74)
01130	Interest receivable- pool investments	95.91	116.51	95.91	116.51
02000	Accounts Payable	0.00	6,451.54	6,451.54	0.00
03610	Fund bal/Retained earnings	0.00	7,666.43	263.65	7,402.78
03678	Fund bal-assigned-invest. fair value adj.	0.00	263.65	207.91	55.74
03680	Fund bal-non-spendable-invest. fair value adj.	(207.91)	207.91	0.00	0.00
03693	Fund bal-restricted-other	(39,144.37)	0.00	7,666.43	(46,810.80)
17000	Interest-pool only	0.00	0.00	417.39	(417.39)
17003	Interest-pool accrual, year-end	0.00	95.91	116.51	(20.60)
17610	Increase(decrease)-fair value of investments	0.00	471.56	207.91	263.65
30200	Special assessments	0.00	0.00	206.53	(206.53)
36411	Other - Street lights	0.00	0.00	16,072.18	(16,072.18)
61845	PW Maintenance-Structure & Grounds	0.00	3,661.62	0.00	3,661.62
63410	Administrative services	0.00	190.69	0.00	190.69
67220	Utilities-street lights	0.00	6,378.42	1,180.46	5,197.96
Total	Fund 1862	0.00	42,416.91	42,416.91	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1863 Mancini Park Homes Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,191.49	7,554.92	4,558.95	16,187.46
01010	Investment - fair value adjustment	70.24	70.24	159.81	(19.33)
01130	Interest receivable- pool investments	33.33	40.86	33.33	40.86
02000	Accounts Payable	0.00	3,523.20	3,523.20	0.00
03610	Fund bal/Retained earnings	0.00	3,003.50	89.57	2,913.93
03678	Fund bal-assigned-invest. fair value adj.	0.00	89.57	70.24	19.33
03680	Fund bal-non-spendable-invest. fair value adj.	(70.24)	70.24	0.00	0.00
03693	Fund bal-restricted-other	(13,224.82)	0.00	3,003.50	(16,228.32)
10000	Property taxes-current secured	0.00	0.00	285.48	(285.48)
10005	Property Taxes-Unitary	0.00	0.02	4.77	(4.75)
10400	Property taxes-current unsecured	0.00	0.00	15.17	(15.17)
11000	Property taxes-prior unsecured	0.00	0.00	0.41	(0.41)
11400	Supplemental property taxes-current	0.00	0.00	2.68	(2.68)
11600	Supplemental property taxes-prior	0.00	0.00	3.56	(3.56)
17000	Interest-pool only	0.00	0.00	142.64	(142.64)
17003	Interest-pool accrual, year-end	0.00	33.33	40.86	(7.53)
17610	Increase(decrease)-fair value of investments	0.00	159.81	70.24	89.57
24400	State-Homeowners' prop tax relief	0.00	0.00	3.48	(3.48)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.14	(0.14)
30200	Special assessments	0.00	0.00	7,096.59	(7,096.59)
61845	PW Maintenance-Structure & Grounds	0.00	898.90	0.00	898.90
63410	Administrative services	0.00	131.69	0.00	131.69
63490	Property tax administration cost	0.00	5.14	0.00	5.14
67220	Utilities-street lights	0.00	3,523.20	0.00	3,523.20
Total	Fund 1863	0.00	19,104.62	19,104.62	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1864 Monterey Park Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,226.97	3,722.29	2,580.85	8,368.41
01010	Investment - fair value adjustment	38.48	38.48	86.95	(9.99)
01130	Interest receivable- pool investments	17.39	21.09	17.39	21.09
02000	Accounts Payable	0.00	2,515.94	2,515.94	0.00
03610	Fund bal/Retained earnings	0.00	1,145.14	48.47	1,096.67
03678	Fund bal-assigned-invest. fair value adj.	0.00	48.47	38.48	9.99
03680	Fund bal-non-spendable-invest. fair value adj.	(38.48)	38.48	0.00	0.00
03693	Fund bal-restricted-other	(7,244.36)	0.00	1,145.14	(8,389.50)
10000	Property taxes-current secured	0.00	0.00	559.46	(559.46)
10005	Property Taxes-Unitary	0.00	0.03	8.18	(8.15)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	385.43	(385.43)
10400	Property taxes-current unsecured	0.00	0.00	32.33	(32.33)
11000	Property taxes-prior unsecured	0.00	0.00	0.86	(0.86)
11400	Supplemental property taxes-current	0.00	0.00	5.25	(5.25)
11600	Supplemental property taxes-prior	0.00	0.00	7.57	(7.57)
17000	Interest-pool only	0.00	0.00	77.57	(77.57)
17003	Interest-pool accrual, year-end	0.00	17.39	21.09	(3.70)
17610	Increase(decrease)-fair value of investments	0.00	86.95	38.48	48.47
24400	State-Homeowners' prop tax relief	0.00	0.00	6.80	(6.80)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.27	(0.27)
30200	Special assessments	0.00	0.00	2,279.15	(2,279.15)
63410	Administrative services	0.00	54.84	0.00	54.84
63490	Property tax administration cost	0.00	10.04	0.00	10.04
67220	Utilities-street lights	0.00	2,156.52	0.00	2,156.52
Total	Fund 1864	0.00	9,855.66	9,855.66	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1865 North McHenry Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(9,397.28)	8,727.53	5,037.87	(5,707.62)
01010	Investment - fair value adjustment	(50.04)	106.89	50.04	6.81
01130	Interest receivable- pool investments	(25.00)	25.00	16.30	(16.30)
02000	Accounts Payable	(81.32)	3,815.32	3,814.61	(80.61)
03610	Fund bal/Retained earnings	0.00	3,755.92	0.00	3,755.92
03678	Fund bal-assigned-invest. fair value adj.	0.00	50.04	56.85	(6.81)
03680	Fund bal-non-spendable-invest. fair value adj.	50.04	0.00	50.04	0.00
03693	Fund bal-restricted-other	9,503.60	0.00	3,699.07	5,804.53
17000	Interest-pool only	0.00	86.65	0.00	86.65
17003	Interest-pool accrual, year-end	0.00	16.30	25.00	(8.70)
17610	Increase(decrease)-fair value of investments	0.00	50.04	106.89	(56.85)
30200	Special assessments	0.00	0.00	7,794.06	(7,794.06)
61845	PW Maintenance-Structure & Grounds	0.00	1,707.31	0.00	1,707.31
63410	Administrative services	0.00	105.57	0.00	105.57
67220	Utilities-street lights	0.00	2,881.14	676.98	2,204.16
Total	Fund 1865	0.00	21,327.71	21,327.71	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1866 North Oaks Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,063.23	5,598.34	3,707.65	9,953.92
01010	Investment - fair value adjustment	42.93	42.93	97.74	(11.88)
01130	Interest receivable- pool investments	20.02	24.34	20.02	24.34
02000	Accounts Payable	0.00	1,742.08	1,742.08	0.00
03610	Fund bal/Retained earnings	0.00	1,895.01	54.81	1,840.20
03678	Fund bal-assigned-invest. fair value adj.	0.00	54.81	42.93	11.88
03680	Fund bal-non-spendable-invest. fair value adj.	(42.93)	42.93	0.00	0.00
03693	Fund bal-restricted-other	(8,083.25)	0.00	1,895.01	(9,978.26)
17000	Interest-pool only	0.00	0.00	84.83	(84.83)
17003	Interest-pool accrual, year-end	0.00	20.02	24.34	(4.32)
17610	Increase(decrease)-fair value of investments	0.00	97.74	42.93	54.81
30200	Special assessments	0.00	0.00	5,296.83	(5,296.83)
61845	PW Maintenance-Structure & Grounds	0.00	1,886.29	0.00	1,886.29
63410	Administrative services	0.00	79.28	0.00	79.28
67220	Utilities-street lights	0.00	1,525.40	0.00	1,525.40
Total	Fund 1866	0.00	13,009.17	13,009.17	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1867 Olympic Tract Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	33,582.88	20,328.53	14,870.95	39,040.46
01010	Investment - fair value adjustment	178.81	178.81	404.23	(46.61)
01130	Interest receivable- pool investments	79.79	96.91	79.79	96.91
02000	Accounts Payable	(1,209.47)	14,838.02	14,838.02	(1,209.47)
03610	Fund bal/Retained earnings	0.00	5,474.70	225.42	5,249.28
03678	Fund bal-assigned-invest. fair value adj.	0.00	225.42	178.81	46.61
03680	Fund bal-non-spendable-invest. fair value adj.	(178.81)	178.81	0.00	0.00
03693	Fund bal-restricted-other	(32,453.20)	0.00	5,474.70	(37,927.90)
10000	Property taxes-current secured	0.00	0.00	2,850.66	(2,850.66)
10005	Property Taxes-Unitary	0.00	0.39	92.68	(92.29)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	1,837.79	(1,837.79)
10400	Property taxes-current unsecured	0.00	0.00	164.18	(164.18)
11000	Property taxes-prior unsecured	0.00	0.00	4.39	(4.39)
11400	Supplemental property taxes-current	0.00	0.00	26.76	(26.76)
11600	Supplemental property taxes-prior	0.00	0.00	38.52	(38.52)
12600	Other taxes	0.00	0.00	2,070.13	(2,070.13)
17000	Interest-pool only	0.00	0.00	349.73	(349.73)
17003	Interest-pool accrual, year-end	0.00	79.79	96.91	(17.12)
17610	Increase(decrease)-fair value of investments	0.00	404.23	178.81	225.42
24400	State-Homeowners' prop tax relief	0.00	0.00	34.70	(34.70)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.37	(1.37)
30200	Special assessments	0.00	0.00	12,695.43	(12,695.43)
63410	Administrative services	0.00	142.64	0.00	142.64
63490	Property tax administration cost	0.00	52.09	0.00	52.09
67220	Utilities-street lights	0.00	14,675.83	162.19	14,513.64
Total	Fund 1867	0.00	56,676.17	56,676.17	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1868 DO NOT USE-Patterson Gateway Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1868				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1869 Peach Blossom Ests Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,681.35	1,254.50	333.53	3,602.32
01010	Investment - fair value adjustment	14.28	14.28	32.86	(4.30)
01130	Interest receivable- pool investments	6.52	8.89	6.52	8.89
02000	Accounts Payable	0.00	243.44	243.44	0.00
03610	Fund bal/Retained earnings	0.00	923.34	18.58	904.76
03678	Fund bal-assigned-invest. fair value adj.	0.00	18.58	14.28	4.30
03680	Fund bal-non-spendable-invest. fair value adj.	(14.28)	14.28	0.00	0.00
03693	Fund bal-restricted-other	(2,687.87)	0.00	923.34	(3,611.21)
17000	Interest-pool only	0.00	0.00	30.22	(30.22)
17003	Interest-pool accrual, year-end	0.00	6.52	8.89	(2.37)
17610	Increase(decrease)-fair value of investments	0.00	32.86	14.28	18.58
30200	Special assessments	0.00	0.00	1,164.00	(1,164.00)
63410	Administrative services	0.00	54.84	0.00	54.84
67220	Utilities-street lights	0.00	253.66	35.25	218.41
Total	Fund 1869	0.00	2,825.19	2,825.19	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1870 DO NOT USE-Reich Tract Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1870				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1871 Richland Tract Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,979.48	8,620.78	5,935.04	15,665.22
01010	Investment - fair value adjustment	69.11	69.11	156.92	(18.70)
01130	Interest receivable- pool investments	30.74	39.48	30.74	39.48
02000	Accounts Payable	0.00	5,838.84	5,838.84	0.00
03610	Fund bal/Retained earnings	0.00	2,694.48	87.81	2,606.67
03678	Fund bal-assigned-invest. fair value adj.	0.00	87.81	69.11	18.70
03680	Fund bal-non-spendable-invest. fair value adj.	(69.11)	69.11	0.00	0.00
03693	Fund bal-restricted-other	(13,010.22)	0.00	2,694.48	(15,704.70)
10000	Property taxes-current secured	0.00	0.00	1,665.29	(1,665.29)
10005	Property Taxes-Unitary	0.00	0.19	43.40	(43.21)
10280	Stancer rda pass thru increment	0.00	0.00	1,068.64	(1,068.64)
10400	Property taxes-current unsecured	0.00	0.00	96.17	(96.17)
11000	Property taxes-prior unsecured	0.00	0.00	2.57	(2.57)
11400	Supplemental property taxes-current	0.00	0.00	15.64	(15.64)
11600	Supplemental property taxes-prior	0.00	0.00	22.57	(22.57)
12600	Other taxes	0.00	0.00	591.39	(591.39)
17000	Interest-pool only	0.00	0.00	140.14	(140.14)
17003	Interest-pool accrual, year-end	0.00	30.74	39.48	(8.74)
17610	Increase(decrease)-fair value of investments	0.00	156.92	69.11	87.81
24400	State-Homeowners' prop tax relief	0.00	0.00	20.28	(20.28)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.80	(0.80)
30200	Special assessments	0.00	0.00	4,953.89	(4,953.89)
63410	Administrative services	0.00	65.77	0.00	65.77
63490	Property tax administration cost	0.00	30.24	0.00	30.24
67220	Utilities-street lights	0.00	5,838.84	0.00	5,838.84
Total	Fund 1871	0.00	23,542.31	23,542.31	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1872 Salida Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	212,561.59	139,890.88	102,373.81	250,078.66
01010	Investment - fair value adjustment	1,131.77	1,131.77	2,562.09	(298.55)
01130	Interest receivable- pool investments	514.36	621.96	514.36	621.96
02000	Accounts Payable	(6,414.19)	85,620.40	79,344.41	(138.20)
03610	Fund bal/Retained earnings	0.00	43,900.66	1,430.32	42,470.34
03678	Fund bal-assigned-invest. fair value adj.	0.00	1,430.32	1,131.77	298.55
03680	Fund bal-non-spendable-invest. fair value adj.	(1,131.77)	1,131.77	0.00	0.00
03693	Fund bal-restricted-other	(206,661.76)	0.00	43,900.66	(250,562.42)
10000	Property taxes-current secured	0.00	0.00	6,661.77	(6,661.77)
10005	Property Taxes-Unitary	0.00	2.52	602.35	(599.83)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	3,489.95	(3,489.95)
10400	Property taxes-current unsecured	0.00	0.00	380.25	(380.25)
11000	Property taxes-prior unsecured	0.00	0.00	10.14	(10.14)
11400	Supplemental property taxes-current	0.00	0.00	62.53	(62.53)
11600	Supplemental property taxes-prior	0.00	0.00	89.22	(89.22)
12600	Other taxes	0.00	0.00	2,689.14	(2,689.14)
17000	Interest-pool only	0.00	0.00	2,217.31	(2,217.31)
17003	Interest-pool accrual, year-end	0.00	514.36	621.96	(107.60)
17610	Increase(decrease)-fair value of investments	0.00	2,562.09	1,131.77	1,430.32
24400	State-Homeowners' prop tax relief	0.00	0.00	81.08	(81.08)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3.21	(3.21)
30200	Special assessments	0.00	0.00	120,082.45	(120,082.45)
61845	PW Maintenance-Structure & Grounds	0.00	17,975.52	0.00	17,975.52
63410	Administrative services	0.00	517.41	0.00	517.41
63490	Property tax administration cost	0.00	128.46	0.00	128.46
67220	Utilities-street lights	0.00	75,822.93	1,870.50	73,952.43
Total	Fund 1872	0.00	371,251.05	371,251.05	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1873 Sunset Oaks Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	27,556.64	20,918.03	16,613.45	31,861.22
01010	Investment - fair value adjustment	146.72	146.72	331.48	(38.04)
01130	Interest receivable- pool investments	68.65	82.13	68.65	82.13
02000	Accounts Payable	0.00	13,260.05	13,260.05	0.00
03610	Fund bal/Retained earnings	0.00	4,318.06	184.76	4,133.30
03678	Fund bal-assigned-invest. fair value adj.	0.00	184.76	146.72	38.04
03680	Fund bal-non-spendable-invest. fair value adj.	(146.72)	146.72	0.00	0.00
03693	Fund bal-restricted-other	(27,625.29)	0.00	4,318.06	(31,943.35)
10000	Property taxes-current secured	0.00	0.00	6,283.66	(6,283.66)
10005	Property Taxes-Unitary	0.00	0.83	196.67	(195.84)
10400	Property taxes-current unsecured	0.00	0.00	350.48	(350.48)
11000	Property taxes-prior unsecured	0.00	0.00	9.34	(9.34)
11400	Supplemental property taxes-current	0.00	0.00	59.00	(59.00)
11600	Supplemental property taxes-prior	0.00	0.00	82.22	(82.22)
17000	Interest-pool only	0.00	0.00	291.10	(291.10)
17003	Interest-pool accrual, year-end	0.00	68.65	82.13	(13.48)
17610	Increase(decrease)-fair value of investments	0.00	331.48	146.72	184.76
24400	State-Homeowners' prop tax relief	0.00	0.00	76.46	(76.46)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3.02	(3.02)
30200	Special assessments	0.00	0.00	11,829.60	(11,829.60)
61845	PW Maintenance-Structure & Grounds	0.00	2,330.88	0.00	2,330.88
63410	Administrative services	0.00	179.53	0.00	179.53
63490	Property tax administration cost	0.00	114.69	0.00	114.69
67220	Utilities-street lights	0.00	12,978.51	727.47	12,251.04
Total	Fund 1873	0.00	55,061.04	55,061.04	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1874 Sylvan Village #2 Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,235.43	7,461.40	3,245.73	21,451.10
01010	Investment - fair value adjustment	91.77	91.77	209.15	(25.61)
01130	Interest receivable- pool investments	41.68	53.68	41.68	53.68
02000	Accounts Payable	0.00	3,491.90	3,491.90	0.00
03610	Fund bal/Retained earnings	0.00	4,227.67	117.38	4,110.29
03678	Fund bal-assigned-invest. fair value adj.	0.00	117.38	91.77	25.61
03680	Fund bal-non-spendable-invest. fair value adj.	(91.77)	91.77	0.00	0.00
03693	Fund bal-restricted-other	(17,277.11)	0.00	4,227.67	(21,504.78)
10000	Property taxes-current secured	0.00	0.00	2,324.06	(2,324.06)
10005	Property Taxes-Unitary	0.00	0.14	32.39	(32.25)
10400	Property taxes-current unsecured	0.00	0.00	126.23	(126.23)
11000	Property taxes-prior unsecured	0.00	0.00	3.37	(3.37)
11400	Supplemental property taxes-current	0.00	0.00	21.82	(21.82)
11600	Supplemental property taxes-prior	0.00	0.00	29.60	(29.60)
17000	Interest-pool only	0.00	0.00	192.34	(192.34)
17003	Interest-pool accrual, year-end	0.00	41.68	53.68	(12.00)
17610	Increase(decrease)-fair value of investments	0.00	209.15	91.77	117.38
24400	State-Homeowners' prop tax relief	0.00	0.00	28.28	(28.28)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.12	(1.12)
30200	Special assessments	0.00	0.00	4,187.90	(4,187.90)
63410	Administrative services	0.00	54.84	0.00	54.84
63490	Property tax administration cost	0.00	41.71	0.00	41.71
67220	Utilities-street lights	0.00	2,977.61	342.86	2,634.75
Total	Fund 1874	0.00	18,860.70	18,860.70	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1875 Tempo Park Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	16,736.01	12,490.63	9,490.59	19,736.05
01010	Investment - fair value adjustment	89.11	89.11	201.78	(23.56)
01130	Interest receivable- pool investments	40.32	50.07	40.32	50.07
02000	Accounts Payable	0.00	5,460.96	5,460.96	0.00
03610	Fund bal/Retained earnings	0.00	3,009.79	112.67	2,897.12
03678	Fund bal-assigned-invest. fair value adj.	0.00	112.67	89.11	23.56
03680	Fund bal-non-spendable-invest. fair value adj.	(89.11)	89.11	0.00	0.00
03693	Fund bal-restricted-other	(16,776.33)	0.00	3,009.79	(19,786.12)
10000	Property taxes-current secured	0.00	0.00	2,284.39	(2,284.39)
10005	Property Taxes-Unitary	0.00	0.16	38.06	(37.90)
10280	Stancer rda pass thru increment	0.00	0.00	1,002.22	(1,002.22)
10400	Property taxes-current unsecured	0.00	0.00	131.86	(131.86)
11000	Property taxes-prior unsecured	0.00	0.00	3.53	(3.53)
11400	Supplemental property taxes-current	0.00	0.00	21.46	(21.46)
11600	Supplemental property taxes-prior	0.00	0.00	30.94	(30.94)
12600	Other taxes	0.00	0.00	831.93	(831.93)
17000	Interest-pool only	0.00	0.00	178.34	(178.34)
17003	Interest-pool accrual, year-end	0.00	40.32	50.07	(9.75)
17610	Increase(decrease)-fair value of investments	0.00	201.78	89.11	112.67
24400	State-Homeowners' prop tax relief	0.00	0.00	27.80	(27.80)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.09	(1.09)
30200	Special assessments	0.00	0.00	7,939.01	(7,939.01)
61845	PW Maintenance-Structure & Grounds	0.00	3,771.14	0.00	3,771.14
63410	Administrative services	0.00	217.22	0.00	217.22
63490	Property tax administration cost	0.00	41.11	0.00	41.11
67220	Utilities-street lights	0.00	5,460.96	0.00	5,460.96
Total	Fund 1875	0.00	31,035.03	31,035.03	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1876 Schwartz-Baize Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,186.45	397.91	103.53	1,480.83
01010	Investment - fair value adjustment	6.32	6.32	14.41	(1.77)
01130	Interest receivable- pool investments	2.88	3.66	2.88	3.66
02000	Accounts Payable	0.00	48.69	48.69	0.00
03610	Fund bal/Retained earnings	0.00	295.16	8.09	287.07
03678	Fund bal-assigned-invest. fair value adj.	0.00	8.09	6.32	1.77
03680	Fund bal-non-spendable-invest. fair value adj.	(6.32)	6.32	0.00	0.00
03693	Fund bal-restricted-other	(1,189.33)	0.00	295.16	(1,484.49)
17000	Interest-pool only	0.00	0.00	12.91	(12.91)
17003	Interest-pool accrual, year-end	0.00	2.88	3.66	(0.78)
17610	Increase(decrease)-fair value of investments	0.00	14.41	6.32	8.09
30200	Special assessments	0.00	0.00	380.00	(380.00)
63410	Administrative services	0.00	54.84	0.00	54.84
67220	Utilities-street lights	0.00	43.69	0.00	43.69
Total	Fund 1876	0.00	881.97	881.97	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1877 Riverdale Landscape & Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	23,434.39	13,338.18	10,864.60	25,907.97
01010	Investment - fair value adjustment	124.77	124.77	280.47	(30.93)
01130	Interest receivable- pool investments	55.30	64.78	55.30	64.78
02000	Accounts Payable	(834.12)	12,236.76	12,213.59	(810.95)
03610	Fund bal/Retained earnings	0.00	2,506.23	155.70	2,350.53
03678	Fund bal-assigned-invest. fair value adj.	0.00	155.70	124.77	30.93
03680	Fund bal-non-spendable-invest. fair value adj.	(124.77)	124.77	0.00	0.00
03693	Fund bal-restricted-other	(22,655.57)	0.00	2,506.23	(25,161.80)
17000	Interest-pool only	0.00	0.00	236.49	(236.49)
17003	Interest-pool accrual, year-end	0.00	55.30	64.78	(9.48)
17610	Increase(decrease)-fair value of investments	0.00	280.47	124.77	155.70
30200	Special assessments	0.00	0.00	12,290.74	(12,290.74)
63410	Administrative services	0.00	272.91	0.00	272.91
67220	Utilities-street lights	0.00	11,402.64	1,645.07	9,757.57
Total	Fund 1877	0.00	40,562.51	40,562.51	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1878 Shackelford Landscape & Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1878				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1879 Riverview Landscape and Lighting District

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	26,930.34	16,027.02	12,791.26	30,166.10
01010	Investment - fair value adjustment	143.39	143.39	322.79	(36.01)
01130	Interest receivable- pool investments	63.80	74.97	63.80	74.97
02000	Accounts Payable	(971.97)	12,623.35	12,619.92	(968.54)
03610	Fund bal/Retained earnings	0.00	3,250.36	179.40	3,070.96
03678	Fund bal-assigned-invest. fair value adj.	0.00	179.40	143.39	36.01
03680	Fund bal-non-spendable-invest. fair value adj.	(143.39)	143.39	0.00	0.00
03693	Fund bal-restricted-other	(26,022.17)	0.00	3,250.36	(29,272.53)
17000	Interest-pool only	0.00	0.00	273.87	(273.87)
17003	Interest-pool accrual, year-end	0.00	63.80	74.97	(11.17)
17610	Increase(decrease)-fair value of investments	0.00	322.79	143.39	179.40
30200	Special assessments	0.00	0.00	14,783.88	(14,783.88)
63410	Administrative services	0.00	167.91	0.00	167.91
67220	Utilities-street lights	0.00	11,650.65	0.00	11,650.65
Total	Fund 1879	0.00	44,647.03	44,647.03	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1880 Howard/McCracken Landscape and Lighting District

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,484.10	19,682.49	15,777.67	34,388.92
01010	Investment - fair value adjustment	162.31	162.31	365.67	(41.05)
01130	Interest receivable- pool investments	68.51	92.75	68.51	92.75
02000	Accounts Payable	0.00	4,226.09	4,226.09	0.00
03610	Fund bal/Retained earnings	0.00	3,929.06	203.36	3,725.70
03678	Fund bal-assigned-invest. fair value adj.	0.00	203.36	162.31	41.05
03680	Fund bal-non-spendable-invest. fair value adj.	(162.31)	162.31	0.00	0.00
03693	Fund bal-restricted-other	(30,552.61)	0.00	3,929.06	(34,481.67)
17000	Interest-pool only	0.00	0.00	329.06	(329.06)
17003	Interest-pool accrual, year-end	0.00	68.51	92.75	(24.24)
17610	Increase(decrease)-fair value of investments	0.00	365.67	162.31	203.36
30200	Special assessments	0.00	0.00	19,064.39	(19,064.39)
61845	PW Maintenance-Structure & Grounds	0.00	11,418.71	0.00	11,418.71
63410	Administrative services	0.00	143.06	0.00	143.06
67220	Utilities-street lights	0.00	3,534.42	0.00	3,534.42
67240	PW Utilities	0.00	402.63	10.19	392.44
Total	Fund 1880	0.00	44,391.37	44,391.37	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1881 Laurel Landscape and Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	16,270.50	13,188.95	11,261.77	18,197.68
01010	Investment - fair value adjustment	86.63	86.63	194.98	(21.72)
01130	Interest receivable- pool investments	40.53	46.13	40.53	46.13
02000	Accounts Payable	0.00	11,129.88	11,129.88	0.00
03610	Fund bal/Retained earnings	0.00	1,932.78	108.35	1,824.43
03678	Fund bal-assigned-invest. fair value adj.	0.00	108.35	86.63	21.72
03680	Fund bal-non-spendable-invest. fair value adj.	(86.63)	86.63	0.00	0.00
03693	Fund bal-restricted-other	(16,311.03)	0.00	1,932.78	(18,243.81)
17000	Interest-pool only	0.00	0.00	163.19	(163.19)
17003	Interest-pool accrual, year-end	0.00	40.53	46.13	(5.60)
17610	Increase(decrease)-fair value of investments	0.00	194.98	86.63	108.35
30200	Special assessments	0.00	0.00	13,025.76	(13,025.76)
63410	Administrative services	0.00	131.89	0.00	131.89
67220	Utilities-street lights	0.00	11,129.88	0.00	11,129.88
Total	Fund 1881	0.00	38,076.63	38,076.63	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1882 Bret Hart Landscape and Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	65,567.29	56,322.93	45,839.60	76,050.62
01010	Investment - fair value adjustment	349.11	349.11	789.01	(90.79)
01130	Interest receivable- pool investments	159.57	188.51	159.57	188.51
02000	Accounts Payable	0.00	45,609.96	45,609.96	0.00
03610	Fund bal/Retained earnings	0.00	10,512.27	439.90	10,072.37
03678	Fund bal-assigned-invest. fair value adj.	0.00	439.90	349.11	90.79
03680	Fund bal-non-spendable-invest. fair value adj.	(349.11)	349.11	0.00	0.00
03693	Fund bal-restricted-other	(65,726.86)	0.00	10,512.27	(76,239.13)
17000	Interest-pool only	0.00	0.00	659.39	(659.39)
17003	Interest-pool accrual, year-end	0.00	159.57	188.51	(28.94)
17610	Increase(decrease)-fair value of investments	0.00	789.01	349.11	439.90
30200	Special assessments	0.00	0.00	55,663.54	(55,663.54)
63410	Administrative services	0.00	229.64	0.00	229.64
67220	Utilities-street lights	0.00	45,609.96	0.00	45,609.96
Total	Fund 1882	0.00	160,559.97	160,559.97	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1883 Bystrom Landscape and Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	36,499.07	28,172.98	24,950.93	39,721.12
01010	Investment - fair value adjustment	194.34	194.34	436.10	(47.42)
01130	Interest receivable- pool investments	90.57	100.16	90.57	100.16
02000	Accounts Payable	0.00	24,745.56	24,745.56	0.00
03610	Fund bal/Retained earnings	0.00	3,231.64	241.76	2,989.88
03678	Fund bal-assigned-invest. fair value adj.	0.00	241.76	194.34	47.42
03680	Fund bal-non-spendable-invest. fair value adj.	(194.34)	194.34	0.00	0.00
03693	Fund bal-restricted-other	(36,589.64)	0.00	3,231.64	(39,821.28)
17000	Interest-pool only	0.00	0.00	359.36	(359.36)
17003	Interest-pool accrual, year-end	0.00	90.57	100.16	(9.59)
17610	Increase(decrease)-fair value of investments	0.00	436.10	194.34	241.76
30200	Special assessments	0.00	0.00	27,813.62	(27,813.62)
63410	Administrative services	0.00	205.37	0.00	205.37
67220	Utilities-street lights	0.00	24,745.56	0.00	24,745.56
Total	Fund 1883	0.00	82,358.38	82,358.38	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	27,422.53	21,432.74	18,813.24	30,042.03
01010	Investment - fair value adjustment	146.01	146.01	327.88	(35.86)
01130	Interest receivable- pool investments	62.68	75.41	62.68	75.41
02000	Accounts Payable	0.00	18,608.03	18,608.03	0.00
03610	Fund bal/Retained earnings	0.00	2,632.23	181.87	2,450.36
03678	Fund bal-assigned-invest. fair value adj.	0.00	181.87	146.01	35.86
03680	Fund bal-non-spendable-invest. fair value adj.	(146.01)	146.01	0.00	0.00
03693	Fund bal-restricted-other	(27,485.21)	0.00	2,632.23	(30,117.44)
17000	Interest-pool only	0.00	0.00	270.51	(270.51)
17003	Interest-pool accrual, year-end	0.00	62.68	75.41	(12.73)
17610	Increase(decrease)-fair value of investments	0.00	327.88	146.01	181.87
30200	Special assessments	0.00	0.00	21,162.23	(21,162.23)
63410	Administrative services	0.00	205.21	0.00	205.21
67220	Utilities-street lights	0.00	18,608.03	0.00	18,608.03
Total	Fund 1884	0.00	62,426.10	62,426.10	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1900 Storm Drain #1

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	23,853.06	1,191.70	15.57	25,029.19
01010	Investment - fair value adjustment	127.00	127.00	283.88	(29.88)
01130	Interest receivable- pool investments	59.19	63.89	59.19	63.89
03610	Fund bal/Retained earnings	0.00	1,180.83	156.88	1,023.95
03678	Fund bal-assigned-invest. fair value adj.	0.00	156.88	127.00	29.88
03680	Fund bal-non-spendable-invest. fair value adj.	(127.00)	127.00	0.00	0.00
03693	Fund bal-restricted-other	(23,912.25)	0.00	1,180.83	(25,093.08)
10000	Property taxes-current secured	0.00	0.00	806.97	(806.97)
10005	Property Taxes-Unitary	0.00	0.23	60.64	(60.41)
10400	Property taxes-current unsecured	0.00	0.00	43.28	(43.28)
11000	Property taxes-prior unsecured	0.00	0.00	1.14	(1.14)
11400	Supplemental property taxes-current	0.00	0.00	7.56	(7.56)
11600	Supplemental property taxes-prior	0.00	0.00	10.15	(10.15)
17000	Interest-pool only	0.00	0.00	251.75	(251.75)
17003	Interest-pool accrual, year-end	0.00	59.19	63.89	(4.70)
17610	Increase(decrease)-fair value of investments	0.00	283.88	127.00	156.88
24400	State-Homeowners' prop tax relief	0.00	0.00	9.82	(9.82)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.39	(0.39)
63490	Property tax administration cost	0.00	15.34	0.00	15.34
Total	Fund 1900	0.00	3,205.94	3,205.94	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1901 Storm Drain #2

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,787.58	49.78	0.00	4,837.36
01010	Investment - fair value adjustment	25.49	25.49	56.75	(5.77)
01130	Interest receivable- pool investments	11.95	12.41	11.95	12.41
03610	Fund bal/Retained earnings	0.00	50.24	31.26	18.98
03678	Fund bal-assigned-invest. fair value adj.	0.00	31.26	25.49	5.77
03680	Fund bal-non-spendable-invest. fair value adj.	(25.49)	25.49	0.00	0.00
03693	Fund bal-restricted-other	(4,799.53)	0.00	50.24	(4,849.77)
17000	Interest-pool only	0.00	0.00	49.78	(49.78)
17003	Interest-pool accrual, year-end	0.00	11.95	12.41	(0.46)
17610	Increase(decrease)-fair value of investments	0.00	56.75	25.49	31.26
Total	Fund 1901	0.00	263.37	263.37	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1902 Storm Drain #3

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,798.65	18.71	0.00	1,817.36
01010	Investment - fair value adjustment	9.58	9.58	21.33	(2.17)
01130	Interest receivable- pool investments	4.49	4.66	4.49	4.66
03610	Fund bal/Retained earnings	0.00	18.88	11.75	7.13
03678	Fund bal-assigned-invest. fair value adj.	0.00	11.75	9.58	2.17
03680	Fund bal-non-spendable-invest. fair value adj.	(9.58)	9.58	0.00	0.00
03693	Fund bal-restricted-other	(1,803.14)	0.00	18.88	(1,822.02)
17000	Interest-pool only	0.00	0.00	18.71	(18.71)
17003	Interest-pool accrual, year-end	0.00	4.49	4.66	(0.17)
17610	Increase(decrease)-fair value of investments	0.00	21.33	9.58	11.75
Total	Fund 1902	0.00	98.98	98.98	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1905 Storm Drain #6

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	133,544.35	5,000.60	58.80	138,486.15
01010	Investment - fair value adjustment	711.05	711.05	1,587.43	(165.33)
01130	Interest receivable- pool investments	333.78	354.10	333.78	354.10
03610	Fund bal/Retained earnings	0.00	6,037.12	1,951.38	4,085.74
03678	Fund bal-assigned-invest. fair value adj.	0.00	876.38	711.05	165.33
03679	Fund bal-assigned encumbrances	0.00	1,075.00	1,075.00	0.00
03680	Fund bal-non-spendable-invest. fair value adj.	(711.05)	711.05	0.00	0.00
03689	Fund bal-non-spendable-encumbrances	(1,075.00)	1,075.00	0.00	0.00
03693	Fund bal-restricted-other	(132,803.13)	0.00	6,037.12	(138,840.25)
10000	Property taxes-current secured	0.00	0.00	3,221.29	(3,221.29)
10005	Property Taxes-Unitary	0.00	0.34	81.73	(81.39)
10400	Property taxes-current unsecured	0.00	0.00	177.37	(177.37)
11000	Property taxes-prior unsecured	0.00	0.00	4.73	(4.73)
11400	Supplemental property taxes-current	0.00	0.00	30.25	(30.25)
11600	Supplemental property taxes-prior	0.00	0.00	41.61	(41.61)
17000	Interest-pool only	0.00	0.00	1,402.87	(1,402.87)
17003	Interest-pool accrual, year-end	0.00	333.78	354.10	(20.32)
17610	Increase(decrease)-fair value of investments	0.00	1,587.43	711.05	876.38
24400	State-Homeowners' prop tax relief	0.00	0.00	39.20	(39.20)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.55	(1.55)
63490	Property tax administration cost	0.00	58.46	0.00	58.46
Total	Fund 1905	0.00	17,820.31	17,820.31	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1907 Storm Drain #8

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	685,337.34	78,381.85	1,156.71	762,562.48
01010	Investment - fair value adjustment	3,649.04	3,649.04	8,208.45	(910.37)
01130	Interest receivable- pool investments	1,685.88	1,930.91	1,685.88	1,930.91
03610	Fund bal/Retained earnings	0.00	77,470.17	4,559.41	72,910.76
03678	Fund bal-assigned-invest. fair value adj.	0.00	4,559.41	3,649.04	910.37
03680	Fund bal-non-spendable-invest. fair value adj.	(3,649.04)	3,649.04	0.00	0.00
03693	Fund bal-restricted-other	(687,023.22)	0.00	77,470.17	(764,493.39)
10000	Property taxes-current secured	0.00	0.00	64,954.48	(64,954.48)
10005	Property Taxes-Unitary	0.00	1.25	314.76	(313.51)
10400	Property taxes-current unsecured	0.00	0.00	3,386.97	(3,386.97)
11000	Property taxes-prior unsecured	0.00	0.00	90.29	(90.29)
11400	Supplemental property taxes-current	0.00	0.00	609.82	(609.82)
11600	Supplemental property taxes-prior	0.00	0.00	794.61	(794.61)
17000	Interest-pool only	0.00	0.00	7,409.19	(7,409.19)
17003	Interest-pool accrual, year-end	0.00	1,685.88	1,930.91	(245.03)
17610	Increase(decrease)-fair value of investments	0.00	8,208.45	3,649.04	4,559.41
24400	State-Homeowners' prop tax relief	0.00	0.00	790.46	(790.46)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	31.27	(31.27)
63490	Property tax administration cost	0.00	1,155.46	0.00	1,155.46
Total	Fund 1907	0.00	180,691.46	180,691.46	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1908 Storm Drain #9

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,163.06	43.29	0.00	4,206.35
01010	Investment - fair value adjustment	22.17	22.17	49.36	(5.02)
01130	Interest receivable- pool investments	10.39	10.80	10.39	10.80
03610	Fund bal/Retained earnings	0.00	43.70	27.19	16.51
03678	Fund bal-assigned-invest. fair value adj.	0.00	27.19	22.17	5.02
03680	Fund bal-non-spendable-invest. fair value adj.	(22.17)	22.17	0.00	0.00
03693	Fund bal-restricted-other	(4,173.45)	0.00	43.70	(4,217.15)
17000	Interest-pool only	0.00	0.00	43.29	(43.29)
17003	Interest-pool accrual, year-end	0.00	10.39	10.80	(0.41)
17610	Increase(decrease)-fair value of investments	0.00	49.36	22.17	27.19
Total	Fund 1908	0.00	229.07	229.07	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1909 Storm Drain #10

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	29,339.24	901.38	9.57	30,231.05
01010	Investment - fair value adjustment	156.21	156.21	348.51	(36.09)
01130	Interest receivable- pool investments	72.95	77.37	72.95	77.37
03610	Fund bal/Retained earnings	0.00	896.23	192.30	703.93
03678	Fund bal-assigned-invest. fair value adj.	0.00	192.30	156.21	36.09
03680	Fund bal-non-spendable-invest. fair value adj.	(156.21)	156.21	0.00	0.00
03693	Fund bal-restricted-other	(29,412.19)	0.00	896.23	(30,308.42)
10000	Property taxes-current secured	0.00	0.00	528.05	(528.05)
10005	Property Taxes-Unitary	0.00	0.05	9.86	(9.81)
10400	Property taxes-current unsecured	0.00	0.00	35.22	(35.22)
11000	Property taxes-prior unsecured	0.00	0.00	0.93	(0.93)
11400	Supplemental property taxes-current	0.00	0.00	4.96	(4.96)
11600	Supplemental property taxes-prior	0.00	0.00	8.26	(8.26)
17000	Interest-pool only	0.00	0.00	307.43	(307.43)
17003	Interest-pool accrual, year-end	0.00	72.95	77.37	(4.42)
17610	Increase(decrease)-fair value of investments	0.00	348.51	156.21	192.30
24400	State-Homeowners' prop tax relief	0.00	0.00	6.42	(6.42)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.25	(0.25)
63490	Property tax administration cost	0.00	9.52	0.00	9.52
Total	Fund 1909	0.00	2,810.73	2,810.73	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1950 DO NOT USE-Beard Industrial Storm Drain-Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1950				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1960 DO NOT USE-Fox Hollow Assess-Cap Proj

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1960				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1961 DO NOT USE-Fox Hollow Assess-Bond Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1961				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1962				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1970 Beard Industrial Lighting District

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,693.41	6,383.38	2,955.68	16,121.11
01010	Investment - fair value adjustment	67.59	67.59	154.43	(19.25)
01130	Interest receivable- pool investments	31.00	40.08	31.00	40.08
02000	Accounts Payable	(240.00)	2,900.84	2,901.67	(240.83)
03610	Fund bal/Retained earnings	0.00	3,435.95	86.84	3,349.11
03678	Fund bal-assigned-invest. fair value adj.	0.00	86.84	67.59	19.25
03680	Fund bal-non-spendable-invest. fair value adj.	(67.59)	67.59	0.00	0.00
03693	Fund bal-restricted-other	(12,484.41)	0.00	3,435.95	(15,920.36)
17000	Interest-pool only	0.00	0.00	139.54	(139.54)
17003	Interest-pool accrual, year-end	0.00	31.00	40.08	(9.08)
17610	Increase(decrease)-fair value of investments	0.00	154.43	67.59	86.84
30200	Special assessments	0.00	0.00	6,243.84	(6,243.84)
63410	Administrative services	0.00	54.84	0.00	54.84
67220	Utilities-street lights	0.00	2,901.67	0.00	2,901.67
Total	Fund 1970	0.00	16,124.21	16,124.21	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,121.16	1,274.85	736.32	3,659.69
01010	Investment - fair value adjustment	16.62	16.62	37.61	(4.37)
01130	Interest receivable- pool investments	7.55	9.26	7.55	9.26
02000	Accounts Payable	0.00	737.89	737.89	0.00
03610	Fund bal/Retained earnings	0.00	540.24	20.99	519.25
03678	Fund bal-assigned-invest. fair value adj.	0.00	20.99	16.62	4.37
03680	Fund bal-non-spendable-invest. fair value adj.	(16.62)	16.62	0.00	0.00
03693	Fund bal-restricted-other	(3,128.71)	0.00	540.24	(3,668.95)
17000	Interest-pool only	0.00	0.00	33.45	(33.45)
17003	Interest-pool accrual, year-end	0.00	7.55	9.26	(1.71)
17610	Increase(decrease)-fair value of investments	0.00	37.61	16.62	20.99
30200	Special assessments	0.00	0.00	1,241.40	(1,241.40)
63410	Administrative services	0.00	54.84	0.00	54.84
67220	Utilities-street lights	0.00	737.89	56.41	681.48
Total	Fund 1971	0.00	3,454.36	3,454.36	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1972 Marshall Avenue Lighting District

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,310.57	2,099.42	1,576.89	4,833.10
01010	Investment - fair value adjustment	22.95	22.95	51.67	(5.77)
01130	Interest receivable- pool investments	10.68	12.28	10.68	12.28
02000	Accounts Payable	0.00	1,611.65	1,611.65	0.00
03610	Fund bal/Retained earnings	0.00	524.13	28.72	495.41
03678	Fund bal-assigned-invest. fair value adj.	0.00	28.72	22.95	5.77
03680	Fund bal-non-spendable-invest. fair value adj.	(22.95)	22.95	0.00	0.00
03693	Fund bal-restricted-other	(4,321.25)	0.00	524.13	(4,845.38)
17000	Interest-pool only	0.00	0.00	44.91	(44.91)
17003	Interest-pool accrual, year-end	0.00	10.68	12.28	(1.60)
17610	Increase(decrease)-fair value of investments	0.00	51.67	22.95	28.72
30200	Special assessments	0.00	0.00	1,939.26	(1,939.26)
63410	Administrative services	0.00	80.09	0.00	80.09
67220	Utilities-street lights	0.00	1,496.40	114.85	1,381.55
Total	Fund 1972	0.00	5,960.94	5,960.94	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1973 Kenwood Park Lighting District

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,144.20	3,604.97	2,707.36	6,041.81
01010	Investment - fair value adjustment	27.39	27.39	61.99	(7.21)
01130	Interest receivable- pool investments	12.19	15.04	12.19	15.04
02000	Accounts Payable	(202.16)	2,830.24	2,830.24	(202.16)
03610	Fund bal/Retained earnings	0.00	900.46	34.60	865.86
03678	Fund bal-assigned-invest. fair value adj.	0.00	34.60	27.39	7.21
03680	Fund bal-non-spendable-invest. fair value adj.	(27.39)	27.39	0.00	0.00
03693	Fund bal-restricted-other	(4,954.23)	0.00	900.46	(5,854.69)
17000	Interest-pool only	0.00	0.00	52.74	(52.74)
17003	Interest-pool accrual, year-end	0.00	12.19	15.04	(2.85)
17610	Increase(decrease)-fair value of investments	0.00	61.99	27.39	34.60
30200	Special assessments	0.00	0.00	3,350.07	(3,350.07)
63410	Administrative services	0.00	79.28	0.00	79.28
67220	Utilities-street lights	0.00	2,628.08	202.16	2,425.92
Total	Fund 1973	0.00	10,221.63	10,221.63	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1974 Fruit Yard Lighting District

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,400.33	561.87	838.46
01010	Investment - fair value adjustment	0.00	0.25	0.00	0.25
01130	Interest receivable- pool investments	0.00	0.00	0.67	(0.67)
03610	Fund bal/Retained earnings	0.00	838.04	0.00	838.04
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	0.25	(0.25)
03693	Fund bal-restricted-other	0.00	0.00	837.79	(837.79)
17000	Interest-pool only	0.00	0.77	0.33	0.44
17003	Interest-pool accrual, year-end	0.00	0.67	0.00	0.67
17610	Increase(decrease)-fair value of investments	0.00	0.00	0.25	(0.25)
30200	Special assessments	0.00	0.00	875.00	(875.00)
61845	PW Maintenance-Structure & Grounds	0.00	175.00	175.00	0.00
63410	Administrative services	0.00	136.10	100.00	36.10
67220	Utilities-street lights	0.00	250.00	250.00	0.00
Total	Fund 1974	0.00	2,801.16	2,801.16	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2001				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2002				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2005				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2006				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2007				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2008				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2009 DO NOT USE-Nick W. Blom Salida Regional Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03610	Fund bal/Retained earnings	0.00	189,235.52	189,235.52	0.00
03674	Fund bal-assigned-other	0.00	189,235.52	189,235.52	0.00
Total	Fund 2009	0.00	378,471.04	378,471.04	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2011 DO NOT USE-Ag Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2011				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2012 DO NOT USE-POST Training Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2012				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2015 DO NOT USE-Light Vehicle Maintenance Facility

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2015				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2017 DO NOT USE-Animal Services Quarantine Remodel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2017				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2018				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2019 DO NOT USE-Modesto Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2019				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2021 DO NOT USE-1992ACOP Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2021				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2022 Animal Services Facility Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2022				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2023 Paradise Medical Office Remodel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2023				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2024 DO NOT USE-CEO Psychiatric Health Facility Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2024				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2025 CEO Courthouse Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,603,147.82	466,607.19	712,319.58	3,357,435.43
01010	Investment - fair value adjustment	19,184.74	19,184.74	42,377.67	(4,008.19)
01130	Interest receivable- pool investments	9,510.73	8,481.63	9,510.73	8,481.63
02000	Accounts Payable	0.00	712,319.58	743,108.20	(30,788.62)
02010	Accounts payable-other	(31,520.56)	31,520.56	0.00	0.00
03610	Fund bal/Retained earnings	0.00	0.00	269,202.48	(269,202.48)
03674	Fund bal-assigned-other	(3,581,137.99)	246,009.55	0.00	(3,335,128.44)
03678	Fund bal-assigned-invest. fair value adj.	0.00	23,192.93	19,184.74	4,008.19
03680	Fund bal-non-spendable-invest. fair value adj.	(19,184.74)	19,184.74	0.00	0.00
15330	Courthouse construction trust	0.00	0.00	431,863.79	(431,863.79)
17000	Interest-pool only	0.00	34,743.40	69,486.80	(34,743.40)
17003	Interest-pool accrual, year-end	0.00	10,539.83	9,510.73	1,029.10
17610	Increase(decrease)-fair value of investments	0.00	65,570.60	42,377.67	23,192.93
65302	Rents & leases-Courts-City Tower bldg	0.00	743,108.20	31,520.56	711,587.64
Total	Fund 2025	0.00	2,380,462.95	2,380,462.95	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2026 CEO Criminal Justice Facility

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,083,362.21	515,649.65	830,510.00	768,501.86
01010	Investment - fair value adjustment	5,768.30	5,768.30	12,454.06	(917.46)
01130	Interest receivable- pool investments	2,423.77	1,681.04	2,423.77	1,681.04
03610	Fund bal/Retained earnings	0.00	0.00	322,288.84	(322,288.84)
03674	Fund bal-assigned-other	(1,085,785.98)	315,603.08	0.00	(770,182.90)
03678	Fund bal-assigned-invest. fair value adj.	0.00	6,685.76	5,768.30	917.46
03680	Fund bal-non-spendable-invest. fair value adj.	(5,768.30)	5,768.30	0.00	0.00
15270	Criminal just factly temp construction	0.00	0.00	506,532.57	(506,532.57)
17000	Interest-pool only	0.00	9,117.08	18,234.16	(9,117.08)
17003	Interest-pool accrual, year-end	0.00	3,166.50	2,423.77	742.73
17610	Increase(decrease)-fair value of investments	0.00	19,139.82	12,454.06	6,685.76
73010	Contributions to other agencies	0.00	30,510.00	0.00	30,510.00
85850	Other operating transfers out	0.00	800,000.00	0.00	800,000.00
Total	Fund 2026	0.00	1,713,089.53	1,713,089.53	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(7,950,539.97)	19,023,475.36	17,343,801.14	(6,270,865.75)
01110	Accounts receivable	18,206,568.00	4,949,815.00	18,206,568.00	4,949,815.00
01150	Other receivables	0.00	1,356,397.00	0.00	1,356,397.00
02000	Accounts Payable	(2,362,784.65)	11,432,101.40	9,078,663.16	(9,346.41)
02010	Accounts payable-other	0.00	0.00	6,800.00	(6,800.00)
02040	Due to other funds	(5,314,746.73)	5,314,746.73	0.00	0.00
02071	Salaries and benefits payable	(34,776.81)	228,740.43	210,415.50	(16,451.88)
03610	Fund bal/Retained earnings	0.00	4,174,383.89	6,715,355.77	(2,540,971.88)
03674	Fund bal-assigned-other	4,214,916.67	0.00	4,174,383.89	40,532.78
03679	Fund bal-assigned encumbrances	0.00	6,715,355.77	6,758,636.51	(43,280.74)
03689	Fund bal-non-spendable-encumbrances	(6,758,636.51)	6,758,636.51	0.00	0.00
25000	State-Other	0.00	0.00	6,340,171.00	(6,340,171.00)
50000	Salaries and wages	0.00	744,572.29	187,837.93	556,734.36
50001	Non-productive salaries - vacation	0.00	20,219.34	9,957.96	10,261.38
50002	Non-productive salaries - sick leave	0.00	253.84	0.00	253.84
50003	Non-productive salaries - other	0.00	16,956.15	9,577.47	7,378.68
50010	Overtime/comp time paid	0.00	3,280.31	2,239.55	1,040.76
50011	Emergency operation salaries	0.00	2,080.00	2,080.00	0.00
50100	Comp time taken	0.00	133.27	69.81	63.46
50120	Personal service contracts	0.00	50,354.08	27,288.88	23,065.20
52000	Retirement	0.00	139,799.80	75,465.37	64,334.43
52010	Fica	0.00	28,649.63	15,550.21	13,099.42
52020	Deferred comp - part-time	0.00	1.80	0.00	1.80
53000	Group health insurance	0.00	72,655.66	19,171.20	53,484.46
53020	Unemployment insurance	0.00	350.00	93.79	256.21
53051	Employee benefits admin fee	0.00	257.74	142.05	115.69
53081	Long Term disability	0.00	0.03	0.00	0.03
54000	Workers compensation insuranc	0.00	2,288.18	0.00	2,288.18
55100	Uniform allowance	0.00	4,130.31	897.11	3,233.20
55130	Deferred comp mgmt/confidenti	0.00	3.64	1.20	2.44
55140	Cafeteria pln hlth ben cashou	0.00	1.96	0.98	0.98
62200	Memberships	0.00	228.00	228.00	0.00
62600	Office supplies	0.00	5,631.03	3,768.12	1,862.91
62601	Office safety equipment	0.00	1,189.46	0.00	1,189.46
62730	Postage	0.00	170.88	59.88	111.00
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	128,542.51	97,820.47	30,722.04
62990	Exp. Equipment - To \$5,000 - assets	0.00	316,120.45	45,298.71	270,821.74
63410	Administrative services	0.00	8,448.31	0.00	8,448.31

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
64150	Code Required Testing Firms	0.00	58,285.00	0.00	58,285.00
64210	Inspection services	0.00	60,936.72	3,220.00	57,716.72
64220	Architect	0.00	199,574.28	0.00	199,574.28
64600	Construction management services	0.00	332,897.50	29,497.50	303,400.00
65770	Ammunition & weapons	0.00	5,231.23	1,717.92	3,513.31
65950	Special programs	0.00	3,580.49	3,580.49	0.00
66210	Licenses & fees	0.00	693.27	440.00	253.27
66280	Operating supplies	0.00	159.12	0.00	159.12
67040	Other travel expenses	0.00	428.28	215.81	212.47
67053	Emergency Svcs Mileage Reimbursement	0.00	82.39	82.39	0.00
67200	Utilities	0.00	16,627.78	20.00	16,607.78
67230	Utility-connections	0.00	277,391.09	0.00	277,391.09
73510	Govt Fund Grand Jury Audit Chgs	0.00	121.00	0.00	121.00
73511	Govt Fund Auditor Chgs	0.00	3,400.00	0.00	3,400.00
73514	Govt Fund Risk Mngt Chgs	0.00	808.00	0.00	808.00
73520	Govt Fund CEO Chgs	0.00	3,042.00	0.00	3,042.00
74050	Auto liability	0.00	120.00	0.00	120.00
74060	Self insured general liabilit	0.00	1,890.00	0.00	1,890.00
74120	Messenger services	0.00	242.00	39.00	203.00
74123	Salvage Disposal	0.00	105.00	0.00	105.00
74130	Data processing services	0.00	7,479.96	0.00	7,479.96
74302	Purchasing Chgs	0.00	2,043.00	0.00	2,043.00
74306	Fac Maint Maint Svcs Chgs	0.00	23,154.38	1,131.98	22,022.40
74307	Fac Maint Svcs & Suppl Chgs	0.00	2,732.47	0.00	2,732.47
74620	Fac Maint Contract Janitorial Chgs	0.00	393.82	0.00	393.82
80310	Construction-capital imprvmnt (New)	0.00	6,062,040.00	0.00	6,062,040.00
81000	Equipment	0.00	24,894.98	24,894.98	0.00
84080	Carpets-floor coverings-draperies	0.00	6,983.37	0.00	6,983.37
84270	Jail & correctional equipment	0.00	535,299.92	79,561.01	455,738.91
84480	Radio & telecommunications equip	0.00	2,590.48	2,590.48	0.00
84760	Office furniture	0.00	21,742.32	21,742.32	0.00
84770	Office Cubicles	0.00	246,264.72	4,956.65	241,308.07
85850	Other operating transfers out	0.00	104,828.86	0.00	104,828.86
Total	Fund 2027	0.00	69,506,034.19	69,506,034.19	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2028 DO NOT USE-SOC Emergency Power and Fire Suppression System Improvements at SO & PSC

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2028				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2029				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2031 DO NOT USE-Jail Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2031				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2032 DO NOT USE-Jail Construction Bid Pkg #3

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2032				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2033 DO NOT USE-Medium Security Housing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2033				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2034 DO NOT USE-Jail Kitchen Upgrades

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2034				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2035 DO NOT USE-Men's Jail Elevator

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2035				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2036 DO NOT USE-Honor Farm Upgrades

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2036				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2037				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2038				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2039 DO NOT USE-Jail Constr - Minimum Security

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2039				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2041				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2042				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2043				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2044				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2045				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2046				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2047				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2048 12th Street Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2048				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2049 DO NOT USE-CEO Juvenile Hall Commitment Facility

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03610	Fund bal/Retained earnings	0.00	121,438.44	121,438.44	0.00
03674	Fund bal-assigned-other	0.00	121,438.44	121,438.44	0.00
Total	Fund 2049	0.00	242,876.88	242,876.88	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2051				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2052				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2053 DO NOT USE-Central Valley Center for the Arts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2053				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2054				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2055				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2056 CEO Honor Farm Emergency Power

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2056				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2057 CEO Coroner's Facility

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(2.00)	23,128.75	23,126.75	0.00
02000	Accounts Payable	(16,769.21)	23,115.21	6,346.00	0.00
02071	Salaries and benefits payable	0.00	0.95	0.95	0.00
03610	Fund bal/Retained earnings	0.00	23,117.21	6,346.00	16,771.21
03674	Fund bal-assigned-other	23,117.21	0.00	23,117.21	0.00
03679	Fund bal-assigned encumbrances	0.00	6,346.00	6,346.00	0.00
03689	Fund bal-non-spendable-encumbrances	(6,346.00)	6,346.00	0.00	0.00
46615	Public Facility Fees transfers in	0.00	0.00	23,128.75	(23,128.75)
50000	Salaries and wages	0.00	3.26	0.67	2.59
52000	Retirement	0.00	0.70	0.14	0.56
52010	Fica	0.00	0.27	0.06	0.21
53000	Group health insurance	0.00	0.03	0.00	0.03
55130	Deferred comp mgmt/confidenti	0.00	0.11	0.05	0.06
55140	Cafeteria pln hlth ben cashou	0.00	0.12	0.03	0.09
61830	Major alterations & repairs	0.00	6,346.00	0.00	6,346.00
73511	Govt Fund Auditor Chgs	0.00	4.00	0.00	4.00
74302	Purchasing Chgs	0.00	4.00	0.00	4.00
Total	Fund 2057	0.00	88,412.61	88,412.61	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2058 CEO Animal Shelter at Crows Landing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2058				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2059 DO NOT USE-CEO Downtown Men's Jail Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03610	Fund bal/Retained earnings	0.00	95,464.02	95,464.02	0.00
03674	Fund bal-assigned-other	0.00	95,464.02	95,464.02	0.00
Total	Fund 2059	0.00	190,928.04	190,928.04	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2061 DO NOT USE - Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2061				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2062 DO NOT USE - Redevelopment-Housing set-aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2062				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2064				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2066 DO NOT USE - RDA- USDA Loan -Debt Service Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2066				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2070 DO NOT USE-CEO Juvenile Justice Center Roof & HVAC Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03610	Fund bal/Retained earnings	0.00	103,642.61	103,642.61	0.00
03674	Fund bal-assigned-other	0.00	103,642.61	103,642.61	0.00
Total	Fund 2070	0.00	207,285.22	207,285.22	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2071 DO NOT USE-Social Services Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2071				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2072 DO NOT USE-CEO Honor Farm Waste Water Treatment Facility

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03610	Fund bal/Retained earnings	0.00	476,641.69	476,641.69	0.00
03674	Fund bal-assigned-other	101,578.72	476,641.69	578,220.41	0.00
03676	Fund bal-committed-other	(101,578.72)	101,578.72	0.00	0.00
Total	Fund 2072	0.00	1,054,862.10	1,054,862.10	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2073 DO NOT USE-CEO SBT Data Center Improvements

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2073				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2074 HSA Polymerase Chain Reaction (PCR) Lab Equipment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2074				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2075 CEO Honor Farm Barracks Replacement Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	533,936.41	0.00	0.00	533,936.41
03674	Fund bal-assigned-other	(533,936.41)	0.00	0.00	(533,936.41)
Total	Fund 2075	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2076 DO NOT USE - CEO Calif Energy Comm Energy Efficiency Conserv Block Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2076				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2077 CEO PFF-Intake and Release Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,332,593.66	2,726,797.61	4,019,626.26	39,765.01
02000	Accounts Payable	(600,514.42)	4,061,270.75	3,499,703.64	(38,947.31)
02010	Accounts payable-other	0.00	0.00	3,200.00	(3,200.00)
02071	Salaries and benefits payable	(522.52)	9,829.06	9,463.23	(156.69)
03610	Fund bal/Retained earnings	0.00	1,493,462.82	2,227,558.53	(734,095.71)
03674	Fund bal-assigned-other	1,799,668.28	0.00	1,493,462.82	306,205.46
03679	Fund bal-assigned encumbrances	0.00	2,227,558.53	2,531,225.00	(303,666.47)
03689	Fund bal-non-spendable-encumbrances	(2,531,225.00)	2,531,225.00	0.00	0.00
46615	Public Facility Fees transfers in	0.00	0.00	2,463,000.00	(2,463,000.00)
50000	Salaries and wages	0.00	57,012.61	6,101.15	50,911.46
50001	Non-productive salaries - vacation	0.00	2,104.94	674.62	1,430.32
50002	Non-productive salaries - sick leave	0.00	1,267.12	156.91	1,110.21
50003	Non-productive salaries - other	0.00	73.86	64.61	9.25
50020	Extra help	0.00	1,116.08	439.87	676.21
50100	Comp time taken	0.00	61.55	24.62	36.93
52000	Retirement	0.00	4,042.00	1,502.40	2,539.60
52010	Fica	0.00	1,506.11	561.94	944.17
52020	Deferred comp - part-time	0.00	22.31	8.79	13.52
53000	Group health insurance	0.00	710.28	11.59	698.69
53051	Employee benefits admin fee	0.00	16.18	5.83	10.35
53081	Long Term disabiliy	0.00	4.57	1.25	3.32
55130	Deferred comp mgmt/confidenti	0.00	216.54	80.44	136.10
55140	Cafeteria pln hlth ben cashou	0.00	555.33	206.63	348.70
61600	Maintenance-equipment	0.00	3,083.83	1,318.62	1,765.21
62600	Office supplies	0.00	2,011.97	429.37	1,582.60
62601	Office safety equipment	0.00	2,331.04	1,162.82	1,168.22
62630	Outside printing service	0.00	693.61	499.52	194.09
62730	Postage	0.00	336.03	0.00	336.03
62800	Photo services & supplies	0.00	209.56	208.52	1.04
62860	Office Equipment - Non Asset	0.00	6,905.03	4,351.13	2,553.90
62861	Computer Equipment - Non Asset	0.00	16,274.73	7,136.25	9,138.48
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	75,640.45	19,487.91	56,152.54
62985	Exp. Furnishings - to \$5,000 - assets	0.00	4,526.06	2,264.08	2,261.98
62990	Exp. Equipment - To \$5,000 - assets	0.00	19,783.07	0.00	19,783.07
63000	Professional & special servic	0.00	1,436.94	0.00	1,436.94
63410	Administrative services	0.00	2,027.19	0.00	2,027.19
63640	Legal services	0.00	78,042.50	0.00	78,042.50
64150	Code Required Testing Firms	0.00	7,932.00	0.00	7,932.00

Ledger County of Stanislaus
Fund 2077 CEO PFF-Intake and Release Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
64210	Inspection services	0.00	67,458.95	29,360.00	38,098.95
64220	Architect	0.00	176,904.49	3,500.00	173,404.49
64600	Construction management services	0.00	116,835.00	0.00	116,835.00
65770	Ammunition & weapons	0.00	8,055.41	2,470.85	5,584.56
65950	Special programs	0.00	12,471.81	2,245.00	10,226.81
66210	Licenses & fees	0.00	478.50	0.00	478.50
66280	Operating supplies	0.00	21,950.31	7,914.60	14,035.71
67040	Other travel expenses	0.00	106.06	66.95	39.11
67200	Utilities	0.00	7,521.06	0.00	7,521.06
73511	Govt Fund Auditor Chgs	0.00	589.00	0.00	589.00
74302	Purchasing Chgs	0.00	1,465.00	0.00	1,465.00
74306	Fac Maint Maint Svcs Chgs	0.00	19,334.31	620.00	18,714.31
74307	Fac Maint Svcs & Suppl Chgs	0.00	3,024.97	0.00	3,024.97
74620	Fac Maint Contract Janitorial Chgs	0.00	393.82	0.00	393.82
80310	Construction-capital imprvmnt (New)	0.00	2,180,844.78	0.00	2,180,844.78
80355	Signage	0.00	523.19	0.00	523.19
81000	Equipment	0.00	363,208.53	22,455.28	340,753.25
84270	Jail & correctional equipment	0.00	21,758.36	0.00	21,758.36
84360	Medical & health equipment	0.00	18,953.72	7,706.00	11,247.72
84760	Office furniture	0.00	8,312.50	0.00	8,312.50
Total	Fund 2077	0.00	16,370,277.03	16,370,277.03	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2078 CEO SB1022 Jail Financing - REACT Center Proj

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,216,837.56	19,176,298.15	21,979,588.09	(1,586,452.38)
01010	Investment - fair value adjustment	6,478.98	18,859.00	12,957.96	12,380.02
01110	Accounts receivable	0.00	4,665,175.00	0.00	4,665,175.00
01130	Interest receivable- pool investments	5,675.21	0.00	20,345.79	(14,670.58)
01150	Other receivables	0.00	10,143,741.00	0.00	10,143,741.00
02000	Accounts Payable	(120,404.12)	20,972,508.96	23,403,104.26	(2,550,999.42)
02010	Accounts payable-other	0.00	0.00	45,346.00	(45,346.00)
02040	Due to other funds	0.00	0.00	8,783,581.01	(8,783,581.01)
02071	Salaries and benefits payable	(6,999.66)	311,088.87	344,778.79	(40,689.58)
03610	Fund bal/Retained earnings	0.00	22,163,051.28	21,465,082.20	697,969.08
03674	Fund bal-assigned-other	30,925,906.55	0.00	22,157,150.24	8,768,756.31
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	12,380.02	(12,380.02)
03679	Fund bal-assigned encumbrances	0.00	21,465,082.20	32,021,015.54	(10,555,933.34)
03680	Fund bal-non-spendable-invest. fair value adj.	(6,478.98)	6,478.98	0.00	0.00
03689	Fund bal-non-spendable-encumbrances	(32,021,015.54)	32,021,015.54	0.00	0.00
17000	Interest-pool only	0.00	75,960.58	40,957.13	35,003.45
17003	Interest-pool accrual, year-end	0.00	40,691.58	20,345.79	20,345.79
17610	Increase(decrease)-fair value of investments	0.00	18,859.00	24,760.04	(5,901.04)
25000	State-Other	0.00	0.00	25,148,954.00	(25,148,954.00)
50000	Salaries and wages	0.00	769,991.34	182,365.52	587,625.82
50001	Non-productive salaries - vacation	0.00	33,948.57	11,035.42	22,913.15
50002	Non-productive salaries - sick leave	0.00	10,656.72	3,993.51	6,663.21
50003	Non-productive salaries - other	0.00	28,284.77	9,175.74	19,109.03
50010	Overtime/comp time paid	0.00	1,518.76	647.77	870.99
50020	Extra help	0.00	166.04	58.92	107.12
50100	Comp time taken	0.00	140.70	0.00	140.70
50120	Personal service contracts	0.00	130,551.01	48,226.46	82,324.55
52000	Retirement	0.00	210,420.35	71,102.98	139,317.37
52010	Fica	0.00	47,738.62	16,283.10	31,455.52
52020	Deferred comp - part-time	0.00	139.75	56.21	83.54
53000	Group health insurance	0.00	64,753.48	7,409.24	57,344.24
53051	Employee benefits admin fee	0.00	407.48	135.60	271.88
53081	Long Term disabiliy	0.00	243.13	82.54	160.59
55100	Uniform allowance	0.00	5,206.38	299.60	4,906.78
55130	Deferred comp mgmt/confidenti	0.00	2,972.00	1,015.90	1,956.10
55140	Cafeteria pln hlth ben cashou	0.00	3,615.87	1,260.67	2,355.20
62200	Memberships	0.00	228.00	0.00	228.00
62470	Program evaluation	0.00	641.16	0.00	641.16

Ledger County of Stanislaus
Fund 2078 CEO SB1022 Jail Financing - REACT Center Proj

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62600	Office supplies	0.00	1,564.04	0.00	1,564.04
62630	Outside printing service	0.00	9,317.27	4,266.59	5,050.68
62730	Postage	0.00	250.03	33.11	216.92
62840	Computer Software - Non Asset	0.00	656.00	0.00	656.00
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	4,266.59	0.00	4,266.59
63400	Engineering services	0.00	3,550.00	0.00	3,550.00
63410	Administrative services	0.00	122,038.87	0.00	122,038.87
63640	Legal services	0.00	22,150.00	0.00	22,150.00
64150	Code Required Testing Firms	0.00	175,853.00	0.00	175,853.00
64208	Plan Check Services	0.00	59,286.00	0.00	59,286.00
64210	Inspection services	0.00	134,423.04	23,130.63	111,292.41
64220	Architect	0.00	169,791.60	0.00	169,791.60
64600	Construction management services	0.00	329,333.00	0.00	329,333.00
66210	Licenses & fees	0.00	16,453.04	0.00	16,453.04
67040	Other travel expenses	0.00	1,564.53	0.00	1,564.53
67230	Utility-connections	0.00	53,418.76	0.00	53,418.76
73511	Govt Fund Auditor Chgs	0.00	2,719.00	0.00	2,719.00
73514	Govt Fund Risk Mngt Chgs	0.00	761.00	0.00	761.00
73520	Govt Fund CEO Chgs	0.00	3,106.00	0.00	3,106.00
74120	Messenger services	0.00	249.00	33.00	216.00
74123	Salvage Disposal	0.00	110.00	0.00	110.00
80310	Construction-capital imprvmnt (New)	0.00	22,359,664.33	0.00	22,359,664.33
Total	Fund 2078	0.00	155,860,959.37	155,860,959.37	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2079 DO NOT USE - CEO Crisis Stabilization Unit (CSU) project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	96,647.15	6.11	96,653.26	0.00
02071	Salaries and benefits payable	(25.32)	31.40	6.08	0.00
03610	Fund bal/Retained earnings	0.00	0.00	96,621.83	(96,621.83)
03674	Fund bal-assigned-other	(96,621.83)	96,621.83	0.00	0.00
46600	Operating transfers in	0.00	0.00	6.11	(6.11)
50000	Salaries and wages	0.00	8.06	22.78	(14.72)
52000	Retirement	0.00	1.80	4.36	(2.56)
52010	Fica	0.00	0.72	1.91	(1.19)
53000	Group health insurance	0.00	0.02	0.00	0.02
53051	Employee benefits admin fee	0.00	0.02	0.07	(0.05)
55130	Deferred comp mgmt/confidenti	0.00	1.14	0.77	0.37
55140	Cafeteria pln hlth ben cashou	0.00	0.42	1.51	(1.09)
85850	Other operating transfers out	0.00	96,647.16	0.00	96,647.16
Total	Fund 2079	0.00	193,318.68	193,318.68	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2081 DO NOT USE-Mental Health Capital project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2081				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2082				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2083 CEO CSF HVAC Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	9,136,252.29	6,239,369.90	2,896,882.39
01010	Investment - fair value adjustment	0.00	0.00	3,458.37	(3,458.37)
01130	Interest receivable- pool investments	0.00	9,352.82	0.00	9,352.82
02000	Accounts Payable	0.00	6,014,073.44	6,195,440.94	(181,367.50)
02071	Salaries and benefits payable	0.00	69,211.68	76,693.84	(7,482.16)
03610	Fund bal/Retained earnings	0.00	2,717,385.55	3,458.37	2,713,927.18
03674	Fund bal-assigned-other	0.00	0.00	2,245,364.37	(2,245,364.37)
03678	Fund bal-assigned-invest. fair value adj.	0.00	3,458.37	0.00	3,458.37
03679	Fund bal-assigned encumbrances	0.00	0.00	472,021.18	(472,021.18)
17000	Interest-pool only	0.00	59,439.86	118,879.72	(59,439.86)
17003	Interest-pool accrual, year-end	0.00	9,352.82	18,705.64	(9,352.82)
17610	Increase(decrease)-fair value of investments	0.00	6,916.74	3,458.37	3,458.37
46600	Operating transfers in	0.00	0.00	8,900,000.00	(8,900,000.00)
50000	Salaries and wages	0.00	22,598.49	5,621.14	16,977.35
50001	Non-productive salaries - vacation	0.00	2,148.72	1,133.25	1,015.47
50002	Non-productive salaries - sick leave	0.00	966.72	430.98	535.74
50003	Non-productive salaries - other	0.00	1,682.35	646.75	1,035.60
50010	Overtime/comp time paid	0.00	8,748.00	2,952.00	5,796.00
50020	Extra help	0.00	241.02	0.00	241.02
50120	Personal service contracts	0.00	157,398.84	53,989.44	103,409.40
52000	Retirement	0.00	4,080.19	1,520.19	2,560.00
52010	Fica	0.00	4,012.71	1,424.42	2,588.29
52020	Deferred comp - part-time	0.00	3,329.37	1,138.83	2,190.54
53000	Group health insurance	0.00	1,812.41	0.00	1,812.41
53051	Employee benefits admin fee	0.00	29.63	11.18	18.45
55130	Deferred comp mgmt/confidenti	0.00	208.37	78.28	130.09
55140	Cafeteria pln hlth ben cashou	0.00	636.06	265.22	370.84
62600	Office supplies	0.00	772.10	0.00	772.10
62630	Outside printing service	0.00	2,870.82	5.38	2,865.44
62730	Postage	0.00	164.15	0.00	164.15
63000	Professional & special servic	0.00	60,720.00	1,000.00	59,720.00
63400	Engineering services	0.00	720.00	0.00	720.00
63500	Security services	0.00	26,792.10	0.00	26,792.10
63640	Legal services	0.00	39,137.00	0.00	39,137.00
64210	Inspection services	0.00	9,300.00	0.00	9,300.00
64220	Architect	0.00	17,100.00	2,100.00	15,000.00
65000	Publications & legal notices	0.00	4,092.85	0.00	4,092.85
65950	Special programs	0.00	242.26	0.00	242.26

Ledger County of Stanislaus
Fund 2083 CEO CSF HVAC Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66210	Licenses & fees	0.00	590.50	0.00	590.50
67040	Other travel expenses	0.00	946.32	0.00	946.32
73511	Govt Fund Auditor Chgs	0.00	94.00	0.00	94.00
74302	Purchasing Chgs	0.00	262.00	0.00	262.00
80300	Structures & improvements (Existing)	0.00	5,952,027.21	0.00	5,952,027.21
Total	Fund 2083	0.00	24,349,167.76	24,349,167.76	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2084 OES Remodel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	265,615.53	16,258.00	249,357.53
01010	Investment - fair value adjustment	0.00	0.00	297.69	(297.69)
01130	Interest receivable- pool investments	0.00	13.57	0.00	13.57
02000	Accounts Payable	0.00	0.00	143.00	(143.00)
03610	Fund bal/Retained earnings	0.00	249,228.10	297.69	248,930.41
03674	Fund bal-assigned-other	0.00	0.00	249,228.10	(249,228.10)
03678	Fund bal-assigned-invest. fair value adj.	0.00	297.69	0.00	297.69
17000	Interest-pool only	0.00	13.53	27.06	(13.53)
17003	Interest-pool accrual, year-end	0.00	13.57	27.14	(13.57)
17610	Increase(decrease)-fair value of investments	0.00	595.38	297.69	297.69
46600	Operating transfers in	0.00	0.00	265,602.00	(265,602.00)
62630	Outside printing service	0.00	143.00	0.00	143.00
64220	Architect	0.00	16,000.00	0.00	16,000.00
66210	Licenses & fees	0.00	255.00	0.00	255.00
73511	Govt Fund Auditor Chgs	0.00	1.00	0.00	1.00
74302	Purchasing Chgs	0.00	2.00	0.00	2.00
Total	Fund 2084	0.00	532,178.37	532,178.37	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2091				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2101				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2102 DO NOT USE-PKS Constr Basso Bridge Boat Launch

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2102				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2103 DO NOT USE-PKS Constr Basso Bridge Boat Facility Control

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2103				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2104 DO NOT USE-PKS Constr Grayson Park Acquisition

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2104				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2105				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2106				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2107 DO NOT USE-PKS Constr La Grange Restroom

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2107				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2108 DO NOT USE-PKS Constr Bayview Pt-Woodward Res. Phase I

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2108				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2109				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2110				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2111 DO NOT USE-PKS Constr Old LaGrange Bridge

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2111				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2112				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2114				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2116 DO NOT USE-PKS Park Bond Act 2000 Roberti-Z'Berg-Harris

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2116				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2118 PKS Woodward Reservoir Improvements

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2118				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2120				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2122				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2124				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2126				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2128 PKS Heron Point Improvements Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2128				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2130				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2131 PKS Fox Grove RZH Grant Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2131				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,005.99	0.00	0.00	12,005.99
03674	Fund bal-assigned-other	(12,005.99)	0.00	0.00	(12,005.99)
Total	Fund 2133	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2135 PKS Parks Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	40,579.15	104,560.90	149,404.85	(4,264.80)
02000	Accounts Payable	(45,242.90)	225,635.00	205,325.21	(24,933.11)
03610	Fund bal/Retained earnings	0.00	253,840.31	278,374.47	(24,534.16)
03674	Fund bal-assigned-other	130,429.32	278,374.47	0.00	408,803.79
03679	Fund bal-assigned encumbrances	0.00	0.00	379,605.88	(379,605.88)
03689	Fund bal-non-spendable-encumbrances	(125,765.57)	125,765.57	0.00	0.00
46615	Public Facility Fees transfers in	0.00	0.00	104,560.90	(104,560.90)
62730	Postage	0.00	12.24	6.12	6.12
63280	Contracts	0.00	71,740.72	35,870.36	35,870.36
65000	Publications & legal notices	0.00	794.48	0.00	794.48
73580	Govt fund pw engineering	0.00	12,725.46	0.00	12,725.46
80311	On Site Improvements	0.00	48,498.05	0.00	48,498.05
81000	Equipment	0.00	56,584.62	25,384.03	31,200.59
Total	Fund 2135	0.00	1,178,531.82	1,178,531.82	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2201				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,623,056.16	5,575,042.73	349,951.73	20,848,147.16
01010	Investment - fair value adjustment	83,184.00	83,184.00	191,257.07	(24,889.07)
01130	Interest receivable- pool investments	40,462.29	49,763.31	40,462.29	49,763.31
02000	Accounts Payable	0.00	12,277.31	12,277.31	0.00
03610	Fund bal/Retained earnings	0.00	5,234,392.02	108,073.07	5,126,318.95
03678	Fund bal-assigned-invest. fair value adj.	0.00	108,073.07	83,184.00	24,889.07
03680	Fund bal-non-spendable-invest. fair value adj.	(83,184.00)	83,184.00	0.00	0.00
03693	Fund bal-restricted-other	(15,663,518.45)	0.00	5,234,392.02	(20,897,910.47)
17000	Interest-pool only	0.00	183,433.86	366,867.72	(183,433.86)
17003	Interest-pool accrual, year-end	0.00	49,763.31	59,064.33	(9,301.02)
17610	Increase(decrease)-fair value of investments	0.00	299,330.14	191,257.07	108,073.07
31420	Public facility fee	0.00	13,137.00	5,391,608.87	(5,378,471.87)
31421	Public facility fee refunds	0.00	12,277.31	0.00	12,277.31
85850	Other operating transfers out	0.00	324,537.42	0.00	324,537.42
Total	Fund 2400	0.00	12,028,395.48	12,028,395.48	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2401 AC Developers Fees-City/County Roads

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,958,169.60	59,678.91	2,278.17	5,015,570.34
01010	Investment - fair value adjustment	26,399.47	26,399.47	58,786.66	(5,987.72)
01130	Interest receivable- pool investments	12,367.27	12,860.30	12,367.27	12,860.30
02000	Accounts Payable	0.00	2,278.17	2,278.17	0.00
03610	Fund bal/Retained earnings	0.00	57,893.77	32,387.19	25,506.58
03678	Fund bal-assigned-invest. fair value adj.	0.00	32,387.19	26,399.47	5,987.72
03680	Fund bal-non-spendable-invest. fair value adj.	(26,399.47)	26,399.47	0.00	0.00
03693	Fund bal-restricted-other	(4,970,536.87)	0.00	57,893.77	(5,028,430.64)
17000	Interest-pool only	0.00	51,548.28	103,096.56	(51,548.28)
17003	Interest-pool accrual, year-end	0.00	12,860.30	13,353.33	(493.03)
17610	Increase(decrease)-fair value of investments	0.00	91,173.85	58,786.66	32,387.19
31420	Public facility fee	0.00	0.00	8,130.63	(8,130.63)
31421	Public facility fee refunds	0.00	2,278.17	0.00	2,278.17
Total	Fund 2401	0.00	375,757.88	375,757.88	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2402 AC Developers Fees-Detention

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,440,619.02	1,350,489.45	2,472,628.41	5,318,480.06
01010	Investment - fair value adjustment	34,292.68	34,292.68	74,934.70	(6,349.34)
01130	Interest receivable- pool investments	19,624.62	13,267.55	19,624.62	13,267.55
02000	Accounts Payable	0.00	2,000.55	2,000.55	0.00
03610	Fund bal/Retained earnings	0.00	0.00	1,169,138.05	(1,169,138.05)
03678	Fund bal-assigned-invest. fair value adj.	0.00	40,642.02	34,292.68	6,349.34
03680	Fund bal-non-spendable-invest. fair value adj.	(34,292.68)	34,292.68	0.00	0.00
03693	Fund bal-restricted-other	(6,460,243.64)	1,128,496.03	0.00	(5,331,747.61)
17000	Interest-pool only	0.00	59,432.19	118,864.38	(59,432.19)
17003	Interest-pool accrual, year-end	0.00	25,981.69	19,624.62	6,357.07
17610	Increase(decrease)-fair value of investments	0.00	115,576.72	74,934.70	40,642.02
31420	Public facility fee	0.00	7,627.86	712,847.54	(705,219.68)
31421	Public facility fee refunds	0.00	2,000.55	0.00	2,000.55
85850	Other operating transfers out	0.00	2,463,000.00	578,209.72	1,884,790.28
Total	Fund 2402	0.00	5,277,099.97	5,277,099.97	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	159,533.45	109,250.79	1,470.02	267,314.22
01010	Investment - fair value adjustment	849.43	849.43	2,017.99	(319.13)
01130	Interest receivable- pool investments	375.87	610.94	375.87	610.94
02000	Accounts Payable	0.00	237.84	237.84	0.00
03610	Fund bal/Retained earnings	0.00	108,015.84	1,168.56	106,847.28
03678	Fund bal-assigned-invest. fair value adj.	0.00	1,168.56	849.43	319.13
03680	Fund bal-non-spendable-invest. fair value adj.	(849.43)	849.43	0.00	0.00
03693	Fund bal-restricted-other	(159,909.32)	0.00	108,015.84	(267,925.16)
17000	Interest-pool only	0.00	2,092.92	4,185.84	(2,092.92)
17003	Interest-pool accrual, year-end	0.00	610.94	846.01	(235.07)
17610	Increase(decrease)-fair value of investments	0.00	3,186.55	2,017.99	1,168.56
31420	Public facility fee	0.00	1,232.18	107,157.87	(105,925.69)
31421	Public facility fee refunds	0.00	237.84	0.00	237.84
Total	Fund 2403	0.00	228,343.26	228,343.26	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2404 AC Developers Fees-Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,810,548.10	308,829.87	973,094.95	2,146,283.02
01010	Investment - fair value adjustment	14,964.59	14,964.59	32,491.47	(2,562.29)
01130	Interest receivable- pool investments	7,352.53	5,297.93	7,352.53	5,297.93
02000	Accounts Payable	0.00	697.16	697.16	0.00
03610	Fund bal/Retained earnings	0.00	0.00	683,846.56	(683,846.56)
03678	Fund bal-assigned-invest. fair value adj.	0.00	17,526.88	14,964.59	2,562.29
03680	Fund bal-non-spendable-invest. fair value adj.	(14,964.59)	14,964.59	0.00	0.00
03693	Fund bal-restricted-other	(2,817,900.63)	666,319.68	0.00	(2,151,580.95)
17000	Interest-pool only	0.00	25,430.25	50,860.50	(25,430.25)
17003	Interest-pool accrual, year-end	0.00	9,407.13	7,352.53	2,054.60
17610	Increase(decrease)-fair value of investments	0.00	50,018.35	32,491.47	17,526.88
31420	Public facility fee	0.00	7,714.00	283,399.62	(275,685.62)
31421	Public facility fee refunds	0.00	697.16	0.00	697.16
85850	Other operating transfers out	0.00	964,683.79	0.00	964,683.79
Total	Fund 2404	0.00	2,086,551.38	2,086,551.38	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2405 AC Developers Fees-Regional Parks

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,898,117.41	243,026.01	41,918.49	3,099,224.93
01010	Investment - fair value adjustment	15,430.85	15,430.85	34,561.64	(3,699.94)
01130	Interest receivable- pool investments	15,056.41	7,870.47	15,056.41	7,870.47
02000	Accounts Payable	0.00	1,168.24	1,168.24	0.00
03610	Fund bal/Retained earnings	0.00	193,921.58	19,130.79	174,790.79
03678	Fund bal-assigned-invest. fair value adj.	0.00	19,130.79	15,430.85	3,699.94
03680	Fund bal-non-spendable-invest. fair value adj.	(15,430.85)	15,430.85	0.00	0.00
03693	Fund bal-restricted-other	(2,913,173.82)	0.00	193,921.58	(3,107,095.40)
17000	Interest-pool only	0.00	30,886.38	61,772.76	(30,886.38)
17003	Interest-pool accrual, year-end	0.00	22,242.35	15,056.41	7,185.94
17610	Increase(decrease)-fair value of investments	0.00	53,692.43	34,561.64	19,130.79
31420	Public facility fee	0.00	6,413.00	212,139.63	(205,726.63)
31421	Public facility fee refunds	0.00	1,168.24	0.00	1,168.24
85850	Other operating transfers out	0.00	34,337.25	0.00	34,337.25
Total	Fund 2405	0.00	644,718.44	644,718.44	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2406 AC Developers Fees-Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,235,719.20	265,145.39	3,424.36	3,497,440.23
01010	Investment - fair value adjustment	17,228.39	17,228.39	38,632.12	(4,175.34)
01130	Interest receivable- pool investments	8,023.79	8,809.91	8,023.79	8,809.91
02000	Accounts Payable	0.00	642.88	642.88	0.00
03610	Fund bal/Retained earnings	0.00	262,507.15	21,403.73	241,103.42
03678	Fund bal-assigned-invest. fair value adj.	0.00	21,403.73	17,228.39	4,175.34
03680	Fund bal-non-spendable-invest. fair value adj.	(17,228.39)	17,228.39	0.00	0.00
03693	Fund bal-restricted-other	(3,243,742.99)	0.00	262,507.15	(3,506,250.14)
17000	Interest-pool only	0.00	34,548.78	69,097.56	(34,548.78)
17003	Interest-pool accrual, year-end	0.00	8,809.91	9,596.03	(786.12)
17610	Increase(decrease)-fair value of investments	0.00	60,035.85	38,632.12	21,403.73
31420	Public facility fee	0.00	2,781.48	230,596.61	(227,815.13)
31421	Public facility fee refunds	0.00	642.88	0.00	642.88
Total	Fund 2406	0.00	699,784.74	699,784.74	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	225,928.27	116,564.68	1,724.13	340,768.82
01010	Investment - fair value adjustment	1,202.94	1,202.94	2,812.70	(406.82)
01130	Interest receivable- pool investments	539.21	793.05	539.21	793.05
02000	Accounts Payable	0.00	417.01	417.01	0.00
03610	Fund bal/Retained earnings	0.00	115,094.39	1,609.76	113,484.63
03678	Fund bal-assigned-invest. fair value adj.	0.00	1,609.76	1,202.94	406.82
03680	Fund bal-non-spendable-invest. fair value adj.	(1,202.94)	1,202.94	0.00	0.00
03693	Fund bal-restricted-other	(226,467.48)	0.00	115,094.39	(341,561.87)
17000	Interest-pool only	0.00	2,798.07	5,596.14	(2,798.07)
17003	Interest-pool accrual, year-end	0.00	793.05	1,046.89	(253.84)
17610	Increase(decrease)-fair value of investments	0.00	4,422.46	2,812.70	1,609.76
31420	Public facility fee	0.00	1,307.12	113,766.61	(112,459.49)
31421	Public facility fee refunds	0.00	417.01	0.00	417.01
Total	Fund 2407	0.00	246,622.48	246,622.48	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2408 AC Developers Fees-Other Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,723,375.85	777,415.97	2,982,871.26	1,517,920.56
01010	Investment - fair value adjustment	19,824.88	19,824.88	41,461.89	(1,812.13)
01130	Interest receivable- pool investments	9,105.34	3,373.65	9,105.34	3,373.65
02000	Accounts Payable	0.00	2,703.85	2,703.85	0.00
03610	Fund bal/Retained earnings	0.00	0.00	2,232,823.99	(2,232,823.99)
03678	Fund bal-assigned-invest. fair value adj.	0.00	21,637.01	19,824.88	1,812.13
03680	Fund bal-non-spendable-invest. fair value adj.	(19,824.88)	19,824.88	0.00	0.00
03693	Fund bal-restricted-other	(3,732,481.19)	2,211,186.98	0.00	(1,521,294.21)
17000	Interest-pool only	0.00	29,868.77	59,737.54	(29,868.77)
17003	Interest-pool accrual, year-end	0.00	14,837.03	9,105.34	5,731.69
17610	Increase(decrease)-fair value of investments	0.00	63,098.90	41,461.89	21,637.01
31420	Public facility fee	0.00	14,132.09	718,414.36	(704,282.27)
31421	Public facility fee refunds	0.00	2,703.85	0.00	2,703.85
40400	Miscellaneous Revenue	0.00	29,132.84	58,265.68	(29,132.84)
85850	Other operating transfers out	0.00	2,966,035.32	0.00	2,966,035.32
Total	Fund 2408	0.00	6,175,776.02	6,175,776.02	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2409 AC Developers Fees-Administrative Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	95,340.52	68,721.94	102,694.03	61,368.43
01010	Investment - fair value adjustment	507.63	507.63	1,088.52	(73.26)
01130	Interest receivable- pool investments	286.45	197.91	286.45	197.91
03610	Fund bal/Retained earnings	0.00	0.00	34,641.52	(34,641.52)
03678	Fund bal-assigned-invest. fair value adj.	0.00	580.89	507.63	73.26
03680	Fund bal-non-spendable-invest. fair value adj.	(507.63)	507.63	0.00	0.00
03693	Fund bal-restricted-other	(95,626.97)	34,060.63	0.00	(61,566.34)
17000	Interest-pool only	0.00	887.73	1,775.46	(887.73)
17003	Interest-pool accrual, year-end	0.00	374.99	286.45	88.54
17610	Increase(decrease)-fair value of investments	0.00	1,669.41	1,088.52	580.89
31420	Public facility fee	0.00	0.00	66,642.82	(66,642.82)
73500	Govt interfund expenditures	0.00	51,355.02	0.00	51,355.02
73511	Govt Fund Auditor Chgs	0.00	7,773.11	0.00	7,773.11
73520	Govt Fund CEO Chgs	0.00	8,414.34	0.00	8,414.34
73540	Govt fund county counsel serv	0.00	6,014.70	0.00	6,014.70
85850	Other operating transfers out	0.00	58,496.00	30,550.53	27,945.47
Total	Fund 2409	0.00	239,561.93	239,561.93	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2410 AC Developers Fees-Sheriff

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	475,681.42	60,742.06	28,866.08	507,557.40
01010	Investment - fair value adjustment	2,532.74	2,532.74	5,671.42	(605.94)
01130	Interest receivable- pool investments	1,187.27	1,258.20	1,187.27	1,258.20
02000	Accounts Payable	0.00	1,363.91	1,363.91	0.00
03610	Fund bal/Retained earnings	0.00	31,946.91	3,138.68	28,808.23
03678	Fund bal-assigned-invest. fair value adj.	0.00	3,138.68	2,532.74	605.94
03680	Fund bal-non-spendable-invest. fair value adj.	(2,532.74)	2,532.74	0.00	0.00
03693	Fund bal-restricted-other	(476,868.69)	0.00	31,946.91	(508,815.60)
17000	Interest-pool only	0.00	4,966.56	9,933.12	(4,966.56)
17003	Interest-pool accrual, year-end	0.00	1,258.20	1,329.13	(70.93)
17610	Increase(decrease)-fair value of investments	0.00	8,810.10	5,671.42	3,138.68
31420	Public facility fee	0.00	4,373.42	55,775.50	(51,402.08)
31421	Public facility fee refunds	0.00	1,363.91	0.00	1,363.91
85850	Other operating transfers out	0.00	23,128.75	0.00	23,128.75
Total	Fund 2410	0.00	147,416.18	147,416.18	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	75,699.38	17,283.37	244.25	92,738.50
01010	Investment - fair value adjustment	403.06	403.06	916.83	(110.71)
01130	Interest receivable- pool investments	185.22	226.07	185.22	226.07
02000	Accounts Payable	0.00	39.96	39.96	0.00
03610	Fund bal/Retained earnings	0.00	17,079.97	513.77	16,566.20
03678	Fund bal-assigned-invest. fair value adj.	0.00	513.77	403.06	110.71
03680	Fund bal-non-spendable-invest. fair value adj.	(403.06)	403.06	0.00	0.00
03693	Fund bal-restricted-other	(75,884.60)	0.00	17,079.97	(92,964.57)
17000	Interest-pool only	0.00	850.76	1,701.52	(850.76)
17003	Interest-pool accrual, year-end	0.00	226.07	266.92	(40.85)
17610	Increase(decrease)-fair value of investments	0.00	1,430.60	916.83	513.77
31420	Public facility fee	0.00	204.29	16,432.61	(16,228.32)
31421	Public facility fee refunds	0.00	39.96	0.00	39.96
Total	Fund 2411	0.00	38,700.94	38,700.94	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2412 AC Developers Fees-Admin Fees Unincorporated

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	117,723.81	23,882.53	279.00	141,327.34
01010	Investment - fair value adjustment	626.81	626.81	1,422.34	(168.72)
01130	Interest receivable- pool investments	286.72	345.80	286.72	345.80
03610	Fund bal/Retained earnings	0.00	23,662.61	795.53	22,867.08
03678	Fund bal-assigned-invest. fair value adj.	0.00	795.53	626.81	168.72
03680	Fund bal-non-spendable-invest. fair value adj.	(626.81)	626.81	0.00	0.00
03693	Fund bal-restricted-other	(118,010.53)	0.00	23,662.61	(141,673.14)
17000	Interest-pool only	0.00	1,326.72	2,653.44	(1,326.72)
17003	Interest-pool accrual, year-end	0.00	345.80	404.88	(59.08)
17610	Increase(decrease)-fair value of investments	0.00	2,217.87	1,422.34	795.53
31420	Public facility fee	0.00	279.00	22,555.81	(22,276.81)
Total	Fund 2412	0.00	54,109.48	54,109.48	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	518,161.49	41,401.09	9,232.93	550,329.65
01010	Investment - fair value adjustment	2,758.92	2,758.92	6,174.84	(657.00)
01130	Interest receivable- pool investments	1,265.99	1,382.71	1,265.99	1,382.71
02000	Accounts Payable	0.00	775.93	775.93	0.00
03610	Fund bal/Retained earnings	0.00	32,284.88	3,415.92	28,868.96
03678	Fund bal-assigned-invest. fair value adj.	0.00	3,415.92	2,758.92	657.00
03680	Fund bal-non-spendable-invest. fair value adj.	(2,758.92)	2,758.92	0.00	0.00
03693	Fund bal-restricted-other	(519,427.48)	0.00	32,284.88	(551,712.36)
17000	Interest-pool only	0.00	5,448.09	10,896.18	(5,448.09)
17003	Interest-pool accrual, year-end	0.00	1,382.71	1,499.43	(116.72)
17610	Increase(decrease)-fair value of investments	0.00	9,590.76	6,174.84	3,415.92
31420	Public facility fee	0.00	8,457.00	35,953.00	(27,496.00)
31421	Public facility fee refunds	0.00	775.93	0.00	775.93
Total	Fund 2413	0.00	110,432.86	110,432.86	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	319,660.29	27,812.48	1,387.72	346,085.05
01010	Investment - fair value adjustment	1,702.01	1,702.01	3,817.19	(413.17)
01130	Interest receivable- pool investments	791.70	868.29	791.70	868.29
02000	Accounts Payable	0.00	106.72	106.72	0.00
03610	Fund bal/Retained earnings	0.00	26,501.35	2,115.18	24,386.17
03678	Fund bal-assigned-invest. fair value adj.	0.00	2,115.18	1,702.01	413.17
03680	Fund bal-non-spendable-invest. fair value adj.	(1,702.01)	1,702.01	0.00	0.00
03693	Fund bal-restricted-other	(320,451.99)	0.00	26,501.35	(346,953.34)
17000	Interest-pool only	0.00	3,410.98	6,821.96	(3,410.98)
17003	Interest-pool accrual, year-end	0.00	868.29	944.88	(76.59)
17610	Increase(decrease)-fair value of investments	0.00	5,932.37	3,817.19	2,115.18
31420	Public facility fee	0.00	1,281.00	24,401.50	(23,120.50)
31421	Public facility fee refunds	0.00	106.72	0.00	106.72
Total	Fund 2414	0.00	72,407.40	72,407.40	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2415 AC Developers Fees-Info Technology

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	78,587.82	35,271.53	453.92	113,405.43
01010	Investment - fair value adjustment	418.44	418.44	972.27	(135.39)
01130	Interest receivable- pool investments	187.99	265.81	187.99	265.81
02000	Accounts Payable	0.00	55.70	55.70	0.00
03610	Fund bal/Retained earnings	0.00	34,895.43	553.83	34,341.60
03678	Fund bal-assigned-invest. fair value adj.	0.00	553.83	418.44	135.39
03680	Fund bal-non-spendable-invest. fair value adj.	(418.44)	418.44	0.00	0.00
03693	Fund bal-restricted-other	(78,775.81)	0.00	34,895.43	(113,671.24)
17000	Interest-pool only	0.00	950.61	1,901.22	(950.61)
17003	Interest-pool accrual, year-end	0.00	265.81	343.63	(77.82)
17610	Increase(decrease)-fair value of investments	0.00	1,526.10	972.27	553.83
31420	Public facility fee	0.00	398.22	34,320.92	(33,922.70)
31421	Public facility fee refunds	0.00	55.70	0.00	55.70
Total	Fund 2415	0.00	75,075.62	75,075.62	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3001 1992A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3001				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3011 1992B Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3011				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3016 1995 Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3016				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3021 Pension Obligation Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3021				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3026 1996 Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3026				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3031 1997A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3031				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3036 1998A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3036				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3041 1997B Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3041				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3042 Juvenile Justice Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3042				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3043 1997B Debt Service Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3043				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3051 2004A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3051				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3052 2004A Debt Service Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3052				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3054 2004B Debt Service Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3054				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3056 2004B Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 3056				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3057 Stan Co Tobacco Funding Corp

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,132.40	101.23	421.53	9,812.10
01010	Investment - fair value adjustment	118,317.52	227,680.71	285,806.03	60,192.20
01090	Cash with fiscal agent	6,124,585.65	4,856,154.86	4,872,306.31	6,108,434.20
01130	Interest receivable- pool investments	24.24	25.18	24.24	25.18
01150	Other receivables	2,998,913.00	3,239,228.50	2,998,913.00	3,239,228.50
02000	Accounts Payable	0.00	421.53	421.53	0.00
02010	Accounts payable-other	(3,009,359.48)	5,840,799.48	6,078,277.89	(3,246,837.89)
03610	Fund bal/Retained earnings	0.00	4,808,221.38	4,879,980.42	(71,759.04)
03678	Fund bal-assigned-invest. fair value adj.	0.00	147,850.12	208,042.32	(60,192.20)
03680	Fund bal-non-spendable-invest. fair value adj.	(118,317.52)	142,163.30	23,845.78	0.00
03687	Fund bal-non-spendable-cash with fiscal agent	(6,124,585.65)	4,872,306.31	4,856,154.86	(6,108,434.20)
03693	Fund bal-restricted-other	289.84	8,029.98	10,547.71	(2,227.89)
17000	Interest-pool only	0.00	101.23	202.46	(101.23)
17003	Interest-pool accrual, year-end	0.00	25.18	26.12	(0.94)
17600	Investment income	0.00	0.00	237,129.72	(237,129.72)
17610	Increase(decrease)-fair value of investments	0.00	185.27	119.61	65.66
40440	Tobacco settlement	0.00	2,998,913.00	7,799,772.45	(4,800,859.45)
63090	Auditing & accounting	0.00	5,311.05	0.00	5,311.05
63410	Administrative services	0.00	13,435.57	0.00	13,435.57
63640	Legal services	0.00	15,500.32	10,446.48	5,053.84
72110	Principal loan payments	0.00	2,340,000.00	0.00	2,340,000.00
72340	Debt service expense	0.00	3,239,228.50	2,998,913.00	240,315.50
72400	Interest on loan	0.00	2,505,668.76	0.00	2,505,668.76
Total	Fund 3057	0.00	35,261,351.46	35,261,351.46	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3058 2007A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	3,507,907.49	3,507,907.49	0.00
01090	Cash with fiscal agent	4,056,907.48	1,195.03	4,058,102.51	0.00
02000	Accounts Payable	0.00	11,624,112.51	11,624,112.51	0.00
03610	Fund bal/Retained earnings	0.00	0.00	4,056,907.48	(4,056,907.48)
03687	Fund bal-non-spendable-cash with fiscal agent	(4,056,907.48)	4,056,907.48	0.00	0.00
17600	Investment income	0.00	0.00	1,195.03	(1,195.03)
46600	Operating transfers in	0.00	0.00	3,507,907.49	(3,507,907.49)
72110	Principal loan payments	0.00	7,275,000.00	0.00	7,275,000.00
72300	Interest-long term debt	0.00	291,000.00	0.00	291,000.00
72340	Debt service expense	0.00	10.00	0.00	10.00
Total	Fund 3058	0.00	26,756,132.51	26,756,132.51	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3059 2012 Lease Refunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,614,126.70	1,614,126.70	0.00
02000	Accounts Payable	0.00	1,614,443.32	1,614,443.32	0.00
46600	Operating transfers in	0.00	0.00	1,614,126.70	(1,614,126.70)
72110	Principal loan payments	0.00	1,564,725.95	0.00	1,564,725.95
72300	Interest-long term debt	0.00	49,559.06	158.31	49,400.75
Total	Fund 3059	0.00	4,842,855.03	4,842,855.03	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3060 2013 Lease Refunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	5,036,787.50	5,036,787.50	0.00
02000	Accounts Payable	0.00	5,036,787.50	5,036,787.50	0.00
46600	Operating transfers in	0.00	0.00	5,036,787.50	(5,036,787.50)
72110	Principal loan payments	0.00	4,925,000.00	0.00	4,925,000.00
72300	Interest-long term debt	0.00	111,787.50	0.00	111,787.50
Total	Fund 3060	0.00	15,110,362.50	15,110,362.50	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3061 HVAC Financing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	8,133,116.84	8,131,950.59	1,166.25
02000	Accounts Payable	0.00	521,256.44	521,256.44	0.00
02010	Accounts payable-other	0.00	0.00	1,166.25	(1,166.25)
46600	Operating transfers in	0.00	1,451.33	518,721.36	(517,270.03)
46800	Long term debt proceeds	0.00	0.00	7,775,000.00	(7,775,000.00)
72110	Principal loan payments	0.00	385,000.00	0.00	385,000.00
72300	Interest-long term debt	0.00	132,555.11	1,451.33	131,103.78
72340	Debt service expense	0.00	178,416.25	10,694.15	167,722.10
85850	Other operating transfers out	0.00	7,610,694.15	2,250.00	7,608,444.15
Total	Fund 3061	0.00	16,962,490.12	16,962,490.12	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,963,757.48	9,737,399.19	9,483,032.13	11,218,124.54
01001	Imprest (petty) cash	300.00	0.00	0.00	300.00
01010	Investment - fair value adjustment	55,991.88	55,991.88	125,376.25	(13,392.49)
01110	Accounts receivable	643,267.12	662,965.14	647,970.02	658,262.24
01130	Interest receivable- pool investments	29,440.99	26,822.55	29,440.99	26,822.55
01603	Improvements other than buildings	131,545.00	0.00	0.00	131,545.00
01604	Equipment	14,322,523.27	977,829.09	0.00	15,300,352.36
01608	Construction in progress	305,942.58	191,140.33	338,320.46	158,762.45
01609	Asset Clearing	0.00	830,648.96	830,648.96	0.00
01613	Accum depr- improvements	(53,180.87)	0.00	13,154.50	(66,335.37)
01614	Accum depr- equipment	(5,238,033.18)	0.00	1,183,310.18	(6,421,343.36)
01824	Deferred outflows of resources	61,299.74	286,053.44	0.00	347,353.18
02000	Accounts Payable	(1,554,922.48)	8,542,897.87	8,162,884.31	(1,174,908.92)
02010	Accounts payable-other	0.00	0.00	4,114.00	(4,114.00)
02071	Salaries and benefits payable	(21,544.37)	192,031.99	181,558.93	(11,071.31)
02491	Deferred inflows of resources	(39,168.00)	33,325.00	0.00	(5,843.00)
02500	Compensated absences - current	(7,933.80)	0.00	4,201.25	(12,135.05)
02630	Compensated absences	(36,237.78)	35,899.38	0.00	(338.40)
02635	Other post-emplmt benefits (OPEB)	(9,935.21)	0.00	1,267.00	(11,202.21)
02715	Retirement contribution	(297,597.54)	0.00	336,841.00	(634,438.54)
03610	Fund bal/Retained earnings	(18,799,222.95)	0.00	69,384.37	(18,868,607.32)
03615	Fund bal-invest. fair value adj.	(55,991.88)	69,384.37	0.00	13,392.49
03650	Fund bal-designated-capital acquisition	(400,000.00)	0.00	0.00	(400,000.00)
03681	Fund bal-non-spendable-impres cash	(300.00)	0.00	0.00	(300.00)
11800	Sales and use taxes	0.00	455,947.49	7,065,746.49	(6,609,799.00)
17000	Interest-pool only	0.00	103,678.78	207,357.56	(103,678.78)
17003	Interest-pool accrual, year-end	0.00	32,059.43	29,440.99	2,618.44
17610	Increase(decrease)-fair value of investments	0.00	194,760.62	125,376.25	69,384.37
25000	State-Other	0.00	0.00	13,747.04	(13,747.04)
25170	St-Other-transit system	0.00	0.00	122,405.00	(122,405.00)
28800	Federal-Other	0.00	2,351.45	69,445.31	(67,093.86)
28992	Federal Transit Administration	0.00	0.00	837,508.84	(837,508.84)
28994	Fed - CMAQ	0.00	0.00	12,592.78	(12,592.78)
36800	Farebox - Route 10	0.00	0.00	129,751.60	(129,751.60)
36820	Farebox - Patterson Dial-a-Ride	0.00	0.00	17,673.56	(17,673.56)
36840	Farebox - Eastside Runabout	0.00	0.00	10,293.59	(10,293.59)
36841	Farebox - Waterford Runabout	0.00	0.00	2,897.28	(2,897.28)
36842	Farebox - Turlock Runabout	0.00	0.00	8,030.80	(8,030.80)

Ledger County of Stanislaus
Fund 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
36844	Farebox - Newman Dial-a-Ride	0.00	0.00	5,078.20	(5,078.20)
36845	Farebox - Route 15	0.00	0.00	79,363.64	(79,363.64)
36846	Farebox - Waterford Dial-a-Ride	0.00	0.00	435.19	(435.19)
36848	Farebox - Route 70	0.00	0.00	8,886.10	(8,886.10)
36849	Farebox - Oakdale Dial-a-Ride	0.00	0.00	11,490.24	(11,490.24)
36850	Farebox - Riverbank Dial-a-Ride	0.00	0.00	2,734.84	(2,734.84)
36851	Farebox - Route 45 East	0.00	0.00	21,369.62	(21,369.62)
36852	Farebox - Route 45 West	0.00	0.00	27,849.12	(27,849.12)
36853	Farebox - Route 61	0.00	0.00	12,208.14	(12,208.14)
36854	Farebox - Bart Commuter Service	0.00	0.00	22,845.58	(22,845.58)
36855	Farebox - Waterford/Modesto/Ceres Shuttle	0.00	0.00	4,107.20	(4,107.20)
36856	Farebox - ADA Paratransit Service	0.00	0.00	1,118.90	(1,118.90)
36860	Farebox - Medivan	0.00	0.00	18,932.33	(18,932.33)
36870	Farebox - Route 40	0.00	0.00	47,853.76	(47,853.76)
36890	Farebox - Route 60	0.00	0.00	126,310.03	(126,310.03)
40400	Miscellaneous Revenue	0.00	0.00	500.00	(500.00)
50000	Salaries and wages	0.00	320,293.20	115,723.87	204,569.33
50001	Non-productive salaries - vacation	0.00	24,939.77	9,035.07	15,904.70
50002	Non-productive salaries - sick leave	0.00	28,532.78	11,238.73	17,294.05
50003	Non-productive salaries - other	0.00	19,791.11	8,583.87	11,207.24
50010	Overtime/comp time paid	0.00	98.39	61.95	36.44
50020	Extra help	0.00	4,222.80	1,060.80	3,162.00
50070	Compensated absences	0.00	0.00	31,698.13	(31,698.13)
50100	Comp time taken	0.00	1,288.60	26.31	1,262.29
50210	Vacation/holiday cash-out	0.00	2,151.00	0.00	2,151.00
50220	Termination cash-out	0.00	26,434.38	0.00	26,434.38
52000	Retirement	0.00	207,987.30	135,990.30	71,997.00
52010	Fica	0.00	34,109.76	12,840.30	21,269.46
52020	Deferred comp - part-time	0.00	84.46	21.22	63.24
53000	Group health insurance	0.00	42,285.10	261.90	42,023.20
53009	OPEB health ins liability	0.00	1,267.00	0.00	1,267.00
53020	Unemployment insurance	0.00	200.00	88.12	111.88
53051	Employee benefits admin fee	0.00	279.20	96.40	182.80
53081	Long Term disability	0.00	192.10	83.52	108.58
54000	Workers compensation insuranc	0.00	869.37	0.00	869.37
55000	Auto allowance	0.00	2,547.77	1,107.73	1,440.04
55080	Professional development	0.00	702.54	0.00	702.54
55130	Deferred comp mgmt/confidenti	0.00	1,595.57	693.73	901.84
55140	Cafeteria pln hlth ben cashou	0.00	833.63	168.63	665.00
60400	Communications	0.00	3,116.66	225.64	2,891.02
61600	Maintenance-equipment	0.00	44,074.06	9,019.92	35,054.14
61800	Maintenance-structures & grnd	0.00	104,876.75	108,189.00	(3,312.25)

Ledger County of Stanislaus
Fund 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62200	Memberships	0.00	2,901.00	0.00	2,901.00
62400	Miscellaneous expense	0.00	42.00	0.00	42.00
62401	Safety Incentive Program	0.00	258.87	0.00	258.87
62600	Office supplies	0.00	8,309.22	216.45	8,092.77
62730	Postage	0.00	274.08	0.00	274.08
62840	Computer Software - Non Asset	0.00	7,834.90	0.00	7,834.90
62860	Office Equipment - Non Asset	0.00	4,853.41	0.00	4,853.41
62861	Computer Equipment - Non Asset	0.00	2,193.66	1,193.66	1,000.00
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	6,151.84	0.00	6,151.84
63090	Auditing & accounting	0.00	5,999.00	0.00	5,999.00
63220	Fingerprint processing	0.00	32.00	0.00	32.00
63280	Contracts	0.00	5,613,273.16	517,987.08	5,095,286.08
63340	Medical exams	0.00	1,750.00	0.00	1,750.00
64720	Consulting services	0.00	132,760.27	26,493.18	106,267.09
64750	Marketing	0.00	192,905.60	409.98	192,495.62
65000	Publications & legal notices	0.00	642.00	0.00	642.00
65100	Rents & leases-equipment	0.00	2,371.96	182.83	2,189.13
65300	Rents & leases-struct & grnds	0.00	29,931.62	0.00	29,931.62
65780	Education & training	0.00	105.00	15.00	90.00
66170	Training materials	0.00	14,542.50	6,100.00	8,442.50
66180	Conferences & seminars	0.00	425.00	0.00	425.00
66210	Licenses & fees	0.00	1,162.60	0.00	1,162.60
66260	Gasoline,oil & fuel-vehicle	0.00	16,376.99	0.00	16,376.99
67040	Other travel expenses	0.00	2,345.10	82.00	2,263.10
67990	Pre-Placement Drug Test	0.00	146.00	0.00	146.00
72800	Depreciation & amortization	0.00	1,196,464.68	0.00	1,196,464.68
74011	Telecommunications	0.00	2,130.48	0.00	2,130.48
74050	Auto liability	0.00	70.00	0.00	70.00
74060	Self insured general liabilit	0.00	720.00	0.00	720.00
74100	Mail room postage meter	0.00	3,564.43	0.00	3,564.43
74110	Mail room services	0.00	1,151.00	0.00	1,151.00
74120	Messenger services	0.00	229.00	35.00	194.00
74123	Salvage Disposal	0.00	97.00	0.00	97.00
74130	Data processing services	0.00	9,385.64	0.00	9,385.64
74160	Non-morgan shop vehicles	0.00	295.37	0.00	295.37
74161	CNG Fuel	0.00	200,109.92	1,685.44	198,424.48
74162	Morgan Shop Fuel	0.00	11,085.04	0.00	11,085.04
74220	PW Engineering services	0.00	64,045.17	25,607.43	38,437.74
74230	PW admin services	0.00	92,074.68	954.94	91,119.74
74250	County counsel services	0.00	2,044.42	0.00	2,044.42
74270	Fac Maint Utilities Chgs	0.00	3,301.87	253.99	3,047.88
74300	BOS Grand Jury Audit Chgs	0.00	104.00	0.00	104.00

Ledger County of Stanislaus
Fund 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74301	Auditor Chgs	0.00	4,355.00	0.00	4,355.00
74302	Purchasing Chgs	0.00	2,878.00	0.00	2,878.00
74304	Risk Mngt Chgs	0.00	913.00	0.00	913.00
74306	Fac Maint Maint Svcs Chgs	0.00	26.53	22.94	3.59
74307	Fac Maint Svcs & Suppl Chgs	0.00	8,397.08	643.39	7,753.69
74620	Fac Maint Contract Janitorial Chgs	0.00	1,332.60	0.00	1,332.60
74670	Miscellaneous interfund expen	0.00	3,217.85	0.00	3,217.85
74700	Commercial insurance	0.00	10,551.00	0.00	10,551.00
74880	CEO Chgs	0.00	3,096.00	0.00	3,096.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	264.00	(264.00)
75040	Fiduciary liability insurance	0.00	100.00	0.00	100.00
80300	Structures & improvements (Existing)	0.00	500,000.00	500,000.00	0.00
82770	Computer software	0.00	82,989.16	7,500.00	75,489.16
84990	Fixed Asset - Transit Vehicles	0.00	1,354,468.05	589,379.27	765,088.78
84999	Year-end F/A Equip Capitalization	0.00	0.00	830,648.96	(830,648.96)
85850	Other operating transfers out	0.00	500,000.00	0.00	500,000.00
Total	Fund 4001	0.00	33,410,745.01	33,410,745.01	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	4011 Emergency Dispatch

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 4011				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 4021 ER Fink Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,631,590.40	9,354,656.64	6,525,034.16	20,461,212.88
01001	Imprest (petty) cash	1,000.00	0.00	0.00	1,000.00
01009	Investment - stocks	65,451.76	1,409.85	0.00	66,861.61
01010	Investment - fair value adjustment	93,304.61	93,304.61	211,469.67	(24,860.45)
01110	Accounts receivable	341,579.91	7,362,636.52	7,344,560.62	359,655.81
01130	Interest receivable- pool investments	41,612.79	52,143.75	41,612.79	52,143.75
01601	Land and Right of Ways	13,556,621.31	0.00	0.00	13,556,621.31
01602	Buildings	54,586.75	0.00	0.00	54,586.75
01603	Improvements other than buildings	7,786,192.34	0.00	0.00	7,786,192.34
01604	Equipment	3,494,226.78	68,830.56	44,676.60	3,518,380.74
01609	Asset Clearing	0.00	68,830.56	68,830.56	0.00
01612	Accum depr- buildings	(46,701.95)	0.00	537.60	(47,239.55)
01613	Accum depr- improvements	(4,209,908.36)	0.00	655,131.53	(4,865,039.89)
01614	Accum depr- equipment	(3,010,810.32)	44,676.60	102,115.63	(3,068,249.35)
01824	Deferred outflows of resources	149,484.98	615,948.09	0.00	765,433.07
02000	Accounts Payable	(173,661.57)	3,000,965.13	3,202,308.98	(375,005.42)
02010	Accounts payable-other	0.00	0.00	11,233.57	(11,233.57)
02071	Salaries and benefits payable	(50,190.90)	535,937.67	538,220.29	(52,473.52)
02074	Sales Tax Liability	0.00	274.11	243.87	30.24
02200	Deposits from others	(28,617.45)	0.00	0.00	(28,617.45)
02491	Deferred inflows of resources	(95,514.45)	82,207.00	18,754.00	(32,061.45)
02500	Compensated absences - current	(12,678.62)	0.00	19,139.43	(31,818.05)
02620	Estimated cost of closure/postclosure	(8,394,355.80)	363,104.58	726,209.16	(8,757,460.38)
02630	Compensated absences	(73,224.84)	15,217.91	0.00	(58,006.93)
02635	Other post-employt benefits (OPEB)	(54,242.99)	0.00	6,129.00	(60,371.99)
02715	Retirement contribution	(725,713.38)	0.00	719,173.00	(1,444,886.38)
03610	Fund bal/Retained earnings	(26,245,726.39)	0.00	118,165.06	(26,363,891.45)
03615	Fund bal-invest. fair value adj.	(93,304.61)	118,165.06	0.00	24,860.45
03681	Fund bal-non-spendable-imprest cash	(1,000.00)	0.00	0.00	(1,000.00)
17000	Interest-pool only	0.00	191,389.36	382,778.72	(191,389.36)
17003	Interest-pool accrual, year-end	0.00	52,143.75	62,674.71	(10,530.96)
17600	Investment income	0.00	0.00	926.88	(926.88)
17610	Increase(decrease)-fair value of investments	0.00	329,634.73	212,879.52	116,755.21
18000	Rents and concessions	0.00	0.00	574,363.46	(574,363.46)
34110	Employee assistance - fnd 15/	0.00	0.00	11,876.54	(11,876.54)
34400	Sanitation services	0.00	55,763.32	7,632,677.45	(7,576,914.13)
34406	Landfill recycling revenue	0.00	0.00	14,293.06	(14,293.06)
37320	Administrative fee	0.00	0.00	123,409.76	(123,409.76)

Ledger County of Stanislaus
Fund 4021 ER Fink Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
38700	Interfund revenue	0.00	0.00	25,320.34	(25,320.34)
40400	Miscellaneous Revenue	0.00	0.00	37,675.50	(37,675.50)
50000	Salaries and wages	0.00	807,192.24	298,827.90	508,364.34
50001	Non-productive salaries - vacation	0.00	46,332.97	15,503.36	30,829.61
50002	Non-productive salaries - sick leave	0.00	35,219.13	15,630.01	19,589.12
50003	Non-productive salaries - other	0.00	19,434.55	6,333.30	13,101.25
50010	Overtime/comp time paid	0.00	68,430.05	22,860.47	45,569.58
50020	Extra help	0.00	173,667.92	65,557.74	108,110.18
50070	Compensated absences	0.00	3,921.52	0.00	3,921.52
50100	Comp time taken	0.00	8,920.25	6,239.62	2,680.63
50210	Vacation/holiday cash-out	0.00	5,834.40	0.00	5,834.40
50220	Termination cash-out	0.00	16,994.59	0.00	16,994.59
52000	Retirement	0.00	475,584.78	311,614.78	163,970.00
52010	Fica	0.00	76,631.97	28,936.39	47,695.58
52020	Deferred comp - part-time	0.00	3,564.08	1,347.89	2,216.19
53000	Group health insurance	0.00	203,222.95	1,201.96	202,020.99
53009	OPEB health ins liability	0.00	6,129.00	0.00	6,129.00
53020	Unemployment insurance	0.00	900.00	392.79	507.21
53051	Employee benefits admin fee	0.00	938.21	339.50	598.71
53081	Long Term disability	0.00	123.12	43.32	79.80
54000	Workers compensation insuranc	0.00	43,511.32	0.00	43,511.32
55080	Professional development	0.00	900.00	0.00	900.00
55130	Deferred comp mgmt/confidenti	0.00	1,030.36	362.34	668.02
55140	Cafeteria pln hlth ben cashou	0.00	2,257.82	787.14	1,470.68
60000	Agricultural supplies	0.00	2,910.67	0.00	2,910.67
60010	Field supplies	0.00	3,087.44	12.26	3,075.18
60201	Safety equipment-personal use	0.00	1,909.92	0.00	1,909.92
60400	Communications	0.00	16,823.82	1,410.51	15,413.31
60600	Food	0.00	19.91	0.00	19.91
60800	Cleaning & sanitary supplies	0.00	1,587.88	194.93	1,392.95
61600	Maintenance-equipment	0.00	834,578.93	229,154.90	605,424.03
61800	Maintenance-structures & grnd	0.00	9,828.61	1,862.85	7,965.76
62200	Memberships	0.00	878.00	0.00	878.00
62400	Miscellaneous expense	0.00	1,500.00	0.00	1,500.00
62410	Rebates & refunds	0.00	0.00	326.15	(326.15)
62600	Office supplies	0.00	6,439.22	2,283.06	4,156.16
62630	Outside printing service	0.00	247.05	30.58	216.47
62730	Postage	0.00	496.81	44.02	452.79
62840	Computer Software - Non Asset	0.00	50.80	0.00	50.80
62860	Office Equipment - Non Asset	0.00	1,545.70	360.05	1,185.65
62861	Computer Equipment - Non Asset	0.00	22.70	0.00	22.70
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	774.52	0.00	774.52

Ledger County of Stanislaus
Fund 4021 ER Fink Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62985	Exp. Furnishings - to \$5,000 - assets	0.00	413.38	0.00	413.38
62990	Exp. Equipment - To \$5,000 - assets	0.00	393.09	0.00	393.09
63220	Fingerprint processing	0.00	518.00	0.00	518.00
63253	Contracts- Temporary Help	0.00	5,600.25	144.00	5,456.25
63280	Contracts	0.00	917,000.22	144,949.21	772,051.01
63298	Drug & alch testing	0.00	100.00	0.00	100.00
63300	Laboratory tests	0.00	640.00	0.00	640.00
63640	Legal services	0.00	1,056.00	0.00	1,056.00
63850	Bank costs	0.00	13,477.45	0.00	13,477.45
64720	Consulting services	0.00	3,680.00	0.00	3,680.00
65000	Publications & legal notices	0.00	1,048.61	331.50	717.11
65100	Rents & leases-equipment	0.00	496.02	0.00	496.02
65500	Small tools & instruments	0.00	535.23	0.00	535.23
65660	Special departmental expense	0.00	6,803.00	0.00	6,803.00
65780	Education & training	0.00	870.00	0.00	870.00
66070	Bottled water services	0.00	4,674.58	90.45	4,584.13
66210	Licenses & fees	0.00	536,727.55	105,411.25	431,316.30
66260	Gasoline,oil & fuel-vehicle	0.00	186,764.56	15,597.74	171,166.82
66280	Operating supplies	0.00	14,679.99	1,946.92	12,733.07
67040	Other travel expenses	0.00	898.84	0.00	898.84
67200	Utilities	0.00	382,148.13	7,689.29	374,458.84
67990	Pre-Placement Drug Test	0.00	2,075.00	0.00	2,075.00
72800	Depreciation & amortization	0.00	757,784.76	0.00	757,784.76
72920	Landfill closure costs	0.00	363,104.58	0.00	363,104.58
74011	Telecommunications	0.00	501.22	0.00	501.22
74050	Auto liability	0.00	340.00	0.00	340.00
74060	Self insured general liabilit	0.00	5,030.00	0.00	5,030.00
74090	Quick copy services	0.00	185.89	185.89	0.00
74100	Mail room postage meter	0.00	329.00	0.00	329.00
74110	Mail room services	0.00	122.00	0.00	122.00
74120	Messenger services	0.00	1,060.00	167.00	893.00
74123	Salvage Disposal	0.00	467.00	0.00	467.00
74130	Data processing services	0.00	13,197.33	0.00	13,197.33
74160	Non-morgan shop vehicles	0.00	151,898.23	0.00	151,898.23
74172	Fleet Svc - Repair & Mtce	0.00	3,825.69	645.42	3,180.27
74174	Fleet Svc - Damaged Veh Liability	0.00	118.17	0.00	118.17
74220	PW Engineering services	0.00	2,289.90	0.00	2,289.90
74250	County counsel services	0.00	10,366.26	0.00	10,366.26
74260	Public works equipment rental	0.00	7,218.50	0.00	7,218.50
74270	Fac Maint Utilities Chgs	0.00	439.63	0.00	439.63
74300	BOS Grand Jury Audit Chgs	0.00	321.00	0.00	321.00
74301	Auditor Chgs	0.00	14,193.00	0.00	14,193.00

Ledger County of Stanislaus
Fund 4021 ER Fink Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74302	Purchasing Chgs	0.00	4,316.00	0.00	4,316.00
74304	Risk Mngt Chgs	0.00	3,085.00	0.00	3,085.00
74306	Fac Maint Maint Svcs Chgs	0.00	9,015.03	375.52	8,639.51
74307	Fac Maint Svcs & Suppl Chgs	0.00	4,593.00	1,486.02	3,106.98
74520	Administrative services	0.00	167,475.07	586.25	166,888.82
74670	Miscellaneous interfund expen	0.00	760.46	0.00	760.46
74700	Commercial insurance	0.00	2,743.00	0.00	2,743.00
74704	Crime & Fidelity Insurance	0.00	33.00	3.00	30.00
74880	CEO Chgs	0.00	12,729.00	0.00	12,729.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	3,156.00	(3,156.00)
75040	Fiduciary liability insurance	0.00	90.00	0.00	90.00
84070	Cars	0.00	61,437.75	0.00	61,437.75
84190	Landfill Equipment	0.00	15,203.74	0.00	15,203.74
84999	Year-end F/A Equip Capitalization	0.00	0.00	68,830.56	(68,830.56)
85850	Other operating transfers out	0.00	1,810,119.18	0.00	1,810,119.18
Total	Fund 4021	0.00	30,795,675.30	30,795,675.30	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 4031 ER Geer Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	249,818.99	1,721,800.11	1,842,020.49	129,598.61
01010	Investment - fair value adjustment	1,330.15	1,330.15	2,815.02	(154.72)
01130	Interest receivable- pool investments	654.12	1,517.47	654.12	1,517.47
01601	Land and Right of Ways	1,906,260.78	0.00	0.00	1,906,260.78
02000	Accounts Payable	(117,918.70)	1,578,924.13	1,652,924.74	(191,919.31)
02010	Accounts payable-other	(94,381.66)	94,381.66	0.00	0.00
02620	Estimated cost of closure/postclosure	(1,801,887.99)	6,105,539.21	4,592,459.87	(288,808.65)
03610	Fund bal/Retained earnings	(142,545.54)	0.00	1,484.87	(144,030.41)
03615	Fund bal-invest. fair value adj.	(1,330.15)	1,484.87	0.00	154.72
17000	Interest-pool only	0.00	11,040.01	22,080.02	(11,040.01)
17003	Interest-pool accrual, year-end	0.00	1,517.47	2,380.82	(863.35)
17610	Increase(decrease)-fair value of investments	0.00	4,299.89	2,815.02	1,484.87
18000	Rents and concessions	0.00	0.00	2,200.00	(2,200.00)
40400	Miscellaneous Revenue	0.00	3,100,000.00	3,100,000.00	0.00
46600	Operating transfers in	0.00	300,000.00	1,700,000.00	(1,400,000.00)
60201	Safety equipment-personal use	0.00	46.10	0.00	46.10
60400	Communications	0.00	163.56	82.14	81.42
61800	Maintenance-structures & grnd	0.00	5,382.39	0.00	5,382.39
62401	Safety Incentive Program	0.00	115.94	0.00	115.94
62500	Landfill closure liability adj	0.00	1,492,459.87	3,005,539.21	(1,513,079.34)
63280	Contracts	0.00	1,521,762.45	184,246.96	1,337,515.49
63390	Mediation services	0.00	22,933.16	3,320.00	19,613.16
63640	Legal services	0.00	298.22	0.00	298.22
65000	Publications & legal notices	0.00	907.80	429.00	478.80
65100	Rents & leases-equipment	0.00	65.00	0.00	65.00
65500	Small tools & instruments	0.00	166.36	24.01	142.35
66070	Bottled water services	0.00	1,055.87	141.79	914.08
66210	Licenses & fees	0.00	69,800.59	3,484.00	66,316.59
67200	Utilities	0.00	27,866.63	990.37	26,876.26
73500	Govt interfund expenditures	0.00	2,624.74	2,624.74	0.00
74011	Telecommunications	0.00	65.18	0.00	65.18
74162	Morgan Shop Fuel	0.00	1,158.53	0.00	1,158.53
74250	County counsel services	0.00	20,690.88	2,624.74	18,066.14
74306	Fac Maint Maint Svcs Chgs	0.00	2,832.47	90.00	2,742.47
74307	Fac Maint Svcs & Suppl Chgs	0.00	353.77	0.00	353.77
74520	Administrative services	0.00	30,438.71	0.00	30,438.71
74670	Miscellaneous interfund expen	0.00	2,624.74	0.00	2,624.74
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	216.00	(216.00)

Total	Fund	4031	0.00	16,125,647.93	16,125,647.93	0.00
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 4041 DO NOT USE-MH Stan. Behavioral Health Cntr

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(0.03)	0.00	0.00	(0.03)
02000	Accounts Payable	0.03	0.00	0.00	0.03
Total	Fund 4041	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,939,630.72	54,084,946.00	48,604,170.88	7,420,405.84
01001	Imprest (petty) cash	3,400.00	0.00	0.00	3,400.00
01004	Cash in transit - credit card payments	0.00	58,915.76	58,915.76	0.00
01010	Investment - fair value adjustment	10,327.44	10,327.44	29,513.39	(8,858.51)
01110	Accounts receivable	570.00	140,536.85	78,274.77	62,832.08
01111	Accounts receivable - SMC	12,893,225.14	11,689.00	5,874,703.40	7,030,210.74
01115	HSA Accounts Receivable - EMR	1,815,344.75	1,358,045.04	1,417,517.59	1,755,872.20
01116	HSA Accounts Receivable Clearing - EMR	141,504.11	46,052,809.00	46,193,493.78	819.33
01120	Allowance for uncollectable A/R	(1,717,408.88)	586,439.02	1,382.96	(1,132,352.82)
01130	Interest receivable- pool investments	15,268.31	23,630.46	15,268.31	23,630.46
01150	Other receivables	3,118,726.88	14,900,395.43	8,438,794.56	9,580,327.75
01155	Grants receivable	64,144.00	323,438.07	359,837.07	27,745.00
01400	Prepaid Items	449,574.33	831,777.83	1,067,215.86	214,136.30
01602	Buildings	9,879,237.73	216,652.76	189,370.88	9,906,519.61
01603	Improvements other than buildings	0.00	7,077.28	0.00	7,077.28
01604	Equipment	4,301,750.92	457,718.81	206,631.04	4,552,838.69
01608	Construction in progress	0.00	395,071.36	0.00	395,071.36
01609	Asset Clearing	0.00	424,642.00	424,642.00	0.00
01612	Accum depr- buildings	(9,400,227.66)	100,626.37	177,282.19	(9,476,883.48)
01613	Accum depr- improvements	0.00	0.00	88.46	(88.46)
01614	Accum depr- equipment	(3,517,469.99)	144,866.83	280,186.49	(3,652,789.65)
01824	Deferred outflows of resources	1,927,180.27	12,021,542.08	0.00	13,948,722.35
02000	Accounts Payable	(451,227.38)	38,313,194.66	38,554,616.04	(692,648.76)
02010	Accounts payable-other	(1,144,219.15)	8,566,821.42	9,210,365.63	(1,787,763.36)
02012	Refunds payable	(112,379.07)	184,598.24	72,412.43	(193.26)
02071	Salaries and benefits payable	(783,312.00)	8,782,387.27	8,841,015.73	(841,940.46)
02074	Sales Tax Liability	(28.16)	2,835.00	2,806.84	0.00
02491	Deferred inflows of resources	(1,231,392.97)	1,019,277.00	0.00	(212,115.97)
02500	Compensated absences - current	(280,628.11)	0.00	46,567.40	(327,195.51)
02630	Compensated absences	(800,979.55)	80,679.93	0.00	(720,299.62)
02635	Other post-emplmt benefits (OPEB)	(530,093.48)	0.00	61,983.00	(592,076.48)
02715	Retirement contribution	(9,356,020.92)	0.00	13,674,750.00	(23,030,770.92)
03610	Fund bal/Retained earnings	(4,255,900.84)	35,765.79	1,923,758.01	(6,143,893.06)
03615	Fund bal-invest. fair value adj.	(10,327.44)	19,185.95	0.00	8,858.51
03681	Fund bal-non-spendable-impres cash	(3,400.00)	0.00	0.00	(3,400.00)
03693	Fund bal-restricted-other	(2,964,869.00)	1,868,806.27	0.00	(1,096,062.73)
17000	Interest-pool only	0.00	71,605.36	99,709.91	(28,104.55)
17003	Interest-pool accrual, year-end	0.00	23,630.46	31,992.61	(8,362.15)

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
17010	Interest - other	0.00	21.13	4,288.06	(4,266.93)
17610	Increase(decrease)-fair value of investments	0.00	48,699.34	29,513.39	19,185.95
22820	St-Aid - realignment	0.00	17,910.97	27,335.43	(9,424.46)
28800	Federal-Other	0.00	77,314.05	216,838.22	(139,524.17)
28880	Fed-Other-FP-Title X	0.00	130,614.00	246,290.00	(115,676.00)
33810	Hlth Fees-Medicare Revenue	0.00	1,105,017.76	7,565,142.49	(6,460,124.73)
33811	Hlth Fees-Medicare Rev Ded	0.00	4,186,071.16	630,182.63	3,555,888.53
33812	Hlth Fees-MediCal Revenue	0.00	307,819.46	2,129,640.13	(1,821,820.67)
33813	Hlth Fees-MediCal Rev Ded	0.00	322,431.78	134,688.82	187,742.96
33814	Hlth Fees-Health Net Revenue	0.00	2,013,461.90	14,020,932.49	(12,007,470.59)
33815	Hlth Fees-Health Net Rev Ded	0.00	6,296,157.69	931,975.56	5,364,182.13
33816	Hlth Fees-B.C.-MC Revenue	0.00	704.78	4,972.69	(4,267.91)
33817	Hlth Fees-B.C.-MC Rev Ded	0.00	87.30	8.93	78.37
33818	Hlth Fees-IDG Revenue	0.00	540.55	2,222.41	(1,681.86)
33819	Hlth Fees-IDG Rev Ded	0.00	130.68	42.84	87.84
33820	Hlth Fees-Other 3rd Party Revenue	0.00	28,458.57	300,593.24	(272,134.67)
33821	Hlth Fees-Other 3rd Party Rev Ded	0.00	127,522.68	13,595.06	113,927.62
33822	Hlth Fees-Healthy CUBS Revenue	0.00	2,557.00	11,011.11	(8,454.11)
33823	Hlth Fees-Healthy CUBS Rev Ded	0.00	2,843.42	634.83	2,208.59
33824	Hlth Fees-Other/Per Pay Revenue	0.00	36,729.60	236,898.34	(200,168.74)
33825	Hlth Fees-Other/Per Pay Rev Ded	0.00	85,533.78	12,697.62	72,836.16
33828	Hlth Fees-OFP Revenue	0.00	155,727.32	1,017,056.04	(861,328.72)
33829	Hlth Fees-OFP Rev Ded	0.00	463,283.30	75,365.16	387,918.14
33830	Hlth Fees-HPSJ Revenue	0.00	3,075,070.78	22,397,146.09	(19,322,075.31)
33831	Hlth Fees-HPSJ Rev Ded	0.00	10,908,200.21	1,507,844.26	9,400,355.95
34930	Outpatient revenue	0.00	52,791.00	588,870.85	(536,079.85)
34931	Outpatient revenue - prior year	0.00	5,736.00	148,791.00	(143,055.00)
35000	Pharmacy services	0.00	294,589.66	3,272,024.18	(2,977,434.52)
35100	Educational services	0.00	1,560.00	9,360.00	(7,800.00)
36590	Other-reimb non-cnty provider	0.00	43,000.00	382,500.00	(339,500.00)
36730	Uncollectible accounts recovered	0.00	0.00	61,361.99	(61,361.99)
37320	Administrative fee	0.00	1,903,800.00	3,700,396.00	(1,796,596.00)
40400	Miscellaneous Revenue	0.00	7,317,583.61	21,476,073.75	(14,158,490.14)
40410	Unclaimed monies	0.00	0.00	1,579.71	(1,579.71)
40420	Cash over/short	0.00	200.00	0.00	200.00
40445	Rebates & refunds	0.00	192,000.00	181,758.46	10,241.54
40590	Donations & contributions	0.00	0.00	2,287.15	(2,287.15)
40700	Copies prepared	0.00	50.00	17,734.29	(17,684.29)
40860	Misc reimbursements	0.00	0.00	108,361.61	(108,361.61)
46000	Sale of fixed assets	0.00	15,187.86	11,609.02	3,578.84
46610	County contribution - vlf	0.00	0.00	558,238.28	(558,238.28)
46620	County match	0.00	0.00	3,113,397.00	(3,113,397.00)

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
46661	Realign vlf-hlth-prior year	0.00	0.00	10,500.21	(10,500.21)
50000	Salaries and wages	0.00	12,075,334.00	4,441,048.68	7,634,285.32
50001	Non-productive salaries - vacation	0.00	1,627,484.85	1,010,515.73	616,969.12
50002	Non-productive salaries - sick leave	0.00	884,515.72	340,649.05	543,866.67
50003	Non-productive salaries - other	0.00	694,635.40	300,238.12	394,397.28
50010	Overtime/comp time paid	0.00	80,239.00	31,826.62	48,412.38
50020	Extra help	0.00	3,733,820.75	1,381,855.79	2,351,964.96
50070	Compensated absences	0.00	716,235.43	750,347.96	(34,112.53)
50100	Comp time taken	0.00	15,342.08	5,533.02	9,809.06
50120	Personal service contracts	0.00	707,171.50	260,702.17	446,469.33
50210	Vacation/holiday cash-out	0.00	80,182.48	40,091.24	40,091.24
50220	Termination cash-out	0.00	116,444.74	58,222.37	58,222.37
52000	Retirement	0.00	7,576,020.76	4,962,433.76	2,613,587.00
52010	Fica	0.00	1,237,591.21	462,713.67	774,877.54
52020	Deferred comp - part-time	0.00	57,113.36	20,983.03	36,130.33
53000	Group health insurance	0.00	2,594,365.98	27,491.45	2,566,874.53
53009	OPEB health ins liability	0.00	123,966.02	61,983.02	61,983.00
53020	Unemployment insurance	0.00	27,309.29	19,741.98	7,567.31
53051	Employee benefits admin fee	0.00	14,574.02	5,290.13	9,283.89
53081	Long Term disability	0.00	3,501.57	1,308.07	2,193.50
54000	Workers compensation insuranc	0.00	538,769.17	269,475.01	269,294.16
55000	Auto allowance	0.00	13,674.45	5,075.98	8,598.47
55080	Professional development	0.00	7,302.15	0.00	7,302.15
55130	Deferred comp mgmt/confidenti	0.00	33,334.85	12,537.06	20,797.79
55140	Cafeteria pln hlth ben cashou	0.00	62,663.55	28,537.72	34,125.83
60113	Pest management	0.00	13,103.12	6,561.18	6,541.94
60400	Communications	0.00	139,116.92	47,522.91	91,594.01
60402	Communication equipment	0.00	7,943.34	5,492.50	2,450.84
60440	Internet connection & expenses	0.00	11,768.28	1,310.04	10,458.24
60600	Food	0.00	3,130.09	8.70	3,121.39
60800	Cleaning & sanitary supplies	0.00	32,517.90	4,570.03	27,947.87
60841	Linen & bedding	0.00	10,203.77	11.62	10,192.15
60850	Janitorial services	0.00	679,364.82	463,646.97	215,717.85
61180	Excess insurance-purchased	0.00	301,707.54	150,853.77	150,853.77
61600	Maintenance-equipment	0.00	24,113.61	6,379.37	17,734.24
61660	Maintenance-contracts	0.00	1,083,257.15	590,449.87	492,807.28
61800	Maintenance-structures & grnd	0.00	36,420.13	22,823.65	13,596.48
61830	Major alterations & repairs	0.00	655,442.83	633,372.56	22,070.27
62000	Medical, dental & lab supplies	0.00	377,258.82	138,120.90	239,137.92
62020	Clinic supplies	0.00	3,314.47	3,314.47	0.00
62021	Sutures & surg needles	0.00	5,011.98	0.00	5,011.98
62022	Oxygen/medical gases	0.00	9,911.36	4,431.42	5,479.94

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62023	IV solutions	0.00	866.92	48.06	818.86
62024	Pharmaceuticals	0.00	3,172,859.41	1,852,474.86	1,320,384.55
62200	Memberships	0.00	21,436.04	0.04	21,436.00
62210	Annual License for software - Non Asset	0.00	4,086.00	0.00	4,086.00
62400	Miscellaneous expense	0.00	1,365,193.08	5,084.94	1,360,108.14
62410	Rebates & refunds	0.00	16,745.21	16,745.21	0.00
62421	Electronic Medical Records	0.00	763,978.93	763,978.93	0.00
62600	Office supplies	0.00	151,528.12	69,843.77	81,684.35
62601	Office safety equipment	0.00	263.30	0.00	263.30
62602	Ergonomic/Safety Equipment	0.00	19,353.73	8,775.64	10,578.09
62610	Copy machine paper & supplies	0.00	2,107.40	0.00	2,107.40
62630	Outside printing service	0.00	5,194.42	6,338.25	(1,143.83)
62730	Postage	0.00	210.72	6.39	204.33
62780	Books and periodicals	0.00	2,088.76	0.00	2,088.76
62790	Subscriptions	0.00	590.66	0.00	590.66
62840	Computer Software - Non Asset	0.00	1,991.01	995.50	995.51
62860	Office Equipment - Non Asset	0.00	429,948.28	311,789.55	118,158.73
62861	Computer Equipment - Non Asset	0.00	184,136.66	37,643.31	146,493.35
63000	Professional & special servic	0.00	528,131.10	238,170.57	289,960.53
63010	Educational materials	0.00	838.54	0.00	838.54
63110	Outside auditor	0.00	90,200.00	65,800.00	24,400.00
63120	Programming services	0.00	6,000.00	6,000.00	0.00
63220	Fingerprint processing	0.00	2,195.00	17.00	2,178.00
63247	Contracts - Incentives	0.00	1,173,118.86	870,384.43	302,734.43
63272	Contracts-Rehab Contracts	0.00	8,347.75	2,936.50	5,411.25
63280	Contracts	0.00	785.00	785.00	0.00
63284	Contracts-security	0.00	473,927.89	307,413.93	166,513.96
63286	Contracts-transcription	0.00	106,618.15	57,220.94	49,397.21
63287	Contracts-agency help	0.00	49,227.75	26,160.00	23,067.75
63288	Contracts-psychiatrists	0.00	110,577.67	41,897.67	68,680.00
63289	Contracts-medical doctors	0.00	16,414,992.30	12,191,351.37	4,223,640.93
63320	X-ray diagnosis & therapy	0.00	312.72	83.42	229.30
63410	Administrative services	0.00	310,219.52	236,725.68	73,493.84
63460	Reporting & transcribing	0.00	235,221.45	235,221.45	0.00
63470	Other contract expenses	0.00	40,031.25	25,756.25	14,275.00
63591	Recruitment costs	0.00	54,801.44	1,426.90	53,374.54
63630	Counseling services	0.00	68,000.00	39,600.00	28,400.00
63640	Legal services	0.00	14,329.65	0.00	14,329.65
63850	Bank costs	0.00	1,992.86	235.06	1,757.80
64423	Scheduling	0.00	1,353,501.12	1,353,501.12	0.00
64560	Interpreter expense	0.00	11,391.22	2,185.84	9,205.38
64720	Consulting services	0.00	340,572.64	163,767.84	176,804.80

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
65020	Advertising	0.00	8,965.84	84.66	8,881.18
65100	Rents & leases-equipment	0.00	126,933.94	49,469.40	77,464.54
65200	Alarm & answering services	0.00	19,098.48	6,214.24	12,884.24
65300	Rents & leases-struct & grnds	0.00	3,925,178.57	2,295,573.54	1,629,605.03
65301	Rents & leases-ancillary facility	0.00	272,694.44	210,109.87	62,584.57
65500	Small tools & instruments	0.00	609.32	72.50	536.82
65600	Special dept expense-medical	0.00	2,761,036.00	420,693.56	2,340,342.44
65660	Special departmental expense	0.00	74,862.38	69,956.16	4,906.22
65780	Education & training	0.00	23,285.02	9,462.50	13,822.52
66040	Hazardous waste disposal	0.00	18,240.73	7,334.42	10,906.31
66180	Conferences & seminars	0.00	2,393.00	0.00	2,393.00
66210	Licenses & fees	0.00	11,339.50	5,939.00	5,400.50
66280	Operating supplies	0.00	20,244.41	5,396.91	14,847.50
66880	Spec equipt under 1000	0.00	131,602.36	58,136.96	73,465.40
67040	Other travel expenses	0.00	21,547.40	2,112.63	19,434.77
67043	Other Travel - Client	0.00	1,444.75	680.00	764.75
67200	Utilities	0.00	214,090.63	82,000.61	132,090.02
67230	Utility-connections	0.00	98.81	59.35	39.46
67810	Pre-Placement Physicals	0.00	6,744.00	882.00	5,862.00
67990	Pre-Placement Drug Test	0.00	8,311.00	1,077.00	7,234.00
70000	Other charges	0.00	426,522.50	426,522.50	0.00
72800	Depreciation & amortization	0.00	330,884.95	9,598.53	321,286.42
73500	Govt interfund expenditures	0.00	3,047.43	3,047.43	0.00
74050	Auto liability	0.00	4,820.00	0.00	4,820.00
74060	Self insured general liabilit	0.00	255,010.00	0.00	255,010.00
74100	Mail room postage meter	0.00	36,222.86	0.00	36,222.86
74110	Mail room services	0.00	13,920.00	0.00	13,920.00
74123	Salvage Disposal	0.00	6,969.00	0.00	6,969.00
74175	Fleet Svc - Rental Vehicles	0.00	31.25	0.00	31.25
74210	Malpractice insurance	0.00	358,537.04	341,560.24	16,976.80
74250	County counsel services	0.00	931.88	0.00	931.88
74270	Fac Maint Utilities Chgs	0.00	32,548.83	0.00	32,548.83
74301	Auditor Chgs	0.00	206,744.00	508.00	206,236.00
74302	Purchasing Chgs	0.00	63,296.00	995.00	62,301.00
74304	Risk Mngt Chgs	0.00	53,801.00	0.00	53,801.00
74305	Parks Bldg Grounds Chgs	0.00	37,146.16	0.00	37,146.16
74306	Fac Maint Maint Svcs Chgs	0.00	52,933.46	5,495.79	47,437.67
74307	Fac Maint Svcs & Suppl Chgs	0.00	1,125.01	437.38	687.63
74520	Administrative services	0.00	6,653,315.83	76,871.33	6,576,444.50
74700	Commercial insurance	0.00	44,169.00	0.00	44,169.00
74704	Crime & Fidelity Insurance	0.00	5,438.00	0.00	5,438.00
74880	CEO Chgs	0.00	202,545.00	0.00	202,545.00

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	25,548.00	(25,548.00)
75040	Fiduciary liability insurance	0.00	1,590.00	0.00	1,590.00
80311	On Site Improvements	0.00	57,403.20	30,121.32	27,281.88
81000	Equipment	0.00	160,238.80	78,132.61	82,106.19
82570	Computer equipment	0.00	279,154.93	162,040.05	117,114.88
82770	Computer software	0.00	37,909.00	11,894.00	26,015.00
84360	Medical & health equipment	0.00	362,525.84	247,296.28	115,229.56
84760	Office furniture	0.00	77,882.66	52,466.86	25,415.80
84999	Year-end F/A Equip Capitalization	0.00	0.00	393,163.31	(393,163.31)
85850	Other operating transfers out	0.00	3,925,724.85	3,925,724.85	0.00
Total	Fund 4051	0.00	315,633,542.13	315,633,542.13	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	4061 DO NOT USE-ER Waste to Energy

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 4061				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 4071				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 4081 SO Inmate Welfare/Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,380,920.48	2,495,386.10	1,776,518.93	2,099,787.65
01010	Investment - fair value adjustment	7,352.63	7,352.63	17,212.03	(2,506.77)
01116	HSA Accounts Receivable Clearing - EMR	0.00	287.12	287.12	0.00
01130	Interest receivable- pool investments	2,897.73	4,963.32	2,897.73	4,963.32
01150	Other receivables	70,000.00	67,665.00	70,000.00	67,665.00
01306	Inventory - materials & supplies	5,497.44	3,114.22	0.00	8,611.66
01602	Buildings	174,081.04	0.00	0.00	174,081.04
01603	Improvements other than buildings	42,650.02	0.00	0.00	42,650.02
01604	Equipment	144,906.53	0.00	0.00	144,906.53
01612	Accum depr- buildings	(65,462.25)	0.00	4,854.94	(70,317.19)
01613	Accum depr- improvements	(31,809.79)	0.00	2,132.50	(33,942.29)
01614	Accum depr- equipment	(139,098.84)	0.00	656.18	(139,755.02)
01824	Deferred outflows of resources	30,059.71	123,193.59	0.00	153,253.30
02000	Accounts Payable	(90,360.31)	1,951,587.94	1,944,770.32	(83,542.69)
02010	Accounts payable-other	(6.82)	18,394.04	81,363.25	(62,976.03)
02071	Salaries and benefits payable	(13,558.89)	130,218.82	130,035.07	(13,375.14)
02090	Interfund payable	0.00	36,038.07	36,038.07	0.00
02491	Deferred inflows of resources	(19,206.79)	16,542.00	4,336.00	(7,000.79)
02500	Compensated absences - current	(413.46)	68.91	0.00	(344.55)
02630	Compensated absences	(15,874.86)	421.05	0.00	(15,453.81)
02635	Other post-emplmt benefits (OPEB)	(18,726.41)	0.00	1,624.00	(20,350.41)
02715	Retirement contribution	(145,928.05)	0.00	143,363.00	(289,291.05)
03610	Fund bal/Retained earnings	(381,692.49)	0.00	9,859.40	(391,551.89)
03615	Fund bal-invest. fair value adj.	(7,352.63)	9,859.40	0.00	2,506.77
03674	Fund bal-assigned-other	(928,873.99)	0.00	0.00	(928,873.99)
17000	Interest-pool only	0.00	15,240.99	30,481.98	(15,240.99)
17003	Interest-pool accrual, year-end	0.00	4,963.32	7,028.91	(2,065.59)
17610	Increase(decrease)-fair value of investments	0.00	27,071.43	17,212.03	9,859.40
36940	Commissary Refunds	0.00	0.00	667.50	(667.50)
38700	Interfund revenue	0.00	0.00	140,124.96	(140,124.96)
40260	Sales tax offset	0.00	11,093.59	0.00	11,093.59
40270	Commissary operations-women f	0.00	0.00	1,073,248.84	(1,073,248.84)
40310	Comm oper-soda mach-honor far	0.00	39,964.73	39,964.73	0.00
40340	Commissary operations-jail	0.00	667.50	427,243.40	(426,575.90)
40390	Sales - advertising	0.00	429,199.81	429,199.81	0.00
40400	Miscellaneous Revenue	0.00	0.00	402,638.56	(402,638.56)
40740	Phone revenue	0.00	70,000.00	439,020.95	(369,020.95)
50000	Salaries and wages	0.00	171,431.45	63,083.99	108,347.46

Ledger County of Stanislaus
Fund 4081 SO Inmate Welfare/Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50001	Non-productive salaries - vacation	0.00	18,201.75	7,272.70	10,929.05
50002	Non-productive salaries - sick leave	0.00	4,714.62	1,449.69	3,264.93
50003	Non-productive salaries - other	0.00	1,016.73	453.60	563.13
50010	Overtime/comp time paid	0.00	2,071.64	617.80	1,453.84
50020	Extra help	0.00	44,694.76	16,312.49	28,382.27
50070	Compensated absences	0.00	0.00	489.96	(489.96)
50120	Personal service contracts	0.00	53,790.73	20,110.13	33,680.60
50210	Vacation/holiday cash-out	0.00	910.80	0.00	910.80
50220	Termination cash-out	0.00	325.29	0.00	325.29
52000	Retirement	0.00	95,007.20	62,177.20	32,830.00
52010	Fica	0.00	16,238.31	5,980.06	10,258.25
52020	Deferred comp - part-time	0.00	1,054.57	366.99	687.58
53000	Group health insurance	0.00	35,906.57	167.15	35,739.42
53009	OPEB health ins liability	0.00	1,624.00	0.00	1,624.00
53020	Unemployment insurance	0.00	100.00	67.55	32.45
53051	Employee benefits admin fee	0.00	219.84	78.85	140.99
53081	Long Term disabiliy	0.00	14.89	5.51	9.38
54000	Workers compensation insuranc	0.00	12,544.51	0.00	12,544.51
55080	Professional development	0.00	38.10	0.00	38.10
55100	Uniform allowance	0.00	270.06	0.00	270.06
55130	Deferred comp mgmt/confidenti	0.00	135.21	49.57	85.64
55140	Cafeteria pln hlth ben cashou	0.00	1.66	0.83	0.83
60400	Communications	0.00	96.90	18.88	78.02
60800	Cleaning & sanitary supplies	0.00	53.82	0.00	53.82
61800	Maintenance-structures & grnd	0.00	280.00	0.00	280.00
62210	Annual License for software - Non Asset	0.00	250.00	0.00	250.00
62600	Office supplies	0.00	6,456.72	696.85	5,759.87
62780	Books and periodicals	0.00	9,971.00	4,368.00	5,603.00
62990	Exp. Equipment - To \$5,000 - assets	0.00	1,179.60	0.00	1,179.60
63110	Outside auditor	0.00	13,300.00	4,200.00	9,100.00
63280	Contracts	0.00	90,670.00	14,263.00	76,407.00
64700	Contract - Friends Outside	0.00	301,477.55	67,773.85	233,703.70
64760	Contract - Literacy Center	0.00	277,775.00	41,000.00	236,775.00
65100	Rents & leases-equipment	0.00	3,434.59	306.15	3,128.44
65200	Alarm & answering services	0.00	449.25	89.85	359.40
65500	Small tools & instruments	0.00	4,021.62	1,293.12	2,728.50
65760	Burial of indigents	0.00	9,225.00	0.00	9,225.00
65780	Education & training	0.00	116.00	0.00	116.00
65880	Rehabilitation & educational	0.00	607.88	247.83	360.05
66280	Operating supplies	0.00	7,758.83	4,924.64	2,834.19
66380	Inventory	0.00	1,085,277.54	236,824.19	848,453.35
67040	Other travel expenses	0.00	2,176.00	0.00	2,176.00

Ledger County of Stanislaus
Fund 4081 SO Inmate Welfare/Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67200	Utilities	0.00	173.03	13.31	159.72
72800	Depreciation & amortization	0.00	7,643.62	0.00	7,643.62
73500	Govt interfund expenditures	0.00	428.00	428.00	0.00
74011	Telecommunications	0.00	141.60	0.00	141.60
74050	Auto liability	0.00	532.00	0.00	532.00
74060	Self insured general liabilit	0.00	10,320.00	0.00	10,320.00
74120	Messenger services	0.00	272.00	47.00	225.00
74123	Salvage Disposal	0.00	120.00	0.00	120.00
74160	Non-morgan shop vehicles	0.00	1,106.93	0.00	1,106.93
74162	Morgan Shop Fuel	0.00	433.40	0.00	433.40
74172	Fleet Svc - Repair & Mtce	0.00	467.05	309.52	157.53
74173	Fleet Svc - Fuel	0.00	258.51	258.51	0.00
74174	Fleet Svc - Damaged Veh Liability	0.00	109.08	0.00	109.08
74270	Fac Maint Utilities Chgs	0.00	14,436.80	2,258.79	12,178.01
74300	BOS Grand Jury Audit Chgs	0.00	85.00	0.00	85.00
74301	Auditor Chgs	0.00	4,006.00	0.00	4,006.00
74302	Purchasing Chgs	0.00	2,212.00	0.00	2,212.00
74304	Risk Mngt Chgs	0.00	559.00	0.00	559.00
74306	Fac Maint Maint Svcs Chgs	0.00	4,497.05	771.79	3,725.26
74307	Fac Maint Svcs & Suppl Chgs	0.00	1,851.31	282.39	1,568.92
74670	Miscellaneous interfund expen	0.00	428.00	0.00	428.00
74700	Commercial insurance	0.00	78.00	0.00	78.00
74880	CEO Chgs	0.00	2,818.00	0.00	2,818.00
74881	Cost Plan Carry-Forward Chgs	0.00	600.00	0.00	600.00
75040	Fiduciary liability insurance	0.00	80.00	0.00	80.00
Total	Fund 4081	0.00	7,791,839.95	7,791,839.95	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	4999 GASB 68 Enterprise

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 4999				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5001 GSA Central Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	321,051.83	2,319,076.11	2,255,372.42	384,755.52
01110	Accounts receivable	6,318.01	100,153.56	98,985.86	7,485.71
01307	Inventory - mail	33,657.04	1,030,390.00	939,029.23	125,017.81
01308	Inventory - County Stores merchandise	9,936.83	0.00	0.00	9,936.83
01603	Improvements other than buildings	11,735.00	0.00	0.00	11,735.00
01604	Equipment	69,894.85	0.00	0.00	69,894.85
01613	Accum depr- improvements	(4,840.68)	0.00	586.75	(5,427.43)
01614	Accum depr- equipment	(69,894.85)	0.00	0.00	(69,894.85)
02000	Accounts Payable	(3,165.81)	1,101,067.51	1,180,377.61	(82,475.91)
02071	Salaries and benefits payable	(36,686.27)	415,743.81	422,165.84	(43,108.30)
02500	Compensated absences - current	(7,641.78)	0.00	3,876.26	(11,518.04)
02510	Capital leases - current	0.00	4,395.26	4,395.26	0.00
02551	Inventory accrual	(1,902.18)	0.00	0.00	(1,902.18)
02630	Compensated absences	(74,141.44)	7,390.96	0.00	(66,750.48)
02635	Other post-emplmt benefits (OPEB)	(49,702.52)	0.00	6,935.00	(56,637.52)
02640	Capital leases payable	0.00	1,915.47	1,915.47	0.00
03610	Fund bal/Retained earnings	(204,618.03)	0.00	0.00	(204,618.03)
36470	Other-service charges	0.00	0.00	28.94	(28.94)
37210	Salvage	0.00	0.00	664.35	(664.35)
37250	Outside agencies	0.00	71,955.10	159,716.64	(87,761.54)
38840	Interfnd rev-mail room service	0.00	11,860.00	289,804.00	(277,944.00)
38850	Interfnd rev-messenger service	0.00	44,249.02	244,106.16	(199,857.14)
38855	Interfnd rev-salvage disposal	0.00	2,880.00	124,725.31	(121,845.31)
38875	Interfnd rev-storage	0.00	0.00	51,138.88	(51,138.88)
39992	Purchasing Rev	0.00	4,260.00	569,876.00	(565,616.00)
40700	Copies prepared	0.00	0.00	89.75	(89.75)
50000	Salaries and wages	0.00	720,664.85	263,531.53	457,133.32
50001	Non-productive salaries - vacation	0.00	62,485.45	19,918.51	42,566.94
50002	Non-productive salaries - sick leave	0.00	42,222.01	17,556.15	24,665.86
50003	Non-productive salaries - other	0.00	42,832.46	18,905.98	23,926.48
50011	Emergency operation salaries	0.00	832.64	0.00	832.64
50012	Emergency operation overtime/comp time	0.00	44.16	0.00	44.16
50070	Compensated absences	0.00	0.00	3,514.70	(3,514.70)
50100	Comp time taken	0.00	132.48	0.00	132.48
50210	Vacation/holiday cash-out	0.00	2,110.40	0.00	2,110.40
50220	Termination cash-out	0.00	824.67	0.00	824.67
52000	Retirement	0.00	193,576.23	70,541.06	123,035.17
52010	Fica	0.00	63,589.43	23,387.05	40,202.38

Ledger County of Stanislaus
Fund 5001 GSA Central Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
53000	Group health insurance	0.00	167,188.18	892.03	166,296.15
53009	OPEB health ins liability	0.00	6,935.00	0.00	6,935.00
53020	Unemployment insurance	0.00	550.00	234.37	315.63
53051	Employee benefits admin fee	0.00	792.80	279.80	513.00
53081	Long Term disabili	0.00	223.01	81.46	141.55
54000	Workers compensation insuranc	0.00	4,556.22	0.00	4,556.22
55000	Auto allowance	0.00	1,246.06	438.43	807.63
55130	Deferred comp mgmt/confidenti	0.00	1,843.51	666.82	1,176.69
55140	Cafeteria pln hlth ben cashou	0.00	1,246.90	437.02	809.88
60200	Dry goods-clothing-pers suppl	0.00	591.97	0.00	591.97
60201	Safety equipment-personal use	0.00	80.00	0.00	80.00
60400	Communications	0.00	5,090.14	1,174.80	3,915.34
61600	Maintenance-equipment	0.00	72.00	0.00	72.00
62200	Memberships	0.00	1,231.03	0.00	1,231.03
62401	Safety Incentive Program	0.00	95.00	0.00	95.00
62410	Rebates & refunds	0.00	0.00	482.51	(482.51)
62600	Office supplies	0.00	5,587.97	16.29	5,571.68
62630	Outside printing service	0.00	69.99	0.00	69.99
62730	Postage	0.00	980.58	793.00	187.58
62750	Other mail room expense	0.00	13,650.31	4,475.04	9,175.27
62780	Books and periodicals	0.00	30.84	0.00	30.84
62790	Subscriptions	0.00	5,920.00	400.00	5,520.00
62840	Computer Software - Non Asset	0.00	0.00	2,354.10	(2,354.10)
62861	Computer Equipment - Non Asset	0.00	717.78	0.00	717.78
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	1,763.50	0.00	1,763.50
63220	Fingerprint processing	0.00	47.00	0.00	47.00
63500	Security services	0.00	519.77	0.00	519.77
65100	Rents & leases-equipment	0.00	7,658.11	1,219.30	6,438.81
65110	Postage meter lease	0.00	17,887.26	3,837.46	14,049.80
65780	Education & training	0.00	2,212.63	0.00	2,212.63
66070	Bottled water services	0.00	244.05	64.95	179.10
66180	Conferences & seminars	0.00	2,315.00	305.00	2,010.00
66280	Operating supplies	0.00	73.92	0.00	73.92
67040	Other travel expenses	0.00	341.96	0.00	341.96
67120	Credit card purchases	0.00	107.35	107.35	0.00
67201	Utilities-salvage disposal	0.00	8,583.64	0.00	8,583.64
67230	Utility-connections	0.00	55.47	55.47	0.00
67990	Pre-Placement Drug Test	0.00	146.00	0.00	146.00
72800	Depreciation & amortization	0.00	586.75	0.00	586.75
74011	Telecommunications	0.00	3,619.80	0.00	3,619.80
74050	Auto liability	0.00	470.00	0.00	470.00
74060	Self insured general liabilit	0.00	3,450.00	0.00	3,450.00

Ledger County of Stanislaus
Fund 5001 GSA Central Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74100	Mail room postage meter	0.00	349.00	0.00	349.00
74110	Mail room services	0.00	133.00	0.00	133.00
74120	Messenger services	0.00	718.00	119.00	599.00
74123	Salvage Disposal	0.00	316.00	0.00	316.00
74130	Data processing services	0.00	22,568.42	0.00	22,568.42
74162	Morgan Shop Fuel	0.00	1,134.29	0.00	1,134.29
74172	Fleet Svc - Repair & Mtce	0.00	6,987.00	1,174.67	5,812.33
74173	Fleet Svc - Fuel	0.00	2,690.67	36.08	2,654.59
74174	Fleet Svc - Damaged Veh Liability	0.00	599.94	0.00	599.94
74175	Fleet Svc - Rental Vehicles	0.00	681.60	31.25	650.35
74250	County counsel services	0.00	20,862.43	0.00	20,862.43
74270	Fac Maint Utilities Chgs	0.00	24,186.65	675.53	23,511.12
74300	BOS Grand Jury Audit Chgs	0.00	220.00	0.00	220.00
74301	Auditor Chgs	0.00	8,183.00	0.00	8,183.00
74302	Purchasing Chgs	0.00	822.00	0.00	822.00
74303	Fac Maint Janitorial Svcs Chgs	0.00	6,845.67	220.00	6,625.67
74304	Risk Mngt Chgs	0.00	2,116.00	0.00	2,116.00
74306	Fac Maint Maint Svcs Chgs	0.00	2,405.08	116.38	2,288.70
74307	Fac Maint Svcs & Suppl Chgs	0.00	18,868.21	1,391.52	17,476.69
74520	Administrative services	0.00	125,622.00	0.00	125,622.00
74620	Fac Maint Contract Janitorial Chgs	0.00	2,115.72	0.00	2,115.72
74700	Commercial insurance	0.00	1,883.00	0.00	1,883.00
74880	CEO Chgs	0.00	8,550.00	0.00	8,550.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	2,976.00	(2,976.00)
75040	Fiduciary liability insurance	0.00	80.00	0.00	80.00
81000	Equipment	0.00	23,829.58	0.00	23,829.58
Total	Fund 5001	0.00	6,796,200.34	6,796,200.34	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5011 SBT Communications

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	716,068.21	1,008,723.04	974,358.33	750,432.92
01110	Accounts receivable	0.00	3,787.11	2,703.94	1,083.17
01604	Equipment	439,972.99	0.00	984.77	438,988.22
01609	Asset Clearing	0.00	984.77	984.77	0.00
01614	Accum depr- equipment	(165,688.43)	1,132.54	42,819.12	(207,375.01)
02000	Accounts Payable	(33,904.63)	5,149,603.12	5,178,081.08	(62,382.59)
02010	Accounts payable-other	0.00	0.00	16,660.38	(16,660.38)
02071	Salaries and benefits payable	(12,301.03)	134,359.02	135,442.37	(13,384.38)
02500	Compensated absences - current	(3,964.97)	0.00	3,569.51	(7,534.48)
02630	Compensated absences	(51,353.84)	21,219.66	0.00	(30,134.18)
02635	Other post-emplmt benefits (OPEB)	(8,642.18)	0.00	76.00	(8,718.18)
03610	Fund bal/Retained earnings	(496,477.12)	984.77	984.77	(496,477.12)
03650	Fund bal-designated-capital acquisition	(150,000.00)	0.00	0.00	(150,000.00)
03870	Fund bal-reserved-other	(233,709.00)	0.00	0.00	(233,709.00)
37250	Outside agencies	0.00	780.92	33,787.24	(33,006.32)
38982	Interfnd rev-sbt-oes project	0.00	0.00	62.75	(62.75)
39030	Interfund rev-Telecommunications	0.00	31,372.75	926,538.50	(895,165.75)
50000	Salaries and wages	0.00	209,517.87	75,106.49	134,411.38
50001	Non-productive salaries - vacation	0.00	27,173.61	10,805.27	16,368.34
50002	Non-productive salaries - sick leave	0.00	16,415.65	6,923.24	9,492.41
50003	Non-productive salaries - other	0.00	12,787.89	5,612.71	7,175.18
50010	Overtime/comp time paid	0.00	14,100.75	4,965.66	9,135.09
50011	Emergency operation salaries	0.00	222.00	0.00	222.00
50012	Emergency operation overtime/comp time	0.00	346.88	0.00	346.88
50070	Compensated absences	0.00	0.00	17,650.15	(17,650.15)
50100	Comp time taken	0.00	203.95	236.58	(32.63)
50210	Vacation/holiday cash-out	0.00	4,894.80	0.00	4,894.80
50220	Termination cash-out	0.00	13,428.47	0.00	13,428.47
52000	Retirement	0.00	63,370.89	22,912.02	40,458.87
52010	Fica	0.00	22,372.77	7,743.05	14,629.72
53000	Group health insurance	0.00	35,141.33	206.80	34,934.53
53009	OPEB health ins liability	0.00	76.00	0.00	76.00
53020	Unemployment insurance	0.00	100.00	46.89	53.11
53051	Employee benefits admin fee	0.00	148.40	54.00	94.40
54000	Workers compensation insuranc	0.00	2,814.09	0.00	2,814.09
60400	Communications	0.00	3,093.13	912.53	2,180.60
60402	Communication equipment	0.00	21,117.20	17,870.42	3,246.78
61600	Maintenance-equipment	0.00	27,917.13	1,362.95	26,554.18

Ledger County of Stanislaus
Fund 5011 SBT Communications

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62210	Annual License for software - Non Asset	0.00	54,948.04	4,850.10	50,097.94
62400	Miscellaneous expense	0.00	984.77	0.00	984.77
62840	Computer Software - Non Asset	0.00	2,333,735.67	2,329,294.75	4,440.92
62860	Office Equipment - Non Asset	0.00	389.85	0.00	389.85
62861	Computer Equipment - Non Asset	0.00	3,131.61	0.00	3,131.61
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	54,971.98	0.00	54,971.98
63280	Contracts	0.00	660.00	0.00	660.00
65130	Rents & leases-telephone netw	0.00	253,621.16	19,742.05	233,879.11
65160	Rents & leases-long distance	0.00	34,519.73	7,423.29	27,096.44
65200	Alarm & answering services	0.00	985.38	0.00	985.38
65500	Small tools & instruments	0.00	471.51	0.00	471.51
65730	Special fund	0.00	0.00	912.53	(912.53)
67120	Credit card purchases	0.00	121.85	0.00	121.85
72800	Depreciation & amortization	0.00	41,834.35	147.77	41,686.58
74050	Auto liability	0.00	40.00	0.00	40.00
74060	Self insured general liabilit	0.00	580.00	0.00	580.00
74120	Messenger services	0.00	138.00	22.00	116.00
74123	Salvage Disposal	0.00	60.00	0.00	60.00
74130	Data processing services	0.00	159,769.28	0.00	159,769.28
74172	Fleet Svc - Repair & Mtce	0.00	789.11	129.08	660.03
74173	Fleet Svc - Fuel	0.00	196.66	39.20	157.46
74174	Fleet Svc - Damaged Veh Liability	0.00	127.26	0.00	127.26
74175	Fleet Svc - Rental Vehicles	0.00	254.70	0.00	254.70
74300	BOS Grand Jury Audit Chgs	0.00	37.00	0.00	37.00
74301	Auditor Chgs	0.00	2,090.00	0.00	2,090.00
74302	Purchasing Chgs	0.00	1,115.00	0.00	1,115.00
74304	Risk Mngt Chgs	0.00	403.00	0.00	403.00
74880	CEO Chgs	0.00	1,664.00	0.00	1,664.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	168.00	(168.00)
75040	Fiduciary liability insurance	0.00	200.00	0.00	200.00
82570	Computer equipment	0.00	52,331.06	0.00	52,331.06
84070	Cars	0.00	23,829.58	0.00	23,829.58
Total	Fund 5011	0.00	9,852,191.06	9,852,191.06	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5021 GSA Fleet Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	891,181.01	3,432,239.89	3,567,726.58	755,694.32
01110	Accounts receivable	0.00	2,366.40	2,366.40	0.00
01306	Inventory - materials & supplies	71,872.20	0.00	0.00	71,872.20
01602	Buildings	990,772.76	990,772.76	990,772.76	990,772.76
01604	Equipment	530,457.41	503.80	26,917.10	504,044.11
01609	Asset Clearing	0.00	503.80	503.80	0.00
01612	Accum depr- buildings	(371,539.61)	390,116.60	414,885.91	(396,308.92)
01614	Accum depr- equipment	(528,559.18)	27,420.90	1,482.13	(502,620.41)
02000	Accounts Payable	(95,718.14)	2,152,475.44	2,165,040.17	(108,282.87)
02010	Accounts payable-other	0.00	0.00	5,326.50	(5,326.50)
02071	Salaries and benefits payable	(36,577.83)	434,229.37	440,153.03	(42,501.49)
02500	Compensated absences - current	(12,513.14)	0.00	4,145.43	(16,658.57)
02630	Compensated absences	(123,026.01)	0.00	975.30	(124,001.31)
02635	Other post-emplmt benefits (OPEB)	(30,507.10)	0.00	3,708.00	(34,215.10)
03610	Fund bal/Retained earnings	(1,285,842.37)	503.80	503.80	(1,285,842.37)
36400	Other	0.00	0.00	1,114.45	(1,114.45)
36470	Other-service charges	0.00	0.00	14,974.87	(14,974.87)
37250	Outside agencies	0.00	4,956.78	45,229.70	(40,272.92)
38960	Interfnd rev-fleet svcs-repairs & maint	0.00	479,071.22	1,947,476.85	(1,468,405.63)
38962	Interfnd rev-fleet svcs-damgd veh liab	0.00	780.00	104,392.32	(103,612.32)
38963	Interfnd rev-fleet svcs-rental vehicles	0.00	3,134.45	56,046.28	(52,911.83)
38970	Interfnd rev-fleet svcs-fuel	0.00	93,050.02	1,001,200.52	(908,150.50)
40400	Miscellaneous Revenue	0.00	47,032.51	213,084.60	(166,052.09)
46000	Sale of fixed assets	0.00	59,948.20	77,470.80	(17,522.60)
50000	Salaries and wages	0.00	761,726.85	280,502.55	481,224.30
50001	Non-productive salaries - vacation	0.00	61,206.10	28,986.05	32,220.05
50002	Non-productive salaries - sick leave	0.00	35,950.43	11,687.14	24,263.29
50003	Non-productive salaries - other	0.00	35,401.31	15,451.00	19,950.31
50010	Overtime/comp time paid	0.00	5,484.43	2,020.92	3,463.51
50070	Compensated absences	0.00	5,120.73	0.00	5,120.73
50210	Vacation/holiday cash-out	0.00	7,441.80	1,540.20	5,901.60
52000	Retirement	0.00	197,629.78	73,653.08	123,976.70
52010	Fica	0.00	67,350.42	25,295.60	42,054.82
53000	Group health insurance	0.00	182,368.46	1,938.11	180,430.35
53009	OPEB health ins liability	0.00	3,708.00	0.00	3,708.00
53020	Unemployment insurance	0.00	450.00	199.18	250.82
53051	Employee benefits admin fee	0.00	753.00	272.20	480.80
53081	Long Term disability	0.00	288.15	106.49	181.66

Ledger County of Stanislaus
Fund 5021 GSA Fleet Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
54000	Workers compensation insuranc	0.00	6,539.43	0.00	6,539.43
55130	Deferred comp mgmt/confidenti	0.00	2,420.64	878.52	1,542.12
55140	Cafeteria pln hlth ben cashou	0.00	2,820.00	1,012.50	1,807.50
60200	Dry goods-clothing-pers suppl	0.00	7,377.55	383.54	6,994.01
60201	Safety equipment-personal use	0.00	1,600.44	180.00	1,420.44
60400	Communications	0.00	3,097.26	0.00	3,097.26
61600	Maintenance-equipment	0.00	2,589.90	564.53	2,025.37
61730	Contract rep - general	0.00	103,792.47	6,265.32	97,527.15
61740	Automotive supplies	0.00	7,718.48	1,897.54	5,820.94
61760	Contract rep - towing	0.00	3,584.70	578.00	3,006.70
61770	Contract rep - body & paint	0.00	164,920.76	8,458.54	156,462.22
61780	Contract rep - glass	0.00	22,464.97	1,246.19	21,218.78
61800	Maintenance-structures & grnd	0.00	1,620.00	0.00	1,620.00
62400	Miscellaneous expense	0.00	0.00	503.80	(503.80)
62401	Safety Incentive Program	0.00	106.63	0.00	106.63
62410	Rebates & refunds	0.00	0.00	317.24	(317.24)
62600	Office supplies	0.00	4,495.73	238.18	4,257.55
62630	Outside printing service	0.00	98.55	0.00	98.55
62730	Postage	0.00	50.00	0.00	50.00
62780	Books and periodicals	0.00	30.84	0.00	30.84
62790	Subscriptions	0.00	1,428.00	0.00	1,428.00
62840	Computer Software - Non Asset	0.00	99,549.50	5,125.00	94,424.50
62860	Office Equipment - Non Asset	0.00	618.38	0.00	618.38
62861	Computer Equipment - Non Asset	0.00	1,288.25	2,402.86	(1,114.61)
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	6,551.95	0.00	6,551.95
63220	Fingerprint processing	0.00	64.00	0.00	64.00
64720	Consulting services	0.00	3,395.00	0.00	3,395.00
65000	Publications & legal notices	0.00	13.50	13.50	0.00
65200	Alarm & answering services	0.00	2,563.13	0.00	2,563.13
65500	Small tools & instruments	0.00	10,177.77	941.17	9,236.60
65620	Materials inventory	0.00	599,825.57	115,353.77	484,471.80
66040	Hazardous waste disposal	0.00	2,880.50	147.00	2,733.50
66070	Bottled water services	0.00	300.15	40.50	259.65
66130	Expendable shop supplies	0.00	102.96	0.00	102.96
66180	Conferences & seminars	0.00	624.00	0.00	624.00
66210	Licenses & fees	0.00	5,413.49	129.00	5,284.49
66260	Gasoline,oil & fuel-vehicle	0.00	892,161.46	53,481.84	838,679.62
67040	Other travel expenses	0.00	1,669.87	0.00	1,669.87
67120	Credit card purchases	0.00	940.86	444.25	496.61
67200	Utilities	0.00	1,842.40	0.00	1,842.40
72800	Depreciation & amortization	0.00	25,747.64	0.00	25,747.64
74011	Telecommunications	0.00	424.80	0.00	424.80

Ledger County of Stanislaus
Fund 5021 GSA Fleet Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74050	Auto liability	0.00	1,530.00	0.00	1,530.00
74060	Self insured general liabilit	0.00	2,590.00	0.00	2,590.00
74100	Mail room postage meter	0.00	224.67	0.00	224.67
74110	Mail room services	0.00	83.00	0.00	83.00
74120	Messenger services	0.00	664.00	98.00	566.00
74123	Salvage Disposal	0.00	293.00	0.00	293.00
74130	Data processing services	0.00	16,970.40	0.00	16,970.40
74162	Morgan Shop Fuel	0.00	8,166.73	0.00	8,166.73
74240	Collection services	0.00	207.08	22.49	184.59
74270	Fac Maint Utilities Chgs	0.00	8,928.60	0.00	8,928.60
74300	BOS Grand Jury Audit Chgs	0.00	165.00	0.00	165.00
74301	Auditor Chgs	0.00	12,746.00	0.00	12,746.00
74302	Purchasing Chgs	0.00	6,885.00	0.00	6,885.00
74304	Risk Mngt Chgs	0.00	1,970.00	0.00	1,970.00
74306	Fac Maint Maint Svcs Chgs	0.00	3,448.56	340.94	3,107.62
74307	Fac Maint Svcs & Suppl Chgs	0.00	6,109.84	58.90	6,050.94
74520	Administrative services	0.00	128,586.00	0.00	128,586.00
74620	Fac Maint Contract Janitorial Chgs	0.00	4,501.12	0.00	4,501.12
74700	Commercial insurance	0.00	4,356.00	0.00	4,356.00
74880	CEO Chgs	0.00	8,101.00	0.00	8,101.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	552.00	(552.00)
75040	Fiduciary liability insurance	0.00	50.00	0.00	50.00
81000	Equipment	0.00	28,687.71	28,687.71	0.00
84240	Garage equipment	0.00	7,261.13	0.00	7,261.13
84750	Garage vehicles	0.00	85,356.40	57,265.52	28,090.88
Total	Fund 5021	0.00	11,814,778.17	11,814,778.17	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5022 GSA Fleet Services Vehicle Replacement

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01604	Equipment	3,428,403.21	44,676.60	420,968.12	3,052,111.69
01614	Accum depr- equipment	(3,428,403.21)	420,968.12	44,676.60	(3,052,111.69)
Total	Fund 5022	0.00	465,644.72	465,644.72	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5031 SBT General (MIS)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,577,831.32	7,026,336.93	5,943,253.64	3,660,914.61
01110	Accounts receivable	3,407.23	30,359.18	28,953.35	4,813.06
01604	Equipment	1,716,342.61	100,038.83	106,787.30	1,709,594.14
01609	Asset Clearing	0.00	76,209.25	76,209.25	0.00
01614	Accum depr- equipment	(732,207.16)	78,788.42	154,446.71	(807,865.45)
02000	Accounts Payable	(15,704.65)	3,023,506.60	3,134,036.35	(126,234.40)
02071	Salaries and benefits payable	(120,956.58)	1,390,338.14	1,398,106.47	(128,724.91)
02500	Compensated absences - current	(45,755.27)	0.00	20,723.65	(66,478.92)
02510	Capital leases - current	0.00	1,760,538.71	1,760,538.71	0.00
02630	Compensated absences	(299,655.89)	0.00	17,211.54	(316,867.43)
02635	Other post-employt benefits (OPEB)	(67,791.89)	0.00	8,973.00	(76,764.89)
03610	Fund bal/Retained earnings	(2,603,102.86)	0.00	0.00	(2,603,102.86)
03870	Fund bal-reserved-other	(412,406.86)	0.00	0.00	(412,406.86)
31408	PW - Encroachments	0.00	0.00	515.00	(515.00)
37250	Outside agencies	0.00	0.00	226,936.95	(226,936.95)
38980	Interfnd rev-data proc servic	0.00	126,207.00	4,722,635.50	(4,596,428.50)
38982	Interfnd rev-sbt-oes project	0.00	4,777.50	43,850.95	(39,073.45)
39046	Interfund rev-morg shop fuel	0.00	7,640.00	7,640.00	0.00
40400	Miscellaneous Revenue	0.00	0.00	323.68	(323.68)
46000	Sale of fixed assets	0.00	1,658.30	0.00	1,658.30
46620	County match	0.00	0.00	1,960,345.00	(1,960,345.00)
50000	Salaries and wages	0.00	2,252,681.76	821,868.62	1,430,813.14
50001	Non-productive salaries - vacation	0.00	231,161.59	83,863.62	147,297.97
50002	Non-productive salaries - sick leave	0.00	156,873.72	62,630.46	94,243.26
50003	Non-productive salaries - other	0.00	143,365.97	63,491.30	79,874.67
50010	Overtime/comp time paid	0.00	53,421.99	19,026.47	34,395.52
50011	Emergency operation salaries	0.00	5,909.24	0.00	5,909.24
50012	Emergency operation overtime/comp time	0.00	3,266.64	0.00	3,266.64
50020	Extra help	0.00	15,660.96	3,602.63	12,058.33
50070	Compensated absences	0.00	37,935.19	0.00	37,935.19
50100	Comp time taken	0.00	1,882.55	1,736.66	145.89
50210	Vacation/holiday cash-out	0.00	11,377.00	0.00	11,377.00
50220	Termination cash-out	0.00	44,822.65	0.00	44,822.65
52000	Retirement	0.00	646,840.84	238,443.02	408,397.82
52010	Fica	0.00	221,613.44	82,135.65	139,477.79
52020	Deferred comp - part-time	0.00	314.21	72.06	242.15
53000	Group health insurance	0.00	322,068.36	2,149.18	319,919.18
53009	OPEB health ins liability	0.00	8,973.00	0.00	8,973.00

Ledger County of Stanislaus
Fund 5031 SBT General (MIS)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
53020	Unemployment insurance	0.00	1,100.00	503.93	596.07
53051	Employee benefits admin fee	0.00	1,595.72	573.54	1,022.18
53081	Long Term disabili	0.00	634.55	244.38	390.17
54000	Workers compensation insuranc	0.00	30,743.96	0.00	30,743.96
55000	Auto allowance	0.00	7,458.65	2,566.22	4,892.43
55080	Professional development	0.00	675.00	0.00	675.00
55130	Deferred comp mgmt/confidenti	0.00	6,568.64	2,598.81	3,969.83
55140	Cafeteria pln hlth ben cashou	0.00	21,724.15	7,862.30	13,861.85
60400	Communications	0.00	228,230.72	6,100.63	222,130.09
60402	Communication equipment	0.00	20,914.71	0.00	20,914.71
61600	Maintenance-equipment	0.00	51,665.56	0.00	51,665.56
61800	Maintenance-structures & grnd	0.00	5,232.77	247.45	4,985.32
62210	Annual License for software - Non Asset	0.00	2,406,624.61	133,615.00	2,273,009.61
62410	Rebates & refunds	0.00	0.00	219.06	(219.06)
62600	Office supplies	0.00	908.63	0.00	908.63
62840	Computer Software - Non Asset	0.00	32,381.04	34,780.19	(2,399.15)
62860	Office Equipment - Non Asset	0.00	27,786.82	426.11	27,360.71
62861	Computer Equipment - Non Asset	0.00	20,293.79	565.03	19,728.76
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	20,523.02	0.00	20,523.02
63220	Fingerprint processing	0.00	111.00	0.00	111.00
63280	Contracts	0.00	16,394.30	466.17	15,928.13
64720	Consulting services	0.00	14,195.00	0.00	14,195.00
65100	Rents & leases-equipment	0.00	1,293.43	0.00	1,293.43
65500	Small tools & instruments	0.00	523.61	0.00	523.61
65780	Education & training	0.00	1,669.98	0.00	1,669.98
66210	Licenses & fees	0.00	156.00	0.00	156.00
67040	Other travel expenses	0.00	6,873.28	297.16	6,576.12
67120	Credit card purchases	0.00	3,759.28	47.28	3,712.00
67990	Pre-Placement Drug Test	0.00	646.00	0.00	646.00
72800	Depreciation & amortization	0.00	154,446.71	443.31	154,003.40
74011	Telecommunications	0.00	8,595.75	3,139.50	5,456.25
74050	Auto liability	0.00	410.00	0.00	410.00
74060	Self insured general liabilit	0.00	6,540.00	0.00	6,540.00
74100	Mail room postage meter	0.00	3.14	0.00	3.14
74120	Messenger services	0.00	1,539.00	257.00	1,282.00
74123	Salvage Disposal	0.00	675.00	0.00	675.00
74125	Storage Charges	0.00	2,093.04	0.00	2,093.04
74172	Fleet Svc - Repair & Mtce	0.00	1,246.42	206.54	1,039.88
74173	Fleet Svc - Fuel	0.00	316.77	63.06	253.71
74174	Fleet Svc - Damaged Veh Liability	0.00	109.08	0.00	109.08
74250	County counsel services	0.00	1,949.78	0.00	1,949.78
74270	Fac Maint Utilities Chgs	0.00	54,037.57	438.05	53,599.52

Ledger County of Stanislaus
Fund 5031 SBT General (MIS)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74300	BOS Grand Jury Audit Chgs	0.00	401.00	0.00	401.00
74301	Auditor Chgs	0.00	16,883.00	0.00	16,883.00
74302	Purchasing Chgs	0.00	2,362.00	0.00	2,362.00
74303	Fac Maint Janitorial Svcs Chgs	0.00	30,488.44	980.00	29,508.44
74304	Risk Mngt Chgs	0.00	4,534.00	0.00	4,534.00
74305	Parks Bldg Grounds Chgs	0.00	1,182.65	0.00	1,182.65
74306	Fac Maint Maint Svcs Chgs	0.00	11,525.94	1,253.75	10,272.19
74307	Fac Maint Svcs & Suppl Chgs	0.00	19,174.84	5,243.85	13,930.99
74700	Commercial insurance	0.00	1,956.00	0.00	1,956.00
74880	CEO Chgs	0.00	18,298.00	0.00	18,298.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	2,040.00	(2,040.00)
75040	Fiduciary liability insurance	0.00	440.00	0.00	440.00
82570	Computer equipment	0.00	229,053.54	21,068.88	207,984.66
82770	Computer software	0.00	6,495.00	0.00	6,495.00
84999	Year-end F/A Equip Capitalization	0.00	0.00	73,254.94	(73,254.94)
Total	Fund 5031	0.00	21,290,008.86	21,290,008.86	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5032 DO NOT USE-MIS D.O.V.E. Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5032				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	5033 DO NOT USE-MIS D.O.V.E. - fms

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 5033				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5034 DO NOT USE-MIS D.O.V.E. - HR/payroll

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5034				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5035 DO NOT USE-MIS Trial Court Automation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5035				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5036 DO NOT USE-MIS Purchasing Automation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5036				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	5037 DO NOT USE-MIS Y2K Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 5037				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	5038 HRMS Upgrade

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	54,258.68	0.00	0.00	54,258.68
03610	Fund bal/Retained earnings	(54,258.68)	0.00	0.00	(54,258.68)
Total	Fund 5038	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5041 DO NOT USE ED County Radio Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5041				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5051 General Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,202,166.39	5,404,545.44	4,398,767.28	6,207,944.55
01001	Imprest (petty) cash	500.00	0.00	0.00	500.00
01010	Investment - fair value adjustment	27,711.84	27,711.84	62,834.89	(7,411.21)
01110	Accounts receivable	0.00	213,440.23	0.00	213,440.23
01130	Interest receivable- pool investments	12,074.72	15,611.27	12,074.72	15,611.27
02000	Accounts Payable	(135,563.43)	4,278,579.76	4,291,369.38	(148,353.05)
02010	Accounts payable-other	0.00	15,801.27	15,801.27	0.00
02540	Risk mngt liability - current	(1,040,122.00)	0.00	164,711.00	(1,204,833.00)
02560	Risk management liability	(2,130,430.00)	0.00	160,525.00	(2,290,955.00)
03610	Fund bal/Retained earnings	(1,908,125.68)	0.00	35,123.05	(1,943,248.73)
03615	Fund bal-invest. fair value adj.	(27,711.84)	35,123.05	0.00	7,411.21
03681	Fund bal-non-spendable-imprest cash	(500.00)	0.00	0.00	(500.00)
17000	Interest-pool only	0.00	51,651.52	103,303.04	(51,651.52)
17003	Interest-pool accrual, year-end	0.00	15,611.27	19,147.82	(3,536.55)
17610	Increase(decrease)-fair value of investments	0.00	97,957.94	62,834.89	35,123.05
37250	Outside agencies	0.00	2.00	140,709.00	(140,707.00)
38720	Interfnd rev-gen liab self in	0.00	0.00	3,724,710.00	(3,724,710.00)
38730	Interfnd rev-auto liab self ins	0.00	0.00	493,460.00	(493,460.00)
39200	Interfund revenue - fiduciary	0.00	0.00	15,750.00	(15,750.00)
39250	Fire, ece & smp insurance - p	0.00	0.00	418,551.00	(418,551.00)
39261	Aircraft - Purchased	0.00	6,093.00	41,500.00	(35,407.00)
39266	Watercraft - Purchased	0.00	0.00	2,050.00	(2,050.00)
39280	Crime & fidelity - purchased	0.00	0.00	17,183.00	(17,183.00)
61010	Fire,ece & smp insurance-purc	0.00	411,365.00	0.00	411,365.00
61012	Pollution Liability Premium	0.00	4,457.00	0.00	4,457.00
61014	Aircraft - Purchased	0.00	35,407.00	0.00	35,407.00
61015	Watercraft - Purchased	0.00	1,944.00	0.00	1,944.00
61030	Fiduciary liability insurance	0.00	15,750.00	0.00	15,750.00
61070	Crime & fidelity-purchased	0.00	17,203.00	0.00	17,203.00
61089	Loss expense - Risk Mgmt Liab	0.00	325,236.00	0.00	325,236.00
61110	Loss expense-general liabilit	0.00	125,697.93	0.00	125,697.93
61120	Loss expense-auto liability	0.00	903,619.08	578,733.51	324,885.57
61180	Excess insurance-purchased	0.00	1,999,207.00	0.00	1,999,207.00
62200	Memberships	0.00	9,164.50	0.00	9,164.50
63000	Professional & special servic	0.00	350.00	0.00	350.00
63150	Defense attorney fees	0.00	904,011.87	392,549.48	511,462.39
63280	Contracts	0.00	26,200.00	13,100.00	13,100.00
63700	Actuarial fees	0.00	2,250.00	0.00	2,250.00

Ledger County of Stanislaus
Fund 5051 General Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74250	County counsel services	0.00	29,583.36	0.00	29,583.36
74304	Risk Mngt Chgs	0.00	203,862.00	0.00	203,862.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	12,648.00	(12,648.00)
Total	Fund 5051	0.00	15,177,436.33	15,177,436.33	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5061 Professional Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	975,416.30	407,261.47	805,617.06	577,060.71
01010	Investment - fair value adjustment	5,180.32	5,180.32	11,049.55	(688.91)
01130	Interest receivable- pool investments	2,367.07	1,397.22	2,367.07	1,397.22
02000	Accounts Payable	(3,534.00)	423,298.06	423,298.06	(3,534.00)
02010	Accounts payable-other	0.00	20,114.75	20,114.75	0.00
02540	Risk mngt liability - current	(97,114.00)	73,217.00	0.00	(23,897.00)
02560	Risk management liability	(89,049.00)	65,168.00	0.00	(23,881.00)
03610	Fund bal/Retained earnings	(788,086.37)	0.00	5,869.23	(793,955.60)
03615	Fund bal-invest. fair value adj.	(5,180.32)	5,869.23	0.00	688.91
17000	Interest-pool only	0.00	7,261.47	14,522.94	(7,261.47)
17003	Interest-pool accrual, year-end	0.00	3,336.92	2,367.07	969.85
17610	Increase(decrease)-fair value of investments	0.00	16,918.78	11,049.55	5,869.23
39420	Interfund rev-Sheriff	0.00	71,086.37	33,381.00	37,705.37
39430	Interfund rev-public health m	0.00	36,085.22	44,933.00	(8,847.78)
39440	Interfund rev-mental health m	0.00	76,662.50	107,096.00	(30,433.50)
39460	Interfund rev-scenic hospital	0.00	194,667.20	211,644.00	(16,976.80)
39470	Interfund rev-Probation	0.00	3,765.71	2,946.00	819.71
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	138,385.00	(138,385.00)
61093	Loss Expense	0.00	29,439.56	0.00	29,439.56
61180	Excess insurance-purchased	0.00	383,161.00	967.00	382,194.00
62200	Memberships	0.00	9,164.50	0.00	9,164.50
63700	Actuarial fees	0.00	2,500.00	0.00	2,500.00
74301	Auditor Chgs	0.00	14.00	0.00	14.00
74302	Purchasing Chgs	0.00	14.00	0.00	14.00
74881	Cost Plan Carry-Forward Chgs	0.00	24.00	0.00	24.00
Total	Fund 5061	0.00	1,835,607.28	1,835,607.28	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	5071 Unemployment Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	812,873.92	219,924.54	656,806.05	375,992.41
01010	Investment - fair value adjustment	4,328.10	4,328.10	9,105.07	(448.87)
01130	Interest receivable- pool investments	2,150.10	1,163.26	2,150.10	1,163.26
02000	Accounts Payable	(150,000.00)	620,815.86	635,815.86	(165,000.00)
02010	Accounts payable-other	0.00	310,698.72	310,698.72	0.00
02540	Risk mngt liability - current	(125,000.00)	0.00	19,000.00	(144,000.00)
03610	Fund bal/Retained earnings	(540,024.02)	0.00	4,776.97	(544,800.99)
03615	Fund bal-invest. fair value adj.	(4,328.10)	4,776.97	0.00	448.87
17000	Interest-pool only	0.00	6,475.92	12,951.84	(6,475.92)
17003	Interest-pool accrual, year-end	0.00	3,136.94	2,150.10	986.84
17610	Increase(decrease)-fair value of investments	0.00	13,882.04	9,105.07	4,776.97
37250	Outside agencies	0.00	2,496.45	5,200.00	(2,703.55)
38770	Interfnd rev-unemploy self ins	0.00	91,855.55	206,900.00	(115,044.45)
61089	Loss expense - Risk Mgmt Liab	0.00	19,000.00	0.00	19,000.00
61160	Unemployment claims	0.00	602,963.19	29,623.00	573,340.19
63280	Contracts	0.00	2,697.24	0.00	2,697.24
74301	Auditor Chgs	0.00	14.00	0.00	14.00
74302	Purchasing Chgs	0.00	54.00	0.00	54.00
Total	Fund 5071	0.00	1,904,282.78	1,904,282.78	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5081 Workers' Compensation Ins

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	22,862,409.00	5,562,578.64	5,666,085.13	22,758,902.51
01010	Investment - fair value adjustment	121,729.86	121,729.86	270,629.90	(27,170.18)
01110	Accounts receivable	6,991.31	6,678.91	6,991.31	6,678.91
01130	Interest receivable- pool investments	57,622.41	59,167.67	57,622.41	59,167.67
02000	Accounts Payable	(29,871.29)	1,897,909.22	1,879,036.93	(10,999.00)
02071	Salaries and benefits payable	0.00	5,090.79	5,090.79	0.00
02540	Risk mngt liability - current	(3,961,636.49)	276,277.00	0.00	(3,685,359.49)
02560	Risk management liability	(18,331,369.00)	776,628.00	0.00	(17,554,741.00)
03610	Fund bal/Retained earnings	(604,145.94)	0.00	148,900.04	(753,045.98)
03615	Fund bal-invest. fair value adj.	(121,729.86)	148,900.04	0.00	27,170.18
17000	Interest-pool only	0.00	234,988.64	469,977.28	(234,988.64)
17003	Interest-pool accrual, year-end	0.00	59,167.67	60,712.93	(1,545.26)
17610	Increase(decrease)-fair value of investments	0.00	419,529.94	270,629.90	148,900.04
37250	Outside agencies	0.00	0.00	116,693.73	(116,693.73)
38780	Interfnd rev-wkrs comp self ins	0.00	0.00	4,553,202.59	(4,553,202.59)
40860	Misc reimbursements	0.00	0.00	50.00	(50.00)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	1,052,905.00	(1,052,905.00)
61140	Loss expense-disability	0.00	3,644,996.19	378,941.12	3,266,055.07
61160	Unemployment claims	0.00	165,000.00	165,000.00	0.00
61180	Excess insurance-purchased	0.00	826,861.00	0.00	826,861.00
61280	Loss control program	0.00	27,620.00	16,000.00	11,620.00
62200	Memberships	0.00	26,382.50	499.00	25,883.50
62630	Outside printing service	0.00	1,695.09	0.00	1,695.09
63280	Contracts	0.00	688,557.96	169,959.00	518,598.96
63700	Actuarial fees	0.00	2,250.00	0.00	2,250.00
65780	Education & training	0.00	100.00	0.00	100.00
66210	Licenses & fees	0.00	55,556.22	0.00	55,556.22
67990	Pre-Placement Drug Test	0.00	42.00	0.00	42.00
74125	Storage Charges	0.00	852.72	0.00	852.72
74301	Auditor Chgs	0.00	827.00	0.00	827.00
74302	Purchasing Chgs	0.00	832.00	0.00	832.00
74304	Risk Mngt Chgs	0.00	286,232.00	0.00	286,232.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	7,524.00	(7,524.00)
Total	Fund 5081	0.00	15,296,451.06	15,296,451.06	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5091 Medical Self-Insurance (Purchased Insurance)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,887,861.07	61,135,528.31	57,805,197.78	15,218,191.60
01010	Investment - fair value adjustment	63,296.18	63,296.18	144,760.24	(18,167.88)
01110	Accounts receivable	194,812.31	136,535.00	194,812.31	136,535.00
01130	Interest receivable- pool investments	32,975.94	38,242.52	32,975.94	38,242.52
02000	Accounts Payable	(12,375.00)	6,052,877.53	6,047,712.53	(7,210.00)
02010	Accounts payable-other	(1,314,488.61)	1,314,504.64	1,521,792.63	(1,521,776.60)
02540	Risk mngt liability - current	(8,600,000.00)	0.00	760,000.00	(9,360,000.00)
03610	Fund bal/Retained earnings	(2,188,785.71)	0.00	81,464.06	(2,270,249.77)
03615	Fund bal-invest. fair value adj.	(63,296.18)	81,464.06	0.00	18,167.88
17000	Interest-pool only	0.00	150,598.21	301,196.42	(150,598.21)
17003	Interest-pool accrual, year-end	0.00	38,242.52	43,509.10	(5,266.58)
17610	Increase(decrease)-fair value of investments	0.00	226,224.30	144,760.24	81,464.06
37491	Health Insurance reimb	0.00	1,011,224.53	57,946,795.18	(56,935,570.65)
39081	Health Insurance	0.00	16,931,203.91	16,931,203.91	0.00
40400	Miscellaneous Revenue	0.00	0.00	100,000.00	(100,000.00)
61005	Health Insurance	0.00	54,406,799.17	13,616,096.75	40,790,702.42
61089	Loss expense - Risk Mgmt Liab	0.00	760,000.00	0.00	760,000.00
61182	Optional excess insurance-purchased	0.00	7,480,433.92	3,740,216.96	3,740,216.96
62400	Miscellaneous expense	0.00	427,002.82	191,103.68	235,899.14
62790	Subscriptions	0.00	490.00	0.00	490.00
63100	Special audits	0.00	39,498.00	19,749.00	19,749.00
63150	Defense attorney fees	0.00	27,297.78	16,834.89	10,462.89
63280	Contracts	0.00	2,569,676.45	618,653.48	1,951,022.97
63281	Contracts-pharmacy	0.00	7,937,419.51	587,724.26	7,349,695.25
63700	Actuarial fees	0.00	36,000.00	18,000.00	18,000.00
65100	Rents & leases-equipment	0.00	232.69	232.69	0.00
Total	Fund 5091	0.00	160,864,792.05	160,864,792.05	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	5093 Other Employee Benefits

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	425,652.19	827,466.48	963,772.87	289,345.80
01010	Investment - fair value adjustment	2,266.54	2,266.54	4,878.51	(345.43)
01110	Accounts receivable	790.15	0.00	790.15	0.00
01130	Interest receivable- pool investments	1,107.29	835.38	1,107.29	835.38
02000	Accounts Payable	(34,922.87)	549,021.87	552,918.62	(38,819.62)
02087	Voluntary Employee Deductions Payable	(61.48)	281,775.35	282,451.12	(737.25)
02750	Dependent care/Medical reimbursement	0.00	132,543.30	141,122.38	(8,579.08)
02774	FSA fees	0.00	11,038.75	11,991.79	(953.04)
03610	Fund bal/Retained earnings	(62,001.28)	0.00	184,253.97	(246,255.25)
03615	Fund bal-invest. fair value adj.	(2,266.54)	2,611.97	0.00	345.43
03693	Fund bal-restricted-other	(330,564.00)	181,642.00	0.00	(148,922.00)
17000	Interest-pool only	0.00	6,521.05	10,534.10	(4,013.05)
17003	Interest-pool accrual, year-end	0.00	1,379.20	1,107.29	271.91
17610	Increase(decrease)-fair value of investments	0.00	7,490.48	4,878.51	2,611.97
37320	Administrative fee	0.00	61.96	232,679.80	(232,617.84)
37322	Supp life insurance fee	0.00	0.00	49,780.30	(49,780.30)
37495	Other EE Benefits	0.00	0.00	51,764.39	(51,764.39)
37500	Life Insurance	0.00	0.00	51,288.06	(51,288.06)
39100	Interfund revenue	0.00	13,475.67	13,475.67	0.00
39150	Life ins-purchased	0.00	14,744.29	14,744.29	0.00
40400	Miscellaneous Revenue	0.00	0.00	4,691.96	(4,691.96)
40860	Misc reimbursements	0.00	200,000.00	90,104.97	109,895.03
60400	Communications	0.00	748.00	748.00	0.00
61190	Life ins-purchased	0.00	51,288.06	0.00	51,288.06
61210	Management Long-Term Disability	0.00	51,764.39	0.00	51,764.39
62400	Miscellaneous expense	0.00	748.00	0.00	748.00
63256	Contracts - Consultants	0.00	56,666.65	13,666.66	42,999.99
67040	Other travel expenses	0.00	2,585.63	0.00	2,585.63
74125	Storage Charges	0.00	401.28	0.00	401.28
74301	Auditor Chgs	0.00	1,533.00	0.00	1,533.00
74302	Purchasing Chgs	0.00	1,928.00	0.00	1,928.00
74304	Risk Mngt Chgs	0.00	318,838.20	25,147.20	293,691.00
74670	Miscellaneous interfund expen	0.00	3,522.40	0.00	3,522.40
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	15,000.00	(15,000.00)
Total	Fund 5093	0.00	2,722,897.90	2,722,897.90	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5101 Dental Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	927,846.21	4,283,466.45	4,322,874.10	888,438.56
01010	Investment - fair value adjustment	4,940.26	4,940.26	10,941.16	(1,060.64)
01110	Accounts receivable	2,858.83	0.00	2,858.83	0.00
01130	Interest receivable- pool investments	2,818.35	2,839.37	2,818.35	2,839.37
02000	Accounts Payable	(1,375.00)	19,000.78	17,625.78	0.00
02010	Accounts payable-other	(84,821.42)	84,821.42	0.00	0.00
02540	Risk mngt liability - current	(218,447.00)	0.00	8,618.00	(227,065.00)
03610	Fund bal/Retained earnings	(628,879.97)	0.00	6,000.90	(634,880.87)
03615	Fund bal-invest. fair value adj.	(4,940.26)	6,000.90	0.00	1,060.64
17000	Interest-pool only	0.00	12,302.77	24,605.54	(12,302.77)
17003	Interest-pool accrual, year-end	0.00	2,839.37	2,860.39	(21.02)
17610	Increase(decrease)-fair value of investments	0.00	16,942.06	10,941.16	6,000.90
37490	Dental Insurance	0.00	205,192.70	4,280,992.17	(4,075,799.47)
38710	Interfnd rev-dental self ins	0.00	1,189,166.79	1,189,166.79	0.00
61089	Loss expense - Risk Mgmt Liab	0.00	8,618.00	0.00	8,618.00
61100	Loss expense-dental care	0.00	3,653,660.41	11,446.20	3,642,214.21
63280	Contracts	0.00	362,981.41	1,401.32	361,580.09
74301	Auditor Chgs	0.00	29.00	0.00	29.00
74302	Purchasing Chgs	0.00	62.00	0.00	62.00
74304	Risk Mngt Chgs	0.00	41,763.00	0.00	41,763.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	1,476.00	(1,476.00)
Total	Fund 5101	0.00	9,894,626.69	9,894,626.69	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5111 Vision Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	248,208.13	748,230.43	840,906.48	155,532.08
01010	Investment - fair value adjustment	1,321.57	1,321.57	2,828.82	(185.68)
01110	Accounts receivable	571.68	0.00	571.68	0.00
01130	Interest receivable- pool investments	580.91	398.95	580.91	398.95
02000	Accounts Payable	(44,808.15)	687,977.20	682,613.77	(39,444.72)
02540	Risk mngt liability - current	(39,000.00)	0.00	0.00	(39,000.00)
03610	Fund bal/Retained earnings	(165,552.57)	0.00	1,507.25	(167,059.82)
03615	Fund bal-invest. fair value adj.	(1,321.57)	1,507.25	0.00	185.68
17000	Interest-pool only	0.00	2,348.98	4,697.96	(2,348.98)
17003	Interest-pool accrual, year-end	0.00	762.87	580.91	181.96
17610	Increase(decrease)-fair value of investments	0.00	4,336.07	2,828.82	1,507.25
37450	Vision Insurance	0.00	130,878.54	736,297.77	(605,419.23)
38790	Interfnd rev-vision care self ins	0.00	217,112.64	217,112.64	0.00
61290	Loss expense-vision care	0.00	600,229.20	0.00	600,229.20
63280	Contracts	0.00	82,380.03	6,362.72	76,017.31
74301	Auditor Chgs	0.00	58.00	0.00	58.00
74302	Purchasing Chgs	0.00	53.00	0.00	53.00
74304	Risk Mngt Chgs	0.00	20,711.00	0.00	20,711.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	1,416.00	(1,416.00)
Total	Fund 5111	0.00	2,498,305.73	2,498,305.73	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5121 PW Morgan Shop Garage

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,382,385.69	5,238,543.58	8,620,879.83	49.44
01110	Accounts receivable	85,473.28	1,165,471.55	667,238.81	583,706.02
01304	Inventory - shop	231,180.81	0.00	51,597.13	179,583.68
01604	Equipment	14,661,352.33	744,605.19	85,793.98	15,320,163.54
01608	Construction in progress	0.00	7,558,367.44	0.00	7,558,367.44
01609	Asset Clearing	0.00	8,275,014.63	8,275,014.63	0.00
01614	Accum depr- equipment	(9,028,555.80)	61,065.77	996,257.96	(9,963,747.99)
02000	Accounts Payable	(467,002.33)	9,358,711.74	9,676,404.83	(784,695.42)
02040	Due to other funds	0.00	0.00	755,008.19	(755,008.19)
02071	Salaries and benefits payable	(37,370.08)	407,670.03	410,880.72	(40,580.77)
02400	Deferred revenues	0.00	0.00	55,676.50	(55,676.50)
02500	Compensated absences - current	(11,556.48)	0.00	4,815.15	(16,371.63)
02630	Compensated absences	(84,233.30)	71.77	0.00	(84,161.53)
02635	Other post-emplmt benefits (OPEB)	(31,806.48)	0.00	4,030.00	(35,836.48)
03610	Fund bal/Retained earnings	(8,655,187.43)	15,280.92	8,611.02	(8,648,517.53)
03651	Fund bal-designated-restricted capital	(37,147.13)	0.00	4,928.46	(42,075.59)
03652	Fund bal-designated-restricted-CNG	(7,533.08)	8,611.02	10,352.46	(9,274.52)
27600	Federal-Construction	0.00	0.00	1,555,615.00	(1,555,615.00)
28800	Federal-Other	0.00	0.00	213,472.00	(213,472.00)
37210	Salvage	0.00	141.50	337.71	(196.21)
37250	Outside agencies	0.00	1,890.14	84,340.66	(82,450.52)
38700	Interfund revenue	0.00	0.00	20,177.75	(20,177.75)
39040	Interfund rev-morg shop vehicle repairs	0.00	5,628.12	308,548.37	(302,920.25)
39045	Interfund rev-morg shop CNG fuel	0.00	0.00	201,776.39	(201,776.39)
39046	Interfund rev-morg shop fuel	0.00	1,327.00	362,062.96	(360,735.96)
39047	Interfund rev-morg shop equip rental	0.00	0.00	2,126,875.87	(2,126,875.87)
39050	Interfund rev-road serv	0.00	361.98	600.22	(238.24)
40445	Rebates & refunds	0.00	0.00	1,141.92	(1,141.92)
40570	Damages-restitution-refds ins	0.00	0.00	1,934.62	(1,934.62)
46000	Sale of fixed assets	0.00	80,404.71	57,203.50	23,201.21
50000	Salaries and wages	0.00	689,901.41	249,085.05	440,816.36
50001	Non-productive salaries - vacation	0.00	75,419.23	31,890.24	43,528.99
50002	Non-productive salaries - sick leave	0.00	26,562.25	9,818.56	16,743.69
50003	Non-productive salaries - other	0.00	32,111.40	14,605.75	17,505.65
50010	Overtime/comp time paid	0.00	10,567.67	3,237.45	7,330.22
50011	Emergency operation salaries	0.00	1,218.88	0.00	1,218.88
50012	Emergency operation overtime/comp time	0.00	111.72	0.00	111.72
50070	Compensated absences	0.00	4,743.38	0.00	4,743.38

Ledger County of Stanislaus
Fund 5121 PW Morgan Shop Garage

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50100	Comp time taken	0.00	191.32	72.62	118.70
50210	Vacation/holiday cash-out	0.00	3,368.40	0.00	3,368.40
52000	Retirement	0.00	186,312.93	67,928.19	118,384.74
52010	Fica	0.00	63,004.43	23,129.55	39,874.88
53000	Group health insurance	0.00	117,503.01	827.42	116,675.59
53009	OPEB health ins liability	0.00	4,030.00	0.00	4,030.00
53020	Unemployment insurance	0.00	400.00	187.48	212.52
53051	Employee benefits admin fee	0.00	597.60	214.00	383.60
53081	Long Term disability	0.00	267.46	98.54	168.92
54000	Workers compensation insuranc	0.00	4,898.13	0.00	4,898.13
55080	Professional development	0.00	900.00	0.00	900.00
55130	Deferred comp mgmt/confidenti	0.00	2,166.91	798.08	1,368.83
55140	Cafeteria pln hlth ben cashou	0.00	22,209.97	7,920.40	14,289.57
60200	Dry goods-clothing-pers suppl	0.00	4,897.31	60.99	4,836.32
60201	Safety equipment-personal use	0.00	236.00	0.00	236.00
60400	Communications	0.00	4,550.19	139.78	4,410.41
60800	Cleaning & sanitary supplies	0.00	210.92	35.65	175.27
61600	Maintenance-equipment	0.00	1,745.61	0.00	1,745.61
61660	Maintenance-contracts	0.00	122.82	3.54	119.28
61710	Drainage pump mtce	0.00	134.22	134.22	0.00
61800	Maintenance-structures & grnd	0.00	5,314.95	3,445.17	1,869.78
62401	Safety Incentive Program	0.00	583.87	0.00	583.87
62600	Office supplies	0.00	1,079.00	372.40	706.60
62730	Postage	0.00	6.50	0.00	6.50
63280	Contracts	0.00	2,673.96	1,120.50	1,553.46
63360	Medical exams-employees	0.00	79.50	0.00	79.50
65200	Alarm & answering services	0.00	397.59	0.00	397.59
65500	Small tools & instruments	0.00	4,181.33	867.20	3,314.13
65620	Materials inventory	0.00	380,276.58	64,959.32	315,317.26
65780	Education & training	0.00	39.00	0.00	39.00
66130	Expendable shop supplies	0.00	8,364.91	3,170.56	5,194.35
66180	Conferences & seminars	0.00	40.00	0.00	40.00
66210	Licenses & fees	0.00	13,743.70	816.87	12,926.83
66220	Franchise tax board fees	0.00	4,208.19	0.00	4,208.19
66260	Gasoline,oil & fuel-vehicle	0.00	731,229.05	15,177.10	716,051.95
66280	Operating supplies	0.00	139.76	0.00	139.76
67040	Other travel expenses	0.00	692.27	661.81	30.46
67120	Credit card purchases	0.00	5,231.29	5,434.41	(203.12)
67200	Utilities	0.00	31,922.91	139.99	31,782.92
67240	PW Utilities	0.00	910.33	0.00	910.33
67990	Pre-Placement Drug Test	0.00	495.00	0.00	495.00
72800	Depreciation & amortization	0.00	963,299.96	0.00	963,299.96

Ledger County of Stanislaus
Fund 5121 PW Morgan Shop Garage

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74011	Telecommunications	0.00	1,953.86	0.00	1,953.86
74050	Auto liability	0.00	140.00	0.00	140.00
74060	Self insured general liabilit	0.00	2,140.00	0.00	2,140.00
74100	Mail room postage meter	0.00	219.94	0.00	219.94
74110	Mail room services	0.00	83.00	0.00	83.00
74120	Messenger services	0.00	545.00	89.00	456.00
74123	Salvage Disposal	0.00	241.00	0.00	241.00
74130	Data processing services	0.00	15,688.13	0.00	15,688.13
74160	Non-morgan shop vehicles	0.00	198.17	198.17	0.00
74163	PW Morgan Shop-Pump Repair	0.00	0.00	198.17	(198.17)
74172	Fleet Svc - Repair & Mtce	0.00	1,312.80	219.44	1,093.36
74173	Fleet Svc - Fuel	0.00	73.21	0.00	73.21
74220	PW Engineering services	0.00	212,544.11	153,615.82	58,928.29
74230	PW admin services	0.00	82,218.21	1,909.89	80,308.32
74300	BOS Grand Jury Audit Chgs	0.00	136.00	0.00	136.00
74301	Auditor Chgs	0.00	9,079.00	0.00	9,079.00
74302	Purchasing Chgs	0.00	4,963.00	0.00	4,963.00
74304	Risk Mngt Chgs	0.00	1,567.00	0.00	1,567.00
74306	Fac Maint Maint Svcs Chgs	0.00	679.25	20.00	659.25
74307	Fac Maint Svcs & Suppl Chgs	0.00	2,717.39	0.00	2,717.39
74670	Miscellaneous interfund expen	0.00	1,569.50	0.00	1,569.50
74700	Commercial insurance	0.00	6,118.00	0.00	6,118.00
74880	CEO Chgs	0.00	6,485.00	0.00	6,485.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	564.00	(564.00)
75040	Fiduciary liability insurance	0.00	46.00	0.00	46.00
80310	Construction-capital imprvmnt (New)	0.00	7,424,500.74	1,016,874.63	6,407,626.11
84260	Heavy equipment	0.00	799,921.95	399,966.94	399,955.01
84999	Year-end F/A Equip Capitalization	0.00	0.00	8,270,014.63	(8,270,014.63)
Total	Fund 5121	0.00	44,911,600.17	44,911,600.17	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5131 DO NOT USE -TTC Revenue Recovery System

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5131				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5141 CEO I-CJIS Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	431,318.47	644,302.40	543,243.76	532,377.11
01604	Equipment	417,986.25	345,501.36	352,329.34	411,158.27
01606	Intangible Assets-Internally Generated Software	2,704,597.00	0.00	0.00	2,704,597.00
01614	Accum depr- equipment	(411,249.17)	352,329.34	350,730.58	(409,650.41)
01616	Accum depr- intangible assets	(1,622,758.20)	0.00	270,459.70	(1,893,217.90)
02000	Accounts Payable	(67,867.00)	497,178.56	453,842.56	(24,531.00)
02071	Salaries and benefits payable	(2,178.79)	15,556.12	13,377.33	0.00
02630	Compensated absences	(4,862.49)	3,230.01	0.00	(1,632.48)
02635	Other post-emplmt benefits (OPEB)	(819.99)	0.00	75.00	(894.99)
03530	Net assets-restricted-other	(357,969.00)	0.00	0.00	(357,969.00)
03610	Fund bal/Retained earnings	(1,086,197.08)	0.00	0.00	(1,086,197.08)
38985	Interfnd rev-ICJIS	0.00	0.00	622,500.00	(622,500.00)
50000	Salaries and wages	0.00	22,454.45	9,526.43	12,928.02
50001	Non-productive salaries - vacation	0.00	1,156.03	560.74	595.29
50002	Non-productive salaries - sick leave	0.00	286.22	96.47	189.75
50003	Non-productive salaries - other	0.00	1,615.76	914.18	701.58
50070	Compensated absences	0.00	0.00	3,230.01	(3,230.01)
50220	Termination cash-out	0.00	4,946.94	0.00	4,946.94
52000	Retirement	0.00	5,963.33	2,565.57	3,397.76
52010	Fica	0.00	3,055.74	1,520.44	1,535.30
53000	Group health insurance	0.00	5.54	0.00	5.54
53009	OPEB health ins liability	0.00	75.00	0.00	75.00
53020	Unemployment insurance	0.00	50.00	23.40	26.60
53051	Employee benefits admin fee	0.00	11.05	4.75	6.30
53081	Long Term disabiliy	0.00	46.98	20.25	26.73
54000	Workers compensation insuranc	0.00	86.94	0.00	86.94
55080	Professional development	0.00	225.00	0.00	225.00
55130	Deferred comp mgmt/confidenti	0.00	388.90	169.14	219.76
55140	Cafeteria pln hlth ben cashou	0.00	414.42	178.15	236.27
62210	Annual License for software - Non Asset	0.00	74,766.56	0.00	74,766.56
63280	Contracts	0.00	357,373.00	37,525.00	319,848.00
65780	Education & training	0.00	123.66	0.00	123.66
67040	Other travel expenses	0.00	117.45	0.00	117.45
72800	Depreciation & amortization	0.00	275,688.92	0.00	275,688.92
74050	Auto liability	0.00	22.00	2.00	20.00
74060	Self insured general liabilit	0.00	70.00	0.00	70.00
74120	Messenger services	0.00	9.00	2.00	7.00
74123	Salvage Disposal	0.00	5.00	0.00	5.00

Ledger County of Stanislaus
Fund 5141 CEO I-CJIS Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74130	Data processing services	0.00	55,215.12	0.00	55,215.12
74300	BOS Grand Jury Audit Chgs	0.00	5.00	0.00	5.00
74301	Auditor Chgs	0.00	291.00	0.00	291.00
74302	Purchasing Chgs	0.00	148.00	0.00	148.00
74304	Risk Mngt Chgs	0.00	97.00	0.00	97.00
74880	CEO Chgs	0.00	157.00	0.00	157.00
74881	Cost Plan Carry-Forward Chgs	0.00	0.00	72.00	(72.00)
Total	Fund 5141	0.00	2,662,968.80	2,662,968.80	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5151 DO NOT USE- CSA Mainframe Support

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5151				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5170 GSA Facility Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,827,777.25	11,085,255.59	10,721,305.27	2,191,727.57
01110	Accounts receivable	8,871.08	87,888.20	86,928.99	9,830.29
01301	Inventory - system	697.33	0.00	0.00	697.33
01604	Equipment	127,262.60	0.00	0.00	127,262.60
01614	Accum depr- equipment	(126,591.54)	0.00	575.15	(127,166.69)
02000	Accounts Payable	(310,652.69)	6,399,339.21	6,412,238.66	(323,552.14)
02071	Salaries and benefits payable	(104,504.10)	1,151,376.06	1,166,985.96	(120,114.00)
02500	Compensated absences - current	(47,751.47)	0.00	4,929.71	(52,681.18)
02630	Compensated absences	(209,371.90)	4,156.37	0.00	(205,215.53)
02635	Other post-emplmt benefits (OPEB)	(92,855.78)	0.00	14,375.00	(107,230.78)
03610	Fund bal/Retained earnings	(1,072,880.78)	0.00	0.00	(1,072,880.78)
18007	Parking fee revenue	0.00	16,875.28	27,070.89	(10,195.61)
36400	Other	0.00	15,890.88	42,898.01	(27,007.13)
36410	Other-fee for conducting auction	0.00	0.00	50.00	(50.00)
36470	Other-service charges	0.00	0.00	1,670.58	(1,670.58)
37250	Outside agencies	0.00	10,122.48	249,056.88	(238,934.40)
39480	Fac Maint Utilities Rev	0.00	264,573.94	4,469,750.60	(4,205,176.66)
39490	Fac Maint Contract Janitorial Rev	0.00	0.00	241,149.31	(241,149.31)
39993	Fac Maint Janitorial Svcs Rev	0.00	41,160.00	1,236,493.61	(1,195,333.61)
39996	Fac Maint Maint Svcs Rev	0.00	350,437.68	2,840,971.09	(2,490,533.41)
39997	Fac Maint Svcs & Suppl Rev	0.00	158,156.90	1,705,543.17	(1,547,386.27)
40400	Miscellaneous Revenue	0.00	0.00	1,634.74	(1,634.74)
40445	Rebates & refunds	0.00	0.00	2,025.00	(2,025.00)
46000	Sale of fixed assets	0.00	0.00	6,362.00	(6,362.00)
46600	Operating transfers in	0.00	0.00	2,557.01	(2,557.01)
50000	Salaries and wages	0.00	1,885,200.03	685,071.23	1,200,128.80
50001	Non-productive salaries - vacation	0.00	147,475.58	56,063.93	91,411.65
50002	Non-productive salaries - sick leave	0.00	129,736.23	51,492.90	78,243.33
50003	Non-productive salaries - other	0.00	117,342.00	49,179.17	68,162.83
50010	Overtime/comp time paid	0.00	96,831.83	35,161.27	61,670.56
50011	Emergency operation salaries	0.00	831.60	0.00	831.60
50020	Extra help	0.00	31,179.66	12,030.94	19,148.72
50070	Compensated absences	0.00	773.34	0.00	773.34
50100	Comp time taken	0.00	10,685.79	3,056.95	7,628.84
50210	Vacation/holiday cash-out	0.00	7,713.00	0.00	7,713.00
50220	Termination cash-out	0.00	7,821.52	0.00	7,821.52
52000	Retirement	0.00	502,577.24	183,650.87	318,926.37
52010	Fica	0.00	176,956.43	66,871.13	110,085.30

Ledger County of Stanislaus
Fund 5170 GSA Facility Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
52020	Deferred comp - part-time	0.00	691.00	263.68	427.32
53000	Group health insurance	0.00	477,307.66	2,723.67	474,583.99
53009	OPEB health ins liability	0.00	14,375.00	0.00	14,375.00
53020	Unemployment insurance	0.00	1,550.00	679.71	870.29
53051	Employee benefits admin fee	0.00	2,335.40	838.49	1,496.91
53081	Long Term disabiliy	0.00	174.94	59.51	115.43
54000	Workers compensation insuranc	0.00	51,102.89	0.00	51,102.89
55130	Deferred comp mgmt/confidenti	0.00	1,454.16	494.31	959.85
55140	Cafeteria pln hlth ben cashou	0.00	22,931.51	8,114.54	14,816.97
60201	Safety equipment-personal use	0.00	7,229.76	1,278.75	5,951.01
60402	Communication equipment	0.00	558.83	0.00	558.83
60800	Cleaning & sanitary supplies	0.00	92,923.94	2,756.04	90,167.90
60850	Janitorial services	0.00	235,060.44	15,812.65	219,247.79
61600	Maintenance-equipment	0.00	5,037.26	0.00	5,037.26
61800	Maintenance-structures & grnd	0.00	567,243.52	50,017.88	517,225.64
62200	Memberships	0.00	150.00	0.00	150.00
62401	Safety Incentive Program	0.00	304.51	0.00	304.51
62405	Sales Tax Expense	0.00	0.00	0.25	(0.25)
62410	Rebates & refunds	0.00	2,025.00	7,045.01	(5,020.01)
62428	JPA Costs	0.00	679,811.09	0.00	679,811.09
62600	Office supplies	0.00	8,123.58	1,601.88	6,521.70
62630	Outside printing service	0.00	587.08	0.00	587.08
62730	Postage	0.00	97.75	0.00	97.75
62780	Books and periodicals	0.00	30.84	0.00	30.84
62840	Computer Software - Non Asset	0.00	6,172.40	0.00	6,172.40
62861	Computer Equipment - Non Asset	0.00	1,798.94	778.89	1,020.05
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	2,013.34	2,013.34	0.00
63220	Fingerprint processing	0.00	576.00	0.00	576.00
63280	Contracts	0.00	397,003.97	159,983.81	237,020.16
63284	Contracts-security	0.00	187,826.57	15,066.81	172,759.76
63500	Security services	0.00	1,462.67	183.19	1,279.48
65000	Publications & legal notices	0.00	13.50	13.50	0.00
65100	Rents & leases-equipment	0.00	205.26	0.00	205.26
65200	Alarm & answering services	0.00	3,065.76	454.68	2,611.08
65500	Small tools & instruments	0.00	44,700.91	2,171.28	42,529.63
65620	Materials inventory	0.00	11,130.15	10,415.37	714.78
65660	Special departmental expense	0.00	5,885.17	199.03	5,686.14
65780	Education & training	0.00	4,345.00	0.00	4,345.00
66040	Hazardous waste disposal	0.00	4,389.34	460.36	3,928.98
66070	Bottled water services	0.00	527.40	106.97	420.43
66180	Conferences & seminars	0.00	624.00	0.00	624.00
66210	Licenses & fees	0.00	10,084.97	0.00	10,084.97

Ledger County of Stanislaus
Fund 5170 GSA Facility Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67040	Other travel expenses	0.00	2,868.54	53.15	2,815.39
67120	Credit card purchases	0.00	404.94	65.62	339.32
67200	Utilities	0.00	4,632,374.76	274,118.63	4,358,256.13
67990	Pre-Placement Drug Test	0.00	1,299.00	0.00	1,299.00
72700	Taxes & assessments	0.00	3,905.38	3,905.38	0.00
72800	Depreciation & amortization	0.00	575.15	0.00	575.15
74011	Telecommunications	0.00	6,191.33	0.00	6,191.33
74050	Auto liability	0.00	3,140.00	0.00	3,140.00
74060	Self insured general liability	0.00	8,640.00	0.00	8,640.00
74100	Mail room postage meter	0.00	52.74	0.00	52.74
74110	Mail room services	0.00	23.00	0.00	23.00
74120	Messenger services	0.00	2,167.00	338.00	1,829.00
74123	Salvage Disposal	0.00	941.00	0.00	941.00
74125	Storage Charges	0.00	875.52	0.00	875.52
74130	Data processing services	0.00	66,564.11	0.00	66,564.11
74162	Morgan Shop Fuel	0.00	18,311.47	0.00	18,311.47
74172	Fleet Svc - Repair & Mtce	0.00	36,659.34	13,663.74	22,995.60
74173	Fleet Svc - Fuel	0.00	548.22	129.01	419.21
74174	Fleet Svc - Damaged Veh Liability	0.00	2,799.72	0.00	2,799.72
74175	Fleet Svc - Rental Vehicles	0.00	7,583.70	0.00	7,583.70
74220	PW Engineering services	0.00	29,193.83	0.00	29,193.83
74300	BOS Grand Jury Audit Chgs	0.00	551.00	0.00	551.00
74301	Auditor Chgs	0.00	32,662.00	0.00	32,662.00
74302	Purchasing Chgs	0.00	16,471.00	0.00	16,471.00
74304	Risk Mngt Chgs	0.00	6,352.00	0.00	6,352.00
74305	Parks Bldg Grounds Chgs	0.00	3,161.92	0.00	3,161.92
74306	Fac Maint Maint Svcs Chgs	0.00	2,917.18	90.00	2,827.18
74520	Administrative services	0.00	349,765.00	0.00	349,765.00
74670	Miscellaneous interfund expen	0.00	3,873.60	0.00	3,873.60
74700	Commercial insurance	0.00	18,786.00	0.00	18,786.00
74880	CEO Chgs	0.00	26,181.00	0.00	26,181.00
74881	Cost Plan Carry-Forward Chgs	0.00	156.00	3,528.00	(3,372.00)
75040	Fiduciary liability insurance	0.00	250.00	0.00	250.00
81000	Equipment	0.00	129,581.54	22,776.36	106,805.18
82770	Computer software	0.00	10,236.17	0.00	10,236.17
Total	Fund 5170	0.00	30,979,351.51	30,979,351.51	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	5600 General Fixed Assets

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01601	Land and Right of Ways	47,017,840.59	12,694,680.22	12,610,748.05	47,101,772.76
01602	Buildings	232,645,366.21	192,140,213.93	177,719,380.32	247,066,199.82
01603	Improvements other than buildings	15,277,889.19	5,073,454.40	4,998,780.73	15,352,562.86
01604	Equipment	90,073,617.22	12,606,468.62	16,456,225.02	86,223,860.82
01606	Intangible Assets-Internally Generated Software	646,739.45	0.00	0.00	646,739.45
01608	Construction in progress	114,475,313.52	76,605,598.57	37,309,131.20	153,771,780.89
01609	Asset Clearing	0.00	85,565,676.82	85,565,676.82	0.00
01612	Accum depr- buildings	(101,202,743.17)	100,904,267.23	109,133,471.13	(109,431,947.07)
01613	Accum depr- improvements	(6,427,222.65)	1,201,307.57	1,811,083.97	(7,036,999.05)
01614	Accum depr- equipment	(58,354,164.44)	7,605,734.87	8,471,510.30	(59,219,939.87)
01616	Accum depr- intangible assets	(366,857.93)	0.00	64,673.94	(431,531.87)
03610	Fund bal/Retained earnings	(333,785,777.99)	88,268.04	53,149,952.92	(386,847,462.87)
89700	Depreciation-GFA-memo for GASB 34	0.00	12,808,805.63	3,841.50	12,804,964.13
Total	Fund 5600	0.00	507,294,475.90	507,294,475.90	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5700 NOT IN USE General Long Term Debt

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
02510	Capital leases - current	(388,895.00)	0.00	0.00	(388,895.00)
02520	Long term obligation - current	(9,637,133.00)	0.00	0.00	(9,637,133.00)
02630	Compensated absences	(19,840,019.20)	0.00	0.00	(19,840,019.20)
02640	Capital leases payable	(627,034.60)	0.00	0.00	(627,034.60)
02650	Long-term obligations	(186,930,575.00)	0.00	0.00	(186,930,575.00)
03510	Net assets-unrestricted	116,625,019.20	0.00	0.00	116,625,019.20
03520	Net assets-invested in capital assets net of debt	100,798,637.60	0.00	0.00	100,798,637.60
Total	Fund 5700	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5999 GASB 68 ISF

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01824	Deferred outflows of resources	1,094,784.32	6,977,195.43	0.00	8,071,979.75
02491	Deferred inflows of resources	(699,522.93)	577,742.00	11,192.00	(132,972.93)
02715	Retirement contribution	(5,314,925.13)	0.00	7,907,702.00	(13,222,627.13)
03610	Fund bal/Retained earnings	(1,168,225.46)	0.00	0.00	(1,168,225.46)
03710	Prior period adjustment	6,087,889.20	0.00	0.00	6,087,889.20
52000	Retirement	0.00	2,546,060.00	2,182,103.43	363,956.57
Total	Fund 5999	0.00	10,100,997.43	10,100,997.43	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6000 Law Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	357,063.07	365,938.01	388,291.64	334,709.44
01001	Imprest (petty) cash	3,112.00	0.00	0.00	3,112.00
01010	Investment - fair value adjustment	1,901.16	1,901.16	4,201.90	(399.58)
01130	Interest receivable- pool investments	897.21	859.81	897.21	859.81
01604	Equipment	94,567.10	0.00	0.00	94,567.10
01614	Accum depr- equipment	(62,434.56)	0.00	4,046.99	(66,481.55)
01824	Deferred outflows of resources	18,121.06	236,640.98	108,345.00	146,417.04
02000	Accounts Payable	(10,102.78)	240,180.86	243,283.10	(13,205.02)
02071	Salaries and benefits payable	(6,331.89)	74,851.86	75,746.01	(7,226.04)
02491	Deferred inflows of resources	(11,579.39)	18,884.00	9,442.00	(2,137.39)
02500	Compensated absences - current	(2,412.93)	0.00	370.14	(2,783.07)
02630	Compensated absences	(9,623.35)	0.00	3,079.78	(12,703.13)
02635	Other post-emplmt benefits (OPEB)	(6,044.43)	0.00	1,524.00	(7,568.43)
02715	Retirement contribution	(87,978.33)	144,126.00	288,252.00	(232,104.33)
02783	Refund and overpayment	0.05	0.00	0.00	0.05
03610	Fund bal/Retained earnings	(44,402.31)	0.00	2,300.74	(46,703.05)
03615	Fund bal-invest. fair value adj.	(1,901.16)	2,300.74	0.00	399.58
03676	Fund bal-committed-other	(317,354.02)	0.00	0.00	(317,354.02)
03681	Fund bal-non-spendable-imprest cash	(3,112.00)	0.00	0.00	(3,112.00)
03710	Prior period adjustment	87,615.50	0.00	0.00	87,615.50
10610	Property taxes-credit offset	0.00	0.00	7,332.98	(7,332.98)
17000	Interest-pool only	0.00	0.00	3,550.75	(3,550.75)
17003	Interest-pool accrual, year-end	0.00	897.21	859.81	37.40
17610	Increase(decrease)-fair value of investments	0.00	4,201.90	1,901.16	2,300.74
18000	Rents and concessions	0.00	0.00	6,300.00	(6,300.00)
18005	Conference room/auditorium rental	0.00	0.00	5,505.00	(5,505.00)
32200	Court fees and costs	0.00	0.00	241,446.94	(241,446.94)
35200	Library services	0.00	0.00	2,359.10	(2,359.10)
36660	Criminal Expungement Packet Fee	0.00	0.00	865.00	(865.00)
40201	Book sales	0.00	0.00	2,060.00	(2,060.00)
40590	Donations & contributions	0.00	0.00	85,490.00	(85,490.00)
40700	Copies prepared	0.00	0.00	2,132.40	(2,132.40)
50000	Salaries and wages	0.00	136,762.64	50,159.00	86,603.64
50001	Non-productive salaries - vacation	0.00	4,802.66	1,101.26	3,701.40
50002	Non-productive salaries - sick leave	0.00	2,771.08	1,266.85	1,504.23
50003	Non-productive salaries - other	0.00	7,767.56	3,861.52	3,906.04
50020	Extra help	0.00	6,920.82	2,244.70	4,676.12
50070	Compensated absences	0.00	3,449.92	0.00	3,449.92

Ledger County of Stanislaus
Fund 6000 Law Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50100	Comp time taken	0.00	1,112.65	0.00	1,112.65
52000	Retirement	0.00	76,096.60	49,757.60	26,339.00
52010	Fica	0.00	11,725.07	4,312.97	7,412.10
52020	Deferred comp - part-time	0.00	138.73	44.91	93.82
53000	Group health insurance	0.00	26,075.00	120.79	25,954.21
53009	OPEB health ins liability	0.00	1,524.00	0.00	1,524.00
53020	Unemployment insurance	0.00	150.00	70.29	79.71
53051	Employee benefits admin fee	0.00	150.40	54.00	96.40
54000	Workers compensation insuranc	0.00	740.70	0.00	740.70
55130	Deferred comp mgmt/confidenti	0.00	957.45	353.03	604.42
60400	Communications	0.00	1,962.66	247.11	1,715.55
60440	Internet connection & expenses	0.00	2,562.10	368.78	2,193.32
61000	Insurance	0.00	1,801.00	0.00	1,801.00
61110	Loss expense-general liabilit	0.00	610.00	0.00	610.00
61120	Loss expense-auto liability	0.00	50.00	0.00	50.00
61600	Maintenance-equipment	0.00	869.77	0.00	869.77
62210	Annual License for software - Non Asset	0.00	6,714.38	1,316.00	5,398.38
62400	Miscellaneous expense	0.00	987.48	0.00	987.48
62410	Rebates & refunds	0.00	402.37	402.37	0.00
62600	Office supplies	0.00	802.34	157.80	644.54
62630	Outside printing service	0.00	32.22	0.00	32.22
62730	Postage	0.00	86.51	0.00	86.51
62750	Other mail room expense	0.00	26.00	0.00	26.00
62860	Office Equipment - Non Asset	0.00	305.22	0.00	305.22
63500	Security services	0.00	828.00	0.00	828.00
63850	Bank costs	0.00	57.92	0.00	57.92
63900	Westlaw	0.00	56,125.57	4,310.72	51,814.85
63990	Outside dp services	0.00	11,118.11	0.00	11,118.11
65300	Rents & leases-struct & grnds	0.00	91,812.50	7,062.50	84,750.00
66430	Treatises-updates/supplements	0.00	72,315.18	10,055.99	62,259.19
66480	Periodicals (c)	0.00	730.40	140.00	590.40
67040	Other travel expenses	0.00	827.30	9.99	817.31
72800	Depreciation & amortization	0.00	4,046.99	0.00	4,046.99
Total	Fund 6000	0.00	1,627,001.83	1,627,001.83	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6004 SO Hidta - Marijuana

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6004				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6005 DO NOT USE-SO Jail Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6005				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6006 ED Integrated Public Safety System

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6006				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6008 PW North County Corridor Transportation Expressway Authority

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	83,563.08	349.07	93,928.39	(10,016.24)
01010	Investment - fair value adjustment	444.93	456.89	889.86	11.96
01130	Interest receivable- pool investments	285.66	1.61	285.66	1.61
02000	Accounts Payable	(19,368.24)	92,300.56	91,089.59	(18,157.27)
03610	Fund bal/Retained earnings	(64,480.50)	0.00	432.97	(64,913.47)
03615	Fund bal-invest. fair value adj.	(444.93)	432.97	0.00	(11.96)
17000	Interest-pool only	0.00	0.00	349.07	(349.07)
17003	Interest-pool accrual, year-end	0.00	285.66	1.61	284.05
17610	Increase(decrease)-fair value of investments	0.00	889.86	456.89	432.97
63000	Professional & special servic	0.00	35.00	0.00	35.00
63090	Auditing & accounting	0.00	4,227.00	0.00	4,227.00
63280	Contracts	0.00	86,889.59	0.00	86,889.59
64600	Construction management services	0.00	1,565.83	0.00	1,565.83
Total	Fund 6008	0.00	187,434.04	187,434.04	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6009 AC Local Revenue Fund 2011

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	46,663.46	76,959,999.25	77,055,058.29	(48,395.58)
01110	Accounts receivable	0.00	239,282.00	0.00	239,282.00
01150	Other receivables	6,838,827.08	5,750,491.69	6,915,515.82	5,673,802.95
02000	Accounts Payable	0.00	1,481,028.16	1,485,859.40	(4,831.24)
02010	Accounts payable-other	(6,838,827.08)	6,838,827.08	5,673,802.95	(5,673,802.95)
03610	Fund bal/Retained earnings	(46,663.46)	0.00	0.00	(46,663.46)
22511	St-Realignment-Local Law Enforcement Services	0.00	2,106,023.31	35,121,084.08	(33,015,060.77)
22531	St-Realignment-Support Services	0.00	0.00	40,258,030.02	(40,258,030.02)
25050	St-County Local Revenue (AB 118)	0.00	0.00	717,846.00	(717,846.00)
62400	Miscellaneous expense	0.00	73,851,545.07	0.00	73,851,545.07
Total	Fund 6009	0.00	167,227,196.56	167,227,196.56	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6011 AC Realignment-Mental Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	12,114,704.86	12,114,704.86	0.00
01010	Investment - fair value adjustment	0.53	0.53	1.06	0.00
01130	Interest receivable- pool investments	108.62	0.00	108.62	0.00
01150	Other receivables	2,408,386.40	4,392,911.68	4,458,037.68	2,343,260.40
02010	Accounts payable-other	(2,408,386.40)	3,304,336.98	3,239,210.98	(2,343,260.40)
03610	Fund bal/Retained earnings	(108.62)	0.00	0.53	(109.15)
03615	Fund bal-invest. fair value adj.	(0.53)	0.53	0.00	0.00
17003	Interest-pool accrual, year-end	0.00	108.62	0.00	108.62
17610	Increase(decrease)-fair value of investments	0.00	1.06	0.53	0.53
22340	St-offset-MH managed care	0.00	1,877,914.47	207,754.27	1,670,160.20
22440	St-offset-MH St hosp chgs	0.00	1,417,479.89	242,477.89	1,175,002.00
22510	St-Aid - realignment	0.00	1,200,734.85	16,095,475.91	(14,894,741.06)
62400	Miscellaneous expense	0.00	12,945,529.44	895,950.58	12,049,578.86
Total	Fund 6011	0.00	37,253,722.91	37,253,722.91	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6012 AC RealignmentSocial Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	22,534,526.43	22,534,526.43	0.00
01010	Investment - fair value adjustment	0.97	0.97	1.94	0.00
01130	Interest receivable- pool investments	199.05	0.00	199.05	0.00
01150	Other receivables	2,990,000.44	2,869,063.17	2,990,000.44	2,869,063.17
02010	Accounts payable-other	(2,990,000.44)	2,990,000.44	2,869,063.17	(2,869,063.17)
03610	Fund bal/Retained earnings	(199.05)	0.00	0.97	(200.02)
03615	Fund bal-invest. fair value adj.	(0.97)	0.97	0.00	0.00
17000	Interest-pool only	0.00	0.00	417.78	(417.78)
17003	Interest-pool accrual, year-end	0.00	199.05	0.00	199.05
17610	Increase(decrease)-fair value of investments	0.00	1.94	0.97	0.97
21460	St-Aid realignment	0.00	0.00	22,413,171.38	(22,413,171.38)
62400	Miscellaneous expense	0.00	22,413,589.16	0.00	22,413,589.16
Total	Fund 6012	0.00	50,807,382.13	50,807,382.13	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6013 AC Realignment-Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	159,633.62	159,633.62	0.00
01150	Other receivables	159,633.62	246,043.53	320,848.49	84,828.66
02010	Accounts payable-other	(159,633.62)	320,848.49	246,043.53	(84,828.66)
22820	St-Aid - realignment	0.00	161,214.87	246,043.53	(84,828.66)
62400	Miscellaneous expense	0.00	246,043.53	161,214.87	84,828.66
Total	Fund 6013	0.00	1,133,784.04	1,133,784.04	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6014 AC Realignment-CalWORKs Maintenance of Effort

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	15,825,295.51	15,825,295.51	0.00
01010	Investment - fair value adjustment	0.82	0.82	1.64	0.00
01130	Interest receivable- pool investments	168.92	0.00	168.92	0.00
01150	Other receivables	2,401,933.90	2,206,025.91	2,401,933.90	2,206,025.91
02010	Accounts payable-other	(2,401,933.90)	2,401,933.90	2,206,025.91	(2,206,025.91)
03610	Fund bal/Retained earnings	(168.92)	0.00	0.82	(169.74)
03615	Fund bal-invest. fair value adj.	(0.82)	0.82	0.00	0.00
17003	Interest-pool accrual, year-end	0.00	168.92	0.00	168.92
17610	Increase(decrease)-fair value of investments	0.00	1.64	0.82	0.82
21460	St-Aid realignment	0.00	13,423,361.61	15,629,387.52	(2,206,025.91)
62400	Miscellaneous expense	0.00	2,206,025.91	0.00	2,206,025.91
Total	Fund 6014	0.00	36,062,815.04	36,062,815.04	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6016 ER Geer Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	513,309.05	2,026,427.63	2,065,304.58	474,432.10
01010	Investment - fair value adjustment	2,733.08	2,733.08	5,599.07	(132.91)
01130	Interest receivable- pool investments	1,972.56	266.22	1,972.56	266.22
03530	Net assets-restricted-other	(515,281.61)	0.00	0.00	(515,281.61)
03610	Fund bal/Retained earnings	0.00	0.00	2,865.99	(2,865.99)
03615	Fund bal-invest. fair value adj.	(2,733.08)	2,865.99	0.00	132.91
17000	Interest-pool only	0.00	0.00	1,003.87	(1,003.87)
17003	Interest-pool accrual, year-end	0.00	1,972.56	266.22	1,706.34
17610	Increase(decrease)-fair value of investments	0.00	5,599.07	2,733.08	2,865.99
40400	Miscellaneous Revenue	0.00	2,200.00	2,200.00	0.00
46600	Operating transfers in	0.00	0.00	1,360,119.18	(1,360,119.18)
72920	Landfill closure costs	0.00	363,104.58	363,104.58	0.00
85850	Other operating transfers out	0.00	1,700,000.00	300,000.00	1,400,000.00
Total	Fund 6016	0.00	4,105,169.13	4,105,169.13	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6017 ER Fink Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18,729,062.41	644,727.08	0.00	19,373,789.49
01010	Investment - fair value adjustment	99,721.74	99,721.74	222,572.42	(23,128.94)
01130	Interest receivable- pool investments	46,730.80	48,579.03	46,730.80	48,579.03
03530	Net assets-restricted-other	(18,775,793.21)	0.00	0.00	(18,775,793.21)
03610	Fund bal/Retained earnings	0.00	0.00	122,850.68	(122,850.68)
03615	Fund bal-invest. fair value adj.	(99,721.74)	122,850.68	0.00	23,128.94
17000	Interest-pool only	0.00	0.00	194,727.08	(194,727.08)
17003	Interest-pool accrual, year-end	0.00	46,730.80	48,579.03	(1,848.23)
17610	Increase(decrease)-fair value of investments	0.00	222,572.42	99,721.74	122,850.68
46600	Operating transfers in	0.00	0.00	450,000.00	(450,000.00)
Total	Fund 6017	0.00	1,185,181.75	1,185,181.75	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6019 SO 2005 Hidta Cpot

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6019				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6020 SO High Intensity Drug Trafficking Area (HIDTA)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6020				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6021 SO (HIDTA) 2004 High Intensity Drug Trafficking Area (HIDTA)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6021				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6022 SO Hidta 2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6022				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6023 SO Hidta 2006

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6023				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6024 SO Hidta 2007

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6024				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6035 AC Realignment - Family Support

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	7,732,493.73	7,732,493.73	0.00
01010	Investment - fair value adjustment	0.54	0.54	1.08	0.00
01130	Interest receivable- pool investments	110.92	0.00	110.92	0.00
01150	Other receivables	1,153,685.31	895,153.56	1,221,093.92	827,744.95
02010	Accounts payable-other	(1,153,685.31)	1,221,093.92	895,153.56	(827,744.95)
03610	Fund bal/Retained earnings	(110.92)	0.00	0.54	(111.46)
03615	Fund bal-invest. fair value adj.	(0.54)	0.54	0.00	0.00
17003	Interest-pool accrual, year-end	0.00	110.92	0.00	110.92
17610	Increase(decrease)-fair value of investments	0.00	1.08	0.54	0.54
21460	St-Aid realignment	0.00	67,408.61	7,473,961.98	(7,406,553.37)
62400	Miscellaneous expense	0.00	7,473,961.98	67,408.61	7,406,553.37
Total	Fund 6035	0.00	17,390,224.88	17,390,224.88	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6061 ER Waste to Energy (Fund 4061 thru 6/30/11)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,185,394.15	10,121,825.33	10,082,677.98	5,224,541.50
01010	Investment - fair value adjustment	28,601.88	28,601.88	63,440.96	(6,237.20)
01110	Accounts receivable	830,509.69	9,670,191.34	9,767,710.05	732,990.98
01130	Interest receivable- pool investments	15,226.07	15,469.33	15,226.07	15,469.33
02000	Accounts Payable	(92,139.08)	8,444,538.46	8,428,454.26	(76,054.88)
03610	Fund bal/Retained earnings	(5,938,990.83)	0.00	34,839.08	(5,973,829.91)
03615	Fund bal-invest. fair value adj.	(28,601.88)	34,839.08	0.00	6,237.20
17000	Interest-pool only	0.00	0.00	62,379.79	(62,379.79)
17003	Interest-pool accrual, year-end	0.00	15,226.07	15,469.33	(243.26)
17610	Increase(decrease)-fair value of investments	0.00	63,440.96	28,601.88	34,839.08
34110	Employee assistance - fnd 15/	0.00	0.00	302,933.37	(302,933.37)
34400	Sanitation services	0.00	344,550.63	9,558,234.47	(9,213,683.84)
40860	Misc reimbursements	0.00	0.00	76,158.31	(76,158.31)
62450	Indirect Costs	0.00	0.00	12.00	(12.00)
63000	Professional & special servic	0.00	2,316.29	0.00	2,316.29
63090	Auditing & accounting	0.00	120.00	0.00	120.00
63410	Administrative services	0.00	246,819.52	0.00	246,819.52
65020	Advertising	0.00	99.00	0.00	99.00
66500	Training - travel	0.00	7,089.07	0.00	7,089.07
66710	Service charges	0.00	8,289,610.49	0.00	8,289,610.49
73010	Contributions to other agencies	0.00	1,482,586.06	331,185.96	1,151,400.10
Total	Fund 6061	0.00	38,767,323.51	38,767,323.51	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6062 ER - WTE Administration

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,099,420.13	210,860.25	412,070.50	1,898,209.88
01010	Investment - fair value adjustment	11,178.23	11,178.23	24,622.59	(2,266.13)
01130	Interest receivable- pool investments	5,451.57	4,616.25	5,451.57	4,616.25
03610	Fund bal/Retained earnings	(2,104,871.70)	0.00	13,444.36	(2,118,316.06)
03678	Fund bal-assigned-invest. fair value adj.	0.00	13,444.36	11,178.23	2,266.13
03680	Fund bal-non-spendable-invest. fair value adj.	(11,178.23)	11,178.23	0.00	0.00
17000	Interest-pool only	0.00	0.00	20,125.96	(20,125.96)
17003	Interest-pool accrual, year-end	0.00	5,451.57	4,616.25	835.32
17610	Increase(decrease)-fair value of investments	0.00	24,622.59	11,178.23	13,444.36
73010	Contributions to other agencies	0.00	412,070.50	190,734.29	221,336.21
Total	Fund 6062	0.00	693,421.98	693,421.98	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6100 StanCERA Pension Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,940,468.72	122,826,531.92	120,700,413.61	12,066,587.03
01001	Imprest (petty) cash	50.00	0.00	0.00	50.00
01010	Investment - fair value adjustment	52,927.41	52,927.41	120,260.23	(14,405.41)
01090	Cash with fiscal agent	27,645,566.34	0.00	0.00	27,645,566.34
01130	Interest receivable- pool investments	12,501.66	19,779.62	12,501.66	19,779.62
01131	Interest receivable- other investments	20,222.51	0.00	0.00	20,222.51
01140	Dividend receivable	338,186.19	0.00	0.00	338,186.19
01150	Other receivables	6,584,919.64	0.00	0.00	6,584,919.64
01501	Investments -Government bonds	189,839,085.48	0.00	0.00	189,839,085.48
01502	Investments - Corporate bonds	127,821,146.05	0.00	0.00	127,821,146.05
01503	Investments- Corporate stocks	463,954,066.89	0.00	0.00	463,954,066.89
01505	Investments - Foreign	146,115,740.13	0.00	0.00	146,115,740.13
01602	Buildings	2,826,253.66	0.00	0.00	2,826,253.66
01604	Equipment	739,533.01	0.00	0.00	739,533.01
01612	Accum depr- buildings	(424,651.70)	0.00	42,822.02	(467,473.72)
01614	Accum depr- equipment	(733,370.18)	0.00	6,162.83	(739,533.01)
02000	Accounts Payable	0.00	105,116,892.16	105,116,892.16	0.00
02010	Accounts payable-other	(4,839,208.95)	0.00	400.00	(4,839,608.95)
02071	Salaries and benefits payable	(68,217.94)	753,951.81	762,396.41	(76,662.54)
02635	Other post-employt benefits (OPEB)	(36,668.96)	0.00	4,353.00	(41,021.96)
02706	Federal taxes withheld	(308,244.54)	0.00	0.00	(308,244.54)
03610	Fund bal/Retained earnings	(969,427,328.01)	0.00	67,332.82	(969,494,660.83)
03615	Fund bal-invest. fair value adj.	(52,927.41)	67,332.82	0.00	14,405.41
03681	Fund bal-non-spendable-imprest cash	(50.00)	0.00	0.00	(50.00)
17000	Interest-pool only	0.00	0.00	74,327.39	(74,327.39)
17003	Interest-pool accrual, year-end	0.00	12,501.66	19,779.62	(7,277.96)
17610	Increase(decrease)-fair value of investments	0.00	120,260.23	52,927.41	67,332.82
40400	Miscellaneous Revenue	0.00	96,315.28	122,387,345.44	(122,291,030.16)
50000	Salaries and wages	0.00	1,180,161.15	418,277.77	761,883.38
50001	Non-productive salaries - vacation	0.00	138,857.01	60,503.58	78,353.43
50002	Non-productive salaries - sick leave	0.00	92,369.87	41,299.91	51,069.96
50003	Non-productive salaries - other	0.00	68,038.43	27,367.34	40,671.09
50010	Overtime/comp time paid	0.00	16,244.88	5,716.43	10,528.45
50020	Extra help	0.00	54,579.46	19,423.19	35,156.27
50100	Comp time taken	0.00	1,621.38	1,020.38	601.00
50210	Vacation/holiday cash-out	0.00	11,164.65	0.00	11,164.65
50220	Termination cash-out	0.00	3,338.84	0.00	3,338.84
52000	Retirement	0.00	337,672.55	121,745.30	215,927.25

Ledger County of Stanislaus
Fund 6100 StanCERA Pension Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
52010	Fica	0.00	110,600.47	40,259.84	70,340.63
52020	Deferred comp - part-time	0.00	1,091.63	388.47	703.16
53000	Group health insurance	0.00	193,556.80	1,193.25	192,363.55
53009	OPEB health ins liability	0.00	4,353.00	0.00	4,353.00
53020	Unemployment insurance	0.00	600.00	287.30	312.70
53051	Employee benefits admin fee	0.00	958.00	345.60	612.40
53081	Long Term disabiliy	0.00	896.98	331.09	565.89
54000	Workers compensation insuranc	0.00	5,044.79	0.00	5,044.79
55000	Auto allowance	0.00	15,286.53	5,649.37	9,637.16
55080	Professional development	0.00	5,340.81	0.00	5,340.81
55130	Deferred comp mgmt/confidenti	0.00	18,752.57	6,778.09	11,974.48
55140	Cafeteria pln hlth ben cashou	0.00	20,782.09	8,146.43	12,635.66
60400	Communications	0.00	5,521.20	0.00	5,521.20
61000	Insurance	0.00	11.00	4.00	7.00
61110	Loss expense-general liabilit	0.00	11,050.00	0.00	11,050.00
61120	Loss expense-auto liability	0.00	210.00	0.00	210.00
62400	Miscellaneous expense	0.00	118,517,075.06	114,089.26	118,402,985.80
62410	Rebates & refunds	0.00	0.00	380.07	(380.07)
62450	Indirect Costs	0.00	0.00	1,272.00	(1,272.00)
62730	Postage	0.00	38,402.85	0.00	38,402.85
62750	Other mail room expense	0.00	13,689.00	0.00	13,689.00
63000	Professional & special servic	0.00	135,287.87	6,693.90	128,593.97
63090	Auditing & accounting	0.00	10,762.00	0.00	10,762.00
63990	Outside dp services	0.00	28,404.05	0.00	28,404.05
65780	Education & training	0.00	1,701.00	0.00	1,701.00
65810	Other supportive services	0.00	877.00	139.00	738.00
66210	Licenses & fees	0.00	350.00	0.00	350.00
67040	Other travel expenses	0.00	15,352.84	4.43	15,348.41
67120	Credit card purchases	0.00	76,489.12	3,266.04	73,223.08
67201	Utilities-salvage disposal	0.00	378.00	0.00	378.00
67990	Pre-Placement Drug Test	0.00	146.00	0.00	146.00
72800	Depreciation & amortization	0.00	48,984.85	0.00	48,984.85
Total	Fund 6100	0.00	350,252,496.64	350,252,496.64	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6111 Emergency Dispatch (Fund 4011 thru 6/30/11)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,803,342.23	8,483,760.06	7,757,079.77	2,530,022.52
01010	Investment - fair value adjustment	8,017.88	8,017.88	19,056.17	(3,020.41)
01110	Accounts receivable	855,740.00	4,311,599.34	5,141,905.34	25,434.00
01130	Interest receivable- pool investments	4,791.40	5,284.04	4,791.40	5,284.04
01150	Other receivables	12,407.04	7,539.80	12,407.04	7,539.80
01602	Buildings	2,240,173.35	0.00	0.00	2,240,173.35
01604	Equipment	6,022,985.35	306,405.32	0.00	6,329,390.67
01608	Construction in progress	312,360.10	363,416.74	299,598.96	376,177.88
01609	Asset Clearing	(0.01)	370,223.11	370,223.10	0.00
01612	Accum depr- buildings	(1,647,363.04)	0.00	109,938.59	(1,757,301.63)
01614	Accum depr- equipment	(2,955,859.36)	0.00	377,456.73	(3,333,316.09)
01824	Deferred outflows of resources	753,359.12	8,677,975.65	3,950,836.00	5,480,498.77
02000	Accounts Payable	(69,096.67)	1,274,530.80	1,372,685.74	(167,251.61)
02010	Accounts payable-other	(391,182.72)	555,683.43	173,325.31	(8,824.60)
02071	Salaries and benefits payable	(262,736.74)	3,134,316.66	3,180,912.99	(309,333.07)
02400	Deferred revenues	(204,056.52)	422,713.02	277,952.78	(59,296.28)
02491	Deferred inflows of resources	(481,367.12)	796,376.00	398,188.00	(83,179.12)
02500	Compensated absences - current	(78,268.21)	0.00	24,033.78	(102,301.99)
02630	Compensated absences	(566,822.28)	40,493.46	0.00	(526,328.82)
02635	Other post-employt benefits (OPEB)	(136,547.99)	0.00	18,870.00	(155,417.99)
02653	Advances from other governments	(163,705.99)	440,027.38	276,321.39	0.00
02715	Retirement contribution	(3,657,384.15)	5,373,918.00	10,747,836.00	(9,031,302.15)
03610	Fund bal/Retained earnings	(5,964,582.47)	1,004,612.00	11,038.29	(4,971,008.76)
03615	Fund bal-invest. fair value adj.	(8,017.88)	11,038.29	0.00	3,020.41
03630	Fund bal-designated-contingencies	0.00	0.00	344,704.00	(344,704.00)
03676	Fund bal-committed-other	0.00	0.00	659,908.00	(659,908.00)
03710	Prior period adjustment	4,573,814.68	0.00	0.00	4,573,814.68
17000	Interest-pool only	0.00	0.00	20,458.89	(20,458.89)
17003	Interest-pool accrual, year-end	0.00	4,791.40	5,284.04	(492.64)
17610	Increase(decrease)-fair value of investments	0.00	19,056.17	8,017.88	11,038.29
25190	St-Incremental reimb claim	0.00	0.00	27,312.94	(27,312.94)
30610	Emergncy comm-outside agencies	0.00	5,560.00	7,453,757.00	(7,448,197.00)
37250	Outside agencies	0.00	280,552.78	425,313.02	(144,760.24)
40400	Miscellaneous Revenue	0.00	1,461.70	2,119.43	(657.73)
50000	Salaries and wages	0.00	4,880,246.67	1,821,314.74	3,058,931.93
50001	Non-productive salaries - vacation	0.00	395,307.57	152,657.95	242,649.62
50002	Non-productive salaries - sick leave	0.00	233,737.63	82,315.90	151,421.73
50003	Non-productive salaries - other	0.00	88,656.40	36,905.71	51,750.69

Ledger County of Stanislaus
Fund 6111 Emergency Dispatch (Fund 4011 thru 6/30/11)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50010	Overtime/comp time paid	0.00	678,622.30	260,319.03	418,303.27
50011	Emergency operation salaries	0.00	3,772.35	0.00	3,772.35
50012	Emergency operation overtime/comp time	0.00	4,783.76	1,734.44	3,049.32
50020	Extra help	0.00	197,841.89	70,211.58	127,630.31
50070	Compensated absences	0.00	0.00	16,459.68	(16,459.68)
50100	Comp time taken	0.00	122,737.70	45,815.72	76,921.98
50120	Personal service contracts	0.00	169,135.35	169,138.35	(3.00)
50130	Flsa pay	0.00	70,572.31	27,296.15	43,276.16
50210	Vacation/holiday cash-out	0.00	101,592.00	0.00	101,592.00
50220	Termination cash-out	0.00	32,585.53	370.31	32,215.22
50230	Moving expense reimbursemt	0.00	2,985.31	0.00	2,985.31
52000	Retirement	0.00	2,978,959.56	1,954,065.56	1,024,894.00
52010	Fica	0.00	496,443.33	183,935.58	312,507.75
52020	Deferred comp - part-time	0.00	3,044.41	1,132.15	1,912.26
53000	Group health insurance	0.00	703,257.84	6,578.33	696,679.51
53009	OPEB health ins liability	0.00	18,870.00	0.00	18,870.00
53020	Unemployment insurance	0.00	2,750.00	1,365.46	1,384.54
53051	Employee benefits admin fee	0.00	3,950.80	1,419.60	2,531.20
53081	Long Term disability	0.00	1,941.38	702.35	1,239.03
54000	Workers compensation insuranc	0.00	53,433.82	0.00	53,433.82
55000	Auto allowance	0.00	14,548.05	5,113.97	9,434.08
55080	Professional development	0.00	900.00	0.00	900.00
55130	Deferred comp mgmt/confidenti	0.00	17,966.45	6,475.82	11,490.63
55140	Cafeteria pln hlth ben cashou	0.00	24,840.41	9,953.15	14,887.26
60400	Communications	0.00	146,155.81	4,768.84	141,386.97
61000	Insurance	0.00	10,617.00	0.00	10,617.00
61030	Fiduciary liability insurance	0.00	220.00	0.00	220.00
61110	Loss expense-general liabilit	0.00	22,050.00	0.00	22,050.00
61120	Loss expense-auto liability	0.00	1,010.00	0.00	1,010.00
61600	Maintenance-equipment	0.00	43,033.58	3,782.65	39,250.93
61800	Maintenance-structures & grnd	0.00	6,424.75	0.00	6,424.75
62200	Memberships	0.00	1,070.29	0.00	1,070.29
62210	Annual License for software - Non Asset	0.00	20,834.64	3,678.36	17,156.28
62410	Rebates & refunds	0.00	0.00	597.16	(597.16)
62450	Indirect Costs	0.00	0.00	6,240.00	(6,240.00)
62600	Office supplies	0.00	17,423.67	1,650.59	15,773.08
62730	Postage	0.00	1,488.95	0.00	1,488.95
62750	Other mail room expense	0.00	46.00	0.00	46.00
62790	Subscriptions	0.00	179.88	0.00	179.88
62840	Computer Software - Non Asset	0.00	4,399.68	0.00	4,399.68
62860	Office Equipment - Non Asset	0.00	935.26	0.00	935.26
62861	Computer Equipment - Non Asset	0.00	5,237.75	0.00	5,237.75

Ledger County of Stanislaus
Fund 6111 Emergency Dispatch (Fund 4011 thru 6/30/11)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62990	Exp. Equipment - To \$5,000 - assets	0.00	17,377.14	5,237.75	12,139.39
63000	Professional & special servic	0.00	135,406.51	14,316.16	121,090.35
63090	Auditing & accounting	0.00	53,553.00	0.00	53,553.00
63220	Fingerprint processing	0.00	2,335.00	735.00	1,600.00
63280	Contracts	0.00	367,473.73	147,645.69	219,828.04
63630	Counseling services	0.00	12,000.00	0.00	12,000.00
63640	Legal services	0.00	1,649.17	0.00	1,649.17
63990	Outside dp services	0.00	51,012.41	0.00	51,012.41
64410	Vehicle repair	0.00	3,004.28	1,393.06	1,611.22
65100	Rents & leases-equipment	0.00	5,403.10	719.42	4,683.68
65320	Rents & leases-mt oso	0.00	16,205.25	1,260.75	14,944.50
65321	Rents & leases-Fowler Peak	0.00	26,576.52	0.00	26,576.52
65780	Education & training	0.00	2,667.09	595.00	2,072.09
65810	Other supportive services	0.00	4,023.00	601.00	3,422.00
66210	Licenses & fees	0.00	233.00	0.00	233.00
66260	Gasoline,oil & fuel-vehicle	0.00	877.59	53.39	824.20
67040	Other travel expenses	0.00	3,522.80	190.49	3,332.31
67200	Utilities	0.00	44,738.63	0.00	44,738.63
67201	Utilities-salvage disposal	0.00	1,765.00	0.00	1,765.00
67210	Utilities-mt oso	0.00	4,578.98	0.00	4,578.98
67990	Pre-Placement Drug Test	0.00	4,790.00	0.00	4,790.00
72110	Principal loan payments	0.00	163,705.99	163,705.99	0.00
72300	Interest-long term debt	0.00	8,185.30	0.00	8,185.30
72800	Depreciation & amortization	0.00	487,395.32	0.00	487,395.32
84480	Radio & telecommunications equip	0.00	383,294.76	231,728.16	151,566.60
84999	Year-end F/A Equip Capitalization	0.00	0.00	370,223.11	(370,223.11)
Total	Fund 6111	0.00	49,285,736.68	49,285,736.68	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6150 TTC TR Investment Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01010	Investment - fair value adjustment	3,668,764.54	0.00	4,582,813.63	(914,049.09)
01130	Interest receivable- pool investments	1,712,333.94	2,043,837.37	1,894,754.05	1,861,417.26
03610	Fund bal/Retained earnings	(1,712,333.94)	0.00	4,582,813.63	(6,295,147.57)
03615	Fund bal-invest. fair value adj.	(3,668,764.54)	4,582,813.63	0.00	914,049.09
17003	Interest-pool accrual, year-end	0.00	1,894,754.05	2,043,837.37	(149,083.32)
17610	Increase(decrease)-fair value of investments	0.00	4,582,813.63	0.00	4,582,813.63
Total	Fund 6150	0.00	13,104,218.68	13,104,218.68	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6160 AC Stanislaus County Note

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	573.65	5.96	0.00	579.61
01010	Investment - fair value adjustment	3.05	3.05	6.79	(0.69)
01130	Interest receivable- pool investments	1.43	1.49	1.43	1.49
03610	Fund bal/Retained earnings	(575.08)	0.00	3.74	(578.82)
03615	Fund bal-invest. fair value adj.	(3.05)	3.74	0.00	0.69
17000	Interest-pool only	0.00	0.00	5.96	(5.96)
17003	Interest-pool accrual, year-end	0.00	1.43	1.49	(0.06)
17610	Increase(decrease)-fair value of investments	0.00	6.79	3.05	3.74
Total	Fund 6160	0.00	22.46	22.46	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6170 AC HSA Repayment Note

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(17,885.56)	0.00	185.96	(18,071.52)
01010	Investment - fair value adjustment	(95.23)	212.03	95.23	21.57
01130	Interest receivable- pool investments	(44.63)	44.63	46.38	(46.38)
03610	Fund bal/Retained earnings	17,930.19	116.80	0.00	18,046.99
03615	Fund bal-invest. fair value adj.	95.23	0.00	116.80	(21.57)
17000	Interest-pool only	0.00	185.96	0.00	185.96
17003	Interest-pool accrual, year-end	0.00	46.38	44.63	1.75
17610	Increase(decrease)-fair value of investments	0.00	95.23	212.03	(116.80)
Total	Fund 6170	0.00	701.03	701.03	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6175 JPA 10th Street Place

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	295,402.08	2,044,594.29	1,709,044.75	630,951.62
01010	Investment - fair value adjustment	1,572.85	1,572.85	3,898.95	(753.25)
01130	Interest receivable- pool investments	810.90	1,721.46	810.90	1,721.46
01150	Other receivables	1,544.00	20,072.00	20,072.00	1,544.00
01601	Land and Right of Ways	3,803,199.00	0.00	0.00	3,803,199.00
01602	Buildings	29,724,679.00	0.00	0.00	29,724,679.00
01603	Improvements other than buildings	7,340.00	0.00	0.00	7,340.00
01604	Equipment	3,850,305.07	0.00	0.00	3,850,305.07
01612	Accum depr- buildings	(15,853,162.05)	0.00	990,822.63	(16,843,984.68)
01613	Accum depr- improvements	(2,935.96)	0.00	244.66	(3,180.62)
01614	Accum depr- equipment	(3,849,469.20)	0.00	835.87	(3,850,305.07)
02000	Accounts Payable	(153,993.39)	2,191,219.16	2,192,475.93	(155,250.16)
02010	Accounts payable-other	(41,514.25)	1,224,659.26	1,253,654.71	(70,509.70)
03610	Fund bal/Retained earnings	(102,248.50)	0.00	994,229.26	(1,096,477.76)
03615	Fund bal-invest. fair value adj.	(1,572.85)	2,326.10	0.00	753.25
03692	Fund bal-restricted-capital	(17,679,956.70)	991,903.16	0.00	(16,688,053.54)
17000	Interest-pool only	0.00	0.00	5,464.34	(5,464.34)
17003	Interest-pool accrual, year-end	0.00	810.90	1,721.46	(910.56)
17610	Increase(decrease)-fair value of investments	0.00	3,898.95	1,572.85	2,326.10
18000	Rents and concessions	0.00	20,072.00	43,059.56	(22,987.56)
29715	Other Governmental Agencies	0.00	78,717.32	78,717.32	0.00
37250	Outside agencies	0.00	7,297.77	2,000,384.72	(1,993,086.95)
40400	Miscellaneous Revenue	0.00	3,350.00	10,090.17	(6,740.17)
50000	Salaries and wages	0.00	205,146.75	107,622.44	97,524.31
50010	Overtime/comp time paid	0.00	41,707.69	29,146.21	12,561.48
50150	Benefits-Other	0.00	6,713.81	3,471.65	3,242.16
52000	Retirement	0.00	34,864.68	18,184.62	16,680.06
52010	Fica	0.00	6,815.73	5,344.83	1,470.90
52020	Deferred comp - part-time	0.00	2,923.89	1,519.59	1,404.30
53000	Group health insurance	0.00	34,870.98	18,571.55	16,299.43
53010	Group dental insurance	0.00	3,419.64	1,846.97	1,572.67
53020	Unemployment insurance	0.00	462.81	245.10	217.71
53030	Group vision	0.00	681.86	382.55	299.31
53040	Group life insurance	0.00	199.00	105.25	93.75
53081	Long Term disability	0.00	888.87	468.54	420.33
54000	Workers compensation insuranc	0.00	1,660.96	897.10	763.86
55100	Uniform allowance	0.00	322.99	133.00	189.99
55120	Employee assistance program	0.00	51.00	28.04	22.96

Ledger County of Stanislaus
Fund 6175 JPA 10th Street Place

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
60400	Communications	0.00	7,027.20	3,513.60	3,513.60
60420	Communications - air time	0.00	3,419.89	0.00	3,419.89
60800	Cleaning & sanitary supplies	0.00	37,599.17	5,849.82	31,749.35
60840	Laundry	0.00	4,360.65	432.67	3,927.98
60860	Contract janitorial	0.00	381,902.50	181,286.50	200,616.00
61000	Insurance	0.00	56,633.40	1,695.36	54,938.04
61660	Maintenance-contracts	0.00	243,791.27	116,915.10	126,876.17
61800	Maintenance-structures & grnd	0.00	210,296.71	57,237.38	153,059.33
62400	Miscellaneous expense	0.00	285,896.43	285,896.43	0.00
62410	Rebates & refunds	0.00	0.00	1,532.78	(1,532.78)
62450	Indirect Costs	0.00	45,396.99	24,277.37	21,119.62
62600	Office supplies	0.00	1,660.75	51.11	1,609.64
62730	Postage	0.00	15.18	0.00	15.18
62750	Other mail room expense	0.00	2.00	0.00	2.00
63000	Professional & special servic	0.00	76,187.10	36,979.59	39,207.51
63090	Auditing & accounting	0.00	39,045.00	0.00	39,045.00
63110	Outside auditor	0.00	10,000.00	5,600.00	4,400.00
63284	Contracts-security	0.00	514,946.69	234,031.18	280,915.51
63645	Landscape Services	0.00	18,546.39	700.68	17,845.71
65200	Alarm & answering services	0.00	254.09	85.67	168.42
65350	Rents & leases-storage facili	0.00	6,238.08	0.00	6,238.08
65660	Special departmental expense	0.00	5,593.78	0.00	5,593.78
66070	Bottled water services	0.00	2,063.54	1,008.50	1,055.04
67200	Utilities	0.00	1,226,476.19	734,204.96	492,271.23
67201	Utilities-salvage disposal	0.00	38,903.88	17,773.70	21,130.18
72700	Taxes & assessments	0.00	5,593.78	5,593.78	0.00
72800	Depreciation & amortization	0.00	991,903.16	0.00	991,903.16
85850	Other operating transfers out	0.00	63,034.00	0.00	63,034.00
Total	Fund 6175	0.00	11,209,733.70	11,209,733.70	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6176 JPA 10th Street Place-Capital Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	333,192.56	196,890.29	135,128.65	394,954.20
01010	Investment - fair value adjustment	1,774.06	1,774.06	4,019.63	(471.51)
01130	Interest receivable- pool investments	800.54	1,040.37	800.54	1,040.37
02000	Accounts Payable	0.00	195,421.97	195,421.97	0.00
03610	Fund bal/Retained earnings	(333,993.10)	0.00	2,245.57	(336,238.67)
03615	Fund bal-invest. fair value adj.	(1,774.06)	2,245.57	0.00	471.51
17000	Interest-pool only	0.00	0.00	3,722.47	(3,722.47)
17003	Interest-pool accrual, year-end	0.00	800.54	1,040.37	(239.83)
17610	Increase(decrease)-fair value of investments	0.00	4,019.63	1,774.06	2,245.57
30200	Special assessments	0.00	1,126.32	131,239.30	(130,112.98)
46600	Operating transfers in	0.00	0.00	63,034.00	(63,034.00)
50000	Salaries and wages	0.00	15.44	15.44	0.00
52000	Retirement	0.00	3.04	3.04	0.00
52010	Fica	0.00	1.25	1.25	0.00
53000	Group health insurance	0.00	0.01	0.01	0.00
53051	Employee benefits admin fee	0.00	0.02	0.02	0.00
55130	Deferred comp mgmt/confidenti	0.00	0.16	0.16	0.00
55140	Cafeteria pln hlth ben cashou	0.00	0.94	0.94	0.00
61600	Maintenance-equipment	0.00	5,114.01	0.00	5,114.01
61800	Maintenance-structures & grnd	0.00	193,100.19	63,106.39	129,993.80
Total	Fund 6176	0.00	601,553.81	601,553.81	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6180 JPA Stanislaus Animal Services Agency Debt Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	681,988.02	436,418.75	429,078.00	689,328.77
01010	Investment - fair value adjustment	3,631.20	3,631.20	8,085.34	(822.94)
01130	Interest receivable- pool investments	1,742.63	1,874.74	1,742.63	1,874.74
02050	Due to other governments	(5,619,811.25)	327,124.00	0.00	(5,292,687.25)
02400	Deferred revenues	0.00	90,945.00	90,945.00	0.00
03610	Fund bal/Retained earnings	4,936,080.60	0.00	4,454.14	4,931,626.46
03615	Fund bal-invest. fair value adj.	(3,631.20)	4,454.14	0.00	822.94
17000	Interest-pool only	0.00	0.00	7,341.75	(7,341.75)
17003	Interest-pool accrual, year-end	0.00	1,742.63	1,874.74	(132.11)
17610	Increase(decrease)-fair value of investments	0.00	8,085.34	3,631.20	4,454.14
29715	Other Governmental Agencies	0.00	11,009.00	338,132.00	(327,123.00)
Total	Fund 6180	0.00	885,284.80	885,284.80	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	301,638.83	3,906,290.54	3,854,178.98	353,750.39
01001	Imprest (petty) cash	800.00	0.00	0.00	800.00
01010	Investment - fair value adjustment	1,606.06	1,606.06	3,630.36	(418.24)
01110	Accounts receivable	24,707.22	20,995.44	24,707.22	20,995.44
01130	Interest receivable- pool investments	1,279.32	1,511.29	1,279.32	1,511.29
01150	Other receivables	11.90	94,443.00	81,455.90	12,999.00
01602	Buildings	7,565,217.58	0.00	0.00	7,565,217.58
01604	Equipment	1,144,844.27	21,932.59	36,286.69	1,130,490.17
01609	Asset Clearing	0.00	21,932.59	21,932.59	0.00
01612	Accum depr- buildings	(1,024,456.42)	0.00	189,130.42	(1,213,586.84)
01614	Accum depr- equipment	(514,642.42)	36,286.69	64,473.61	(542,829.34)
01824	Deferred outflows of resources	314,956.19	1,853,218.88	0.00	2,168,175.07
02000	Accounts Payable	(66,394.82)	988,554.51	1,009,588.14	(87,428.45)
02010	Accounts payable-other	(277,100.00)	279,870.04	74,799.00	(72,028.96)
02071	Salaries and benefits payable	(105,704.01)	1,167,521.77	1,185,392.49	(123,574.73)
02400	Deferred revenues	0.00	2,092,346.00	2,092,346.00	0.00
02414	Deferred rev-AS Animal court deposits	(1,598.00)	304.00	640.00	(1,934.00)
02491	Deferred inflows of resources	(201,244.82)	167,625.00	0.00	(33,619.82)
02500	Compensated absences - current	(38,786.85)	0.00	7,253.91	(46,040.76)
02510	Capital leases - current	(18,181.83)	18,181.83	18,576.77	(18,576.77)
02630	Compensated absences	(195,878.07)	14,451.92	0.00	(181,426.15)
02635	Other post-emplmt benefits (OPEB)	(125,533.17)	0.00	7,521.00	(133,054.17)
02640	Capital leases payable	(28,898.04)	18,576.77	0.00	(10,321.27)
02715	Retirement contribution	(1,529,037.45)	0.00	2,121,321.00	(3,650,358.45)
03610	Fund bal/Retained earnings	(6,943,396.76)	0.00	2,024.30	(6,945,421.06)
03615	Fund bal-invest. fair value adj.	(1,606.06)	2,024.30	0.00	418.24
03681	Fund bal-non-spendable-imprest cash	(800.00)	0.00	0.00	(800.00)
03710	Prior period adjustment	1,718,197.35	0.00	0.00	1,718,197.35
13000	Animal licenses	0.00	33,426.00	532,855.00	(499,429.00)
13001	Dog license differential	0.00	14,481.00	226,654.68	(212,173.68)
13010	Animal permits	0.00	150.00	2,850.00	(2,700.00)
15200	Other court fines	0.00	264,016.13	599,539.54	(335,523.41)
16015	Animal State imposed fine	0.00	36.29	36.29	0.00
17000	Interest-pool only	0.00	5,412.78	10,825.56	(5,412.78)
17003	Interest-pool accrual, year-end	0.00	1,279.32	1,511.29	(231.97)
17010	Interest - other	0.00	2,858.48	5,716.96	(2,858.48)
17610	Increase(decrease)-fair value of investments	0.00	3,630.36	1,606.06	2,024.30
18000	Rents and concessions	0.00	1,190.66	2,381.32	(1,190.66)

Ledger County of Stanislaus
Fund 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
29715	Other Governmental Agencies	0.00	77,218.00	2,485,416.00	(2,408,198.00)
32610	A/C-animal adoption charges	0.00	10,462.00	223,665.00	(213,203.00)
32619	In-House Veterinary Care	0.00	612.06	4,305.73	(3,693.67)
32630	Reclaim fees	0.00	4,888.82	64,167.84	(59,279.02)
32640	A/C-board and care	0.00	5,436.88	51,859.09	(46,422.21)
32641	AS Micro Chip	0.00	1,665.99	25,538.98	(23,872.99)
32675	Vaccination/Treatment fees	0.00	6,156.00	123,784.40	(117,628.40)
32730	Trap rental fees	0.00	3,016.00	3,675.00	(659.00)
32740	Owner release fees	0.00	2,332.41	40,383.82	(38,051.41)
32750	A/C-field service charges	0.00	179.86	4,226.52	(4,046.66)
32770	Quarantine fee	0.00	613.99	6,738.90	(6,124.91)
36470	Other-service charges	0.00	643,050.34	643,050.34	0.00
40200	Other sales	0.00	0.00	121.50	(121.50)
40400	Miscellaneous Revenue	0.00	0.00	13.50	(13.50)
40420	Cash over/short	0.00	94.00	141.00	(47.00)
40451	Credit Card Revenue	0.00	624,141.61	624,141.61	0.00
40510	Returned checks	0.00	1,196.50	1,602.84	(406.34)
40546	Debt collections	0.00	5,500.52	5,500.52	0.00
40590	Donations & contributions	0.00	34.53	34.53	0.00
40840	Returned ck fee	0.00	120.00	420.00	(300.00)
46000	Sale of fixed assets	0.00	0.00	3,411.50	(3,411.50)
50000	Salaries and wages	0.00	1,876,977.31	689,829.74	1,187,147.57
50001	Non-productive salaries - vacation	0.00	130,608.64	50,729.93	79,878.71
50002	Non-productive salaries - sick leave	0.00	99,948.85	36,276.07	63,672.78
50003	Non-productive salaries - other	0.00	92,664.84	46,619.46	46,045.38
50010	Overtime/comp time paid	0.00	82,954.91	30,977.68	51,977.23
50011	Emergency operation salaries	0.00	3,319.03	0.00	3,319.03
50012	Emergency operation overtime/comp time	0.00	745.94	0.00	745.94
50020	Extra help	0.00	166,207.87	58,055.86	108,152.01
50070	Compensated absences	0.00	0.00	7,198.01	(7,198.01)
50100	Comp time taken	0.00	749.51	485.08	264.43
50210	Vacation/holiday cash-out	0.00	26,005.85	0.00	26,005.85
50220	Termination cash-out	0.00	18,941.59	1,459.39	17,482.20
52000	Retirement	0.00	1,196,196.42	781,945.42	414,251.00
52010	Fica	0.00	172,562.02	63,160.93	109,401.09
52020	Deferred comp - part-time	0.00	3,285.18	1,161.96	2,123.22
53000	Group health insurance	0.00	438,159.92	3,715.38	434,444.54
53009	OPEB health ins liability	0.00	7,521.00	0.00	7,521.00
53020	Unemployment insurance	0.00	1,550.00	703.11	846.89
53051	Employee benefits admin fee	0.00	2,198.40	800.60	1,397.80
53081	Long Term disability	0.00	683.33	244.41	438.92
54000	Workers compensation insuranc	0.00	88,916.29	44,474.48	44,441.81

Ledger County of Stanislaus
Fund 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
55000	Auto allowance	0.00	7,643.27	2,824.69	4,818.58
55080	Professional development	0.00	1,987.99	0.00	1,987.99
55100	Uniform allowance	0.00	24,840.19	3,958.96	20,881.23
55130	Deferred comp mgmt/confidenti	0.00	8,737.73	3,020.87	5,716.86
55140	Cafeteria pln hlth ben cashou	0.00	13,925.38	9,021.42	4,903.96
60400	Communications	0.00	35,183.06	717.33	34,465.73
60600	Food	0.00	326.30	0.00	326.30
60800	Cleaning & sanitary supplies	0.00	30,521.72	690.33	29,831.39
60860	Contract janitorial	0.00	12,878.30	2,031.74	10,846.56
61000	Insurance	0.00	6,192.00	0.00	6,192.00
61010	Fire,ece & smp insurance-purc	0.00	2,748.43	0.00	2,748.43
61070	Crime & fidelity-purchased	0.00	22.00	2.00	20.00
61180	Excess insurance-purchased	0.00	31,558.76	0.00	31,558.76
61600	Maintenance-equipment	0.00	48,844.46	18,285.58	30,558.88
61760	Contract rep - towing	0.00	60.00	0.00	60.00
61800	Maintenance-structures & grnd	0.00	29,478.81	3,606.71	25,872.10
62030	Laboratory supplies	0.00	223,311.54	31,774.70	191,536.84
62200	Memberships	0.00	725.00	0.00	725.00
62210	Annual License for software - Non Asset	0.00	31,211.25	0.00	31,211.25
62400	Miscellaneous expense	0.00	334.24	9.90	324.34
62401	Safety Incentive Program	0.00	591.00	0.00	591.00
62410	Rebates & refunds	0.00	0.00	139.94	(139.94)
62450	Indirect Costs	0.00	0.00	5,532.00	(5,532.00)
62500	Landfill closure liability adj	0.00	98.39	98.39	0.00
62600	Office supplies	0.00	22,767.48	10,241.48	12,526.00
62601	Office safety equipment	0.00	2,947.25	140.15	2,807.10
62602	Ergonomic/Safety Equipment	0.00	2,047.62	0.00	2,047.62
62630	Outside printing service	0.00	24,695.44	2,952.81	21,742.63
62730	Postage	0.00	29,408.00	0.00	29,408.00
62750	Other mail room expense	0.00	11,140.00	0.00	11,140.00
62790	Subscriptions	0.00	208.00	0.00	208.00
62840	Computer Software - Non Asset	0.00	3,251.25	0.00	3,251.25
62860	Office Equipment - Non Asset	0.00	10,838.85	2,089.96	8,748.89
62861	Computer Equipment - Non Asset	0.00	214.29	0.00	214.29
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	4,796.29	0.00	4,796.29
62990	Exp. Equipment - To \$5,000 - assets	0.00	25,633.60	7,647.97	17,985.63
63000	Professional & special servic	0.00	171,049.03	6,495.15	164,553.88
63090	Auditing & accounting	0.00	26,456.00	0.00	26,456.00
63110	Outside auditor	0.00	5,200.00	0.00	5,200.00
63220	Fingerprint processing	0.00	4,293.00	1,762.00	2,531.00
63280	Contracts	0.00	466.80	0.00	466.80
63640	Legal services	0.00	600.00	0.00	600.00

Ledger County of Stanislaus
Fund 6181 JPA Stanislaus Animal Services Agency Operations

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
63645	Landscape Services	0.00	16,246.00	0.00	16,246.00
63710	Veterinary services - spay or neuter	0.00	93,580.15	28,493.50	65,086.65
63716	Veterinary services - treatment	0.00	19,104.52	4,722.85	14,381.67
63850	Bank costs	0.00	16,315.37	0.00	16,315.37
63990	Outside dp services	0.00	68,807.71	0.00	68,807.71
64410	Vehicle repair	0.00	38,298.55	2,648.83	35,649.72
64750	Marketing	0.00	29,116.24	875.00	28,241.24
65100	Rents & leases-equipment	0.00	6,938.88	3,630.77	3,308.11
65200	Alarm & answering services	0.00	48,462.56	4,699.83	43,762.73
65220	Capital lease reduction	0.00	19,054.68	19,054.68	0.00
65725	Micro chip expense	0.00	26,811.15	5,458.51	21,352.64
65780	Education & training	0.00	15,191.92	1,301.62	13,890.30
65810	Other supportive services	0.00	2,072.00	318.00	1,754.00
65840	Animal food	0.00	29,812.30	717.20	29,095.10
65870	Demonstration materials	0.00	18.08	0.00	18.08
66040	Hazardous waste disposal	0.00	1,055.13	0.00	1,055.13
66070	Bottled water services	0.00	672.60	46.85	625.75
66210	Licenses & fees	0.00	5,607.00	2,400.00	3,207.00
66260	Gasoline,oil & fuel-vehicle	0.00	30,402.05	861.50	29,540.55
66280	Operating supplies	0.00	12,581.46	343.97	12,237.49
67040	Other travel expenses	0.00	1,160.85	0.00	1,160.85
67200	Utilities	0.00	72,088.27	0.00	72,088.27
67201	Utilities-salvage disposal	0.00	899.00	0.00	899.00
67990	Pre-Placement Drug Test	0.00	2,091.00	0.00	2,091.00
72300	Interest-long term debt	0.00	872.85	0.00	872.85
72800	Depreciation & amortization	0.00	253,604.03	0.00	253,604.03
74160	Non-morgan shop vehicles	0.00	5,628.12	5,628.12	0.00
84650	Vans	0.00	21,932.59	0.00	21,932.59
84999	Year-end F/A Equip Capitalization	0.00	0.00	21,932.59	(21,932.59)
Total	Fund 6181	0.00	18,526,728.43	18,526,728.43	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6182 JPA Stanislaus Animal Services Agency Donations

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	351,420.40	161,482.12	171,819.68	341,082.84
01010	Investment - fair value adjustment	1,871.12	1,871.12	4,149.43	(407.19)
01110	Accounts receivable	1,400.50	1,282.00	1,400.50	1,282.00
01130	Interest receivable- pool investments	874.99	818.91	874.99	818.91
02000	Accounts Payable	(13,381.00)	171,550.68	177,770.84	(19,601.16)
02010	Accounts payable-other	(27.50)	27.50	148.00	(148.00)
03610	Fund bal/Retained earnings	(340,287.39)	0.00	2,278.31	(342,565.70)
03615	Fund bal-invest. fair value adj.	(1,871.12)	2,278.31	0.00	407.19
13005	Cat licenses	0.00	36.00	120.00	(84.00)
13015	Animal litter permit	0.00	100.00	3,656.00	(3,556.00)
13040	Delinquent penalties-Animal licenses	0.00	2,893.06	50,937.12	(48,044.06)
13041	Animal litter fine	0.00	0.00	1,381.24	(1,381.24)
13042	Animal litter penalty	0.00	0.00	100.00	(100.00)
16015	Animal State imposed fine	0.00	1,652.22	25,167.06	(23,514.84)
17000	Interest-pool only	0.00	0.00	3,376.63	(3,376.63)
17003	Interest-pool accrual, year-end	0.00	874.99	818.91	56.08
17610	Increase(decrease)-fair value of investments	0.00	4,149.43	1,871.12	2,278.31
32680	Spay/Neuter deposits	0.00	0.00	50,000.00	(50,000.00)
40590	Donations & contributions	0.00	4,215.54	26,731.35	(22,515.81)
63000	Professional & special servic	0.00	895.00	0.00	895.00
63090	Auditing & accounting	0.00	838.00	0.00	838.00
63591	Recruitment costs	0.00	0.00	500.00	(500.00)
63710	Veterinary services - spay or neuter	0.00	93,605.00	4,697.00	88,908.00
63711	Spay/neuter education program	0.00	875.00	0.00	875.00
63714	Spay/neuter additional costs	0.00	81,088.30	3,335.00	77,753.30
66210	Licenses & fees	0.00	600.00	0.00	600.00
Total	Fund 6182	0.00	531,133.18	531,133.18	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6200 AC Miscellaneous Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,046,463.77	36,236,497.44	36,100,135.41	1,182,825.80
01110	Accounts receivable	0.00	2,000.00	0.00	2,000.00
02000	Accounts Payable	(4,315.54)	185,223.79	180,908.25	0.00
02300	Trust obligations	(1,042,148.23)	36,220,767.42	36,363,444.99	(1,184,825.80)
02330	Seized Assets	0.00	4,020.00	4,020.00	0.00
Total	Fund 6200	0.00	72,648,508.65	72,648,508.65	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6201 AC State Trust Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	93,496.09	975,388.11	964,268.17	104,616.03
02000	Accounts Payable	0.00	944,166.05	944,166.05	0.00
02300	Trust obligations	(220,927.07)	1,086,587.21	1,097,707.15	(232,047.01)
03610	Fund bal/Retained earnings	127,430.98	0.00	0.00	127,430.98
62400	Miscellaneous expense	0.00	15,398.64	15,398.64	0.00
Total	Fund 6201	0.00	3,021,540.01	3,021,540.01	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6202 MH ATP-Vehicle Code Fines Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,422.25	39,800.25	39,800.25	4,422.25
03610	Fund bal/Retained earnings	(4,422.25)	0.00	0.00	(4,422.25)
40400	Miscellaneous Revenue	0.00	0.00	39,800.25	(39,800.25)
62400	Miscellaneous expense	0.00	39,800.25	0.00	39,800.25
Total	Fund 6202	0.00	79,600.50	79,600.50	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6203 MH Alcohol Education Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,653.35	23,880.15	23,880.15	2,653.35
03610	Fund bal/Retained earnings	(2,653.35)	0.00	0.00	(2,653.35)
40400	Miscellaneous Revenue	0.00	0.00	23,880.15	(23,880.15)
62400	Miscellaneous expense	0.00	23,880.15	0.00	23,880.15
Total	Fund 6203	0.00	47,760.30	47,760.30	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6204 MH Drug Education Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	752.12	9,262.45	9,262.45	752.12
03610	Fund bal/Retained earnings	(752.12)	0.00	0.00	(752.12)
40400	Miscellaneous Revenue	0.00	0.00	9,262.45	(9,262.45)
62400	Miscellaneous expense	0.00	9,262.45	0.00	9,262.45
Total	Fund 6204	0.00	18,524.90	18,524.90	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6205 DO NOT USE-AS License Deposits Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6205				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6206 DO NOT USE-AS Trap Deposits Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6206				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6207 AS Veterinarian Bills Collected Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6207				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6208 DO NOT USE-AS Animal Control Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6208				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6209 DO NOT USE-AS Animal Services-Gift Certificates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6209				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6210 DO NOT USE-AS Rabies Treatment & Eradication Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6210				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6211 PKS Burbank-Paradise Hall Cleanup Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	757.30	0.00	0.00	757.30
03610	Fund bal/Retained earnings	(757.30)	0.00	0.00	(757.30)
Total	Fund 6211	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6212 HSA PH Aids Education Fund-Public Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6212				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6213 DO NOT USE-HSA PH California Children Services Donation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6213				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6214 DO NOT USE-TTC Collection Division Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6214				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6215 DO NOT USE-CT Conciliation & Mediation Services Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6215				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6216 DO NOT USE-CT County Clerk Superior Court Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6216				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6217 DO NOT USE-CT Jury Assembly Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6217				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6218 DO NOT USE-CT Superior Court Juvenile Fines Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6218				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6219 CLK County Clerk Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(411,377.37)	3,378,490.25	1,167,317.40	1,799,795.48
01150	Other receivables	0.00	421,006.00	421,006.00	0.00
02000	Accounts Payable	0.00	16,840.00	16,840.00	0.00
03610	Fund bal/Retained earnings	411,377.37	0.00	0.00	411,377.37
40400	Miscellaneous Revenue	0.00	14,680.00	2,955,228.25	(2,940,548.25)
40510	Returned checks	0.00	0.00	96.00	(96.00)
62400	Miscellaneous expense	0.00	729,471.40	0.00	729,471.40
Total	Fund 6219	0.00	4,560,487.65	4,560,487.65	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6220 DO NOT USE-CT Clerk of Superior Court-Clearing Account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6220				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6221 CLK County Recorder Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(84,534.03)	4,885,169.35	7,386,950.70	(2,586,315.38)
02000	Accounts Payable	0.00	1,743,063.63	1,869,221.96	(126,158.33)
03610	Fund bal/Retained earnings	84,534.03	0.00	0.00	84,534.03
40400	Miscellaneous Revenue	0.00	26,299.36	4,885,169.35	(4,858,869.99)
62400	Miscellaneous expense	0.00	7,486,809.67	0.00	7,486,809.67
Total	Fund 6221	0.00	14,141,342.01	14,141,342.01	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6222 CSA Domestic Violence Program Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,831.17	104,202.23	92,926.25	20,107.15
03610	Fund bal/Retained earnings	(8,831.17)	0.00	0.00	(8,831.17)
40400	Miscellaneous Revenue	0.00	0.00	104,202.23	(104,202.23)
62400	Miscellaneous expense	0.00	92,926.25	0.00	92,926.25
Total	Fund 6222	0.00	197,128.48	197,128.48	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6223 CSA Independent Living Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6223				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6224 DO NOT USE CSA Family Preservation Support Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6224				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6225 DO NOT USE-HSA IHCP EMS-Hospitals

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6225				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6226 DO NOT USE-HSA IHCP EMS-Physicians

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6226				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6227 DO NOT USE-HSA PH EMS-Discretionary-Public Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6227				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6228 AC Employees' Deposit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6228				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6229 DAFS FS-Child Support Enforcement Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	25,998.44	15,091,767.00	15,013,612.00	104,153.44
03610	Fund bal/Retained earnings	(25,998.44)	0.00	0.00	(25,998.44)
40400	Miscellaneous Revenue	0.00	590,784.00	15,091,767.00	(14,500,983.00)
62400	Miscellaneous expense	0.00	14,422,828.00	0.00	14,422,828.00
Total	Fund 6229	0.00	30,105,379.00	30,105,379.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6230 DAFS Family Support Intercept Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6230				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6231 DAFS Family Support-Unclaimed Money Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6231				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6232 CSA Family Support-Welfare Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6232				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6233 DO NOT USE-COOP Farm & Home Advisors Research Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6233				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6234 PW Imprvmt of Claratina Ave @ Coffee Rd-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	57,118.53	593.86	0.00	57,712.39
01010	Investment - fair value adjustment	304.12	304.12	677.14	(68.90)
01130	Interest receivable- pool investments	142.52	148.11	142.52	148.11
03610	Fund bal/Retained earnings	(57,261.05)	0.00	373.02	(57,634.07)
03615	Fund bal-invest. fair value adj.	(304.12)	373.02	0.00	68.90
17000	Interest-pool only	0.00	0.00	593.86	(593.86)
17003	Interest-pool accrual, year-end	0.00	142.52	148.11	(5.59)
17610	Increase(decrease)-fair value of investments	0.00	677.14	304.12	373.02
Total	Fund 6234	0.00	2,238.77	2,238.77	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6235 HSA Hospital Education Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,535.12	0.00	0.00	2,535.12
03610	Fund bal/Retained earnings	(2,535.12)	0.00	0.00	(2,535.12)
Total	Fund 6235	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6236 PW Imprvmt of Pelendale/Sisk/Hwy 99

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	176.70	1.85	0.00	178.55
01010	Investment - fair value adjustment	0.94	0.94	2.09	(0.21)
01130	Interest receivable- pool investments	0.44	0.46	0.44	0.46
03610	Fund bal/Retained earnings	(177.14)	0.00	1.15	(178.29)
03615	Fund bal-invest. fair value adj.	(0.94)	1.15	0.00	0.21
17000	Interest-pool only	0.00	0.00	1.85	(1.85)
17003	Interest-pool accrual, year-end	0.00	0.44	0.46	(0.02)
17610	Increase(decrease)-fair value of investments	0.00	2.09	0.94	1.15
Total	Fund 6236	0.00	6.93	6.93	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6237 DO NOT USE-PW Imprvmt of Roselle Avenue

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6237				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6238 PW Imprvmt of Monte Vista @ Golden St-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,094.67	312.90	0.00	30,407.57
01010	Investment - fair value adjustment	160.24	160.24	356.78	(36.30)
01130	Interest receivable- pool investments	75.09	78.04	75.09	78.04
03610	Fund bal/Retained earnings	(30,169.76)	0.00	196.54	(30,366.30)
03615	Fund bal-invest. fair value adj.	(160.24)	196.54	0.00	36.30
17000	Interest-pool only	0.00	0.00	312.90	(312.90)
17003	Interest-pool accrual, year-end	0.00	75.09	78.04	(2.95)
17610	Increase(decrease)-fair value of investments	0.00	356.78	160.24	196.54
Total	Fund 6238	0.00	1,179.59	1,179.59	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6239 DO NOT USE-PW Imprvmt of Hatch @ Carpenter

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6239				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6240 DO NOT USE-PW Imprvmt of Bangs @ McHenry-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6240				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6241 DO NOT USE-PW Imprvmt of Stewart @ McHenry

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6241				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6242 PW Imprvmt of Pelandale @ Dale-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,451.89	25.49	0.00	2,477.38
01010	Investment - fair value adjustment	13.05	13.05	29.06	(2.96)
01130	Interest receivable- pool investments	6.12	6.36	6.12	6.36
03610	Fund bal/Retained earnings	(2,458.01)	0.00	16.01	(2,474.02)
03615	Fund bal-invest. fair value adj.	(13.05)	16.01	0.00	2.96
17000	Interest-pool only	0.00	0.00	25.49	(25.49)
17003	Interest-pool accrual, year-end	0.00	6.12	6.36	(0.24)
17610	Increase(decrease)-fair value of investments	0.00	29.06	13.05	16.01
Total	Fund 6242	0.00	96.09	96.09	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6243 PW Imprvmt of Pelandale @ McHenry-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,280.05	13.31	0.00	1,293.36
01010	Investment - fair value adjustment	6.82	6.82	15.18	(1.54)
01130	Interest receivable- pool investments	3.19	3.32	3.19	3.32
03610	Fund bal/Retained earnings	(1,283.24)	0.00	8.36	(1,291.60)
03615	Fund bal-invest. fair value adj.	(6.82)	8.36	0.00	1.54
17000	Interest-pool only	0.00	0.00	13.31	(13.31)
17003	Interest-pool accrual, year-end	0.00	3.19	3.32	(0.13)
17610	Increase(decrease)-fair value of investments	0.00	15.18	6.82	8.36
Total	Fund 6243	0.00	50.18	50.18	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6244 DO NOT USE-PW Imprvmt of Golden St @ Taylor

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6244				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6245 PW Imprvmt of Pelandale @ MID Lateral #6-Brdg

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,063.52	11.06	0.00	1,074.58
01010	Investment - fair value adjustment	5.66	5.66	12.60	(1.28)
01130	Interest receivable- pool investments	2.65	2.76	2.65	2.76
03610	Fund bal/Retained earnings	(1,066.17)	0.00	6.94	(1,073.11)
03615	Fund bal-invest. fair value adj.	(5.66)	6.94	0.00	1.28
17000	Interest-pool only	0.00	0.00	11.06	(11.06)
17003	Interest-pool accrual, year-end	0.00	2.65	2.76	(0.11)
17610	Increase(decrease)-fair value of investments	0.00	12.60	5.66	6.94
Total	Fund 6245	0.00	41.67	41.67	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6246 PW Imprvmt of Kiernan @ Stoddard-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,468.73	67.26	0.00	6,535.99
01010	Investment - fair value adjustment	34.44	34.44	76.68	(7.80)
01130	Interest receivable- pool investments	16.14	16.77	16.14	16.77
02300	Trust obligations	200.00	0.00	0.00	200.00
03610	Fund bal/Retained earnings	(6,684.87)	0.00	42.24	(6,727.11)
03615	Fund bal-invest. fair value adj.	(34.44)	42.24	0.00	7.80
17000	Interest-pool only	0.00	0.00	67.26	(67.26)
17003	Interest-pool accrual, year-end	0.00	16.14	16.77	(0.63)
17610	Increase(decrease)-fair value of investments	0.00	76.68	34.44	42.24
Total	Fund 6246	0.00	253.53	253.53	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6247 DO NOT USE-PW Imprvmt of Keyes Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6247				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6248 DO NOT USE-PW Imprvmt of KS Ave-Carpenter/Diablo Hill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6248				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6249 PW Imprvmt of Kiernan @ Sisk

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6249				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6250 DO NOT USE-PW Imprvmt of Oakdale Rd-Riverbank/Claribel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6250				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6251 DO NOT USE-PW Patterson Gateway EDA Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6251				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6252 AC Earl Pride Scholarship Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	52,589.06	530.47	1,600.00	51,519.53
01010	Investment - fair value adjustment	280.01	280.01	621.53	(61.51)
01130	Interest receivable- pool investments	131.21	132.22	131.21	132.22
02000	Accounts Payable	(1,600.00)	1,600.00	3,200.00	(3,200.00)
03610	Fund bal/Retained earnings	(1,810.84)	0.00	341.52	(2,152.36)
03615	Fund bal-invest. fair value adj.	(280.01)	341.52	0.00	61.51
03640	Fund bal-designated-subsequent year finance	(1,102.78)	0.00	0.00	(1,102.78)
03870	Fund bal-reserved-other	(48,206.65)	0.00	0.00	(48,206.65)
17000	Interest-pool only	0.00	0.00	530.47	(530.47)
17003	Interest-pool accrual, year-end	0.00	131.21	132.22	(1.01)
17610	Increase(decrease)-fair value of investments	0.00	621.53	280.01	341.52
62400	Miscellaneous expense	0.00	3,200.00	0.00	3,200.00
Total	Fund 6252	0.00	6,836.96	6,836.96	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6253 DO NOT USE-LIB Library Memorial Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6253				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6254 AC Credit Card Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	551,220.69	4,873,816.89	4,761,899.90	663,137.68
02000	Accounts Payable	0.00	4,761,899.90	5,328,002.81	(566,102.91)
03610	Fund bal/Retained earnings	(551,220.69)	0.00	0.00	(551,220.69)
67120	Credit card purchases	0.00	5,328,002.81	4,873,816.89	454,185.92
Total	Fund 6254	0.00	14,963,719.60	14,963,719.60	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6255 TTC Superior Court Collection Div Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	314,162.03	5,142,510.59	5,036,498.04	420,174.58
02000	Accounts Payable	0.00	2,947,234.31	2,998,998.19	(51,763.88)
03610	Fund bal/Retained earnings	(314,162.03)	0.00	0.00	(314,162.03)
40400	Miscellaneous Revenue	0.00	0.00	5,119,055.45	(5,119,055.45)
62400	Miscellaneous expense	0.00	5,179,517.51	114,710.73	5,064,806.78
Total	Fund 6255	0.00	13,269,262.41	13,269,262.41	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6256 DO NOT USE-CT Municipal Court Special Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6256				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6257 DO NOT USE-CT Municipal Court Microfilm Proj Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6257				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6258 DO NOT USE-CT Municipal Court Automation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6258				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6259 SO Officer's Subpoena Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,623.17	0.00	0.00	11,623.17
03610	Fund bal/Retained earnings	(11,623.17)	0.00	0.00	(11,623.17)
Total	Fund 6259	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6260 DO NOT USE-SO Local Law Enforcement Block Grant Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6260				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6261 DO NOT USE CSA Admin Advanced Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6261				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6262 DO NOT USE-CSA DOE Child Development Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6262				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6263 DO NOT USE CSA MSSP Advanced Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6263				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6264 DO NOT USE CSA DSS Advance Suspense Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6264				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6265 PKS Parks and Recreation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,650.00	10,800.00	9,900.00	13,550.00
02000	Accounts Payable	0.00	10,800.00	10,800.00	0.00
03610	Fund bal/Retained earnings	(12,650.00)	0.00	0.00	(12,650.00)
40400	Miscellaneous Revenue	0.00	10,200.00	11,100.00	(900.00)
Total	Fund 6265	0.00	31,800.00	31,800.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6266 PW PW-Bldg Inspection Deposit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,562.26	0.00	0.00	7,562.26
03610	Fund bal/Retained earnings	(7,562.26)	0.00	0.00	(7,562.26)
Total	Fund 6266	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6267 DO NOT USE-PW PW-Recording Fees Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6267				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6268 DO NOT USE-PW PW-Repair and Demolition Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6268				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6269 DO NOT USE-CLK Recorder-Microfilm Project Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6269				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6270 DO NOT USE-CLK Recorder-Modernization Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6270				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6271 DO NOT USE-CT Clk-Superior Crt Microfilm Proj Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6271				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6272 AC Refund of Taxes Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	14,149.77	0.00	0.00	14,149.77
03610	Fund bal/Retained earnings	(14,149.77)	0.00	0.00	(14,149.77)
Total	Fund 6272	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6273 PW Road Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,665,417.95	360,980.70	29,075.20	2,997,323.45
02000	Accounts Payable	0.00	21,709.26	21,709.26	0.00
02300	Trust obligations	(3,697.19)	0.00	0.00	(3,697.19)
03610	Fund bal/Retained earnings	(2,661,720.76)	0.00	0.00	(2,661,720.76)
37326	Atlas/108-120 Intersection Imprv	0.00	0.00	750.00	(750.00)
37334	PW-Diablo Grande	0.00	2,780.16	24,094.72	(21,314.56)
37341	PW Diablo Grande-Car Trans	0.00	3,749.10	32,492.20	(28,743.10)
37347	PW Galaxy/McHenry Traffic Mitigation	0.00	0.00	19,160.00	(19,160.00)
40400	Miscellaneous Revenue	0.00	22,545.94	284,483.78	(261,937.84)
Total	Fund 6273	0.00	411,765.16	411,765.16	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6274 AC Sales Tax Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,640.14	140,686.03	138,701.59	11,624.58
01110	Accounts receivable	58.21	50.07	58.21	50.07
02000	Accounts Payable	3,719.93	206,578.01	203,810.17	6,487.77
02075	Use Tax Holding Liability	(10,160.57)	150,354.87	158,356.72	(18,162.42)
02705	F.I.C.A. tax	0.00	3,257.71	3,257.71	0.00
03610	Fund bal/Retained earnings	(3,257.71)	0.00	0.00	(3,257.71)
40400	Miscellaneous Revenue	0.00	17,818.63	17,616.61	202.02
62400	Miscellaneous expense	0.00	6,515.42	3,459.73	3,055.69
85850	Other operating transfers out	0.00	202.02	202.02	0.00
Total	Fund 6274	0.00	525,462.76	525,462.76	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6275 DO NOT USE-CT School Attend Review Board-Fines Muni Crt

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6275				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6276 DO NOT USE-SO Sheriffs' False Alarm Deposit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6276				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6277 DO NOT USE-SO Sheriffs' Driver Training Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6277				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6278 DO NOT USE-CSA Out-of-Home Placement-TQM

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6278				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6279 CSA Social Services-Peter Hanu Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	995.19	0.00	995.19	0.00
03610	Fund bal/Retained earnings	(995.19)	0.00	0.00	(995.19)
62400	Miscellaneous expense	0.00	995.19	0.00	995.19
Total	Fund 6279	0.00	995.19	995.19	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6280 CSA Social Services-Collections

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(11,417.33)	1,019,680.24	989,079.51	19,183.40
02000	Accounts Payable	0.00	193,886.55	194,111.55	(225.00)
03610	Fund bal/Retained earnings	11,417.33	0.00	0.00	11,417.33
40400	Miscellaneous Revenue	0.00	2,273.00	1,013,218.97	(1,010,945.97)
62400	Miscellaneous expense	0.00	823,763.81	0.00	823,763.81
62402	Recovery Trust Voucher	0.00	159,192.76	17,791.25	141,401.51
63473	Contracted svcs - trust related	0.00	34,672.79	19,267.87	15,404.92
Total	Fund 6280	0.00	2,233,469.15	2,233,469.15	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6281 CSA Social Services-Family Preservation Prog

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6281				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6282 CSA Social Services-Substitute Payee Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6282				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6283 DO NOT USE CSA Surplus Food Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6283				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6284 DO NOT USE-CSA Social Services Advance-Admin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6284				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6285 DO NOT USE-CSA Social Services Advance-Assistance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6285				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6286 AC StateRedemption Fees Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	37,616.05	13,705.00	14,160.00	37,161.05
02000	Accounts Payable	0.00	14,160.00	14,160.00	0.00
03610	Fund bal/Retained earnings	(37,616.05)	0.00	0.00	(37,616.05)
40400	Miscellaneous Revenue	0.00	0.00	13,705.00	(13,705.00)
62400	Miscellaneous expense	0.00	14,160.00	0.00	14,160.00
Total	Fund 6286	0.00	42,025.00	42,025.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6287 DO NOT USE-TTC Tax Collector-Duplicate Payments Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6287				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6288 TTC Tax Collector-Recording Fee Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	51.10	25,222.36	28,119.53	(2,846.07)
03610	Fund bal/Retained earnings	(51.10)	0.00	0.00	(51.10)
33000	Recording fees	0.00	15.00	1,655.53	(1,640.53)
40400	Miscellaneous Revenue	0.00	0.00	23,542.83	(23,542.83)
62400	Miscellaneous expense	0.00	28,104.53	24.00	28,080.53
Total	Fund 6288	0.00	53,341.89	53,341.89	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6289 TTC Tax Deeded Land Sales Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,263,000.46	798,450.43	1,065,437.08	996,013.81
02000	Accounts Payable	0.00	833,598.71	833,598.71	0.00
03610	Fund bal/Retained earnings	(1,263,000.46)	0.00	0.00	(1,263,000.46)
40400	Miscellaneous Revenue	0.00	1,091,991.88	1,208,489.44	(116,497.56)
62400	Miscellaneous expense	0.00	383,484.21	0.00	383,484.21
Total	Fund 6289	0.00	3,107,525.23	3,107,525.23	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6290 TTC Tax Deposit-In-Lieu of Bond Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	248,636.00	273,762.13	307,007.00	215,391.13
02300	Trust obligations	(248,636.00)	307,786.13	274,541.26	(215,391.13)
Total	Fund 6290	0.00	581,548.26	581,548.26	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6291 TTC Taxes Overpaid-Refundable Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	139,759.51	1,921,725.99	1,901,419.47	160,066.03
01110	Accounts receivable	4,506.86	2,805.38	4,506.86	2,805.38
03610	Fund bal/Retained earnings	(144,266.37)	0.00	0.00	(144,266.37)
16501	Costs on delinquent taxes	0.00	1,572.64	1,572.64	0.00
16510	Refund of tax penalty	0.00	157,550.74	1,834,941.96	(1,677,391.22)
62400	Miscellaneous expense	0.00	1,746,664.23	87,878.05	1,658,786.18
Total	Fund 6291	0.00	3,830,318.98	3,830,318.98	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6292 CSA Integrated Childrens' Services Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6292				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6293 DO NOT USE-CT Small Claims Advisor-County Counsel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6293				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6294 DO NOT USE-CT Muni Court-Small Claims Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6294				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6295 AC ISI Salaries & Benefits Payable

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(2,417.86)	384,031,382.89	384,025,446.73	3,518.30
01110	Accounts receivable	7.62	0.00	7.62	0.00
01150	Other receivables	0.00	76,134.85	76,134.85	0.00
02000	Accounts Payable	(12.00)	252,236,232.89	252,236,220.89	0.00
02086	Stanislaus Cty Prntrs in Hlth	0.00	47,233,892.72	47,233,892.72	0.00
02087	Voluntary Employee Deductions Payable	0.00	526,216.50	526,216.50	0.00
02088	Voluntary Deductions Attorneys	0.00	7,389.32	7,389.32	0.00
02701	Net payroll	(41.55)	166,894,585.02	166,895,505.63	(962.16)
02705	F.I.C.A. tax	42.94	35,822,433.71	35,822,476.43	0.22
02706	Federal taxes withheld	24.27	24,663,507.81	24,663,532.10	(0.02)
02707	State income taxes withheld	818.63	7,559,370.61	7,560,178.59	10.65
02708	State disability taxes	3,939.97	1,420,131.50	1,424,058.35	13.12
02715	Retirement contribution	0.00	77,644,666.20	77,644,666.20	0.00
02717	Deferred compensation	0.00	8,460,001.74	8,460,101.74	(100.00)
02718	PARS retirement	0.00	731,591.80	731,591.80	0.00
02724	Agency Shop Service Fee	0.00	14.41	14.41	0.00
02725	Deductions SMC quarter time club	0.00	18,032.75	18,032.75	0.00
02726	Deductions United Way	0.00	82,003.79	82,003.79	0.00
02727	Deductions United Way-SCEA Agency Shop	0.00	35,231.61	35,231.61	0.00
02728	SEIU United Way	0.00	34,320.85	34,320.85	0.00
02729	SEIU Agency shop fee	0.00	48,989.96	48,989.96	0.00
02730	Dues - Nursing Association	0.00	47,095.22	47,095.22	0.00
02731	Dues - Local Union #535	0.00	420,170.94	420,170.94	0.00
02732	Dues - Operating Engineers	0.00	31,596.45	31,596.45	0.00
02733	Dues - Sheriff's department	0.00	243.10	243.10	0.00
02734	Dues/Insurance SCEA	0.00	613,074.09	613,074.09	0.00
02736	Dues - CPPCA	0.00	5,988.87	5,988.87	0.00
02737	Dues - Emergency dispatch assc.	0.00	2,025.87	2,025.87	0.00
02738	Sheriff's foundation	0.00	42,448.00	42,448.00	0.00
02739	District Attorney's Association	0.00	3,723.72	3,723.72	0.00
02740	Dues - probation officers	0.00	80,070.73	80,070.73	0.00
02741	Dues - SCEA Agency shop fee	0.00	111,133.79	111,133.79	0.00
02742	Dues - Goyette & Assoc	0.00	14,265.50	14,265.50	0.00
02743	Dues - DSA professional	(868.80)	316,333.80	316,333.80	(868.80)
02744	DSA Agency service fee	0.00	1,230.00	1,230.00	0.00
02745	DA Investigator's LTD	0.00	3,498.40	3,498.40	0.00
02746	Stan Co. Group Supervisors Assoc.	0.00	38,808.00	38,808.00	0.00
02747	Stan Co. Group Supervisors Shop Fee	0.00	11,880.00	11,880.00	0.00

Ledger County of Stanislaus
Fund 6295 AC ISI Salaries & Benefits Payable

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
02749	CNA agency service fee	0.00	9,257.36	9,257.36	0.00
02750	Dependent care/Medical reimbursement	0.00	287,097.69	287,097.69	0.00
02751	Attorney disability insurance	0.00	59,305.92	59,305.92	0.00
02752	Aetna insurance deduction	0.00	3,890.38	3,890.38	0.00
02755	Dental plan	0.00	4,220,735.00	4,220,735.00	0.00
02756	Vision plan	0.00	735,685.84	735,685.84	0.00
02757	Life insurance	(7.62)	844,242.18	844,234.56	0.00
02759	OE3 Cafeteria Plan	(1,111.00)	31,747.52	31,747.52	(1,111.00)
02760	Long term disability	(61.41)	51,480.10	51,817.97	(399.28)
02761	Blue Cross	0.00	3,368,574.12	3,368,574.12	0.00
02762	Kaiser	0.00	4.84	4.84	0.00
02764	Stan Co Sheriff Supervisor's Assoc	0.00	34,600.00	34,600.00	0.00
02766	DSA medical trust	65.34	441,375.79	441,441.13	0.00
02767	DA Investigator's medical trust	0.00	12,219.12	12,219.12	0.00
02769	Sheriff Management Association	0.00	12,558.00	12,558.00	0.00
02772	SDA Professional Dues	0.00	231,125.69	231,125.69	0.00
02773	SDA Agency Service Fee	0.00	27.70	27.70	0.00
02774	FSA fees	0.00	16,542.90	16,542.90	0.00
02781	Attachments	0.00	716,963.01	716,963.01	0.00
02782	Miscellaneous	0.00	1,800.00	2,300.00	(500.00)
02789	Kaiser - Hlth Savings Acct	(378.53)	5,994,450.08	5,993,672.58	398.97
02790	Prepaid legal	0.00	1,414.50	1,414.50	0.00
02791	SEIU AllState Insurance	0.00	1,497.90	1,497.90	0.00
37320	Administrative fee	0.00	184,631.25	184,631.25	0.00
50001	Non-productive salaries - vacation	0.00	8.21	8.21	0.00
Total	Fund 6295	0.00	1,026,530,952.51	1,026,530,952.51	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6296 CSA Welfare Clearing-Sub Payee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6296				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6297 CSA Welfare Clearing-Child Support

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6297				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6298 CSA Welfare Clearing-Other

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	119,263,951.56	120,091,588.88	(827,637.32)
02000	Accounts Payable	0.00	10,571,675.16	10,571,675.16	0.00
40400	Miscellaneous Revenue	0.00	7,004,134.51	111,724,882.08	(104,720,747.57)
62400	Miscellaneous expense	0.00	113,087,329.37	7,538,944.48	105,548,384.89
Total	Fund 6298	0.00	249,927,090.60	249,927,090.60	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6299 TTC Collection Division Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	136,602.75	7,660,629.35	7,655,259.82	141,972.28
02300	Trust obligations	(1,417.00)	0.00	0.00	(1,417.00)
03610	Fund bal/Retained earnings	(135,185.75)	0.00	0.00	(135,185.75)
40400	Miscellaneous Revenue	0.00	4,857.01	7,649,775.27	(7,644,918.26)
40420	Cash over/short	0.00	0.00	50.00	(50.00)
40510	Returned checks	0.00	3,409.33	0.00	3,409.33
40531	Refund - collection division	0.00	232,804.27	112,674.07	120,130.20
62400	Miscellaneous expense	0.00	7,516,059.20	0.00	7,516,059.20
Total	Fund 6299	0.00	15,417,759.16	15,417,759.16	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6300 AC Municipal Court Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(23,682.40)	14,601,548.68	14,517,768.34	60,097.94
02000	Accounts Payable	(23.98)	11,204,411.26	11,283,447.89	(79,060.61)
03610	Fund bal/Retained earnings	23,706.38	0.00	0.00	23,706.38
40400	Miscellaneous Revenue	0.00	99,530.58	14,568,903.59	(14,469,373.01)
40420	Cash over/short	0.00	59.25	46.95	12.30
40510	Returned checks	0.00	11,502.45	0.00	11,502.45
62400	Miscellaneous expense	0.00	14,413,258.94	0.00	14,413,258.94
63850	Bank costs	0.00	40,290.61	435.00	39,855.61
Total	Fund 6300	0.00	40,370,601.77	40,370,601.77	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6301 DO NOT USE-AC Special District Augmentation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6301				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6302 CEO Fire Trng Center Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6302				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6303 DO NOT USE-PW Imprvmt of Service @ Crowslanding-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6303				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6304 PW Imprvmt of Orange Blossom @ SR108-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,031.01	52.31	0.00	5,083.32
01010	Investment - fair value adjustment	26.79	26.79	59.65	(6.07)
01130	Interest receivable- pool investments	12.55	13.05	12.55	13.05
03610	Fund bal/Retained earnings	(5,043.56)	0.00	32.86	(5,076.42)
03615	Fund bal-invest. fair value adj.	(26.79)	32.86	0.00	6.07
17000	Interest-pool only	0.00	0.00	52.31	(52.31)
17003	Interest-pool accrual, year-end	0.00	12.55	13.05	(0.50)
17610	Increase(decrease)-fair value of investments	0.00	59.65	26.79	32.86
Total	Fund 6304	0.00	197.21	197.21	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6305 PW Imprvmt of Starlite Place Subdivision

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	385,496.36	4,008.03	0.00	389,504.39
01010	Investment - fair value adjustment	2,052.55	2,052.55	4,570.10	(465.00)
01130	Interest receivable- pool investments	961.85	999.63	961.85	999.63
03610	Fund bal/Retained earnings	(386,458.21)	0.00	2,517.55	(388,975.76)
03615	Fund bal-invest. fair value adj.	(2,052.55)	2,517.55	0.00	465.00
17000	Interest-pool only	0.00	0.00	4,008.03	(4,008.03)
17003	Interest-pool accrual, year-end	0.00	961.85	999.63	(37.78)
17610	Increase(decrease)-fair value of investments	0.00	4,570.10	2,052.55	2,517.55
Total	Fund 6305	0.00	15,109.71	15,109.71	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6306 PW Imprvmt of Hwy 120/Stearns Rd-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,324.46	211.32	0.00	20,535.78
01010	Investment - fair value adjustment	108.22	108.22	240.96	(24.52)
01130	Interest receivable- pool investments	50.71	52.70	50.71	52.70
03610	Fund bal/Retained earnings	(20,375.17)	0.00	132.74	(20,507.91)
03615	Fund bal-invest. fair value adj.	(108.22)	132.74	0.00	24.52
17000	Interest-pool only	0.00	0.00	211.32	(211.32)
17003	Interest-pool accrual, year-end	0.00	50.71	52.70	(1.99)
17610	Increase(decrease)-fair value of investments	0.00	240.96	108.22	132.74
Total	Fund 6306	0.00	796.65	796.65	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6307 PW Imprvmt of Hwy 120/Dillwood

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	71,309.30	973.46	0.00	72,282.76
01010	Investment - fair value adjustment	379.68	379.68	845.65	(86.29)
01130	Interest receivable- pool investments	177.92	184.97	177.92	184.97
03610	Fund bal/Retained earnings	(71,487.22)	0.00	465.97	(71,953.19)
03615	Fund bal-invest. fair value adj.	(379.68)	465.97	0.00	86.29
17000	Interest-pool only	0.00	0.00	741.46	(741.46)
17003	Interest-pool accrual, year-end	0.00	177.92	184.97	(7.05)
17610	Increase(decrease)-fair value of investments	0.00	845.65	379.68	465.97
37323	Development fee	0.00	0.00	232.00	(232.00)
Total	Fund 6307	0.00	3,027.65	3,027.65	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6308 AC Absent Heirs Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,228.76	9,699.41	20,228.76	9,699.41
02000	Accounts Payable	0.00	20,228.76	20,228.76	0.00
03610	Fund bal/Retained earnings	(20,228.76)	0.00	0.00	(20,228.76)
40400	Miscellaneous Revenue	0.00	0.00	9,699.41	(9,699.41)
62400	Miscellaneous expense	0.00	20,228.76	0.00	20,228.76
Total	Fund 6308	0.00	50,156.93	50,156.93	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6309 StanCOG Abandoned Vehicle Abatement

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,329.88	556,278.64	555,892.87	9,715.65
01010	Investment - fair value adjustment	49.68	49.68	110.96	(11.60)
01130	Interest receivable- pool investments	84.23	70.16	84.23	70.16
01150	Other receivables	125,339.63	0.00	125,339.63	0.00
02000	Accounts Payable	0.00	488,216.59	488,216.59	0.00
03610	Fund bal/Retained earnings	(134,753.74)	0.00	61.28	(134,815.02)
03615	Fund bal-invest. fair value adj.	(49.68)	61.28	0.00	11.60
17000	Interest-pool only	0.00	0.00	385.77	(385.77)
17003	Interest-pool accrual, year-end	0.00	84.23	70.16	14.07
17610	Increase(decrease)-fair value of investments	0.00	110.96	49.68	61.28
40400	Miscellaneous Revenue	0.00	125,339.63	475,907.70	(350,568.07)
62400	Miscellaneous expense	0.00	555,892.87	79,985.17	475,907.70
Total	Fund 6309	0.00	1,726,104.04	1,726,104.04	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6310 DO NOT USE-HSA PH Tobacco Control Education Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6310				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6312 AC Inc Cities-Turlock-Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6312				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6313 AC Incorporated Cities-Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	148,436.19	3,699,181.83	3,725,684.81	121,933.21
02000	Accounts Payable	0.00	6,118,532.70	6,118,532.70	0.00
03610	Fund bal/Retained earnings	(148,436.19)	0.00	0.00	(148,436.19)
10000	Property taxes-current secured	0.00	0.00	1,964,794.10	(1,964,794.10)
10005	Property Taxes-Unitary	0.00	186.11	45,423.77	(45,237.66)
10215	Ceres amended rda pass thru	0.00	0.00	40,463.24	(40,463.24)
10220	Ceres rda pass thru increment	0.00	0.00	217,560.07	(217,560.07)
10280	Stancer rda pass thru increment	0.00	0.00	57.64	(57.64)
10400	Property taxes-current unsecured	0.00	0.00	109,132.71	(109,132.71)
11000	Property taxes-prior unsecured	0.00	0.00	2,908.86	(2,908.86)
11400	Supplemental property taxes-current	0.00	0.00	18,446.38	(18,446.38)
11600	Supplemental property taxes-prior	0.00	0.00	25,603.45	(25,603.45)
12600	Other taxes	0.00	0.00	195,217.72	(195,217.72)
24400	State-Homeowners' prop tax relief	0.00	0.00	23,910.78	(23,910.78)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	945.79	(945.79)
30200	Special assessments	0.00	75.00	1,028,443.87	(1,028,368.87)
40400	Miscellaneous Revenue	0.00	0.00	26,348.45	(26,348.45)
62400	Miscellaneous expense	0.00	6,118,532.70	2,428,612.08	3,689,920.62
63490	Property tax administration cost	0.00	35,578.08	0.00	35,578.08
Total	Fund 6313	0.00	15,972,086.42	15,972,086.42	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6314 AC Incorporated Cities-Hughson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,493.87	501,323.39	503,077.85	15,739.41
02000	Accounts Payable	0.00	676,303.68	676,303.68	0.00
03610	Fund bal/Retained earnings	(17,493.87)	0.00	0.00	(17,493.87)
10000	Property taxes-current secured	0.00	0.00	249,797.71	(249,797.71)
10005	Property Taxes-Unitary	0.00	19.64	4,914.73	(4,895.09)
10225	Hughson rda pass thru	0.00	0.00	12,778.81	(12,778.81)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	87.08	(87.08)
10400	Property taxes-current unsecured	0.00	0.00	13,959.37	(13,959.37)
11000	Property taxes-prior unsecured	0.00	0.00	372.07	(372.07)
11400	Supplemental property taxes-current	0.00	0.00	2,345.21	(2,345.21)
11600	Supplemental property taxes-prior	0.00	0.00	3,274.98	(3,274.98)
12600	Other taxes	0.00	0.00	22,787.32	(22,787.32)
24400	State-Homeowners' prop tax relief	0.00	0.00	3,039.96	(3,039.96)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	120.25	(120.25)
30200	Special assessments	0.00	0.00	187,845.90	(187,845.90)
62400	Miscellaneous expense	0.00	676,303.68	177,754.12	498,549.56
63490	Property tax administration cost	0.00	4,508.65	0.00	4,508.65
Total	Fund 6314	0.00	1,858,459.04	1,858,459.04	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6315 AC Incorporated Cities-Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	861,808.41	18,869,509.57	18,937,002.52	794,315.46
02000	Accounts Payable	0.00	32,180,878.42	32,180,878.42	0.00
03610	Fund bal/Retained earnings	(861,808.41)	0.00	0.00	(861,808.41)
10000	Property taxes-current secured	0.00	0.00	13,039,202.55	(13,039,202.55)
10005	Property Taxes-Unitary	0.00	1,053.45	259,498.62	(258,445.17)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,839.47	(2,839.47)
10230	Modesto original rda pass thru increment	0.00	0.00	596.83	(596.83)
10240	Modesto amended rda pass thru increment	0.00	0.00	1,100.60	(1,100.60)
10400	Property taxes-current unsecured	0.00	0.00	717,004.60	(717,004.60)
11000	Property taxes-prior unsecured	0.00	0.00	19,107.29	(19,107.29)
11400	Supplemental property taxes-current	0.00	0.00	122,384.18	(122,384.18)
11600	Supplemental property taxes-prior	0.00	0.00	168,073.03	(168,073.03)
12600	Other taxes	0.00	0.00	95,753.27	(95,753.27)
12680	Other taxes-aircraft tax	0.00	0.00	182,920.61	(182,920.61)
16500	Penalties on delinquent taxes	0.00	40.64	12,948.49	(12,907.85)
17010	Interest - other	0.00	0.00	4,929.47	(4,929.47)
24400	State-Homeowners' prop tax relief	0.00	0.00	158,681.94	(158,681.94)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	6,276.72	(6,276.72)
30200	Special assessments	0.00	225.40	4,075,684.12	(4,075,458.72)
40400	Miscellaneous Revenue	0.00	0.00	2,769.00	(2,769.00)
62400	Miscellaneous expense	0.00	32,180,878.42	13,480,320.82	18,700,557.60
63490	Property tax administration cost	0.00	235,386.65	0.00	235,386.65
Total	Fund 6315	0.00	83,467,972.55	83,467,972.55	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6316 AC Incorporated Cities-Newman

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	39,652.21	1,075,814.88	1,079,002.72	36,464.37
02000	Accounts Payable	0.00	1,421,749.69	1,421,749.69	0.00
03610	Fund bal/Retained earnings	(39,652.21)	0.00	0.00	(39,652.21)
10000	Property taxes-current secured	0.00	0.00	558,078.91	(558,078.91)
10005	Property Taxes-Unitary	0.00	63.36	15,337.34	(15,273.98)
10400	Property taxes-current unsecured	0.00	0.00	30,511.88	(30,511.88)
11000	Property taxes-prior unsecured	0.00	0.00	813.27	(813.27)
11400	Supplemental property taxes-current	0.00	0.00	5,239.49	(5,239.49)
11600	Supplemental property taxes-prior	0.00	0.00	7,158.33	(7,158.33)
12600	Other taxes	0.00	0.00	131,891.79	(131,891.79)
24400	State-Homeowners' prop tax relief	0.00	0.00	6,791.60	(6,791.60)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	268.64	(268.64)
30200	Special assessments	0.00	0.00	319,723.63	(319,723.63)
62400	Miscellaneous expense	0.00	1,421,749.69	352,958.48	1,068,791.21
63490	Property tax administration cost	0.00	10,148.15	0.00	10,148.15
Total	Fund 6316	0.00	3,929,525.77	3,929,525.77	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6317 AC Incorporated Cities-Oakdale

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	114,474.52	3,873,026.48	3,872,532.57	114,968.43
02000	Accounts Payable	0.00	5,329,637.18	5,329,637.18	0.00
03610	Fund bal/Retained earnings	(114,474.52)	0.00	0.00	(114,474.52)
10000	Property taxes-current secured	0.00	0.00	1,480,066.89	(1,480,066.89)
10005	Property Taxes-Unitary	0.00	121.16	29,707.00	(29,585.84)
10253	Oakdale rda pass thru increment	0.00	0.00	36,296.63	(36,296.63)
10255	Oakdale amended rda pass thru increment	0.00	0.00	4,398.59	(4,398.59)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	5,038.83	(5,038.83)
10400	Property taxes-current unsecured	0.00	0.00	82,406.10	(82,406.10)
11000	Property taxes-prior unsecured	0.00	0.00	2,196.50	(2,196.50)
11400	Supplemental property taxes-current	0.00	0.00	13,895.52	(13,895.52)
11600	Supplemental property taxes-prior	0.00	0.00	19,333.15	(19,333.15)
12600	Other taxes	0.00	0.00	147,463.26	(147,463.26)
12660	Assessments unclassified	0.00	0.00	344,174.59	(344,174.59)
12680	Other taxes-aircraft tax	0.00	214.33	4,354.07	(4,139.74)
24400	State-Homeowners' prop tax relief	0.00	0.00	18,011.82	(18,011.82)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	712.46	(712.46)
30200	Special assessments	0.00	0.00	1,684,971.07	(1,684,971.07)
62400	Miscellaneous expense	0.00	5,329,637.18	1,484,183.03	3,845,454.15
63490	Property tax administration cost	0.00	26,742.93	0.00	26,742.93
Total	Fund 6317	0.00	14,559,379.26	14,559,379.26	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6318 AC Incorporated Cities-Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	239,917.61	6,864,919.24	6,900,886.33	203,950.52
02000	Accounts Payable	0.00	9,662,866.21	9,662,866.21	0.00
03610	Fund bal/Retained earnings	(239,917.61)	0.00	0.00	(239,917.61)
10000	Property taxes-current secured	0.00	0.00	2,565,943.35	(2,565,943.35)
10005	Property Taxes-Unitary	0.00	130.54	31,973.14	(31,842.60)
10400	Property taxes-current unsecured	0.00	0.00	139,121.53	(139,121.53)
11000	Property taxes-prior unsecured	0.00	0.00	3,708.20	(3,708.20)
11400	Supplemental property taxes-current	0.00	0.00	24,090.19	(24,090.19)
11600	Supplemental property taxes-prior	0.00	0.00	32,639.07	(32,639.07)
12600	Other taxes	0.00	0.00	8.05	(8.05)
12680	Other taxes-aircraft tax	0.00	0.00	699.50	(699.50)
24400	State-Homeowners' prop tax relief	0.00	0.00	31,226.52	(31,226.52)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,235.17	(1,235.17)
30200	Special assessments	0.00	0.00	4,034,274.52	(4,034,274.52)
62400	Miscellaneous expense	0.00	9,662,866.21	2,808,096.53	6,854,769.68
63490	Property tax administration cost	0.00	45,986.11	0.00	45,986.11
Total	Fund 6318	0.00	26,236,768.31	26,236,768.31	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6319 AC Incorporated Cities-Riverbank

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	81,590.14	1,853,086.63	1,861,616.36	73,060.41
02000	Accounts Payable	0.00	2,525,213.07	2,525,213.07	0.00
03610	Fund bal/Retained earnings	(81,590.14)	0.00	0.00	(81,590.14)
10000	Property taxes-current secured	0.00	0.00	1,249,247.14	(1,249,247.14)
10005	Property Taxes-Unitary	0.00	105.91	26,369.12	(26,263.21)
10400	Property taxes-current unsecured	0.00	0.00	70,274.92	(70,274.92)
11000	Property taxes-prior unsecured	0.00	0.00	1,873.14	(1,873.14)
11400	Supplemental property taxes-current	0.00	0.00	12,441.20	(12,441.20)
11600	Supplemental property taxes-prior	0.00	0.00	17,281.06	(17,281.06)
24400	State-Homeowners' prop tax relief	0.00	0.00	15,202.84	(15,202.84)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	601.35	(601.35)
30200	Special assessments	0.00	0.00	459,795.86	(459,795.86)
62400	Miscellaneous expense	0.00	2,525,213.07	686,951.41	1,838,261.66
63490	Property tax administration cost	0.00	23,248.79	0.00	23,248.79
Total	Fund 6319	0.00	6,926,867.47	6,926,867.47	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6320 AC Incorporated Cities-Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	295,518.62	9,340,625.99	9,353,646.08	282,498.53
02000	Accounts Payable	0.00	15,986,633.53	15,986,633.53	0.00
03610	Fund bal/Retained earnings	(295,518.62)	0.00	0.00	(295,518.62)
10000	Property taxes-current secured	0.00	0.00	4,367,834.12	(4,367,834.12)
10005	Property Taxes-Unitary	0.00	323.38	79,553.09	(79,229.71)
10260	Turlock rda pass thru increment	0.00	0.00	282,940.50	(282,940.50)
10290	Turlock amended rda pass thru increment	0.00	0.00	130,682.67	(130,682.67)
10400	Property taxes-current unsecured	0.00	0.00	234,189.76	(234,189.76)
11000	Property taxes-prior unsecured	0.00	0.00	6,242.19	(6,242.19)
11400	Supplemental property taxes-current	0.00	0.00	41,007.13	(41,007.13)
11600	Supplemental property taxes-prior	0.00	0.00	54,942.88	(54,942.88)
12600	Other taxes	0.00	0.00	175,358.92	(175,358.92)
24400	State-Homeowners' prop tax relief	0.00	0.00	53,154.82	(53,154.82)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,102.55	(2,102.55)
30200	Special assessments	0.00	5,095.28	3,917,712.64	(3,912,617.36)
62400	Miscellaneous expense	0.00	15,986,633.53	6,712,028.04	9,274,605.49
63490	Property tax administration cost	0.00	78,717.21	0.00	78,717.21
Total	Fund 6320	0.00	41,398,028.92	41,398,028.92	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6321 AC Incorporated Cities-Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(1,291.47)	534,089.07	512,074.45	20,723.15
02000	Accounts Payable	0.00	713,966.36	713,966.36	0.00
03610	Fund bal/Retained earnings	1,291.47	0.00	0.00	1,291.47
10000	Property taxes-current secured	0.00	0.00	304,895.75	(304,895.75)
10005	Property Taxes-Unitary	0.00	28.69	7,006.66	(6,977.97)
10400	Property taxes-current unsecured	0.00	0.00	16,915.87	(16,915.87)
11000	Property taxes-prior unsecured	0.00	0.00	450.89	(450.89)
11400	Supplemental property taxes-current	0.00	0.00	2,862.49	(2,862.49)
11600	Supplemental property taxes-prior	0.00	0.00	3,968.60	(3,968.60)
24400	State-Homeowners' prop tax relief	0.00	0.00	3,710.48	(3,710.48)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	146.77	(146.77)
30200	Special assessments	0.00	0.00	194,131.56	(194,131.56)
62400	Miscellaneous expense	0.00	713,966.36	207,440.84	506,525.52
63490	Property tax administration cost	0.00	5,520.24	0.00	5,520.24
Total	Fund 6321	0.00	1,967,570.72	1,967,570.72	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6322 PROB Probation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	277,686.49	1,834,893.36	1,877,747.79	234,832.06
01110	Accounts receivable	255.00	145.00	255.00	145.00
02000	Accounts Payable	0.00	474,658.15	474,658.15	0.00
03610	Fund bal/Retained earnings	(277,941.49)	0.00	0.00	(277,941.49)
10050	Secured tax deposits	0.00	0.00	1,764.07	(1,764.07)
40400	Miscellaneous Revenue	0.00	628.65	1,827,897.29	(1,827,268.64)
40410	Unclaimed monies	0.00	49,113.48	33,750.86	15,362.62
62400	Miscellaneous expense	0.00	1,861,756.52	5,122.00	1,856,634.52
Total	Fund 6322	0.00	4,221,195.16	4,221,195.16	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6323 StanCOG Local Transportation-Other

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(588,335.15)	3,593,225.91	2,903,761.00	101,129.76
01010	Investment - fair value adjustment	4,567.19	4,567.19	9,267.44	(133.06)
01130	Interest receivable- pool investments	238.95	3,921.06	238.95	3,921.06
01150	Other receivables	1,436,200.00	0.00	1,436,200.00	0.00
03610	Fund bal/Retained earnings	(848,103.80)	0.00	4,700.25	(852,804.05)
03615	Fund bal-invest. fair value adj.	(4,567.19)	4,700.25	0.00	133.06
17000	Interest-pool only	0.00	0.00	13,850.91	(13,850.91)
17003	Interest-pool accrual, year-end	0.00	238.95	3,921.06	(3,682.11)
17610	Increase(decrease)-fair value of investments	0.00	9,267.44	4,567.19	4,700.25
38700	Interfund revenue	0.00	10,327.00	10,327.00	0.00
40400	Miscellaneous Revenue	0.00	3,579,375.00	3,579,375.00	0.00
74670	Miscellaneous interfund expen	0.00	760,586.00	0.00	760,586.00
Total	Fund 6323	0.00	7,966,208.80	7,966,208.80	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6324 StanCOG Local Transportation-Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	259,638.13	288,637.02	497,733.00	50,542.15
01010	Investment - fair value adjustment	531.16	531.16	1,267.54	(205.22)
01130	Interest receivable- pool investments	248.91	46.93	248.91	46.93
02000	Accounts Payable	0.00	216,490.00	216,490.00	0.00
02010	Accounts payable-other	(210,465.00)	359,146.15	148,681.15	0.00
03610	Fund bal/Retained earnings	(49,422.04)	0.00	736.38	(50,158.42)
03615	Fund bal-invest. fair value adj.	(531.16)	736.38	0.00	205.22
17000	Interest-pool only	0.00	0.00	1,369.02	(1,369.02)
17003	Interest-pool accrual, year-end	0.00	248.91	46.93	201.98
17610	Increase(decrease)-fair value of investments	0.00	1,267.54	531.16	736.38
38700	Interfund revenue	0.00	0.00	6,025.00	(6,025.00)
40400	Miscellaneous Revenue	0.00	159,880.00	281,243.00	(121,363.00)
66400	Streets	0.00	337,853.00	210,465.00	127,388.00
Total	Fund 6324	0.00	1,364,837.09	1,364,837.09	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6325 StanCOG Local Transportation-Hughson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	58,473.29	112,408.09	171,563.91	(682.53)
01010	Investment - fair value adjustment	(2.05)	4.10	63.85	(61.80)
01130	Interest receivable- pool investments	17.31	0.00	144.10	(126.79)
02000	Accounts Payable	0.00	59,864.00	59,864.00	0.00
02010	Accounts payable-other	(58,859.00)	58,859.00	0.00	0.00
03610	Fund bal/Retained earnings	368.40	0.00	59.75	308.65
03615	Fund bal-invest. fair value adj.	2.05	59.75	0.00	61.80
17000	Interest-pool only	0.00	387.91	91.09	296.82
17003	Interest-pool accrual, year-end	0.00	144.10	0.00	144.10
17610	Increase(decrease)-fair value of investments	0.00	63.85	4.10	59.75
38700	Interfund revenue	0.00	0.00	1,005.00	(1,005.00)
40400	Miscellaneous Revenue	0.00	58,859.00	111,312.00	(52,453.00)
66400	Streets	0.00	112,317.00	58,859.00	53,458.00
Total	Fund 6325	0.00	402,966.80	402,966.80	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6326 StanCOG Local Transportation-Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	219,054.65	2,277.53	0.00	221,332.18
01010	Investment - fair value adjustment	1,166.34	1,166.34	2,596.91	(264.23)
01130	Interest receivable- pool investments	546.56	568.03	546.56	568.03
02010	Accounts payable-other	0.00	33,849.20	33,849.20	0.00
03610	Fund bal/Retained earnings	(219,601.21)	0.00	1,430.57	(221,031.78)
03615	Fund bal-invest. fair value adj.	(1,166.34)	1,430.57	0.00	264.23
17000	Interest-pool only	0.00	0.00	2,277.53	(2,277.53)
17003	Interest-pool accrual, year-end	0.00	546.56	568.03	(21.47)
17610	Increase(decrease)-fair value of investments	0.00	2,596.91	1,166.34	1,430.57
Total	Fund 6326	0.00	42,435.14	42,435.14	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6327 StanCOG Local Transportation-Newman

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	70,041.35	118,640.36	182,225.84	6,455.87
01010	Investment - fair value adjustment	35.70	35.70	143.19	(71.79)
01130	Interest receivable- pool investments	16.73	0.00	138.31	(121.58)
02000	Accounts Payable	0.00	64,847.00	64,847.00	0.00
02010	Accounts payable-other	(63,336.00)	64,911.00	1,575.00	0.00
03610	Fund bal/Retained earnings	(6,722.08)	0.00	107.49	(6,829.57)
03615	Fund bal-invest. fair value adj.	(35.70)	107.49	0.00	71.79
17000	Interest-pool only	0.00	366.84	117.36	249.48
17003	Interest-pool accrual, year-end	0.00	138.31	0.00	138.31
17610	Increase(decrease)-fair value of investments	0.00	143.19	35.70	107.49
38700	Interfund revenue	0.00	0.00	1,511.00	(1,511.00)
40400	Miscellaneous Revenue	0.00	63,336.00	117,012.00	(53,676.00)
66400	Streets	0.00	118,523.00	63,336.00	55,187.00
Total	Fund 6327	0.00	431,048.89	431,048.89	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6328 StanCOG Local Transportation-Oakdale

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	164,176.67	157,728.31	268,328.00	53,576.98
01010	Investment - fair value adjustment	414.15	414.15	972.57	(144.27)
01130	Interest receivable- pool investments	194.08	145.79	194.08	145.79
02000	Accounts Payable	0.00	114,667.00	114,667.00	0.00
02010	Accounts payable-other	(111,646.00)	116,469.00	4,823.00	0.00
03610	Fund bal/Retained earnings	(52,724.75)	0.00	558.42	(53,283.17)
03615	Fund bal-invest. fair value adj.	(414.15)	558.42	0.00	144.27
17000	Interest-pool only	0.00	0.00	1,046.31	(1,046.31)
17003	Interest-pool accrual, year-end	0.00	194.08	145.79	48.29
17610	Increase(decrease)-fair value of investments	0.00	972.57	414.15	558.42
38700	Interfund revenue	0.00	0.00	3,021.00	(3,021.00)
40400	Miscellaneous Revenue	0.00	86,394.00	153,661.00	(67,267.00)
66400	Streets	0.00	181,934.00	111,646.00	70,288.00
Total	Fund 6328	0.00	659,477.32	659,477.32	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6329 StanCOG Local Transportation-Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	120,598.44	150,327.69	190,451.76	80,474.37
01010	Investment - fair value adjustment	200.82	200.82	497.71	(96.07)
01130	Interest receivable- pool investments	94.11	0.00	236.84	(142.73)
02000	Accounts Payable	0.00	107,206.00	107,206.00	0.00
02010	Accounts payable-other	(107,206.00)	110,056.00	2,850.00	0.00
03610	Fund bal/Retained earnings	(13,486.55)	0.00	296.89	(13,783.44)
03615	Fund bal-invest. fair value adj.	(200.82)	296.89	0.00	96.07
17000	Interest-pool only	0.00	364.76	327.69	37.07
17003	Interest-pool accrual, year-end	0.00	236.84	0.00	236.84
17610	Increase(decrease)-fair value of investments	0.00	497.71	200.82	296.89
38700	Interfund revenue	0.00	0.00	2,898.00	(2,898.00)
40400	Miscellaneous Revenue	0.00	82,881.00	147,102.00	(64,221.00)
66400	Streets	0.00	107,206.00	107,206.00	0.00
Total	Fund 6329	0.00	559,273.71	559,273.71	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6330 StanCOG Local Transportation-Riverbank

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	104,617.41	159,091.19	247,106.29	16,602.31
01010	Investment - fair value adjustment	89.81	89.81	280.73	(101.11)
01130	Interest receivable- pool investments	42.08	0.00	190.83	(148.75)
02000	Accounts Payable	0.00	90,817.00	90,817.00	0.00
02010	Accounts payable-other	(87,749.00)	91,194.01	3,445.01	0.00
03610	Fund bal/Retained earnings	(16,910.49)	0.00	190.92	(17,101.41)
03615	Fund bal-invest. fair value adj.	(89.81)	190.92	0.00	101.11
17000	Interest-pool only	0.00	449.29	183.19	266.10
17003	Interest-pool accrual, year-end	0.00	190.83	0.00	190.83
17610	Increase(decrease)-fair value of investments	0.00	280.73	89.81	190.92
38700	Interfund revenue	0.00	0.00	3,068.00	(3,068.00)
40400	Miscellaneous Revenue	0.00	87,749.00	155,840.00	(68,091.00)
66400	Streets	0.00	158,908.00	87,749.00	71,159.00
Total	Fund 6330	0.00	588,960.78	588,960.78	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6331 StanCOG Local Transportation-Stanislaus County

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	681,800.27	1,069,742.40	1,666,533.21	85,009.46
01010	Investment - fair value adjustment	464.10	464.10	1,568.82	(640.62)
01130	Interest receivable- pool investments	217.48	0.00	1,294.63	(1,077.15)
02010	Accounts payable-other	(594,636.00)	1,052,190.37	457,554.37	0.00
03610	Fund bal/Retained earnings	(87,381.75)	0.00	1,104.72	(88,486.47)
03615	Fund bal-invest. fair value adj.	(464.10)	1,104.72	0.00	640.62
17000	Interest-pool only	0.00	3,252.21	1,097.40	2,154.81
17003	Interest-pool accrual, year-end	0.00	1,294.63	0.00	1,294.63
17610	Increase(decrease)-fair value of investments	0.00	1,568.82	464.10	1,104.72
38700	Interfund revenue	0.00	0.00	22,406.00	(22,406.00)
40400	Miscellaneous Revenue	0.00	594,636.00	1,046,239.00	(451,603.00)
66400	Streets	0.00	1,068,645.00	594,636.00	474,009.00
Total	Fund 6331	0.00	3,792,898.25	3,792,898.25	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6332 StanCOG Local Transportation-Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	305,295.48	454,419.72	506,219.39	253,495.81
01010	Investment - fair value adjustment	281.19	281.19	865.01	(302.63)
01130	Interest receivable- pool investments	131.76	0.00	538.09	(406.33)
02000	Accounts Payable	0.00	252,485.00	453,881.00	(201,396.00)
02010	Accounts payable-other	(252,485.00)	263,672.50	11,187.50	0.00
03610	Fund bal/Retained earnings	(52,942.24)	0.00	583.82	(53,526.06)
03615	Fund bal-invest. fair value adj.	(281.19)	583.82	0.00	302.63
17000	Interest-pool only	0.00	1,249.39	538.72	710.67
17003	Interest-pool accrual, year-end	0.00	538.09	0.00	538.09
17610	Increase(decrease)-fair value of investments	0.00	865.01	281.19	583.82
38700	Interfund revenue	0.00	0.00	9,514.00	(9,514.00)
40400	Miscellaneous Revenue	0.00	252,485.00	444,367.00	(191,882.00)
66400	Streets	0.00	453,881.00	252,485.00	201,396.00
66403	Non-Motorized	0.00	191,882.00	191,882.00	0.00
Total	Fund 6332	0.00	1,872,342.72	1,872,342.72	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6333 StanCOG Local Transportation-Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	66,085.90	330,957.59	173,932.93	223,110.56
01010	Investment - fair value adjustment	32.97	32.97	332.30	(266.36)
01130	Interest receivable- pool investments	15.45	0.00	79.99	(64.54)
02000	Accounts Payable	0.00	113,742.00	113,742.00	0.00
02010	Accounts payable-other	(59,894.00)	61,180.00	1,286.00	0.00
03610	Fund bal/Retained earnings	(6,207.35)	0.00	299.33	(6,506.68)
03615	Fund bal-invest. fair value adj.	(32.97)	299.33	0.00	266.36
17000	Interest-pool only	0.00	296.93	110.58	186.35
17003	Interest-pool accrual, year-end	0.00	79.99	0.00	79.99
17610	Increase(decrease)-fair value of investments	0.00	332.30	32.97	299.33
38700	Interfund revenue	0.00	0.00	1,122.00	(1,122.00)
40400	Miscellaneous Revenue	0.00	59,894.00	329,725.01	(269,831.01)
66400	Streets	0.00	113,742.00	59,894.00	53,848.00
66403	Non-Motorized	0.00	52,726.00	52,726.00	0.00
Total	Fund 6333	0.00	733,283.11	733,283.11	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6334 DO NOT USE-CT Traffic School Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6334				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6335 DO NOT USE-CT Diversion Administration Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6335				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6336 DO NOT USE-AS Animal Services Trust-Donations

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6336				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6337 DO NOT USE-CT Arbitration Program Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6337				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6338 DO NOT USE-AG Ag Commissioner-Development Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6338				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6339 CLK Clk/Rec-Environmental Document Filing Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,700.75	95,528.25	100,796.50	4,432.50
02000	Accounts Payable	0.00	117,128.00	117,128.00	0.00
02300	Trust obligations	10,833.25	0.00	0.00	10,833.25
03610	Fund bal/Retained earnings	(20,534.00)	0.00	0.00	(20,534.00)
40400	Miscellaneous Revenue	0.00	117,128.00	111,859.75	5,268.25
Total	Fund 6339	0.00	329,784.25	329,784.25	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6340 AC Cobra Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	696,909.15	696,909.15	0.00
02000	Accounts Payable	0.00	1,033.34	1,033.34	0.00
40400	Miscellaneous Revenue	0.00	696,909.15	696,909.15	0.00
62400	Miscellaneous expense	0.00	38,855.30	38,855.30	0.00
Total	Fund 6340	0.00	1,433,706.94	1,433,706.94	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6341 AC Tran Repayment Fund-1996

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
02090	Interfund payable	0.00	12,000,000.00	12,000,000.00	0.00
Total	Fund 6341	0.00	12,000,000.00	12,000,000.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6342 ER Contract Consulting-Solid Waste

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,500.00	0.00	0.00	1,500.00
03610	Fund bal/Retained earnings	(1,500.00)	0.00	0.00	(1,500.00)
Total	Fund 6342	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6343 SO Supplementl Law Enforcement Services Prog

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	82.34	0.85	0.00	83.19
01010	Investment - fair value adjustment	0.44	0.44	0.98	(0.10)
01130	Interest receivable- pool investments	0.21	0.21	0.21	0.21
03610	Fund bal/Retained earnings	(82.55)	0.00	0.54	(83.09)
03615	Fund bal-invest. fair value adj.	(0.44)	0.54	0.00	0.10
17000	Interest-pool only	0.00	0.00	0.85	(0.85)
17003	Interest-pool accrual, year-end	0.00	0.21	0.21	0.00
17610	Increase(decrease)-fair value of investments	0.00	0.98	0.44	0.54
Total	Fund 6343	0.00	3.23	3.23	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6344 DO NOT USE-CSA County Childrens' Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6344				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6345 DO NOT USE-CT Courthouse Construction-1/2004

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6345				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6346 HSA Child Passenger Restraint Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,686.85	8,629.58	16,316.43	0.00
03610	Fund bal/Retained earnings	(7,686.85)	0.00	0.00	(7,686.85)
40400	Miscellaneous Revenue	0.00	0.00	5,632.76	(5,632.76)
62400	Miscellaneous expense	0.00	19,636.43	6,316.82	13,319.61
Total	Fund 6346	0.00	28,266.01	28,266.01	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6347 DO NOT USE-CT Criminal Justice Facility Const-12/2003

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6347				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6348 DO NOT USE-DA District Attorney Asset Forfeiture Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6348				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6349 DO NOT USE-CT Superior Court Automation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6349				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6350 DO NOT USE-CT Summary Judgement-Bail Bond Forfeitures

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6350				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6351 DA Gang/Drug Prevention Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,769.93	13,375.51	0.00	42,145.44
03610	Fund bal/Retained earnings	(28,769.93)	0.00	0.00	(28,769.93)
40400	Miscellaneous Revenue	0.00	0.00	13,375.51	(13,375.51)
Total	Fund 6351	0.00	13,375.51	13,375.51	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6352 ER Env Res-Underground Tank State Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,797.65	8,989.77	9,580.59	4,206.83
01110	Accounts receivable	139.50	105.00	139.50	105.00
01150	Other receivables	660.00	660.00	660.00	660.00
02000	Accounts Payable	0.00	9,565.59	17,160.09	(7,594.50)
03610	Fund bal/Retained earnings	(5,597.15)	0.00	0.00	(5,597.15)
40400	Miscellaneous Revenue	0.00	17,835.09	9,615.27	8,219.82
Total	Fund 6352	0.00	37,155.45	37,155.45	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6353 ER Env Res-Mobile Home Park State Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	150.00	0.00	0.00	150.00
02300	Trust obligations	(75.00)	0.00	0.00	(75.00)
03610	Fund bal/Retained earnings	(75.00)	0.00	0.00	(75.00)
Total	Fund 6353	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6354 Fire Prevention-Restitution Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6354				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6355 DO NOT USE-AC Fountain Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6355				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6356 AC Gravel Excavation-UP 80-15

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,067.61	73.48	0.00	7,141.09
01010	Investment - fair value adjustment	37.63	37.63	83.79	(8.53)
01130	Interest receivable- pool investments	17.63	18.33	17.63	18.33
03610	Fund bal/Retained earnings	(7,085.24)	0.00	46.16	(7,131.40)
03615	Fund bal-invest. fair value adj.	(37.63)	46.16	0.00	8.53
17000	Interest-pool only	0.00	0.00	73.48	(73.48)
17003	Interest-pool accrual, year-end	0.00	17.63	18.33	(0.70)
17610	Increase(decrease)-fair value of investments	0.00	83.79	37.63	46.16
Total	Fund 6356	0.00	277.02	277.02	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6357 AC Gravel Excavation-UP 87-42

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	886.19	9.21	0.00	895.40
01010	Investment - fair value adjustment	4.72	4.72	10.51	(1.07)
01130	Interest receivable- pool investments	2.21	2.30	2.21	2.30
03610	Fund bal/Retained earnings	(888.40)	0.00	5.79	(894.19)
03615	Fund bal-invest. fair value adj.	(4.72)	5.79	0.00	1.07
17000	Interest-pool only	0.00	0.00	9.21	(9.21)
17003	Interest-pool accrual, year-end	0.00	2.21	2.30	(0.09)
17610	Increase(decrease)-fair value of investments	0.00	10.51	4.72	5.79
Total	Fund 6357	0.00	34.74	34.74	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6358 AC Gravel Excavation-UP 89-02

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6358				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6359 DO NO USE-AC Gravel Excavation-UP 87-06

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6359				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6360 DO NOT USE-AC Gravel Excavation-UP 90-50

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6360				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6361 AC Gravel Excavation-UP 78-103

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,933.32	113.68	0.00	11,047.00
01010	Investment - fair value adjustment	58.21	58.21	129.61	(13.19)
01130	Interest receivable- pool investments	27.28	28.35	27.28	28.35
03610	Fund bal/Retained earnings	(10,960.60)	0.00	71.40	(11,032.00)
03615	Fund bal-invest. fair value adj.	(58.21)	71.40	0.00	13.19
17000	Interest-pool only	0.00	0.00	113.68	(113.68)
17003	Interest-pool accrual, year-end	0.00	27.28	28.35	(1.07)
17610	Increase(decrease)-fair value of investments	0.00	129.61	58.21	71.40
Total	Fund 6361	0.00	428.53	428.53	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6362 DO NOT USE-AC Gravel Excavation-UP 11-22

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6362				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6363 DO NOT USE-AC Gravel Excavation-UP 79-47 & 88-12

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6363				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6364 SO Honor Farm Inmates Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	101.70	0.00	0.00	101.70
03610	Fund bal/Retained earnings	(101.70)	0.00	0.00	(101.70)
Total	Fund 6364	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6365 DO NOT USE-AC Gravel Excavation-UP 85-09

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6365				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6366 AC Gravel Excavation-UP 960

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2.52	0.00	0.00	2.52
03610	Fund bal/Retained earnings	(2.52)	0.00	0.00	(2.52)
Total	Fund 6366	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6367 DO NOT USE-AC Gravel Excavation-UP 91-23

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6367				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6368 DO NOT USE-AC Gravel Excavation-UP 96-18

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6368				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6369 DO NOT USE-CEO International Friendship Committee Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6369				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6370 SO Jail Inmates Trust-Mens' Facility

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	100.00	900.00	0.00	1,000.00
03610	Fund bal/Retained earnings	(100.00)	0.00	0.00	(100.00)
41420	Restitution - adult	0.00	0.00	900.00	(900.00)
Total	Fund 6370	0.00	900.00	900.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6371 SO Jail Inmates Trust-Public Safety Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	234,098.16	1,506,111.50	1,516,526.07	223,683.59
02000	Accounts Payable	(310.49)	5,010.41	5,390.75	(690.83)
03610	Fund bal/Retained earnings	(233,787.67)	0.00	0.00	(233,787.67)
40400	Miscellaneous Revenue	0.00	0.00	1,504,627.41	(1,504,627.41)
62400	Miscellaneous expense	0.00	1,421,616.16	1,484.09	1,420,132.07
62410	Rebates & refunds	0.00	11.00	0.00	11.00
62700	Engr supplies & equip	0.00	95,279.25	0.00	95,279.25
Total	Fund 6371	0.00	3,028,028.32	3,028,028.32	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6372 DO NOT USE-SO Jail Inmates Welfare Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6372				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6373 PROB Judge Gerald V Underwood Scholarship Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	21,264.81	1,303.72	0.00	22,568.53
01010	Investment - fair value adjustment	113.22	113.22	253.38	(26.94)
01130	Interest receivable- pool investments	50.70	57.92	50.70	57.92
03610	Fund bal/Retained earnings	(21,315.51)	0.00	140.16	(21,455.67)
03615	Fund bal-invest. fair value adj.	(113.22)	140.16	0.00	26.94
17000	Interest-pool only	0.00	0.00	228.72	(228.72)
17003	Interest-pool accrual, year-end	0.00	50.70	57.92	(7.22)
17610	Increase(decrease)-fair value of investments	0.00	253.38	113.22	140.16
40400	Miscellaneous Revenue	0.00	0.00	1,075.00	(1,075.00)
Total	Fund 6373	0.00	1,919.10	1,919.10	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6374 PROB Juvenile Justice Delinquency Prevention Commission Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	44,001.78	457.49	0.00	44,459.27
01010	Investment - fair value adjustment	234.28	234.28	521.64	(53.08)
01130	Interest receivable- pool investments	109.79	114.10	109.79	114.10
03610	Fund bal/Retained earnings	(44,111.57)	0.00	287.36	(44,398.93)
03615	Fund bal-invest. fair value adj.	(234.28)	287.36	0.00	53.08
17000	Interest-pool only	0.00	0.00	457.49	(457.49)
17003	Interest-pool accrual, year-end	0.00	109.79	114.10	(4.31)
17610	Increase(decrease)-fair value of investments	0.00	521.64	234.28	287.36
Total	Fund 6374	0.00	1,724.66	1,724.66	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6375 DO NOT USE-CT Juvenile Traffic School Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6375				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6376 DO NOT USE-PROB Juvenile Court Work Prog-Cal Trans Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6376				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6377 DO NOT USE-CT Juvenile-Proof of Correction-Superior Court

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6377				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6378 AC Departmental Administered Bank Accounts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01001	Imprest (petty) cash	2,254,308.44	1,443,607.63	0.00	3,697,916.07
02300	Trust obligations	(2,254,308.44)	0.00	1,443,607.63	(3,697,916.07)
Total	Fund 6378	0.00	1,443,607.63	1,443,607.63	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6379 MH Public Guardian Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,591.25	2,367.56	2,367.56	2,591.25
02000	Accounts Payable	0.00	2,367.56	2,367.56	0.00
03610	Fund bal/Retained earnings	(2,591.25)	0.00	0.00	(2,591.25)
62400	Miscellaneous expense	0.00	2,367.56	2,367.56	0.00
Total	Fund 6379	0.00	7,102.68	7,102.68	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6380 DO NOT USE-PW FAU Project Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6380				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6381 DO NOT USE-PW Road Projects-State Match

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6381				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6382 DO NOT USE-SO Sheriffs' Civil Automation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6382				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6383 CEO Public Safety Augmentation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	101,155.03	42,721,711.75	42,851,347.82	(28,481.04)
01150	Other receivables	0.00	4,049,126.51	4,049,126.51	0.00
02000	Accounts Payable	0.00	1,684,169.30	1,820,865.39	(136,696.09)
03610	Fund bal/Retained earnings	(101,155.03)	0.00	0.00	(101,155.03)
40400	Miscellaneous Revenue	0.00	0.00	42,642,506.10	(42,642,506.10)
62400	Miscellaneous expense	0.00	42,908,838.26	0.00	42,908,838.26
Total	Fund 6383	0.00	91,363,845.82	91,363,845.82	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6384 DO NOT USE-SO Sheriffs' Civil Process Fee Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6384				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6385 SO Sheriffs' Asset Forfeiture Trust-State

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	34,578.22	31,933.63	30,593.24	35,918.61
02000	Accounts Payable	0.00	6,923.18	6,923.18	0.00
02330	Seized Assets	(26,737.24)	40,217.26	30,633.87	(17,153.85)
02404	Def Revenue - State	(2,864.95)	0.00	10,923.78	(13,788.73)
03610	Fund bal/Retained earnings	(4,976.03)	0.00	0.00	(4,976.03)
Total	Fund 6385	0.00	79,074.07	79,074.07	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6386 HSA SMC Office of Traffic Safety

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,078.59	9,283.43	15,362.02	0.00
03610	Fund bal/Retained earnings	(6,078.59)	0.00	0.00	(6,078.59)
40400	Miscellaneous Revenue	0.00	0.00	6,680.00	(6,680.00)
62400	Miscellaneous expense	0.00	18,682.02	5,923.43	12,758.59
Total	Fund 6386	0.00	27,965.45	27,965.45	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6387 SO Sheriffs' Asset Forfeiture Trust-Fed

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	51,479.86	6,436.94	0.00	57,916.80
02405	Def Revenue - Fed. DOJ	(524.95)	0.00	6,436.94	(6,961.89)
03610	Fund bal/Retained earnings	(50,954.91)	0.00	0.00	(50,954.91)
Total	Fund 6387	0.00	6,436.94	6,436.94	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6388 DO NOT USE-SO Sheriffs' Crime Prevention Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6388				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6389 DO NOT USE-SO Sheriffs' Developer Impact Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6389				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6390 DO NOT USE-PROB Probation-Asset Forfeiture Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6390				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6391 DO NOT USE-PROB IVe Adv Funding Trsut Acct

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6391				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6392 CSA Social Services-Revolving Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	128,591.51	331,976.14	438,799.06	21,768.59
02000	Accounts Payable	0.00	12,919.90	12,919.90	0.00
03610	Fund bal/Retained earnings	(128,591.51)	0.00	0.00	(128,591.51)
40400	Miscellaneous Revenue	0.00	55,206.08	321,754.21	(266,548.13)
40545	Lien collections	0.00	0.00	10,221.93	(10,221.93)
62400	Miscellaneous expense	0.00	41,026.36	0.00	41,026.36
70000	Other charges	0.00	344,011.62	1,445.00	342,566.62
Total	Fund 6392	0.00	785,140.10	785,140.10	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6393 DO NOT USE-CSA CWS Incentive Reinvestment Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6393				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6394 PL Misc State Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	24,748.35	24,257.46	18,735.32	30,270.49
01110	Accounts receivable	533.00	492.00	916.00	109.00
02000	Accounts Payable	(46.20)	18,587.00	27,932.32	(9,391.52)
03610	Fund bal/Retained earnings	(25,235.15)	0.00	0.00	(25,235.15)
13200	Business licenses	0.00	426.64	426.64	0.00
13400	Construction permits	0.00	8,057.90	7,091.00	966.90
40400	Miscellaneous Revenue	0.00	19,330.44	16,050.16	3,280.28
Total	Fund 6394	0.00	71,151.44	71,151.44	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6395 AC Tricentennial Trust-2076

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,415.47	25.11	0.00	2,440.58
01010	Investment - fair value adjustment	12.86	12.86	28.63	(2.91)
01130	Interest receivable- pool investments	6.03	6.26	6.03	6.26
03610	Fund bal/Retained earnings	(2,421.50)	0.00	15.77	(2,437.27)
03615	Fund bal-invest. fair value adj.	(12.86)	15.77	0.00	2.91
17000	Interest-pool only	0.00	0.00	25.11	(25.11)
17003	Interest-pool accrual, year-end	0.00	6.03	6.26	(0.23)
17610	Increase(decrease)-fair value of investments	0.00	28.63	12.86	15.77
Total	Fund 6395	0.00	94.66	94.66	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6396 DO NOT USE-CLK Clerk-Vital Statistics Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6396				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6397 StanCOG State Transit Assistance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	234,898.93	3,614,300.64	3,621,212.00	227,987.57
01010	Investment - fair value adjustment	1,250.70	1,250.70	2,761.25	(259.85)
01130	Interest receivable- pool investments	585.96	813.92	585.96	813.92
01150	Other receivables	1,790,536.00	10,326.60	1,800,862.60	0.00
02000	Accounts Payable	0.00	2,513,989.96	2,513,989.96	0.00
02010	Accounts payable-other	(1,790,536.00)	2,941,991.11	1,151,455.11	0.00
03610	Fund bal/Retained earnings	(235,484.89)	2,186,949.60	2,188,460.15	(236,995.44)
03615	Fund bal-invest. fair value adj.	(1,250.70)	22,163.75	20,653.20	259.85
17000	Interest-pool only	0.00	0.00	3,415.64	(3,415.64)
17003	Interest-pool accrual, year-end	0.00	585.96	813.92	(227.96)
17610	Increase(decrease)-fair value of investments	0.00	2,761.25	1,250.70	1,510.55
40400	Miscellaneous Revenue	0.00	2,873,684.00	5,391,094.00	(2,517,410.00)
66322	Modesto-STA	0.00	6,101,384.52	3,591,399.00	2,509,985.52
66327	Stanislaus-STA	0.00	13,747.04	0.00	13,747.04
66328	Turlock-STA	0.00	4,004.44	0.00	4,004.44
74670	Miscellaneous interfund expen	0.00	10,327.00	10,327.00	0.00
Total	Fund 6397	0.00	20,298,280.49	20,298,280.49	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6398 AG Vertebrate Pest Control-Ag Commissioner

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	21,794.42	7,875.00	8,212.50	21,456.92
02000	Accounts Payable	0.00	8,212.50	8,212.50	0.00
03610	Fund bal/Retained earnings	(21,794.42)	0.00	0.00	(21,794.42)
40400	Miscellaneous Revenue	0.00	8,225.00	7,887.50	337.50
Total	Fund 6398	0.00	24,312.50	24,312.50	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6399 DO NOT USE-HSA PH Health Vital Statistics Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6399				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6400 AC Developers Fees-Inter City Roads

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	249,065.76	51,879.91	0.00	300,945.67
01010	Investment - fair value adjustment	1,326.14	1,326.14	3,011.56	(359.28)
01130	Interest receivable- pool investments	618.71	753.37	618.71	753.37
03610	Fund bal/Retained earnings	0.00	52,014.57	1,685.42	50,329.15
03678	Fund bal-assigned-invest. fair value adj.	0.00	1,685.42	1,326.14	359.28
03680	Fund bal-non-spendable-invest. fair value adj.	(1,326.14)	1,326.14	0.00	0.00
03693	Fund bal-restricted-other	(249,684.47)	0.00	52,014.57	(301,699.04)
17000	Interest-pool only	0.00	0.00	2,834.91	(2,834.91)
17003	Interest-pool accrual, year-end	0.00	618.71	753.37	(134.66)
17610	Increase(decrease)-fair value of investments	0.00	3,011.56	1,326.14	1,685.42
31420	Public facility fee	0.00	0.00	49,045.00	(49,045.00)
Total	Fund 6400	0.00	112,615.82	112,615.82	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6401 AC Developers Fees-City/County Roads

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	514,346.44	30,548.12	0.00	544,894.56
01010	Investment - fair value adjustment	2,738.61	2,738.61	6,127.73	(650.51)
01130	Interest receivable- pool investments	1,281.95	1,388.72	1,281.95	1,388.72
03610	Fund bal/Retained earnings	0.00	30,654.89	3,389.12	27,265.77
03678	Fund bal-assigned-invest. fair value adj.	0.00	3,389.12	2,738.61	650.51
03680	Fund bal-non-spendable-invest. fair value adj.	(2,738.61)	2,738.61	0.00	0.00
03693	Fund bal-restricted-other	(515,628.39)	0.00	30,654.89	(546,283.28)
17000	Interest-pool only	0.00	0.00	5,473.12	(5,473.12)
17003	Interest-pool accrual, year-end	0.00	1,281.95	1,388.72	(106.77)
17610	Increase(decrease)-fair value of investments	0.00	6,127.73	2,738.61	3,389.12
31420	Public facility fee	0.00	0.00	25,075.00	(25,075.00)
Total	Fund 6401	0.00	78,867.75	78,867.75	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6402 AC Developers Fees-Jails

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,209,444.32	106,994.39	1,406,382.72	910,055.99
01010	Investment - fair value adjustment	11,764.05	11,764.05	24,614.55	(1,086.45)
01130	Interest receivable- pool investments	5,505.82	2,358.77	5,505.82	2,358.77
03610	Fund bal/Retained earnings	0.00	0.00	1,315,385.88	(1,315,385.88)
03678	Fund bal-assigned-invest. fair value adj.	0.00	12,850.50	11,764.05	1,086.45
03680	Fund bal-non-spendable-invest. fair value adj.	(11,764.05)	11,764.05	0.00	0.00
03693	Fund bal-restricted-other	(2,214,950.14)	1,302,535.38	0.00	(912,414.76)
17000	Interest-pool only	0.00	0.00	16,979.39	(16,979.39)
17003	Interest-pool accrual, year-end	0.00	5,505.82	2,358.77	3,147.05
17610	Increase(decrease)-fair value of investments	0.00	24,614.55	11,764.05	12,850.50
31420	Public facility fee	0.00	0.00	90,015.00	(90,015.00)
85850	Other operating transfers out	0.00	1,406,382.72	0.00	1,406,382.72
Total	Fund 6402	0.00	2,884,770.23	2,884,770.23	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6403 AC Developers Fees-Justice

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,895.68	9,013.81	0.00	37,909.49
01010	Investment - fair value adjustment	153.85	153.85	352.96	(45.26)
01130	Interest receivable- pool investments	71.61	93.94	71.61	93.94
03610	Fund bal/Retained earnings	0.00	9,036.14	199.11	8,837.03
03678	Fund bal-assigned-invest. fair value adj.	0.00	199.11	153.85	45.26
03680	Fund bal-non-spendable-invest. fair value adj.	(153.85)	153.85	0.00	0.00
03693	Fund bal-restricted-other	(28,967.29)	0.00	9,036.14	(38,003.43)
17000	Interest-pool only	0.00	0.00	343.81	(343.81)
17003	Interest-pool accrual, year-end	0.00	71.61	93.94	(22.33)
17610	Increase(decrease)-fair value of investments	0.00	352.96	153.85	199.11
31420	Public facility fee	0.00	0.00	8,670.00	(8,670.00)
Total	Fund 6403	0.00	19,075.27	19,075.27	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6404 AC Developers Fees-Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,028.63	29,752.16	14,306.21	16,474.58
01010	Investment - fair value adjustment	5.48	5.48	30.63	(19.67)
01130	Interest receivable- pool investments	(402.64)	433.44	0.00	30.80
03610	Fund bal/Retained earnings	0.00	15,879.39	25.15	15,854.24
03678	Fund bal-assigned-invest. fair value adj.	0.00	25.15	5.48	19.67
03680	Fund bal-non-spendable-invest. fair value adj.	(5.48)	5.48	0.00	0.00
03693	Fund bal-restricted-other	(625.99)	0.00	15,879.39	(16,505.38)
17000	Interest-pool only	0.00	0.00	87.16	(87.16)
17003	Interest-pool accrual, year-end	0.00	0.00	433.44	(433.44)
17610	Increase(decrease)-fair value of investments	0.00	30.63	5.48	25.15
31420	Public facility fee	0.00	0.00	29,665.00	(29,665.00)
85850	Other operating transfers out	0.00	14,306.21	0.00	14,306.21
Total	Fund 6404	0.00	60,437.94	60,437.94	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6405 AC Developers Fees-Parks

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	89,041.45	12,076.60	94,343.65	6,774.40
01010	Investment - fair value adjustment	474.10	474.10	956.29	(8.09)
01130	Interest receivable- pool investments	488.65	215.28	488.65	215.28
03610	Fund bal/Retained earnings	0.00	0.00	83,022.61	(83,022.61)
03678	Fund bal-assigned-invest. fair value adj.	0.00	482.19	474.10	8.09
03680	Fund bal-non-spendable-invest. fair value adj.	(474.10)	474.10	0.00	0.00
03693	Fund bal-restricted-other	(89,530.10)	82,540.42	0.00	(6,989.68)
17000	Interest-pool only	0.00	0.00	941.60	(941.60)
17003	Interest-pool accrual, year-end	0.00	488.65	215.28	273.37
17610	Increase(decrease)-fair value of investments	0.00	956.29	474.10	482.19
31420	Public facility fee	0.00	0.00	11,135.00	(11,135.00)
85850	Other operating transfers out	0.00	94,343.65	0.00	94,343.65
Total	Fund 6405	0.00	192,051.28	192,051.28	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6406 AC Developers Fees-Public Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,168,582.99	21,717.45	0.00	1,190,300.44
01010	Investment - fair value adjustment	6,222.05	6,222.05	13,865.11	(1,421.01)
01130	Interest receivable- pool investments	2,915.20	3,051.12	2,915.20	3,051.12
03610	Fund bal/Retained earnings	0.00	21,853.37	7,643.06	14,210.31
03678	Fund bal-assigned-invest. fair value adj.	0.00	7,643.06	6,222.05	1,421.01
03680	Fund bal-non-spendable-invest. fair value adj.	(6,222.05)	6,222.05	0.00	0.00
03693	Fund bal-restricted-other	(1,171,498.19)	0.00	21,853.37	(1,193,351.56)
17000	Interest-pool only	0.00	0.00	12,197.45	(12,197.45)
17003	Interest-pool accrual, year-end	0.00	2,915.20	3,051.12	(135.92)
17610	Increase(decrease)-fair value of investments	0.00	13,865.11	6,222.05	7,643.06
31420	Public facility fee	0.00	0.00	9,520.00	(9,520.00)
Total	Fund 6406	0.00	83,489.41	83,489.41	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6407 AC Developers Fees-Outpatient

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	635,203.98	11,473.48	0.00	646,677.46
01010	Investment - fair value adjustment	3,382.10	3,382.10	7,536.22	(772.02)
01130	Interest receivable- pool investments	1,584.62	1,657.77	1,584.62	1,657.77
03610	Fund bal/Retained earnings	0.00	11,546.63	4,154.12	7,392.51
03678	Fund bal-assigned-invest. fair value adj.	0.00	4,154.12	3,382.10	772.02
03680	Fund bal-non-spendable-invest. fair value adj.	(3,382.10)	3,382.10	0.00	0.00
03693	Fund bal-restricted-other	(636,788.60)	0.00	11,546.63	(648,335.23)
17000	Interest-pool only	0.00	0.00	6,628.48	(6,628.48)
17003	Interest-pool accrual, year-end	0.00	1,584.62	1,657.77	(73.15)
17610	Increase(decrease)-fair value of investments	0.00	7,536.22	3,382.10	4,154.12
31420	Public facility fee	0.00	0.00	4,845.00	(4,845.00)
Total	Fund 6407	0.00	44,717.04	44,717.04	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6408 AC Developers Fees-Other Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,541.79	12,442.03	0.00	25,983.82
01010	Investment - fair value adjustment	72.10	72.10	175.22	(31.02)
01130	Interest receivable- pool investments	33.11	61.95	33.11	61.95
03610	Fund bal/Retained earnings	0.00	12,470.87	103.12	12,367.75
03678	Fund bal-assigned-invest. fair value adj.	0.00	103.12	72.10	31.02
03680	Fund bal-non-spendable-invest. fair value adj.	(72.10)	72.10	0.00	0.00
03693	Fund bal-restricted-other	(13,574.90)	0.00	12,470.87	(26,045.77)
17000	Interest-pool only	0.00	0.00	202.03	(202.03)
17003	Interest-pool accrual, year-end	0.00	33.11	61.95	(28.84)
17610	Increase(decrease)-fair value of investments	0.00	175.22	72.10	103.12
31420	Public facility fee	0.00	0.00	12,240.00	(12,240.00)
Total	Fund 6408	0.00	25,430.50	25,430.50	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6409 AC Developers Fees-Administrative Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,016.33	6,127.74	12,115.35	28.72
01010	Investment - fair value adjustment	32.03	32.03	64.09	(0.03)
01130	Interest receivable- pool investments	14.68	28.49	14.68	28.49
03610	Fund bal/Retained earnings	0.00	0.00	6,005.86	(6,005.86)
03678	Fund bal-assigned-invest. fair value adj.	0.00	32.06	32.03	0.03
03680	Fund bal-non-spendable-invest. fair value adj.	(32.03)	32.03	0.00	0.00
03693	Fund bal-restricted-other	(6,031.01)	5,973.80	0.00	(57.21)
17000	Interest-pool only	0.00	0.00	92.74	(92.74)
17003	Interest-pool accrual, year-end	0.00	14.68	28.49	(13.81)
17610	Increase(decrease)-fair value of investments	0.00	64.09	32.03	32.06
31420	Public facility fee	0.00	0.00	6,035.00	(6,035.00)
85850	Other operating transfers out	0.00	12,115.35	0.00	12,115.35
Total	Fund 6409	0.00	24,420.27	24,420.27	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6410 AC Developers Fees-Sheriff Patrol

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	163.93	6,330.54	0.00	6,494.47
01010	Investment - fair value adjustment	0.87	0.87	9.49	(7.75)
01130	Interest receivable- pool investments	0.41	14.67	0.41	14.67
03610	Fund bal/Retained earnings	0.00	6,344.80	8.62	6,336.18
03678	Fund bal-assigned-invest. fair value adj.	0.00	8.62	0.87	7.75
03680	Fund bal-non-spendable-invest. fair value adj.	(0.87)	0.87	0.00	0.00
03693	Fund bal-restricted-other	(164.34)	0.00	6,344.80	(6,509.14)
17000	Interest-pool only	0.00	0.00	32.54	(32.54)
17003	Interest-pool accrual, year-end	0.00	0.41	14.67	(14.26)
17610	Increase(decrease)-fair value of investments	0.00	9.49	0.87	8.62
31420	Public facility fee	0.00	0.00	6,298.00	(6,298.00)
Total	Fund 6410	0.00	12,710.27	12,710.27	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6411 AC Developers Fees-Fire Warden

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,885.25	4,889.05	0.00	11,774.30
01010	Investment - fair value adjustment	36.66	36.66	87.38	(14.06)
01130	Interest receivable- pool investments	17.18	28.69	17.18	28.69
03610	Fund bal/Retained earnings	0.00	4,900.56	50.72	4,849.84
03678	Fund bal-assigned-invest. fair value adj.	0.00	50.72	36.66	14.06
03680	Fund bal-non-spendable-invest. fair value adj.	(36.66)	36.66	0.00	0.00
03693	Fund bal-restricted-other	(6,902.43)	0.00	4,900.56	(11,802.99)
17000	Interest-pool only	0.00	0.00	95.05	(95.05)
17003	Interest-pool accrual, year-end	0.00	17.18	28.69	(11.51)
17610	Increase(decrease)-fair value of investments	0.00	87.38	36.66	50.72
31420	Public facility fee	0.00	0.00	4,794.00	(4,794.00)
Total	Fund 6411	0.00	10,046.90	10,046.90	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6412 AC Admin Fees-Unincorporated

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,632.20	393.92	10,998.02	28.10
01010	Investment - fair value adjustment	56.61	56.61	113.25	(0.03)
01130	Interest receivable- pool investments	26.53	27.90	26.53	27.90
03610	Fund bal/Retained earnings	0.00	0.00	10,659.37	(10,659.37)
03678	Fund bal-assigned-invest. fair value adj.	0.00	56.64	56.61	0.03
03680	Fund bal-non-spendable-invest. fair value adj.	(56.61)	56.61	0.00	0.00
03693	Fund bal-restricted-other	(10,658.73)	10,602.73	0.00	(56.00)
17000	Interest-pool only	0.00	0.00	111.92	(111.92)
17003	Interest-pool accrual, year-end	0.00	26.53	27.90	(1.37)
17610	Increase(decrease)-fair value of investments	0.00	113.25	56.61	56.64
31420	Public facility fee	0.00	0.00	282.00	(282.00)
85850	Other operating transfers out	0.00	10,998.02	0.00	10,998.02
Total	Fund 6412	0.00	22,332.21	22,332.21	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6413 AC Other Facilities-Unincorporated

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	48,950.17	508.94	0.00	49,459.11
01010	Investment - fair value adjustment	260.63	260.63	580.31	(59.05)
01130	Interest receivable- pool investments	122.14	126.93	122.14	126.93
03610	Fund bal/Retained earnings	0.00	513.73	319.68	194.05
03678	Fund bal-assigned-invest. fair value adj.	0.00	319.68	260.63	59.05
03680	Fund bal-non-spendable-invest. fair value adj.	(260.63)	260.63	0.00	0.00
03693	Fund bal-restricted-other	(49,072.31)	0.00	513.73	(49,586.04)
17000	Interest-pool only	0.00	0.00	508.94	(508.94)
17003	Interest-pool accrual, year-end	0.00	122.14	126.93	(4.79)
17610	Increase(decrease)-fair value of investments	0.00	580.31	260.63	319.68
Total	Fund 6413	0.00	2,692.99	2,692.99	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6414 HSA Bicycle helmet trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,109.28	0.00	284.10	1,825.18
02074	Sales Tax Liability	0.00	17.80	17.80	0.00
03610	Fund bal/Retained earnings	(2,109.28)	0.00	0.00	(2,109.28)
66280	Operating supplies	0.00	284.10	0.00	284.10
Total	Fund 6414	0.00	301.90	301.90	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6415 LIB Book sales trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,225.00	0.00	0.00	1,225.00
03610	Fund bal/Retained earnings	(1,225.00)	0.00	0.00	(1,225.00)
Total	Fund 6415	0.00	0.00	0.00	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6416 DO NOT USE-LIB Users trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6416				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6417 CSA Reinvestment project grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6417				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6418 ER CUPA State surcharge trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	96,807.42	100,509.57	110,928.19	86,388.80
01010	Investment - fair value adjustment	515.45	515.45	1,134.03	(103.13)
01110	Accounts receivable	2,053.80	1,331.00	2,053.80	1,331.00
01130	Interest receivable- pool investments	196.46	191.55	196.46	191.55
01150	Other receivables	8,732.00	5,684.00	8,732.00	5,684.00
02000	Accounts Payable	0.00	110,823.19	189,858.38	(79,035.19)
03610	Fund bal/Retained earnings	(107,789.68)	0.00	618.58	(108,408.26)
03615	Fund bal-invest. fair value adj.	(515.45)	618.58	0.00	103.13
17000	Interest-pool only	0.00	0.00	417.82	(417.82)
17003	Interest-pool accrual, year-end	0.00	196.46	191.55	4.91
17610	Increase(decrease)-fair value of investments	0.00	1,134.03	515.45	618.58
37250	Outside agencies	0.00	0.00	105.00	(105.00)
38000	Govt interfund revenue	0.00	70.00	70.00	0.00
40400	Miscellaneous Revenue	0.00	8,837.00	104,947.95	(96,110.95)
62400	Miscellaneous expense	0.00	189,858.38	0.00	189,858.38
Total	Fund 6418	0.00	419,769.21	419,769.21	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6419 CT Estates of minors

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,067.79	156.66	0.00	15,224.45
01010	Investment - fair value adjustment	80.23	80.23	178.64	(18.18)
01130	Interest receivable- pool investments	37.60	39.07	37.60	39.07
03610	Fund bal/Retained earnings	(15,105.39)	0.00	98.41	(15,203.80)
03615	Fund bal-invest. fair value adj.	(80.23)	98.41	0.00	18.18
17000	Interest-pool only	0.00	0.00	156.66	(156.66)
17003	Interest-pool accrual, year-end	0.00	37.60	39.07	(1.47)
17610	Increase(decrease)-fair value of investments	0.00	178.64	80.23	98.41
Total	Fund 6419	0.00	590.61	590.61	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6420 DO NOT USE-DAFS Family Support Clearing Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6420				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6421 DO NOT USE-PL Special Project-Lakeborough

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6421				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6422 PL Special Project-Miscellaneous

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	64,845.00	18,673.00	1,000.00	82,518.00
02000	Accounts Payable	0.00	1,000.00	1,000.00	0.00
03610	Fund bal/Retained earnings	(64,845.00)	0.00	0.00	(64,845.00)
40400	Miscellaneous Revenue	0.00	1,000.00	18,673.00	(17,673.00)
Total	Fund 6422	0.00	20,673.00	20,673.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6423 PL Special Project-Salida Parks

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	74,751.89	777.20	0.00	75,529.09
01010	Investment - fair value adjustment	398.01	398.01	886.19	(90.17)
01130	Interest receivable- pool investments	186.51	193.84	186.51	193.84
03610	Fund bal/Retained earnings	(74,938.40)	0.00	488.18	(75,426.58)
03615	Fund bal-invest. fair value adj.	(398.01)	488.18	0.00	90.17
17000	Interest-pool only	0.00	0.00	777.20	(777.20)
17003	Interest-pool accrual, year-end	0.00	186.51	193.84	(7.33)
17610	Increase(decrease)-fair value of investments	0.00	886.19	398.01	488.18
Total	Fund 6423	0.00	2,929.93	2,929.93	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6424 DO NOT USE-PL Salida Mello-Roos JCFP Park Sites

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6424				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6425 PL Salida Roads

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	187,832.95	1,952.92	0.00	189,785.87
01010	Investment - fair value adjustment	1,000.10	1,000.10	2,226.77	(226.57)
01130	Interest receivable- pool investments	468.66	487.07	468.66	487.07
03610	Fund bal/Retained earnings	(188,301.61)	0.00	1,226.67	(189,528.28)
03615	Fund bal-invest. fair value adj.	(1,000.10)	1,226.67	0.00	226.57
17000	Interest-pool only	0.00	0.00	1,952.92	(1,952.92)
17003	Interest-pool accrual, year-end	0.00	468.66	487.07	(18.41)
17610	Increase(decrease)-fair value of investments	0.00	2,226.77	1,000.10	1,226.67
Total	Fund 6425	0.00	7,362.19	7,362.19	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6426 DO NOT USE-PL Salida-Mitigation Monitoring

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6426				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6427 DO NOT USE-PL Salida-PW-Process Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6427				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6428 DO NOT USE - PL Special project - Shell lab

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6428				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6429 DO NOT USE-PROB Tanf trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6429				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6430 AC Gravel excavation RUP 97-22

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	74,882.17	778.55	0.00	75,660.72
01010	Investment - fair value adjustment	398.71	398.71	887.75	(90.33)
01130	Interest receivable- pool investments	186.84	194.18	186.84	194.18
03610	Fund bal/Retained earnings	(75,069.01)	0.00	489.04	(75,558.05)
03615	Fund bal-invest. fair value adj.	(398.71)	489.04	0.00	90.33
17000	Interest-pool only	0.00	0.00	778.55	(778.55)
17003	Interest-pool accrual, year-end	0.00	186.84	194.18	(7.34)
17610	Increase(decrease)-fair value of investments	0.00	887.75	398.71	489.04
Total	Fund 6430	0.00	2,935.07	2,935.07	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6431 AC Deferred compensation trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6431				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6432 DO NOT USE-PKS Fox Grove parks project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6432				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6433 AC Gravel Excav TR-Up 1143

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,268.84	85.97	0.00	8,354.81
01010	Investment - fair value adjustment	44.03	44.03	98.03	(9.97)
01130	Interest receivable- pool investments	20.63	21.44	20.63	21.44
03610	Fund bal/Retained earnings	(8,289.47)	0.00	54.00	(8,343.47)
03615	Fund bal-invest. fair value adj.	(44.03)	54.00	0.00	9.97
17000	Interest-pool only	0.00	0.00	85.97	(85.97)
17003	Interest-pool accrual, year-end	0.00	20.63	21.44	(0.81)
17610	Increase(decrease)-fair value of investments	0.00	98.03	44.03	54.00
Total	Fund 6433	0.00	324.10	324.10	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6434 DO NOT USE-CEO Local Law Enf Block Grant - 97

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6434				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6435 StanCOG Local Transportation - ROTA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,474.82	212.88	0.00	20,687.70
01010	Investment - fair value adjustment	109.02	109.02	242.74	(24.70)
01130	Interest receivable- pool investments	51.09	53.09	51.09	53.09
03610	Fund bal/Retained earnings	(20,525.91)	0.00	133.72	(20,659.63)
03615	Fund bal-invest. fair value adj.	(109.02)	133.72	0.00	24.70
17000	Interest-pool only	0.00	0.00	212.88	(212.88)
17003	Interest-pool accrual, year-end	0.00	51.09	53.09	(2.00)
17610	Increase(decrease)-fair value of investments	0.00	242.74	109.02	133.72
Total	Fund 6435	0.00	802.54	802.54	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6436 DO NOT USE-AS Microchip

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6436				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6437 DO NOT USE-SO DMV Auto Fingerprint trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6437				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6438 PW Stanislaus Westside Storm Drainage Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6438				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6439 DO NOT USE-CSA CalWORKS Fraud Incentive

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6439				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6440 CSA CalWORKS Incentive

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6440				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6441 StanCOG Transit - Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	77,019.75	990,674.91	1,050,988.89	16,705.77
01010	Investment - fair value adjustment	410.09	410.09	840.12	(19.94)
01130	Interest receivable- pool investments	162.32	143.11	162.32	143.11
02000	Accounts Payable	0.00	1,111,995.93	1,111,995.93	0.00
02010	Accounts payable-other	(61,007.04)	61,007.04	0.00	0.00
03610	Fund bal/Retained earnings	(16,175.03)	0.00	430.03	(16,605.06)
03615	Fund bal-invest. fair value adj.	(410.09)	430.03	0.00	19.94
17000	Interest-pool only	0.00	0.00	693.06	(693.06)
17003	Interest-pool accrual, year-end	0.00	162.32	143.11	19.21
17610	Increase(decrease)-fair value of investments	0.00	840.12	410.09	430.03
40400	Miscellaneous Revenue	0.00	0.00	989,981.85	(989,981.85)
66402	Transit	0.00	1,111,995.93	122,014.08	989,981.85
Total	Fund 6441	0.00	3,277,659.48	3,277,659.48	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6442 StanCOG Transit - Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	721,191.86	11,037,062.00	11,561,028.75	197,225.11
01010	Investment - fair value adjustment	3,839.94	3,839.94	7,915.33	(235.45)
01130	Interest receivable- pool investments	1,539.91	1,225.81	1,539.91	1,225.81
02000	Accounts Payable	0.00	11,394,434.19	11,394,434.19	0.00
03610	Fund bal/Retained earnings	(722,731.77)	0.00	4,075.39	(726,807.16)
03615	Fund bal-invest. fair value adj.	(3,839.94)	4,075.39	0.00	235.45
17000	Interest-pool only	0.00	0.00	6,499.69	(6,499.69)
17003	Interest-pool accrual, year-end	0.00	1,539.91	1,225.81	314.10
17610	Increase(decrease)-fair value of investments	0.00	7,915.33	3,839.94	4,075.39
38700	Interfund revenue	0.00	0.00	697,061.00	(697,061.00)
40400	Miscellaneous Revenue	0.00	697,061.00	9,358,349.00	(8,661,288.00)
66404	Modesto Area Express (MAX)	0.00	9,390,716.48	1,060,932.88	8,329,783.60
66405	Dial-a-ride (DAR)	0.00	1,559,031.84	0.00	1,559,031.84
Total	Fund 6442	0.00	34,096,901.89	34,096,901.89	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6443 StanCOG Transit - Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	56.50	0.59	0.00	57.09
01010	Investment - fair value adjustment	0.30	0.30	0.67	(0.07)
01130	Interest receivable- pool investments	0.14	0.15	0.14	0.15
03610	Fund bal/Retained earnings	(56.64)	0.00	0.37	(57.01)
03615	Fund bal-invest. fair value adj.	(0.30)	0.37	0.00	0.07
17000	Interest-pool only	0.00	0.00	0.59	(0.59)
17003	Interest-pool accrual, year-end	0.00	0.14	0.15	(0.01)
17610	Increase(decrease)-fair value of investments	0.00	0.67	0.30	0.37
Total	Fund 6443	0.00	2.22	2.22	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6444 StanCOG Transit - Stanislaus County

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	33,278.21	7,075,533.86	7,065,746.49	43,065.58
01010	Investment - fair value adjustment	2,604.85	2,604.85	5,261.11	(51.41)
01130	Interest receivable- pool investments	493.93	361.21	493.93	361.21
03610	Fund bal/Retained earnings	(33,772.14)	0.00	2,656.26	(36,428.40)
03615	Fund bal-invest. fair value adj.	(2,604.85)	2,656.26	0.00	51.41
17000	Interest-pool only	0.00	0.00	1,872.37	(1,872.37)
17003	Interest-pool accrual, year-end	0.00	493.93	361.21	132.72
17610	Increase(decrease)-fair value of investments	0.00	5,261.11	2,604.85	2,656.26
38700	Interfund revenue	0.00	0.00	7,915.00	(7,915.00)
40400	Miscellaneous Revenue	0.00	0.00	6,609,799.00	(6,609,799.00)
66402	Transit	0.00	7,065,746.49	455,947.49	6,609,799.00
Total	Fund 6444	0.00	14,152,657.71	14,152,657.71	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6445 StanCOG Transit - Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	99,006.33	1,275,247.45	1,353,083.19	21,170.59
01010	Investment - fair value adjustment	527.15	527.15	1,079.57	(25.27)
01130	Interest receivable- pool investments	207.34	177.07	207.34	177.07
02000	Accounts Payable	0.00	1,434,197.38	1,434,197.38	0.00
02010	Accounts payable-other	(81,114.19)	81,114.19	0.00	0.00
03610	Fund bal/Retained earnings	(18,099.48)	0.00	552.42	(18,651.90)
03615	Fund bal-invest. fair value adj.	(527.15)	552.42	0.00	25.27
17000	Interest-pool only	0.00	0.00	866.45	(866.45)
17003	Interest-pool accrual, year-end	0.00	207.34	177.07	30.27
17610	Increase(decrease)-fair value of investments	0.00	1,079.57	527.15	552.42
38700	Interfund revenue	0.00	0.00	2,412.00	(2,412.00)
40400	Miscellaneous Revenue	0.00	0.00	1,271,969.00	(1,271,969.00)
66402	Transit	0.00	1,434,197.38	162,228.38	1,271,969.00
Total	Fund 6445	0.00	4,227,299.95	4,227,299.95	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6446 StanCOG Transit - Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	388.99	4.04	0.00	393.03
01010	Investment - fair value adjustment	2.07	2.07	4.61	(0.47)
01130	Interest receivable- pool investments	0.97	1.01	0.97	1.01
03610	Fund bal/Retained earnings	(389.96)	0.00	2.54	(392.50)
03615	Fund bal-invest. fair value adj.	(2.07)	2.54	0.00	0.47
17000	Interest-pool only	0.00	0.00	4.04	(4.04)
17003	Interest-pool accrual, year-end	0.00	0.97	1.01	(0.04)
17610	Increase(decrease)-fair value of investments	0.00	4.61	2.07	2.54
Total	Fund 6446	0.00	15.24	15.24	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6447 DO NOT USE-SAAG Ridesharing Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6447				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6448 PW-Transportation permit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,415.76	25.11	0.00	2,440.87
01010	Investment - fair value adjustment	12.86	12.86	28.63	(2.91)
01130	Interest receivable- pool investments	6.03	6.26	6.03	6.26
03610	Fund bal/Retained earnings	(2,421.79)	0.00	15.77	(2,437.56)
03615	Fund bal-invest. fair value adj.	(12.86)	15.77	0.00	2.91
17000	Interest-pool only	0.00	0.00	25.11	(25.11)
17003	Interest-pool accrual, year-end	0.00	6.03	6.26	(0.23)
17610	Increase(decrease)-fair value of investments	0.00	28.63	12.86	15.77
Total	Fund 6448	0.00	94.66	94.66	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6449 DO NOT USE-CEO Local Law Enf Block Grant - 98

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6449				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6450 DO NOT USE-SO Stanislaus Drug Enforcement Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
02330	Seized Assets	0.00	354,276.70	354,276.70	0.00
Total	Fund 6450	0.00	354,276.70	354,276.70	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6451 DO NOT USE-CFFC Stanislaus Co. Children & Families First Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6451				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6452 DO NOT USE-PW Improvmt Realignment Carver/Ladd Intersection

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6452				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6453 SO Stan/SJ/Mer HIDTA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,462.31	0.00	0.00	30,462.31
02404	Def Revenue - State	(30,462.31)	0.00	0.00	(30,462.31)
Total	Fund 6453	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6454 DO NOT USE-PROB Ward Welfare Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6454				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6455 DO NOT USE-DA Arson Task Force

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6455				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6457 HSA Heart Coalition Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,932.02	45.44	1,201.75	3,775.71
01010	Investment - fair value adjustment	26.26	26.26	57.03	(4.51)
01130	Interest receivable- pool investments	12.98	10.00	12.98	10.00
02000	Accounts Payable	0.00	0.00	500.00	(500.00)
03610	Fund bal/Retained earnings	(4,945.00)	0.00	30.77	(4,975.77)
03615	Fund bal-invest. fair value adj.	(26.26)	30.77	0.00	4.51
17000	Interest-pool only	0.00	0.00	45.44	(45.44)
17003	Interest-pool accrual, year-end	0.00	12.98	10.00	2.98
17610	Increase(decrease)-fair value of investments	0.00	57.03	26.26	30.77
60600	Food	0.00	1,067.53	0.00	1,067.53
62485	Donations & Contributions	0.00	500.00	0.00	500.00
63247	Contracts - Incentives	0.00	134.22	0.00	134.22
Total	Fund 6457	0.00	1,884.23	1,884.23	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6458 DO NOT USE CSA Foundation Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6458				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6459 StanCOG Regional Transit Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	253,347.34	38,958.02	36,000.00	256,305.36
01010	Investment - fair value adjustment	1,348.93	1,348.93	3,003.84	(305.98)
01130	Interest receivable- pool investments	659.62	749.16	659.62	749.16
03610	Fund bal/Retained earnings	(254,006.96)	0.00	1,654.91	(255,661.87)
03615	Fund bal-invest. fair value adj.	(1,348.93)	1,654.91	0.00	305.98
17000	Interest-pool only	0.00	0.00	2,958.02	(2,958.02)
17003	Interest-pool accrual, year-end	0.00	659.62	749.16	(89.54)
17610	Increase(decrease)-fair value of investments	0.00	3,003.84	1,348.93	1,654.91
40400	Miscellaneous Revenue	0.00	0.00	36,000.00	(36,000.00)
62400	Miscellaneous expense	0.00	36,000.00	0.00	36,000.00
Total	Fund 6459	0.00	82,374.48	82,374.48	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6460 StanCOG Scenario Planning Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	213.37	2.22	0.00	215.59
01010	Investment - fair value adjustment	1.14	1.14	2.54	(0.26)
01130	Interest receivable- pool investments	0.53	0.55	0.53	0.55
03610	Fund bal/Retained earnings	(213.90)	0.00	1.40	(215.30)
03615	Fund bal-invest. fair value adj.	(1.14)	1.40	0.00	0.26
17000	Interest-pool only	0.00	0.00	2.22	(2.22)
17003	Interest-pool accrual, year-end	0.00	0.53	0.55	(0.02)
17610	Increase(decrease)-fair value of investments	0.00	2.54	1.14	1.40
Total	Fund 6460	0.00	8.38	8.38	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6461 AC Gravel Excavation-UP 02-25

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,006.92	20.86	0.00	2,027.78
01010	Investment - fair value adjustment	10.69	10.69	23.80	(2.42)
01130	Interest receivable- pool investments	5.01	5.20	5.01	5.20
03610	Fund bal/Retained earnings	(2,011.93)	0.00	13.11	(2,025.04)
03615	Fund bal-invest. fair value adj.	(10.69)	13.11	0.00	2.42
17000	Interest-pool only	0.00	0.00	20.86	(20.86)
17003	Interest-pool accrual, year-end	0.00	5.01	5.20	(0.19)
17610	Increase(decrease)-fair value of investments	0.00	23.80	10.69	13.11
Total	Fund 6461	0.00	78.67	78.67	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6462 AC West Patterson Financing Authority

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	132,158.48	6,280,758.29	6,297,232.01	115,684.76
02000	Accounts Payable	0.00	9,188,265.84	9,188,265.84	0.00
03610	Fund bal/Retained earnings	(132,158.48)	0.00	0.00	(132,158.48)
30200	Special assessments	0.00	0.00	6,280,758.29	(6,280,758.29)
62400	Miscellaneous expense	0.00	9,188,265.84	2,891,033.83	6,297,232.01
Total	Fund 6462	0.00	24,657,289.97	24,657,289.97	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6463 CEO-STANCERA 12th St Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	141,058.26	1,466.59	0.00	142,524.85
01010	Investment - fair value adjustment	751.06	751.06	1,672.27	(170.15)
01130	Interest receivable- pool investments	351.95	365.78	351.95	365.78
02300	Trust obligations	(1,903.00)	0.00	0.00	(1,903.00)
03610	Fund bal/Retained earnings	(139,507.21)	0.00	921.21	(140,428.42)
03615	Fund bal-invest. fair value adj.	(751.06)	921.21	0.00	170.15
17000	Interest-pool only	0.00	0.00	1,466.59	(1,466.59)
17003	Interest-pool accrual, year-end	0.00	351.95	365.78	(13.83)
17610	Increase(decrease)-fair value of investments	0.00	1,672.27	751.06	921.21
Total	Fund 6463	0.00	5,528.86	5,528.86	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6464 CEO-Westland 12th St Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,369.78	87.01	0.00	8,456.79
01010	Investment - fair value adjustment	44.56	44.56	99.22	(10.10)
01130	Interest receivable- pool investments	20.88	21.70	20.88	21.70
02300	Trust obligations	38,966.00	0.00	0.00	38,966.00
03610	Fund bal/Retained earnings	(47,356.66)	0.00	54.66	(47,411.32)
03615	Fund bal-invest. fair value adj.	(44.56)	54.66	0.00	10.10
17000	Interest-pool only	0.00	0.00	87.01	(87.01)
17003	Interest-pool accrual, year-end	0.00	20.88	21.70	(0.82)
17610	Increase(decrease)-fair value of investments	0.00	99.22	44.56	54.66
Total	Fund 6464	0.00	328.03	328.03	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6466 StanCOG Nonmotorized - Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	42,050.76	156,685.42	190,419.00	8,317.18
01010	Investment - fair value adjustment	223.90	358.86	447.80	134.96
01130	Interest receivable- pool investments	104.92	105.31	104.92	105.31
02000	Accounts Payable	0.00	190,419.00	190,419.00	0.00
02010	Accounts payable-other	(34,389.00)	34,389.00	0.00	0.00
03610	Fund bal/Retained earnings	(7,766.68)	0.00	88.94	(7,855.62)
03615	Fund bal-invest. fair value adj.	(223.90)	88.94	0.00	(134.96)
17000	Interest-pool only	0.00	0.00	655.42	(655.42)
17003	Interest-pool accrual, year-end	0.00	104.92	105.31	(0.39)
17610	Increase(decrease)-fair value of investments	0.00	447.80	358.86	88.94
38700	Interfund revenue	0.00	0.00	91.00	(91.00)
40400	Miscellaneous Revenue	0.00	0.00	34,576.00	(34,576.00)
66403	Non-Motorized	0.00	190,419.00	155,752.00	34,667.00
Total	Fund 6466	0.00	573,018.25	573,018.25	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6467 StanCOG Nonmotorized - Hughson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,226.92	57,887.73	57,781.00	6,333.65
01010	Investment - fair value adjustment	33.15	88.21	66.30	55.06
01130	Interest receivable- pool investments	15.54	24.06	15.54	24.06
02000	Accounts Payable	0.00	57,781.00	57,781.00	0.00
03610	Fund bal/Retained earnings	(6,242.46)	21.91	0.00	(6,220.55)
03615	Fund bal-invest. fair value adj.	(33.15)	0.00	21.91	(55.06)
17000	Interest-pool only	0.00	0.00	106.73	(106.73)
17003	Interest-pool accrual, year-end	0.00	15.54	24.06	(8.52)
17610	Increase(decrease)-fair value of investments	0.00	66.30	88.21	(21.91)
38700	Interfund revenue	0.00	0.00	14.00	(14.00)
40400	Miscellaneous Revenue	0.00	0.00	5,314.00	(5,314.00)
66403	Non-Motorized	0.00	57,781.00	52,453.00	5,328.00
Total	Fund 6467	0.00	173,665.75	173,665.75	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6468 StanCOG Nonmotorized - Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	37,704.26	155,907.11	154,330.00	39,281.37
01010	Investment - fair value adjustment	200.75	200.75	448.40	(46.90)
01130	Interest receivable- pool investments	387.80	295.60	387.80	295.60
02000	Accounts Payable	0.00	154,330.00	154,330.00	0.00
03610	Fund bal/Retained earnings	(38,092.06)	0.00	247.65	(38,339.71)
03615	Fund bal-invest. fair value adj.	(200.75)	247.65	0.00	46.90
17000	Interest-pool only	0.00	0.00	1,577.11	(1,577.11)
17003	Interest-pool accrual, year-end	0.00	387.80	295.60	92.20
17610	Increase(decrease)-fair value of investments	0.00	448.40	200.75	247.65
38700	Interfund revenue	0.00	0.00	405.00	(405.00)
40400	Miscellaneous Revenue	0.00	0.00	153,925.00	(153,925.00)
66403	Non-Motorized	0.00	154,330.00	0.00	154,330.00
Total	Fund 6468	0.00	466,147.31	466,147.31	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6469 StanCOG Nonmotorized - Newman

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,007.88	61,666.17	61,609.00	1,065.05
01010	Investment - fair value adjustment	5.37	68.18	10.74	62.81
01130	Interest receivable- pool investments	2.51	1.16	2.51	1.16
02000	Accounts Payable	0.00	61,609.00	61,609.00	0.00
03610	Fund bal/Retained earnings	(1,010.39)	57.44	0.00	(952.95)
03615	Fund bal-invest. fair value adj.	(5.37)	0.00	57.44	(62.81)
17000	Interest-pool only	0.00	0.00	57.17	(57.17)
17003	Interest-pool accrual, year-end	0.00	2.51	1.16	1.35
17610	Increase(decrease)-fair value of investments	0.00	10.74	68.18	(57.44)
38700	Interfund revenue	0.00	0.00	21.00	(21.00)
40400	Miscellaneous Revenue	0.00	0.00	7,912.00	(7,912.00)
66403	Non-Motorized	0.00	61,609.00	53,676.00	7,933.00
Total	Fund 6469	0.00	185,024.20	185,024.20	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6470 StanCOG Nonmotorized - Oakdale

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,453.82	83,742.03	99,198.00	12,997.85
01010	Investment - fair value adjustment	151.50	216.29	303.00	64.79
01130	Interest receivable- pool investments	70.99	87.18	70.99	87.18
02000	Accounts Payable	0.00	99,198.00	99,198.00	0.00
02010	Accounts payable-other	(15,868.00)	15,868.00	0.00	0.00
03610	Fund bal/Retained earnings	(12,656.81)	0.00	86.71	(12,743.52)
03615	Fund bal-invest. fair value adj.	(151.50)	86.71	0.00	(64.79)
17000	Interest-pool only	0.00	0.00	412.03	(412.03)
17003	Interest-pool accrual, year-end	0.00	70.99	87.18	(16.19)
17610	Increase(decrease)-fair value of investments	0.00	303.00	216.29	86.71
38700	Interfund revenue	0.00	0.00	42.00	(42.00)
40400	Miscellaneous Revenue	0.00	0.00	16,021.00	(16,021.00)
66403	Non-Motorized	0.00	99,198.00	83,135.00	16,063.00
Total	Fund 6470	0.00	298,770.20	298,770.20	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6471 StanCOG Nonmotorized - Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18,280.65	15,784.85	15,485.00	18,580.50
01010	Investment - fair value adjustment	97.33	97.33	216.84	(22.18)
01130	Interest receivable- pool investments	45.61	47.58	45.61	47.58
02000	Accounts Payable	0.00	15,485.00	15,485.00	0.00
02010	Accounts payable-other	(15,485.00)	15,485.00	0.00	0.00
03610	Fund bal/Retained earnings	(2,841.26)	0.00	119.51	(2,960.77)
03615	Fund bal-invest. fair value adj.	(97.33)	119.51	0.00	22.18
17000	Interest-pool only	0.00	0.00	221.85	(221.85)
17003	Interest-pool accrual, year-end	0.00	45.61	47.58	(1.97)
17610	Increase(decrease)-fair value of investments	0.00	216.84	97.33	119.51
38700	Interfund revenue	0.00	0.00	41.00	(41.00)
40400	Miscellaneous Revenue	0.00	0.00	15,522.00	(15,522.00)
66403	Non-Motorized	0.00	15,485.00	15,485.00	0.00
Total	Fund 6471	0.00	62,766.72	62,766.72	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6472 StanCOG Nonmotorized - Riverbank

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,953.66	85,579.84	85,418.00	3,115.50
01010	Investment - fair value adjustment	15.73	93.30	31.46	77.57
01130	Interest receivable- pool investments	7.37	27.94	7.37	27.94
02000	Accounts Payable	0.00	85,418.00	85,418.00	0.00
03610	Fund bal/Retained earnings	(2,961.03)	61.84	0.00	(2,899.19)
03615	Fund bal-invest. fair value adj.	(15.73)	0.00	61.84	(77.57)
17000	Interest-pool only	0.00	0.00	161.84	(161.84)
17003	Interest-pool accrual, year-end	0.00	7.37	27.94	(20.57)
17610	Increase(decrease)-fair value of investments	0.00	31.46	93.30	(61.84)
38700	Interfund revenue	0.00	0.00	46.00	(46.00)
40400	Miscellaneous Revenue	0.00	0.00	17,281.00	(17,281.00)
66403	Non-Motorized	0.00	85,418.00	68,091.00	17,327.00
Total	Fund 6472	0.00	256,637.75	256,637.75	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6473 StanCOG Nonmotorized - Stanislaus County

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	38,103.22	535,253.85	550,149.00	23,208.07
01010	Investment - fair value adjustment	202.88	714.31	405.76	511.43
01130	Interest receivable- pool investments	95.06	145.37	95.06	145.37
03610	Fund bal/Retained earnings	(38,198.28)	308.55	0.00	(37,889.73)
03615	Fund bal-invest. fair value adj.	(202.88)	0.00	308.55	(511.43)
17000	Interest-pool only	0.00	0.00	971.85	(971.85)
17003	Interest-pool accrual, year-end	0.00	95.06	145.37	(50.31)
17610	Increase(decrease)-fair value of investments	0.00	405.76	714.31	(308.55)
38700	Interfund revenue	0.00	0.00	217.00	(217.00)
40400	Miscellaneous Revenue	0.00	0.00	82,462.00	(82,462.00)
66403	Non-Motorized	0.00	550,149.00	451,603.00	98,546.00
Total	Fund 6473	0.00	1,087,071.90	1,087,071.90	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6474 StanCOG Nonmotorized - Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,447.46	52,982.64	0.00	62,430.10
01010	Investment - fair value adjustment	50.30	50.30	175.13	(74.53)
01130	Interest receivable- pool investments	23.57	159.88	23.57	159.88
02000	Accounts Payable	0.00	52,276.00	104,690.00	(52,414.00)
03610	Fund bal/Retained earnings	(9,471.03)	0.00	124.83	(9,595.86)
03615	Fund bal-invest. fair value adj.	(50.30)	124.83	0.00	74.53
17000	Interest-pool only	0.00	0.00	568.64	(568.64)
17003	Interest-pool accrual, year-end	0.00	23.57	159.88	(136.31)
17610	Increase(decrease)-fair value of investments	0.00	175.13	50.30	124.83
38700	Interfund revenue	0.00	0.00	138.00	(138.00)
40400	Miscellaneous Revenue	0.00	0.00	52,276.00	(52,276.00)
66403	Non-Motorized	0.00	104,690.00	52,276.00	52,414.00
Total	Fund 6474	0.00	210,482.35	210,482.35	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6475 StanCOG Nonmotorized - Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,536.16	6,476.24	6,408.00	1,604.40
01010	Investment - fair value adjustment	8.18	8.18	18.28	(1.92)
01130	Interest receivable- pool investments	3.83	15.28	3.83	15.28
02000	Accounts Payable	0.00	6,408.00	6,408.00	0.00
03610	Fund bal/Retained earnings	(1,539.99)	0.00	10.10	(1,550.09)
03615	Fund bal-invest. fair value adj.	(8.18)	10.10	0.00	1.92
17000	Interest-pool only	0.00	0.00	68.24	(68.24)
17003	Interest-pool accrual, year-end	0.00	3.83	15.28	(11.45)
17610	Increase(decrease)-fair value of investments	0.00	18.28	8.18	10.10
38700	Interfund revenue	0.00	0.00	17.00	(17.00)
40400	Miscellaneous Revenue	0.00	0.00	6,391.00	(6,391.00)
66403	Non-Motorized	0.00	6,408.00	0.00	6,408.00
Total	Fund 6475	0.00	19,347.91	19,347.91	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6476 AC E-Payables Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	403,022.58	4,362,114.00	4,290,605.33	474,531.25
02000	Accounts Payable	(403,022.58)	7,964,812.45	8,036,321.12	(474,531.25)
Total	Fund 6476	0.00	12,326,926.45	12,326,926.45	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6477 RM Fed Econ Stimulus COBRA Assistance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6477				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6478 HSA Valley Consortium for Medical Education

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(1,366.62)	0.00	14.20	(1,380.82)
01010	Investment - fair value adjustment	(7.28)	16.21	7.28	1.65
01130	Interest receivable- pool investments	(3.41)	3.41	3.54	(3.54)
03610	Fund bal/Retained earnings	1,370.03	8.93	0.00	1,378.96
03615	Fund bal-invest. fair value adj.	7.28	0.00	8.93	(1.65)
17000	Interest-pool only	0.00	14.20	0.00	14.20
17003	Interest-pool accrual, year-end	0.00	3.54	3.41	0.13
17610	Increase(decrease)-fair value of investments	0.00	7.28	16.21	(8.93)
Total	Fund 6478	0.00	53.57	53.57	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6480 PW-Gaffery Road Mitigation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	45,356.61	134,242.46	0.00	179,599.07
01010	Investment - fair value adjustment	241.50	241.50	697.41	(214.41)
01130	Interest receivable- pool investments	109.92	456.91	109.92	456.91
03610	Fund bal/Retained earnings	(45,466.53)	0.00	455.91	(45,922.44)
03615	Fund bal-invest. fair value adj.	(241.50)	455.91	0.00	214.41
17000	Interest-pool only	0.00	0.00	1,283.83	(1,283.83)
17003	Interest-pool accrual, year-end	0.00	109.92	456.91	(346.99)
17610	Increase(decrease)-fair value of investments	0.00	697.41	241.50	455.91
40400	Miscellaneous Revenue	0.00	0.00	132,958.63	(132,958.63)
Total	Fund 6480	0.00	136,204.11	136,204.11	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6481 StanCOG Consolidated Transportation Services Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,140.43	500,413.54	500,000.00	1,553.97
01010	Investment - fair value adjustment	6.07	6.07	14.00	(1.86)
01130	Interest receivable- pool investments	2.85	3.99	2.85	3.99
02000	Accounts Payable	0.00	500,000.00	500,000.00	0.00
03610	Fund bal/Retained earnings	(1,143.28)	0.00	7.93	(1,151.21)
03615	Fund bal-invest. fair value adj.	(6.07)	7.93	0.00	1.86
17000	Interest-pool only	0.00	0.00	413.54	(413.54)
17003	Interest-pool accrual, year-end	0.00	2.85	3.99	(1.14)
17610	Increase(decrease)-fair value of investments	0.00	14.00	6.07	7.93
40400	Miscellaneous Revenue	0.00	0.00	500,000.00	(500,000.00)
66402	Transit	0.00	500,000.00	0.00	500,000.00
Total	Fund 6481	0.00	1,500,448.38	1,500,448.38	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6482 PW-Lanworth Road Mitigation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,559.63	12,941.34	0.00	33,500.97
01010	Investment - fair value adjustment	109.47	109.47	258.93	(39.99)
01130	Interest receivable- pool investments	50.14	83.65	50.14	83.65
03610	Fund bal/Retained earnings	(20,609.77)	0.00	149.46	(20,759.23)
03678	Fund bal-assigned-invest. fair value adj.	0.00	149.46	109.47	39.99
03680	Fund bal-non-spendable-invest. fair value adj.	(109.47)	109.47	0.00	0.00
17000	Interest-pool only	0.00	0.00	282.10	(282.10)
17003	Interest-pool accrual, year-end	0.00	50.14	83.65	(33.51)
17610	Increase(decrease)-fair value of investments	0.00	258.93	109.47	149.46
40400	Miscellaneous Revenue	0.00	0.00	12,659.24	(12,659.24)
Total	Fund 6482	0.00	13,702.46	13,702.46	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6485 SO Cal-MMET Seized Asset Forfeiture-State

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,317.34	0.00	0.00	1,317.34
02404	Def Revenue - State	(5,718.58)	0.00	0.00	(5,718.58)
03610	Fund bal/Retained earnings	4,401.24	0.00	0.00	4,401.24
Total	Fund 6485	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6487 SO Cal-MMET Seized Asset Forfeiture-Federal

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	194,868.32	5,335.00	48,294.61	151,908.71
02000	Accounts Payable	0.00	15,395.00	15,395.00	0.00
02405	Def Revenue - Fed. DOJ	(232,278.86)	5,335.00	5,335.00	(232,278.86)
03610	Fund bal/Retained earnings	37,410.54	0.00	0.00	37,410.54
60200	Dry goods-clothing-pers suppl	0.00	1,914.53	0.00	1,914.53
62730	Postage	0.00	2,828.26	0.00	2,828.26
65660	Special departmental expense	0.00	15,000.00	0.00	15,000.00
65780	Education & training	0.00	21,463.74	0.00	21,463.74
66280	Operating supplies	0.00	1,753.08	0.00	1,753.08
Total	Fund 6487	0.00	69,024.61	69,024.61	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6490 DCSS Recon Account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6490				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6491 ER Milk & Dairy Farm Inspection Fee Surcharge

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(2,365.44)	52,553.72	52,249.15	(2,060.87)
01110	Accounts receivable	0.00	131.63	0.00	131.63
01150	Other receivables	236.24	0.00	236.24	0.00
02000	Accounts Payable	0.00	50,154.85	50,154.85	0.00
03610	Fund bal/Retained earnings	2,129.20	0.00	0.00	2,129.20
40400	Miscellaneous Revenue	0.00	2,330.54	52,685.35	(50,354.81)
62400	Miscellaneous expense	0.00	50,154.85	0.00	50,154.85
Total	Fund 6491	0.00	155,325.59	155,325.59	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6505 PL Salida-Storm Drain Interest

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	530,662.09	5,517.32	0.00	536,179.41
01010	Investment - fair value adjustment	2,825.48	2,825.48	6,291.07	(640.11)
01130	Interest receivable- pool investments	1,324.05	1,376.06	1,324.05	1,376.06
03610	Fund bal/Retained earnings	(531,986.14)	0.00	3,465.59	(535,451.73)
03615	Fund bal-invest. fair value adj.	(2,825.48)	3,465.59	0.00	640.11
17000	Interest-pool only	0.00	0.00	5,517.32	(5,517.32)
17003	Interest-pool accrual, year-end	0.00	1,324.05	1,376.06	(52.01)
17610	Increase(decrease)-fair value of investments	0.00	6,291.07	2,825.48	3,465.59
Total	Fund 6505	0.00	20,799.57	20,799.57	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6510 DO NOT USE-PL SSD Cassandra Heights

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6510				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6515 DO NOT USE-PL SSD The Colony

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6515				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6520 DO NOT USE-PL SSD Country View Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6520				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6525 DO NOT USE-PL SSD Fattoria Manor (Vint II)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6525				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6530 DO NOT USE-PL SSD Glenwood Place

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6530				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6535 DO NOT USE-PL SSD Parkhaven Place

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6535				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6540 DO NOT USE-PL SSD Shelbourne Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6540				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6545 DO NOT USE-PL SSD Somerset Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6545				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6550 DO NOT USE-PL SSD Vella Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6550				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6555 DO NOT USE-PL SSD Vintner Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6555				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6560 DO NOT USE-PL SSD Wittfield Park

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6560				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6565 DO NOT USE-PL SSD Wise Property

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6565				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6570 DO NOT USE-PL SSD Mello Roos

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6570				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6575 DO NOT USE-PL SSD Miscellaneous

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6575				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6580 DO NOT USE-PL SSD Pirrone Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6580				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6585 DO NOT USE-PL SSD Countrystone

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6585				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6590 DO NOT USE-PL SSD Gateway Commons

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6590				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6600 PL Salida-Cost development

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6600				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6602 PL Diablo Grande-Post Approval

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6602				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6603 PL Pirrone Rd Realignment Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6603				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6611 DO NOT USE-CT Muni/Superior Court

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6611				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6612 DO NOT USE-CT Trial Court Automation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6612				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6613 DO NOT USE-CT Ballistic Glass - Civil Div.

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6613				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6614 DO NOT USE-CT Mediation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6614				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6615 CT Voluntary Mediation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
02300	Trust obligations	0.00	100.00	100.00	0.00
Total	Fund 6615	0.00	100.00	100.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6616 CT Children's Waiting Room Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6616				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6617 AC DNA Identification Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	236,683.84	684,964.14	665,847.18	255,800.80
01010	Investment - fair value adjustment	1,260.21	1,260.21	2,825.80	(305.38)
01130	Interest receivable- pool investments	355.91	368.28	355.91	368.28
02000	Accounts Payable	0.00	533,072.19	533,072.19	0.00
02010	Accounts payable-other	(236,683.84)	236,683.84	255,800.80	(255,800.80)
03610	Fund bal/Retained earnings	(355.91)	0.00	1,565.59	(1,921.50)
03615	Fund bal-invest. fair value adj.	(1,260.21)	1,565.59	0.00	305.38
17000	Interest-pool only	0.00	0.00	1,325.39	(1,325.39)
17003	Interest-pool accrual, year-end	0.00	355.91	368.28	(12.37)
17610	Increase(decrease)-fair value of investments	0.00	2,825.80	1,260.21	1,565.59
40400	Miscellaneous Revenue	0.00	0.00	683,638.75	(683,638.75)
62400	Miscellaneous expense	0.00	733,209.20	48,245.06	684,964.14
Total	Fund 6617	0.00	2,194,305.16	2,194,305.16	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6618 CSA SSI/Foster Care Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5.49	12,306.93	12,288.49	23.93
01010	Investment - fair value adjustment	0.03	0.03	0.09	(0.03)
01130	Interest receivable- pool investments	0.01	0.06	0.01	0.06
02300	Trust obligations	0.00	12,266.40	12,266.40	0.00
03610	Fund bal/Retained earnings	(5.50)	0.00	0.06	(5.56)
03615	Fund bal-invest. fair value adj.	(0.03)	0.06	0.00	0.03
17000	Interest-pool only	0.00	0.00	40.53	(40.53)
17003	Interest-pool accrual, year-end	0.00	0.01	0.06	(0.05)
17610	Increase(decrease)-fair value of investments	0.00	0.09	0.03	0.06
62400	Miscellaneous expense	0.00	22.09	0.00	22.09
Total	Fund 6618	0.00	24,595.67	24,595.67	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6619 HSA Emergency Medical Air Transportation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	24,538.60	97,055.43	96,011.25	25,582.78
01010	Investment - fair value adjustment	130.65	130.65	291.84	(30.54)
01130	Interest receivable- pool investments	29.34	35.78	29.34	35.78
02000	Accounts Payable	0.00	96,011.25	96,011.25	0.00
02010	Accounts payable-other	(24,538.60)	24,538.60	25,582.78	(25,582.78)
03610	Fund bal/Retained earnings	(29.34)	0.00	161.19	(190.53)
03615	Fund bal-invest. fair value adj.	(130.65)	161.19	0.00	30.54
17000	Interest-pool only	0.00	0.00	135.08	(135.08)
17003	Interest-pool accrual, year-end	0.00	29.34	35.78	(6.44)
17610	Increase(decrease)-fair value of investments	0.00	291.84	130.65	161.19
40400	Miscellaneous Revenue	0.00	0.00	96,920.35	(96,920.35)
62400	Miscellaneous expense	0.00	97,055.43	0.00	97,055.43
Total	Fund 6619	0.00	315,309.51	315,309.51	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6620 DO NOT USE AC Tobacco Settlement JPA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6620				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6630 City Facility Fee - Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,975.75	0.00	0.00	9,975.75
03610	Fund bal/Retained earnings	(9,975.75)	0.00	0.00	(9,975.75)
Total	Fund 6630	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6751 DO NOT USE - Ceres Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6751				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6752 DO NOT USE - Ceres Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6752				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6753 DO NOT USE - Modesto Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6753				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6754 DO NOT USE - Modesto Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6754				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6755 DO NOT USE - Newman Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6755				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6756 DO NOT USE - Oakdale Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6756				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6757 DO NOT USE - Patterson Redevelopment Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6757				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6758 DO NOT USE - Stan/Ceres JC Redve Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6758				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6759 DO NOT USE - Turlock Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6759				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6760 DO NOT USE - Turlock Redevelop Agncy-Amended Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6760				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6761 DO NOT USE - Hughson Redevelopment Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6761				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6762 DO NOT USE - Waterford Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6762				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6763 Waterford Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(3,116.33)	29,914.89	25,394.82	1,403.74
02000	Accounts Payable	0.00	33,641.45	33,641.45	0.00
03610	Fund bal/Retained earnings	3,116.33	0.00	0.00	3,116.33
10000	Property taxes-current secured	0.00	0.00	18,053.94	(18,053.94)
10005	Property Taxes-Unitary	0.00	2.51	594.97	(592.46)
10400	Property taxes-current unsecured	0.00	0.00	1,015.38	(1,015.38)
11000	Property taxes-prior unsecured	0.00	0.00	27.07	(27.07)
11400	Supplemental property taxes-current	0.00	0.00	169.51	(169.51)
11600	Supplemental property taxes-prior	0.00	0.00	238.21	(238.21)
24400	State-Homeowners' prop tax relief	0.00	0.00	219.72	(219.72)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	8.69	(8.69)
30200	Special assessments	0.00	0.00	9,587.40	(9,587.40)
62400	Miscellaneous expense	0.00	33,641.45	8,579.17	25,062.28
63490	Property tax administration cost	0.00	330.03	0.00	330.03
Total	Fund 6763	0.00	97,530.33	97,530.33	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6764 Denair Community Serv - Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,543.19	77,111.62	78,154.73	2,500.08
02000	Accounts Payable	0.00	77,106.72	77,106.72	0.00
03610	Fund bal/Retained earnings	(3,543.19)	0.00	0.00	(3,543.19)
10000	Property taxes-current secured	0.00	0.00	58,022.46	(58,022.46)
10005	Property Taxes-Unitary	0.00	3.72	979.93	(976.21)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	6,706.36	(6,706.36)
10400	Property taxes-current unsecured	0.00	0.00	3,222.38	(3,222.38)
11000	Property taxes-prior unsecured	0.00	0.00	85.90	(85.90)
11400	Supplemental property taxes-current	0.00	0.00	544.74	(544.74)
11600	Supplemental property taxes-prior	0.00	0.00	755.99	(755.99)
12600	Other taxes	0.00	0.00	6,059.83	(6,059.83)
24400	State-Homeowners' prop tax relief	0.00	0.00	706.10	(706.10)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	27.93	(27.93)
62400	Miscellaneous expense	0.00	77,106.72	0.00	77,106.72
63490	Property tax administration cost	0.00	1,044.29	0.00	1,044.29
Total	Fund 6764	0.00	232,373.07	232,373.07	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6765 Patterson Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	67,256.32	1,385,562.94	1,389,148.63	63,670.63
02000	Accounts Payable	0.00	1,853,666.63	1,853,666.63	0.00
03610	Fund bal/Retained earnings	(67,256.32)	0.00	0.00	(67,256.32)
10000	Property taxes-current secured	0.00	0.00	1,018,049.62	(1,018,049.62)
10005	Property Taxes-Unitary	0.00	91.25	22,032.90	(21,941.65)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	4,563.02	(4,563.02)
10400	Property taxes-current unsecured	0.00	0.00	54,624.84	(54,624.84)
11000	Property taxes-prior unsecured	0.00	0.00	1,456.00	(1,456.00)
11400	Supplemental property taxes-current	0.00	0.00	9,557.89	(9,557.89)
11600	Supplemental property taxes-prior	0.00	0.00	12,815.45	(12,815.45)
12600	Other taxes	0.00	0.00	7,543.82	(7,543.82)
24400	State-Homeowners' prop tax relief	0.00	0.00	12,389.26	(12,389.26)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	490.06	(490.06)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	146.21	(146.21)
30200	Special assessments	0.00	0.00	241,893.87	(241,893.87)
62400	Miscellaneous expense	0.00	1,853,666.63	483,017.80	1,370,648.83
63490	Property tax administration cost	0.00	18,408.55	0.00	18,408.55
Total	Fund 6765	0.00	5,111,396.00	5,111,396.00	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6766 West Side Community Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	136,963.08	666,500.68	657,493.86	145,969.90
02000	Accounts Payable	0.00	764,160.40	764,160.40	0.00
03610	Fund bal/Retained earnings	(136,963.08)	0.00	0.00	(136,963.08)
10000	Property taxes-current secured	0.00	1,565.65	252,030.95	(250,465.30)
10005	Property Taxes-Unitary	0.00	10.19	12,655.04	(12,644.85)
10299	Outside County RDA Pass Thru	0.00	0.00	1,960.27	(1,960.27)
10400	Property taxes-current unsecured	0.00	0.00	17,814.86	(17,814.86)
10600	Property taxes-prior secured	0.00	0.10	0.00	0.10
11000	Property taxes-prior unsecured	0.00	0.00	561.96	(561.96)
11400	Supplemental property taxes-current	0.00	0.00	5,129.20	(5,129.20)
11600	Supplemental property taxes-prior	0.00	0.00	1,583.68	(1,583.68)
12600	Other taxes	0.00	394.62	9,082.32	(8,687.70)
12642	Timber yield tax	0.00	0.00	0.15	(0.15)
17010	Interest - other	0.00	0.00	371.87	(371.87)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,946.52	(2,946.52)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	48.93	(48.93)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	484.91	(484.91)
30020	Tax administration fee(sb2557)	0.00	4,046.47	0.28	4,046.19
30200	Special assessments	0.00	0.00	367,836.58	(367,836.58)
62400	Miscellaneous expense	0.00	764,160.40	108,519.24	655,641.16
63490	Property tax administration cost	0.00	1,842.51	0.00	1,842.51
Total	Fund 6766	0.00	2,202,681.02	2,202,681.02	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6767 Central Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,467.98	88,500.03	89,826.28	3,141.73
02000	Accounts Payable	0.00	88,498.62	88,498.62	0.00
03610	Fund bal/Retained earnings	(4,467.98)	0.00	0.00	(4,467.98)
10000	Property taxes-current secured	0.00	0.00	73,113.51	(73,113.51)
10005	Property Taxes-Unitary	0.00	6.09	1,558.70	(1,552.61)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	310.62	(310.62)
10400	Property taxes-current unsecured	0.00	0.00	4,044.34	(4,044.34)
11000	Property taxes-prior unsecured	0.00	0.00	107.80	(107.80)
11400	Supplemental property taxes-current	0.00	0.00	686.43	(686.43)
11600	Supplemental property taxes-prior	0.00	0.00	948.84	(948.84)
12600	Other taxes	0.00	0.00	2,823.03	(2,823.03)
24400	State-Homeowners' prop tax relief	0.00	0.00	889.78	(889.78)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	35.19	(35.19)
62400	Miscellaneous expense	0.00	84,516.83	0.00	84,516.83
63490	Property tax administration cost	0.00	1,321.57	0.00	1,321.57
Total	Fund 6767	0.00	262,843.14	262,843.14	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6768 Oakdale Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	123,541.18	2,191,061.36	2,208,083.37	106,519.17
02000	Accounts Payable	0.00	2,885,766.29	2,885,766.29	0.00
03610	Fund bal/Retained earnings	(123,541.18)	0.00	0.00	(123,541.18)
10000	Property taxes-current secured	0.00	0.00	1,897,802.42	(1,897,802.42)
10005	Property Taxes-Unitary	0.00	101.67	25,148.61	(25,046.94)
10253	Oakdale rda pass thru increment	0.00	0.00	14,329.14	(14,329.14)
10255	Oakdale amended rda pass thru increment	0.00	0.00	1,797.79	(1,797.79)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	2,124.79	(2,124.79)
10400	Property taxes-current unsecured	0.00	0.00	112,118.32	(112,118.32)
11000	Property taxes-prior unsecured	0.00	0.00	2,988.44	(2,988.44)
11400	Supplemental property taxes-current	0.00	0.00	17,825.14	(17,825.14)
11600	Supplemental property taxes-prior	0.00	0.00	26,309.65	(26,309.65)
12600	Other taxes	0.00	0.00	66,009.92	(66,009.92)
24400	State-Homeowners' prop tax relief	0.00	0.00	23,095.50	(23,095.50)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	913.56	(913.56)
30200	Special assessments	0.00	0.00	598.08	(598.08)
62400	Miscellaneous expense	0.00	2,885,766.29	711,850.63	2,173,915.66
63490	Property tax administration cost	0.00	34,066.04	0.00	34,066.04
Total	Fund 6768	0.00	7,996,761.65	7,996,761.65	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6769 Turlock Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	86,712.13	1,695,464.61	1,719,979.95	62,196.79
02000	Accounts Payable	0.00	1,694,026.12	1,694,026.12	0.00
03610	Fund bal/Retained earnings	(86,712.13)	0.00	0.00	(86,712.13)
10000	Property taxes-current secured	0.00	0.00	1,444,565.84	(1,444,565.84)
10005	Property Taxes-Unitary	0.00	70.98	17,712.28	(17,641.30)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	10,433.91	(10,433.91)
10215	Ceres amended rda pass thru	0.00	0.00	7,195.16	(7,195.16)
10225	Hughson rda pass thru	0.00	0.00	2,990.40	(2,990.40)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	33.30	(33.30)
10290	Turlock amended rda pass thru increment	0.00	0.00	18,651.85	(18,651.85)
10400	Property taxes-current unsecured	0.00	0.00	78,943.08	(78,943.08)
11000	Property taxes-prior unsecured	0.00	0.00	2,104.17	(2,104.17)
11400	Supplemental property taxes-current	0.00	0.00	13,562.22	(13,562.22)
11600	Supplemental property taxes-prior	0.00	0.00	18,520.70	(18,520.70)
12600	Other taxes	0.00	0.00	62,476.52	(62,476.52)
24400	State-Homeowners' prop tax relief	0.00	0.00	17,579.80	(17,579.80)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	695.38	(695.38)
62400	Miscellaneous expense	0.00	1,694,026.12	0.00	1,694,026.12
63490	Property tax administration cost	0.00	25,882.85	0.00	25,882.85
Total	Fund 6769	0.00	5,109,470.68	5,109,470.68	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6770 West Stanislaus Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	23,510.93	442,350.20	448,908.79	16,952.34
02000	Accounts Payable	0.00	441,800.42	441,800.42	0.00
03610	Fund bal/Retained earnings	(23,510.93)	0.00	0.00	(23,510.93)
10000	Property taxes-current secured	0.00	0.00	394,622.88	(394,622.88)
10005	Property Taxes-Unitary	0.00	23.53	5,628.28	(5,604.75)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,474.98	(2,474.98)
10400	Property taxes-current unsecured	0.00	0.00	21,425.50	(21,425.50)
11000	Property taxes-prior unsecured	0.00	0.00	571.11	(571.11)
11400	Supplemental property taxes-current	0.00	0.00	3,704.88	(3,704.88)
11600	Supplemental property taxes-prior	0.00	0.00	5,026.61	(5,026.61)
12600	Other taxes	0.00	0.00	3,903.60	(3,903.60)
24400	State-Homeowners' prop tax relief	0.00	0.00	4,802.40	(4,802.40)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	189.96	(189.96)
62400	Miscellaneous expense	0.00	441,800.42	0.00	441,800.42
63490	Property tax administration cost	0.00	7,084.84	0.00	7,084.84
Total	Fund 6770	0.00	1,333,059.41	1,333,059.41	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6771 Western Hills Water Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	31,111.32	4,484,393.38	4,423,336.48	92,168.22
02000	Accounts Payable	0.00	4,423,336.48	4,423,336.48	0.00
03610	Fund bal/Retained earnings	(31,111.32)	0.00	0.00	(31,111.32)
30200	Special assessments	0.00	0.00	4,484,393.38	(4,484,393.38)
62400	Miscellaneous expense	0.00	4,423,336.48	0.00	4,423,336.48
Total	Fund 6771	0.00	13,331,066.34	13,331,066.34	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6772 Salida Public Facilities Financial Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	29,407.73	2,561,171.73	2,566,164.07	24,415.39
02000	Accounts Payable	0.00	2,566,164.07	2,566,164.07	0.00
03610	Fund bal/Retained earnings	(29,407.73)	0.00	0.00	(29,407.73)
12660	Assessments unclassified	0.00	0.00	2,529,421.10	(2,529,421.10)
30200	Special assessments	0.00	0.00	31,750.63	(31,750.63)
62400	Miscellaneous expense	0.00	2,566,164.07	0.00	2,566,164.07
Total	Fund 6772	0.00	7,693,499.87	7,693,499.87	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6773 Schools Infrastructure Financing Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	29,821.64	2,624,250.56	2,620,397.55	33,674.65
02000	Accounts Payable	0.00	2,620,397.55	2,620,397.55	0.00
03610	Fund bal/Retained earnings	(29,821.64)	0.00	0.00	(29,821.64)
12660	Assessments unclassified	0.00	0.00	2,610,650.91	(2,610,650.91)
30200	Special assessments	0.00	0.00	13,599.65	(13,599.65)
62400	Miscellaneous expense	0.00	2,620,397.55	0.00	2,620,397.55
Total	Fund 6773	0.00	7,865,045.66	7,865,045.66	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6774 DO NOT USE - Oakdale Amended Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6774				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6775 Waterford Landscape

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	976.91	68,366.71	68,197.16	1,146.46
02000	Accounts Payable	0.00	68,197.16	68,197.16	0.00
03610	Fund bal/Retained earnings	(976.91)	0.00	0.00	(976.91)
30200	Special assessments	0.00	0.00	68,366.71	(68,366.71)
62400	Miscellaneous expense	0.00	68,197.16	0.00	68,197.16
Total	Fund 6775	0.00	204,761.03	204,761.03	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6776 Oak Valley Hospital Bond 2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(652,267.12)	797.46	37.19	(651,506.85)
03610	Fund bal/Retained earnings	652,267.12	0.00	0.00	652,267.12
10400	Property taxes-current unsecured	0.00	37.19	609.92	(572.73)
11600	Supplemental property taxes-prior	0.00	0.00	187.54	(187.54)
Total	Fund 6776	0.00	834.65	834.65	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6777 DO NOT USE - Riverbank Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6777				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6778 Hughson 2007 Annex Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6778				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6779 DO NOT USE - Riverbank Redevelopment Reinvestment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6779				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6780 DO NOT USE - Oakdale Redevelopment Amended #5

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6780				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6781 Oak Valley Hosp. Bond 2014 Refunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	804,921.54	2,055,198.90	2,055,477.36	804,643.08
02000	Accounts Payable	0.00	2,055,450.00	2,055,450.00	0.00
03610	Fund bal/Retained earnings	(804,921.54)	0.00	0.00	(804,921.54)
10000	Property taxes-current secured	0.00	0.00	1,933,915.54	(1,933,915.54)
10400	Property taxes-current unsecured	0.00	0.00	56,488.36	(56,488.36)
11000	Property taxes-prior unsecured	0.00	0.00	2,179.05	(2,179.05)
11400	Supplemental property taxes-current	0.00	0.00	19,449.58	(19,449.58)
11600	Supplemental property taxes-prior	0.00	0.00	21,003.42	(21,003.42)
12680	Other taxes-aircraft tax	0.00	27.36	555.82	(528.46)
24400	State-Homeowners' prop tax relief	0.00	0.00	21,308.52	(21,308.52)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	298.61	(298.61)
72010	Bond redemptions	0.00	640,000.00	0.00	640,000.00
72200	Interest paid on bonds	0.00	1,415,450.00	0.00	1,415,450.00
Total	Fund 6781	0.00	6,166,126.26	6,166,126.26	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6801 PL HCD-Mobile Home Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,112.00	176.00	154.00	2,134.00
02000	Accounts Payable	0.00	154.00	176.00	(22.00)
03610	Fund bal/Retained earnings	(2,112.00)	0.00	0.00	(2,112.00)
40400	Miscellaneous Revenue	0.00	176.00	176.00	0.00
Total	Fund 6801	0.00	506.00	506.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6802 AC Unapp - Holding account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	118,319,269.55	12,005,834.38	11,498,632.03	118,826,471.90
01110	Accounts receivable	425,905.15	27,974.39	425,905.15	27,974.39
02012	Refunds payable	(102,989.55)	0.00	0.00	(102,989.55)
02101	Unsecured taxes payable	(123,662,948.51)	22,132.56	19,996.00	(123,660,811.95)
02102	Delinquent taxes payable	568,942.78	157.29	157.29	568,942.78
02103	Supplemental taxes payable	9,175,951.75	6,393,997.33	6,393,997.33	9,175,951.75
02104	Taxes for next fiscal year	(65,903.69)	79,005.83	60,615.51	(47,513.37)
02107	Redemption partial payments	(3,606,152.80)	1,653,313.89	1,783,112.36	(3,735,951.27)
02108	Taxes payable - del unsecured	(1,134,955.08)	0.00	0.00	(1,134,955.08)
02300	Trust obligations	422,257.80	0.00	0.00	422,257.80
03610	Fund bal/Retained earnings	(339,377.40)	0.00	0.00	(339,377.40)
10050	Secured tax deposits	0.00	3,350,466.49	3,350,466.49	0.00
12740	Del Unsecured tax apportionment	0.00	35.64	35.64	0.00
Total	Fund 6802	0.00	23,532,917.80	23,532,917.80	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6803 AC Unapp - Secured Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	519,571,791.96	519,931,414.70	(359,622.74)
01110	Accounts receivable	0.00	437,873.24	0.00	437,873.24
02000	Accounts Payable	0.00	142,968.69	142,968.69	0.00
10005	Property Taxes-Unitary	0.00	204,167.45	204,167.45	0.00
10050	Secured tax deposits	0.00	834,421.24	514,895,088.01	(514,060,666.77)
40400	Miscellaneous Revenue	0.00	0.00	5,105,793.03	(5,105,793.03)
62400	Miscellaneous expense	0.00	519,089,010.33	801.03	519,088,209.30
Total	Fund 6803	0.00	1,040,280,232.91	1,040,280,232.91	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6804 AC Unapp - Unsecured Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(112,372.28)	26,457,399.23	26,391,946.72	(46,919.77)
01110	Accounts receivable	0.00	5,126.52	0.00	5,126.52
02000	Accounts Payable	0.00	122,505.13	122,505.13	0.00
02101	Unsecured taxes payable	0.00	194.55	194.55	0.00
02107	Redemption partial payments	0.00	27,568.23	27,568.23	0.00
03610	Fund bal/Retained earnings	112,372.28	0.00	0.00	112,372.28
10450	Unsecured tax deposits	0.00	243,814.86	26,425,616.72	(26,181,801.86)
62400	Miscellaneous expense	0.00	26,120,563.63	9,340.80	26,111,222.83
Total	Fund 6804	0.00	52,977,172.15	52,977,172.15	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6805 AC Unapp - Delinquent Unsecured Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	984,470.05	841,849.32	142,620.73
12740	Del Unsecured tax apportionment	0.00	4,310.59	984,470.05	(980,159.46)
62400	Miscellaneous expense	0.00	837,538.73	0.00	837,538.73
Total	Fund 6805	0.00	1,826,319.37	1,826,319.37	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6806 AC Unapp - Redemptions

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	8,143,559.44	8,261,579.60	(118,020.16)
01110	Accounts receivable	0.00	121,203.10	0.00	121,203.10
02102	Delinquent taxes payable	0.00	4,040,108.06	4,040,108.06	0.00
11100	Delinquent Secured tax deposits	0.00	38,183.80	8,240,876.06	(8,202,692.26)
11700	Supplemental tax deposits	0.00	23,886.48	23,886.48	0.00
62400	Miscellaneous expense	0.00	8,199,509.32	0.00	8,199,509.32
Total	Fund 6806	0.00	20,566,450.20	20,566,450.20	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6807 AC Unapp - Race Horse Tax

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6807				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6808 AC Unapp - Muti tax pymts clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(67,023.71)	139,336.01	139,336.01	(67,023.71)
02107	Redemption partial payments	0.00	139,336.01	139,336.01	0.00
03610	Fund bal/Retained earnings	67,023.71	0.00	0.00	67,023.71
Total	Fund 6808	0.00	278,672.02	278,672.02	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6809 AC Unapp - Supplemental Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	482,603.06	11,187,955.96	12,326,394.71	(655,835.69)
01110	Accounts receivable	0.00	148,370.08	0.00	148,370.08
01170	Due from other funds	0.00	3,113.99	3,113.99	0.00
02000	Accounts Payable	0.00	2,067.37	2,067.37	0.00
03610	Fund bal/Retained earnings	(482,603.06)	0.00	0.00	(482,603.06)
11700	Supplemental tax deposits	0.00	59,279.93	11,328,846.05	(11,269,566.12)
62400	Miscellaneous expense	0.00	12,298,172.88	38,538.09	12,259,634.79
Total	Fund 6809	0.00	23,698,960.21	23,698,960.21	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6810 AC Unapp - Interest On Bank Accounts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,013.02	31.36	0.00	4,044.38
01010	Investment - fair value adjustment	21.37	21.37	47.57	(4.83)
01130	Interest receivable- pool investments	10.01	10.41	10.01	10.41
03610	Fund bal/Retained earnings	(4,023.03)	0.00	26.20	(4,049.23)
03615	Fund bal-invest. fair value adj.	(21.37)	26.20	0.00	4.83
17000	Interest-pool only	0.00	0.00	31.36	(31.36)
17003	Interest-pool accrual, year-end	0.00	10.01	10.41	(0.40)
17610	Increase(decrease)-fair value of investments	0.00	47.57	21.37	26.20
Total	Fund 6810	0.00	146.92	146.92	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6811 AC Unapp - Interest On Securities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,299.81	96.10	0.00	12,395.91
01010	Investment - fair value adjustment	65.49	65.49	145.78	(14.80)
01130	Interest receivable- pool investments	30.69	31.89	30.69	31.89
03610	Fund bal/Retained earnings	(12,330.50)	0.00	80.29	(12,410.79)
03615	Fund bal-invest. fair value adj.	(65.49)	80.29	0.00	14.80
17000	Interest-pool only	0.00	0.00	96.10	(96.10)
17003	Interest-pool accrual, year-end	0.00	30.69	31.89	(1.20)
17610	Increase(decrease)-fair value of investments	0.00	145.78	65.49	80.29
Total	Fund 6811	0.00	450.24	450.24	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6812 AC Unapp - State Highway Prop Relief

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	34,882.36	37,328.90	72,211.26	0.00
02000	Accounts Payable	0.00	18,758.59	18,758.59	0.00
03610	Fund bal/Retained earnings	(34,882.36)	0.00	0.00	(34,882.36)
40400	Miscellaneous Revenue	0.00	0.00	37,328.90	(37,328.90)
62400	Miscellaneous expense	0.00	72,211.26	0.00	72,211.26
Total	Fund 6812	0.00	128,298.75	128,298.75	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6813 AC Unapp - Homeowners Exmptn Tax Relf

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	5,541,898.59	5,541,898.59	0.00
40400	Miscellaneous Revenue	0.00	5,541,898.59	10,252,512.40	(4,710,613.81)
62400	Miscellaneous expense	0.00	4,710,613.81	0.00	4,710,613.81
Total	Fund 6813	0.00	15,794,410.99	15,794,410.99	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6814 AC Special Dist Aug. Emerg. Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,650.42	0.00	0.00	3,650.42
03610	Fund bal/Retained earnings	(3,650.42)	0.00	0.00	(3,650.42)
Total	Fund 6814	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6815 AC Unapp Fed Housing Authority In Lieu tax

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	217,843.85	217,843.85	0.00
40400	Miscellaneous Revenue	0.00	0.00	217,843.85	(217,843.85)
62400	Miscellaneous expense	0.00	217,843.85	0.00	217,843.85
Total	Fund 6815	0.00	435,687.70	435,687.70	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6830 AC Apportioned Tax Resources Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(122,470,001.64)	3,037,683.05	3,659,282.95	(123,091,601.54)
01110	Accounts receivable	537,728.91	0.00	537,728.91	0.00
02000	Accounts Payable	0.00	238,643.80	238,643.80	0.00
02040	Due to other funds	0.00	1,976,186.09	1,976,186.09	0.00
02300	Trust obligations	(15,813,676.20)	345,521.00	0.00	(15,468,155.20)
03610	Fund bal/Retained earnings	137,745,948.93	0.00	0.00	137,745,948.93
10050	Secured tax deposits	0.00	41,812.31	40,791.42	1,020.89
62400	Miscellaneous expense	0.00	1,295,763.55	482,976.63	812,786.92
Total	Fund 6830	0.00	6,935,609.80	6,935,609.80	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6831 DO NOT USE - AC Tax Losses Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6831				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6832 DO NOT USE - AC Teeter Note

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6832				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6840 AC Sales and Use Compensation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	10,438,702.31	10,438,702.31	0.00
02000	Accounts Payable	0.00	7,514,237.73	7,514,237.73	0.00
02300	Trust obligations	(2,924,464.58)	2,924,464.58	0.00	0.00
03610	Fund bal/Retained earnings	2,924,464.58	0.00	0.00	2,924,464.58
40400	Miscellaneous Revenue	0.00	0.00	10,438,702.31	(10,438,702.31)
62400	Miscellaneous expense	0.00	7,514,237.73	0.00	7,514,237.73
Total	Fund 6840	0.00	28,391,642.35	28,391,642.35	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6845 AC CDPH Safe Drinking Water Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6845				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6850 AC VLF Compensation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	88,498,373.00	88,498,373.00	0.00
02000	Accounts Payable	0.00	31,424,098.00	31,424,098.00	0.00
40400	Miscellaneous Revenue	0.00	0.00	88,498,373.00	(88,498,373.00)
62400	Miscellaneous expense	0.00	88,498,373.00	0.00	88,498,373.00
Total	Fund 6850	0.00	208,420,844.00	208,420,844.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6860 Successor Housing Agency Private Purpose Agency Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	692,993.77	72,946.86	4,148.50	761,792.13
02000	Accounts Payable	0.00	750.00	750.00	0.00
03610	Fund bal/Retained earnings	(692,993.77)	0.00	0.00	(692,993.77)
37323	Development fee	0.00	750.00	6,500.00	(5,750.00)
40720	Program income	0.00	0.00	66,446.86	(66,446.86)
63410	Administrative services	0.00	3,398.50	0.00	3,398.50
Total	Fund 6860	0.00	77,845.36	77,845.36	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6901 PKS Woodward Intake Proj Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6901				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6950 Redevelopment Obligation Retirement Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,447,312.75	1,445,956.28	1,351,212.24	1,542,056.79
01010	Investment - fair value adjustment	7,706.13	7,706.13	17,253.21	(1,840.95)
01090	Cash with fiscal agent	1,193,803.32	0.00	0.00	1,193,803.32
01130	Interest receivable- pool investments	1,961.82	2,347.48	1,961.82	2,347.48
01160	Advances to other governments	14,941.04	0.00	1,291.38	13,649.66
02000	Accounts Payable	0.00	1,260,164.92	1,260,164.92	0.00
02530	Interest Payable	(340,723.00)	0.00	0.00	(340,723.00)
02650	Long-term obligations	(14,844,994.05)	524,998.96	0.00	(14,319,995.09)
03610	Fund bal/Retained earnings	2,544,072.93	0.00	9,547.08	2,534,525.85
03615	Fund bal-invest. fair value adj.	(11,096.07)	0.00	0.00	(11,096.07)
03678	Fund bal-assigned-invest. fair value adj.	0.00	12,937.02	0.00	12,937.02
03680	Fund bal-non-spendable-invest. fair value adj.	3,389.94	0.00	3,389.94	0.00
03693	Fund bal-restricted-other	9,983,625.19	0.00	0.00	9,983,625.19
12600	Other taxes	0.00	0.00	1,436,973.00	(1,436,973.00)
17000	Interest-pool only	0.00	0.00	7,260.44	(7,260.44)
17003	Interest-pool accrual, year-end	0.00	1,961.82	2,347.48	(385.66)
17010	Interest - other	0.00	0.00	143.46	(143.46)
17610	Increase(decrease)-fair value of investments	0.00	17,253.21	7,706.13	9,547.08
61110	Loss expense-general liabilit	0.00	86,840.00	0.00	86,840.00
62450	Indirect Costs	0.00	0.00	288.00	(288.00)
62600	Office supplies	0.00	0.62	0.00	0.62
63000	Professional & special servic	0.00	1,811.67	0.00	1,811.67
63090	Auditing & accounting	0.00	14.00	0.00	14.00
63410	Administrative services	0.00	4,030.46	0.00	4,030.46
65100	Rents & leases-equipment	0.00	0.57	0.00	0.57
72300	Interest-long term debt	0.00	733,515.96	0.00	733,515.96
Total	Fund 6950	0.00	4,099,539.10	4,099,539.10	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6951 Ceres - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	372,282.76	6,962,294.93	6,927,259.47	407,318.22
01010	Investment - fair value adjustment	1,982.20	1,982.20	4,450.67	(486.27)
01130	Interest receivable- pool investments	2,481.05	2,437.97	2,481.05	2,437.97
02000	Accounts Payable	0.00	3,074,908.00	3,074,908.00	0.00
03610	Fund bal/Retained earnings	(374,763.81)	0.00	2,468.47	(377,232.28)
03615	Fund bal-invest. fair value adj.	(1,982.20)	2,468.47	0.00	486.27
10000	Property taxes-current secured	0.00	0.00	4,395,119.95	(4,395,119.95)
10005	Property Taxes-Unitary	0.00	89.19	22,895.94	(22,806.75)
10215	Ceres amended rda pass thru	0.00	555.91	375,782.00	(375,226.09)
10220	Ceres rda pass thru increment	0.00	0.00	1,619,815.34	(1,619,815.34)
10400	Property taxes-current unsecured	0.00	0.00	251,489.39	(251,489.39)
11000	Property taxes-prior unsecured	0.00	0.00	6,703.30	(6,703.30)
11400	Supplemental property taxes-current	0.00	372.41	47,607.05	(47,234.64)
11600	Supplemental property taxes-prior	0.00	1,616.13	183,533.73	(181,917.60)
12600	Other taxes	0.00	0.00	3,074,908.00	(3,074,908.00)
17000	Interest-pool only	0.00	0.00	6,290.13	(6,290.13)
17003	Interest-pool accrual, year-end	0.00	2,481.05	2,437.97	43.08
17610	Increase(decrease)-fair value of investments	0.00	4,450.67	1,982.20	2,468.47
24400	State-Homeowners' prop tax relief	0.00	0.00	53,486.86	(53,486.86)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,115.69	(2,115.69)
62400	Miscellaneous expense	0.00	9,890,422.22	0.00	9,890,422.22
63490	Property tax administration cost	0.00	111,656.06	0.00	111,656.06
Total	Fund 6951	0.00	20,055,735.21	20,055,735.21	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6952 Hughson - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	36,298.48	799,638.14	772,206.75	63,729.87
01010	Investment - fair value adjustment	193.27	193.27	462.62	(76.08)
01130	Interest receivable- pool investments	244.30	282.47	244.30	282.47
02000	Accounts Payable	0.00	317,836.00	317,836.00	0.00
03610	Fund bal/Retained earnings	(36,542.78)	0.00	269.35	(36,812.13)
03615	Fund bal-invest. fair value adj.	(193.27)	269.35	0.00	76.08
10000	Property taxes-current secured	0.00	0.00	504,792.79	(504,792.79)
10005	Property Taxes-Unitary	0.00	7.86	2,026.64	(2,018.78)
10225	Hughson rda pass thru	0.00	38,791.24	220,314.37	(181,523.13)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	1,653.80	(1,653.80)
10400	Property taxes-current unsecured	0.00	0.00	25,004.47	(25,004.47)
11000	Property taxes-prior unsecured	0.00	0.00	666.47	(666.47)
11400	Supplemental property taxes-current	0.00	0.00	27,213.38	(27,213.38)
11600	Supplemental property taxes-prior	0.00	0.00	46,151.61	(46,151.61)
12600	Other taxes	0.00	0.00	317,836.00	(317,836.00)
17000	Interest-pool only	0.00	0.00	679.45	(679.45)
17003	Interest-pool accrual, year-end	0.00	244.30	282.47	(38.17)
17610	Increase(decrease)-fair value of investments	0.00	462.62	193.27	269.35
24400	State-Homeowners' prop tax relief	0.00	0.00	6,143.14	(6,143.14)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	242.99	(242.99)
62400	Miscellaneous expense	0.00	1,073,393.94	0.00	1,073,393.94
63490	Property tax administration cost	0.00	13,100.68	0.00	13,100.68
Total	Fund 6952	0.00	2,244,219.87	2,244,219.87	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6953 Modesto - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	276,393.20	5,776,555.45	5,743,095.19	309,853.46
01010	Investment - fair value adjustment	1,471.64	1,471.64	3,313.19	(369.91)
01130	Interest receivable- pool investments	2,070.73	2,187.94	2,070.73	2,187.94
02000	Accounts Payable	0.00	3,271,732.96	3,271,732.96	0.00
03610	Fund bal/Retained earnings	(278,463.93)	0.00	1,841.55	(280,305.48)
03615	Fund bal-invest. fair value adj.	(1,471.64)	1,841.55	0.00	369.91
10000	Property taxes-current secured	0.00	0.00	4,675,617.96	(4,675,617.96)
10005	Property Taxes-Unitary	0.00	100.35	25,648.24	(25,547.89)
10230	Modesto original rda pass thru increment	0.00	0.00	34,733.35	(34,733.35)
10240	Modesto amended rda pass thru increment	0.00	53.37	665,384.33	(665,330.96)
10400	Property taxes-current unsecured	0.00	0.00	247,675.05	(247,675.05)
11000	Property taxes-prior unsecured	0.00	0.00	6,601.60	(6,601.60)
11400	Supplemental property taxes-current	0.00	370.13	26,814.52	(26,444.39)
11600	Supplemental property taxes-prior	0.00	0.00	29,717.17	(29,717.17)
12600	Other taxes	0.00	0.00	3,271,732.96	(3,271,732.96)
17000	Interest-pool only	0.00	0.00	5,212.09	(5,212.09)
17003	Interest-pool accrual, year-end	0.00	2,070.73	2,187.94	(117.21)
17610	Increase(decrease)-fair value of investments	0.00	3,313.19	1,471.64	1,841.55
24400	State-Homeowners' prop tax relief	0.00	0.00	56,900.42	(56,900.42)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,250.72	(2,250.72)
62400	Miscellaneous expense	0.00	8,919,610.75	0.00	8,919,610.75
63490	Property tax administration cost	0.00	94,693.55	0.00	94,693.55
Total	Fund 6953	0.00	18,074,001.61	18,074,001.61	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6954 Newman - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	78,405.42	1,530,761.87	1,517,353.73	91,813.56
01010	Investment - fair value adjustment	417.46	417.46	944.53	(109.61)
01130	Interest receivable- pool investments	542.48	539.79	542.48	539.79
02000	Accounts Payable	0.00	315,722.00	315,722.00	0.00
03610	Fund bal/Retained earnings	(78,947.90)	0.00	527.07	(79,474.97)
03615	Fund bal-invest. fair value adj.	(417.46)	527.07	0.00	109.61
10000	Property taxes-current secured	0.00	0.00	1,028,684.74	(1,028,684.74)
10005	Property Taxes-Unitary	0.00	18.16	4,559.01	(4,540.85)
10250	Newman rda pass thru increment	0.00	142.68	404,074.65	(403,931.97)
10400	Property taxes-current unsecured	0.00	0.00	51,850.82	(51,850.82)
11000	Property taxes-prior unsecured	0.00	0.00	1,382.04	(1,382.04)
11400	Supplemental property taxes-current	0.00	0.00	10,437.79	(10,437.79)
11600	Supplemental property taxes-prior	0.00	384.02	15,422.55	(15,038.53)
12600	Other taxes	0.00	0.00	315,722.00	(315,722.00)
17000	Interest-pool only	0.00	0.00	1,336.41	(1,336.41)
17003	Interest-pool accrual, year-end	0.00	542.48	539.79	2.69
17610	Increase(decrease)-fair value of investments	0.00	944.53	417.46	527.07
24400	State-Homeowners' prop tax relief	0.00	0.00	12,518.68	(12,518.68)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	495.18	(495.18)
62400	Miscellaneous expense	0.00	1,807,683.68	0.00	1,807,683.68
63490	Property tax administration cost	0.00	24,847.19	0.00	24,847.19
Total	Fund 6954	0.00	3,682,530.93	3,682,530.93	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6955 Oakdale - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	188,163.06	3,505,125.17	3,491,541.51	201,746.72
01010	Investment - fair value adjustment	1,001.86	1,001.86	2,244.57	(240.85)
01130	Interest receivable- pool investments	1,225.21	1,299.02	1,225.21	1,299.02
02000	Accounts Payable	0.00	1,884,959.00	1,884,959.00	0.00
03610	Fund bal/Retained earnings	(189,388.27)	0.00	1,242.71	(190,630.98)
03615	Fund bal-invest. fair value adj.	(1,001.86)	1,242.71	0.00	240.85
10000	Property taxes-current secured	0.00	0.00	2,929,187.02	(2,929,187.02)
10005	Property Taxes-Unitary	0.00	107.26	26,282.03	(26,174.77)
10253	Oakdale rda pass thru increment	0.00	59.05	215,948.55	(215,889.50)
10255	Oakdale amended rda pass thru increment	0.00	1,723.31	36,659.36	(34,936.05)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	31,829.29	(31,829.29)
10400	Property taxes-current unsecured	0.00	0.00	156,546.30	(156,546.30)
11000	Property taxes-prior unsecured	0.00	0.00	4,172.67	(4,172.67)
11400	Supplemental property taxes-current	0.00	343.97	7,129.49	(6,785.52)
11600	Supplemental property taxes-prior	0.00	2,681.69	61,881.19	(59,199.50)
12600	Other taxes	0.00	0.00	1,884,959.00	(1,884,959.00)
17000	Interest-pool only	0.00	0.00	3,240.20	(3,240.20)
17003	Interest-pool accrual, year-end	0.00	1,225.21	1,299.02	(73.81)
17610	Increase(decrease)-fair value of investments	0.00	2,244.57	1,001.86	1,242.71
24400	State-Homeowners' prop tax relief	0.00	0.00	35,647.06	(35,647.06)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,410.03	(1,410.03)
62400	Miscellaneous expense	0.00	5,318,668.32	0.00	5,318,668.32
63490	Property tax administration cost	0.00	57,724.93	0.00	57,724.93
Total	Fund 6955	0.00	10,778,406.07	10,778,406.07	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6956 Patterson - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	68.65	0.00	68.65	0.00
01010	Investment - fair value adjustment	0.37	0.37	0.74	0.00
01130	Interest receivable- pool investments	0.17	0.12	0.17	0.12
03610	Fund bal/Retained earnings	(68.82)	0.00	0.37	(69.19)
03615	Fund bal-invest. fair value adj.	(0.37)	0.37	0.00	0.00
17003	Interest-pool accrual, year-end	0.00	0.17	0.12	0.05
17610	Increase(decrease)-fair value of investments	0.00	0.74	0.37	0.37
62400	Miscellaneous expense	0.00	68.65	0.00	68.65
Total	Fund 6956	0.00	70.42	70.42	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6957 Riverbank - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(138,619.08)	1,627,864.33	1,380,297.51	108,947.74
01010	Investment - fair value adjustment	(738.07)	1,476.14	868.13	(130.06)
01130	Interest receivable- pool investments	319.81	637.17	319.81	637.17
02000	Accounts Payable	0.00	1,355,668.48	1,355,668.48	0.00
03610	Fund bal/Retained earnings	138,299.27	608.01	0.00	138,907.28
03615	Fund bal-invest. fair value adj.	738.07	0.00	608.01	130.06
10000	Property taxes-current secured	0.00	0.00	1,172,928.49	(1,172,928.49)
10005	Property Taxes-Unitary	0.00	12.84	3,271.59	(3,258.75)
10275	Riverbank rda pass thru increment	0.00	0.00	23,697.65	(23,697.65)
10400	Property taxes-current unsecured	0.00	0.00	53,788.57	(53,788.57)
11000	Property taxes-prior unsecured	0.00	0.00	1,433.70	(1,433.70)
11400	Supplemental property taxes-current	0.00	0.00	24,478.50	(24,478.50)
11600	Supplemental property taxes-prior	0.00	0.00	92,437.92	(92,437.92)
12600	Other taxes	0.00	0.00	1,355,668.48	(1,355,668.48)
12810	County General Subordinated RDA Increment	0.00	0.00	68,761.92	(68,761.92)
12811	County Superintendent of Schools Subordinated RDA Increment	0.00	0.00	1,039.55	(1,039.55)
12812	County Fire Serv Subordinated RDA Increment	0.00	0.00	1,841.42	(1,841.42)
12813	City of Riverbank Subordinated RDA Increment	0.00	0.00	40,174.86	(40,174.86)
12814	Stanislaus Consolidated Fire Subordinated RDA Increment	0.00	0.00	19,594.81	(19,594.81)
12815	Eastside Mosquito Abatement Subordinated RDA Increment	0.00	0.00	2,652.11	(2,652.11)
12816	Oakdale Irrigation Dist Subordinated RDA Increment	0.00	0.00	429.87	(429.87)
12817	Sylvan Union School Dist Subordinated RDA Increment	0.00	0.00	6,036.76	(6,036.76)
12818	Modesto High School Dist Subordinated RDA Increment	0.00	0.00	2,730.25	(2,730.25)
12819	Riverbank Unified School Dist Subordinated RDA Increment	0.00	0.00	63,189.57	(63,189.57)
12820	Yosemite Community College Dist Subordinated RDA Increment	0.00	0.00	18,197.37	(18,197.37)
12821	County Schools Service Fund Subordinated RDA Increment	0.00	0.00	7,385.42	(7,385.42)
12822	Schools Equalization Subordinated RDA Increment	0.00	0.00	4,832.07	(4,832.07)
12823	Schools Tuition Subordinated RDA Increment	0.00	0.00	3,358.07	(3,358.07)
17000	Interest-pool only	0.00	393.33	765.18	(371.85)
17003	Interest-pool accrual, year-end	0.00	319.81	637.17	(317.36)
17610	Increase(decrease)-fair value of investments	0.00	868.13	1,476.14	(608.01)
24400	State-Homeowners' prop tax relief	0.00	0.00	14,274.06	(14,274.06)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	564.62	(564.62)
62400	Miscellaneous expense	0.00	2,714,736.96	0.00	2,714,736.96
63490	Property tax administration cost	0.00	20,822.86	0.00	20,822.86

Total	Fund	6957	0.00	5,723,408.06	5,723,408.06	0.00
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6958 Stanislaus County - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	557,922.37	10,911,200.83	10,870,112.29	599,010.91
01010	Investment - fair value adjustment	2,970.62	2,970.62	6,656.36	(715.12)
01130	Interest receivable- pool investments	3,809.06	3,768.41	3,809.06	3,768.41
03610	Fund bal/Retained earnings	(561,731.43)	0.00	3,685.74	(565,417.17)
03615	Fund bal-invest. fair value adj.	(2,970.62)	3,685.74	0.00	715.12
10000	Property taxes-current secured	0.00	0.00	5,588,687.19	(5,588,687.19)
10005	Property Taxes-Unitary	0.00	104.63	26,603.50	(26,498.87)
10210	Co of Stanislaus rda pass thru increment	0.00	132.49	4,755,264.84	(4,755,132.35)
10400	Property taxes-current unsecured	0.00	0.00	295,808.54	(295,808.54)
11000	Property taxes-prior unsecured	0.00	0.00	7,884.57	(7,884.57)
11400	Supplemental property taxes-current	0.00	344.57	28,857.66	(28,513.09)
11600	Supplemental property taxes-prior	0.00	3,393.85	131,955.00	(128,561.15)
17000	Interest-pool only	0.00	0.00	9,308.12	(9,308.12)
17003	Interest-pool accrual, year-end	0.00	3,809.06	3,768.41	40.65
17610	Increase(decrease)-fair value of investments	0.00	6,656.36	2,970.62	3,685.74
24400	State-Homeowners' prop tax relief	0.00	0.00	68,012.06	(68,012.06)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,690.26	(2,690.26)
62400	Miscellaneous expense	0.00	10,694,867.68	0.00	10,694,867.68
63490	Property tax administration cost	0.00	175,139.98	0.00	175,139.98
Total	Fund 6958	0.00	21,806,074.22	21,806,074.22	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6959 Stanislaus Ceres - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	59,476.18	1,068,344.69	1,067,201.57	60,619.30
01010	Investment - fair value adjustment	316.68	316.68	705.73	(72.37)
01130	Interest receivable- pool investments	385.96	382.53	385.96	382.53
02000	Accounts Payable	0.00	304,953.10	304,953.10	0.00
03610	Fund bal/Retained earnings	(59,862.14)	0.00	389.05	(60,251.19)
03615	Fund bal-invest. fair value adj.	(316.68)	389.05	0.00	72.37
10000	Property taxes-current secured	0.00	0.00	813,549.41	(813,549.41)
10005	Property Taxes-Unitary	0.00	15.44	3,900.16	(3,884.72)
10280	Stancer rda pass thru increment	0.00	321.41	176,265.64	(175,944.23)
10400	Property taxes-current unsecured	0.00	0.00	44,258.25	(44,258.25)
11000	Property taxes-prior unsecured	0.00	0.00	1,179.67	(1,179.67)
11400	Supplemental property taxes-current	0.00	1,620.87	7,135.23	(5,514.36)
11600	Supplemental property taxes-prior	0.00	8.24	10,792.99	(10,784.75)
12600	Other taxes	0.00	0.00	304,953.10	(304,953.10)
17000	Interest-pool only	0.00	0.00	971.14	(971.14)
17003	Interest-pool accrual, year-end	0.00	385.96	382.53	3.43
17610	Increase(decrease)-fair value of investments	0.00	705.73	316.68	389.05
24400	State-Homeowners' prop tax relief	0.00	0.00	9,900.58	(9,900.58)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	391.62	(391.62)
62400	Miscellaneous expense	0.00	1,352,852.57	0.00	1,352,852.57
63490	Property tax administration cost	0.00	17,336.14	0.00	17,336.14
Total	Fund 6959	0.00	2,747,632.41	2,747,632.41	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6960 Turlock - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	515,299.93	9,727,497.96	9,716,798.87	525,999.02
01010	Investment - fair value adjustment	2,743.68	2,743.68	6,115.31	(627.95)
01130	Interest receivable- pool investments	3,461.78	3,443.46	3,461.78	3,443.46
02000	Accounts Payable	0.00	4,511,447.28	4,511,447.28	0.00
03610	Fund bal/Retained earnings	(518,761.71)	0.00	3,371.63	(522,133.34)
03615	Fund bal-invest. fair value adj.	(2,743.68)	3,371.63	0.00	627.95
10000	Property taxes-current secured	0.00	0.00	6,182,971.42	(6,182,971.42)
10005	Property Taxes-Unitary	0.00	113.89	29,136.77	(29,022.88)
10260	Turlock rda pass thru increment	0.00	0.00	1,865,690.76	(1,865,690.76)
10290	Turlock amended rda pass thru increment	0.00	0.00	1,015,394.14	(1,015,394.14)
10400	Property taxes-current unsecured	0.00	0.00	319,037.51	(319,037.51)
11000	Property taxes-prior unsecured	0.00	0.00	8,503.74	(8,503.74)
11400	Supplemental property taxes-current	0.00	0.00	78,928.22	(78,928.22)
11600	Supplemental property taxes-prior	0.00	0.00	140,774.57	(140,774.57)
12600	Other taxes	0.00	0.00	4,511,447.28	(4,511,447.28)
17000	Interest-pool only	0.00	0.00	8,840.18	(8,840.18)
17003	Interest-pool accrual, year-end	0.00	3,461.78	3,443.46	18.32
17610	Increase(decrease)-fair value of investments	0.00	6,115.31	2,743.68	3,371.63
24400	State-Homeowners' prop tax relief	0.00	0.00	75,244.34	(75,244.34)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,976.31	(2,976.31)
62400	Miscellaneous expense	0.00	14,066,652.59	0.00	14,066,652.59
63490	Property tax administration cost	0.00	161,479.67	0.00	161,479.67
Total	Fund 6960	0.00	28,486,327.25	28,486,327.25	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6961 Waterford - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,212.33	351,855.95	339,386.05	20,682.23
01010	Investment - fair value adjustment	43.73	43.73	112.15	(24.69)
01130	Interest receivable- pool investments	66.41	132.64	66.41	132.64
02000	Accounts Payable	0.00	170,703.03	170,703.03	0.00
03610	Fund bal/Retained earnings	(8,278.74)	0.00	68.42	(8,347.16)
03615	Fund bal-invest. fair value adj.	(43.73)	68.42	0.00	24.69
10000	Property taxes-current secured	0.00	0.00	162,848.59	(162,848.59)
10005	Property Taxes-Unitary	0.00	3.16	800.31	(797.15)
10270	Waterford rda pass thru increment	0.00	996.85	171,754.42	(170,757.57)
10400	Property taxes-current unsecured	0.00	0.00	7,606.10	(7,606.10)
11000	Property taxes-prior unsecured	0.00	0.00	202.74	(202.74)
11400	Supplemental property taxes-current	0.00	1,050.61	2,019.07	(968.46)
11600	Supplemental property taxes-prior	0.00	93.02	4,387.85	(4,294.83)
12600	Other taxes	0.00	0.00	157,038.57	(157,038.57)
12811	County Superintendent of Schools Subordinated RDA Increment	0.00	0.00	13,664.46	(13,664.46)
17000	Interest-pool only	0.00	0.00	269.70	(269.70)
17003	Interest-pool accrual, year-end	0.00	66.41	132.64	(66.23)
17610	Increase(decrease)-fair value of investments	0.00	112.15	43.73	68.42
24400	State-Homeowners' prop tax relief	0.00	0.00	1,981.80	(1,981.80)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	78.39	(78.39)
62400	Miscellaneous expense	0.00	502,405.87	0.00	502,405.87
63490	Property tax administration cost	0.00	5,632.59	0.00	5,632.59
Total	Fund 6961	0.00	1,033,164.43	1,033,164.43	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6962 Successor Housing Agency Private Purpose Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6962				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7000 Hills Ferry Cemetery - Stanislaus

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	100,869.07	431,299.42	438,346.53	93,821.96
02000	Accounts Payable	0.00	38,129.26	38,129.26	0.00
03610	Fund bal/Retained earnings	(100,869.07)	0.00	0.00	(100,869.07)
10000	Property taxes-current secured	0.00	0.00	142,924.74	(142,924.74)
10005	Property Taxes-Unitary	0.00	15.45	3,719.50	(3,704.05)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	690.68	(690.68)
10400	Property taxes-current unsecured	0.00	0.00	7,772.20	(7,772.20)
11000	Property taxes-prior unsecured	0.00	0.00	207.16	(207.16)
11400	Supplemental property taxes-current	0.00	0.00	1,341.85	(1,341.85)
11600	Supplemental property taxes-prior	0.00	0.00	1,823.42	(1,823.42)
12600	Other taxes	0.00	0.00	8,776.16	(8,776.16)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,739.34	(1,739.34)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	68.80	(68.80)
36415	Cemetery services	0.00	0.00	212,235.57	(212,235.57)
46600	Operating transfers in	0.00	0.00	50,000.00	(50,000.00)
50000	Salaries and wages	0.00	124,625.85	0.00	124,625.85
50110	Employees benefits-district p	0.00	176,469.31	0.00	176,469.31
54000	Workers compensation insuranc	0.00	7,241.00	0.00	7,241.00
60400	Communications	0.00	136.30	0.00	136.30
61000	Insurance	0.00	4,760.00	0.00	4,760.00
61600	Maintenance-equipment	0.00	10,316.09	0.00	10,316.09
61800	Maintenance-structures & grnd	0.00	15,591.78	0.00	15,591.78
62400	Miscellaneous expense	0.00	12.18	0.00	12.18
62405	Sales Tax Expense	0.00	3,259.00	0.00	3,259.00
62440	Invoice price variance	0.00	1,600.00	0.00	1,600.00
62442	Endowment Care	0.00	15,350.00	0.00	15,350.00
62600	Office supplies	0.00	1,965.37	0.00	1,965.37
62990	Exp. Equipment - To \$5,000 - assets	0.00	347.15	0.00	347.15
63000	Professional & special servic	0.00	575.00	0.00	575.00
63490	Property tax administration cost	0.00	2,595.33	0.00	2,595.33
64410	Vehicle repair	0.00	40.36	0.00	40.36
66210	Licenses & fees	0.00	441.00	0.00	441.00
66260	Gasoline,oil & fuel-vehicle	0.00	1,037.18	0.00	1,037.18
66390	Services & supplies-districts	0.00	36,952.43	0.00	36,952.43
67040	Other travel expenses	0.00	3,141.97	0.00	3,141.97
67200	Utilities	0.00	8,776.53	0.00	8,776.53
80300	Structures & improvements (Existing)	0.00	7,800.00	0.00	7,800.00
81000	Equipment	0.00	15,297.25	0.00	15,297.25

Total	Fund	7000	0.00	907,775.21	907,775.21	0.00
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7005 Hills Ferry Cemetery - Merced

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	236,288.06	122,209.17	52,497.22	306,000.01
03610	Fund bal/Retained earnings	(236,288.06)	0.00	0.00	(236,288.06)
10000	Property taxes-current secured	0.00	1,511.62	98,795.49	(97,283.87)
10005	Property Taxes-Unitary	0.00	0.00	6,974.38	(6,974.38)
10299	Outside County RDA Pass Thru	0.00	0.00	1,892.61	(1,892.61)
10400	Property taxes-current unsecured	0.00	0.00	8,022.05	(8,022.05)
10600	Property taxes-prior secured	0.00	0.05	0.00	0.05
11000	Property taxes-prior unsecured	0.00	0.00	274.77	(274.77)
11400	Supplemental property taxes-current	0.00	0.00	2,751.89	(2,751.89)
11600	Supplemental property taxes-prior	0.00	0.00	188.46	(188.46)
12600	Other taxes	0.00	380.99	534.29	(153.30)
12642	Timber yield tax	0.00	0.00	0.10	(0.10)
17000	Interest-pool only	0.00	0.00	3,573.81	(3,573.81)
17010	Interest - other	0.00	0.00	120.08	(120.08)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,126.77	(1,126.77)
30020	Tax administration fee(sb2557)	0.00	2,650.52	0.43	2,650.09
85850	Other operating transfers out	0.00	50,000.00	0.00	50,000.00
Total	Fund 7005	0.00	176,752.35	176,752.35	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7010 Knights Ferry Cemetery

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	81,923.34	12,605.53	6,338.74	88,190.13
03610	Fund bal/Retained earnings	(81,923.34)	0.00	0.00	(81,923.34)
10000	Property taxes-current secured	0.00	0.00	5,046.37	(5,046.37)
10005	Property Taxes-Unitary	0.00	0.46	109.64	(109.18)
10400	Property taxes-current unsecured	0.00	0.00	276.19	(276.19)
11000	Property taxes-prior unsecured	0.00	0.00	7.36	(7.36)
11400	Supplemental property taxes-current	0.00	0.00	47.38	(47.38)
11600	Supplemental property taxes-prior	0.00	0.00	64.79	(64.79)
17000	Interest-pool only	0.00	0.00	889.97	(889.97)
24400	State-Homeowners' prop tax relief	0.00	0.00	61.40	(61.40)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2.43	(2.43)
36415	Cemetery services	0.00	0.00	6,100.00	(6,100.00)
62400	Miscellaneous expense	0.00	1.95	0.00	1.95
63490	Property tax administration cost	0.00	91.26	0.00	91.26
66390	Services & supplies-districts	0.00	6,245.07	0.00	6,245.07
Total	Fund 7010	0.00	18,944.27	18,944.27	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7021 Patterson Cemetery General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	162,683.45	357,127.53	268,906.37	250,904.61
02000	Accounts Payable	(912.47)	11,327.24	10,347.11	67.66
03610	Fund bal/Retained earnings	(162,751.11)	0.00	0.00	(162,751.11)
03710	Prior period adjustment	980.13	980.13	980.13	980.13
10000	Property taxes-current secured	0.00	0.00	153,001.87	(153,001.87)
10005	Property Taxes-Unitary	0.00	16.04	3,847.76	(3,831.72)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	569.07	(569.07)
10400	Property taxes-current unsecured	0.00	0.00	8,199.05	(8,199.05)
11000	Property taxes-prior unsecured	0.00	0.00	218.55	(218.55)
11400	Supplemental property taxes-current	0.00	0.00	1,436.45	(1,436.45)
11600	Supplemental property taxes-prior	0.00	0.00	1,923.58	(1,923.58)
12600	Other taxes	0.00	0.00	703.83	(703.83)
17000	Interest-pool only	0.00	0.00	1,830.36	(1,830.36)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,861.98	(1,861.98)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	73.65	(73.65)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	25.82	(25.82)
36415	Cemetary services	0.00	0.00	181,975.37	(181,975.37)
37323	Development fee	0.00	0.00	736.00	(736.00)
40400	Miscellaneous Revenue	0.00	1,480.64	1,480.64	0.00
46603	Endowment care-special dists	0.00	200.00	300.00	(100.00)
50000	Salaries and wages	0.00	85,492.75	67.66	85,425.09
50110	Employees benefits-district p	0.00	60,334.55	0.00	60,334.55
60400	Communications	0.00	1,795.14	0.00	1,795.14
60440	Internet connection & expenses	0.00	719.40	0.00	719.40
61000	Insurance	0.00	3,400.81	0.00	3,400.81
61600	Maintenance-equipment	0.00	5,824.54	0.00	5,824.54
61800	Maintenance-structures & grnd	0.00	16,255.14	0.00	16,255.14
61820	Irrigation Supplies	0.00	40.93	0.00	40.93
62400	Miscellaneous expense	0.00	10,495.32	980.13	9,515.19
62405	Sales Tax Expense	0.00	2,499.22	0.00	2,499.22
62600	Office supplies	0.00	6,489.86	0.00	6,489.86
63000	Professional & special servic	0.00	29,055.47	0.00	29,055.47
63280	Contracts	0.00	280.00	0.00	280.00
63490	Property tax administration cost	0.00	2,775.99	0.00	2,775.99
64410	Vehicle repair	0.00	976.21	0.00	976.21
65200	Alarm & answering services	0.00	1,029.00	0.00	1,029.00
66260	Gasoline,oil & fuel-vehicle	0.00	2,904.31	382.80	2,521.51
66380	Inventory	0.00	15,908.00	0.00	15,908.00

Ledger County of Stanislaus
Fund 7021 Patterson Cemetery General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66390	Services & supplies-districts	0.00	7,862.17	41.39	7,820.78
67040	Other travel expenses	0.00	718.02	0.00	718.02
67200	Utilities	0.00	11,534.51	0.00	11,534.51
72700	Taxes & assessments	0.00	566.65	0.00	566.65
85850	Other operating transfers out	0.00	1,800.00	0.00	1,800.00
Total	Fund 7021	0.00	639,889.57	639,889.57	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7022 Patterson Cemetery - Endow Prin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	152,224.10	5,400.00	0.00	157,624.10
03610	Fund bal/Retained earnings	(152,224.10)	0.00	0.00	(152,224.10)
46600	Operating transfers in	0.00	0.00	1,800.00	(1,800.00)
46603	Endowment care-special dists	0.00	0.00	3,600.00	(3,600.00)
Total	Fund 7022	0.00	5,400.00	5,400.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7023 Patterson Cemetery - Endow Int

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,321.66	1,654.82	0.00	5,976.48
03610	Fund bal/Retained earnings	(4,321.66)	0.00	0.00	(4,321.66)
17000	Interest-pool only	0.00	0.00	1,654.82	(1,654.82)
Total	Fund 7023	0.00	1,654.82	1,654.82	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7030 DO NOT USE-Ceres Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7030				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7035 DO NOT USE-Ceres Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7035				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7041 DO NOT USE-Modesto Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7041				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7042 DO NOT USE-Modesto Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7042				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7050 DO NOT USE-Newman Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7050				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7055 DO NOT USE-Oakdale Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7055				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7057 DO NOT USE-Patterson Redevelopment Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7057				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7060 DO NOT USE-Stan/Ceres JC Redve Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7060				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7065 DO NOT USE-Turlock Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7065				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7070 DO NOT USE-Turlock Redevelop Agncy-Amended Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7070				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7080 DO NOT USE-Hughson Redevelopment Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7080				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7101 DO NOT USE-Waterford Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7101				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7102 DO NOT USE-Waterford Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7102				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7121 DO NOT USE-Denair Community Serv -Clearng

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7121				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7122 DO NOT USE-Denair Community Serv -Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7122				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7131 Grayson Community Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	114,109.62	135,449.78	146,023.36	103,536.04
03610	Fund bal/Retained earnings	(114,109.62)	0.00	0.00	(114,109.62)
10000	Property taxes-current secured	0.00	0.00	2,808.58	(2,808.58)
10005	Property Taxes-Unitary	0.00	0.70	165.03	(164.33)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,525.91	(2,525.91)
10400	Property taxes-current unsecured	0.00	0.00	162.31	(162.31)
11000	Property taxes-prior unsecured	0.00	0.00	4.31	(4.31)
11400	Supplemental property taxes-current	0.00	0.00	26.36	(26.36)
11600	Supplemental property taxes-prior	0.00	0.00	38.07	(38.07)
12600	Other taxes	0.00	0.00	1,908.78	(1,908.78)
17000	Interest-pool only	0.00	0.00	1,029.48	(1,029.48)
24400	State-Homeowners' prop tax relief	0.00	0.00	34.16	(34.16)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.35	(1.35)
30200	Special assessments	0.00	0.00	114,200.25	(114,200.25)
36411	Other - Street lights	0.00	0.00	1,999.19	(1,999.19)
40400	Miscellaneous Revenue	0.00	0.00	5,204.81	(5,204.81)
40860	Misc reimbursements	0.00	0.00	807.17	(807.17)
41400	Insurance reimb	0.00	0.00	4,422.45	(4,422.45)
50000	Salaries and wages	0.00	32,140.68	0.00	32,140.68
50110	Employees benefits-district p	0.00	4,606.39	111.57	4,494.82
54000	Workers compensation insuranc	0.00	1,805.10	0.00	1,805.10
60400	Communications	0.00	1,716.04	0.00	1,716.04
60440	Internet connection & expenses	0.00	479.12	0.00	479.12
61000	Insurance	0.00	5,640.50	0.00	5,640.50
61600	Maintenance-equipment	0.00	2,689.72	0.00	2,689.72
61800	Maintenance-structures & grnd	0.00	684.39	0.00	684.39
62400	Miscellaneous expense	0.00	3.14	0.00	3.14
62410	Rebates & refunds	0.00	394.52	0.00	394.52
62730	Postage	0.00	246.96	0.00	246.96
63000	Professional & special servic	0.00	13,307.87	0.00	13,307.87
63400	Engineering services	0.00	24,434.46	0.00	24,434.46
63490	Property tax administration cost	0.00	52.61	0.00	52.61
64410	Vehicle repair	0.00	830.33	0.00	830.33
65200	Alarm & answering services	0.00	180.00	0.00	180.00
66210	Licenses & fees	0.00	17,267.00	0.00	17,267.00
66390	Services & supplies-districts	0.00	8,717.26	0.00	8,717.26
67200	Utilities	0.00	30,826.57	0.00	30,826.57

Total	Fund 7131	0.00	281,473.14	281,473.14	0.00
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7132 DO NOT USE Grayson Comm Serv - Assess Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7132				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7133 Grayson CSD Waste Wtr Project Loan Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(8,973.97)	0.00	0.00	(8,973.97)
02650	Long-term obligations	(186,000.00)	0.00	0.00	(186,000.00)
03610	Fund bal/Retained earnings	194,973.97	0.00	0.00	194,973.97
Total	Fund 7133	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7134 Grayson CSD Waste Wtr Project Collection Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	34,238.54	21,487.67	24,005.35	31,720.86
02000	Accounts Payable	0.00	21,695.35	21,695.35	0.00
03610	Fund bal/Retained earnings	(34,238.54)	0.00	0.00	(34,238.54)
30200	Special assessments	0.00	0.00	21,487.67	(21,487.67)
66390	Services & supplies-districts	0.00	2,310.00	0.00	2,310.00
72110	Principal loan payments	0.00	15,000.00	0.00	15,000.00
72400	Interest on loan	0.00	6,695.35	0.00	6,695.35
Total	Fund 7134	0.00	67,188.37	67,188.37	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7141 Keyes Comm Serv -General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,053,666.45	3,701,344.08	1,468,212.34	5,286,798.19
02000	Accounts Payable	0.00	67,259.79	69,731.42	(2,471.63)
03610	Fund bal/Retained earnings	(3,053,666.45)	0.00	0.00	(3,053,666.45)
10000	Property taxes-current secured	0.00	0.00	909.57	(909.57)
10005	Property Taxes-Unitary	0.00	1.04	243.95	(242.91)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	69.54	(69.54)
10400	Property taxes-current unsecured	0.00	0.00	51.65	(51.65)
11000	Property taxes-prior unsecured	0.00	0.00	1.39	(1.39)
11400	Supplemental property taxes-current	0.00	0.00	8.53	(8.53)
11600	Supplemental property taxes-prior	0.00	0.00	12.11	(12.11)
12600	Other taxes	0.00	0.00	5,538.00	(5,538.00)
17000	Interest-pool only	0.00	0.00	39,392.41	(39,392.41)
24400	State-Homeowners' prop tax relief	0.00	0.00	11.06	(11.06)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.44	(0.44)
30200	Special assessments	0.00	0.00	68,507.72	(68,507.72)
40400	Miscellaneous Revenue	0.00	0.00	3,585,000.00	(3,585,000.00)
50000	Salaries and wages	0.00	271,226.58	0.00	271,226.58
50110	Employees benefits-district p	0.00	248,559.14	750.00	247,809.14
54000	Workers compensation insuranc	0.00	8,738.06	0.00	8,738.06
60400	Communications	0.00	5,948.08	0.00	5,948.08
60440	Internet connection & expenses	0.00	6,606.21	0.00	6,606.21
60800	Cleaning & sanitary supplies	0.00	1,353.11	0.00	1,353.11
61000	Insurance	0.00	49,814.24	0.00	49,814.24
61600	Maintenance-equipment	0.00	8,267.59	0.00	8,267.59
61800	Maintenance-structures & grnd	0.00	2,219.32	0.00	2,219.32
62400	Miscellaneous expense	0.00	69,731.42	506.80	69,224.62
62410	Rebates & refunds	0.00	26,662.52	537.95	26,124.57
62600	Office supplies	0.00	7,499.20	0.00	7,499.20
62730	Postage	0.00	419.62	0.00	419.62
62990	Exp. Equipment - To \$5,000 - assets	0.00	3,407.17	0.00	3,407.17
63000	Professional & special servic	0.00	90,661.32	0.00	90,661.32
63280	Contracts	0.00	137,286.84	0.00	137,286.84
63400	Engineering services	0.00	57,989.23	0.00	57,989.23
63410	Administrative services	0.00	4,447.33	0.00	4,447.33
63490	Property tax administration cost	0.00	20.37	0.00	20.37
63641	Mitigation services	0.00	11,643.00	0.00	11,643.00
64215	Water Testing/Maint- Potable, Wells	0.00	8,148.14	0.00	8,148.14
64410	Vehicle repair	0.00	1,525.94	20.81	1,505.13

Ledger County of Stanislaus
Fund 7141 Keyes Comm Serv -General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
65200	Alarm & answering services	0.00	892.22	0.00	892.22
66260	Gasoline,oil & fuel-vehicle	0.00	6,500.00	0.00	6,500.00
66390	Services & supplies-districts	0.00	53,233.92	288.95	52,944.97
67040	Other travel expenses	0.00	937.50	0.00	937.50
67200	Utilities	0.00	229,653.40	0.00	229,653.40
72110	Principal loan payments	0.00	48,401.88	0.00	48,401.88
72700	Taxes & assessments	0.00	1,481.32	0.00	1,481.32
80300	Structures & improvements (Existing)	0.00	107,915.06	0.00	107,915.06
Total	Fund 7141	0.00	5,239,794.64	5,239,794.64	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7142 Keyes Comm Serv - Water Rev

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7142				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7143 Keyes Comm Serv - Sewer Rev

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7143				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7144 Keyes Comm Serv - Swr Cap Equ Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7144				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7145 Keyes Comm Serv - Water Rev Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7145				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7146 Keyes Comm Serv - Water Rev Bond Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7146				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7147 Keyes Comm Serv - Wtr Res-Debt Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7147				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7148 Keyes Comm Serv - Wtr Res-Debt Serv Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7148				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7149 Keyes Comm Serv - Arsenic Mitigation Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4.78	0.04	0.00	4.82
03610	Fund bal/Retained earnings	(4.78)	0.00	0.00	(4.78)
17000	Interest-pool only	0.00	0.00	0.04	(0.04)
Total	Fund 7149	0.00	0.04	0.04	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7150 Keyes Comm Serv - Sewer Contingency Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	134,673.19	1,400.20	0.00	136,073.39
03610	Fund bal/Retained earnings	(134,673.19)	0.00	0.00	(134,673.19)
17000	Interest-pool only	0.00	0.00	1,400.20	(1,400.20)
Total	Fund 7150	0.00	1,400.20	1,400.20	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7151 Keyes Comm Serv - Water Contingency Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	87,618.15	910.98	0.00	88,529.13
03610	Fund bal/Retained earnings	(87,618.15)	0.00	0.00	(87,618.15)
17000	Interest-pool only	0.00	0.00	910.98	(910.98)
Total	Fund 7151	0.00	910.98	910.98	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7161 Knights Ferry Comm Serv General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	22,556.80	70,649.91	77,025.58	16,181.13
03610	Fund bal/Retained earnings	(22,556.80)	0.00	0.00	(22,556.80)
10000	Property taxes-current secured	0.00	0.00	7,386.46	(7,386.46)
10005	Property Taxes-Unitary	0.00	1.87	438.72	(436.85)
10400	Property taxes-current unsecured	0.00	0.00	389.06	(389.06)
11000	Property taxes-prior unsecured	0.00	0.00	10.38	(10.38)
11400	Supplemental property taxes-current	0.00	0.00	69.34	(69.34)
11600	Supplemental property taxes-prior	0.00	0.00	91.28	(91.28)
17000	Interest-pool only	0.00	0.00	203.54	(203.54)
24400	State-Homeowners' prop tax relief	0.00	0.00	89.88	(89.88)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3.56	(3.56)
34405	Water service charges	0.00	0.00	61,243.44	(61,243.44)
62400	Miscellaneous expense	0.00	4.72	0.00	4.72
63490	Property tax administration cost	0.00	138.44	0.00	138.44
66390	Services & supplies-districts	0.00	76,880.55	724.25	76,156.30
Total	Fund 7161	0.00	147,675.49	147,675.49	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7162 DO NOT USE Knights Ferry Comm Serv - Wtr Rev Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7162				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7163 DO NOT USE Knights Ferry Comm Serv - Wtr Rev Bond Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7163				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7170 Monterey Community Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	48,330.52	1,635,493.45	1,602,994.00	80,829.97
03610	Fund bal/Retained earnings	(48,330.52)	0.00	0.00	(48,330.52)
17000	Interest-pool only	0.00	0.00	991.24	(991.24)
25000	State-Other	0.00	0.00	325,000.62	(325,000.62)
34405	Water service charges	0.00	0.00	1,309,374.16	(1,309,374.16)
62400	Miscellaneous expense	0.00	14.82	0.00	14.82
66390	Services & supplies-districts	0.00	1,602,979.18	127.43	1,602,851.75
Total	Fund 7170	0.00	3,238,487.45	3,238,487.45	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7171 Monterey Community Serv - Water Meter Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	233.58	2.42	0.00	236.00
03610	Fund bal/Retained earnings	(233.58)	0.00	0.00	(233.58)
17000	Interest-pool only	0.00	0.00	2.42	(2.42)
Total	Fund 7171	0.00	2.42	2.42	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7172 Monterey Community Serv - Water Study Research

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	103.71	1.07	0.00	104.78
03610	Fund bal/Retained earnings	(103.71)	0.00	0.00	(103.71)
17000	Interest-pool only	0.00	0.00	1.07	(1.07)
Total	Fund 7172	0.00	1.07	1.07	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7175 Riverdale Community Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	46,975.76	62,001.98	75,540.62	33,437.12
02000	Accounts Payable	(2,550.00)	2,225.84	0.00	(324.16)
03610	Fund bal/Retained earnings	(46,651.60)	0.00	0.00	(46,651.60)
03710	Prior period adjustment	2,225.84	2,225.84	2,225.84	2,225.84
17000	Interest-pool only	0.00	0.00	416.78	(416.78)
34405	Water service charges	0.00	1,430.00	60,346.45	(58,916.45)
62400	Miscellaneous expense	0.00	0.65	2,225.84	(2,225.19)
66390	Services & supplies-districts	0.00	74,109.97	1,238.75	72,871.22
Total	Fund 7175	0.00	141,994.28	141,994.28	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7181 Westley Community Serv General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	105,111.31	218,249.34	184,143.84	139,216.81
03610	Fund bal/Retained earnings	(105,111.31)	0.00	0.00	(105,111.31)
10000	Property taxes-current secured	0.00	0.00	714.39	(714.39)
10005	Property Taxes-Unitary	0.00	1.09	254.41	(253.32)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	732.44	(732.44)
10400	Property taxes-current unsecured	0.00	0.00	41.48	(41.48)
11000	Property taxes-prior unsecured	0.00	0.00	1.11	(1.11)
11400	Supplemental property taxes-current	0.00	0.00	6.71	(6.71)
11600	Supplemental property taxes-prior	0.00	0.00	9.72	(9.72)
12600	Other taxes	0.00	0.00	695.10	(695.10)
17000	Interest-pool only	0.00	0.00	1,320.88	(1,320.88)
24400	State-Homeowners' prop tax relief	0.00	0.00	8.70	(8.70)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.34	(0.34)
28800	Federal-Other	0.00	0.00	151,423.00	(151,423.00)
34403	Sewer service charges	0.00	66.99	20,744.95	(20,677.96)
34405	Water service charges	0.00	54.83	16,480.07	(16,425.24)
36411	Other - Street lights	0.00	4.98	939.18	(934.20)
36412	Late fees	0.00	0.00	219.00	(219.00)
36470	Other-service charges	0.00	0.00	10,760.30	(10,760.30)
40400	Miscellaneous Revenue	0.00	0.00	13,586.00	(13,586.00)
41400	Insurance reimb	0.00	0.00	311.56	(311.56)
62400	Miscellaneous expense	0.00	3.73	0.00	3.73
63490	Property tax administration cost	0.00	17.10	0.00	17.10
66390	Services & supplies-districts	0.00	183,995.12	0.00	183,995.12
Total	Fund 7181	0.00	402,393.18	402,393.18	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7182 Westley Community Serv - Assess Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,379.65	0.00	0.00	4,379.65
03610	Fund bal/Retained earnings	(4,379.65)	0.00	0.00	(4,379.65)
Total	Fund 7182	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7190 Burbank-Paradise Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	427,412.31	1,171,667.91	1,115,681.40	483,398.82
02000	Accounts Payable	0.00	22,340.10	22,340.10	0.00
03610	Fund bal/Retained earnings	(427,412.31)	0.00	0.00	(427,412.31)
10000	Property taxes-current secured	0.00	0.00	95,472.73	(95,472.73)
10005	Property Taxes-Unitary	0.00	6.73	1,607.19	(1,600.46)
10400	Property taxes-current unsecured	0.00	0.00	4,993.61	(4,993.61)
11000	Property taxes-prior unsecured	0.00	0.00	133.10	(133.10)
11400	Supplemental property taxes-current	0.00	0.00	896.35	(896.35)
11600	Supplemental property taxes-prior	0.00	0.00	1,171.55	(1,171.55)
12600	Other taxes	0.00	0.00	245.13	(245.13)
17000	Interest-pool only	0.00	0.00	5,896.00	(5,896.00)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,161.86	(1,161.86)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	45.96	(45.96)
30200	Special assessments	0.00	0.00	183,046.36	(183,046.36)
40400	Miscellaneous Revenue	0.00	0.00	736,927.02	(736,927.02)
40860	Misc reimbursements	0.00	0.00	138,028.37	(138,028.37)
50000	Salaries and wages	0.00	179,876.02	994.93	178,881.09
50110	Employees benefits-district p	0.00	5,209.04	0.00	5,209.04
54000	Workers compensation insuranc	0.00	15,268.00	0.00	15,268.00
60400	Communications	0.00	2,156.55	0.00	2,156.55
60440	Internet connection & expenses	0.00	427.99	0.00	427.99
61000	Insurance	0.00	19,464.00	0.00	19,464.00
62400	Miscellaneous expense	0.00	22,358.27	0.00	22,358.27
62410	Rebates & refunds	0.00	1,755.86	39.23	1,716.63
62600	Office supplies	0.00	91.74	0.00	91.74
63000	Professional & special servic	0.00	30,107.69	0.00	30,107.69
63490	Property tax administration cost	0.00	1,718.35	0.00	1,718.35
64410	Vehicle repair	0.00	10,126.05	0.00	10,126.05
66210	Licenses & fees	0.00	3,181.27	0.00	3,181.27
66260	Gasoline,oil & fuel-vehicle	0.00	10,137.77	201.30	9,936.47
66390	Services & supplies-districts	0.00	95,425.81	739.23	94,686.58
66720	Ad hoc committee expense	0.00	108.90	0.00	108.90
67200	Utilities	0.00	7,430.36	67.99	7,362.37
72110	Principal loan payments	0.00	66,503.16	0.00	66,503.16
80300	Structures & improvements (Existing)	0.00	519,008.75	0.00	519,008.75
80320	Construction-maintenance bldg	0.00	98,990.00	0.00	98,990.00
81000	Equipment	0.00	26,329.09	0.00	26,329.09

Total	Fund 7190	0.00	2,309,689.41	2,309,689.41	0.00
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7195 Ceres Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	140,375.36	86,011.54	85,015.49	141,371.41
03610	Fund bal/Retained earnings	(140,375.36)	0.00	0.00	(140,375.36)
10000	Property taxes-current secured	0.00	0.00	26,699.43	(26,699.43)
10005	Property Taxes-Unitary	0.00	3.53	852.94	(849.41)
10400	Property taxes-current unsecured	0.00	0.00	1,463.51	(1,463.51)
11000	Property taxes-prior unsecured	0.00	0.00	39.00	(39.00)
11400	Supplemental property taxes-current	0.00	0.00	250.67	(250.67)
11600	Supplemental property taxes-prior	0.00	0.00	343.35	(343.35)
12600	Other taxes	0.00	0.00	1,057.20	(1,057.20)
17000	Interest-pool only	0.00	0.00	1,116.57	(1,116.57)
24400	State-Homeowners' prop tax relief	0.00	0.00	324.92	(324.92)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	12.85	(12.85)
30200	Special assessments	0.00	0.00	53,851.10	(53,851.10)
63490	Property tax administration cost	0.00	487.59	0.00	487.59
66390	Services & supplies-districts	0.00	84,524.37	0.00	84,524.37
Total	Fund 7195	0.00	171,027.03	171,027.03	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7196 Ceres Fire Special Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	67,961.23	706.58	0.00	68,667.81
03610	Fund bal/Retained earnings	(67,961.23)	0.00	0.00	(67,961.23)
17000	Interest-pool only	0.00	0.00	706.58	(706.58)
Total	Fund 7196	0.00	706.58	706.58	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7200 Denair Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	189,594.27	490,475.90	587,590.83	92,479.34
03610	Fund bal/Retained earnings	(189,594.27)	0.00	0.00	(189,594.27)
10000	Property taxes-current secured	0.00	0.00	144,327.69	(144,327.69)
10005	Property Taxes-Unitary	0.00	6.36	1,681.91	(1,675.55)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,045.78	(2,045.78)
10400	Property taxes-current unsecured	0.00	0.00	8,273.53	(8,273.53)
11000	Property taxes-prior unsecured	0.00	0.00	220.52	(220.52)
11400	Supplemental property taxes-current	0.00	0.00	1,355.02	(1,355.02)
11600	Supplemental property taxes-prior	0.00	0.00	1,941.05	(1,941.05)
12600	Other taxes	0.00	0.00	2,458.65	(2,458.65)
17000	Interest-pool only	0.00	0.00	544.22	(544.22)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,756.44	(1,756.44)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	69.47	(69.47)
46600	Operating transfers in	0.00	0.00	325,801.62	(325,801.62)
63490	Property tax administration cost	0.00	2,584.47	0.00	2,584.47
66390	Services & supplies-districts	0.00	585,000.00	0.00	585,000.00
Total	Fund 7200	0.00	1,078,066.73	1,078,066.73	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7201 Denair Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	232,391.22	15,687.59	210,372.09	37,706.72
03610	Fund bal/Retained earnings	(232,391.22)	0.00	0.00	(232,391.22)
17000	Interest-pool only	0.00	0.00	1,963.93	(1,963.93)
37323	Development fee	0.00	0.00	13,723.66	(13,723.66)
85850	Other operating transfers out	0.00	210,372.09	0.00	210,372.09
Total	Fund 7201	0.00	226,059.68	226,059.68	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7202 Denair Fire Dist - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	168,316.70	5,320.11	0.00	173,636.81
03610	Fund bal/Retained earnings	(168,316.70)	0.00	0.00	(168,316.70)
17000	Interest-pool only	0.00	0.00	1,762.07	(1,762.07)
37323	Development fee	0.00	0.00	3,558.04	(3,558.04)
Total	Fund 7202	0.00	5,320.11	5,320.11	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7203 Denair Fire Dist - Spec Asmts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	285,100.65	132,728.45	115,429.53	302,399.57
03610	Fund bal/Retained earnings	(285,100.65)	0.00	0.00	(285,100.65)
17000	Interest-pool only	0.00	0.00	3,132.85	(3,132.85)
30200	Special assessments	0.00	0.00	129,595.60	(129,595.60)
85850	Other operating transfers out	0.00	115,429.53	0.00	115,429.53
Total	Fund 7203	0.00	248,157.98	248,157.98	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7211 Hughson Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	349,645.26	1,373,386.83	1,479,092.09	243,940.00
02000	Accounts Payable	0.00	42,321.54	42,321.54	0.00
03610	Fund bal/Retained earnings	(349,645.26)	0.00	0.00	(349,645.26)
10000	Property taxes-current secured	0.00	0.00	337,227.63	(337,227.63)
10005	Property Taxes-Unitary	0.00	12.30	3,233.40	(3,221.10)
10225	Hughson rda pass thru	0.00	0.00	7,323.16	(7,323.16)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	79.80	(79.80)
10400	Property taxes-current unsecured	0.00	0.00	18,869.92	(18,869.92)
11000	Property taxes-prior unsecured	0.00	0.00	502.99	(502.99)
11400	Supplemental property taxes-current	0.00	0.00	3,166.04	(3,166.04)
11600	Supplemental property taxes-prior	0.00	0.00	4,427.04	(4,427.04)
12600	Other taxes	0.00	0.00	8,463.75	(8,463.75)
17000	Interest-pool only	0.00	0.00	2,320.89	(2,320.89)
24400	State-Homeowners' prop tax relief	0.00	0.00	4,103.94	(4,103.94)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	162.33	(162.33)
30200	Special assessments	0.00	0.00	145,060.62	(145,060.62)
36891	Fire service impact fees	0.00	0.00	3,943.72	(3,943.72)
40400	Miscellaneous Revenue	0.00	0.00	741,085.59	(741,085.59)
40590	Donations & contributions	0.00	0.00	14,075.00	(14,075.00)
40860	Misc reimbursements	0.00	0.00	76,017.71	(76,017.71)
50000	Salaries and wages	0.00	101,726.97	0.00	101,726.97
50110	Employees benefits-district p	0.00	78,080.38	0.00	78,080.38
54000	Workers compensation insuranc	0.00	1,239.89	0.00	1,239.89
60400	Communications	0.00	5,067.91	0.00	5,067.91
60800	Cleaning & sanitary supplies	0.00	126.32	0.00	126.32
61000	Insurance	0.00	25,999.00	0.00	25,999.00
61600	Maintenance-equipment	0.00	2,307.06	0.00	2,307.06
61800	Maintenance-structures & grnd	0.00	1,548.50	0.00	1,548.50
62200	Memberships	0.00	200.00	0.00	200.00
62400	Miscellaneous expense	0.00	42,330.58	0.00	42,330.58
62410	Rebates & refunds	0.00	547.25	0.00	547.25
63000	Professional & special servic	0.00	1,135.50	0.00	1,135.50
63280	Contracts	0.00	2,182.56	0.00	2,182.56
63410	Administrative services	0.00	197.50	0.00	197.50
63490	Property tax administration cost	0.00	6,026.91	0.00	6,026.91
64410	Vehicle repair	0.00	18,151.53	2,120.30	16,031.23
65200	Alarm & answering services	0.00	48.32	0.00	48.32
66210	Licenses & fees	0.00	18,055.00	0.00	18,055.00

Ledger County of Stanislaus
Fund 7211 Hughson Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66260	Gasoline,oil & fuel-vehicle	0.00	340.59	0.00	340.59
66390	Services & supplies-districts	0.00	206,195.75	1,203.00	204,992.75
67200	Utilities	0.00	10,438.60	0.00	10,438.60
72110	Principal loan payments	0.00	37,097.05	0.00	37,097.05
72400	Interest on loan	0.00	11,073.01	0.00	11,073.01
81000	Equipment	0.00	908,963.61	0.00	908,963.61
Total	Fund 7211	0.00	2,894,800.46	2,894,800.46	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7212 Hughson Fire Dist - Impr Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	70,342.35	731.35	0.00	71,073.70
03610	Fund bal/Retained earnings	(70,342.35)	0.00	0.00	(70,342.35)
17000	Interest-pool only	0.00	0.00	731.35	(731.35)
Total	Fund 7212	0.00	731.35	731.35	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7213 Hughson Fire Dist - County Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	102,539.22	46,858.49	0.00	149,397.71
03610	Fund bal/Retained earnings	(102,539.22)	0.00	0.00	(102,539.22)
17000	Interest-pool only	0.00	0.00	1,351.71	(1,351.71)
36891	Fire service impact fees	0.00	0.00	45,506.78	(45,506.78)
Total	Fund 7213	0.00	46,858.49	46,858.49	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7214 Hughson Fire Dist - CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,967.47	166.02	0.00	16,133.49
03610	Fund bal/Retained earnings	(15,967.47)	0.00	0.00	(15,967.47)
17000	Interest-pool only	0.00	0.00	166.02	(166.02)
Total	Fund 7214	0.00	166.02	166.02	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7215 Hughson Fire Dist - City Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	56,846.49	23,212.18	0.00	80,058.67
03610	Fund bal/Retained earnings	(56,846.49)	0.00	0.00	(56,846.49)
17000	Interest-pool only	0.00	0.00	698.26	(698.26)
36892	Fire service impact fees-sd HF	0.00	0.00	22,513.92	(22,513.92)
Total	Fund 7215	0.00	23,212.18	23,212.18	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7216 Hughson Fire Dist - Truck Purchases

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,511.06	213.25	0.00	20,724.31
03610	Fund bal/Retained earnings	(20,511.06)	0.00	0.00	(20,511.06)
17000	Interest-pool only	0.00	0.00	213.25	(213.25)
Total	Fund 7216	0.00	213.25	213.25	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7221 Industrial Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	32,146.85	557,828.41	574,053.10	15,922.16
02000	Accounts Payable	0.00	738,492.32	738,492.32	0.00
03610	Fund bal/Retained earnings	(32,146.85)	0.00	0.00	(32,146.85)
10000	Property taxes-current secured	0.00	0.00	138,594.59	(138,594.59)
10005	Property Taxes-Unitary	0.00	16.34	4,484.43	(4,468.09)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	38,175.30	(38,175.30)
10400	Property taxes-current unsecured	0.00	0.00	8,090.82	(8,090.82)
11000	Property taxes-prior unsecured	0.00	0.00	215.65	(215.65)
11400	Supplemental property taxes-current	0.00	0.00	1,301.52	(1,301.52)
11600	Supplemental property taxes-prior	0.00	0.00	1,898.17	(1,898.17)
12600	Other taxes	0.00	0.00	50,611.71	(50,611.71)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,686.66	(1,686.66)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	66.71	(66.71)
30200	Special assessments	0.00	0.00	312,702.85	(312,702.85)
62400	Miscellaneous expense	0.00	738,492.32	166,987.75	571,504.57
63490	Property tax administration cost	0.00	2,532.19	0.00	2,532.19
Total	Fund 7221	0.00	2,037,361.58	2,037,361.58	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7222 Industrial Fire Dist - Capital Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.01	0.00	0.00	0.01
03610	Fund bal/Retained earnings	(0.01)	0.00	0.00	(0.01)
Total	Fund 7222	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7231 Keyes Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	444,951.35	543,054.48	490,240.81	497,765.02
02000	Accounts Payable	(30.00)	21,573.92	21,523.92	20.00
03610	Fund bal/Retained earnings	(444,971.35)	0.00	0.00	(444,971.35)
03710	Prior period adjustment	50.00	50.00	50.00	50.00
10000	Property taxes-current secured	0.00	0.00	148,447.66	(148,447.66)
10005	Property Taxes-Unitary	0.00	6.84	1,692.45	(1,685.61)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	322.16	(322.16)
10400	Property taxes-current unsecured	0.00	0.00	7,918.96	(7,918.96)
11000	Property taxes-prior unsecured	0.00	0.00	211.09	(211.09)
11400	Supplemental property taxes-current	0.00	0.00	1,393.69	(1,393.69)
11600	Supplemental property taxes-prior	0.00	0.00	1,857.86	(1,857.86)
12600	Other taxes	0.00	0.00	3,802.48	(3,802.48)
17000	Interest-pool only	0.00	0.00	4,455.92	(4,455.92)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,806.56	(1,806.56)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	71.45	(71.45)
30200	Special assessments	0.00	0.00	246,907.48	(246,907.48)
40400	Miscellaneous Revenue	0.00	0.00	67,224.09	(67,224.09)
46600	Operating transfers in	0.00	0.00	55,986.79	(55,986.79)
50000	Salaries and wages	0.00	87,751.85	354.55	87,397.30
50110	Employees benefits-district p	0.00	1,770.50	0.00	1,770.50
54000	Workers compensation insuranc	0.00	7,476.00	0.00	7,476.00
60400	Communications	0.00	5,569.12	0.00	5,569.12
60440	Internet connection & expenses	0.00	149.87	0.00	149.87
60600	Food	0.00	323.07	0.00	323.07
60800	Cleaning & sanitary supplies	0.00	3,057.04	0.00	3,057.04
61000	Insurance	0.00	34,599.00	0.00	34,599.00
61600	Maintenance-equipment	0.00	29,096.95	0.00	29,096.95
61800	Maintenance-structures & grnd	0.00	19,343.37	0.00	19,343.37
62200	Memberships	0.00	364.00	0.00	364.00
62400	Miscellaneous expense	0.00	21,810.43	50.00	21,760.43
62600	Office supplies	0.00	3,753.33	0.00	3,753.33
62730	Postage	0.00	228.54	0.00	228.54
63000	Professional & special servic	0.00	22,792.68	0.00	22,792.68
63280	Contracts	0.00	25,474.06	0.00	25,474.06
63490	Property tax administration cost	0.00	2,657.94	0.00	2,657.94
64100	Environmental consulting serv	0.00	11,009.89	0.00	11,009.89
64410	Vehicle repair	0.00	12,466.01	0.00	12,466.01
65780	Education & training	0.00	4,152.71	224.44	3,928.27

Ledger County of Stanislaus
Fund 7231 Keyes Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66210	Licenses & fees	0.00	560.00	0.00	560.00
66260	Gasoline,oil & fuel-vehicle	0.00	15,682.67	217.75	15,464.92
66280	Operating supplies	0.00	35,153.64	0.00	35,153.64
66390	Services & supplies-districts	0.00	77,236.64	383.54	76,853.10
66850	Promotional expense	0.00	316.66	0.00	316.66
67200	Utilities	0.00	14,366.75	0.00	14,366.75
72700	Taxes & assessments	0.00	463.06	0.00	463.06
81000	Equipment	0.00	52,832.63	0.00	52,832.63
Total	Fund 7231	0.00	1,055,143.65	1,055,143.65	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7232 Keyes Fire Dist - Capital Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	104,948.14	1,091.15	0.00	106,039.29
03610	Fund bal/Retained earnings	(104,948.14)	0.00	0.00	(104,948.14)
17000	Interest-pool only	0.00	0.00	1,091.15	(1,091.15)
Total	Fund 7232	0.00	1,091.15	1,091.15	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7233 Keyes Fire Dist - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	173,012.91	111,115.21	55,986.79	228,141.33
03610	Fund bal/Retained earnings	(173,012.91)	0.00	0.00	(173,012.91)
17000	Interest-pool only	0.00	0.00	1,742.19	(1,742.19)
37323	Development fee	0.00	0.00	109,373.02	(109,373.02)
85850	Other operating transfers out	0.00	55,986.79	0.00	55,986.79
Total	Fund 7233	0.00	167,102.00	167,102.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7234 Keyes Fire Dist - CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	37.31	0.39	0.00	37.70
03610	Fund bal/Retained earnings	(37.31)	0.00	0.00	(37.31)
17000	Interest-pool only	0.00	0.00	0.39	(0.39)
Total	Fund 7234	0.00	0.39	0.39	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7241 Mountain View Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	113,991.26	211,586.01	253,576.86	72,000.41
03610	Fund bal/Retained earnings	(113,991.26)	0.00	0.00	(113,991.26)
10000	Property taxes-current secured	0.00	0.00	89,976.11	(89,976.11)
10005	Property Taxes-Unitary	0.00	7.23	1,724.83	(1,717.60)
10400	Property taxes-current unsecured	0.00	0.00	5,025.17	(5,025.17)
11000	Property taxes-prior unsecured	0.00	0.00	133.94	(133.94)
11400	Supplemental property taxes-current	0.00	0.00	844.73	(844.73)
11600	Supplemental property taxes-prior	0.00	0.00	1,178.94	(1,178.94)
17000	Interest-pool only	0.00	0.00	709.03	(709.03)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,094.98	(1,094.98)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	43.31	(43.31)
30200	Special assessments	0.00	0.00	64,730.56	(64,730.56)
40400	Miscellaneous Revenue	0.00	0.00	6,000.00	(6,000.00)
46600	Operating transfers in	0.00	0.00	40,000.00	(40,000.00)
46605	Refunds-special dists	0.00	0.00	124.41	(124.41)
62400	Miscellaneous expense	0.00	1.07	0.00	1.07
63490	Property tax administration cost	0.00	1,623.10	0.00	1,623.10
66390	Services & supplies-districts	0.00	251,945.46	0.00	251,945.46
Total	Fund 7241	0.00	465,162.87	465,162.87	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7242 Mountain View Fire Dist - Cap Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	49,947.73	519.31	0.00	50,467.04
03610	Fund bal/Retained earnings	(49,947.73)	0.00	0.00	(49,947.73)
17000	Interest-pool only	0.00	0.00	519.31	(519.31)
Total	Fund 7242	0.00	519.31	519.31	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7243 Mountain View Fire - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	84,181.26	28,739.11	40,000.00	72,920.37
03610	Fund bal/Retained earnings	(84,181.26)	0.00	0.00	(84,181.26)
17000	Interest-pool only	0.00	0.00	1,039.63	(1,039.63)
37323	Development fee	0.00	0.00	27,699.48	(27,699.48)
85850	Other operating transfers out	0.00	40,000.00	0.00	40,000.00
Total	Fund 7243	0.00	68,739.11	68,739.11	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7251 Oakdale Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	345,432.99	2,078,451.95	2,050,471.45	373,413.49
03610	Fund bal/Retained earnings	(345,432.99)	0.00	0.00	(345,432.99)
10000	Property taxes-current secured	0.00	0.00	526,011.40	(526,011.40)
10005	Property Taxes-Unitary	0.00	40.70	9,765.99	(9,725.29)
10253	Oakdale rda pass thru increment	0.00	0.00	33.40	(33.40)
10255	Oakdale amended rda pass thru increment	0.00	0.00	35.30	(35.30)
10400	Property taxes-current unsecured	0.00	0.00	28,158.98	(28,158.98)
11000	Property taxes-prior unsecured	0.00	0.00	750.54	(750.54)
11400	Supplemental property taxes-current	0.00	0.00	4,938.43	(4,938.43)
11600	Supplemental property taxes-prior	0.00	0.00	6,606.33	(6,606.33)
12600	Other taxes	0.00	0.00	229.06	(229.06)
17000	Interest-pool only	0.00	773.71	1,719.21	(945.50)
24400	State-Homeowners' prop tax relief	0.00	0.00	6,401.36	(6,401.36)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	253.21	(253.21)
30200	Special assessments	0.00	0.00	1,327,472.02	(1,327,472.02)
40400	Miscellaneous Revenue	0.00	0.00	22,250.00	(22,250.00)
40860	Misc reimbursements	0.00	0.00	45.26	(45.26)
46000	Sale of fixed assets	0.00	22,250.00	22,250.00	0.00
50000	Salaries and wages	0.00	20,000.00	0.00	20,000.00
50110	Employees benefits-district p	0.00	26,111.00	0.00	26,111.00
54000	Workers compensation insuranc	0.00	1,316.00	0.00	1,316.00
61000	Insurance	0.00	8,092.26	0.00	8,092.26
62400	Miscellaneous expense	0.00	2.91	0.00	2.91
63000	Professional & special servic	0.00	18,661.86	0.00	18,661.86
63280	Contracts	0.00	1,864,144.38	143,781.46	1,720,362.92
63490	Property tax administration cost	0.00	9,483.00	0.00	9,483.00
66390	Services & supplies-districts	0.00	381.63	0.00	381.63
81000	Equipment	0.00	45,000.00	0.00	45,000.00
85850	Other operating transfers out	0.00	56,464.00	0.00	56,464.00
Total	Fund 7251	0.00	4,151,173.40	4,151,173.40	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7252 Oakdale Fire Dist - DevelopFees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	259,014.64	64,836.30	3,945.75	319,905.19
03610	Fund bal/Retained earnings	(259,014.64)	0.00	0.00	(259,014.64)
17000	Interest-pool only	0.00	0.00	2,912.55	(2,912.55)
37323	Development fee	0.00	1,600.00	61,923.75	(60,323.75)
66390	Services & supplies-districts	0.00	2,345.75	0.00	2,345.75
Total	Fund 7252	0.00	68,782.05	68,782.05	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7253 DO NOT USE-Oakdale Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7253				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7254 Oakdale Fire Dist - Capital Improvement

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	309,825.52	41,232.68	187,171.95	163,886.25
03610	Fund bal/Retained earnings	(309,825.52)	0.00	0.00	(309,825.52)
17000	Interest-pool only	0.00	0.00	2,668.68	(2,668.68)
46600	Operating transfers in	0.00	0.00	38,564.00	(38,564.00)
81000	Equipment	0.00	187,171.95	0.00	187,171.95
Total	Fund 7254	0.00	228,404.63	228,404.63	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7255 Oakdale Fire Dist - Water Delivery Apparatus

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	195,174.97	68,159.21	0.00	263,334.18
03610	Fund bal/Retained earnings	(195,174.97)	0.00	0.00	(195,174.97)
17000	Interest-pool only	0.00	0.00	2,259.21	(2,259.21)
37327	Mitigation fees-sd	0.00	0.00	48,000.00	(48,000.00)
46600	Operating transfers in	0.00	0.00	17,900.00	(17,900.00)
Total	Fund 7255	0.00	68,159.21	68,159.21	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7256 DO NOT USE Oakdale Fire Dist - Valley Home Improv Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7256				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7260 Salida Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	63,623.43	1,253,833.87	1,242,668.24	74,789.06
03610	Fund bal/Retained earnings	(63,623.43)	0.00	0.00	(63,623.43)
10000	Property taxes-current secured	0.00	0.00	651,905.42	(651,905.42)
10005	Property Taxes-Unitary	0.00	24.20	6,051.00	(6,026.80)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	9,242.22	(9,242.22)
10400	Property taxes-current unsecured	0.00	0.00	36,037.76	(36,037.76)
11000	Property taxes-prior unsecured	0.00	0.00	960.56	(960.56)
11400	Supplemental property taxes-current	0.00	0.00	6,120.36	(6,120.36)
11600	Supplemental property taxes-prior	0.00	0.00	8,454.77	(8,454.77)
12600	Other taxes	0.00	0.00	17,986.04	(17,986.04)
17000	Interest-pool only	0.00	0.00	1,005.07	(1,005.07)
24400	State-Homeowners' prop tax relief	0.00	0.00	7,933.44	(7,933.44)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	313.81	(313.81)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	76.39	(76.39)
30200	Special assessments	0.00	0.00	437,191.16	(437,191.16)
37323	Development fee	0.00	0.00	70,555.87	(70,555.87)
63490	Property tax administration cost	0.00	11,647.00	0.00	11,647.00
66390	Services & supplies-districts	0.00	1,230,997.04	0.00	1,230,997.04
Total	Fund 7260	0.00	2,496,502.11	2,496,502.11	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7261 DO NOT USE-Salida CEQA-Equipment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7261				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7271 Stanislaus Consolidated Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,714,292.05	9,682,395.94	11,745,577.63	2,651,110.36
02000	Accounts Payable	0.00	11,700,000.00	11,700,000.00	0.00
03610	Fund bal/Retained earnings	(4,714,292.05)	0.00	0.00	(4,714,292.05)
10000	Property taxes-current secured	0.00	0.00	2,504,159.17	(2,504,159.17)
10005	Property Taxes-Unitary	0.00	133.01	45,293.22	(45,160.21)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	135,651.57	(135,651.57)
10400	Property taxes-current unsecured	0.00	0.00	139,785.18	(139,785.18)
11000	Property taxes-prior unsecured	0.00	0.00	3,725.89	(3,725.89)
11400	Supplemental property taxes-current	0.00	0.00	23,860.02	(23,860.02)
11600	Supplemental property taxes-prior	0.00	0.00	33,126.07	(33,126.07)
12600	Other taxes	0.00	0.00	177,504.59	(177,504.59)
17000	Interest-pool only	0.00	0.00	34,769.51	(34,769.51)
24400	State-Homeowners' prop tax relief	0.00	0.00	30,474.66	(30,474.66)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,205.43	(1,205.43)
28991	Federal Highway Administration	0.00	0.00	258.55	(258.55)
30200	Special assessments	0.00	0.00	6,392,218.06	(6,392,218.06)
30202	Special assessments/Riverbank	0.00	0.00	121,279.83	(121,279.83)
36475	Plan Check Fees	0.00	0.00	37,862.59	(37,862.59)
36891	Fire service impact fees	0.00	0.00	1,137.95	(1,137.95)
37320	Administrative fee	0.00	0.00	83.65	(83.65)
62400	Miscellaneous expense	0.00	0.65	0.00	0.65
63490	Property tax administration cost	0.00	45,443.97	0.00	45,443.97
65660	Special departmental expense	0.00	11,700,000.00	0.00	11,700,000.00
Total	Fund 7271	0.00	33,127,973.57	33,127,973.57	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7272 DO NOT USE - DISABLED Stanislaus Consolidated Fire Dist - Cashout

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7272				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7273 Riverbank Fire Dist - Develop Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,813.21	10,962.32	17,500.00	275.53
02000	Accounts Payable	0.00	17,500.00	17,500.00	0.00
03610	Fund bal/Retained earnings	(6,813.21)	0.00	0.00	(6,813.21)
17000	Interest-pool only	0.00	0.00	130.05	(130.05)
37323	Development fee	0.00	0.00	10,832.27	(10,832.27)
65660	Special departmental expense	0.00	17,500.00	0.00	17,500.00
Total	Fund 7273	0.00	45,962.32	45,962.32	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7274 Riverbank Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7.81	0.08	0.00	7.89
03610	Fund bal/Retained earnings	(7.81)	0.00	0.00	(7.81)
17000	Interest-pool only	0.00	0.00	0.08	(0.08)
Total	Fund 7274	0.00	0.08	0.08	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7275 DO NOT USE - DISABLED Riverbank Fire Dist - Cap Equip Replacement Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7275				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7276 Waterford-Hickman Fire Dist - Dev Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	49,338.63	7,916.35	55,500.00	1,754.98
02000	Accounts Payable	0.00	55,500.00	55,500.00	0.00
03610	Fund bal/Retained earnings	(49,338.63)	0.00	0.00	(49,338.63)
17000	Interest-pool only	0.00	0.00	160.91	(160.91)
37323	Development fee	0.00	0.00	7,755.44	(7,755.44)
65660	Special departmental expense	0.00	55,500.00	0.00	55,500.00
Total	Fund 7276	0.00	118,916.35	118,916.35	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7277 Waterford-Hickman Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7.40	0.08	0.00	7.48
03610	Fund bal/Retained earnings	(7.40)	0.00	0.00	(7.40)
17000	Interest-pool only	0.00	0.00	0.08	(0.08)
Total	Fund 7277	0.00	0.08	0.08	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7280 SCF - General Fund Contingency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.50	0.00	0.00	0.50
03610	Fund bal/Retained earnings	(0.50)	0.00	0.00	(0.50)
Total	Fund 7280	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7281 SCF - Radio Replacement Contingency (was Donation)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.15	0.00	0.00	0.15
03610	Fund bal/Retained earnings	(0.15)	0.00	0.00	(0.15)
Total	Fund 7281	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7282 SCF - SCBA Replacement Contingency (was CPR/First Aid Program)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.04	0.00	0.00	0.04
03610	Fund bal/Retained earnings	(0.04)	0.00	0.00	(0.04)
Total	Fund 7282	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7283 SCF - Vehicle Contingency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.06	0.00	0.00	0.06
03610	Fund bal/Retained earnings	(0.06)	0.00	0.00	(0.06)
Total	Fund 7283	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7284 SCF - Accrued Absences Contingency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.01	0.00	0.00	0.01
03610	Fund bal/Retained earnings	(0.01)	0.00	0.00	(0.01)
Total	Fund 7284	0.00	0.00	0.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7290 SCF- Stanislaus County Fire Authority

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7290				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7301 Turlock Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	348,439.41	262,244.11	214,720.13	395,963.39
03610	Fund bal/Retained earnings	(348,439.41)	0.00	0.00	(348,439.41)
10000	Property taxes-current secured	0.00	0.00	133,600.15	(133,600.15)
10005	Property Taxes-Unitary	0.00	15.47	3,865.02	(3,849.55)
10260	Turlock rda pass thru increment	0.00	0.00	6,678.02	(6,678.02)
10290	Turlock amended rda pass thru increment	0.00	0.00	1,527.32	(1,527.32)
10400	Property taxes-current unsecured	0.00	0.00	7,196.74	(7,196.74)
11000	Property taxes-prior unsecured	0.00	0.00	191.83	(191.83)
11400	Supplemental property taxes-current	0.00	0.00	1,254.30	(1,254.30)
11600	Supplemental property taxes-prior	0.00	0.00	1,688.41	(1,688.41)
12600	Other taxes	0.00	0.00	4,470.78	(4,470.78)
17000	Interest-pool only	0.00	0.00	2,554.90	(2,554.90)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,625.86	(1,625.86)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	64.31	(64.31)
30200	Special assessments	0.00	0.00	84,432.82	(84,432.82)
40400	Miscellaneous Revenue	0.00	0.00	13,093.65	(13,093.65)
63490	Property tax administration cost	0.00	2,432.66	0.00	2,432.66
66390	Services & supplies-districts	0.00	212,272.00	0.00	212,272.00
Total	Fund 7301	0.00	476,964.24	476,964.24	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7302 Turlock Fire Dist - Cap Acquisition

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7302				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7311 Valley Home Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7311				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7312 DO NOT USE-Valley Home Fire Dist - Develop Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7312				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7313 DO NOT USE-Valley Home Fire Dist - Vehicle Purchase

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7313				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7321 Westport Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	149,169.56	280,972.20	309,578.92	120,562.84
03610	Fund bal/Retained earnings	(149,169.56)	0.00	0.00	(149,169.56)
10000	Property taxes-current secured	0.00	0.00	67,579.42	(67,579.42)
10005	Property Taxes-Unitary	0.00	3.49	893.98	(890.49)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	124.17	(124.17)
10215	Ceres amended rda pass thru	0.00	0.00	0.29	(0.29)
10400	Property taxes-current unsecured	0.00	0.00	3,722.82	(3,722.82)
11000	Property taxes-prior unsecured	0.00	0.00	99.24	(99.24)
11400	Supplemental property taxes-current	0.00	0.00	634.47	(634.47)
11600	Supplemental property taxes-prior	0.00	0.00	873.38	(873.38)
12600	Other taxes	0.00	0.00	1,741.30	(1,741.30)
17000	Interest-pool only	0.00	0.00	1,099.69	(1,099.69)
24400	State-Homeowners' prop tax relief	0.00	0.00	822.40	(822.40)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	32.53	(32.53)
30200	Special assessments	0.00	0.00	36,063.76	(36,063.76)
40400	Miscellaneous Revenue	0.00	0.00	88,852.32	(88,852.32)
46600	Operating transfers in	0.00	39,000.00	78,000.00	(39,000.00)
60400	Communications	0.00	6,203.73	0.00	6,203.73
61000	Insurance	0.00	18,885.14	0.00	18,885.14
61800	Maintenance-structures & grnd	0.00	300.00	0.00	300.00
62400	Miscellaneous expense	0.00	1.91	0.00	1.91
62410	Rebates & refunds	0.00	267.84	0.00	267.84
62730	Postage	0.00	48.00	0.00	48.00
63000	Professional & special servic	0.00	5,952.86	0.00	5,952.86
63490	Property tax administration cost	0.00	1,212.01	0.00	1,212.01
64410	Vehicle repair	0.00	1,274.92	0.00	1,274.92
66260	Gasoline,oil & fuel-vehicle	0.00	702.44	0.00	702.44
66390	Services & supplies-districts	0.00	228,175.07	432.43	227,742.64
67200	Utilities	0.00	7,551.51	0.00	7,551.51
Total	Fund 7321	0.00	590,551.12	590,551.12	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7322 Westport Fire Dist - Cap Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	220,591.42	2,293.50	0.00	222,884.92
03610	Fund bal/Retained earnings	(220,591.42)	0.00	0.00	(220,591.42)
17000	Interest-pool only	0.00	0.00	2,293.50	(2,293.50)
Total	Fund 7322	0.00	2,293.50	2,293.50	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7323 Westport Fire Dist - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	37,414.00	41,514.42	78,000.00	928.42
03610	Fund bal/Retained earnings	(37,414.00)	0.00	0.00	(37,414.00)
17000	Interest-pool only	0.00	0.00	332.50	(332.50)
36891	Fire service impact fees	0.00	0.00	2,181.92	(2,181.92)
85850	Other operating transfers out	0.00	78,000.00	39,000.00	39,000.00
Total	Fund 7323	0.00	119,514.42	119,514.42	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7401 West Stanislaus Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	262,194.34	1,226,139.84	1,099,533.65	388,800.53
02000	Accounts Payable	0.00	1,428.01	1,428.01	0.00
03610	Fund bal/Retained earnings	(262,194.34)	0.00	0.00	(262,194.34)
10000	Property taxes-current secured	0.00	0.00	367,024.20	(367,024.20)
10005	Property Taxes-Unitary	0.00	62.10	14,893.78	(14,831.68)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,912.13	(2,912.13)
10400	Property taxes-current unsecured	0.00	0.00	19,301.15	(19,301.15)
11000	Property taxes-prior unsecured	0.00	0.00	514.45	(514.45)
11400	Supplemental property taxes-current	0.00	0.00	3,445.77	(3,445.77)
11600	Supplemental property taxes-prior	0.00	0.00	4,528.22	(4,528.22)
12600	Other taxes	0.00	0.00	5,118.58	(5,118.58)
17000	Interest-pool only	0.00	0.00	2,356.18	(2,356.18)
24400	State-Homeowners' prop tax relief	0.00	0.00	4,466.54	(4,466.54)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	176.67	(176.67)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	96.35	(96.35)
40400	Miscellaneous Revenue	0.00	3,355.51	79,386.52	(76,031.01)
41170	Copies prepared	0.00	0.00	15.00	(15.00)
46600	Operating transfers in	0.00	610.00	650,043.35	(649,433.35)
46605	Refunds-special dists	0.00	0.00	2,024.88	(2,024.88)
50000	Salaries and wages	0.00	585,763.01	22,379.92	563,383.09
50100	Comp time taken	0.00	9,661.70	0.00	9,661.70
50110	Employees benefits-district p	0.00	76,289.31	0.00	76,289.31
54000	Workers compensation insuranc	0.00	44,203.61	0.00	44,203.61
60400	Communications	0.00	8,918.87	0.28	8,918.59
60440	Internet connection & expenses	0.00	2,250.46	0.00	2,250.46
60800	Cleaning & sanitary supplies	0.00	1,021.44	0.00	1,021.44
61000	Insurance	0.00	18,762.10	0.00	18,762.10
61600	Maintenance-equipment	0.00	12,809.56	14,693.28	(1,883.72)
61800	Maintenance-structures & grnd	0.00	13,501.26	0.00	13,501.26
62000	Medical, dental & lab supplies	0.00	556.47	0.00	556.47
62400	Miscellaneous expense	0.00	21,679.74	111.94	21,567.80
62410	Rebates & refunds	0.00	958.33	209.37	748.96
62600	Office supplies	0.00	4,336.15	602.32	3,733.83
62730	Postage	0.00	599.82	0.00	599.82
62990	Exp. Equipment - To \$5,000 - assets	0.00	8,797.38	0.00	8,797.38
63000	Professional & special servic	0.00	81,206.52	8,471.18	72,735.34
63410	Administrative services	0.00	755.00	0.00	755.00
63490	Property tax administration cost	0.00	6,758.04	0.00	6,758.04

Ledger County of Stanislaus
Fund 7401 West Stanislaus Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
64410	Vehicle repair	0.00	55,315.68	2,289.22	53,026.46
65000	Publications & legal notices	0.00	215.00	0.00	215.00
65100	Rents & leases-equipment	0.00	0.00	1,327.00	(1,327.00)
65780	Education & training	0.00	0.00	450.00	(450.00)
66260	Gasoline,oil & fuel-vehicle	0.00	21,578.43	515.78	21,062.65
66390	Services & supplies-districts	0.00	68,342.19	18,824.01	49,518.18
67040	Other travel expenses	0.00	1,037.49	571.77	465.72
67200	Utilities	0.00	19,241.27	0.00	19,241.27
72110	Principal loan payments	0.00	29,491.28	0.00	29,491.28
72400	Interest on loan	0.00	1,714.87	0.00	1,714.87
72700	Taxes & assessments	0.00	351.06	0.00	351.06
Total	Fund 7401	0.00	2,327,711.50	2,327,711.50	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7402 West Stanislaus Fire Dist - Special Assessments

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,783.59	347,552.41	282,475.31	93,860.69
03610	Fund bal/Retained earnings	(28,783.59)	0.00	0.00	(28,783.59)
17000	Interest-pool only	0.00	0.00	745.19	(745.19)
30200	Special assessments	0.00	0.00	346,807.22	(346,807.22)
85850	Other operating transfers out	0.00	282,475.31	0.00	282,475.31
Total	Fund 7402	0.00	630,027.72	630,027.72	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7403 West Stanislaus Fire Dist - El Solyo Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	32.20	0.34	0.00	32.54
03610	Fund bal/Retained earnings	(32.20)	0.00	0.00	(32.20)
17000	Interest-pool only	0.00	0.00	0.34	(0.34)
Total	Fund 7403	0.00	0.34	0.34	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7404 DO NOT USE West Stanislaus Fire Dist - El Solyo West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7404				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7405 West Stanislaus Fire Dist - Westley Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	121.46	1.26	0.00	122.72
03610	Fund bal/Retained earnings	(121.46)	0.00	0.00	(121.46)
17000	Interest-pool only	0.00	0.00	1.26	(1.26)
Total	Fund 7405	0.00	1.26	1.26	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7406 DO NOT USE West Stanislaus Fire Dist - Westley N West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7406				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7407 West Stanislaus Fire Dist - Westley S East

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18.80	0.19	0.00	18.99
03610	Fund bal/Retained earnings	(18.80)	0.00	0.00	(18.80)
17000	Interest-pool only	0.00	0.00	0.19	(0.19)
Total	Fund 7407	0.00	0.19	0.19	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7408 DO NOT USE West Stanislaus Fire Dist - Westley S West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7408				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7409 DO NOT USE West Stanislaus Fire Dist - Patterson S East

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7409				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7410 DO NOT USE West Stanislaus Fire Dist - Patterson S West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7410				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7411 West Stanislaus Fire Dist - Patterson Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,980.00	20.59	0.00	2,000.59
03610	Fund bal/Retained earnings	(1,980.00)	0.00	0.00	(1,980.00)
17000	Interest-pool only	0.00	0.00	20.59	(20.59)
Total	Fund 7411	0.00	20.59	20.59	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7412 West Stanislaus Fire Dist - Diablo Grande CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	108,568.53	35,089.31	0.00	143,657.84
01110	Accounts receivable	0.00	312.00	0.00	312.00
03610	Fund bal/Retained earnings	(108,568.53)	0.00	0.00	(108,568.53)
17000	Interest-pool only	0.00	0.00	1,224.71	(1,224.71)
40400	Miscellaneous Revenue	0.00	0.00	34,176.60	(34,176.60)
Total	Fund 7412	0.00	35,401.31	35,401.31	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7413 West Stanislaus Fire Dist - Diablo Grande BAD Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	409,942.86	250,713.48	359,827.40	300,828.94
03610	Fund bal/Retained earnings	(409,942.86)	0.00	0.00	(409,942.86)
17000	Interest-pool only	0.00	0.00	3,820.91	(3,820.91)
30200	Special assessments	0.00	0.00	246,892.57	(246,892.57)
85850	Other operating transfers out	0.00	359,827.40	0.00	359,827.40
Total	Fund 7413	0.00	610,540.88	610,540.88	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7414 DO NOT USE West Stanislaus Fire Dist - Crows Landing S West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7414				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7415 West Stanislaus Fire Dist - Crows Landing CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,327.10	65.79	0.00	6,392.89
03610	Fund bal/Retained earnings	(6,327.10)	0.00	0.00	(6,327.10)
17000	Interest-pool only	0.00	0.00	65.79	(65.79)
Total	Fund 7415	0.00	65.79	65.79	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7417 West Stanislaus Fire Dist - Newman Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7.91	0.08	0.00	7.99
03610	Fund bal/Retained earnings	(7.91)	0.00	0.00	(7.91)
17000	Interest-pool only	0.00	0.00	0.08	(0.08)
Total	Fund 7417	0.00	0.08	0.08	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7418 DO NOT USE West Stanislaus Fire Dist - Newman West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7418				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7419 West Stanislaus Fire Dist - El Solyo Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,610.54	1,174.80	0.00	2,785.34
03610	Fund bal/Retained earnings	(1,610.54)	0.00	0.00	(1,610.54)
17000	Interest-pool only	0.00	0.00	26.12	(26.12)
37323	Development fee	0.00	0.00	1,148.68	(1,148.68)
Total	Fund 7419	0.00	1,174.80	1,174.80	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7420 West Stanislaus Fire Dist - Westley Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,137.48	7,362.09	0.00	13,499.57
03610	Fund bal/Retained earnings	(6,137.48)	0.00	0.00	(6,137.48)
17000	Interest-pool only	0.00	0.00	94.32	(94.32)
37323	Development fee	0.00	0.00	7,267.77	(7,267.77)
Total	Fund 7420	0.00	7,362.09	7,362.09	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7421 West Stanislaus Fire Dist - Patterson Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	46,995.06	9,628.05	0.00	56,623.11
01110	Accounts receivable	0.00	812.16	0.00	812.16
03610	Fund bal/Retained earnings	(46,995.06)	0.00	0.00	(46,995.06)
17000	Interest-pool only	0.00	0.00	533.61	(533.61)
37323	Development fee	0.00	0.00	9,906.60	(9,906.60)
Total	Fund 7421	0.00	10,440.21	10,440.21	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7422 West Stanislaus Fire Dist - Crows Landing Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	63,791.83	663.24	0.00	64,455.07
03610	Fund bal/Retained earnings	(63,791.83)	0.00	0.00	(63,791.83)
17000	Interest-pool only	0.00	0.00	663.24	(663.24)
Total	Fund 7422	0.00	663.24	663.24	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7423 West Stanislaus Fire Dist - Newman Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	45,615.86	1,726.29	0.00	47,342.15
03610	Fund bal/Retained earnings	(45,615.86)	0.00	0.00	(45,615.86)
17000	Interest-pool only	0.00	0.00	477.50	(477.50)
37323	Development fee	0.00	0.00	1,248.79	(1,248.79)
Total	Fund 7423	0.00	1,726.29	1,726.29	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7424 DO NOT USE West Stanislaus Fire Dist - Aerial Sur-Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7424				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7425 West Stanislaus Fire Dist "Out of County Response Fund"

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	26,962.28	72,700.92	7,130.64	92,532.56
03610	Fund bal/Retained earnings	(26,962.28)	0.00	0.00	(26,962.28)
17000	Interest-pool only	0.00	0.00	585.91	(585.91)
36470	Other-service charges	0.00	0.00	31,537.94	(31,537.94)
40400	Miscellaneous Revenue	0.00	0.00	40,577.07	(40,577.07)
85850	Other operating transfers out	0.00	7,130.64	0.00	7,130.64
Total	Fund 7425	0.00	79,831.56	79,831.56	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7426 West Stanislaus Fire Dist - Cap Acquis

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,148.40	157.50	0.00	15,305.90
03610	Fund bal/Retained earnings	(15,148.40)	0.00	0.00	(15,148.40)
17000	Interest-pool only	0.00	0.00	157.50	(157.50)
Total	Fund 7426	0.00	157.50	157.50	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7427 West Stanislaus Fire Dist - Aerial sur fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	577.10	6.00	0.00	583.10
03610	Fund bal/Retained earnings	(577.10)	0.00	0.00	(577.10)
17000	Interest-pool only	0.00	0.00	6.00	(6.00)
Total	Fund 7427	0.00	6.00	6.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7500 Woodland Avenue Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,463.28	440,380.01	436,267.32	23,575.97
03610	Fund bal/Retained earnings	(19,463.28)	0.00	0.00	(19,463.28)
10000	Property taxes-current secured	0.00	0.00	192,777.99	(192,777.99)
10005	Property Taxes-Unitary	0.00	12.64	3,054.72	(3,042.08)
10400	Property taxes-current unsecured	0.00	0.00	10,653.88	(10,653.88)
11000	Property taxes-prior unsecured	0.00	0.00	283.98	(283.98)
11400	Supplemental property taxes-current	0.00	0.00	1,809.90	(1,809.90)
11600	Supplemental property taxes-prior	0.00	0.00	2,499.49	(2,499.49)
12600	Other taxes	0.00	0.00	3,855.83	(3,855.83)
17000	Interest-pool only	0.00	0.00	406.13	(406.13)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,346.02	(2,346.02)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	92.80	(92.80)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	96.17	(96.17)
30200	Special assessments	0.00	0.00	206,499.81	(206,499.81)
46600	Operating transfers in	0.00	0.00	16,003.29	(16,003.29)
63490	Property tax administration cost	0.00	3,466.33	0.00	3,466.33
66390	Services & supplies-districts	0.00	432,788.35	0.00	432,788.35
Total	Fund 7500	0.00	876,647.33	876,647.33	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7501 Woodland Avenue Fire Dist-Develop Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,260.41	8,819.65	16,003.29	5,076.77
03610	Fund bal/Retained earnings	(12,260.41)	0.00	0.00	(12,260.41)
17000	Interest-pool only	0.00	0.00	152.81	(152.81)
37323	Development fee	0.00	0.00	8,666.84	(8,666.84)
85850	Other operating transfers out	0.00	16,003.29	0.00	16,003.29
Total	Fund 7501	0.00	24,822.94	24,822.94	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7505 DO NOT USE-Patterson Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7505				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7510 DO NOT USE-West Side Community Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7510				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7515 DO NOT USE-Central Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7515				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7520 DO NOT USE-Oakdale Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7520				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7525 DO NOT USE-Turlock Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7525				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7530 DO NOT USE-West Stanislaus Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7530				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7535 East Side Mosquito Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,460,742.58	2,275,121.64	2,410,229.21	4,325,635.01
02000	Accounts Payable	0.00	337,374.25	337,374.25	0.00
03610	Fund bal/Retained earnings	(4,460,742.58)	0.00	0.00	(4,460,742.58)
10000	Property taxes-current secured	0.00	0.00	1,932,348.91	(1,932,348.91)
10005	Property Taxes-Unitary	0.00	106.83	27,855.86	(27,749.03)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	18,547.76	(18,547.76)
10230	Modesto original rda pass thru increment	0.00	0.00	345.00	(345.00)
10253	Oakdale rda pass thru increment	0.00	0.00	2,272.36	(2,272.36)
10255	Oakdale amended rda pass thru increment	0.00	0.00	320.94	(320.94)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	281.16	(281.16)
10400	Property taxes-current unsecured	0.00	0.00	106,480.03	(106,480.03)
11000	Property taxes-prior unsecured	0.00	0.00	2,838.15	(2,838.15)
11400	Supplemental property taxes-current	0.00	0.00	18,189.09	(18,189.09)
11600	Supplemental property taxes-prior	0.00	0.00	25,025.95	(25,025.95)
12600	Other taxes	0.00	0.00	45,360.04	(45,360.04)
17000	Interest-pool only	0.00	0.00	43,241.92	(43,241.92)
24400	State-Homeowners' prop tax relief	0.00	0.00	23,515.92	(23,515.92)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	930.18	(930.18)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	42.38	(42.38)
40400	Miscellaneous Revenue	0.00	0.00	26,552.74	(26,552.74)
62400	Miscellaneous expense	0.00	2,375,379.65	973.25	2,374,406.40
63490	Property tax administration cost	0.00	34,742.73	0.00	34,742.73
Total	Fund 7535	0.00	5,022,725.10	5,022,725.10	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7540 Turlock Mosquito Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,689,680.92	2,469,085.80	2,627,667.21	1,531,099.51
02000	Accounts Payable	0.00	358,517.77	368,683.21	(10,165.44)
03610	Fund bal/Retained earnings	(1,689,680.92)	0.00	0.00	(1,689,680.92)
10000	Property taxes-current secured	0.00	0.00	1,586,585.00	(1,586,585.00)
10005	Property Taxes-Unitary	0.00	107.06	26,202.50	(26,095.44)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	22,979.70	(22,979.70)
10215	Ceres amended rda pass thru	0.00	0.00	6,856.87	(6,856.87)
10220	Ceres rda pass thru increment	0.00	0.00	22,762.42	(22,762.42)
10225	Hughson rda pass thru	0.00	0.00	2,862.77	(2,862.77)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	31.13	(31.13)
10250	Newman rda pass thru increment	0.00	0.00	10,768.37	(10,768.37)
10260	Turlock rda pass thru increment	0.00	0.00	13,243.08	(13,243.08)
10280	Stancer rda pass thru increment	0.00	0.00	8,230.05	(8,230.05)
10290	Turlock amended rda pass thru increment	0.00	0.00	17,935.79	(17,935.79)
10400	Property taxes-current unsecured	0.00	0.00	86,398.99	(86,398.99)
11000	Property taxes-prior unsecured	0.00	0.00	2,302.89	(2,302.89)
11400	Supplemental property taxes-current	0.00	0.00	14,895.56	(14,895.56)
11600	Supplemental property taxes-prior	0.00	0.00	20,269.92	(20,269.92)
12600	Other taxes	0.00	0.00	62,180.65	(62,180.65)
17000	Interest-pool only	0.00	0.00	11,523.75	(11,523.75)
24400	State-Homeowners' prop tax relief	0.00	0.00	19,308.12	(19,308.12)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	763.75	(763.75)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	40.33	(40.33)
30200	Special assessments	0.00	0.00	372,884.94	(372,884.94)
40400	Miscellaneous Revenue	0.00	0.00	95,510.50	(95,510.50)
62400	Miscellaneous expense	0.00	2,609,179.90	64,548.72	2,544,631.18
63490	Property tax administration cost	0.00	28,545.69	0.00	28,545.69
Total	Fund 7540	0.00	5,465,436.22	5,465,436.22	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7548 Reclamation Dist # 2143 (Wendt Ranch)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,935.58	20.12	0.00	1,955.70
03610	Fund bal/Retained earnings	(1,935.58)	0.00	0.00	(1,935.58)
17000	Interest-pool only	0.00	0.00	20.12	(20.12)
Total	Fund 7548	0.00	20.12	20.12	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7550 Reclamation Dist # 2063

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	114,060.29	127,115.98	131,147.19	110,029.08
02000	Accounts Payable	0.01	0.00	0.01	0.00
03610	Fund bal/Retained earnings	(114,060.29)	0.00	0.00	(114,060.29)
03710	Prior period adjustment	(0.01)	0.01	0.01	(0.01)
10000	Property taxes-current secured	0.00	0.00	52,180.61	(52,180.61)
10005	Property Taxes-Unitary	0.00	4.63	1,451.47	(1,446.84)
10400	Property taxes-current unsecured	0.00	0.00	3,171.64	(3,171.64)
10600	Property taxes-prior secured	0.00	0.00	0.09	(0.09)
11000	Property taxes-prior unsecured	0.00	0.00	86.46	(86.46)
11400	Supplemental property taxes-current	0.00	0.00	558.34	(558.34)
11600	Supplemental property taxes-prior	0.00	0.00	678.26	(678.26)
17000	Interest-pool only	0.00	0.00	1,129.39	(1,129.39)
17010	Interest - other	0.00	0.00	8.50	(8.50)
24400	State-Homeowners' prop tax relief	0.00	0.00	631.88	(631.88)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	23.32	(23.32)
30020	Tax administration fee(sb2557)	0.00	104.16	0.00	104.16
30200	Special assessments	0.00	0.00	59,266.69	(59,266.69)
40400	Miscellaneous Revenue	0.00	0.00	8,025.83	(8,025.83)
62400	Miscellaneous expense	0.00	0.01	0.00	0.01
62730	Postage	0.00	21.88	0.00	21.88
62750	Other mail room expense	0.00	7.00	0.00	7.00
63490	Property tax administration cost	0.00	876.98	0.00	876.98
66390	Services & supplies-districts	0.00	130,236.70	7.66	130,229.04
Total	Fund 7550	0.00	258,367.35	258,367.35	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7555 Reclamation Dist # 2091

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	354,018.92	387,769.75	336,961.04	404,827.63
03610	Fund bal/Retained earnings	(354,018.92)	0.00	0.00	(354,018.92)
10000	Property taxes-current secured	0.00	0.00	3,989.84	(3,989.84)
10005	Property Taxes-Unitary	0.00	0.20	46.74	(46.54)
10400	Property taxes-current unsecured	0.00	0.00	220.51	(220.51)
11000	Property taxes-prior unsecured	0.00	0.00	5.88	(5.88)
11400	Supplemental property taxes-current	0.00	0.00	37.46	(37.46)
11600	Supplemental property taxes-prior	0.00	0.00	51.74	(51.74)
17000	Interest-pool only	0.00	0.00	3,930.13	(3,930.13)
24400	State-Homeowners' prop tax relief	0.00	0.00	117,301.40	(117,301.40)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.92	(1.92)
40400	Miscellaneous Revenue	0.00	0.00	262,184.13	(262,184.13)
62400	Miscellaneous expense	0.00	1.91	0.00	1.91
63490	Property tax administration cost	0.00	71.45	0.00	71.45
66390	Services & supplies-districts	0.00	336,887.48	0.00	336,887.48
Total	Fund 7555	0.00	724,730.79	724,730.79	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7557 Reclamation Dist # 2092

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	433.07	116,891.06	116,839.28	484.85
03610	Fund bal/Retained earnings	(433.07)	0.00	0.00	(433.07)
17000	Interest-pool only	0.00	0.00	51.78	(51.78)
25000	State-Other	0.00	0.00	116,839.28	(116,839.28)
66390	Services & supplies-districts	0.00	116,839.28	0.00	116,839.28
Total	Fund 7557	0.00	233,730.34	233,730.34	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7560 DO NOT USE Ballico Soil Conservation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7560				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7565 East Stanislaus Resources Conservation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,514.26	3,759.13	60.09	7,213.30
03610	Fund bal/Retained earnings	(3,514.26)	0.00	0.00	(3,514.26)
10000	Property taxes-current secured	0.00	0.00	3,363.02	(3,363.02)
10005	Property Taxes-Unitary	0.00	0.10	26.12	(26.02)
10400	Property taxes-current unsecured	0.00	0.00	193.83	(193.83)
11000	Property taxes-prior unsecured	0.00	0.00	5.17	(5.17)
11400	Supplemental property taxes-current	0.00	0.00	31.57	(31.57)
11600	Supplemental property taxes-prior	0.00	0.00	45.48	(45.48)
17000	Interest-pool only	0.00	0.00	51.40	(51.40)
24400	State-Homeowners' prop tax relief	0.00	0.00	40.92	(40.92)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.62	(1.62)
63490	Property tax administration cost	0.00	59.99	0.00	59.99
Total	Fund 7565	0.00	3,819.22	3,819.22	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7570 West Stanislaus Resources Conservation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	64,845.19	42,956.44	35,972.92	71,828.71
03610	Fund bal/Retained earnings	(64,845.19)	0.00	0.00	(64,845.19)
10000	Property taxes-current secured	0.00	0.00	34,778.64	(34,778.64)
10005	Property Taxes-Unitary	0.00	2.99	721.28	(718.29)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	7.55	(7.55)
10400	Property taxes-current unsecured	0.00	0.00	1,867.85	(1,867.85)
11000	Property taxes-prior unsecured	0.00	0.00	49.79	(49.79)
11400	Supplemental property taxes-current	0.00	0.00	326.50	(326.50)
11600	Supplemental property taxes-prior	0.00	0.00	438.21	(438.21)
12600	Other taxes	0.00	0.00	57.39	(57.39)
17000	Interest-pool only	0.00	0.00	638.14	(638.14)
24400	State-Homeowners' prop tax relief	0.00	0.00	423.24	(423.24)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	16.74	(16.74)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	4.11	(4.11)
40400	Miscellaneous Revenue	0.00	0.00	3,527.00	(3,527.00)
62730	Postage	0.00	8.16	0.00	8.16
62750	Other mail room expense	0.00	1.00	0.00	1.00
63490	Property tax administration cost	0.00	628.32	0.00	628.32
66390	Services & supplies-districts	0.00	35,332.45	100.00	35,232.45
Total	Fund 7570	0.00	78,929.36	78,929.36	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7575 Orestimba Creek Flood Control

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	34,747.50	16,114.15	5,676.50	45,185.15
03610	Fund bal/Retained earnings	(34,747.50)	0.00	0.00	(34,747.50)
17000	Interest-pool only	0.00	0.00	405.24	(405.24)
30200	Special assessments	0.00	0.00	15,708.91	(15,708.91)
66390	Services & supplies-districts	0.00	5,676.50	0.00	5,676.50
Total	Fund 7575	0.00	21,790.65	21,790.65	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7580 Sand Creek Flood Control

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	68,563.96	12,732.15	3,322.71	77,973.40
03610	Fund bal/Retained earnings	(68,563.96)	0.00	0.00	(68,563.96)
17000	Interest-pool only	0.00	0.00	751.79	(751.79)
30200	Special assessments	0.00	0.00	11,980.36	(11,980.36)
66390	Services & supplies-districts	0.00	3,322.71	0.00	3,322.71
Total	Fund 7580	0.00	16,054.86	16,054.86	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7585 DO NOT USE - Empire Sanitary General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	698,265.70	37,309.09	735,574.79	0.00
01110	Accounts receivable	12,973.51	0.00	12,973.51	0.00
02000	Accounts Payable	0.00	735,570.47	735,570.47	0.00
03610	Fund bal/Retained earnings	(711,239.21)	0.00	0.00	(711,239.21)
10005	Property Taxes-Unitary	0.00	0.00	650.61	(650.61)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	5,302.83	(5,302.83)
11000	Property taxes-prior unsecured	0.00	4.32	8.33	(4.01)
11400	Supplemental property taxes-current	0.00	0.00	33.18	(33.18)
11600	Supplemental property taxes-prior	0.00	0.00	142.24	(142.24)
12600	Other taxes	0.00	0.00	4,638.71	(4,638.71)
17000	Interest-pool only	0.00	0.00	1,574.78	(1,574.78)
46601	City of Modesto-Special districts only	0.00	0.00	11,984.90	(11,984.90)
62400	Miscellaneous expense	0.00	735,570.47	0.00	735,570.47
Total	Fund 7585	0.00	1,508,454.35	1,508,454.35	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7586 DO NOT USE - Empire Sanitary-Equipment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,955.04	10.85	4,965.89	0.00
02000	Accounts Payable	0.00	4,965.89	4,965.89	0.00
03610	Fund bal/Retained earnings	(4,955.04)	0.00	0.00	(4,955.04)
17000	Interest-pool only	0.00	0.00	10.85	(10.85)
62400	Miscellaneous expense	0.00	4,965.89	0.00	4,965.89
Total	Fund 7586	0.00	9,942.63	9,942.63	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7587 DO NOT USE - Empire Sanitary-Capital Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,818.99	12.74	5,831.73	0.00
02000	Accounts Payable	0.00	5,830.17	5,830.17	0.00
03610	Fund bal/Retained earnings	(5,818.99)	0.00	0.00	(5,818.99)
17000	Interest-pool only	0.00	0.00	12.74	(12.74)
62400	Miscellaneous expense	0.00	5,831.73	0.00	5,831.73
Total	Fund 7587	0.00	11,674.64	11,674.64	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7591 Salida Sanitary General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,898,703.51	2,628,826.84	2,922,703.83	1,604,826.52
02000	Accounts Payable	0.00	184,612.62	184,612.62	0.00
03610	Fund bal/Retained earnings	(1,898,703.51)	0.00	0.00	(1,898,703.51)
10000	Property taxes-current secured	0.00	0.00	18,612.37	(18,612.37)
10005	Property Taxes-Unitary	0.00	8.52	2,030.12	(2,021.60)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	11,481.78	(11,481.78)
10400	Property taxes-current unsecured	0.00	0.00	1,062.70	(1,062.70)
11000	Property taxes-prior unsecured	0.00	0.00	28.32	(28.32)
11400	Supplemental property taxes-current	0.00	0.00	174.76	(174.76)
11600	Supplemental property taxes-prior	0.00	0.00	249.33	(249.33)
12600	Other taxes	0.00	0.00	8,527.33	(8,527.33)
17000	Interest-pool only	0.00	0.00	14,639.03	(14,639.03)
18000	Rents and concessions	0.00	0.00	50,327.86	(50,327.86)
24400	State-Homeowners' prop tax relief	0.00	0.00	226.52	(226.52)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	8.95	(8.95)
30200	Special assessments	0.00	0.00	2,453,488.56	(2,453,488.56)
34403	Sewer service charges	0.00	0.00	37,481.53	(37,481.53)
40860	Misc reimbursements	0.00	0.00	89.44	(89.44)
46605	Refunds-special dists	0.00	0.00	29,040.61	(29,040.61)
62400	Miscellaneous expense	0.00	2,922,330.33	1,357.63	2,920,972.70
63490	Property tax administration cost	0.00	364.98	0.00	364.98
Total	Fund 7591	0.00	5,736,143.29	5,736,143.29	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7592 Salida Sanitary - Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	381,227.90	3,963.64	0.00	385,191.54
03610	Fund bal/Retained earnings	(381,227.90)	0.00	0.00	(381,227.90)
17000	Interest-pool only	0.00	0.00	3,963.64	(3,963.64)
Total	Fund 7592	0.00	3,963.64	3,963.64	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7600 East Side Water Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	206,823.57	1,806,152.59	427,255.88	1,585,720.28
03610	Fund bal/Retained earnings	(206,823.57)	0.00	0.00	(206,823.57)
17000	Interest-pool only	0.00	0.00	7,485.57	(7,485.57)
17010	Interest - other	0.00	0.00	861.01	(861.01)
30200	Special assessments	0.00	0.00	1,696,367.46	(1,696,367.46)
40400	Miscellaneous Revenue	0.00	0.00	101,438.55	(101,438.55)
66390	Services & supplies-districts	0.00	427,255.88	0.00	427,255.88
Total	Fund 7600	0.00	2,233,408.47	2,233,408.47	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7611 Newman Drainage General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	265,223.03	43,157.82	41,932.55	266,448.30
03610	Fund bal/Retained earnings	(265,223.03)	0.00	0.00	(265,223.03)
17000	Interest-pool only	0.00	0.00	2,663.00	(2,663.00)
30200	Special assessments	0.00	0.00	40,494.82	(40,494.82)
66390	Services & supplies-districts	0.00	41,932.55	0.00	41,932.55
Total	Fund 7611	0.00	85,090.37	85,090.37	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7612 Newman Drainage - Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	105,847.20	1,100.50	0.00	106,947.70
03610	Fund bal/Retained earnings	(105,847.20)	0.00	0.00	(105,847.20)
17000	Interest-pool only	0.00	0.00	1,100.50	(1,100.50)
Total	Fund 7612	0.00	1,100.50	1,100.50	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7620 DO NOT USE-Western Hills Water Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7620				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7625 CSCDA SCIP AD 10-01

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	29,989.50	29,989.50	0.00
02000	Accounts Payable	0.00	39,953.14	39,953.14	0.00
30200	Special assessments	0.00	0.00	20,025.86	(20,025.86)
62400	Miscellaneous expense	0.00	29,989.50	9,963.64	20,025.86
Total	Fund 7625	0.00	99,932.14	99,932.14	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7626 CSCDA CaliforniaFIRST Stanislaus

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.50	94,033.56	91,334.09	2,699.97
02000	Accounts Payable	0.00	91,334.09	91,334.09	0.00
03610	Fund bal/Retained earnings	(0.50)	0.00	0.00	(0.50)
17000	Interest-pool only	0.00	0.00	10.77	(10.77)
30200	Special assessments	0.00	0.00	94,022.79	(94,022.79)
62400	Miscellaneous expense	0.00	91,334.09	0.00	91,334.09
Total	Fund 7626	0.00	276,701.74	276,701.74	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7630 PACE - HERO Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,773.93	2,304,826.28	2,286,010.85	20,589.36
02000	Accounts Payable	0.00	2,286,010.85	2,286,010.85	0.00
03610	Fund bal/Retained earnings	(1,773.93)	0.00	0.00	(1,773.93)
30200	Special assessments	0.00	0.00	2,304,826.28	(2,304,826.28)
62400	Miscellaneous expense	0.00	2,286,010.85	0.00	2,286,010.85
Total	Fund 7630	0.00	6,876,847.98	6,876,847.98	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7631 CHFA CFD NO. 2014-1 YGRENE Works

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	4,953.04	4,953.04	0.00
02000	Accounts Payable	0.00	4,953.04	4,953.04	0.00
30200	Special assessments	0.00	0.00	4,953.04	(4,953.04)
62400	Miscellaneous expense	0.00	4,953.04	0.00	4,953.04
Total	Fund 7631	0.00	14,859.12	14,859.12	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7701 Stanislaus Council of Governments

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,154,517.19	3,865,624.50	3,692,214.89	1,327,926.80
01010	Investment - fair value adjustment	6,147.60	0.00	7,733.03	(1,585.43)
01110	Accounts receivable	8,964.00	0.00	8,964.00	0.00
01130	Interest receivable- pool investments	3,186.36	5,309.00	3,186.36	5,309.00
01150	Other receivables	2,748,617.38	0.00	2,748,617.38	0.00
01200	Deposits with others	7,092.00	0.00	0.00	7,092.00
01400	Prepaid Items	13,148.94	55,036.36	53,708.86	14,476.44
02000	Accounts Payable	(216,651.21)	4,253,980.21	4,089,851.77	(52,522.77)
02010	Accounts payable-other	(248,208.96)	272,260.21	23,871.25	180.00
02071	Salaries and benefits payable	(19,512.59)	19,512.59	16,819.99	(16,819.99)
02400	Deferred revenues	(170,477.70)	451,212.70	280,735.00	0.00
02630	Compensated absences	(89,474.56)	0.00	4,525.19	(93,999.75)
03610	Fund bal/Retained earnings	(3,181,617.29)	1,676,889.88	1,684,622.91	(3,189,350.32)
03615	Fund bal-invest. fair value adj.	(6,147.60)	7,733.03	0.00	1,585.43
03686	Fund bal-non-spendable-prepaid items	(2,491.56)	0.00	0.00	(2,491.56)
03850	Fund bal-resv-deposits with others	(7,092.00)	0.00	0.00	(7,092.00)
17000	Interest-pool only	0.00	0.00	22,309.39	(22,309.39)
17003	Interest-pool accrual, year-end	0.00	3,186.36	5,309.00	(2,122.64)
17610	Increase(decrease)-fair value of investments	0.00	7,733.03	0.00	7,733.03
25171	St Other - PP & M	0.00	507,075.39	747,075.39	(240,000.00)
25173	St Other - Abandoned vehicles	0.00	0.00	9,000.00	(9,000.00)
28800	Federal-Other	0.00	367,150.73	442,892.22	(75,741.49)
28880	Fed-Other-FP-Title X	0.00	83,386.95	83,386.95	0.00
28991	Federal Highway Administration	0.00	1,002,456.18	1,210,872.36	(208,416.18)
28992	Federal Transit Administration	0.00	289,757.57	326,856.81	(37,099.24)
28993	Fed - RSTP	0.00	0.00	50,145.56	(50,145.56)
28994	Fed - CMAQ	0.00	131,956.29	168,261.46	(36,305.17)
28996	Congress grant SR 132	0.00	10,614.58	10,614.58	0.00
29715	Other Governmental Agencies	0.00	1,166.67	1,166.67	0.00
38700	Interfund revenue	0.00	0.00	1,596.00	(1,596.00)
40400	Miscellaneous Revenue	0.00	0.00	1,131.55	(1,131.55)
40680	City contributions	0.00	589,150.00	609,150.00	(20,000.00)
40721	LTF Planning	0.00	0.00	612,000.00	(612,000.00)
40722	LTF Administration	0.00	0.00	204,000.00	(204,000.00)
40725	LTF Financial Plan	0.00	280,575.00	451,212.70	(170,637.70)
40860	Misc reimbursements	0.00	88,915.00	100,573.84	(11,658.84)
50000	Salaries and wages	0.00	1,422,806.98	29,031.59	1,393,775.39
60400	Communications	0.00	14,942.49	316.72	14,625.77

Ledger County of Stanislaus
Fund 7701 Stanislaus Council of Governments

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
61000	Insurance	0.00	20,729.75	1,950.00	18,779.75
61600	Maintenance-equipment	0.00	524.79	0.00	524.79
61800	Maintenance-structures & grnd	0.00	1,710.00	0.00	1,710.00
62200	Memberships	0.00	16,560.31	149.00	16,411.31
62400	Miscellaneous expense	0.00	1,022,165.82	4,051.87	1,018,113.95
62410	Rebates & refunds	0.00	0.00	250.16	(250.16)
62450	Indirect Costs	0.00	0.00	108.00	(108.00)
62600	Office supplies	0.00	29,592.03	10,870.42	18,721.61
62630	Outside printing service	0.00	21,622.13	5,329.27	16,292.86
62730	Postage	0.00	580.31	0.00	580.31
62750	Other mail room expense	0.00	220.00	0.00	220.00
62780	Books and periodicals	0.00	254.80	0.00	254.80
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	13,431.72	5,672.76	7,758.96
62982	Exp. Software - To \$5,000 - assets	0.00	5,635.20	426.20	5,209.00
62985	Exp. Furnishings - to \$5,000 - assets	0.00	4,171.09	987.90	3,183.19
63000	Professional & special servic	0.00	4,211.00	0.00	4,211.00
63090	Auditing & accounting	0.00	2,342.00	0.00	2,342.00
63220	Fingerprint processing	0.00	55.00	0.00	55.00
63250	Medical care	0.00	20,577.46	20,577.46	0.00
63280	Contracts	0.00	1,402,801.62	533,161.45	869,640.17
63410	Administrative services	0.00	9,935.47	619.80	9,315.67
63990	Outside dp services	0.00	27,324.20	0.00	27,324.20
65000	Publications & legal notices	0.00	19,306.92	9,314.79	9,992.13
65100	Rents & leases-equipment	0.00	19,433.84	5,605.09	13,828.75
65300	Rents & leases-struct & grnds	0.00	101,834.26	1,872.00	99,962.26
65780	Education & training	0.00	84,922.54	6,184.13	78,738.41
67040	Other travel expenses	0.00	216,567.31	185,386.16	31,181.15
67200	Utilities	0.00	6,997.13	652.60	6,344.53
67990	Pre-Placement Drug Test	0.00	55.00	55.00	0.00
82770	Computer software	0.00	22,032.00	0.00	22,032.00
89000	Appropriation for contingencies	0.00	10,952.08	0.00	10,952.08
Total	Fund 7701	0.00	18,494,977.48	18,494,977.48	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7702 StanCOG Route 132 East Pilot Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	152,566.92	1,586.25	0.00	154,153.17
01010	Investment - fair value adjustment	812.39	0.00	996.44	(184.05)
01130	Interest receivable- pool investments	380.67	395.62	380.67	395.62
02400	Deferred revenues	(71,846.57)	0.00	0.00	(71,846.57)
03610	Fund bal/Retained earnings	(81,101.02)	0.00	996.44	(82,097.46)
03615	Fund bal-invest. fair value adj.	(812.39)	996.44	0.00	184.05
17000	Interest-pool only	0.00	0.00	1,586.25	(1,586.25)
17003	Interest-pool accrual, year-end	0.00	380.67	395.62	(14.95)
17610	Increase(decrease)-fair value of investments	0.00	996.44	0.00	996.44
Total	Fund 7702	0.00	4,355.42	4,355.42	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7703 StanCOG Rte 132 East Private Sector

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	249.44	2.59	0.00	252.03
01010	Investment - fair value adjustment	1.33	0.00	1.63	(0.30)
01130	Interest receivable- pool investments	0.62	0.65	0.62	0.65
03610	Fund bal/Retained earnings	(250.06)	0.00	1.63	(251.69)
03615	Fund bal-invest. fair value adj.	(1.33)	1.63	0.00	0.30
17000	Interest-pool only	0.00	0.00	2.59	(2.59)
17003	Interest-pool accrual, year-end	0.00	0.62	0.65	(0.03)
17610	Increase(decrease)-fair value of investments	0.00	1.63	0.00	1.63
Total	Fund 7703	0.00	7.12	7.12	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7704 StanCOG Proposition 1B Bond Funds

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	225,844.54	16,779.26	14,529.38	228,094.42
01010	Investment - fair value adjustment	1,202.58	0.00	1,474.90	(272.32)
01130	Interest receivable- pool investments	567.79	585.39	567.79	585.39
02000	Accounts Payable	(14,529.38)	14,529.38	0.00	0.00
02050	Due to other governments	(515,742.62)	0.00	0.00	(515,742.62)
03610	Fund bal/Retained earnings	303,859.67	0.00	1,474.90	302,384.77
03615	Fund bal-invest. fair value adj.	(1,202.58)	1,474.90	0.00	272.32
17000	Interest-pool only	0.00	0.00	2,249.88	(2,249.88)
17003	Interest-pool accrual, year-end	0.00	567.79	585.39	(17.60)
17610	Increase(decrease)-fair value of investments	0.00	1,474.90	0.00	1,474.90
62400	Miscellaneous expense	0.00	0.00	14,529.38	(14,529.38)
Total	Fund 7704	0.00	35,411.62	35,411.62	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7750 Emergency Medical Service Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,730,094.94	2,210,352.83	2,145,781.67	4,794,666.10
02000	Accounts Payable	0.00	113,757.49	113,757.49	0.00
03610	Fund bal/Retained earnings	(4,730,094.94)	0.00	0.00	(4,730,094.94)
17000	Interest-pool only	0.00	0.00	50,928.13	(50,928.13)
40400	Miscellaneous Revenue	0.00	104,906.17	2,157,343.84	(2,052,437.67)
62400	Miscellaneous expense	0.00	2,040,875.50	2,080.86	2,038,794.64
Total	Fund 7750	0.00	4,469,891.99	4,469,891.99	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7751 DO NOT USE-Salida Public Facilities Financial Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7751				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7752 DO NOT USE-Schools Infrastructure Financing Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7752				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7760 LAFCO - Local Agency Formation Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	304,116.13	373,500.79	387,672.68	289,944.24
01824	Deferred outflows of resources	34,764.95	659,762.60	306,034.00	388,493.55
02000	Accounts Payable	0.00	34,652.64	34,652.64	0.00
02071	Salaries and benefits payable	(12,626.13)	159,893.23	163,447.62	(16,180.52)
02072	Furlough Liability	23.78	0.00	0.00	23.78
02491	Deferred inflows of resources	(22,211.57)	34,202.00	17,101.00	(5,110.57)
02500	Compensated absences - current	(8,063.42)	0.00	1,141.07	(9,204.49)
02630	Compensated absences	(44,717.31)	0.00	7,862.91	(52,580.22)
02635	Other post-emplmt benefits (OPEB)	(10,275.36)	0.00	1,715.00	(11,990.36)
02715	Retirement contribution	(168,763.68)	386,102.00	772,204.00	(554,865.68)
03610	Fund bal/Retained earnings	(340,090.97)	267,843.58	0.00	(72,247.39)
03710	Prior period adjustment	267,843.58	0.00	267,843.58	0.00
17000	Interest-pool only	0.00	0.00	4,675.37	(4,675.37)
36414	LAFCO services	0.00	0.00	30,550.54	(30,550.54)
40590	Donations & contributions	0.00	0.00	165,468.00	(165,468.00)
40680	City contributions	0.00	0.00	165,468.00	(165,468.00)
40860	Misc reimbursements	0.00	0.00	1,000.00	(1,000.00)
50000	Salaries and wages	0.00	265,219.67	91,774.78	173,444.89
50001	Non-productive salaries - vacation	0.00	30,207.05	13,746.49	16,460.56
50002	Non-productive salaries - sick leave	0.00	14,521.75	5,783.30	8,738.45
50003	Non-productive salaries - other	0.00	17,351.47	7,481.00	9,870.47
50020	Extra help	0.00	753.64	895.23	(141.59)
50070	Compensated absences	0.00	9,003.98	0.00	9,003.98
50100	Comp time taken	0.00	137.03	0.00	137.03
52000	Retirement	0.00	181,481.12	118,514.12	62,967.00
52010	Fica	0.00	25,256.66	9,122.94	16,133.72
52020	Deferred comp - part-time	0.00	15.07	17.91	(2.84)
53000	Group health insurance	0.00	40,185.46	293.98	39,891.48
53009	OPEB health ins liability	0.00	1,715.00	0.00	1,715.00
53020	Unemployment insurance	0.00	150.00	70.29	79.71
53051	Employee benefits admin fee	0.00	223.60	78.20	145.40
53081	Long Term disabiliy	0.00	501.42	184.70	316.72
54000	Workers compensation insuranc	0.00	918.05	0.00	918.05
55000	Auto allowance	0.00	3,821.65	1,412.35	2,409.30
55080	Professional development	0.00	2,200.00	0.00	2,200.00
55130	Deferred comp mgmt/confidenti	0.00	4,706.20	1,715.81	2,990.39
55140	Cafeteria pln hlth ben cashou	0.00	1,935.00	960.00	975.00
60400	Communications	0.00	1,054.08	0.00	1,054.08

Ledger County of Stanislaus
Fund 7760 LAFCO - Local Agency Formation Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
61000	Insurance	0.00	2,808.53	0.00	2,808.53
61030	Fiduciary liability insurance	0.00	33.00	3.00	30.00
62200	Memberships	0.00	5,321.00	0.00	5,321.00
62400	Miscellaneous expense	0.00	1,445.83	0.00	1,445.83
62410	Rebates & refunds	0.00	0.00	25.99	(25.99)
62450	Indirect Costs	0.00	0.00	1,848.00	(1,848.00)
62600	Office supplies	0.00	1,245.54	0.00	1,245.54
62730	Postage	0.00	723.83	0.00	723.83
62750	Other mail room expense	0.00	261.00	0.00	261.00
63000	Professional & special servic	0.00	13,711.30	1,595.62	12,115.68
63090	Auditing & accounting	0.00	2,317.00	0.00	2,317.00
63400	Engineering services	0.00	1,199.45	0.00	1,199.45
63640	Legal services	0.00	10,584.91	0.00	10,584.91
63990	Outside dp services	0.00	6,461.84	0.00	6,461.84
65000	Publications & legal notices	0.00	752.67	124.50	628.17
65660	Special departmental expense	0.00	10,350.00	2,220.00	8,130.00
65780	Education & training	0.00	6,032.32	1,020.00	5,012.32
65810	Other supportive services	0.00	201.00	32.00	169.00
65890	Commission expense	0.00	3,923.30	0.00	3,923.30
67040	Other travel expenses	0.00	127.09	0.00	127.09
67201	Utilities-salvage disposal	0.00	88.00	0.00	88.00
73024	Planning dept services	0.00	854.27	0.00	854.27
74306	Fac Maint Maint Svcs Chgs	0.00	4.95	4.95	0.00
Total	Fund 7760	0.00	2,585,761.57	2,585,761.57	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8001 County Schools Service Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	43,061,271.58	159,062,805.52	161,594,756.07	40,529,321.03
02000	Accounts Payable	0.00	1,760.00	1,760.00	0.00
03610	Fund bal/Retained earnings	(43,061,271.58)	0.00	0.00	(43,061,271.58)
10000	Property taxes-current secured	0.00	0.00	24,696,967.05	(24,696,967.05)
10005	Property Taxes-Unitary	0.00	1,367.39	350,090.22	(348,722.83)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	418,903.73	(418,903.73)
10215	Ceres amended rda pass thru	0.00	0.00	30,636.13	(30,636.13)
10220	Ceres rda pass thru increment	0.00	0.00	3,964.19	(3,964.19)
10225	Hughson rda pass thru	0.00	0.00	12,053.80	(12,053.80)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	129.37	(129.37)
10230	Modesto original rda pass thru increment	0.00	0.00	2,577.41	(2,577.41)
10240	Modesto amended rda pass thru increment	0.00	0.00	5,311.50	(5,311.50)
10250	Newman rda pass thru increment	0.00	0.00	31,832.69	(31,832.69)
10253	Oakdale rda pass thru increment	0.00	0.00	13,334.20	(13,334.20)
10255	Oakdale amended rda pass thru increment	0.00	0.00	2,053.63	(2,053.63)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	1,235.49	(1,235.49)
10260	Turlock rda pass thru increment	0.00	0.00	169,822.95	(169,822.95)
10280	Stancer rda pass thru increment	0.00	0.00	2,630.49	(2,630.49)
10290	Turlock amended rda pass thru increment	0.00	0.00	78,896.20	(78,896.20)
10400	Property taxes-current unsecured	0.00	0.00	1,354,459.44	(1,354,459.44)
11000	Property taxes-prior unsecured	0.00	0.00	36,102.26	(36,102.26)
11400	Supplemental property taxes-current	0.00	0.00	232,162.55	(232,162.55)
11600	Supplemental property taxes-prior	0.00	0.00	318,048.07	(318,048.07)
12600	Other taxes	0.00	0.00	743,416.42	(743,416.42)
17000	Interest-pool only	0.00	0.00	398,863.81	(398,863.81)
24400	State-Homeowners' prop tax relief	0.00	0.00	300,552.36	(300,552.36)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	11,888.48	(11,888.48)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	575.21	(575.21)
40400	Miscellaneous Revenue	0.00	713,440.49	129,461,910.32	(128,748,469.83)
62400	Miscellaneous expense	0.00	163,088,974.04	2,593,413.40	160,495,560.64
Total	Fund 8001	0.00	322,868,347.44	322,868,347.44	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8002 Trans Repayment Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8002				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8009 Co Sch Serv - Valley Business High School

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,112,143.68	10,206,364.55	8,736,223.54	4,582,284.69
03610	Fund bal/Retained earnings	(3,112,143.68)	0.00	0.00	(3,112,143.68)
17000	Interest-pool only	0.00	0.00	28,958.13	(28,958.13)
40400	Miscellaneous Revenue	0.00	179,969.27	10,152,987.31	(9,973,018.04)
62400	Miscellaneous expense	0.00	8,556,254.27	24,419.11	8,531,835.16
Total	Fund 8009	0.00	18,942,588.09	18,942,588.09	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8011 CSSF - Adult Education

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.64	453,013.54	204,367.06	248,647.12
03610	Fund bal/Retained earnings	(0.64)	0.00	0.00	(0.64)
17000	Interest-pool only	0.00	97.13	993.13	(896.00)
40400	Miscellaneous Revenue	0.00	0.00	452,020.41	(452,020.41)
62400	Miscellaneous expense	0.00	204,269.93	0.00	204,269.93
Total	Fund 8011	0.00	657,380.60	657,380.60	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8012 Co Sch Serv-Child Dev Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,714,164.94	38,813,621.81	39,338,544.27	1,189,242.48
03610	Fund bal/Retained earnings	(1,714,164.94)	0.00	0.00	(1,714,164.94)
17000	Interest-pool only	0.00	0.00	23,719.50	(23,719.50)
40400	Miscellaneous Revenue	0.00	7,714.63	38,785,560.80	(38,777,846.17)
62400	Miscellaneous expense	0.00	39,330,829.64	4,341.51	39,326,488.13
Total	Fund 8012	0.00	78,152,166.08	78,152,166.08	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8014 Co Sch Serv - Def Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	289,783.81	1,126,109.51	544,745.03	871,148.29
03610	Fund bal/Retained earnings	(289,783.81)	0.00	0.00	(289,783.81)
17000	Interest-pool only	0.00	126.83	1,566.29	(1,439.46)
40400	Miscellaneous Revenue	0.00	0.00	1,124,543.22	(1,124,543.22)
62400	Miscellaneous expense	0.00	544,618.20	0.00	544,618.20
Total	Fund 8014	0.00	1,670,854.54	1,670,854.54	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8017 Co Sch Serv - Special Reserve Other than Capital Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,610,964.11	10,972,715.14	1,619,680.35	22,963,998.90
03610	Fund bal/Retained earnings	(13,610,964.11)	0.00	0.00	(13,610,964.11)
17000	Interest-pool only	0.00	0.00	138,005.96	(138,005.96)
40400	Miscellaneous Revenue	0.00	0.00	10,834,709.18	(10,834,709.18)
62400	Miscellaneous expense	0.00	1,619,680.35	0.00	1,619,680.35
Total	Fund 8017	0.00	12,592,395.49	12,592,395.49	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8035 Co Sch Serv - School Facilities Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,029,998.15	42,904.40	2,018.80	4,070,883.75
03610	Fund bal/Retained earnings	(4,029,998.15)	0.00	0.00	(4,029,998.15)
17000	Interest-pool only	0.00	0.00	41,895.00	(41,895.00)
40400	Miscellaneous Revenue	0.00	0.00	1,009.40	(1,009.40)
62400	Miscellaneous expense	0.00	2,018.80	0.00	2,018.80
Total	Fund 8035	0.00	44,923.20	44,923.20	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8040 Co Sch Serv - Spec Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	335,878.53	335,878.53	0.00
02000	Accounts Payable	0.00	335,459.41	335,459.41	0.00
17000	Interest-pool only	0.00	419.12	419.12	0.00
62400	Miscellaneous expense	0.00	335,459.41	335,459.41	0.00
Total	Fund 8040	0.00	1,007,216.47	1,007,216.47	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8048 CSSF-NMAS Joint Powers Authority

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,300.31	0.00	1,300.31	0.00
03610	Fund bal/Retained earnings	(1,300.31)	0.00	0.00	(1,300.31)
62400	Miscellaneous expense	0.00	1,300.31	0.00	1,300.31
Total	Fund 8048	0.00	1,300.31	1,300.31	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8056 Stan Co Office of Ed Debt Service Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,515,408.13	853,307.51	6,748,165.57	1,620,550.07
02000	Accounts Payable	0.00	460,496.57	460,496.57	0.00
03610	Fund bal/Retained earnings	(7,515,408.13)	0.00	0.00	(7,515,408.13)
17000	Interest-pool only	0.00	0.00	34,733.23	(34,733.23)
40400	Miscellaneous Revenue	0.00	0.00	818,574.28	(818,574.28)
62400	Miscellaneous expense	0.00	6,748,165.57	0.00	6,748,165.57
Total	Fund 8056	0.00	8,061,969.65	8,061,969.65	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8063 CSSF - Child Development - JPA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	34,077.76	28,210,895.04	27,967,970.46	277,002.34
03610	Fund bal/Retained earnings	(34,077.76)	0.00	0.00	(34,077.76)
17000	Interest-pool only	0.00	3.74	302.79	(299.05)
40400	Miscellaneous Revenue	0.00	0.00	28,210,588.78	(28,210,588.78)
62400	Miscellaneous expense	0.00	27,967,966.72	3.47	27,967,963.25
Total	Fund 8063	0.00	56,178,865.50	56,178,865.50	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8071 Stan Co Office Of Ed Scholrshp Fnd

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	79,001.09	28,519.07	19,776.90	87,743.26
03610	Fund bal/Retained earnings	(79,001.09)	0.00	0.00	(79,001.09)
17000	Interest-pool only	0.00	0.00	889.92	(889.92)
40400	Miscellaneous Revenue	0.00	51.90	27,629.15	(27,577.25)
62400	Miscellaneous expense	0.00	19,725.00	0.00	19,725.00
Total	Fund 8071	0.00	48,295.97	48,295.97	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8072 John B Allard Schlorship

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8072				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8073 John B Thurman Scholarship

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8073				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8074 Bill & Bertha Scheuber Voc Ed Schl

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8074				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8075 Scholarship - Carter

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8075				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8076 CSSF Scholarship - Norby

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8076				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 80LA CSSF Gen Fund Restr Investment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	136.54	1.41	0.00	137.95
03610	Fund bal/Retained earnings	(136.54)	0.00	0.00	(136.54)
17000	Interest-pool only	0.00	0.00	1.41	(1.41)
Total	Fund 80LA	0.00	1.41	1.41	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	80LB CSSF Def Maint Restr Investment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 80LB				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8101 DO NOT USE- Crsig - Workers Comp Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8101				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8102 DO NOT USE- Crsig - Health Care Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8102				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8103 DO NOT USE- Crsig - Dental Care Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8103				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8104 DO NOT USE- Crsig - Vision Care Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8104				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8105 DO NOT USE- Crsig - JPA Admin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8105				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8106 DO NOT USE- Crsig - Property-Liability Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8106				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	81LD Crsig - Laif Vision

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 81LD				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	81LE Crsig - Laif Prop/Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 81LE				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8220 Modesto Schools High School Apport

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,465,293.54	42,280,536.91	4,045,488.76	51,700,341.69
03610	Fund bal/Retained earnings	(13,465,293.54)	0.00	0.00	(13,465,293.54)
10000	Property taxes-current secured	0.00	4,043,557.24	37,397,865.26	(33,354,308.02)
10005	Property Taxes-Unitary	0.00	1,931.52	516,123.57	(514,192.05)
10400	Property taxes-current unsecured	0.00	0.00	2,034,457.19	(2,034,457.19)
11000	Property taxes-prior unsecured	0.00	0.00	54,227.17	(54,227.17)
11400	Supplemental property taxes-current	0.00	0.00	269,649.91	(269,649.91)
11600	Supplemental property taxes-prior	0.00	0.00	435,799.14	(435,799.14)
12600	Other taxes	0.00	0.00	1,012,980.34	(1,012,980.34)
12680	Other taxes-aircraft tax	0.00	0.00	91,520.56	(91,520.56)
24400	State-Homeowners' prop tax relief	0.00	0.00	449,139.92	(449,139.92)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	17,765.87	(17,765.87)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	1,007.98	(1,007.98)
Total	Fund 8220	0.00	46,326,025.67	46,326,025.67	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8221 Modesto Schools General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	71,568,343.48	533,664,517.57	549,873,527.92	55,359,333.13
02000	Accounts Payable	0.00	224,699,052.02	224,699,052.02	0.00
03610	Fund bal/Retained earnings	(71,568,343.48)	0.00	0.00	(71,568,343.48)
10000	Property taxes-current secured	0.00	1,694,498.23	15,673,082.41	(13,978,584.18)
10005	Property Taxes-Unitary	0.00	1,375.07	361,941.30	(360,566.23)
10400	Property taxes-current unsecured	0.00	0.00	851,759.29	(851,759.29)
11000	Property taxes-prior unsecured	0.00	0.00	22,703.12	(22,703.12)
11400	Supplemental property taxes-current	0.00	0.00	258,475.57	(258,475.57)
11600	Supplemental property taxes-prior	0.00	0.00	427,469.88	(427,469.88)
12600	Other taxes	0.00	0.00	1,199,670.30	(1,199,670.30)
12680	Other taxes-aircraft tax	0.00	0.00	88,471.39	(88,471.39)
17000	Interest-pool only	0.00	0.00	902,608.59	(902,608.59)
24400	State-Homeowners' prop tax relief	0.00	0.00	188,230.34	(188,230.34)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	7,445.51	(7,445.51)
40400	Miscellaneous Revenue	0.00	4,401,742.00	513,338,061.69	(508,936,319.69)
62400	Miscellaneous expense	0.00	544,325,297.14	893,982.70	543,431,314.44
Total	Fund 8221	0.00	1,308,786,482.03	1,308,786,482.03	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8222 DO NOT USE-Modesto Elem Taxoverride State Bldg Loan

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8222				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8223 Modesto Schools Spec Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	16,403,732.53	915,558.09	3,933,415.23	13,385,875.39
03610	Fund bal/Retained earnings	(16,403,732.53)	0.00	0.00	(16,403,732.53)
17000	Interest-pool only	0.00	0.00	164,932.79	(164,932.79)
40400	Miscellaneous Revenue	0.00	0.00	32,088.07	(32,088.07)
62400	Miscellaneous expense	0.00	3,933,415.23	718,537.23	3,214,878.00
Total	Fund 8223	0.00	4,848,973.32	4,848,973.32	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8224 MCS High School Charter Schools

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8224				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8225 Modesto Schools Deferred Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,270,098.40	68,290.92	144,093.85	1,194,295.47
03610	Fund bal/Retained earnings	(1,270,098.40)	0.00	0.00	(1,270,098.40)
17000	Interest-pool only	0.00	0.00	13,069.82	(13,069.82)
62400	Miscellaneous expense	0.00	144,093.85	55,221.10	88,872.75
Total	Fund 8225	0.00	212,384.77	212,384.77	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8226 Modesto Elem Child Develop

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	335,252.79	10,576,773.61	10,484,641.52	427,384.88
03610	Fund bal/Retained earnings	(335,252.79)	0.00	0.00	(335,252.79)
17000	Interest-pool only	0.00	0.00	7,859.30	(7,859.30)
40400	Miscellaneous Revenue	0.00	8,602.74	10,346,104.07	(10,337,501.33)
62400	Miscellaneous expense	0.00	10,475,956.38	222,727.84	10,253,228.54
Total	Fund 8226	0.00	21,061,332.73	21,061,332.73	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8227 Modesto City Schools Workers Comp

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,734,608.46	5,931,814.66	5,451,097.95	11,215,325.17
03610	Fund bal/Retained earnings	(10,734,608.46)	0.00	0.00	(10,734,608.46)
17000	Interest-pool only	0.00	0.00	102,650.88	(102,650.88)
40400	Miscellaneous Revenue	0.00	516.27	643,192.80	(642,676.53)
62400	Miscellaneous expense	0.00	5,450,581.68	5,185,970.98	264,610.70
Total	Fund 8227	0.00	11,382,912.61	11,382,912.61	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8228 Modesto City Schools Liab Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,007,035.89	2,150,955.43	3,014,411.60	143,579.72
03610	Fund bal/Retained earnings	(1,007,035.89)	0.00	0.00	(1,007,035.89)
17000	Interest-pool only	0.00	2,340.28	3,398.05	(1,057.77)
40400	Miscellaneous Revenue	0.00	195.00	78,056.79	(77,861.79)
62400	Miscellaneous expense	0.00	3,011,876.32	2,069,500.59	942,375.73
Total	Fund 8228	0.00	5,165,367.03	5,165,367.03	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8229 Modesto City Schools Food Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,835,251.75	13,614,705.57	13,723,302.68	6,726,654.64
03610	Fund bal/Retained earnings	(6,835,251.75)	0.00	0.00	(6,835,251.75)
17000	Interest-pool only	0.00	0.00	51,768.95	(51,768.95)
40400	Miscellaneous Revenue	0.00	4,808.22	13,518,100.47	(13,513,292.25)
62400	Miscellaneous expense	0.00	13,718,494.46	44,836.15	13,673,658.31
Total	Fund 8229	0.00	27,338,008.25	27,338,008.25	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8230 DO NOT USE-Modesto Schools Lease Purchase

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8230				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8231 Modesto Elem Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,254,460.07	284,445.23	260,509.71	1,278,395.59
03610	Fund bal/Retained earnings	(1,254,460.07)	0.00	0.00	(1,254,460.07)
17000	Interest-pool only	0.00	0.00	13,587.52	(13,587.52)
40400	Miscellaneous Revenue	0.00	0.00	146,949.71	(146,949.71)
62400	Miscellaneous expense	0.00	260,509.71	123,908.00	136,601.71
Total	Fund 8231	0.00	544,954.94	544,954.94	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8232 DO NOT USE-Modesto Elem State Building

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8232				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8233 DO NOT USE-Modesto Elem Bond 92

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8233				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8234 DO NOT USE-Modesto Elem Bond 88

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8234				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8235 DO NOT USE-Modesto Elem Issuance Cost Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8235				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8236 DO NOT USE-Modesto High Bond 92 Refund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8236				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8237 DO NOT USE-Modesto High Issuance Cost

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8237				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8238 DO NOT USE-Modesto Elem Bond 2003 Refunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8238				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8239 Modesto Elem Bond 2001

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,184,926.59	2,145,265.60	2,056,088.42	2,274,103.77
02000	Accounts Payable	0.00	2,055,000.00	2,055,000.00	0.00
03610	Fund bal/Retained earnings	(2,184,926.59)	0.00	0.00	(2,184,926.59)
10000	Property taxes-current secured	0.00	0.00	1,868,946.23	(1,868,946.23)
10005	Property Taxes-Unitary	0.00	0.00	61,150.90	(61,150.90)
10400	Property taxes-current unsecured	0.00	1,088.42	120,396.23	(119,307.81)
11000	Property taxes-prior unsecured	0.00	0.00	2,833.05	(2,833.05)
11400	Supplemental property taxes-current	0.00	0.00	16,032.39	(16,032.39)
11600	Supplemental property taxes-prior	0.00	0.00	21,908.40	(21,908.40)
12680	Other taxes-aircraft tax	0.00	0.00	13,828.85	(13,828.85)
17000	Interest-pool only	0.00	0.00	11,363.27	(11,363.27)
24400	State-Homeowners' prop tax relief	0.00	0.00	25,559.02	(25,559.02)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3,247.26	(3,247.26)
72020	School bond redemptions	0.00	944,683.50	0.00	944,683.50
72210	Interest paid on school bonds	0.00	1,110,316.50	0.00	1,110,316.50
Total	Fund 8239	0.00	6,256,354.02	6,256,354.02	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8241 Modesto Schools Public Trans Equip

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,292,477.40	760,297.66	622,995.74	1,429,779.32
03610	Fund bal/Retained earnings	(1,292,477.40)	0.00	0.00	(1,292,477.40)
17000	Interest-pool only	0.00	0.00	11,187.90	(11,187.90)
40400	Miscellaneous Revenue	0.00	0.00	455.00	(455.00)
62400	Miscellaneous expense	0.00	622,995.74	748,654.76	(125,659.02)
Total	Fund 8241	0.00	1,383,293.40	1,383,293.40	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8247 Modesto County School Facility Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8247				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8248 DO NOT USE-Modesto Elem 2001 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8248				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8249 DO NOT USE-Modesto High 2001 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8249				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8250 DO NOT USE-Modesto Elem 2003 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8250				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8251 DO NOT USE-Modesto High 2003 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8251				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8252 Modesto High 2010 Lease Revenue Bonds

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	852,206.79	852,206.79	0.00
17000	Interest-pool only	0.00	0.00	359.89	(359.89)
40400	Miscellaneous Revenue	0.00	851,487.01	851,487.01	0.00
62400	Miscellaneous expense	0.00	719.78	359.89	359.89
Total	Fund 8252	0.00	1,704,413.58	1,704,413.58	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8254 Modesto Elem/Spec Res/Revdel/Cty

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,634,527.59	1,545,144.73	354,271.09	8,825,401.23
02000	Accounts Payable	0.00	254,662.10	254,662.10	0.00
03610	Fund bal/Retained earnings	(7,634,527.59)	0.00	0.00	(7,634,527.59)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	987,783.48	(987,783.48)
10220	Ceres rda pass thru increment	0.00	0.00	720.02	(720.02)
10230	Modesto original rda pass thru increment	0.00	0.00	10,451.13	(10,451.13)
10240	Modesto amended rda pass thru increment	0.00	0.00	332,943.42	(332,943.42)
10280	Stancer rda pass thru increment	0.00	0.00	129,844.55	(129,844.55)
17000	Interest-pool only	0.00	0.00	81,728.93	(81,728.93)
62400	Miscellaneous expense	0.00	354,271.09	1,673.20	352,597.89
Total	Fund 8254	0.00	2,154,077.92	2,154,077.92	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8255 Modesto High Spec Res/Redvl/Cty

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,793,062.00	2,243,221.82	1,375,796.49	4,660,487.33
02000	Accounts Payable	0.00	1,371,300.16	1,371,300.16	0.00
03610	Fund bal/Retained earnings	(3,793,062.00)	0.00	0.00	(3,793,062.00)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	1,012,554.07	(1,012,554.07)
10220	Ceres rda pass thru increment	0.00	0.00	506.63	(506.63)
10230	Modesto original rda pass thru increment	0.00	0.00	7,381.69	(7,381.69)
10240	Modesto amended rda pass thru increment	0.00	0.00	236,276.34	(236,276.34)
10280	Stancer rda pass thru increment	0.00	0.00	91,664.36	(91,664.36)
17000	Interest-pool only	0.00	0.00	42,631.94	(42,631.94)
40400	Miscellaneous Revenue	0.00	0.00	851,487.01	(851,487.01)
62400	Miscellaneous expense	0.00	1,375,796.49	719.78	1,375,076.71
Total	Fund 8255	0.00	4,990,318.47	4,990,318.47	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8260 DO NOT USE-Modesto High Bond 2003 Refunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8260				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8261 Modesto High Bond 2001

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,909,052.76	7,887,697.81	7,465,514.27	8,331,236.30
02000	Accounts Payable	0.00	7,465,000.00	7,465,000.00	0.00
03610	Fund bal/Retained earnings	(7,909,052.76)	0.00	0.00	(7,909,052.76)
10000	Property taxes-current secured	0.00	0.00	7,172,524.20	(7,172,524.20)
10005	Property Taxes-Unitary	0.00	0.00	13,695.56	(13,695.56)
10400	Property taxes-current unsecured	0.00	514.27	424,832.61	(424,318.34)
11000	Property taxes-prior unsecured	0.00	0.00	9,811.92	(9,811.92)
11400	Supplemental property taxes-current	0.00	0.00	51,723.81	(51,723.81)
11600	Supplemental property taxes-prior	0.00	0.00	57,095.37	(57,095.37)
12680	Other taxes-aircraft tax	0.00	0.00	18,856.52	(18,856.52)
17000	Interest-pool only	0.00	0.00	41,428.30	(41,428.30)
24400	State-Homeowners' prop tax relief	0.00	0.00	92,444.02	(92,444.02)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	5,125.91	(5,125.91)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	159.59	(159.59)
72020	School bond redemptions	0.00	3,431,660.50	0.00	3,431,660.50
72210	Interest paid on school bonds	0.00	4,033,339.50	0.00	4,033,339.50
Total	Fund 8261	0.00	22,818,212.08	22,818,212.08	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8262 Modesto High Adult Education

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	40,031.02	1,272,418.53	702,194.71	610,254.84
03610	Fund bal/Retained earnings	(40,031.02)	0.00	0.00	(40,031.02)
17000	Interest-pool only	0.00	0.00	1,989.75	(1,989.75)
40400	Miscellaneous Revenue	0.00	1,586.00	939,558.01	(937,972.01)
62400	Miscellaneous expense	0.00	700,608.71	330,870.77	369,737.94
Total	Fund 8262	0.00	1,974,613.24	1,974,613.24	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8266 DO NOT USE-Modesto High Childrens Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8266				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8268 Modesto City Schools Health Ins R

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,068,419.74	3,349,833.21	3,355,109.00	1,063,143.95
03610	Fund bal/Retained earnings	(1,068,419.74)	0.00	0.00	(1,068,419.74)
17000	Interest-pool only	0.00	0.00	11,334.66	(11,334.66)
40400	Miscellaneous Revenue	0.00	235,784.88	3,338,498.55	(3,102,713.67)
62400	Miscellaneous expense	0.00	3,119,324.12	0.00	3,119,324.12
Total	Fund 8268	0.00	6,704,942.21	6,704,942.21	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8269 DO NOT USE-Modesto High Beyer Food Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8269				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8271 Modesto High Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	333,128.54	398,433.14	396,106.93	335,454.75
02000	Accounts Payable	0.00	162,956.49	162,956.49	0.00
03610	Fund bal/Retained earnings	(333,128.54)	0.00	0.00	(333,128.54)
17000	Interest-pool only	0.00	0.00	3,620.64	(3,620.64)
40400	Miscellaneous Revenue	0.00	0.00	367,880.86	(367,880.86)
62400	Miscellaneous expense	0.00	396,106.93	26,931.64	369,175.29
Total	Fund 8271	0.00	957,496.56	957,496.56	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8280 Modesto Elem Mgmt Retire Benefit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	291,056.65	2,820.27	28,702.63	265,174.29
03610	Fund bal/Retained earnings	(291,056.65)	0.00	0.00	(291,056.65)
17000	Interest-pool only	0.00	0.00	2,820.27	(2,820.27)
62400	Miscellaneous expense	0.00	28,702.63	0.00	28,702.63
Total	Fund 8280	0.00	31,522.90	31,522.90	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8281 Modesto Elem CSEA Retire Benefit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	347,155.08	2,836.48	107,755.72	242,235.84
03610	Fund bal/Retained earnings	(347,155.08)	0.00	0.00	(347,155.08)
17000	Interest-pool only	0.00	0.00	2,836.48	(2,836.48)
62400	Miscellaneous expense	0.00	107,755.72	0.00	107,755.72
Total	Fund 8281	0.00	110,592.20	110,592.20	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8282 Modesto City Schools - Curriculum Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,448,898.74	4,074,946.50	0.00	8,523,845.24
03610	Fund bal/Retained earnings	(4,448,898.74)	0.00	0.00	(4,448,898.74)
17000	Interest-pool only	0.00	0.00	74,946.50	(74,946.50)
62400	Miscellaneous expense	0.00	0.00	4,000,000.00	(4,000,000.00)
Total	Fund 8282	0.00	4,074,946.50	4,074,946.50	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8290 DO NOT USE-Modesto Elem Restr Investment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8290				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8291 DO NOT USE-Modesto High Restr Invest

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8291				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8501 DO NOT USE-Hughson High - General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8501				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8511 DO NOT USE-Hughson High - Adult Ed

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8511				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8513 DO NOT USE-Hughson High - Cafeteria

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8513				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8514 DO NOT USE-Hughson High - Def'd Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8514				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8515 DO NOT USE-Hughson High - Pupil transportation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8515				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8517 DO NOT USE-Hughson High - Special Resrv - Other

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8517				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8521 DO NOT USE-Hughson High - Building fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8521				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8525 DO NOT USE-Hughson High - Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8525				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8530 DO NOT USE-Hughson High -State School Bldg

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8530				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8540 DO NOT USE-Hughson High -Spec Res/Capital Proj

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8540				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8590 DO NOT USE-Hughson High - LAIF

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8590				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8601 DO NOT USE-Oakdale High - General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8601				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8611 DO NOT USE-Oakdale High - Adult Ed

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8611				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8613 DO NOT USE-Oakdale High - Cafeteria

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8613				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8614 DO NOT USE-Oakdale High- Def'd Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8614				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8625 DO NOT USE-Oakdale High - Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8625				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8630 DO NOT USE-Oakdale High - State School Bldg

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8630				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8640 DO NOT USE-Oakdale High - Special Res/Capital Proj

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8640				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8667 DO NOT USE-Oakdale High - Self Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8667				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8826 YCC General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	33,290,535.67	164,835,855.89	170,666,398.46	27,459,993.10
02000	Accounts Payable	0.00	72,469,228.21	72,469,228.21	0.00
03610	Fund bal/Retained earnings	(33,290,535.67)	0.00	0.00	(33,290,535.67)
10000	Property taxes-current secured	0.00	3,395,963.84	38,473,617.96	(35,077,654.12)
10005	Property Taxes-Unitary	0.00	1,628.78	639,612.42	(637,983.64)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	493,762.87	(493,762.87)
10215	Ceres amended rda pass thru	0.00	0.00	25,727.72	(25,727.72)
10220	Ceres rda pass thru increment	0.00	0.00	70,920.09	(70,920.09)
10225	Hughson rda pass thru	0.00	0.00	11,892.29	(11,892.29)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	102.16	(102.16)
10230	Modesto original rda pass thru increment	0.00	0.00	2,967.80	(2,967.80)
10240	Modesto amended rda pass thru increment	0.00	0.00	94,990.25	(94,990.25)
10250	Newman rda pass thru increment	0.00	0.00	40,837.63	(40,837.63)
10253	Oakdale rda pass thru increment	0.00	0.00	10,784.40	(10,784.40)
10255	Oakdale amended rda pass thru increment	0.00	0.00	2,015.25	(2,015.25)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	1,382.44	(1,382.44)
10260	Turlock rda pass thru increment	0.00	0.00	197,030.13	(197,030.13)
10270	Waterford rda pass thru increment	0.00	0.00	16,420.47	(16,420.47)
10280	Stancer rda pass thru increment	0.00	0.00	47,050.61	(47,050.61)
10290	Turlock amended rda pass thru increment	0.00	0.00	60,273.80	(60,273.80)
10299	Outside County RDA Pass Thru	0.00	0.00	260,444.25	(260,444.25)
10400	Property taxes-current unsecured	0.00	133.48	1,835,006.66	(1,834,873.18)
11000	Property taxes-prior unsecured	0.00	0.00	49,341.81	(49,341.81)
11400	Supplemental property taxes-current	0.00	8,319.82	401,240.56	(392,920.74)
11600	Supplemental property taxes-prior	0.00	0.00	379,848.06	(379,848.06)
12600	Other taxes	0.00	0.00	876,502.93	(876,502.93)
12642	Timber yield tax	0.00	0.00	7,715.27	(7,715.27)
17000	Interest-pool only	0.00	0.00	285,277.46	(285,277.46)
17010	Interest - other	0.00	0.00	5,622.52	(5,622.52)
24400	State-Homeowners' prop tax relief	0.00	0.00	443,430.24	(443,430.24)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	14,128.94	(14,128.94)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	705.19	(705.19)
40400	Miscellaneous Revenue	0.00	7,391,402.56	122,929,814.38	(115,538,411.82)
62400	Miscellaneous expense	0.00	162,903,907.98	192,347.33	162,711,560.65
Total	Fund 8826	0.00	411,006,440.56	411,006,440.56	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8827 DO NOT USE YCC Debt Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8827				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8828 YCC Capital Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,566,694.13	484,208.93	1,137,475.88	12,913,427.18
03610	Fund bal/Retained earnings	(13,566,694.13)	0.00	0.00	(13,566,694.13)
17000	Interest-pool only	0.00	0.00	135,686.85	(135,686.85)
40400	Miscellaneous Revenue	0.00	1,137,475.88	348,522.08	788,953.80
Total	Fund 8828	0.00	1,621,684.81	1,621,684.81	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8829 DO NOT USE YCC Retiree Health Liability Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8829				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8830 DO NOT USE - YCC Self Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,381.98	0.00	4,381.98	0.00
02000	Accounts Payable	0.00	4,381.98	4,381.98	0.00
03610	Fund bal/Retained earnings	(4,381.98)	0.00	0.00	(4,381.98)
62400	Miscellaneous expense	0.00	4,381.98	0.00	4,381.98
Total	Fund 8830	0.00	8,763.96	8,763.96	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8831 YCC Student Health Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	902,437.49	52,283.87	159,555.43	795,165.93
03610	Fund bal/Retained earnings	(902,437.49)	0.00	0.00	(902,437.49)
17000	Interest-pool only	0.00	0.00	9,000.07	(9,000.07)
40400	Miscellaneous Revenue	0.00	159,555.43	43,283.80	116,271.63
Total	Fund 8831	0.00	211,839.30	211,839.30	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8832 YCC General Obligation Bond Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	37,274,909.56	300,192.11	14,980,946.99	22,594,154.68
03610	Fund bal/Retained earnings	(37,274,909.56)	0.00	0.00	(37,274,909.56)
17000	Interest-pool only	0.00	0.00	300,192.11	(300,192.11)
40400	Miscellaneous Revenue	0.00	14,980,946.99	0.00	14,980,946.99
Total	Fund 8832	0.00	15,281,139.10	15,281,139.10	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	88B1 YCC GO Bond 2005 A

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,264,744.21	830,898.93	247,965.30	7,847,677.84
03610	Fund bal/Retained earnings	(7,264,744.21)	0.00	0.00	(7,264,744.21)
10000	Property taxes-current secured	0.00	0.00	310,520.37	(310,520.37)
10005	Property Taxes-Unitary	0.00	0.00	3,381.47	(3,381.47)
10400	Property taxes-current unsecured	0.00	485.91	115,212.63	(114,726.72)
11000	Property taxes-prior unsecured	0.00	0.00	350.22	(350.22)
11400	Supplemental property taxes-current	0.00	0.00	4,863.05	(4,863.05)
11600	Supplemental property taxes-prior	0.00	6.25	570.38	(564.13)
12642	Timber yield tax	0.00	0.00	0.39	(0.39)
17000	Interest-pool only	0.00	0.00	78,527.53	(78,527.53)
17010	Interest - other	0.00	0.00	579.15	(579.15)
24400	State-Homeowners' prop tax relief	0.00	0.00	3,394.78	(3,394.78)
40400	Miscellaneous Revenue	0.00	247,501.38	313,527.20	(66,025.82)
Total	Fund 88B1	0.00	1,078,892.47	1,078,892.47	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	88B2 YCC GO Bond 2005 B

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(9,217.63)	0.00	95.84	(9,313.47)
03610	Fund bal/Retained earnings	9,217.63	0.00	0.00	9,217.63
17000	Interest-pool only	0.00	95.84	0.00	95.84
Total	Fund 88B2	0.00	95.84	95.84	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	88B3 DO NOT USE-YCC Bond 2007 C

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 88B3				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 88B4 YCC GO Bond 2008 C

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,033,711.09	5,700,210.97	3,981,784.87	4,752,137.19
02000	Accounts Payable	0.00	3,980,500.00	3,980,500.00	0.00
03610	Fund bal/Retained earnings	(3,033,711.09)	0.00	0.00	(3,033,711.09)
10000	Property taxes-current secured	0.00	1,659.69	5,004,623.46	(5,002,963.77)
10005	Property Taxes-Unitary	0.00	0.00	199,702.83	(199,702.83)
10400	Property taxes-current unsecured	0.00	34.21	281,908.98	(281,874.77)
11000	Property taxes-prior unsecured	0.00	0.00	8,110.68	(8,110.68)
11400	Supplemental property taxes-current	0.00	0.00	54,701.70	(54,701.70)
11600	Supplemental property taxes-prior	0.00	0.00	70,480.11	(70,480.11)
12680	Other taxes-aircraft tax	0.00	6.43	6,712.96	(6,706.53)
17000	Interest-pool only	0.00	1,284.87	16,027.15	(14,742.28)
17010	Interest - other	0.00	0.00	410.64	(410.64)
24400	State-Homeowners' prop tax relief	0.00	0.00	57,321.45	(57,321.45)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,837.53	(1,837.53)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	73.81	(73.81)
63850	Bank costs	0.00	500.00	0.00	500.00
72020	School bond redemptions	0.00	2,422,785.20	0.00	2,422,785.20
72210	Interest paid on school bonds	0.00	1,557,214.80	0.00	1,557,214.80
Total	Fund 88B4	0.00	13,664,196.17	13,664,196.17	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	88B5 YCC GO Bond 2010 D

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	638,596.02	303,981.34	237,987.50	704,589.86
02000	Accounts Payable	0.00	237,987.50	237,987.50	0.00
03610	Fund bal/Retained earnings	(638,596.02)	0.00	0.00	(638,596.02)
10000	Property taxes-current secured	0.00	64.88	247,963.25	(247,898.37)
10005	Property Taxes-Unitary	0.00	0.00	9,690.54	(9,690.54)
10400	Property taxes-current unsecured	0.00	1.36	31,775.06	(31,773.70)
11000	Property taxes-prior unsecured	0.00	0.00	293.42	(293.42)
11400	Supplemental property taxes-current	0.00	0.00	2,673.93	(2,673.93)
11600	Supplemental property taxes-prior	0.00	0.00	2,503.86	(2,503.86)
12680	Other taxes-aircraft tax	0.00	0.00	269.37	(269.37)
17000	Interest-pool only	0.00	0.00	5,904.98	(5,904.98)
17010	Interest - other	0.00	0.00	15.77	(15.77)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,861.95	(2,861.95)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	91.76	(91.76)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	3.69	(3.69)
63850	Bank costs	0.00	500.00	0.00	500.00
72020	School bond redemptions	0.00	100,000.00	0.00	100,000.00
72210	Interest paid on school bonds	0.00	137,487.50	0.00	137,487.50
Total	Fund 88B5	0.00	780,022.58	780,022.58	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 88B6 YCC GO Bond 2012 Ref

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,931,815.50	4,928,753.66	3,525,810.01	3,334,759.15
02000	Accounts Payable	0.00	3,525,275.00	3,525,275.00	0.00
03610	Fund bal/Retained earnings	(1,931,815.50)	0.00	0.00	(1,931,815.50)
10000	Property taxes-current secured	0.00	1,094.17	4,375,304.88	(4,374,210.71)
10005	Property Taxes-Unitary	0.00	0.00	176,931.87	(176,931.87)
10400	Property taxes-current unsecured	0.00	24.16	213,707.00	(213,682.84)
11000	Property taxes-prior unsecured	0.00	0.00	5,116.81	(5,116.81)
11400	Supplemental property taxes-current	0.00	0.00	46,276.89	(46,276.89)
11600	Supplemental property taxes-prior	0.00	0.00	45,545.27	(45,545.27)
12680	Other taxes-aircraft tax	0.00	0.00	4,781.34	(4,781.34)
17000	Interest-pool only	0.00	535.01	10,671.34	(10,136.33)
17010	Interest - other	0.00	0.00	292.80	(292.80)
24400	State-Homeowners' prop tax relief	0.00	0.00	49,476.00	(49,476.00)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,699.53	(1,699.53)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	68.26	(68.26)
63850	Bank costs	0.00	550.00	0.00	550.00
72020	School bond redemptions	0.00	1,515,000.00	0.00	1,515,000.00
72210	Interest paid on school bonds	0.00	2,009,725.00	0.00	2,009,725.00
Total	Fund 88B6	0.00	11,980,957.00	11,980,957.00	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 88B7 Yosemite CCD 2015 GOB Ref

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	359,946.07	3,665,446.91	7,129,516.79	(3,104,123.81)
02000	Accounts Payable	0.00	7,094,850.00	7,094,850.00	0.00
03610	Fund bal/Retained earnings	(359,946.07)	0.00	0.00	(359,946.07)
10000	Property taxes-current secured	0.00	0.00	3,285,178.94	(3,285,178.94)
10005	Property Taxes-Unitary	0.00	0.00	98,097.26	(98,097.26)
10400	Property taxes-current unsecured	0.00	18.91	167,389.00	(167,370.09)
11000	Property taxes-prior unsecured	0.00	0.00	4,284.19	(4,284.19)
11400	Supplemental property taxes-current	0.00	0.00	39,259.28	(39,259.28)
11600	Supplemental property taxes-prior	0.00	0.00	32,462.61	(32,462.61)
12680	Other taxes-aircraft tax	0.00	12.08	3,764.98	(3,752.90)
17000	Interest-pool only	0.00	34,659.77	0.00	34,659.77
17010	Interest - other	0.00	0.00	475.95	(475.95)
24400	State-Homeowners' prop tax relief	0.00	0.00	33,542.70	(33,542.70)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	976.73	(976.73)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	39.24	(39.24)
63850	Bank costs	0.00	500.00	0.00	500.00
72020	School bond redemptions	0.00	1,290,000.00	0.00	1,290,000.00
72210	Interest paid on school bonds	0.00	5,804,350.00	0.00	5,804,350.00
Total	Fund 88B7	0.00	17,889,837.67	17,889,837.67	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8901 Co Sch Serv - Restr Invest - Not in use

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8901				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8921 Sch Dists-Appropriations Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	853,593,274.32	853,593,274.32	0.00
17000	Interest-pool only	0.00	0.00	25,507.10	(25,507.10)
40400	Miscellaneous Revenue	0.00	853,508,598.69	853,355,398.46	153,200.23
62400	Miscellaneous expense	0.00	84,675.63	212,368.76	(127,693.13)
Total	Fund 8921	0.00	1,707,186,548.64	1,707,186,548.64	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8922 Sch Dists - Payroll Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(175,672.40)	879,606,170.58	879,990,650.75	(560,152.57)
02000	Accounts Payable	(21,689,689.89)	527,554,119.02	505,864,429.13	0.00
03610	Fund bal/Retained earnings	21,865,362.29	0.00	0.00	21,865,362.29
17000	Interest-pool only	0.00	3,999.00	39,575.15	(35,576.15)
40400	Miscellaneous Revenue	0.00	324,100.06	879,538,248.67	(879,214,148.61)
62400	Miscellaneous expense	0.00	879,662,551.69	21,718,036.65	857,944,515.04
Total	Fund 8922	0.00	2,287,150,940.35	2,287,150,940.35	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8923 Sch Dists - Commercial Revolving

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	308,612,096.70	308,612,096.70	0.00
17000	Interest-pool only	0.00	0.00	16,117.36	(16,117.36)
40400	Miscellaneous Revenue	0.00	3,295.06	308,595,979.34	(308,592,684.28)
62400	Miscellaneous expense	0.00	308,608,801.64	0.00	308,608,801.64
Total	Fund 8923	0.00	617,224,193.40	617,224,193.40	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8924 Sch Dists - County Schools Deposit Clearing Account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	120,464,746.95	120,464,746.95	0.00
17000	Interest-pool only	0.00	0.00	7,475.02	(7,475.02)
40400	Miscellaneous Revenue	0.00	120,457,271.93	120,457,271.93	0.00
62400	Miscellaneous expense	0.00	7,475.02	0.00	7,475.02
Total	Fund 8924	0.00	240,929,493.90	240,929,493.90	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8925 DO NOT USE-Stan Co Office of Ed TRANs Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8925				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8926 DO NOT USE-Denair Unf TRANS Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8926				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8927 DO NOT USE-Empire Elem TRAns Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8927				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8928 DO NOT USE-Oakdale Joint Unified TRAns Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8928				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8929 DO NOT USE-Patterson Unf TRANS Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8929				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8930 DO NOT USE-Riverbank Unified TRAns Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8930				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8931 TRAN Set-Aside - CU

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8931				

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8932 CO-Connecting Waters Clearing (WA)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	102,131.33	19,189,685.86	19,264,328.68	27,488.51
02000	Accounts Payable	0.00	19,022,800.19	19,022,800.19	0.00
03610	Fund bal/Retained earnings	(102,131.33)	0.00	0.00	(102,131.33)
17000	Interest-pool only	0.00	132.49	1,517.96	(1,385.47)
40400	Miscellaneous Revenue	0.00	241,396.00	19,188,167.90	(18,946,771.90)
62400	Miscellaneous expense	0.00	19,022,800.19	0.00	19,022,800.19
Total	Fund 8932	0.00	57,476,814.73	57,476,814.73	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8933 CO-Great Valley Academy (SY)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	132,960.25	7,712,835.61	7,686,011.54	159,784.32
02000	Accounts Payable	0.00	7,683,122.64	7,683,122.64	0.00
03610	Fund bal/Retained earnings	(132,960.25)	0.00	0.00	(132,960.25)
17000	Interest-pool only	0.00	46.68	529.47	(482.79)
40400	Miscellaneous Revenue	0.00	41,107.22	7,751,703.14	(7,710,595.92)
62400	Miscellaneous expense	0.00	7,684,254.64	0.00	7,684,254.64
Total	Fund 8933	0.00	23,121,366.79	23,121,366.79	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8934 Summit Clearing (CU)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	27,990.15	3,738,528.75	3,764,837.65	1,681.25
02000	Accounts Payable	0.00	3,712,758.90	3,712,758.90	0.00
03610	Fund bal/Retained earnings	(27,990.15)	0.00	0.00	(27,990.15)
17000	Interest-pool only	0.00	19.75	139.03	(119.28)
40400	Miscellaneous Revenue	0.00	52,059.00	3,738,389.72	(3,686,330.72)
62400	Miscellaneous expense	0.00	3,712,758.90	0.00	3,712,758.90
Total	Fund 8934	0.00	11,216,125.30	11,216,125.30	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8935 CO-U.C.S. Clearing (SY)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,965.40	2,174,075.42	2,188,392.81	5,648.01
02000	Accounts Payable	0.00	2,150,888.81	2,150,888.81	0.00
03610	Fund bal/Retained earnings	(19,965.40)	0.00	0.00	(19,965.40)
17000	Interest-pool only	0.00	0.00	135.10	(135.10)
40400	Miscellaneous Revenue	0.00	37,500.00	2,173,940.32	(2,136,440.32)
62400	Miscellaneous expense	0.00	2,150,892.81	0.00	2,150,892.81
Total	Fund 8935	0.00	6,513,357.04	6,513,357.04	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8936 CO-Aspire College Prep Academy Summit (MCS)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	88.50	2,780,214.00	2,780,308.52	(6.02)
02000	Accounts Payable	0.00	2,780,302.50	2,780,302.50	0.00
03610	Fund bal/Retained earnings	(88.50)	0.00	0.00	(88.50)
17000	Interest-pool only	0.00	6.02	199.27	(193.25)
40400	Miscellaneous Revenue	0.00	0.00	2,780,014.73	(2,780,014.73)
62400	Miscellaneous expense	0.00	2,780,302.50	0.00	2,780,302.50
Total	Fund 8936	0.00	8,340,825.02	8,340,825.02	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8937 TRAN Set-Aside: ST

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,851.20	81.62	0.00	7,932.82
03610	Fund bal/Retained earnings	(7,851.20)	0.00	0.00	(7,851.20)
17000	Interest-pool only	0.00	0.00	81.62	(81.62)
Total	Fund 8937	0.00	81.62	81.62	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8938 Aspiranet Fusion Charter (TU)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	26,008.00	1,643,423.24	1,667,902.24	1,529.00
02000	Accounts Payable	0.00	1,420,896.24	1,420,896.24	0.00
03610	Fund bal/Retained earnings	(26,008.00)	0.00	0.00	(26,008.00)
40400	Miscellaneous Revenue	0.00	253,757.00	1,650,786.24	(1,397,029.24)
62400	Miscellaneous expense	0.00	1,421,508.24	0.00	1,421,508.24
Total	Fund 8938	0.00	4,739,584.72	4,739,584.72	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8939 Great Valley Academy (SL)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	6,188,278.01	6,188,111.72	166.29
02000	Accounts Payable	0.00	5,991,164.72	5,991,164.72	0.00
17000	Interest-pool only	0.00	0.00	1,072.73	(1,072.73)
40400	Miscellaneous Revenue	0.00	414,813.00	6,405,071.28	(5,990,258.28)
62400	Miscellaneous expense	0.00	5,991,164.72	0.00	5,991,164.72
Total	Fund 8939	0.00	18,585,420.45	18,585,420.45	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8997 Supplemental Revenue Aug Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	14,193,755.85	147,573.25	0.00	14,341,329.10
03610	Fund bal/Retained earnings	(14,193,755.85)	0.00	0.00	(14,193,755.85)
17000	Interest-pool only	0.00	0.00	147,573.25	(147,573.25)
Total	Fund 8997	0.00	147,573.25	147,573.25	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8998 Supplemental Educational Revenue Aug Fund (SERAF)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,969.11	93.25	0.00	9,062.36
03610	Fund bal/Retained earnings	(8,969.11)	0.00	0.00	(8,969.11)
17000	Interest-pool only	0.00	0.00	93.25	(93.25)
Total	Fund 8998	0.00	93.25	93.25	0.00

Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8999 Education Rev Aug Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	91,131,854.94	91,131,854.94	0.00
10000	Property taxes-current secured	0.00	0.00	62,670,708.07	(62,670,708.07)
10005	Property Taxes-Unitary	0.00	0.00	43,517.75	(43,517.75)
10400	Property taxes-current unsecured	0.00	0.00	3,440,290.63	(3,440,290.63)
11000	Property taxes-prior unsecured	0.00	0.00	91,698.77	(91,698.77)
11400	Supplemental property taxes-current	0.00	0.00	339,356.47	(339,356.47)
12600	Other taxes	0.00	0.00	1,982,552.09	(1,982,552.09)
17000	Interest-pool only	0.00	0.00	89,459.72	(89,459.72)
24400	State-Homeowners' prop tax relief	0.00	0.00	762,677.82	(762,677.82)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	30,167.96	(30,167.96)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	1,293.05	(1,293.05)
40400	Miscellaneous Revenue	0.00	0.00	21,680,132.61	(21,680,132.61)
62400	Miscellaneous expense	0.00	91,131,854.94	0.00	91,131,854.94
Total	Fund 8999	0.00	182,263,709.88	182,263,709.88	0.00

End of Report