

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1725 CEO County Fire Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,792,210.46	2,041,495.88	1,766,259.27	3,067,447.07
01110	Accounts receivable	304.00	330.00	304.00	330.00
02000	Accounts Payable	(154,824.38)	838,679.72	1,255,926.48	(572,071.14)
02010	Accounts payable-other	(1,964.85)	1,964.85	900.00	(900.00)
02071	Salaries and benefits payable	(43,835.19)	457,197.11	456,501.52	(43,139.60)
03610	Fund bal/Retained earnings	0.00	115,552.74	0.00	115,552.74
03677	Fund bal-committed-capital acquisition	(160,000.00)	0.00	0.00	(160,000.00)
03679	Fund bal-assigned encumbrances	(32,374.47)	0.00	115,552.74	(147,927.21)
03693	Fund bal-restricted-other	(2,399,515.57)	0.00	0.00	(2,399,515.57)
10000	Property taxes-current secured	0.00	767,867.97	2,065,512.67	(1,297,644.70)
10005	Property Taxes-Unitary	0.00	0.00	20,735.75	(20,735.75)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	67,144.80	(67,144.80)
10215	Ceres amended rda pass thru	0.00	0.00	4,931.23	(4,931.23)
10220	Ceres rda pass thru increment	0.00	0.00	15,513.18	(15,513.18)
10225	Hughson rda pass thru	0.00	0.00	2,851.01	(2,851.01)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	72.41	(72.41)
10240	Modesto amended rda pass thru increment	0.00	0.00	1,423.10	(1,423.10)
10250	Newman rda pass thru increment	0.00	0.00	4,095.77	(4,095.77)
10253	Oakdale rda pass thru increment	0.00	0.00	2,015.79	(2,015.79)
10255	Oakdale amended rda pass thru increment	0.00	0.00	365.04	(365.04)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	470.90	(470.90)
10260	Turlock rda pass thru increment	0.00	0.00	1,900.62	(1,900.62)
10270	Waterford rda pass thru increment	0.00	0.00	1,105.40	(1,105.40)
10280	Stancer rda pass thru increment	0.00	0.00	3,033.56	(3,033.56)
10290	Turlock amended rda pass thru increment	0.00	0.00	594.63	(594.63)
10400	Property taxes-current unsecured	0.00	82.98	71,067.11	(70,984.13)
11000	Property taxes-prior unsecured	0.00	0.00	1,603.33	(1,603.33)
11400	Supplemental property taxes-current	0.00	0.00	19,231.11	(19,231.11)
11600	Supplemental property taxes-prior	0.00	0.00	14,594.78	(14,594.78)
12600	Other taxes	0.00	0.00	72,432.01	(72,432.01)
24400	State-Homeowners' prop tax relief	0.00	0.00	14,202.24	(14,202.24)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	572.70	(572.70)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	26.45	(26.45)
36475	Plan Check Fees	0.00	275.00	89,435.82	(89,160.82)
36476	New Construction Inspection Fees	0.00	559.88	66,356.41	(65,796.53)
36477	Special Inspection Fees	0.00	0.00	20,440.00	(20,440.00)
37260	Weed eradication-coll div	0.00	7.99	790.84	(782.85)
46620	County match	0.00	14,453.44	227,441.44	(212,988.00)

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50000	Salaries and wages	0.00	746,775.48	280,469.55	466,305.93
50001	Non-productive salaries - vacation	0.00	69,514.18	23,536.14	45,978.04
50002	Non-productive salaries - sick leave	0.00	31,275.18	10,778.67	20,496.51
50003	Non-productive salaries - other	0.00	28,998.72	7,993.80	21,004.92
50010	Overtime/comp time paid	0.00	3,087.66	769.48	2,318.18
50011	Emergency operation salaries	0.00	1,589.44	656.80	932.64
50012	Emergency operation overtime/comp time	0.00	1,283.83	480.29	803.54
50100	Comp time taken	0.00	2,217.64	585.87	1,631.77
50210	Vacation/holiday cash-out	0.00	3,284.80	0.00	3,284.80
50220	Termination cash-out	0.00	1,071.05	0.00	1,071.05
52000	Retirement	0.00	289,818.09	104,759.96	185,058.13
52010	Fica	0.00	66,533.04	24,335.99	42,197.05
53000	Group health insurance	0.00	141,108.22	997.84	140,110.38
53020	Unemployment insurance	0.00	1,050.00	0.00	1,050.00
53051	Employee benefits admin fee	0.00	565.16	202.40	362.76
53081	Long Term disability	0.00	624.18	227.92	396.26
55080	Professional development	0.00	3,764.85	1,964.85	1,800.00
55100	Uniform allowance	0.00	12,171.84	7,729.66	4,442.18
55130	Deferred comp mgmt/confidenti	0.00	5,191.52	1,877.73	3,313.79
55140	Cafeteria pln hlth ben cashou	0.00	1,472.51	522.51	950.00
60201	Safety equipment-personal use	0.00	1,095.94	0.00	1,095.94
60400	Communications	0.00	10,250.26	2,233.74	8,016.52
60402	Communication equipment	0.00	2,590.75	0.00	2,590.75
60420	Communications - air time	0.00	92.71	0.00	92.71
61600	Maintenance-equipment	0.00	18,490.45	9,097.83	9,392.62
61660	Maintenance-contracts	0.00	1,310.00	0.00	1,310.00
62200	Memberships	0.00	5,509.32	0.00	5,509.32
62210	Annual License for software - Non Asset	0.00	2,124.00	0.00	2,124.00
62400	Miscellaneous expense	0.00	10,846.28	10,300.43	545.85
62600	Office supplies	0.00	1,309.44	64.71	1,244.73
62630	Outside printing service	0.00	1,867.69	1,759.81	107.88
62790	Subscriptions	0.00	3,875.99	429.00	3,446.99
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	3,945.30	1,972.65	1,972.65
62990	Exp. Equipment - To \$5,000 - assets	0.00	7,039.03	1,091.28	5,947.75
63280	Contracts	0.00	66,874.62	3,030.00	63,844.62
63474	Contracted svcs - other	0.00	488,380.20	133,598.50	354,781.70
63490	Property tax administration cost	0.00	22,111.56	0.00	22,111.56
65780	Education & training	0.00	79,994.76	37,420.00	42,574.76
67040	Other travel expenses	0.00	3,093.20	0.00	3,093.20
67990	Pre-Placement Drug Test	0.00	146.00	0.00	146.00
73500	Govt Fund Interfund Chgs	0.00	72,319.01	0.00	72,319.01
73509	Govt Fund Rental Rate Chgs	0.00	14,453.44	0.00	14,453.44

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
73510	Govt Fund Grand Jury Audit Chgs	0.00	166.00	4.00	162.00
73511	Govt Fund Auditor Chgs	0.00	7,068.00	230.00	6,838.00
73514	Govt Fund Risk Mgmt Chgs	0.00	1,295.00	0.00	1,295.00
73520	Govt Fund CEO Chgs	0.00	8,739.00	0.00	8,739.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	3,875.39	0.00	3,875.39
73540	Govt Fund County Counsel Chgs	0.00	1,483.57	0.00	1,483.57
73660	Govt Fund L Scan Fingerprint Chgs	0.00	20.00	0.00	20.00
74050	Interfund Auto Liab Ins Chgs	0.00	790.00	0.00	790.00
74060	Interfund Gen Liab Ins Chgs	0.00	2,790.00	0.00	2,790.00
74100	Mail room postage meter	0.00	54.22	0.00	54.22
74110	Interfund Mailroom Svcs Chgs	0.00	19.00	0.00	19.00
74120	Interfund Messenger/Courier Chgs	0.00	780.00	0.00	780.00
74123	Interfund Salvage Disposal Chgs	0.00	324.00	0.00	324.00
74130	Interfund Data Processing Chgs	0.00	27,862.26	0.00	27,862.26
74172	Interfund Fleet Rprs & Maint Chgs	0.00	31,703.15	10,669.79	21,033.36
74173	Interfund Fleet Fuel Chgs	0.00	13,958.87	1,300.43	12,658.44
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	1,345.32	109.08	1,236.24
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	526.80	43.88	482.92
74302	Interfund Purchasing Chgs	0.00	1,791.00	0.00	1,791.00
74700	Interfund Property Ins Chgs	0.00	73.00	1.00	72.00
75040	Interfund Fiduciary Ins Chgs	0.00	33.00	3.00	30.00
84070	Cars	0.00	111,993.32	0.00	111,993.32
84480	Radio & telecommunications equip	0.00	443,649.98	61,273.08	382,376.90
<b>Total</b>	<b>Fund 1725</b>	<b>0.00</b>	<b>7,127,925.78</b>	<b>7,127,925.78</b>	<b>0.00</b>

**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	271,632.69	56,182.51	89,860.70	237,954.50
02000	Accounts Payable	(6,956.10)	98,600.70	91,944.58	(299.98)
02010	Accounts payable-other	0.00	0.00	13,510.00	(13,510.00)
03610	Fund bal/Retained earnings	0.00	3,275.42	0.00	3,275.42
03679	Fund bal-assigned encumbrances	(2,013.57)	0.00	3,275.42	(5,288.99)
03693	Fund bal-restricted-other	(262,663.02)	0.00	0.00	(262,663.02)
15000	Vehicle code fines	0.00	0.00	48,202.51	(48,202.51)
63300	Laboratory tests	0.00	97,474.58	8,740.00	88,734.58
<b>Total</b>	<b>Fund 1726</b>	<b>0.00</b>	<b>255,533.21</b>	<b>255,533.21</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	43,995.81	12,446.66	938.57	55,503.90
01110	Accounts receivable	0.00	25.00	0.00	25.00
02000	Accounts Payable	0.00	1,474.40	1,474.40	0.00
03693	Fund bal-restricted-other	(43,995.81)	0.00	0.00	(43,995.81)
15200	Other court fines	0.00	738.57	1,038.86	(300.29)
16000	Forfeitures & penalties	0.00	200.00	12,170.00	(11,970.00)
63770	Fish & wildlife committee pro	0.00	737.20	0.00	737.20
<b>Total</b>	<b>Fund 1727</b>	<b>0.00</b>	<b>15,621.83</b>	<b>15,621.83</b>	<b>0.00</b>

**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	87,004.77	23,000.00	44,902.57	65,102.20
02000	Accounts Payable	(21,902.57)	43,798.63	21,896.06	0.00
03693	Fund bal-restricted-other	(65,102.20)	0.00	0.00	(65,102.20)
37250	Outside agencies	0.00	0.00	23,000.00	(23,000.00)
61800	Maintenance-structures & grnd	0.00	23,000.00	0.00	23,000.00
<b>Total</b>	<b>Fund 1728</b>	<b>0.00</b>	<b>89,798.63</b>	<b>89,798.63</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 1729</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 172A ASR State Grants

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	555,000.00	0.00	555,000.00
25000	State-Other	0.00	0.00	370,000.00	(370,000.00)
46620	County match	0.00	0.00	185,000.00	(185,000.00)
<b>Total</b>	<b>Fund 172A</b>	<b>0.00</b>	<b>555,000.00</b>	<b>555,000.00</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 1730</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1731 DO NOT USE SO 924 Training

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1731</b>				

**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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<b>Total</b>	<b>Fund 1732</b>				
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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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<b>Total</b>	<b>Fund 1733</b>				
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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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<b>Total</b>	<b>Fund 1734</b>				
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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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<b>Total</b>	<b>Fund 1735</b>				
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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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<b>Total</b>	<b>Fund 1736</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1737 PROB Criminalistics Lab

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	146,622.04	13,879.41	0.00	160,501.45
03693	Fund bal-restricted-other	(146,622.04)	0.00	0.00	(146,622.04)
15000	Vehicle code fines	0.00	0.00	13,879.41	(13,879.41)
<b>Total</b>	<b>Fund 1737</b>	<b>0.00</b>	<b>13,879.41</b>	<b>13,879.41</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 1738</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1739 PL St. CDBG Water System

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1739</b>				

**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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<b>Total</b>	<b>Fund 1740</b>				
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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
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<b>Total</b>	<b>Fund 1741</b>				
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**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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<b>Total</b>	<b>Fund 1742</b>				
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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
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<b>Total</b>	<b>Fund 1743</b>				
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**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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<b>Total</b>	<b>Fund 1744</b>				
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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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<b>Total</b>	<b>Fund 1745</b>				
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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	75,732.33	38,600.95	50,376.59	63,956.69
02000	Accounts Payable	(112.86)	36,425.72	36,312.86	0.00
02610	Advances from other funds	(100,000.00)	0.00	0.00	(100,000.00)
03610	Fund bal/Retained earnings	24,380.53	0.00	0.00	24,380.53
40860	Misc reimbursements	0.00	0.00	38,600.95	(38,600.95)
62400	Miscellaneous expense	0.00	362.86	112.86	250.00
63280	Contracts	0.00	35,950.00	0.00	35,950.00
73710	Govt Fund Admin Chgs	0.00	14,063.73	0.00	14,063.73
<b>Total</b>	<b>Fund 1746</b>	<b>0.00</b>	<b>125,403.26</b>	<b>125,403.26</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1747</b>				

**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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<b>Total</b>	<b>Fund 1748</b>				
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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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<b>Total</b>	<b>Fund 1749</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1750 PL State Grant - Census 2000

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1750</b>				

**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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<b>Total</b>	<b>Fund 1751</b>				
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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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<b>Total</b>	<b>Fund 1752</b>				
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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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<b>Total</b>	<b>Fund 1753</b>				
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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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<b>Total</b>	<b>Fund 1754</b>				
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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	6,172,041.90	4,855,690.84	5,043,742.70	5,983,990.04
01010	Investment - fair value adjustment	(21,326.35)	58,848.17	0.00	37,521.82
01110	Accounts receivable	599,504.45	0.00	599,504.45	0.00
01130	Interest receivable- pool investments	18,738.40	27,700.40	18,738.40	27,700.40
01150	Other receivables	281,852.07	1,075,922.04	281,852.07	1,075,922.04
02000	Accounts Payable	(450,215.13)	3,133,342.84	3,030,079.62	(346,951.91)
02010	Accounts payable-other	0.00	232,555.90	232,555.90	0.00
02040	Due to other funds	0.00	0.00	232,555.90	(232,555.90)
02071	Salaries and benefits payable	(27,439.52)	273,521.50	272,037.66	(25,955.68)
03610	Fund bal/Retained earnings	0.00	58,848.17	16,001.86	42,846.31
03678	Fund bal-assigned-invest. fair value adj.	21,326.35	0.00	58,848.17	(37,521.82)
03679	Fund bal-assigned encumbrances	(131,785.33)	16,001.86	0.00	(115,783.47)
03693	Fund bal-restricted-other	(6,462,696.84)	0.00	0.00	(6,462,696.84)
17000	Interest-pool only	0.00	131,930.04	263,860.08	(131,930.04)
17003	Interest-pool accrual, year-end	0.00	27,700.40	36,662.40	(8,962.00)
17610	Increase(decrease)-fair value of investments	0.00	58,848.17	117,696.34	(58,848.17)
25862	St Other - Prop 10 Tobacco Tax	0.00	281,852.07	5,161,756.71	(4,879,904.64)
38200	Govt fund-CSA contract	0.00	0.00	36,000.00	(36,000.00)
40445	Rebates & refunds	0.00	0.00	381.29	(381.29)
50000	Salaries and wages	0.00	398,681.13	164,837.28	233,843.85
50001	Non-productive salaries - vacation	0.00	42,197.95	8,760.62	33,437.33
50002	Non-productive salaries - sick leave	0.00	59,976.43	19,874.51	40,101.92
50003	Non-productive salaries - other	0.00	15,880.23	5,389.71	10,490.52
50010	Overtime/comp time paid	0.00	299.52	142.69	156.83
50020	Extra help	0.00	21,837.02	7,718.26	14,118.76
50100	Comp time taken	0.00	87.75	49.60	38.15
50210	Vacation/holiday cash-out	0.00	7,451.80	0.00	7,451.80
52000	Retirement	0.00	154,691.39	56,664.50	98,026.89
52010	Fica	0.00	39,722.98	14,568.48	25,154.50
53000	Group health insurance	0.00	29,542.16	156.62	29,385.54
53020	Unemployment insurance	0.00	746.75	146.75	600.00
53051	Employee benefits admin fee	0.00	261.59	96.60	164.99
53081	Long Term disabiliy	0.00	345.26	126.86	218.40
54000	Workers compensation insuranc	0.00	1,621.98	290.00	1,331.98
55000	Auto allowance	0.00	7,587.89	2,787.77	4,800.12
55080	Professional development	0.00	1,168.98	0.00	1,168.98
55130	Deferred comp mgmt/confidenti	0.00	5,004.75	1,825.64	3,179.11
55140	Cafeteria pln hlth ben cashou	0.00	1,769.25	629.25	1,140.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
60200	Dry goods-clothing-pers suppl	0.00	1,887.92	703.62	1,184.30
60400	Communications	0.00	3,964.35	1,603.37	2,360.98
60440	Internet connection & expenses	0.00	8,103.48	2,972.58	5,130.90
61600	Maintenance-equipment	0.00	2,220.12	736.15	1,483.97
61800	Maintenance-structures & grnd	0.00	8.03	1.61	6.42
62200	Memberships	0.00	20,040.51	6,401.51	13,639.00
62210	Annual License for software - Non Asset	0.00	369.77	0.00	369.77
62401	Safety Incentive Program	0.00	78.64	0.00	78.64
62600	Office supplies	0.00	3,889.30	0.76	3,888.54
62609	Outreach supplies	0.00	6,477.85	741.68	5,736.17
62630	Outside printing service	0.00	893.50	195.36	698.14
62730	Postage	0.00	50.68	0.00	50.68
62860	Office Equipment - Non Asset	0.00	271.13	106.25	164.88
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	9,069.11	3,553.96	5,515.15
62990	Exp. Equipment - To \$5,000 - assets	0.00	11,921.45	6,980.86	4,940.59
63000	Professional & special servic	0.00	133,648.38	47,373.27	86,275.11
63530	Grant awards account	0.00	2,861,990.83	209,829.34	2,652,161.49
65000	Publications & legal notices	0.00	9,225.12	2,422.00	6,803.12
65200	Alarm & answering services	0.00	1,283.71	395.71	888.00
65300	Rents & leases-struct & grnds	0.00	47,091.86	15,475.86	31,616.00
65780	Education & training	0.00	5,767.62	1,967.62	3,800.00
65890	Commission expense	0.00	2,662.59	141.09	2,521.50
65920	Meeting allowance	0.00	148.43	0.00	148.43
66370	Community programs	0.00	12,709.78	3.98	12,705.80
67040	Other travel expenses	0.00	1,064.37	275.04	789.33
67041	Other Travel Expenses - Staff	0.00	550.82	0.00	550.82
67120	Credit card purchases	0.00	11,881.56	11,881.56	0.00
67200	Utilities	0.00	7,707.40	2,750.76	4,956.64
73500	Govt Fund Interfund Chgs	0.00	1,766,643.03	0.00	1,766,643.03
73510	Govt Fund Grand Jury Audit Chgs	0.00	105.00	38.00	67.00
73511	Govt Fund Auditor Chgs	0.00	6,813.18	2,366.18	4,447.00
73514	Govt Fund Risk Mgmt Chgs	0.00	1,285.40	423.40	862.00
73520	Govt Fund CEO Chgs	0.00	7,144.07	2,348.07	4,796.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	5,729.26	1,884.90	3,844.36
73540	Govt Fund County Counsel Chgs	0.00	9,923.52	3,494.30	6,429.22
73580	Govt Fund PW Engineering Svcs Chgs	0.00	414.30	0.00	414.30
74011	Interfund Telecommunications Chgs	0.00	2,857.38	938.58	1,918.80
74050	Interfund Auto Liab Ins Chgs	0.00	89.35	29.35	60.00
74060	Interfund Gen Liab Ins Chgs	0.00	1,816.14	596.14	1,220.00
74120	Interfund Messenger/Courier Chgs	0.00	570.11	189.11	381.00
74123	Interfund Salvage Disposal Chgs	0.00	229.20	76.20	153.00
74125	Interfund Storage Chgs	0.00	1,398.77	468.53	930.24

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74130	Interfund Data Processing Chgs	0.00	22,070.83	7,293.20	14,777.63
74172	Interfund Fleet Rprs & Maint Chgs	0.00	679.02	679.02	0.00
74173	Interfund Fleet Fuel Chgs	0.00	235.67	137.03	98.64
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	281.79	281.79	0.00
74302	Interfund Purchasing Chgs	0.00	2,895.14	985.14	1,910.00
74303	Interfund FM Janitorial Svcs Chgs	0.00	9,566.62	3,273.03	6,293.59
74306	Interfund FM Maint Svcs Chgs	0.00	727.28	233.83	493.45
74307	Interfund FM Svcs & Supplies Chgs	0.00	1,016.10	690.25	325.85
74700	Interfund Property Ins Chgs	0.00	207.86	67.86	140.00
75040	Interfund Fiduciary Ins Chgs	0.00	48.02	16.02	32.00
<b>Total</b>	<b>Fund 1755</b>	<b>0.00</b>	<b>16,029,362.56</b>	<b>16,029,362.56</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1756</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1757 PL State HOME Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1757</b>				

**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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<b>Total</b>	<b>Fund 1758</b>				
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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)
<b>Total</b>	<b>Fund 1759</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1760</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(1,018.34)	78,180.84	76,986.14	176.36
02000	Accounts Payable	0.00	32,541.76	32,541.76	0.00
03610	Fund bal/Retained earnings	1,018.34	0.00	0.00	1,018.34
38000	Govt Fund Interfund Rev	0.00	0.00	72,319.01	(72,319.01)
60402	Communication equipment	0.00	26,147.94	1,229.40	24,918.54
60440	Internet connection & expenses	0.00	2,819.24	0.00	2,819.24
62200	Memberships	0.00	1,420.00	570.00	850.00
62210	Annual License for software - Non Asset	0.00	1,352.92	0.00	1,352.92
62400	Miscellaneous expense	0.00	15,515.44	908.96	14,606.48
62600	Office supplies	0.00	283.86	4.25	279.61
62790	Subscriptions	0.00	173.42	0.00	173.42
62840	Computer Software - Non Asset	0.00	75.93	0.00	75.93
62860	Office Equipment - Non Asset	0.00	1,976.50	1,143.68	832.82
62861	Computer Equipment - Non Asset	0.00	7,951.02	1,926.42	6,024.60
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	2,659.17	0.00	2,659.17
62990	Exp. Equipment - To \$5,000 - assets	0.00	9,852.90	0.00	9,852.90
65770	Ammunition & weapons	0.00	1,535.67	79.12	1,456.55
65780	Education & training	0.00	3,442.13	0.00	3,442.13
66180	Conferences & seminars	0.00	1,780.00	0.00	1,780.00
<b>Total</b>	<b>Fund 1761</b>	<b>0.00</b>	<b>187,708.74</b>	<b>187,708.74</b>	<b>0.00</b>

**Currency**  
**Balance Type**  
**Fund Range**

USD  
Year-to-Date  
1725 - 8999

**Ledger**  
**Fund**

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 1762</b>				
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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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<b>Total</b>	<b>Fund 1763</b>				
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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	(50,982.24)	140,358.70	89,376.46	0.00
01110	Accounts receivable	56,402.00	56,402.00	112,804.00	0.00
02000	Accounts Payable	(38,359.21)	67,463.21	29,104.00	0.00
03610	Fund bal/Retained earnings	32,939.45	0.00	34,496.17	(1,556.72)
03674	Fund bal-assigned-other	34,496.17	0.00	0.00	34,496.17
03679	Fund bal-assigned encumbrances	(34,496.17)	34,496.17	0.00	0.00
25000	State-Other	0.00	56,402.00	138,163.00	(81,761.00)
62600	Office supplies	0.00	7,195.70	2,195.70	5,000.00
63280	Contracts	0.00	43,821.55	0.00	43,821.55
<b>Total</b>	<b>Fund 1764</b>	<b>0.00</b>	<b>406,139.33</b>	<b>406,139.33</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	363,075.20	24,170.33	30,818.17	356,427.36
02000	Accounts Payable	0.00	4,844.30	4,844.30	0.00
03693	Fund bal-restricted-other	(363,075.20)	0.00	0.00	(363,075.20)
40400	Miscellaneous Revenue	0.00	0.00	23,817.25	(23,817.25)
60200	Dry goods-clothing-pers suppl	0.00	443.45	0.00	443.45
60600	Food	0.00	14,168.73	0.00	14,168.73
62600	Office supplies	0.00	11,371.74	363.13	11,008.61
66370	Community programs	0.00	4,844.30	0.00	4,844.30
<b>Total</b>	<b>Fund 1765</b>	<b>0.00</b>	<b>59,842.85</b>	<b>59,842.85</b>	<b>0.00</b>

**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	44,825.73	0.00	557.22	44,268.51
03693	Fund bal-restricted-other	(44,825.73)	0.00	0.00	(44,825.73)
60110	Row crop research	0.00	557.22	0.00	557.22
<b>Total</b>	<b>Fund 1766</b>	<b>0.00</b>	<b>557.22</b>	<b>557.22</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1767</b>				
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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	1,374,479.46	220,192.44	330,308.71	1,264,363.19
02000	Accounts Payable	(76.02)	181,139.07	181,348.94	(285.89)
03610	Fund bal/Retained earnings	0.00	0.00	3,054.79	(3,054.79)
03674	Fund bal-assigned-other	(1,123,578.20)	0.00	0.00	(1,123,578.20)
03679	Fund bal-assigned encumbrances	(3,054.79)	3,054.79	0.00	0.00
03693	Fund bal-restricted-other	(247,770.45)	0.00	0.00	(247,770.45)
32000	Civil process services	0.00	0.00	214,748.00	(214,748.00)
35120	Ed serv-post-reimb	0.00	0.00	4,876.20	(4,876.20)
60400	Communications	0.00	2,952.40	209.87	2,742.53
61600	Maintenance-equipment	0.00	43,702.08	9,727.74	33,974.34
61660	Maintenance-contracts	0.00	38,152.00	0.00	38,152.00
61800	Maintenance-structures & grnd	0.00	30,241.84	0.00	30,241.84
62860	Office Equipment - Non Asset	0.00	4,551.60	0.00	4,551.60
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	291.52	0.00	291.52
62985	Exp. Furnishings - to \$5,000 - assets	0.00	10,537.60	0.00	10,537.60
62988	Exp. Carpet & Window coverings to \$5,000 - assets	0.00	11,416.18	0.00	11,416.18
62990	Exp. Equipment - To \$5,000 - assets	0.00	2,674.22	0.00	2,674.22
65780	Education & training	0.00	1,136.48	568.24	568.24
66850	Promotional expense	0.00	1,766.14	0.00	1,766.14
73511	Govt Fund Auditor Chgs	0.00	108.00	0.00	108.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	30.06	0.00	30.06
74302	Interfund Purchasing Chgs	0.00	214.00	0.00	214.00
74700	Interfund Property Ins Chgs	0.00	115.00	0.00	115.00
82570	Computer equipment	0.00	47,237.83	22,670.76	24,567.07
85850	Other operating transfers out	0.00	168,000.00	0.00	168,000.00
<b>Total</b>	<b>Fund 1768</b>	<b>0.00</b>	<b>767,513.25</b>	<b>767,513.25</b>	<b>0.00</b>

**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	60,421.48	104,445.32	122,409.15	42,457.65
01150	Other receivables	22,864.00	74,654.00	79,762.00	17,756.00
02000	Accounts Payable	(226.15)	11,148.99	11,148.99	(226.15)
02071	Salaries and benefits payable	(3,635.00)	40,372.68	37,474.77	(737.09)
03674	Fund bal-assigned-other	(20,695.69)	0.00	0.00	(20,695.69)
03693	Fund bal-restricted-other	(58,728.64)	0.00	0.00	(58,728.64)
35101	Training classes	0.00	29,712.00	126,634.00	(96,922.00)
50000	Salaries and wages	0.00	2,546.38	375.71	2,170.67
50010	Overtime/comp time paid	0.00	11,099.61	3,220.63	7,878.98
50020	Extra help	0.00	6,551.16	2,631.86	3,919.30
50120	Personal service contracts	0.00	75,203.75	33,355.00	41,848.75
52000	Retirement	0.00	1,241.20	171.84	1,069.36
52010	Fica	0.00	2,199.97	789.59	1,410.38
52020	Deferred comp - part-time	0.00	1,504.08	667.11	836.97
53000	Group health insurance	0.00	500.37	0.47	499.90
53051	Employee benefits admin fee	0.00	1.05	0.00	1.05
55100	Uniform allowance	0.00	138.69	2.81	135.88
60200	Dry goods-clothing-pers suppl	0.00	91.69	0.00	91.69
60402	Communication equipment	0.00	11.85	0.00	11.85
61600	Maintenance-equipment	0.00	4,748.56	0.00	4,748.56
63000	Professional & special servic	0.00	28.00	0.00	28.00
65100	Rents & leases-equipment	0.00	2,763.80	0.00	2,763.80
65780	Education & training	0.00	3,192.00	1,330.00	1,862.00
66260	Gasoline,oil & fuel-vehicle	0.00	129.81	0.00	129.81
66280	Operating supplies	0.00	485.28	0.00	485.28
73511	Govt Fund Auditor Chgs	0.00	173.00	0.00	173.00
73520	Govt Fund CEO Chgs	0.00	233.00	0.00	233.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	0.00	173.11	(173.11)
74050	Interfund Auto Liab Ins Chgs	0.00	1,903.00	0.00	1,903.00
74120	Interfund Messenger/Courier Chgs	0.00	34.00	0.00	34.00
74123	Interfund Salvage Disposal Chgs	0.00	13.00	0.00	13.00
74160	Interfund Morgan Shop Veh Chgs	0.00	125.84	0.00	125.84
74162	Interfund Morgan Shop Fuel Chgs	0.00	11,160.03	0.00	11,160.03
74172	Interfund Fleet Rprs & Maint Chgs	0.00	29,798.27	1,618.54	28,179.73
74173	Interfund Fleet Fuel Chgs	0.00	1,605.12	157.13	1,447.99
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	3,408.75	54.54	3,354.21
74302	Interfund Purchasing Chgs	0.00	174.00	0.00	174.00
74700	Interfund Property Ins Chgs	0.00	559.00	0.00	559.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
75040	Interfund Fiduciary Ins Chgs	0.00	22.00	2.00	20.00
<b>Total</b>	<b>Fund 1769</b>	<b>0.00</b>	<b>421,979.25</b>	<b>421,979.25</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 176A SO Federal Asset Forfeiture - Justice

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,150,604.88	575,305.99	575,298.89
01010	Investment - fair value adjustment	0.00	543.73	0.00	543.73
01130	Interest receivable- pool investments	0.00	2,708.21	0.00	2,708.21
03610	Fund bal/Retained earnings	0.00	543.73	0.00	543.73
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	543.73	(543.73)
16010	Forfeiture/asset	0.00	488,585.44	1,138,884.94	(650,299.50)
17000	Interest-pool only	0.00	6,619.94	13,239.88	(6,619.94)
17003	Interest-pool accrual, year-end	0.00	2,708.21	5,416.42	(2,708.21)
17610	Increase(decrease)-fair value of investments	0.00	543.73	1,087.46	(543.73)
60200	Dry goods-clothing-pers suppl	0.00	6,114.43	0.00	6,114.43
60201	Safety equipment-personal use	0.00	17,520.70	0.00	17,520.70
60400	Communications	0.00	11,456.68	0.00	11,456.68
60850	Janitorial services	0.00	3,057.28	0.00	3,057.28
61800	Maintenance-structures & grnd	0.00	5,638.25	0.00	5,638.25
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	3.24	0.00	3.24
62985	Exp. Furnishings - to \$5,000 - assets	0.00	1,138.22	0.00	1,138.22
62990	Exp. Equipment - To \$5,000 - assets	0.00	5,803.23	0.00	5,803.23
63000	Professional & special servic	0.00	688.00	0.00	688.00
63645	Landscape Services	0.00	1,195.00	0.00	1,195.00
65100	Rents & leases-equipment	0.00	1.00	0.00	1.00
65200	Alarm & answering services	0.00	3,315.00	0.00	3,315.00
66600	Confidential fund costs	0.00	9,600.00	5,100.00	4,500.00
67200	Utilities	0.00	21,189.52	0.00	21,189.52
<b>Total</b>	<b>Fund 176A</b>	<b>0.00</b>	<b>1,739,578.42</b>	<b>1,739,578.42</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 176B SO Federal Asset Forfeiture - Treasury

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	596,138.13	283,542.06	312,596.07
01010	Investment - fair value adjustment	0.00	182.18	0.00	182.18
01130	Interest receivable- pool investments	0.00	1,317.10	0.00	1,317.10
03610	Fund bal/Retained earnings	0.00	182.18	0.00	182.18
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	182.18	(182.18)
16010	Forfeiture/asset	0.00	283,542.06	593,066.93	(309,524.87)
17000	Interest-pool only	0.00	3,071.20	6,142.40	(3,071.20)
17003	Interest-pool accrual, year-end	0.00	1,317.10	2,634.20	(1,317.10)
17610	Increase(decrease)-fair value of investments	0.00	182.18	364.36	(182.18)
<b>Total</b>	<b>Fund 176B</b>	<b>0.00</b>	<b>885,932.13</b>	<b>885,932.13</b>	<b>0.00</b>

**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	(249,099.10)	6,250,885.49	5,519,600.55	482,185.84
01150	Other receivables	774,462.00	788,394.27	774,462.00	788,394.27
02000	Accounts Payable	(538.87)	33,696.68	34,290.92	(1,133.11)
02010	Accounts payable-other	0.00	0.00	900.00	(900.00)
02071	Salaries and benefits payable	(241,874.12)	2,628,061.05	2,671,170.52	(284,983.59)
03693	Fund bal-restricted-other	(282,949.91)	0.00	0.00	(282,949.91)
22511	St-Realignment-Local Law Enforcement Services	0.00	0.00	5,283,392.00	(5,283,392.00)
46620	County match	0.00	0.00	929,991.94	(929,991.94)
50000	Salaries and wages	0.00	3,571,515.63	1,326,500.26	2,245,015.37
50001	Non-productive salaries - vacation	0.00	331,066.76	113,470.47	217,596.29
50002	Non-productive salaries - sick leave	0.00	181,959.99	65,310.46	116,649.53
50003	Non-productive salaries - other	0.00	144,490.07	41,617.42	102,872.65
50010	Overtime/comp time paid	0.00	142,099.72	98,927.67	43,172.05
50020	Extra help	0.00	671,086.44	245,024.23	426,062.21
50100	Comp time taken	0.00	56,740.31	15,413.78	41,326.53
50210	Vacation/holiday cash-out	0.00	8,610.40	0.00	8,610.40
50220	Termination cash-out	0.00	358.38	0.00	358.38
52000	Retirement	0.00	1,798,998.04	645,852.03	1,153,146.01
52010	Fica	0.00	342,121.86	124,182.94	217,938.92
52020	Deferred comp - part-time	0.00	6,453.42	2,343.84	4,109.58
53000	Group health insurance	0.00	537,933.84	3,548.57	534,385.27
53020	Unemployment insurance	0.00	7,200.00	0.00	7,200.00
53051	Employee benefits admin fee	0.00	2,617.97	929.67	1,688.30
53081	Long Term disability	0.00	325.93	118.90	207.03
54000	Workers compensation insuranc	0.00	99,573.99	0.00	99,573.99
55080	Professional development	0.00	3,600.00	900.00	2,700.00
55100	Uniform allowance	0.00	39,046.72	0.00	39,046.72
55130	Deferred comp mgmt/confidenti	0.00	3,024.94	1,094.66	1,930.28
55140	Cafeteria pln hlth ben cashou	0.00	3,350.35	1,258.84	2,091.51
60200	Dry goods-clothing-pers suppl	0.00	775.97	775.97	0.00
60201	Safety equipment-personal use	0.00	4,245.62	1,064.87	3,180.75
60400	Communications	0.00	10,475.24	168.32	10,306.92
60402	Communication equipment	0.00	3,056.64	1,930.00	1,126.64
60600	Food	0.00	195.02	0.00	195.02
60800	Cleaning & sanitary supplies	0.00	325.34	106.55	218.79
60820	Crockery & utensils	0.00	112.46	0.00	112.46
61600	Maintenance-equipment	0.00	344.53	0.00	344.53
62420	Tqm employee recognition prog	0.00	37.76	37.76	0.00

**Ledger** County of Stanislaus  
**Fund** 176C SO Court Security

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62600	Office supplies	0.00	728.34	0.00	728.34
62602	Ergonomic/Safety Equipment	0.00	65.01	0.00	65.01
62861	Computer Equipment - Non Asset	0.00	25.58	0.00	25.58
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	2,061.23	0.00	2,061.23
62990	Exp. Equipment - To \$5,000 - assets	0.00	16.25	0.00	16.25
63000	Professional & special servic	0.00	60.00	0.00	60.00
65100	Rents & leases-equipment	0.00	4,102.63	866.16	3,236.47
66280	Operating supplies	0.00	1,359.47	668.98	690.49
73510	Govt Fund Grand Jury Audit Chgs	0.00	650.00	0.00	650.00
73511	Govt Fund Auditor Chgs	0.00	32,892.00	1,116.00	31,776.00
73514	Govt Fund Risk Mgmt Chgs	0.00	8,329.00	0.00	8,329.00
73520	Govt Fund CEO Chgs	0.00	45,520.00	0.00	45,520.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	893.04	0.00	893.04
74011	Interfund Telecommunications Chgs	0.00	79.20	0.00	79.20
74050	Interfund Auto Liab Ins Chgs	0.00	5,526.00	9.09	5,516.91
74060	Interfund Gen Liab Ins Chgs	0.00	53,500.00	0.00	53,500.00
74120	Interfund Messenger/Courier Chgs	0.00	3,557.00	0.00	3,557.00
74123	Interfund Salvage Disposal Chgs	0.00	1,455.00	0.00	1,455.00
74130	Interfund Data Processing Chgs	0.00	70,896.36	0.00	70,896.36
74162	Interfund Morgan Shop Fuel Chgs	0.00	359.35	0.00	359.35
74172	Interfund Fleet Rprs & Maint Chgs	0.00	5,538.66	5,179.12	359.54
74173	Interfund Fleet Fuel Chgs	0.00	2,170.41	1,122.03	1,048.38
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	299.97	60.81	239.16
74302	Interfund Purchasing Chgs	0.00	432.00	0.00	432.00
75040	Interfund Fiduciary Ins Chgs	0.00	110.00	0.00	110.00
<b>Total</b>	<b>Fund 176C</b>	<b>0.00</b>	<b>17,913,407.33</b>	<b>17,913,407.33</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1770</b>				



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1771 DA Asset Forfeiture

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	64,870.67	16,912.16	10,926.40	70,856.43
02000	Accounts Payable	(6,536.16)	6,536.16	0.00	0.00
03693	Fund bal-restricted-other	(58,334.51)	0.00	0.00	(58,334.51)
40400	Miscellaneous Revenue	0.00	0.04	16,912.16	(16,912.12)
62730	Postage	0.00	18.40	0.00	18.40
65770	Ammunition & weapons	0.00	4,371.80	0.00	4,371.80
<b>Total</b>	<b>Fund 1771</b>	<b>0.00</b>	<b>27,838.56</b>	<b>27,838.56</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1772</b>				
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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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<b>Total</b>	<b>Fund 1773</b>				
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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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<b>Total</b>	<b>Fund 1774</b>				
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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
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<b>Total</b>	<b>Fund 1775</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1776 DA Real Estate Fraud Prosecution

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18,996.86	392,961.08	391,476.64	20,481.30
02010	Accounts payable-other	0.00	0.00	140.00	(140.00)
02071	Salaries and benefits payable	(18,996.86)	197,422.31	198,724.14	(20,298.69)
33035	Recrdg fees -real estate fraud fund	0.00	0.00	175,940.10	(175,940.10)
46620	County match	0.00	0.00	216,415.76	(216,415.76)
50000	Salaries and wages	0.00	318,094.37	113,788.21	204,306.16
50001	Non-productive salaries - vacation	0.00	26,651.36	12,342.23	14,309.13
50002	Non-productive salaries - sick leave	0.00	13,911.57	6,486.63	7,424.94
50003	Non-productive salaries - other	0.00	16,948.38	4,856.82	12,091.56
50010	Overtime/comp time paid	0.00	2,057.86	728.99	1,328.87
50100	Comp time taken	0.00	701.78	197.38	504.40
50210	Vacation/holiday cash-out	0.00	4,393.35	0.00	4,393.35
52000	Retirement	0.00	133,306.63	47,683.84	85,622.79
52010	Fica	0.00	27,510.30	9,839.02	17,671.28
53000	Group health insurance	0.00	37,527.12	182.61	37,344.51
53020	Unemployment insurance	0.00	450.00	0.00	450.00
53051	Employee benefits admin fee	0.00	148.80	52.80	96.00
54000	Workers compensation insuranc	0.00	1,756.30	0.00	1,756.30
55080	Professional development	0.00	625.00	0.00	625.00
55130	Deferred comp mgmt/confidenti	0.00	4,559.36	1,629.00	2,930.36
65780	Education & training	0.00	940.60	240.00	700.60
67040	Other travel expenses	0.00	758.00	0.00	758.00
<b>Total</b>	<b>Fund 1776</b>	<b>0.00</b>	<b>1,180,724.17</b>	<b>1,180,724.17</b>	<b>0.00</b>

**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	28,118.39	113,103.99	155,208.02	(13,985.64)
01010	Investment - fair value adjustment	(97.16)	97.16	87.70	(87.70)
01130	Interest receivable- pool investments	315.35	0.00	384.88	(69.53)
01150	Other receivables	43,762.27	14,830.30	43,762.27	14,830.30
03610	Fund bal/Retained earnings	0.00	9.46	0.00	9.46
03678	Fund bal-assigned-invest. fair value adj.	97.16	0.00	9.46	87.70
03693	Fund bal-restricted-other	(72,196.01)	0.00	0.00	(72,196.01)
16030	DNA Identification penalty	0.00	43,762.27	80,117.80	(36,355.53)
17000	Interest-pool only	0.00	883.69	1,492.16	(608.47)
17003	Interest-pool accrual, year-end	0.00	769.76	384.88	384.88
17610	Increase(decrease)-fair value of investments	0.00	97.16	106.62	(9.46)
85850	Other operating transfers out	0.00	155,116.28	47,116.28	108,000.00
<b>Total</b>	<b>Fund 1777</b>	<b>0.00</b>	<b>328,670.07</b>	<b>328,670.07</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1778</b>				
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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
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<b>Total</b>	<b>Fund 1779</b>				
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**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	0.00	413,887.19	413,887.19	0.00
02000	Accounts Payable	0.00	1,170.00	1,170.00	0.00
16010	Forfeiture/asset	0.00	1,170.00	413,887.19	(412,717.19)
62400	Miscellaneous expense	0.00	25.20	25.20	0.00
85850	Other operating transfers out	0.00	412,717.19	0.00	412,717.19
<b>Total</b>	<b>Fund 177A</b>	<b>0.00</b>	<b>828,969.58</b>	<b>828,969.58</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	217,915.11	791,565.68	766,281.00	243,199.79
02000	Accounts Payable	(43,296.81)	122,910.23	80,684.11	(1,070.69)
02010	Accounts payable-other	(12,148.44)	12,148.44	0.00	0.00
02071	Salaries and benefits payable	(17,262.18)	170,660.93	181,314.68	(27,915.93)
03610	Fund bal/Retained earnings	0.00	192.05	0.00	192.05
03679	Fund bal-assigned encumbrances	(1,263.93)	0.00	192.05	(1,455.98)
03693	Fund bal-restricted-other	(143,943.75)	0.00	0.00	(143,943.75)
16010	Forfeiture/asset	0.00	0.00	84,741.34	(84,741.34)
17000	Interest-pool only	0.00	0.00	85.36	(85.36)
26522	St-Other-CAL-METT	0.00	0.00	705,490.39	(705,490.39)
35120	Ed serv-post-reimb	0.00	0.00	214.80	(214.80)
50000	Salaries and wages	0.00	310,805.18	89,397.91	221,407.27
50001	Non-productive salaries - vacation	0.00	28,782.64	12,327.67	16,454.97
50002	Non-productive salaries - sick leave	0.00	14,260.80	2,734.30	11,526.50
50003	Non-productive salaries - other	0.00	3,633.04	0.00	3,633.04
50010	Overtime/comp time paid	0.00	47,714.50	11,907.55	35,806.95
50100	Comp time taken	0.00	146.28	0.00	146.28
50120	Personal service contracts	0.00	22,581.00	12,201.00	10,380.00
50210	Vacation/holiday cash-out	0.00	112.32	0.00	112.32
52000	Retirement	0.00	139,223.65	41,125.58	98,098.07
52010	Fica	0.00	30,552.65	8,756.99	21,795.66
52020	Deferred comp - part-time	0.00	451.62	244.02	207.60
53000	Group health insurance	0.00	52,904.54	247.69	52,656.85
53051	Employee benefits admin fee	0.00	219.59	62.58	157.01
55100	Uniform allowance	0.00	2,761.28	0.00	2,761.28
55140	Cafeteria pln hlth ben cashou	0.00	363.05	52.02	311.03
60400	Communications	0.00	1,574.70	0.00	1,574.70
61660	Maintenance-contracts	0.00	39,951.66	232.64	39,719.02
63000	Professional & special servic	0.00	39,378.78	12,148.44	27,230.34
63710	Veterinary services - spay or neuter	0.00	568.70	284.35	284.35
65720	Canine expense	0.00	1,639.50	125.00	1,514.50
65780	Education & training	0.00	2,574.37	4.12	2,570.25
65840	Animal food	0.00	1,181.09	472.44	708.65
67040	Other travel expenses	0.00	4.12	4.12	0.00
73511	Govt Fund Auditor Chgs	0.00	2,683.00	65.00	2,618.00
73514	Govt Fund Risk Mgmt Chgs	0.00	768.00	0.00	768.00
73520	Govt Fund CEO Chgs	0.00	3,511.00	0.00	3,511.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	802.16	0.00	802.16

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
73680	Govt Fund DA Svcs Chgs	0.00	155,116.92	0.00	155,116.92
74050	Interfund Auto Liab Ins Chgs	0.00	510.00	0.00	510.00
74120	Interfund Messenger/Courier Chgs	0.00	233.00	0.00	233.00
74123	Interfund Salvage Disposal Chgs	0.00	96.00	0.00	96.00
74172	Interfund Fleet Rprs & Maint Chgs	0.00	6,554.77	636.74	5,918.03
74173	Interfund Fleet Fuel Chgs	0.00	1,491.17	0.00	1,491.17
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	690.84	36.36	654.48
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	43.88	43.88	0.00
74302	Interfund Purchasing Chgs	0.00	400.00	0.00	400.00
74700	Interfund Property Ins Chgs	0.00	351.00	0.00	351.00
<b>Total</b>	<b>Fund 1780</b>	<b>0.00</b>	<b>2,012,114.13</b>	<b>2,012,114.13</b>	<b>0.00</b>

**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	5,163,786.30	4,309,921.36	6,378,182.76	3,095,524.90
01010	Investment - fair value adjustment	0.00	19,410.08	0.00	19,410.08
01090	Cash with fiscal agent	53,199,259.20	1,377,040.20	0.00	54,576,299.40
01130	Interest receivable- pool investments	0.00	13,839.44	0.00	13,839.44
01131	Interest receivable- other investments	609,710.67	627,742.91	609,710.67	627,742.91
03610	Fund bal/Retained earnings	0.00	19,410.08	0.00	19,410.08
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	19,410.08	(19,410.08)
03693	Fund bal-restricted-other	(58,972,756.17)	0.00	0.00	(58,972,756.17)
17000	Interest-pool only	0.00	65,661.49	131,322.98	(65,661.49)
17003	Interest-pool accrual, year-end	0.00	13,839.44	27,678.88	(13,839.44)
17010	Interest - other	0.00	1,145,445.05	3,240,946.05	(2,095,501.00)
17610	Increase(decrease)-fair value of investments	0.00	19,410.08	1,415,860.36	(1,396,450.28)
85850	Other operating transfers out	0.00	6,378,182.76	2,166,791.11	4,211,391.65
<b>Total</b>	<b>Fund 1781</b>	<b>0.00</b>	<b>13,989,902.89</b>	<b>13,989,902.89</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1782 PL State CalHome Grant Reuse

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	304,828.53	49,634.37	0.00	354,462.90
01010	Investment - fair value adjustment	(1,053.28)	3,275.89	0.00	2,222.61
01130	Interest receivable- pool investments	783.91	1,505.50	783.91	1,505.50
01540	Loans receivable	0.00	2,324,133.97	1,162,077.23	1,162,056.74
03610	Fund bal/Retained earnings	0.00	3,275.89	0.00	3,275.89
03678	Fund bal-assigned-invest. fair value adj.	1,053.28	0.00	3,275.89	(2,222.61)
03693	Fund bal-restricted-other	(305,612.44)	1,162,070.40	1,162,070.40	(305,612.44)
03710	Prior period adjustment	0.00	6.83	1,162,063.57	(1,162,056.74)
17000	Interest-pool only	0.00	6,843.74	13,687.48	(6,843.74)
17003	Interest-pool accrual, year-end	0.00	1,505.50	2,227.09	(721.59)
17610	Increase(decrease)-fair value of investments	0.00	3,275.89	6,551.78	(3,275.89)
40720	Program income	0.00	0.00	42,790.63	(42,790.63)
<b>Total</b>	<b>Fund 1782</b>	<b>0.00</b>	<b>3,555,527.98</b>	<b>3,555,527.98</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(144,203.26)	1,262,735.97	1,420,795.58	(302,262.87)
01110	Accounts receivable	41,883.92	207,842.28	41,883.92	207,842.28
01150	Other receivables	96,677.76	107,321.41	96,677.76	107,321.41
01540	Loans receivable	0.00	1,537,887.82	768,943.91	768,943.91
02000	Accounts Payable	(47,117.67)	249,878.29	272,161.47	(69,400.85)
03610	Fund bal/Retained earnings	52,759.25	0.00	8,544.85	44,214.40
03674	Fund bal-assigned-other	8,544.85	0.00	0.00	8,544.85
03679	Fund bal-assigned encumbrances	(8,544.85)	8,544.85	0.00	0.00
03693	Fund bal-restricted-other	0.00	768,943.91	768,943.91	0.00
03710	Prior period adjustment	0.00	0.00	768,943.91	(768,943.91)
28800	Federal-Other	0.00	96,677.76	1,500,906.12	(1,404,228.36)
40720	Program income	0.00	0.00	31,362.31	(31,362.31)
61600	Maintenance-equipment	0.00	6.78	0.00	6.78
62200	Memberships	0.00	35.00	0.00	35.00
62600	Office supplies	0.00	2,308.97	11.01	2,297.96
62780	Books and periodicals	0.00	228.52	0.00	228.52
62860	Office Equipment - Non Asset	0.00	514.68	267.53	247.15
62861	Computer Equipment - Non Asset	0.00	2,430.35	0.00	2,430.35
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	1,173.68	0.00	1,173.68
63280	Contracts	0.00	1,094,720.63	3,801.02	1,090,919.61
64100	Environmental consulting serv	0.00	3,500.00	3,500.00	0.00
65000	Publications & legal notices	0.00	4,176.20	909.72	3,266.48
65100	Rents & leases-equipment	0.00	349.81	0.00	349.81
65780	Education & training	0.00	679.78	65.00	614.78
66210	Licenses & fees	0.00	2,354.10	0.00	2,354.10
73511	Govt Fund Auditor Chgs	0.00	440.00	0.00	440.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	4.02	0.00	4.02
73580	Govt Fund PW Engineering Svcs Chgs	0.00	39,027.18	0.00	39,027.18
73710	Govt Fund Admin Chgs	0.00	289,400.10	0.00	289,400.10
74011	Interfund Telecommunications Chgs	0.00	875.00	0.00	875.00
74100	Mail room postage meter	0.00	347.97	0.00	347.97
74110	Interfund Mailroom Svcs Chgs	0.00	153.00	0.00	153.00
74130	Interfund Data Processing Chgs	0.00	3,777.96	0.00	3,777.96
74302	Interfund Purchasing Chgs	0.00	1,382.00	0.00	1,382.00
<b>Total</b>	<b>Fund 1783</b>	<b>0.00</b>	<b>5,687,718.02</b>	<b>5,687,718.02</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1784 PL Annual Work Plan-Oakdale

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	21,660.00	21,660.00	0.00
02000	Accounts Payable	0.00	21,660.00	21,660.00	0.00
28800	Federal-Other	0.00	0.00	21,660.00	(21,660.00)
63280	Contracts	0.00	21,660.00	0.00	21,660.00
<b>Total</b>	<b>Fund 1784</b>	<b>0.00</b>	<b>64,980.00</b>	<b>64,980.00</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1785 PL Annual Work Plan-Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	52,969.20	52,969.20	0.00
01110	Accounts receivable	52,969.20	0.00	52,969.20	0.00
02000	Accounts Payable	(52,969.20)	105,938.40	52,969.20	0.00
<b>Total</b>	<b>Fund 1785</b>	<b>0.00</b>	<b>158,907.60</b>	<b>158,907.60</b>	<b>0.00</b>

**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	415,387.18	66,074.80	0.00	481,461.98
03610	Fund bal/Retained earnings	0.00	0.00	6,408.80	(6,408.80)
03679	Fund bal-assigned encumbrances	(6,408.80)	6,408.80	0.00	0.00
03693	Fund bal-restricted-other	(408,978.38)	0.00	0.00	(408,978.38)
33060	Certified copies	0.00	0.00	66,074.80	(66,074.80)
<b>Total</b>	<b>Fund 1786</b>	<b>0.00</b>	<b>72,483.60</b>	<b>72,483.60</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1787</b>				

**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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<b>Total</b>	<b>Fund 1788</b>				
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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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<b>Total</b>	<b>Fund 1789</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	178A PL Annual Work Plan-Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	122,307.76	122,307.76	0.00
01110	Accounts receivable	108,158.30	161,634.32	108,158.30	161,634.32
02000	Accounts Payable	(108,158.30)	122,307.76	175,783.78	(161,634.32)
28800	Federal-Other	0.00	0.00	175,783.78	(175,783.78)
63280	Contracts	0.00	175,783.78	0.00	175,783.78
<b>Total</b>	<b>Fund 178A</b>	<b>0.00</b>	<b>582,033.62</b>	<b>582,033.62</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	178B PL Annual Work Plan-Newman

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	49,059.19	49,059.19	0.00
01110	Accounts receivable	49,059.19	267,688.50	49,059.19	267,688.50
02000	Accounts Payable	(49,059.19)	49,059.19	267,688.50	(267,688.50)
28800	Federal-Other	0.00	0.00	267,688.50	(267,688.50)
63280	Contracts	0.00	267,688.50	0.00	267,688.50
<b>Total</b>	<b>Fund 178B</b>	<b>0.00</b>	<b>633,495.38</b>	<b>633,495.38</b>	<b>0.00</b>

**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	51,118.76	51,118.76	0.00
01110	Accounts receivable	0.00	147,611.02	0.00	147,611.02
02000	Accounts Payable	0.00	61,225.06	208,836.08	(147,611.02)
02010	Accounts payable-other	(5,053.15)	10,106.30	5,053.15	0.00
03610	Fund bal/Retained earnings	5,053.15	0.00	0.00	5,053.15
28800	Federal-Other	0.00	0.00	198,729.78	(198,729.78)
63280	Contracts	0.00	203,782.93	10,106.30	193,676.63
<b>Total</b>	<b>Fund 178C</b>	<b>0.00</b>	<b>473,844.07</b>	<b>473,844.07</b>	<b>0.00</b>



**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)
<b>Total</b>	<b>Fund 178D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1790</b>				
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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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<b>Total</b>	<b>Fund 1791</b>				
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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
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<b>Total</b>	<b>Fund 1792</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1793 PROB cpa 2004/2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1793</b>				

**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
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<b>Total</b>	<b>Fund 1794</b>				
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**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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<b>Total</b>	<b>Fund 1795</b>				
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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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<b>Total</b>	<b>Fund 1796</b>				
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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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<b>Total</b>	<b>Fund 1797</b>				
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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	3,360,166.32	2,296,698.25	1,979,443.37	3,677,421.20
01010	Investment - fair value adjustment	(11,610.43)	34,669.22	0.00	23,058.79
01130	Interest receivable- pool investments	8,215.25	16,255.60	8,215.25	16,255.60
02000	Accounts Payable	(71,255.08)	181,715.36	144,344.76	(33,884.48)
02010	Accounts payable-other	0.00	0.00	161.80	(161.80)
02071	Salaries and benefits payable	(99,417.43)	854,610.81	839,953.71	(84,760.33)
03610	Fund bal/Retained earnings	0.00	34,669.22	9,217.30	25,451.92
03678	Fund bal-assigned-invest. fair value adj.	11,610.43	0.00	34,669.22	(23,058.79)
03679	Fund bal-assigned encumbrances	(9,217.30)	9,217.30	0.00	0.00
03693	Fund bal-restricted-other	(3,188,491.76)	0.00	0.00	(3,188,491.76)
17000	Interest-pool only	0.00	72,396.14	144,792.28	(72,396.14)
17003	Interest-pool accrual, year-end	0.00	16,255.60	24,295.95	(8,040.35)
17610	Increase(decrease)-fair value of investments	0.00	34,669.22	69,338.44	(34,669.22)
24901	State - COPS - Juvenile Justice	0.00	0.00	2,218,734.67	(2,218,734.67)
50000	Salaries and wages	0.00	1,235,529.88	461,105.55	774,424.33
50001	Non-productive salaries - vacation	0.00	110,862.56	40,337.48	70,525.08
50002	Non-productive salaries - sick leave	0.00	56,417.68	19,327.14	37,090.54
50003	Non-productive salaries - other	0.00	39,683.28	12,000.41	27,682.87
50010	Overtime/comp time paid	0.00	47,383.18	26,129.10	21,254.08
50100	Comp time taken	0.00	1,344.62	685.88	658.74
50150	Benefits-Other	0.00	30,902.18	11,238.37	19,663.81
50210	Vacation/holiday cash-out	0.00	11,555.68	0.00	11,555.68
52000	Retirement	0.00	650,564.08	240,131.72	410,432.36
52010	Fica	0.00	116,605.16	43,711.30	72,893.86
53000	Group health insurance	0.00	204,915.39	2,243.43	202,671.96
53020	Unemployment insurance	0.00	2,250.00	0.00	2,250.00
53051	Employee benefits admin fee	0.00	896.82	323.73	573.09
53081	Long Term disabili	0.00	307.95	122.65	185.30
54000	Workers compensation insuranc	0.00	12,291.19	0.00	12,291.19
55000	Auto allowance	0.00	3,793.97	1,532.38	2,261.59
55080	Professional development	0.00	1,061.80	0.00	1,061.80
55100	Uniform allowance	0.00	680.00	0.00	680.00
55130	Deferred comp mgmt/confidenti	0.00	2,932.46	1,218.24	1,714.22
55140	Cafeteria pln hlth ben cashou	0.00	1,885.71	710.16	1,175.55
63280	Contracts	0.00	105,776.46	4,099.78	101,676.68
67040	Other travel expenses	0.00	2,293.52	0.00	2,293.52
73500	Govt Fund Interfund Chgs	0.00	80,980.56	0.00	80,980.56
73510	Govt Fund Grand Jury Audit Chgs	0.00	291.00	0.00	291.00

**Ledger** County of Stanislaus  
**Fund** 1798 PROB JJCPA Programs

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
73511	Govt Fund Auditor Chgs	0.00	10,509.00	369.00	10,140.00
73514	Govt Fund Risk Mgmt Chgs	0.00	2,426.00	0.00	2,426.00
73520	Govt Fund CEO Chgs	0.00	14,748.00	0.00	14,748.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	2,395.42	0.00	2,395.42
74050	Interfund Auto Liab Ins Chgs	0.00	220.00	0.00	220.00
74060	Interfund Gen Liab Ins Chgs	0.00	5,010.00	0.00	5,010.00
74120	Interfund Messenger/Courier Chgs	0.00	1,237.00	0.00	1,237.00
74123	Interfund Salvage Disposal Chgs	0.00	511.00	0.00	511.00
74130	Interfund Data Processing Chgs	0.00	19,542.50	0.00	19,542.50
74302	Interfund Purchasing Chgs	0.00	195.00	0.00	195.00
75040	Interfund Fiduciary Ins Chgs	0.00	80.00	0.00	80.00
81000	Equipment	0.00	29,351.00	29,351.00	0.00
84070	Cars	0.00	9,217.30	0.00	9,217.30
<b>Total</b>	<b>Fund 1798</b>	<b>0.00</b>	<b>6,367,804.07</b>	<b>6,367,804.07</b>	<b>0.00</b>

**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	(30,679.73)	206,811.00	176,185.00	(53.73)
01110	Accounts receivable	30,626.00	0.00	30,626.00	0.00
01150	Other receivables	0.00	331,933.00	331,933.00	0.00
02000	Accounts Payable	0.00	131,252.00	131,252.00	0.00
03610	Fund bal/Retained earnings	53.73	0.00	0.00	53.73
29505	Fed-Other-DOJ-Justice Assistance Grants	0.00	176,185.00	331,933.00	(155,748.00)
63280	Contracts	0.00	131,252.00	0.00	131,252.00
73682	Govt Fund Sheriff Svcs Chgs	0.00	44,933.00	20,437.00	24,496.00
<b>Total</b>	<b>Fund 1799</b>	<b>0.00</b>	<b>1,022,366.00</b>	<b>1,022,366.00</b>	<b>0.00</b>

**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	1,397,770.55	229,395.49	250,516.99	1,376,649.05
01010	Investment - fair value adjustment	(4,829.74)	13,461.84	0.00	8,632.10
01110	Accounts receivable	956.40	102.40	956.40	102.40
01130	Interest receivable- pool investments	3,494.96	5,977.51	3,494.96	5,977.51
02000	Accounts Payable	(662.18)	6,610.01	5,947.83	0.00
03610	Fund bal/Retained earnings	0.00	13,461.84	0.00	13,461.84
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.	4,829.74	0.00	13,461.84	(8,632.10)
03693	Fund bal-restricted-other	(583,197.01)	0.00	0.00	(583,197.01)
14600	Other licenses and permits	0.00	0.00	18,720.42	(18,720.42)
17000	Interest-pool only	0.00	28,179.36	56,358.72	(28,179.36)
17003	Interest-pool accrual, year-end	0.00	5,977.51	8,460.06	(2,482.55)
17610	Increase(decrease)-fair value of investments	0.00	13,461.84	26,923.68	(13,461.84)
31400	Planning/engineering services	0.00	530.00	13,050.00	(12,520.00)
31401	Plan serv - gen plan maint	0.00	1,094.40	124,952.64	(123,858.24)
38000	Govt Fund Interfund Rev	0.00	0.00	33,066.68	(33,066.68)
62200	Memberships	0.00	35.00	0.00	35.00
62210	Annual License for software - Non Asset	0.00	177.02	0.00	177.02
62600	Office supplies	0.00	370.33	0.00	370.33
62861	Computer Equipment - Non Asset	0.00	1,941.78	0.00	1,941.78
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	811.35	0.00	811.35
65000	Publications & legal notices	0.00	943.01	0.00	943.01
65780	Education & training	0.00	1,055.00	0.00	1,055.00
65870	Demonstration materials	0.00	1,459.05	0.00	1,459.05
66020	EIR expenses	0.00	3,689.87	0.00	3,689.87
73710	Govt Fund Admin Chgs	0.00	237,748.00	10,572.39	227,175.61
<b>Total</b>	<b>Fund 179A</b>	<b>0.00</b>	<b>566,482.61</b>	<b>566,482.61</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 179B</b>				
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**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	1,739,192.40	2,248,964.85	3,366,333.61	621,823.64
01010	Investment - fair value adjustment	0.00	3,899.06	0.00	3,899.06
01090	Cash with fiscal agent	26,307,095.60	72,750.75	0.00	26,379,846.35
01130	Interest receivable- pool investments	0.00	2,925.51	0.00	2,925.51
01131	Interest receivable- other investments	294,035.93	297,842.56	294,035.93	297,842.56
01175	Due from other governments	3,857,250.25	8,176,972.13	8,273,595.00	3,760,627.38
03610	Fund bal/Retained earnings	0.00	3,899.06	93,195.00	(89,295.94)
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	3,899.06	(3,899.06)
03693	Fund bal-restricted-other	(32,104,379.18)	0.00	0.00	(32,104,379.18)
03710	Prior period adjustment	(93,195.00)	93,195.00	0.00	0.00
17000	Interest-pool only	0.00	14,227.33	28,454.66	(14,227.33)
17003	Interest-pool accrual, year-end	0.00	2,925.51	5,851.02	(2,925.51)
17010	Interest - other	0.00	580,370.31	1,830,688.83	(1,250,318.52)
17610	Increase(decrease)-fair value of investments	0.00	3,899.06	80,548.87	(76,649.81)
85850	Other operating transfers out	0.00	3,592,099.61	1,117,368.76	2,474,730.85
<b>Total</b>	<b>Fund 179C</b>	<b>0.00</b>	<b>15,093,970.74</b>	<b>15,093,970.74</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 179D</b>				
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**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	6,287.71	5,466.71	5,720.81	6,033.61
01010	Investment - fair value adjustment	(21.73)	59.56	0.00	37.83
01130	Interest receivable- pool investments	17.05	28.95	17.05	28.95
02000	Accounts Payable	(18.00)	3,958.69	3,940.69	0.00
03610	Fund bal/Retained earnings	0.00	59.56	0.00	59.56
03678	Fund bal-assigned-invest. fair value adj.	21.73	0.00	59.56	(37.83)
03693	Fund bal-restricted-other	(6,286.76)	0.00	0.00	(6,286.76)
17000	Interest-pool only	0.00	0.00	116.98	(116.98)
17003	Interest-pool accrual, year-end	0.00	17.05	28.95	(11.90)
17610	Increase(decrease)-fair value of investments	0.00	0.00	59.56	(59.56)
30200	Special assessments	0.00	0.00	4,512.40	(4,512.40)
63410	Administrative services	0.00	45.14	0.00	45.14
63645	Landscape Services	0.00	2,279.00	290.00	1,989.00
67200	Utilities	0.00	3,393.36	562.02	2,831.34
<b>Total</b>	<b>Fund 1801</b>	<b>0.00</b>	<b>15,308.02</b>	<b>15,308.02</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	53.00	2,408.86	2,411.52	50.34
01010	Investment - fair value adjustment	(0.18)	0.50	0.00	0.32
01130	Interest receivable- pool investments	10.48	8.10	10.48	8.10
03610	Fund bal/Retained earnings	0.00	0.50	0.00	0.50
03678	Fund bal-assigned-invest. fair value adj.	0.18	0.00	0.50	(0.32)
03693	Fund bal-restricted-other	(63.48)	0.00	0.00	(63.48)
10000	Property taxes-current secured	0.00	0.00	952.12	(952.12)
10005	Property Taxes-Unitary	0.00	0.00	25.33	(25.33)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	697.69	(697.69)
10400	Property taxes-current unsecured	0.00	0.07	55.01	(54.94)
11000	Property taxes-prior unsecured	0.00	0.00	1.20	(1.20)
11400	Supplemental property taxes-current	0.00	0.00	14.04	(14.04)
11600	Supplemental property taxes-prior	0.00	0.00	11.26	(11.26)
12600	Other taxes	0.00	0.00	623.43	(623.43)
17000	Interest-pool only	0.00	0.00	17.94	(17.94)
17003	Interest-pool accrual, year-end	0.00	10.48	8.10	2.38
17610	Increase(decrease)-fair value of investments	0.00	0.00	0.50	(0.50)
24400	State-Homeowners' prop tax relief	0.00	0.00	10.42	(10.42)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.42	(0.42)
63490	Property tax administration cost	0.00	16.74	0.00	16.74
63645	Landscape Services	0.00	2,394.71	0.00	2,394.71
<b>Total</b>	<b>Fund 1805</b>	<b>0.00</b>	<b>4,839.96</b>	<b>4,839.96</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1806</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1807 County Service Area #4

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	80,105.46	6,305.57	7,846.39	78,564.64
01010	Investment - fair value adjustment	(276.79)	769.42	0.00	492.63
01130	Interest receivable- pool investments	209.91	346.03	209.91	346.03
02000	Accounts Payable	(48.10)	523.08	474.98	0.00
03610	Fund bal/Retained earnings	0.00	769.42	0.00	769.42
03677	Fund bal-committed-capital acquisition	(23,000.00)	0.00	0.00	(23,000.00)
03678	Fund bal-assigned-invest. fair value adj.	276.79	0.00	769.42	(492.63)
03693	Fund bal-restricted-other	(57,267.27)	0.00	0.00	(57,267.27)
17000	Interest-pool only	0.00	0.00	1,610.77	(1,610.77)
17003	Interest-pool accrual, year-end	0.00	209.91	346.03	(136.12)
17610	Increase(decrease)-fair value of investments	0.00	0.00	769.42	(769.42)
30200	Special assessments	0.00	0.00	4,268.87	(4,268.87)
61845	PW Maintenance-Structure & Grounds	0.00	7,261.71	425.93	6,835.78
63410	Administrative services	0.00	61.60	0.00	61.60
67240	PW Utilities	0.00	474.98	0.00	474.98
<b>Total</b>	<b>Fund 1807</b>	<b>0.00</b>	<b>16,721.72</b>	<b>16,721.72</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1808 County Service Area #5

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	141,233.32	9,715.13	11,789.44	139,159.01
01010	Investment - fair value adjustment	(488.01)	1,360.59	0.00	872.58
01130	Interest receivable- pool investments	370.66	608.19	370.66	608.19
02000	Accounts Payable	(38.15)	844.10	805.95	0.00
03610	Fund bal/Retained earnings	0.00	1,360.59	0.00	1,360.59
03677	Fund bal-committed-capital acquisition	(46,000.00)	0.00	0.00	(46,000.00)
03678	Fund bal-assigned-invest. fair value adj.	488.01	0.00	1,360.59	(872.58)
03693	Fund bal-restricted-other	(95,565.83)	0.00	0.00	(95,565.83)
17000	Interest-pool only	0.00	0.00	2,818.51	(2,818.51)
17003	Interest-pool accrual, year-end	0.00	370.66	608.19	(237.53)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,360.59	(1,360.59)
30200	Special assessments	0.00	0.00	6,427.00	(6,427.00)
61845	PW Maintenance-Structure & Grounds	0.00	10,943.21	469.62	10,473.59
63410	Administrative services	0.00	61.60	0.00	61.60
67240	PW Utilities	0.00	805.95	59.47	746.48
<b>Total</b>	<b>Fund 1808</b>	<b>0.00</b>	<b>26,070.02</b>	<b>26,070.02</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1809</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1810 County Service Area #7

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	56,299.33	3,818.08	3,483.25	56,634.16
01010	Investment - fair value adjustment	(194.53)	549.65	0.00	355.12
01130	Interest receivable- pool investments	147.32	242.66	147.32	242.66
02000	Accounts Payable	(24.03)	377.11	353.08	0.00
03610	Fund bal/Retained earnings	0.00	549.65	0.00	549.65
03677	Fund bal-committed-capital acquisition	(25,000.00)	0.00	0.00	(25,000.00)
03678	Fund bal-assigned-invest. fair value adj.	194.53	0.00	549.65	(355.12)
03693	Fund bal-restricted-other	(31,422.62)	0.00	0.00	(31,422.62)
17000	Interest-pool only	0.00	0.00	1,126.47	(1,126.47)
17003	Interest-pool accrual, year-end	0.00	147.32	242.66	(95.34)
17610	Increase(decrease)-fair value of investments	0.00	0.00	549.65	(549.65)
30200	Special assessments	0.00	0.00	1,984.84	(1,984.84)
61845	PW Maintenance-Structure & Grounds	0.00	3,044.54	706.77	2,337.77
63410	Administrative services	0.00	61.60	0.00	61.60
67240	PW Utilities	0.00	353.08	0.00	353.08
<b>Total</b>	<b>Fund 1810</b>	<b>0.00</b>	<b>9,143.69</b>	<b>9,143.69</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,520.16	750.49	487.55	1,783.10
01010	Investment - fair value adjustment	(5.25)	16.43	0.00	11.18
01130	Interest receivable- pool investments	4.31	7.34	4.31	7.34
03610	Fund bal/Retained earnings	0.00	16.43	0.00	16.43
03678	Fund bal-assigned-invest. fair value adj.	5.25	0.00	16.43	(11.18)
03693	Fund bal-restricted-other	(1,524.47)	0.00	0.00	(1,524.47)
17000	Interest-pool only	0.00	0.00	29.81	(29.81)
17003	Interest-pool accrual, year-end	0.00	4.31	7.34	(3.03)
17610	Increase(decrease)-fair value of investments	0.00	0.00	16.43	(16.43)
30200	Special assessments	0.00	0.00	720.68	(720.68)
61845	PW Maintenance-Structure & Grounds	0.00	425.95	0.00	425.95
63410	Administrative services	0.00	61.60	0.00	61.60
<b>Total</b>	<b>Fund 1811</b>	<b>0.00</b>	<b>1,282.55</b>	<b>1,282.55</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1812 County Service Area #9

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	31,407.46	2,799.64	6,051.38	28,155.72
01010	Investment - fair value adjustment	(108.52)	285.07	0.00	176.55
01130	Interest receivable- pool investments	83.64	129.60	83.64	129.60
03610	Fund bal/Retained earnings	0.00	285.07	0.00	285.07
03678	Fund bal-assigned-invest. fair value adj.	108.52	0.00	285.07	(176.55)
03693	Fund bal-restricted-other	(31,491.10)	0.00	0.00	(31,491.10)
17000	Interest-pool only	0.00	0.00	615.82	(615.82)
17003	Interest-pool accrual, year-end	0.00	83.64	129.60	(45.96)
17610	Increase(decrease)-fair value of investments	0.00	0.00	285.07	(285.07)
30200	Special assessments	0.00	0.00	1,464.29	(1,464.29)
61845	PW Maintenance-Structure & Grounds	0.00	5,989.78	719.53	5,270.25
63410	Administrative services	0.00	61.60	0.00	61.60
<b>Total</b>	<b>Fund 1812</b>	<b>0.00</b>	<b>9,634.40</b>	<b>9,634.40</b>	<b>0.00</b>

**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	183,157.95	180,624.60	206,122.21	157,660.34
01010	Investment - fair value adjustment	(632.87)	1,621.46	0.00	988.59
01130	Interest receivable- pool investments	476.87	864.59	476.87	864.59
02000	Accounts Payable	(361.69)	30,242.03	30,102.29	(221.95)
03610	Fund bal/Retained earnings	0.00	1,621.46	4,884.79	(3,263.33)
03677	Fund bal-committed-capital acquisition	(84,000.00)	0.00	0.00	(84,000.00)
03678	Fund bal-assigned-invest. fair value adj.	632.87	0.00	1,621.46	(988.59)
03679	Fund bal-assigned encumbrances	(4,884.79)	4,884.79	0.00	0.00
03693	Fund bal-restricted-other	(94,388.34)	0.00	0.00	(94,388.34)
17000	Interest-pool only	0.00	0.00	3,699.57	(3,699.57)
17003	Interest-pool accrual, year-end	0.00	476.87	864.59	(387.72)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,621.46	(1,621.46)
30200	Special assessments	0.00	51.99	155,223.76	(155,171.77)
60400	Communications	0.00	162.34	0.00	162.34
61845	PW Maintenance-Structure & Grounds	0.00	191,679.40	24,179.03	167,500.37
63280	Contracts	0.00	2,500.00	0.00	2,500.00
63410	Administrative services	0.00	22.24	22.24	0.00
65660	Special departmental expense	0.00	570.00	0.00	570.00
66210	Licenses & fees	0.00	110.00	110.00	0.00
67240	PW Utilities	0.00	13,541.19	44.69	13,496.50
<b>Total</b>	<b>Fund 1813</b>	<b>0.00</b>	<b>428,972.96</b>	<b>428,972.96</b>	<b>0.00</b>

**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	153,477.44	273,996.07	290,175.83	137,297.68
01010	Investment - fair value adjustment	(530.31)	1,391.22	0.00	860.91
01130	Interest receivable- pool investments	444.31	659.79	444.31	659.79
02000	Accounts Payable	(11,296.43)	103,434.25	92,965.01	(827.19)
02074	Sales Tax Liability	5.20	19.70	24.89	0.01
03610	Fund bal/Retained earnings	0.00	1,391.22	6,287.13	(4,895.91)
03678	Fund bal-assigned-invest. fair value adj.	530.31	0.00	1,391.22	(860.91)
03679	Fund bal-assigned encumbrances	(6,287.13)	6,287.13	0.00	0.00
03693	Fund bal-restricted-other	(136,343.39)	0.00	0.00	(136,343.39)
17000	Interest-pool only	0.00	0.00	2,130.71	(2,130.71)
17003	Interest-pool accrual, year-end	0.00	444.31	659.79	(215.48)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,391.22	(1,391.22)
30200	Special assessments	0.00	85.00	253,808.93	(253,723.93)
60000	Agricultural supplies	0.00	311.31	0.00	311.31
60010	Field supplies	0.00	237.69	0.00	237.69
60201	Safety equipment-personal use	0.00	57.13	0.00	57.13
60400	Communications	0.00	907.49	101.81	805.68
60800	Cleaning & sanitary supplies	0.00	14.95	0.00	14.95
60855	Parks - Garbage Collection	0.00	3,307.86	1,262.73	2,045.13
61600	Maintenance-equipment	0.00	361.29	0.00	361.29
61800	Maintenance-structures & grnd	0.00	639.61	0.00	639.61
61820	Irrigation Supplies	0.00	1,836.94	430.96	1,405.98
63410	Administrative services	0.00	6.56	6.56	0.00
63645	Landscape Services	0.00	195,059.00	15,347.00	179,712.00
65200	Alarm & answering services	0.00	300.00	0.00	300.00
65500	Small tools & instruments	0.00	60.09	0.00	60.09
66880	Spec equipt under 1000	0.00	155.73	0.00	155.73
67200	Utilities	0.00	78,091.91	2,628.15	75,463.76
<b>Total</b>	<b>Fund 1814</b>	<b>0.00</b>	<b>669,056.25</b>	<b>669,056.25</b>	<b>0.00</b>

**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)
<b>Total</b>	<b>Fund 1815</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	55,124.14	8,703.99	4,745.41	59,082.72
01010	Investment - fair value adjustment	(190.47)	560.94	0.00	370.47
01130	Interest receivable- pool investments	139.11	264.94	139.11	264.94
02000	Accounts Payable	0.00	730.44	1,070.25	(339.81)
03610	Fund bal/Retained earnings	0.00	560.94	0.00	560.94
03678	Fund bal-assigned-invest. fair value adj.	190.47	0.00	560.94	(370.47)
03693	Fund bal-restricted-other	(55,263.25)	0.00	0.00	(55,263.25)
17000	Interest-pool only	0.00	0.00	1,164.13	(1,164.13)
17003	Interest-pool accrual, year-end	0.00	139.11	264.94	(125.83)
17610	Increase(decrease)-fair value of investments	0.00	0.00	560.94	(560.94)
30200	Special assessments	0.00	2.53	7,539.86	(7,537.33)
63410	Administrative services	0.00	5,297.25	214.56	5,082.69
<b>Total</b>	<b>Fund 1816</b>	<b>0.00</b>	<b>16,260.14</b>	<b>16,260.14</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1817 County Service Area #10-Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1817</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1818 County Service Area #11

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,181.51	1,466.62	1,405.92	6,242.21
01010	Investment - fair value adjustment	(21.36)	60.50	0.00	39.14
01130	Interest receivable- pool investments	16.03	26.70	16.03	26.70
03610	Fund bal/Retained earnings	0.00	60.50	0.00	60.50
03678	Fund bal-assigned-invest. fair value adj.	21.36	0.00	60.50	(39.14)
03693	Fund bal-restricted-other	(6,197.54)	0.00	0.00	(6,197.54)
17000	Interest-pool only	0.00	0.00	122.30	(122.30)
17003	Interest-pool accrual, year-end	0.00	16.03	26.70	(10.67)
17610	Increase(decrease)-fair value of investments	0.00	0.00	60.50	(60.50)
61845	PW Maintenance-Structure & Grounds	0.00	1,344.32	1,344.32	0.00
63410	Administrative services	0.00	61.60	0.00	61.60
<b>Total</b>	<b>Fund 1818</b>	<b>0.00</b>	<b>3,036.27</b>	<b>3,036.27</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,513.65	1,503.04	3,077.76	15,938.93
01010	Investment - fair value adjustment	(60.52)	160.46	0.00	99.94
01130	Interest receivable- pool investments	46.60	69.81	46.60	69.81
03610	Fund bal/Retained earnings	0.00	160.46	0.00	160.46
03678	Fund bal-assigned-invest. fair value adj.	60.52	0.00	160.46	(99.94)
03693	Fund bal-restricted-other	(17,560.25)	0.00	0.00	(17,560.25)
17000	Interest-pool only	0.00	0.00	332.59	(332.59)
17003	Interest-pool accrual, year-end	0.00	46.60	69.81	(23.21)
17610	Increase(decrease)-fair value of investments	0.00	0.00	160.46	(160.46)
30200	Special assessments	0.00	0.00	1,000.08	(1,000.08)
61845	PW Maintenance-Structure & Grounds	0.00	3,016.16	170.37	2,845.79
63410	Administrative services	0.00	61.60	0.00	61.60
<b>Total</b>	<b>Fund 1819</b>	<b>0.00</b>	<b>5,018.13</b>	<b>5,018.13</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 1820</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1821 County Service Area #14

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,907.28	78.87	0.00	3,986.15
01010	Investment - fair value adjustment	(13.50)	38.49	0.00	24.99
01130	Interest receivable- pool investments	10.07	16.96	10.07	16.96
03610	Fund bal/Retained earnings	0.00	38.49	0.00	38.49
03678	Fund bal-assigned-invest. fair value adj.	13.50	0.00	38.49	(24.99)
03693	Fund bal-restricted-other	(3,917.35)	0.00	0.00	(3,917.35)
17000	Interest-pool only	0.00	0.00	78.87	(78.87)
17003	Interest-pool accrual, year-end	0.00	10.07	16.96	(6.89)
17610	Increase(decrease)-fair value of investments	0.00	0.00	38.49	(38.49)
<b>Total</b>	<b>Fund 1821</b>	<b>0.00</b>	<b>182.88</b>	<b>182.88</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1822</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1823 County Service Area #16

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	100,298.26	17,060.44	10,301.57	107,057.13
01010	Investment - fair value adjustment	(346.56)	1,017.85	0.00	671.29
01130	Interest receivable- pool investments	259.24	457.22	259.24	457.22
02000	Accounts Payable	(89.22)	1,320.94	1,372.56	(140.84)
02074	Sales Tax Liability	0.00	15.84	15.84	0.00
03610	Fund bal/Retained earnings	0.00	1,017.85	0.00	1,017.85
03677	Fund bal-committed-capital acquisition	(10,786.00)	0.00	0.00	(10,786.00)
03678	Fund bal-assigned-invest. fair value adj.	346.56	0.00	1,017.85	(671.29)
03693	Fund bal-restricted-other	(89,682.28)	0.00	0.00	(89,682.28)
17000	Interest-pool only	0.00	0.00	2,034.10	(2,034.10)
17003	Interest-pool accrual, year-end	0.00	259.24	457.22	(197.98)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,017.85	(1,017.85)
30200	Special assessments	0.00	0.00	14,582.84	(14,582.84)
60000	Agricultural supplies	0.00	25.35	0.00	25.35
60855	Parks - Garbage Collection	0.00	75.01	0.00	75.01
61600	Maintenance-equipment	0.00	113.41	0.00	113.41
61845	PW Maintenance-Structure & Grounds	0.00	5,615.19	233.58	5,381.61
63410	Administrative services	0.00	61.60	0.00	61.60
63645	Landscape Services	0.00	3,174.00	202.00	2,972.00
67200	Utilities	0.00	121.11	0.00	121.11
67240	PW Utilities	0.00	1,176.44	16.84	1,159.60
<b>Total</b>	<b>Fund 1823</b>	<b>0.00</b>	<b>31,511.49</b>	<b>31,511.49</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1824</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1825 County Service Area #18

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	33,644.04	22,700.09	10,427.88	45,916.25
01010	Investment - fair value adjustment	(116.25)	404.16	0.00	287.91
01130	Interest receivable- pool investments	89.97	187.10	89.97	187.10
02000	Accounts Payable	(112.57)	1,136.20	1,113.60	(89.97)
03610	Fund bal/Retained earnings	0.00	404.16	0.00	404.16
03678	Fund bal-assigned-invest. fair value adj.	116.25	0.00	404.16	(287.91)
03693	Fund bal-restricted-other	(33,621.44)	0.00	0.00	(33,621.44)
17000	Interest-pool only	0.00	0.00	703.53	(703.53)
17003	Interest-pool accrual, year-end	0.00	89.97	187.10	(97.13)
17610	Increase(decrease)-fair value of investments	0.00	0.00	404.16	(404.16)
30200	Special assessments	0.00	0.00	19,988.44	(19,988.44)
60000	Agricultural supplies	0.00	12.68	0.00	12.68
60855	Parks - Garbage Collection	0.00	25.00	0.00	25.00
61820	Irrigation Supplies	0.00	297.08	142.72	154.36
61845	PW Maintenance-Structure & Grounds	0.00	3,599.05	441.40	3,157.65
63410	Administrative services	0.00	61.61	0.00	61.61
63645	Landscape Services	0.00	5,537.00	1,424.00	4,113.00
67240	PW Utilities	0.00	974.91	102.05	872.86
<b>Total</b>	<b>Fund 1825</b>	<b>0.00</b>	<b>35,429.01</b>	<b>35,429.01</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	211,626.40	43,309.22	52,255.66	202,679.96
01010	Investment - fair value adjustment	(731.24)	2,002.12	0.00	1,270.88
01130	Interest receivable- pool investments	538.25	889.98	538.25	889.98
02000	Accounts Payable	(2,862.32)	19,539.14	18,316.22	(1,639.40)
03610	Fund bal/Retained earnings	0.00	2,002.12	0.00	2,002.12
03677	Fund bal-committed-capital acquisition	(53,243.00)	0.00	0.00	(53,243.00)
03678	Fund bal-assigned-invest. fair value adj.	731.24	0.00	2,002.12	(1,270.88)
03693	Fund bal-restricted-other	(156,059.33)	0.00	0.00	(156,059.33)
17000	Interest-pool only	0.00	0.00	4,071.36	(4,071.36)
17003	Interest-pool accrual, year-end	0.00	538.25	889.98	(351.73)
17610	Increase(decrease)-fair value of investments	0.00	0.00	2,002.12	(2,002.12)
30200	Special assessments	0.00	0.00	35,504.09	(35,504.09)
60855	Parks - Garbage Collection	0.00	53.09	0.00	53.09
61800	Maintenance-structures & grnd	0.00	225.04	0.00	225.04
61820	Irrigation Supplies	0.00	263.79	0.00	263.79
61845	PW Maintenance-Structure & Grounds	0.00	12,492.25	1,194.86	11,297.39
63410	Administrative services	0.00	77.29	0.00	77.29
63645	Landscape Services	0.00	21,331.00	843.00	20,488.00
67200	Utilities	0.00	14,918.26	271.96	14,646.30
67240	PW Utilities	0.00	268.66	20.59	248.07
<b>Total</b>	<b>Fund 1826</b>	<b>0.00</b>	<b>117,910.21</b>	<b>117,910.21</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	21,159.43	15,179.82	9,624.39	26,714.86
01010	Investment - fair value adjustment	(73.11)	240.62	0.00	167.51
01130	Interest receivable- pool investments	57.94	119.31	57.94	119.31
03610	Fund bal/Retained earnings	0.00	240.62	0.00	240.62
03678	Fund bal-assigned-invest. fair value adj.	73.11	0.00	240.62	(167.51)
03693	Fund bal-restricted-other	(21,217.37)	0.00	0.00	(21,217.37)
17000	Interest-pool only	0.00	0.00	490.72	(490.72)
17003	Interest-pool accrual, year-end	0.00	57.94	119.31	(61.37)
17610	Increase(decrease)-fair value of investments	0.00	0.00	240.62	(240.62)
30200	Special assessments	0.00	0.00	13,810.88	(13,810.88)
61845	PW Maintenance-Structure & Grounds	0.00	9,562.78	878.22	8,684.56
63410	Administrative services	0.00	61.61	0.00	61.61
<b>Total</b>	<b>Fund 1827</b>	<b>0.00</b>	<b>25,462.70</b>	<b>25,462.70</b>	<b>0.00</b>



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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	87,472.81	25,810.24	29,055.16	84,227.89
01010	Investment - fair value adjustment	(302.25)	830.39	0.00	528.14
01130	Interest receivable- pool investments	226.50	373.54	226.50	373.54
02000	Accounts Payable	(2,587.49)	10,447.49	8,965.37	(1,105.37)
03610	Fund bal/Retained earnings	0.00	830.39	0.00	830.39
03678	Fund bal-assigned-invest. fair value adj.	302.25	0.00	830.39	(528.14)
03693	Fund bal-restricted-other	(85,111.82)	0.00	0.00	(85,111.82)
17000	Interest-pool only	0.00	0.00	1,664.43	(1,664.43)
17003	Interest-pool accrual, year-end	0.00	226.50	373.54	(147.04)
17610	Increase(decrease)-fair value of investments	0.00	0.00	830.39	(830.39)
30200	Special assessments	0.00	0.00	22,688.28	(22,688.28)
60855	Parks - Garbage Collection	0.00	51.18	0.00	51.18
61820	Irrigation Supplies	0.00	202.30	0.00	202.30
61845	PW Maintenance-Structure & Grounds	0.00	5,756.23	340.74	5,415.49
63410	Administrative services	0.00	77.28	0.00	77.28
63645	Landscape Services	0.00	14,323.00	549.00	13,774.00
67200	Utilities	0.00	6,655.42	60.16	6,595.26
<b>Total</b>	<b>Fund 1828</b>	<b>0.00</b>	<b>65,583.96</b>	<b>65,583.96</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	35,652.14	8,388.19	11,366.29	32,674.04
01010	Investment - fair value adjustment	(123.19)	328.07	0.00	204.88
01130	Interest receivable- pool investments	96.33	151.28	96.33	151.28
02000	Accounts Payable	(435.90)	3,268.84	3,087.61	(254.67)
03610	Fund bal/Retained earnings	0.00	328.07	0.00	328.07
03678	Fund bal-assigned-invest. fair value adj.	123.19	0.00	328.07	(204.88)
03693	Fund bal-restricted-other	(35,312.57)	0.00	0.00	(35,312.57)
17000	Interest-pool only	0.00	0.00	684.95	(684.95)
17003	Interest-pool accrual, year-end	0.00	96.33	151.28	(54.95)
17610	Increase(decrease)-fair value of investments	0.00	0.00	328.07	(328.07)
30200	Special assessments	0.00	0.00	6,948.52	(6,948.52)
60855	Parks - Garbage Collection	0.00	4.33	0.00	4.33
61845	PW Maintenance-Structure & Grounds	0.00	3,944.17	170.38	3,773.79
63410	Administrative services	0.00	77.28	0.00	77.28
63645	Landscape Services	0.00	4,076.00	77.00	3,999.00
67200	Utilities	0.00	2,575.94	0.00	2,575.94
<b>Total</b>	<b>Fund 1829</b>	<b>0.00</b>	<b>23,238.50</b>	<b>23,238.50</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	63,865.04	5,430.28	9,223.56	60,071.76
01010	Investment - fair value adjustment	(220.67)	597.34	0.00	376.67
01130	Interest receivable- pool investments	173.92	270.77	173.92	270.77
03610	Fund bal/Retained earnings	0.00	597.34	0.00	597.34
03678	Fund bal-assigned-invest. fair value adj.	220.67	0.00	597.34	(376.67)
03693	Fund bal-restricted-other	(64,038.96)	0.00	0.00	(64,038.96)
17000	Interest-pool only	0.00	0.00	1,262.49	(1,262.49)
17003	Interest-pool accrual, year-end	0.00	173.92	270.77	(96.85)
17610	Increase(decrease)-fair value of investments	0.00	0.00	597.34	(597.34)
30200	Special assessments	0.00	0.00	3,375.31	(3,375.31)
61845	PW Maintenance-Structure & Grounds	0.00	9,161.96	792.48	8,369.48
63410	Administrative services	0.00	61.60	0.00	61.60
<b>Total</b>	<b>Fund 1830</b>	<b>0.00</b>	<b>16,293.21</b>	<b>16,293.21</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	43,578.22	9,115.27	11,345.03	41,348.46
01010	Investment - fair value adjustment	(150.58)	409.85	0.00	259.27
01130	Interest receivable- pool investments	113.59	184.07	113.59	184.07
02000	Accounts Payable	(324.50)	2,540.97	2,435.23	(218.76)
03610	Fund bal/Retained earnings	0.00	409.85	0.00	409.85
03678	Fund bal-assigned-invest. fair value adj.	150.58	0.00	409.85	(259.27)
03693	Fund bal-restricted-other	(43,367.31)	0.00	0.00	(43,367.31)
17000	Interest-pool only	0.00	0.00	840.18	(840.18)
17003	Interest-pool accrual, year-end	0.00	113.59	184.07	(70.48)
17610	Increase(decrease)-fair value of investments	0.00	0.00	409.85	(409.85)
30200	Special assessments	0.00	0.00	7,029.12	(7,029.12)
60000	Agricultural supplies	0.00	25.71	0.00	25.71
60855	Parks - Garbage Collection	0.00	25.60	0.00	25.60
61845	PW Maintenance-Structure & Grounds	0.00	2,252.43	170.38	2,082.05
63410	Administrative services	0.00	201.92	0.00	201.92
63645	Landscape Services	0.00	6,324.00	779.00	5,545.00
67200	Utilities	0.00	2,113.04	0.00	2,113.04
<b>Total</b>	<b>Fund 1831</b>	<b>0.00</b>	<b>23,716.30</b>	<b>23,716.30</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,537.97	6,894.97	8,872.27	15,560.67
01010	Investment - fair value adjustment	(60.60)	158.17	0.00	97.57
01130	Interest receivable- pool investments	47.23	72.01	47.23	72.01
02000	Accounts Payable	(386.87)	2,734.16	2,645.97	(298.68)
03610	Fund bal/Retained earnings	0.00	158.17	0.00	158.17
03678	Fund bal-assigned-invest. fair value adj.	60.60	0.00	158.17	(97.57)
03693	Fund bal-restricted-other	(17,198.33)	0.00	0.00	(17,198.33)
17000	Interest-pool only	0.00	0.00	325.06	(325.06)
17003	Interest-pool accrual, year-end	0.00	47.23	72.01	(24.78)
17610	Increase(decrease)-fair value of investments	0.00	0.00	158.17	(158.17)
30200	Special assessments	0.00	0.00	5,941.16	(5,941.16)
61845	PW Maintenance-Structure & Grounds	0.00	2,312.32	170.38	2,141.94
63410	Administrative services	0.00	60.82	0.00	60.82
63645	Landscape Services	0.00	3,779.00	136.00	3,643.00
67200	Utilities	0.00	2,323.60	14.03	2,309.57
<b>Total</b>	<b>Fund 1832</b>	<b>0.00</b>	<b>18,540.45</b>	<b>18,540.45</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	465,714.82	181,204.37	206,450.04	440,469.15
01010	Investment - fair value adjustment	(1,609.19)	4,371.09	0.00	2,761.90
01130	Interest receivable- pool investments	1,220.16	1,911.17	1,220.16	1,911.17
02000	Accounts Payable	(20,481.71)	84,847.64	64,823.27	(457.34)
02074	Sales Tax Liability	0.00	11.42	11.42	0.00
03610	Fund bal/Retained earnings	0.00	4,371.09	0.00	4,371.09
03677	Fund bal-committed-capital acquisition	(163,132.00)	0.00	0.00	(163,132.00)
03678	Fund bal-assigned-invest. fair value adj.	1,609.19	0.00	4,371.09	(2,761.90)
03693	Fund bal-restricted-other	(283,321.27)	0.00	0.00	(283,321.27)
17000	Interest-pool only	0.00	0.00	8,469.12	(8,469.12)
17003	Interest-pool accrual, year-end	0.00	1,220.16	1,911.17	(691.01)
17610	Increase(decrease)-fair value of investments	0.00	0.00	4,371.09	(4,371.09)
30200	Special assessments	0.00	0.00	165,861.65	(165,861.65)
60000	Agricultural supplies	0.00	25.71	0.00	25.71
60855	Parks - Garbage Collection	0.00	691.12	0.00	691.12
61600	Maintenance-equipment	0.00	78.21	0.00	78.21
61800	Maintenance-structures & grnd	0.00	130.38	0.00	130.38
61820	Irrigation Supplies	0.00	943.03	0.00	943.03
61845	PW Maintenance-Structure & Grounds	0.00	83,701.90	4,873.89	78,828.01
63410	Administrative services	0.00	61.61	0.00	61.61
63645	Landscape Services	0.00	57,069.00	2,074.00	54,995.00
64213	Compliance Testing, Backflows & Fuel	0.00	466.76	0.00	466.76
67200	Utilities	0.00	37,139.30	34.97	37,104.33
67240	PW Utilities	0.00	6,269.12	41.21	6,227.91
<b>Total</b>	<b>Fund 1833</b>	<b>0.00</b>	<b>464,513.08</b>	<b>464,513.08</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18,251.45	12,860.88	10,737.11	20,375.22
01010	Investment - fair value adjustment	(63.06)	190.82	0.00	127.76
01130	Interest receivable- pool investments	56.88	108.97	56.88	108.97
03610	Fund bal/Retained earnings	0.00	190.82	0.00	190.82
03678	Fund bal-assigned-invest. fair value adj.	63.06	0.00	190.82	(127.76)
03693	Fund bal-restricted-other	(18,308.33)	0.00	0.00	(18,308.33)
17000	Interest-pool only	0.00	0.00	423.66	(423.66)
17003	Interest-pool accrual, year-end	0.00	56.88	108.97	(52.09)
17610	Increase(decrease)-fair value of investments	0.00	0.00	190.82	(190.82)
30200	Special assessments	0.00	0.00	11,777.37	(11,777.37)
61845	PW Maintenance-Structure & Grounds	0.00	10,675.51	659.85	10,015.66
63410	Administrative services	0.00	61.60	0.00	61.60
<b>Total</b>	<b>Fund 1834</b>	<b>0.00</b>	<b>24,145.48</b>	<b>24,145.48</b>	<b>0.00</b>

**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	64,359.08	37,817.15	25,469.87	76,706.36
01010	Investment - fair value adjustment	(222.38)	703.36	0.00	480.98
01130	Interest receivable- pool investments	153.89	306.13	153.89	306.13
02000	Accounts Payable	(2,218.32)	25,399.93	25,398.59	(2,216.98)
03610	Fund bal/Retained earnings	0.00	703.36	0.00	703.36
03678	Fund bal-assigned-invest. fair value adj.	222.38	0.00	703.36	(480.98)
03693	Fund bal-restricted-other	(62,294.65)	0.00	0.00	(62,294.65)
10000	Property taxes-current secured	0.00	0.00	4,816.04	(4,816.04)
10005	Property Taxes-Unitary	0.00	0.00	532.29	(532.29)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	4,744.54	(4,744.54)
10400	Property taxes-current unsecured	0.00	0.33	278.20	(277.87)
11000	Property taxes-prior unsecured	0.00	0.00	5.99	(5.99)
11400	Supplemental property taxes-current	0.00	0.00	71.04	(71.04)
11600	Supplemental property taxes-prior	0.00	0.00	56.92	(56.92)
12600	Other taxes	0.00	0.00	4,588.86	(4,588.86)
17000	Interest-pool only	0.00	0.00	1,268.13	(1,268.13)
17003	Interest-pool accrual, year-end	0.00	153.89	306.13	(152.24)
17610	Increase(decrease)-fair value of investments	0.00	0.00	703.36	(703.36)
24400	State-Homeowners' prop tax relief	0.00	0.00	52.70	(52.70)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2.13	(2.13)
30200	Special assessments	0.00	0.00	21,400.31	(21,400.31)
63410	Administrative services	0.00	49.60	0.00	49.60
63490	Property tax administration cost	0.00	92.25	0.00	92.25
67220	Utilities-street lights	0.00	25,398.59	72.24	25,326.35
<b>Total</b>	<b>Fund 1850</b>	<b>0.00</b>	<b>90,624.59</b>	<b>90,624.59</b>	<b>0.00</b>



**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	25,558.95	11,263.70	8,557.13	28,265.52
01010	Investment - fair value adjustment	(88.31)	265.55	0.00	177.24
01130	Interest receivable- pool investments	64.75	122.16	64.75	122.16
02000	Accounts Payable	0.00	6,682.48	6,682.48	0.00
03610	Fund bal/Retained earnings	0.00	265.55	0.00	265.55
03678	Fund bal-assigned-invest. fair value adj.	88.31	0.00	265.55	(177.24)
03693	Fund bal-restricted-other	(25,623.70)	0.00	0.00	(25,623.70)
17000	Interest-pool only	0.00	0.00	519.86	(519.86)
17003	Interest-pool accrual, year-end	0.00	64.75	122.16	(57.41)
17610	Increase(decrease)-fair value of investments	0.00	0.00	265.55	(265.55)
30200	Special assessments	0.00	0.00	10,743.84	(10,743.84)
61845	PW Maintenance-Structure & Grounds	0.00	1,826.05	0.00	1,826.05
63410	Administrative services	0.00	48.60	0.00	48.60
67220	Utilities-street lights	0.00	6,682.48	0.00	6,682.48
<b>Total</b>	<b>Fund 1851</b>	<b>0.00</b>	<b>27,221.32</b>	<b>27,221.32</b>	<b>0.00</b>

**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	17,935.94	5,600.78	2,524.04	21,012.68
01010	Investment - fair value adjustment	(61.97)	193.73	0.00	131.76
01130	Interest receivable- pool investments	46.56	89.93	46.56	89.93
02000	Accounts Payable	0.00	1,869.29	1,869.29	0.00
03610	Fund bal/Retained earnings	0.00	193.73	0.00	193.73
03678	Fund bal-assigned-invest. fair value adj.	61.97	0.00	193.73	(131.76)
03693	Fund bal-restricted-other	(17,982.50)	0.00	0.00	(17,982.50)
10000	Property taxes-current secured	0.00	0.00	1,878.80	(1,878.80)
10005	Property Taxes-Unitary	0.00	0.00	26.96	(26.96)
10400	Property taxes-current unsecured	0.00	0.13	107.80	(107.67)
11000	Property taxes-prior unsecured	0.00	0.00	2.33	(2.33)
11400	Supplemental property taxes-current	0.00	0.00	27.72	(27.72)
11600	Supplemental property taxes-prior	0.00	0.00	22.05	(22.05)
17000	Interest-pool only	0.00	0.00	382.91	(382.91)
17003	Interest-pool accrual, year-end	0.00	46.56	89.93	(43.37)
17610	Increase(decrease)-fair value of investments	0.00	0.00	193.73	(193.73)
24400	State-Homeowners' prop tax relief	0.00	0.00	20.56	(20.56)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.83	(0.83)
30200	Special assessments	0.00	0.00	3,130.82	(3,130.82)
61845	PW Maintenance-Structure & Grounds	0.00	590.82	0.00	590.82
63410	Administrative services	0.00	32.14	0.00	32.14
63490	Property tax administration cost	0.00	31.66	0.00	31.66
67220	Utilities-street lights	0.00	1,869.29	0.00	1,869.29
<b>Total</b>	<b>Fund 1852</b>	<b>0.00</b>	<b>10,518.06</b>	<b>10,518.06</b>	<b>0.00</b>

**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	1,610.97	1,306.05	1,338.83	1,578.19
01010	Investment - fair value adjustment	(5.57)	15.47	0.00	9.90
01130	Interest receivable- pool investments	2.80	7.75	2.80	7.75
02000	Accounts Payable	(77.67)	1,030.53	960.43	(7.57)
03610	Fund bal/Retained earnings	0.00	15.47	0.00	15.47
03678	Fund bal-assigned-invest. fair value adj.	5.57	0.00	15.47	(9.90)
03693	Fund bal-restricted-other	(1,536.10)	0.00	0.00	(1,536.10)
17000	Interest-pool only	0.00	0.00	31.53	(31.53)
17003	Interest-pool accrual, year-end	0.00	2.80	7.75	(4.95)
17610	Increase(decrease)-fair value of investments	0.00	0.00	15.47	(15.47)
30200	Special assessments	0.00	0.00	1,274.52	(1,274.52)
61845	PW Maintenance-Structure & Grounds	0.00	276.16	0.00	276.16
63410	Administrative services	0.00	32.14	0.00	32.14
67220	Utilities-street lights	0.00	960.43	0.00	960.43
<b>Total</b>	<b>Fund 1853</b>	<b>0.00</b>	<b>3,646.80</b>	<b>3,646.80</b>	<b>0.00</b>

**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	17,862.40	5,328.32	2,428.95	20,761.77
01010	Investment - fair value adjustment	(61.72)	191.90	0.00	130.18
01130	Interest receivable- pool investments	44.48	88.08	44.48	88.08
02000	Accounts Payable	(160.26)	1,838.97	1,839.15	(160.44)
03610	Fund bal/Retained earnings	0.00	191.90	0.00	191.90
03678	Fund bal-assigned-invest. fair value adj.	61.72	0.00	191.90	(130.18)
03693	Fund bal-restricted-other	(17,746.62)	0.00	0.00	(17,746.62)
10000	Property taxes-current secured	0.00	0.00	1,046.28	(1,046.28)
10005	Property Taxes-Unitary	0.00	0.00	194.28	(194.28)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	576.83	(576.83)
10400	Property taxes-current unsecured	0.00	0.07	58.19	(58.12)
11000	Property taxes-prior unsecured	0.00	0.00	1.31	(1.31)
11400	Supplemental property taxes-current	0.00	0.00	15.43	(15.43)
11600	Supplemental property taxes-prior	0.00	0.00	11.91	(11.91)
12600	Other taxes	0.00	0.00	847.74	(847.74)
17000	Interest-pool only	0.00	0.00	377.83	(377.83)
17003	Interest-pool accrual, year-end	0.00	44.48	88.08	(43.60)
17610	Increase(decrease)-fair value of investments	0.00	0.00	191.90	(191.90)
24400	State-Homeowners' prop tax relief	0.00	0.00	11.46	(11.46)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.47	(0.47)
30200	Special assessments	0.00	0.00	2,186.59	(2,186.59)
61845	PW Maintenance-Structure & Grounds	0.00	552.32	0.00	552.32
63410	Administrative services	0.00	32.14	0.00	32.14
63490	Property tax administration cost	0.00	20.89	0.00	20.89
67220	Utilities-street lights	0.00	1,839.15	15.44	1,823.71
<b>Total</b>	<b>Fund 1854</b>	<b>0.00</b>	<b>10,128.22</b>	<b>10,128.22</b>	<b>0.00</b>

**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	13,723.37	6,022.55	4,360.50	15,385.42
01010	Investment - fair value adjustment	(47.42)	143.89	0.00	96.47
01130	Interest receivable- pool investments	35.10	69.12	35.10	69.12
02000	Accounts Payable	0.00	3,149.51	3,149.51	0.00
03610	Fund bal/Retained earnings	0.00	143.89	0.00	143.89
03678	Fund bal-assigned-invest. fair value adj.	47.42	0.00	143.89	(96.47)
03693	Fund bal-restricted-other	(13,758.47)	0.00	0.00	(13,758.47)
17000	Interest-pool only	0.00	0.00	291.14	(291.14)
17003	Interest-pool accrual, year-end	0.00	35.10	69.12	(34.02)
17610	Increase(decrease)-fair value of investments	0.00	0.00	143.89	(143.89)
30200	Special assessments	0.00	0.00	5,731.41	(5,731.41)
61845	PW Maintenance-Structure & Grounds	0.00	1,178.85	0.00	1,178.85
63410	Administrative services	0.00	32.14	0.00	32.14
67220	Utilities-street lights	0.00	3,149.51	0.00	3,149.51
<b>Total</b>	<b>Fund 1855</b>	<b>0.00</b>	<b>13,924.56</b>	<b>13,924.56</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1856 Denair Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	183,563.06	64,133.00	37,722.08	209,973.98
01010	Investment - fair value adjustment	(634.27)	1,950.88	0.00	1,316.61
01130	Interest receivable- pool investments	456.58	923.81	456.58	923.81
02000	Accounts Payable	(1,747.83)	21,736.89	35,780.55	(15,791.49)
03610	Fund bal/Retained earnings	0.00	1,950.88	0.00	1,950.88
03678	Fund bal-assigned-invest. fair value adj.	634.27	0.00	1,950.88	(1,316.61)
03693	Fund bal-restricted-other	(182,271.81)	0.00	0.00	(182,271.81)
10000	Property taxes-current secured	0.00	0.00	5,131.09	(5,131.09)
10005	Property Taxes-Unitary	0.00	0.00	108.08	(108.08)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	847.37	(847.37)
10400	Property taxes-current unsecured	0.00	0.33	283.84	(283.51)
11000	Property taxes-prior unsecured	0.00	0.00	6.35	(6.35)
11400	Supplemental property taxes-current	0.00	0.00	75.68	(75.68)
11600	Supplemental property taxes-prior	0.00	0.00	58.08	(58.08)
12600	Other taxes	0.00	0.00	806.88	(806.88)
17000	Interest-pool only	0.00	0.00	3,899.64	(3,899.64)
17003	Interest-pool accrual, year-end	0.00	456.58	923.81	(467.23)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,950.88	(1,950.88)
24400	State-Homeowners' prop tax relief	0.00	0.00	56.18	(56.18)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2.26	(2.26)
30200	Special assessments	0.00	0.00	52,019.68	(52,019.68)
61845	PW Maintenance-Structure & Grounds	0.00	15,811.76	837.87	14,973.89
62730	Postage	0.00	22.00	0.00	22.00
63400	Engineering services	0.00	14,838.21	0.00	14,838.21
63410	Administrative services	0.00	63.50	0.00	63.50
63490	Property tax administration cost	0.00	87.60	0.00	87.60
67220	Utilities-street lights	0.00	20,942.34	0.00	20,942.34
<b>Total</b>	<b>Fund 1856</b>	<b>0.00</b>	<b>142,917.78</b>	<b>142,917.78</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1857 Empire Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	74,312.42	40,730.48	24,842.06	90,200.84
01010	Investment - fair value adjustment	(256.77)	822.36	0.00	565.59
01130	Interest receivable- pool investments	183.65	369.40	183.65	369.40
02000	Accounts Payable	(1,901.16)	23,980.65	23,988.31	(1,908.82)
03610	Fund bal/Retained earnings	0.00	822.36	0.00	822.36
03678	Fund bal-assigned-invest. fair value adj.	256.77	0.00	822.36	(565.59)
03693	Fund bal-restricted-other	(72,594.91)	0.00	0.00	(72,594.91)
10000	Property taxes-current secured	0.00	0.00	9,856.76	(9,856.76)
10005	Property Taxes-Unitary	0.00	0.00	553.89	(553.89)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	4,068.28	(4,068.28)
10400	Property taxes-current unsecured	0.00	0.64	546.82	(546.18)
11000	Property taxes-prior unsecured	0.00	0.00	12.21	(12.21)
11400	Supplemental property taxes-current	0.00	0.00	145.39	(145.39)
11600	Supplemental property taxes-prior	0.00	0.00	111.86	(111.86)
12600	Other taxes	0.00	0.00	3,624.87	(3,624.87)
17000	Interest-pool only	0.00	0.00	1,534.03	(1,534.03)
17003	Interest-pool accrual, year-end	0.00	183.65	369.40	(185.75)
17610	Increase(decrease)-fair value of investments	0.00	0.00	822.36	(822.36)
24400	State-Homeowners' prop tax relief	0.00	0.00	107.88	(107.88)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	4.35	(4.35)
30200	Special assessments	0.00	0.00	20,164.14	(20,164.14)
61845	PW Maintenance-Structure & Grounds	0.00	587.04	0.00	587.04
63410	Administrative services	0.00	97.99	0.00	97.99
63490	Property tax administration cost	0.00	175.74	0.00	175.74
67220	Utilities-street lights	0.00	23,988.31	0.00	23,988.31
<b>Total</b>	<b>Fund 1857</b>	<b>0.00</b>	<b>91,758.62</b>	<b>91,758.62</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	37,670.71	14,509.85	8,333.58	43,846.98
01010	Investment - fair value adjustment	(130.16)	405.10	0.00	274.94
01130	Interest receivable- pool investments	93.28	179.34	93.28	179.34
02000	Accounts Payable	(653.57)	7,843.29	7,843.38	(653.66)
03610	Fund bal/Retained earnings	0.00	405.10	0.00	405.10
03678	Fund bal-assigned-invest. fair value adj.	130.16	0.00	405.10	(274.94)
03693	Fund bal-restricted-other	(37,110.42)	0.00	0.00	(37,110.42)
10000	Property taxes-current secured	0.00	0.00	2,630.02	(2,630.02)
10005	Property Taxes-Unitary	0.00	0.00	81.64	(81.64)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,201.37	(2,201.37)
10400	Property taxes-current unsecured	0.00	0.18	151.91	(151.73)
11000	Property taxes-prior unsecured	0.00	0.00	3.27	(3.27)
11400	Supplemental property taxes-current	0.00	0.00	38.80	(38.80)
11600	Supplemental property taxes-prior	0.00	0.00	31.09	(31.09)
12600	Other taxes	0.00	0.00	2,309.09	(2,309.09)
17000	Interest-pool only	0.00	0.00	768.25	(768.25)
17003	Interest-pool accrual, year-end	0.00	93.28	179.34	(86.06)
17610	Increase(decrease)-fair value of investments	0.00	0.00	405.10	(405.10)
24400	State-Homeowners' prop tax relief	0.00	0.00	28.76	(28.76)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.16	(1.16)
30200	Special assessments	0.00	0.00	6,264.49	(6,264.49)
61845	PW Maintenance-Structure & Grounds	0.00	411.33	0.00	411.33
63410	Administrative services	0.00	32.14	0.00	32.14
63490	Property tax administration cost	0.00	46.64	0.00	46.64
67220	Utilities-street lights	0.00	7,843.38	0.00	7,843.38
<b>Total</b>	<b>Fund 1858</b>	<b>0.00</b>	<b>31,769.63</b>	<b>31,769.63</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1859 Gilbert Road Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,356.32	519.04	648.84	2,226.52
01010	Investment - fair value adjustment	(8.14)	22.10	0.00	13.96
01130	Interest receivable- pool investments	5.96	10.47	5.96	10.47
03610	Fund bal/Retained earnings	0.00	22.10	0.00	22.10
03678	Fund bal-assigned-invest. fair value adj.	8.14	0.00	22.10	(13.96)
03693	Fund bal-restricted-other	(2,362.28)	0.00	0.00	(2,362.28)
17000	Interest-pool only	0.00	0.00	49.06	(49.06)
17003	Interest-pool accrual, year-end	0.00	5.96	10.47	(4.51)
17610	Increase(decrease)-fair value of investments	0.00	0.00	22.10	(22.10)
30200	Special assessments	0.00	0.00	469.98	(469.98)
61845	PW Maintenance-Structure & Grounds	0.00	616.70	0.00	616.70
63410	Administrative services	0.00	32.14	0.00	32.14
<b>Total</b>	<b>Fund 1859</b>	<b>0.00</b>	<b>1,228.51</b>	<b>1,228.51</b>	<b>0.00</b>

**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	17,035.09	3,581.54	1,960.40	18,656.23
01010	Investment - fair value adjustment	(58.86)	175.84	0.00	116.98
01130	Interest receivable- pool investments	42.57	83.33	42.57	83.33
02000	Accounts Payable	0.00	823.62	823.62	0.00
03610	Fund bal/Retained earnings	0.00	175.84	0.00	175.84
03678	Fund bal-assigned-invest. fair value adj.	58.86	0.00	175.84	(116.98)
03693	Fund bal-restricted-other	(17,077.66)	0.00	0.00	(17,077.66)
17000	Interest-pool only	0.00	0.00	361.40	(361.40)
17003	Interest-pool accrual, year-end	0.00	42.57	83.33	(40.76)
17610	Increase(decrease)-fair value of investments	0.00	0.00	175.84	(175.84)
30200	Special assessments	0.00	0.00	3,220.14	(3,220.14)
61845	PW Maintenance-Structure & Grounds	0.00	1,104.64	0.00	1,104.64
63410	Administrative services	0.00	32.14	0.00	32.14
67220	Utilities-street lights	0.00	823.62	0.00	823.62
<b>Total</b>	<b>Fund 1860</b>	<b>0.00</b>	<b>6,843.14</b>	<b>6,843.14</b>	<b>0.00</b>

**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	6,428.11	2,636.14	2,286.66	6,777.59
01010	Investment - fair value adjustment	(22.21)	64.71	0.00	42.50
01130	Interest receivable- pool investments	16.53	31.34	16.53	31.34
02000	Accounts Payable	(141.85)	1,702.20	1,702.20	(141.85)
03610	Fund bal/Retained earnings	0.00	64.71	0.00	64.71
03678	Fund bal-assigned-invest. fair value adj.	22.21	0.00	64.71	(42.50)
03693	Fund bal-restricted-other	(6,302.79)	0.00	0.00	(6,302.79)
17000	Interest-pool only	0.00	0.00	133.50	(133.50)
17003	Interest-pool accrual, year-end	0.00	16.53	31.34	(14.81)
17610	Increase(decrease)-fair value of investments	0.00	0.00	64.71	(64.71)
30200	Special assessments	0.00	0.00	2,502.64	(2,502.64)
61845	PW Maintenance-Structure & Grounds	0.00	552.32	0.00	552.32
63410	Administrative services	0.00	32.14	0.00	32.14
67220	Utilities-street lights	0.00	1,702.20	0.00	1,702.20
<b>Total</b>	<b>Fund 1861</b>	<b>0.00</b>	<b>6,802.29</b>	<b>6,802.29</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	56,656.23	17,759.02	10,259.20	64,156.05
01010	Investment - fair value adjustment	(195.77)	598.05	0.00	402.28
01130	Interest receivable- pool investments	143.38	276.83	143.38	276.83
02000	Accounts Payable	0.00	5,509.14	5,509.14	0.00
03610	Fund bal/Retained earnings	0.00	598.05	0.00	598.05
03678	Fund bal-assigned-invest. fair value adj.	195.77	0.00	598.05	(402.28)
03693	Fund bal-restricted-other	(56,799.61)	0.00	0.00	(56,799.61)
17000	Interest-pool only	0.00	0.00	1,191.85	(1,191.85)
17003	Interest-pool accrual, year-end	0.00	143.38	276.83	(133.45)
17610	Increase(decrease)-fair value of investments	0.00	0.00	598.05	(598.05)
30200	Special assessments	0.00	0.00	7,494.63	(7,494.63)
36411	Other - Street lights	0.00	0.00	8,680.09	(8,680.09)
61845	PW Maintenance-Structure & Grounds	0.00	5,129.52	408.13	4,721.39
63410	Administrative services	0.00	79.18	0.00	79.18
67220	Utilities-street lights	0.00	5,509.14	442.96	5,066.18
<b>Total</b>	<b>Fund 1862</b>	<b>0.00</b>	<b>35,602.31</b>	<b>35,602.31</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1863 Mancini Park Homes Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18,535.14	7,836.69	5,403.69	20,968.14
01010	Investment - fair value adjustment	(64.04)	195.52	0.00	131.48
01130	Interest receivable- pool investments	47.50	95.54	47.50	95.54
02000	Accounts Payable	0.00	3,525.20	3,819.20	(294.00)
03610	Fund bal/Retained earnings	0.00	195.52	0.00	195.52
03678	Fund bal-assigned-invest. fair value adj.	64.04	0.00	195.52	(131.48)
03693	Fund bal-restricted-other	(18,582.64)	0.00	0.00	(18,582.64)
10000	Property taxes-current secured	0.00	0.00	319.99	(319.99)
10005	Property Taxes-Unitary	0.00	0.00	5.38	(5.38)
10400	Property taxes-current unsecured	0.00	0.02	18.06	(18.04)
11000	Property taxes-prior unsecured	0.00	0.00	0.40	(0.40)
11400	Supplemental property taxes-current	0.00	0.00	4.73	(4.73)
11600	Supplemental property taxes-prior	0.00	0.00	3.68	(3.68)
17000	Interest-pool only	0.00	0.00	396.92	(396.92)
17003	Interest-pool accrual, year-end	0.00	47.50	95.54	(48.04)
17610	Increase(decrease)-fair value of investments	0.00	0.00	195.52	(195.52)
24400	State-Homeowners' prop tax relief	0.00	0.00	3.52	(3.52)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.14	(0.14)
30200	Special assessments	0.00	0.00	7,083.87	(7,083.87)
61845	PW Maintenance-Structure & Grounds	0.00	2,134.54	0.00	2,134.54
63410	Administrative services	0.00	32.14	0.00	32.14
63490	Property tax administration cost	0.00	5.39	0.00	5.39
67220	Utilities-street lights	0.00	3,819.20	293.60	3,525.60
<b>Total</b>	<b>Fund 1863</b>	<b>0.00</b>	<b>17,887.26</b>	<b>17,887.26</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,923.70	3,568.02	2,514.74	10,976.98
01010	Investment - fair value adjustment	(34.29)	103.12	0.00	68.83
01130	Interest receivable- pool investments	24.74	46.78	24.74	46.78
02000	Accounts Payable	(179.71)	2,156.57	2,147.86	(171.00)
03610	Fund bal/Retained earnings	0.00	103.12	0.00	103.12
03678	Fund bal-assigned-invest. fair value adj.	34.29	0.00	103.12	(68.83)
03693	Fund bal-restricted-other	(9,768.73)	0.00	0.00	(9,768.73)
10000	Property taxes-current secured	0.00	0.00	575.05	(575.05)
10005	Property Taxes-Unitary	0.00	0.00	9.21	(9.21)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	444.87	(444.87)
10400	Property taxes-current unsecured	0.00	0.04	33.19	(33.15)
11000	Property taxes-prior unsecured	0.00	0.00	0.71	(0.71)
11400	Supplemental property taxes-current	0.00	0.00	8.48	(8.48)
11600	Supplemental property taxes-prior	0.00	0.00	6.79	(6.79)
17000	Interest-pool only	0.00	0.00	202.08	(202.08)
17003	Interest-pool accrual, year-end	0.00	24.74	46.78	(22.04)
17610	Increase(decrease)-fair value of investments	0.00	0.00	103.12	(103.12)
24400	State-Homeowners' prop tax relief	0.00	0.00	6.28	(6.28)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.26	(0.26)
30200	Special assessments	0.00	0.00	2,281.10	(2,281.10)
61845	PW Maintenance-Structure & Grounds	0.00	134.85	0.00	134.85
63410	Administrative services	0.00	213.24	0.00	213.24
63490	Property tax administration cost	0.00	10.04	0.00	10.04
67220	Utilities-street lights	0.00	2,147.86	0.00	2,147.86
<b>Total</b>	<b>Fund 1864</b>	<b>0.00</b>	<b>8,508.38</b>	<b>8,508.38</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(1,730.08)	7,550.70	13,981.60	(8,160.98)
01010	Investment - fair value adjustment	5.98	0.00	57.15	(51.17)
01130	Interest receivable- pool investments	(6.52)	6.52	13.77	(13.77)
02000	Accounts Payable	(162.74)	2,048.36	1,964.58	(78.96)
03610	Fund bal/Retained earnings	1,893.36	0.00	57.15	1,836.21
03674	Fund bal-assigned-other	5.98	0.00	0.00	5.98
03678	Fund bal-assigned-invest. fair value adj.	(5.98)	57.15	0.00	51.17
17000	Interest-pool only	0.00	54.09	0.00	54.09
17003	Interest-pool accrual, year-end	0.00	13.77	6.52	7.25
17610	Increase(decrease)-fair value of investments	0.00	57.15	0.00	57.15
30200	Special assessments	0.00	0.00	7,550.70	(7,550.70)
61845	PW Maintenance-Structure & Grounds	0.00	11,847.01	15.68	11,831.33
63410	Administrative services	0.00	47.82	0.00	47.82
67220	Utilities-street lights	0.00	1,964.58	0.00	1,964.58
<b>Total</b>	<b>Fund 1865</b>	<b>0.00</b>	<b>23,647.15</b>	<b>23,647.15</b>	<b>0.00</b>

**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	11,807.48	4,971.03	3,802.26	12,976.25
01010	Investment - fair value adjustment	(40.80)	122.17	0.00	81.37
01130	Interest receivable- pool investments	30.05	54.57	30.05	54.57
02000	Accounts Payable	0.00	2,694.80	2,694.80	0.00
03610	Fund bal/Retained earnings	0.00	122.17	0.00	122.17
03678	Fund bal-assigned-invest. fair value adj.	40.80	0.00	122.17	(81.37)
03693	Fund bal-restricted-other	(11,837.53)	0.00	0.00	(11,837.53)
17000	Interest-pool only	0.00	0.00	238.83	(238.83)
17003	Interest-pool accrual, year-end	0.00	30.05	54.57	(24.52)
17610	Increase(decrease)-fair value of investments	0.00	0.00	122.17	(122.17)
30200	Special assessments	0.00	0.00	4,417.52	(4,417.52)
61845	PW Maintenance-Structure & Grounds	0.00	1,058.86	314.68	744.18
63410	Administrative services	0.00	48.60	0.00	48.60
67220	Utilities-street lights	0.00	2,694.80	0.00	2,694.80
<b>Total</b>	<b>Fund 1866</b>	<b>0.00</b>	<b>11,797.05</b>	<b>11,797.05</b>	<b>0.00</b>



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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	44,957.51	21,299.21	14,865.17	51,391.55
01010	Investment - fair value adjustment	(155.34)	477.58	0.00	322.24
01130	Interest receivable- pool investments	110.62	211.04	110.62	211.04
02000	Accounts Payable	(1,209.47)	14,513.64	14,513.64	(1,209.47)
03610	Fund bal/Retained earnings	0.00	477.58	0.00	477.58
03678	Fund bal-assigned-invest. fair value adj.	155.34	0.00	477.58	(322.24)
03693	Fund bal-restricted-other	(43,858.66)	0.00	0.00	(43,858.66)
10000	Property taxes-current secured	0.00	0.00	3,074.97	(3,074.97)
10005	Property Taxes-Unitary	0.00	0.00	102.89	(102.89)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,249.99	(2,249.99)
10400	Property taxes-current unsecured	0.00	0.21	177.62	(177.41)
11000	Property taxes-prior unsecured	0.00	0.00	3.81	(3.81)
11400	Supplemental property taxes-current	0.00	0.00	45.36	(45.36)
11600	Supplemental property taxes-prior	0.00	0.00	36.33	(36.33)
12600	Other taxes	0.00	0.00	2,742.07	(2,742.07)
17000	Interest-pool only	0.00	0.00	900.70	(900.70)
17003	Interest-pool accrual, year-end	0.00	110.62	211.04	(100.42)
17610	Increase(decrease)-fair value of investments	0.00	0.00	477.58	(477.58)
24400	State-Homeowners' prop tax relief	0.00	0.00	33.66	(33.66)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.36	(1.36)
30200	Special assessments	0.00	0.00	11,930.45	(11,930.45)
61845	PW Maintenance-Structure & Grounds	0.00	264.61	0.00	264.61
63410	Administrative services	0.00	32.14	0.00	32.14
63490	Property tax administration cost	0.00	54.57	0.00	54.57
67220	Utilities-street lights	0.00	14,513.64	0.00	14,513.64
<b>Total</b>	<b>Fund 1867</b>	<b>0.00</b>	<b>51,954.84</b>	<b>51,954.84</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1868</b>				
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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	4,779.68	1,266.60	1,050.71	4,995.57
01010	Investment - fair value adjustment	(16.52)	47.84	0.00	31.32
01130	Interest receivable- pool investments	11.98	23.53	11.98	23.53
02000	Accounts Payable	0.00	731.18	731.18	0.00
03610	Fund bal/Retained earnings	0.00	47.84	0.00	47.84
03678	Fund bal-assigned-invest. fair value adj.	16.52	0.00	47.84	(31.32)
03693	Fund bal-restricted-other	(4,791.66)	0.00	0.00	(4,791.66)
17000	Interest-pool only	0.00	0.00	102.60	(102.60)
17003	Interest-pool accrual, year-end	0.00	11.98	23.53	(11.55)
17610	Increase(decrease)-fair value of investments	0.00	0.00	47.84	(47.84)
30200	Special assessments	0.00	0.00	1,164.00	(1,164.00)
61845	PW Maintenance-Structure & Grounds	0.00	652.98	0.00	652.98
63410	Administrative services	0.00	32.14	0.00	32.14
67220	Utilities-street lights	0.00	731.18	365.59	365.59
<b>Total</b>	<b>Fund 1869</b>	<b>0.00</b>	<b>3,545.27</b>	<b>3,545.27</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1870 DO NOT USE-Reich Tract Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 1870</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1871 Richland Tract Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,324.41	10,038.19	6,061.74	23,300.86
01010	Investment - fair value adjustment	(66.77)	212.87	0.00	146.10
01130	Interest receivable- pool investments	47.25	96.89	47.25	96.89
02000	Accounts Payable	0.00	5,789.51	5,789.51	0.00
03610	Fund bal/Retained earnings	0.00	212.87	0.00	212.87
03678	Fund bal-assigned-invest. fair value adj.	66.77	0.00	212.87	(146.10)
03693	Fund bal-restricted-other	(19,371.66)	0.00	0.00	(19,371.66)
10000	Property taxes-current secured	0.00	0.00	1,726.97	(1,726.97)
10005	Property Taxes-Unitary	0.00	0.00	48.29	(48.29)
10280	Stancer rda pass thru increment	0.00	0.00	1,253.08	(1,253.08)
10400	Property taxes-current unsecured	0.00	0.12	99.74	(99.62)
11000	Property taxes-prior unsecured	0.00	0.00	2.15	(2.15)
11400	Supplemental property taxes-current	0.00	0.00	25.48	(25.48)
11600	Supplemental property taxes-prior	0.00	0.00	20.41	(20.41)
12600	Other taxes	0.00	0.00	1,218.74	(1,218.74)
17000	Interest-pool only	0.00	0.00	405.69	(405.69)
17003	Interest-pool accrual, year-end	0.00	47.25	96.89	(49.64)
17610	Increase(decrease)-fair value of investments	0.00	0.00	212.87	(212.87)
24400	State-Homeowners' prop tax relief	0.00	0.00	18.90	(18.90)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.76	(0.76)
30200	Special assessments	0.00	0.00	5,217.98	(5,217.98)
61845	PW Maintenance-Structure & Grounds	0.00	209.51	0.00	209.51
63410	Administrative services	0.00	32.14	0.00	32.14
63490	Property tax administration cost	0.00	30.46	0.00	30.46
67220	Utilities-street lights	0.00	5,789.51	0.00	5,789.51
<b>Total</b>	<b>Fund 1871</b>	<b>0.00</b>	<b>22,459.32</b>	<b>22,459.32</b>	<b>0.00</b>

**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	286,932.09	141,961.31	129,039.46	299,853.94
01010	Investment - fair value adjustment	(991.44)	2,871.63	0.00	1,880.19
01130	Interest receivable- pool investments	718.35	1,348.26	718.35	1,348.26
02000	Accounts Payable	(6,955.11)	92,901.78	92,912.98	(6,966.31)
03610	Fund bal/Retained earnings	0.00	2,871.63	4,880.00	(2,008.37)
03678	Fund bal-assigned-invest. fair value adj.	991.44	0.00	2,871.63	(1,880.19)
03679	Fund bal-assigned encumbrances	(4,880.00)	4,880.00	0.00	0.00
03693	Fund bal-restricted-other	(275,815.33)	0.00	0.00	(275,815.33)
10000	Property taxes-current secured	0.00	0.00	6,980.80	(6,980.80)
10005	Property Taxes-Unitary	0.00	0.00	661.97	(661.97)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	3,910.38	(3,910.38)
10400	Property taxes-current unsecured	0.00	0.47	397.75	(397.28)
11000	Property taxes-prior unsecured	0.00	0.00	8.66	(8.66)
11400	Supplemental property taxes-current	0.00	0.00	102.95	(102.95)
11600	Supplemental property taxes-prior	0.00	0.00	81.37	(81.37)
12600	Other taxes	0.00	0.00	3,562.00	(3,562.00)
17000	Interest-pool only	0.00	0.00	5,673.60	(5,673.60)
17003	Interest-pool accrual, year-end	0.00	718.35	1,348.26	(629.91)
17610	Increase(decrease)-fair value of investments	0.00	0.00	2,871.63	(2,871.63)
24400	State-Homeowners' prop tax relief	0.00	0.00	76.40	(76.40)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3.08	(3.08)
30200	Special assessments	0.00	27.46	118,558.72	(118,531.26)
61845	PW Maintenance-Structure & Grounds	0.00	40,758.11	1,990.67	38,767.44
63410	Administrative services	0.00	174.04	0.00	174.04
63490	Property tax administration cost	0.00	129.36	0.00	129.36
66055	Vandalism cleanup and repair	0.00	230.16	0.00	230.16
67220	Utilities-street lights	0.00	88,032.98	254.88	87,778.10
<b>Total</b>	<b>Fund 1872</b>	<b>0.00</b>	<b>376,905.54</b>	<b>376,905.54</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1873 Sunset Oaks Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	35,008.69	20,614.90	15,280.91	40,342.68
01010	Investment - fair value adjustment	(120.97)	373.93	0.00	252.96
01130	Interest receivable- pool investments	89.16	170.64	89.16	170.64
02000	Accounts Payable	0.00	12,494.06	12,494.06	0.00
03610	Fund bal/Retained earnings	0.00	373.93	0.00	373.93
03678	Fund bal-assigned-invest. fair value adj.	120.97	0.00	373.93	(252.96)
03693	Fund bal-restricted-other	(35,097.85)	0.00	0.00	(35,097.85)
10000	Property taxes-current secured	0.00	0.00	6,914.76	(6,914.76)
10005	Property Taxes-Unitary	0.00	0.00	219.98	(219.98)
10400	Property taxes-current unsecured	0.00	0.44	379.64	(379.20)
11000	Property taxes-prior unsecured	0.00	0.00	8.56	(8.56)
11400	Supplemental property taxes-current	0.00	0.00	101.99	(101.99)
11600	Supplemental property taxes-prior	0.00	0.00	77.67	(77.67)
17000	Interest-pool only	0.00	0.00	706.12	(706.12)
17003	Interest-pool accrual, year-end	0.00	89.16	170.64	(81.48)
17610	Increase(decrease)-fair value of investments	0.00	0.00	373.93	(373.93)
24400	State-Homeowners' prop tax relief	0.00	0.00	75.68	(75.68)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3.05	(3.05)
30200	Special assessments	0.00	0.00	12,127.45	(12,127.45)
61845	PW Maintenance-Structure & Grounds	0.00	2,587.29	0.00	2,587.29
63410	Administrative services	0.00	80.74	0.00	80.74
63490	Property tax administration cost	0.00	118.38	0.00	118.38
67220	Utilities-street lights	0.00	12,494.06	0.00	12,494.06
<b>Total</b>	<b>Fund 1873</b>	<b>0.00</b>	<b>49,397.53</b>	<b>49,397.53</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	26,241.23	7,763.13	2,774.66	31,229.70
01010	Investment - fair value adjustment	(90.67)	286.49	0.00	195.82
01130	Interest receivable- pool investments	65.42	130.57	65.42	130.57
02000	Accounts Payable	(204.21)	2,695.77	2,491.56	0.00
03610	Fund bal/Retained earnings	0.00	286.49	0.00	286.49
03678	Fund bal-assigned-invest. fair value adj.	90.67	0.00	286.49	(195.82)
03693	Fund bal-restricted-other	(26,102.44)	0.00	0.00	(26,102.44)
10000	Property taxes-current secured	0.00	0.00	2,767.33	(2,767.33)
10005	Property Taxes-Unitary	0.00	0.00	36.51	(36.51)
10400	Property taxes-current unsecured	0.00	0.17	144.88	(144.71)
11000	Property taxes-prior unsecured	0.00	0.00	3.40	(3.40)
11400	Supplemental property taxes-current	0.00	0.00	40.81	(40.81)
11600	Supplemental property taxes-prior	0.00	0.00	29.65	(29.65)
17000	Interest-pool only	0.00	0.00	556.33	(556.33)
17003	Interest-pool accrual, year-end	0.00	65.42	130.57	(65.15)
17610	Increase(decrease)-fair value of investments	0.00	0.00	286.49	(286.49)
24400	State-Homeowners' prop tax relief	0.00	0.00	30.28	(30.28)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.22	(1.22)
30200	Special assessments	0.00	0.00	4,152.72	(4,152.72)
63410	Administrative services	0.00	32.14	0.00	32.14
63490	Property tax administration cost	0.00	46.58	0.00	46.58
67220	Utilities-street lights	0.00	2,491.56	0.00	2,491.56
<b>Total</b>	<b>Fund 1874</b>	<b>0.00</b>	<b>13,798.32</b>	<b>13,798.32</b>	<b>0.00</b>



**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	24,724.14	14,661.34	9,191.70	30,193.78
01010	Investment - fair value adjustment	(85.43)	274.76	0.00	189.33
01130	Interest receivable- pool investments	61.23	136.94	61.23	136.94
02000	Accounts Payable	0.00	5,464.68	5,464.68	0.00
03610	Fund bal/Retained earnings	0.00	274.76	0.00	274.76
03678	Fund bal-assigned-invest. fair value adj.	85.43	0.00	274.76	(189.33)
03693	Fund bal-restricted-other	(24,785.37)	0.00	0.00	(24,785.37)
10000	Property taxes-current secured	0.00	0.00	2,370.61	(2,370.61)
10005	Property Taxes-Unitary	0.00	0.00	42.84	(42.84)
10280	Stancer rda pass thru increment	0.00	0.00	1,585.54	(1,585.54)
10400	Property taxes-current unsecured	0.00	0.16	136.94	(136.78)
11000	Property taxes-prior unsecured	0.00	0.00	2.94	(2.94)
11400	Supplemental property taxes-current	0.00	0.00	34.97	(34.97)
11600	Supplemental property taxes-prior	0.00	0.00	28.00	(28.00)
12600	Other taxes	0.00	0.00	1,714.44	(1,714.44)
17000	Interest-pool only	0.00	0.00	547.03	(547.03)
17003	Interest-pool accrual, year-end	0.00	61.23	136.94	(75.71)
17610	Increase(decrease)-fair value of investments	0.00	0.00	274.76	(274.76)
24400	State-Homeowners' prop tax relief	0.00	0.00	25.94	(25.94)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.04	(1.04)
30200	Special assessments	0.00	0.00	8,171.05	(8,171.05)
61845	PW Maintenance-Structure & Grounds	0.00	3,602.81	0.00	3,602.81
63410	Administrative services	0.00	80.74	0.00	80.74
63490	Property tax administration cost	0.00	43.31	0.00	43.31
67220	Utilities-street lights	0.00	5,464.68	0.00	5,464.68
<b>Total</b>	<b>Fund 1875</b>	<b>0.00</b>	<b>30,065.41</b>	<b>30,065.41</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1876 Schwartz-Baize Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,845.65	576.61	346.82	2,075.44
01010	Investment - fair value adjustment	(6.38)	19.39	0.00	13.01
01130	Interest receivable- pool investments	4.62	8.90	4.62	8.90
03610	Fund bal/Retained earnings	0.00	19.39	0.00	19.39
03678	Fund bal-assigned-invest. fair value adj.	6.38	0.00	19.39	(13.01)
03693	Fund bal-restricted-other	(1,850.27)	0.00	0.00	(1,850.27)
17000	Interest-pool only	0.00	0.00	39.27	(39.27)
17003	Interest-pool accrual, year-end	0.00	4.62	8.90	(4.28)
17610	Increase(decrease)-fair value of investments	0.00	0.00	19.39	(19.39)
30200	Special assessments	0.00	0.00	380.00	(380.00)
61845	PW Maintenance-Structure & Grounds	0.00	314.68	157.34	157.34
63410	Administrative services	0.00	32.14	0.00	32.14
<b>Total</b>	<b>Fund 1876</b>	<b>0.00</b>	<b>975.73</b>	<b>975.73</b>	<b>0.00</b>

**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	29,602.41	13,772.38	9,876.36	33,498.43
01010	Investment - fair value adjustment	(102.29)	312.34	0.00	210.05
01130	Interest receivable- pool investments	73.65	136.42	73.65	136.42
02000	Accounts Payable	(810.95)	9,831.22	9,802.07	(781.80)
03610	Fund bal/Retained earnings	0.00	312.34	0.00	312.34
03678	Fund bal-assigned-invest. fair value adj.	102.29	0.00	312.34	(210.05)
03693	Fund bal-restricted-other	(28,865.11)	0.00	0.00	(28,865.11)
17000	Interest-pool only	0.00	0.00	584.02	(584.02)
17003	Interest-pool accrual, year-end	0.00	73.65	136.42	(62.77)
17610	Increase(decrease)-fair value of investments	0.00	0.00	312.34	(312.34)
30200	Special assessments	0.00	0.00	13,188.36	(13,188.36)
63410	Administrative services	0.00	45.14	0.00	45.14
67220	Utilities-street lights	0.00	9,802.07	0.00	9,802.07
<b>Total</b>	<b>Fund 1877</b>	<b>0.00</b>	<b>34,285.56</b>	<b>34,285.56</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1878</b>				
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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	34,430.25	15,860.69	11,830.93	38,460.01
01010	Investment - fair value adjustment	(118.97)	360.13	0.00	241.16
01130	Interest receivable- pool investments	85.09	157.24	85.09	157.24
02000	Accounts Payable	(935.50)	11,785.79	11,789.45	(939.16)
03610	Fund bal/Retained earnings	0.00	360.13	0.00	360.13
03678	Fund bal-assigned-invest. fair value adj.	118.97	0.00	360.13	(241.16)
03693	Fund bal-restricted-other	(33,579.84)	0.00	0.00	(33,579.84)
17000	Interest-pool only	0.00	0.00	678.82	(678.82)
17003	Interest-pool accrual, year-end	0.00	85.09	157.24	(72.15)
17610	Increase(decrease)-fair value of investments	0.00	0.00	360.13	(360.13)
30200	Special assessments	0.00	0.00	15,181.87	(15,181.87)
63410	Administrative services	0.00	45.14	0.00	45.14
67220	Utilities-street lights	0.00	11,789.45	0.00	11,789.45
<b>Total</b>	<b>Fund 1879</b>	<b>0.00</b>	<b>40,443.66</b>	<b>40,443.66</b>	<b>0.00</b>

**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	53,468.62	35,070.46	23,565.31	64,973.77
01010	Investment - fair value adjustment	(184.75)	592.16	0.00	407.41
01130	Interest receivable- pool investments	138.88	269.27	138.88	269.27
02000	Accounts Payable	(121.43)	9,009.75	8,935.03	(46.71)
03610	Fund bal/Retained earnings	0.00	592.16	0.00	592.16
03678	Fund bal-assigned-invest. fair value adj.	184.75	0.00	592.16	(407.41)
03693	Fund bal-restricted-other	(53,486.07)	0.00	0.00	(53,486.07)
17000	Interest-pool only	0.00	0.00	1,095.01	(1,095.01)
17003	Interest-pool accrual, year-end	0.00	138.88	269.27	(130.39)
17610	Increase(decrease)-fair value of investments	0.00	0.00	592.16	(592.16)
30200	Special assessments	0.00	0.00	26,637.29	(26,637.29)
61845	PW Maintenance-Structure & Grounds	0.00	15,138.16	3,554.79	11,583.37
63410	Administrative services	0.00	45.14	0.00	45.14
67220	Utilities-street lights	0.00	7,692.87	3,783.37	3,909.50
67240	PW Utilities	0.00	928.29	313.87	614.42
<b>Total</b>	<b>Fund 1880</b>	<b>0.00</b>	<b>69,477.14</b>	<b>69,477.14</b>	<b>0.00</b>

**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	20,352.80	14,033.82	11,192.48	23,194.14
01010	Investment - fair value adjustment	(70.33)	215.77	0.00	145.44
01130	Interest receivable- pool investments	50.80	98.65	50.80	98.65
02000	Accounts Payable	0.00	12,057.37	12,057.37	0.00
03610	Fund bal/Retained earnings	0.00	215.77	0.00	215.77
03678	Fund bal-assigned-invest. fair value adj.	70.33	0.00	215.77	(145.44)
03693	Fund bal-restricted-other	(20,403.60)	0.00	0.00	(20,403.60)
17000	Interest-pool only	0.00	0.00	404.91	(404.91)
17003	Interest-pool accrual, year-end	0.00	50.80	98.65	(47.85)
17610	Increase(decrease)-fair value of investments	0.00	0.00	215.77	(215.77)
30200	Special assessments	0.00	0.00	13,628.91	(13,628.91)
63410	Administrative services	0.00	62.60	0.00	62.60
67220	Utilities-street lights	0.00	12,057.37	927.49	11,129.88
<b>Total</b>	<b>Fund 1881</b>	<b>0.00</b>	<b>38,792.15</b>	<b>38,792.15</b>	<b>0.00</b>

**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	87,293.61	58,399.24	45,454.44	100,238.41
01010	Investment - fair value adjustment	(301.63)	930.16	0.00	628.53
01130	Interest receivable- pool investments	217.55	421.13	217.55	421.13
02000	Accounts Payable	0.00	45,409.30	45,409.30	0.00
03610	Fund bal/Retained earnings	0.00	930.16	0.00	930.16
03678	Fund bal-assigned-invest. fair value adj.	301.63	0.00	930.16	(628.53)
03693	Fund bal-restricted-other	(87,511.16)	0.00	0.00	(87,511.16)
17000	Interest-pool only	0.00	0.00	1,747.73	(1,747.73)
17003	Interest-pool accrual, year-end	0.00	217.55	421.13	(203.58)
17610	Increase(decrease)-fair value of investments	0.00	0.00	930.16	(930.16)
30200	Special assessments	0.00	0.00	56,651.51	(56,651.51)
63410	Administrative services	0.00	45.14	0.00	45.14
67220	Utilities-street lights	0.00	49,192.67	3,783.37	45,409.30
<b>Total</b>	<b>Fund 1882</b>	<b>0.00</b>	<b>155,545.35</b>	<b>155,545.35</b>	<b>0.00</b>



**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	44,070.57	29,457.74	24,764.54	48,763.77
01010	Investment - fair value adjustment	(152.28)	458.05	0.00	305.77
01130	Interest receivable- pool investments	110.35	205.64	110.35	205.64
02000	Accounts Payable	0.00	26,781.53	26,781.53	0.00
03610	Fund bal/Retained earnings	0.00	458.05	0.00	458.05
03678	Fund bal-assigned-invest. fair value adj.	152.28	0.00	458.05	(305.77)
03693	Fund bal-restricted-other	(44,180.92)	0.00	0.00	(44,180.92)
17000	Interest-pool only	0.00	0.00	857.54	(857.54)
17003	Interest-pool accrual, year-end	0.00	110.35	205.64	(95.29)
17610	Increase(decrease)-fair value of investments	0.00	0.00	458.05	(458.05)
30200	Special assessments	0.00	0.00	28,600.20	(28,600.20)
63410	Administrative services	0.00	45.14	0.00	45.14
67220	Utilities-street lights	0.00	26,781.53	2,062.13	24,719.40
<b>Total</b>	<b>Fund 1883</b>	<b>0.00</b>	<b>84,298.03</b>	<b>84,298.03</b>	<b>0.00</b>

**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	35,339.23	24,754.22	17,606.55	42,486.90
01010	Investment - fair value adjustment	(122.11)	388.52	0.00	266.41
01130	Interest receivable- pool investments	87.80	175.13	87.80	175.13
02000	Accounts Payable	0.00	18,930.27	18,930.27	0.00
03610	Fund bal/Retained earnings	0.00	388.52	0.00	388.52
03678	Fund bal-assigned-invest. fair value adj.	122.11	0.00	388.52	(266.41)
03693	Fund bal-restricted-other	(35,427.03)	0.00	0.00	(35,427.03)
17000	Interest-pool only	0.00	0.00	712.98	(712.98)
17003	Interest-pool accrual, year-end	0.00	87.80	175.13	(87.33)
17610	Increase(decrease)-fair value of investments	0.00	0.00	388.52	(388.52)
30200	Special assessments	0.00	0.00	24,041.24	(24,041.24)
63410	Administrative services	0.00	61.60	0.00	61.60
67220	Utilities-street lights	0.00	18,930.27	1,385.32	17,544.95
<b>Total</b>	<b>Fund 1884</b>	<b>0.00</b>	<b>63,716.33</b>	<b>63,716.33</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	26,301.36	1,623.21	16.57	27,908.00
01010	Investment - fair value adjustment	(90.88)	265.87	0.00	174.99
01130	Interest receivable- pool investments	67.39	118.01	67.39	118.01
03610	Fund bal/Retained earnings	0.00	265.87	0.00	265.87
03678	Fund bal-assigned-invest. fair value adj.	90.88	0.00	265.87	(174.99)
03693	Fund bal-restricted-other	(26,368.75)	0.00	0.00	(26,368.75)
10000	Property taxes-current secured	0.00	0.00	930.61	(930.61)
10005	Property Taxes-Unitary	0.00	0.00	66.34	(66.34)
10400	Property taxes-current unsecured	0.00	0.06	51.28	(51.22)
11000	Property taxes-prior unsecured	0.00	0.00	1.14	(1.14)
11400	Supplemental property taxes-current	0.00	0.00	13.74	(13.74)
11600	Supplemental property taxes-prior	0.00	0.00	10.49	(10.49)
17000	Interest-pool only	0.00	0.00	539.02	(539.02)
17003	Interest-pool accrual, year-end	0.00	67.39	118.01	(50.62)
17610	Increase(decrease)-fair value of investments	0.00	0.00	265.87	(265.87)
24400	State-Homeowners' prop tax relief	0.00	0.00	10.18	(10.18)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.41	(0.41)
63490	Property tax administration cost	0.00	16.51	0.00	16.51
<b>Total</b>	<b>Fund 1900</b>	<b>0.00</b>	<b>2,356.92</b>	<b>2,356.92</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1901 Storm Drain #2

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,859.62	98.10	0.00	4,957.72
01010	Investment - fair value adjustment	(16.79)	47.88	0.00	31.09
01130	Interest receivable- pool investments	12.54	21.10	12.54	21.10
03610	Fund bal/Retained earnings	0.00	47.88	0.00	47.88
03678	Fund bal-assigned-invest. fair value adj.	16.79	0.00	47.88	(31.09)
03693	Fund bal-restricted-other	(4,872.16)	0.00	0.00	(4,872.16)
17000	Interest-pool only	0.00	0.00	98.10	(98.10)
17003	Interest-pool accrual, year-end	0.00	12.54	21.10	(8.56)
17610	Increase(decrease)-fair value of investments	0.00	0.00	47.88	(47.88)
<b>Total</b>	<b>Fund 1901</b>	<b>0.00</b>	<b>227.50</b>	<b>227.50</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1902 Storm Drain #3

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,804.49	36.43	0.00	1,840.92
01010	Investment - fair value adjustment	(6.24)	17.78	0.00	11.54
01130	Interest receivable- pool investments	4.67	7.83	4.67	7.83
03610	Fund bal/Retained earnings	0.00	17.78	0.00	17.78
03678	Fund bal-assigned-invest. fair value adj.	6.24	0.00	17.78	(11.54)
03693	Fund bal-restricted-other	(1,809.16)	0.00	0.00	(1,809.16)
17000	Interest-pool only	0.00	0.00	36.43	(36.43)
17003	Interest-pool accrual, year-end	0.00	4.67	7.83	(3.16)
17610	Increase(decrease)-fair value of investments	0.00	0.00	17.78	(17.78)
<b>Total</b>	<b>Fund 1902</b>	<b>0.00</b>	<b>84.49</b>	<b>84.49</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	1905 Storm Drain #6

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	142,524.02	7,312.43	67.51	149,768.94
01010	Investment - fair value adjustment	(492.47)	1,431.58	0.00	939.11
01130	Interest receivable- pool investments	365.78	634.30	365.78	634.30
02010	Accounts payable-other	0.00	0.00	1,225.00	(1,225.00)
03610	Fund bal/Retained earnings	0.00	1,431.58	0.00	1,431.58
03678	Fund bal-assigned-invest. fair value adj.	492.47	0.00	1,431.58	(939.11)
03693	Fund bal-restricted-other	(142,889.80)	0.00	0.00	(142,889.80)
10000	Property taxes-current secured	0.00	0.00	3,961.51	(3,961.51)
10005	Property Taxes-Unitary	0.00	0.00	90.70	(90.70)
10400	Property taxes-current unsecured	0.00	0.23	200.86	(200.63)
11000	Property taxes-prior unsecured	0.00	0.00	4.86	(4.86)
11400	Supplemental property taxes-current	0.00	0.00	58.44	(58.44)
11600	Supplemental property taxes-prior	0.00	0.00	41.08	(41.08)
17000	Interest-pool only	0.00	0.00	2,909.87	(2,909.87)
17003	Interest-pool accrual, year-end	0.00	365.78	634.30	(268.52)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,431.58	(1,431.58)
24400	State-Homeowners' prop tax relief	0.00	0.00	43.36	(43.36)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.75	(1.75)
61800	Maintenance-structures & grnd	0.00	1,225.00	0.00	1,225.00
63490	Property tax administration cost	0.00	67.28	0.00	67.28
<b>Total</b>	<b>Fund 1905</b>	<b>0.00</b>	<b>12,468.18</b>	<b>12,468.18</b>	<b>0.00</b>

**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	847,482.62	100,784.81	1,269.01	946,998.42
01010	Investment - fair value adjustment	(2,928.32)	8,866.35	0.00	5,938.03
01130	Interest receivable- pool investments	2,153.16	3,972.22	2,153.16	3,972.22
03610	Fund bal/Retained earnings	0.00	8,866.35	0.00	8,866.35
03678	Fund bal-assigned-invest. fair value adj.	2,928.32	0.00	8,866.35	(5,938.03)
03693	Fund bal-restricted-other	(849,635.78)	0.00	0.00	(849,635.78)
10000	Property taxes-current secured	0.00	0.00	75,699.27	(75,699.27)
10005	Property Taxes-Unitary	0.00	0.00	368.83	(368.83)
10400	Property taxes-current unsecured	0.00	4.77	4,080.98	(4,076.21)
11000	Property taxes-prior unsecured	0.00	0.00	93.37	(93.37)
11400	Supplemental property taxes-current	0.00	0.00	1,116.58	(1,116.58)
11600	Supplemental property taxes-prior	0.00	0.00	834.85	(834.85)
17000	Interest-pool only	0.00	0.00	17,729.00	(17,729.00)
17003	Interest-pool accrual, year-end	0.00	2,153.16	3,972.22	(1,819.06)
17610	Increase(decrease)-fair value of investments	0.00	0.00	8,866.35	(8,866.35)
24400	State-Homeowners' prop tax relief	0.00	0.00	828.52	(828.52)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	33.41	(33.41)
63490	Property tax administration cost	0.00	1,264.24	0.00	1,264.24
<b>Total</b>	<b>Fund 1907</b>	<b>0.00</b>	<b>125,911.90</b>	<b>125,911.90</b>	<b>0.00</b>

**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	4,221.27	85.21	0.00	4,306.48
01010	Investment - fair value adjustment	(14.59)	41.59	0.00	27.00
01130	Interest receivable- pool investments	10.90	18.33	10.90	18.33
03610	Fund bal/Retained earnings	0.00	41.59	0.00	41.59
03678	Fund bal-assigned-invest. fair value adj.	14.59	0.00	41.59	(27.00)
03693	Fund bal-restricted-other	(4,232.17)	0.00	0.00	(4,232.17)
17000	Interest-pool only	0.00	0.00	85.21	(85.21)
17003	Interest-pool accrual, year-end	0.00	10.90	18.33	(7.43)
17610	Increase(decrease)-fair value of investments	0.00	0.00	41.59	(41.59)
<b>Total</b>	<b>Fund 1908</b>	<b>0.00</b>	<b>197.62</b>	<b>197.62</b>	<b>0.00</b>



**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	31,144.55	1,285.53	9.97	32,420.11
01010	Investment - fair value adjustment	(107.61)	310.90	0.00	203.29
01130	Interest receivable- pool investments	80.04	137.52	80.04	137.52
03610	Fund bal/Retained earnings	0.00	310.90	0.00	310.90
03678	Fund bal-assigned-invest. fair value adj.	107.61	0.00	310.90	(203.29)
03693	Fund bal-restricted-other	(31,224.59)	0.00	0.00	(31,224.59)
10000	Property taxes-current secured	0.00	0.00	587.17	(587.17)
10005	Property Taxes-Unitary	0.00	0.00	10.85	(10.85)
10400	Property taxes-current unsecured	0.00	0.04	31.45	(31.41)
11000	Property taxes-prior unsecured	0.00	0.00	0.72	(0.72)
11400	Supplemental property taxes-current	0.00	0.00	8.68	(8.68)
11600	Supplemental property taxes-prior	0.00	0.00	6.43	(6.43)
17000	Interest-pool only	0.00	0.00	633.55	(633.55)
17003	Interest-pool accrual, year-end	0.00	80.04	137.52	(57.48)
17610	Increase(decrease)-fair value of investments	0.00	0.00	310.90	(310.90)
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	0.26	(0.26)
63490	Property tax administration cost	0.00	9.93	0.00	9.93
<b>Total</b>	<b>Fund 1909</b>	<b>0.00</b>	<b>2,134.86</b>	<b>2,134.86</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 1950</b>				
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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
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<b>Total</b>	<b>Fund 1960</b>				
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**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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<b>Total</b>	<b>Fund 1961</b>				
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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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<b>Total</b>	<b>Fund 1962</b>				
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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	19,035.81	6,644.84	4,734.96	20,945.69
01010	Investment - fair value adjustment	(65.77)	197.11	0.00	131.34
01130	Interest receivable- pool investments	48.55	94.81	48.55	94.81
02000	Accounts Payable	(244.94)	2,870.98	2,626.04	0.00
03610	Fund bal/Retained earnings	0.00	197.11	0.00	197.11
03678	Fund bal-assigned-invest. fair value adj.	65.77	0.00	197.11	(131.34)
03693	Fund bal-restricted-other	(18,839.42)	0.00	0.00	(18,839.42)
17000	Interest-pool only	0.00	0.00	401.00	(401.00)
17003	Interest-pool accrual, year-end	0.00	48.55	94.81	(46.26)
17610	Increase(decrease)-fair value of investments	0.00	0.00	197.11	(197.11)
30200	Special assessments	0.00	0.00	6,243.84	(6,243.84)
61845	PW Maintenance-Structure & Grounds	0.00	1,831.84	0.00	1,831.84
63410	Administrative services	0.00	32.14	0.00	32.14
67220	Utilities-street lights	0.00	2,626.04	0.00	2,626.04
<b>Total</b>	<b>Fund 1970</b>	<b>0.00</b>	<b>14,543.42</b>	<b>14,543.42</b>	<b>0.00</b>

**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	4,433.75	1,964.55	428.06	5,970.24
01010	Investment - fair value adjustment	(15.32)	52.76	0.00	37.44
01130	Interest receivable- pool investments	11.01	24.97	11.01	24.97
02000	Accounts Payable	(40.42)	395.92	355.50	0.00
03610	Fund bal/Retained earnings	0.00	52.76	0.00	52.76
03678	Fund bal-assigned-invest. fair value adj.	15.32	0.00	52.76	(37.44)
03693	Fund bal-restricted-other	(4,404.34)	0.00	0.00	(4,404.34)
17000	Interest-pool only	0.00	0.00	102.75	(102.75)
17003	Interest-pool accrual, year-end	0.00	11.01	24.97	(13.96)
17610	Increase(decrease)-fair value of investments	0.00	0.00	52.76	(52.76)
30200	Special assessments	0.00	0.00	1,861.80	(1,861.80)
63410	Administrative services	0.00	32.14	0.00	32.14
67220	Utilities-street lights	0.00	355.50	0.00	355.50
<b>Total</b>	<b>Fund 1971</b>	<b>0.00</b>	<b>2,889.61</b>	<b>2,889.61</b>	<b>0.00</b>

**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	5,391.27	1,946.54	1,448.19	5,889.62
01010	Investment - fair value adjustment	(18.63)	55.56	0.00	36.93
01130	Interest receivable- pool investments	13.70	25.16	13.70	25.16
02000	Accounts Payable	0.00	1,416.05	1,416.05	0.00
03610	Fund bal/Retained earnings	0.00	55.56	0.00	55.56
03678	Fund bal-assigned-invest. fair value adj.	18.63	0.00	55.56	(36.93)
03693	Fund bal-restricted-other	(5,404.97)	0.00	0.00	(5,404.97)
17000	Interest-pool only	0.00	0.00	109.11	(109.11)
17003	Interest-pool accrual, year-end	0.00	13.70	25.16	(11.46)
17610	Increase(decrease)-fair value of investments	0.00	0.00	55.56	(55.56)
30200	Special assessments	0.00	0.00	1,837.43	(1,837.43)
63410	Administrative services	0.00	32.14	0.00	32.14
67220	Utilities-street lights	0.00	1,416.05	0.00	1,416.05
<b>Total</b>	<b>Fund 1972</b>	<b>0.00</b>	<b>4,960.76</b>	<b>4,960.76</b>	<b>0.00</b>



**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	7,052.25	3,590.30	2,616.10	8,026.45
01010	Investment - fair value adjustment	(24.37)	74.70	0.00	50.33
01130	Interest receivable- pool investments	17.44	33.42	17.44	33.42
02000	Accounts Payable	(202.16)	2,426.62	2,426.76	(202.30)
03610	Fund bal/Retained earnings	0.00	74.70	0.00	74.70
03678	Fund bal-assigned-invest. fair value adj.	24.37	0.00	74.70	(50.33)
03693	Fund bal-restricted-other	(6,867.53)	0.00	0.00	(6,867.53)
17000	Interest-pool only	0.00	0.00	140.62	(140.62)
17003	Interest-pool accrual, year-end	0.00	17.44	33.42	(15.98)
17610	Increase(decrease)-fair value of investments	0.00	0.00	74.70	(74.70)
30200	Special assessments	0.00	0.00	3,449.68	(3,449.68)
61845	PW Maintenance-Structure & Grounds	0.00	157.34	0.00	157.34
63410	Administrative services	0.00	32.14	0.00	32.14
67220	Utilities-street lights	0.00	2,426.76	0.00	2,426.76
<b>Total</b>	<b>Fund 1973</b>	<b>0.00</b>	<b>8,833.42</b>	<b>8,833.42</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	931.65	330.25	359.07	902.83
01010	Investment - fair value adjustment	(3.22)	8.88	0.00	5.66
01130	Interest receivable- pool investments	2.37	3.89	2.37	3.89
02000	Accounts Payable	(24.97)	326.93	326.99	(25.03)
03610	Fund bal/Retained earnings	0.00	8.88	0.00	8.88
03678	Fund bal-assigned-invest. fair value adj.	3.22	0.00	8.88	(5.66)
03693	Fund bal-restricted-other	(909.05)	0.00	0.00	(909.05)
17000	Interest-pool only	0.00	0.00	17.53	(17.53)
17003	Interest-pool accrual, year-end	0.00	2.37	3.89	(1.52)
17610	Increase(decrease)-fair value of investments	0.00	0.00	8.88	(8.88)
30200	Special assessments	0.00	0.00	312.72	(312.72)
63410	Administrative services	0.00	32.14	0.00	32.14
67220	Utilities-street lights	0.00	326.99	0.00	326.99
<b>Total</b>	<b>Fund 1974</b>	<b>0.00</b>	<b>1,040.33</b>	<b>1,040.33</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 2001</b>				
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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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<b>Total</b>	<b>Fund 2002</b>				
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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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<b>Total</b>	<b>Fund 2005</b>				
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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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<b>Total</b>	<b>Fund 2006</b>				
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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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<b>Total</b>	<b>Fund 2007</b>				
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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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<b>Total</b>	<b>Fund 2008</b>				
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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
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<b>Total</b>	<b>Fund 2009</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2011 DO NOT USE-Ag Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 2011</b>				

**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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<b>Total</b>	<b>Fund 2012</b>				
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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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<b>Total</b>	<b>Fund 2015</b>				
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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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<b>Total</b>	<b>Fund 2017</b>				
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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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<b>Total</b>	<b>Fund 2018</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2019 DO NOT USE-Modesto Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 2019</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 2021</b>				



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

**Ledger** County of Stanislaus  
**Fund** 2022 DO NOT USE - Animal Services Facility Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 2022</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 2023 DO NOT USE - Paradise Medical Office Remodel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 2023</b>				
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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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<b>Total</b>	<b>Fund 2024</b>				
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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	3,163,867.33	348,894.73	463,975.80	3,048,786.26
01010	Investment - fair value adjustment	(10,932.16)	30,049.17	0.00	19,117.01
01130	Interest receivable- pool investments	8,079.59	12,915.06	8,079.59	12,915.06
02000	Accounts Payable	0.00	496,366.62	496,366.62	0.00
03610	Fund bal/Retained earnings	0.00	30,049.17	0.00	30,049.17
03674	Fund bal-assigned-other	(3,171,946.92)	0.00	0.00	(3,171,946.92)
03678	Fund bal-assigned-invest. fair value adj.	10,932.16	0.00	30,049.17	(19,117.01)
15330	Courthouse construction trust	0.00	0.00	287,801.81	(287,801.81)
17000	Interest-pool only	0.00	61,092.92	122,185.84	(61,092.92)
17003	Interest-pool accrual, year-end	0.00	12,915.06	17,750.53	(4,835.47)
17610	Increase(decrease)-fair value of investments	0.00	30,049.17	60,098.34	(30,049.17)
65302	Rents & leases-Courts-City Tower bldg	0.00	496,366.62	32,390.82	463,975.80
<b>Total</b>	<b>Fund 2025</b>	<b>0.00</b>	<b>1,518,698.52</b>	<b>1,518,698.52</b>	<b>0.00</b>

**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	378,894.68	420,835.75	31,000.00	768,730.43
01010	Investment - fair value adjustment	(1,309.20)	6,129.42	0.00	4,820.22
01130	Interest receivable- pool investments	695.08	2,918.13	695.08	2,918.13
03610	Fund bal/Retained earnings	0.00	6,129.42	0.00	6,129.42
03674	Fund bal-assigned-other	(379,589.76)	0.00	0.00	(379,589.76)
03678	Fund bal-assigned-invest. fair value adj.	1,309.20	0.00	6,129.42	(4,820.22)
15270	Criminal just factly temp construction	0.00	0.00	410,039.45	(410,039.45)
17000	Interest-pool only	0.00	10,796.30	21,592.60	(10,796.30)
17003	Interest-pool accrual, year-end	0.00	2,918.13	5,141.18	(2,223.05)
17610	Increase(decrease)-fair value of investments	0.00	6,129.42	12,258.84	(6,129.42)
73010	Contributions to other agencies	0.00	31,000.00	0.00	31,000.00
<b>Total</b>	<b>Fund 2026</b>	<b>0.00</b>	<b>486,856.57</b>	<b>486,856.57</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 2027 DO NOT USE - CEO Public Safety Center / Jail Expansion Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(1,352,816.28)	1,356,397.00	3,580.72	0.00
01110	Accounts receivable	1,356,397.00	0.00	1,356,397.00	0.00
03610	Fund bal/Retained earnings	0.00	0.00	3,580.72	(3,580.72)
03674	Fund bal-assigned-other	(3,580.72)	3,580.72	0.00	0.00
50120	Personal service contracts	0.00	3,580.72	0.00	3,580.72
<b>Total</b>	<b>Fund 2027</b>	<b>0.00</b>	<b>1,363,558.44</b>	<b>1,363,558.44</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 2028</b>				
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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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<b>Total</b>	<b>Fund 2029</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2031 DO NOT USE-Jail Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 2031</b>				

**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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<b>Total</b>	<b>Fund 2032</b>				
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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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<b>Total</b>	<b>Fund 2033</b>				
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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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<b>Total</b>	<b>Fund 2034</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2035 DO NOT USE-Men's Jail Elevator

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 2035</b>				

**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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<b>Total</b>	<b>Fund 2036</b>				
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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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<b>Total</b>	<b>Fund 2037</b>				
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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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<b>Total</b>	<b>Fund 2038</b>				
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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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<b>Total</b>	<b>Fund 2039</b>				
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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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<b>Total</b>	<b>Fund 2041</b>				
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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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<b>Total</b>	<b>Fund 2042</b>				
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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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<b>Total</b>	<b>Fund 2043</b>				
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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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<b>Total</b>	<b>Fund 2044</b>				
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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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<b>Total</b>	<b>Fund 2045</b>				
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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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<b>Total</b>	<b>Fund 2046</b>				
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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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<b>Total</b>	<b>Fund 2047</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2048 DO NOT USE - 12th Street Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 2048</b>				

**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
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<b>Total</b>	<b>Fund 2049</b>				
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**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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<b>Total</b>	<b>Fund 2051</b>				
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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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<b>Total</b>	<b>Fund 2052</b>				
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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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<b>Total</b>	<b>Fund 2053</b>				
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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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<b>Total</b>	<b>Fund 2054</b>				
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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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<b>Total</b>	<b>Fund 2055</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 2056 DO NOT USE - CEO Honor Farm Emergency Power

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 2056</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 2057 DO NOT USE-CEO Coroner's Facility

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 2057</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 2058 DO NOT USE - CEO Animal Shelter at Crows Landing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 2058</b>				
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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
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<b>Total</b>	<b>Fund 2059</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2061 DO NOT USE - Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 2061</b>				

**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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<b>Total</b>	<b>Fund 2062</b>				
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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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<b>Total</b>	<b>Fund 2064</b>				
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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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<b>Total</b>	<b>Fund 2066</b>				
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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
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<b>Total</b>	<b>Fund 2070</b>				
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**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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<b>Total</b>	<b>Fund 2071</b>				
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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
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<b>Total</b>	<b>Fund 2072</b>				
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**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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<b>Total</b>	<b>Fund 2073</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 2074 DO NOT USE - HSA Polymerase Chain Reaction (PCR) Lab Equipment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 2074</b>				
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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	358,936.41	16,680.84	29.53	375,587.72
03674	Fund bal-assigned-other	(358,936.41)	0.00	0.00	(358,936.41)
46600	Operating transfers in	0.00	0.00	16,651.31	(16,651.31)
74306	Interfund FM Maint Svcs Chgs	0.00	29.53	29.53	0.00
<b>Total</b>	<b>Fund 2075</b>	<b>0.00</b>	<b>16,710.37</b>	<b>16,710.37</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 2076</b>				
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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	2,854.31	51,347.36	45,171.45	9,030.22
02000	Accounts Payable	(2,928.03)	41,266.89	47,102.86	(8,764.00)
02010	Accounts payable-other	0.00	0.00	1,080.00	(1,080.00)
02071	Salaries and benefits payable	(138.58)	1,035.84	897.26	0.00
03610	Fund bal/Retained earnings	212.30	0.00	20,691.75	(20,479.45)
03674	Fund bal-assigned-other	30,387.50	0.00	0.00	30,387.50
03679	Fund bal-assigned encumbrances	(30,387.50)	20,691.75	0.00	(9,695.75)
46615	Public Facility Fees transfers in	0.00	0.00	51,347.36	(51,347.36)
50000	Salaries and wages	0.00	1,666.40	237.39	1,429.01
50120	Personal service contracts	0.00	1,287.00	702.00	585.00
52000	Retirement	0.00	76.18	62.19	13.99
52010	Fica	0.00	39.62	28.08	11.54
53000	Group health insurance	0.00	36.90	0.00	36.90
53051	Employee benefits admin fee	0.00	0.36	0.26	0.10
55130	Deferred comp mgmt/confidenti	0.00	2.89	2.41	0.48
55140	Cafeteria pln hlth ben cashou	0.00	0.00	3.51	(3.51)
62600	Office supplies	0.00	205.58	0.00	205.58
63000	Professional & special servic	0.00	3,000.00	0.00	3,000.00
63400	Engineering services	0.00	38,641.75	0.00	38,641.75
63640	Legal services	0.00	3,607.50	0.00	3,607.50
64210	Inspection services	0.00	4,282.50	0.00	4,282.50
73511	Govt Fund Auditor Chgs	0.00	39.00	0.00	39.00
74302	Interfund Purchasing Chgs	0.00	99.00	0.00	99.00
<b>Total</b>	<b>Fund 2077</b>	<b>0.00</b>	<b>167,326.52</b>	<b>167,326.52</b>	<b>0.00</b>

**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	(3,107,287.58)	3,488,007.48	378,486.16	2,233.74
01010	Investment - fair value adjustment	10,736.66	0.00	10,736.66	0.00
01110	Accounts receivable	1,613,856.00	0.00	1,613,856.00	0.00
01130	Interest receivable- pool investments	(7,607.56)	8,703.79	0.00	1,096.23
02000	Accounts Payable	(24,028.14)	78,594.88	54,746.74	(180.00)
02071	Salaries and benefits payable	(3,201.76)	22,460.12	21,312.10	(2,053.74)
03610	Fund bal/Retained earnings	1,517,532.38	0.00	10,736.66	1,506,795.72
03674	Fund bal-assigned-other	10,736.66	0.00	0.00	10,736.66
03678	Fund bal-assigned-invest. fair value adj.	(10,736.66)	10,736.66	0.00	0.00
17000	Interest-pool only	0.00	25,335.37	18,562.13	6,773.24
17003	Interest-pool accrual, year-end	0.00	8,703.79	17,407.58	(8,703.79)
17610	Increase(decrease)-fair value of investments	0.00	21,473.32	10,736.66	10,736.66
25000	State-Other	0.00	0.00	1,831,136.00	(1,831,136.00)
46600	Operating transfers in	0.00	0.00	2,233.74	(2,233.74)
50000	Salaries and wages	0.00	251.57	0.00	251.57
50020	Extra help	0.00	0.00	372.33	(372.33)
50120	Personal service contracts	0.00	56,241.68	25,340.12	30,901.56
52000	Retirement	0.00	54.36	0.00	54.36
52010	Fica	0.00	835.53	320.93	514.60
52020	Deferred comp - part-time	0.00	0.00	7.46	(7.46)
53000	Group health insurance	0.00	3.95	0.00	3.95
53051	Employee benefits admin fee	0.00	0.23	0.00	0.23
55130	Deferred comp mgmt/confidenti	0.00	2.62	0.00	2.62
55140	Cafeteria pln hlth ben cashou	0.00	8.48	0.00	8.48
62470	Program evaluation	0.00	1,923.48	1,923.48	0.00
62730	Postage	0.00	31.20	0.00	31.20
63410	Administrative services	0.00	1,497.86	0.00	1,497.86
63640	Legal services	0.00	19,080.00	120.00	18,960.00
66210	Licenses & fees	0.00	470.20	235.10	235.10
74306	Interfund FM Maint Svcs Chgs	0.00	29.53	29.53	0.00
85850	Other operating transfers out	0.00	253,853.28	0.00	253,853.28
<b>Total</b>	<b>Fund 2078</b>	<b>0.00</b>	<b>3,998,299.38</b>	<b>3,998,299.38</b>	<b>0.00</b>



**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
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<b>Total</b>	<b>Fund 2079</b>				
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**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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<b>Total</b>	<b>Fund 2081</b>				
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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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<b>Total</b>	<b>Fund 2082</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2083 CEO CSF HVAC Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	839,200.31	11,373.36	643,231.91	207,341.76
01010	Investment - fair value adjustment	(2,899.70)	6,071.43	0.00	3,171.73
01130	Interest receivable- pool investments	2,200.73	2,211.59	2,200.73	2,211.59
02000	Accounts Payable	(137,084.11)	338,742.43	201,658.32	0.00
02071	Salaries and benefits payable	(1,555.82)	5,470.87	3,915.05	0.00
03610	Fund bal/Retained earnings	0.00	6,071.43	197,734.48	(191,663.05)
03674	Fund bal-assigned-other	(505,026.63)	0.00	0.00	(505,026.63)
03678	Fund bal-assigned-invest. fair value adj.	2,899.70	0.00	6,071.43	(3,171.73)
03679	Fund bal-assigned encumbrances	(197,734.48)	197,734.48	0.00	0.00
17000	Interest-pool only	0.00	11,366.85	22,733.70	(11,366.85)
17003	Interest-pool accrual, year-end	0.00	2,211.59	2,222.45	(10.86)
17610	Increase(decrease)-fair value of investments	0.00	6,071.43	12,142.86	(6,071.43)
50000	Salaries and wages	0.00	20,478.04	2,885.06	17,592.98
50001	Non-productive salaries - vacation	0.00	259.16	548.88	(289.72)
50002	Non-productive salaries - sick leave	0.00	886.16	161.39	724.77
50003	Non-productive salaries - other	0.00	279.49	300.98	(21.49)
52000	Retirement	0.00	2,151.54	1,077.50	1,074.04
52010	Fica	0.00	622.54	310.99	311.55
53000	Group health insurance	0.00	131.10	0.00	131.10
53051	Employee benefits admin fee	0.00	6.96	3.74	3.22
53081	Long Term disabiliy	0.00	1.00	0.00	1.00
55130	Deferred comp mgmt/confidenti	0.00	85.43	41.50	43.93
55140	Cafeteria pln hlth ben cashou	0.00	250.33	140.83	109.50
62600	Office supplies	0.00	263.31	0.00	263.31
62730	Postage	0.00	19.69	0.00	19.69
63640	Legal services	0.00	540.00	0.00	540.00
64100	Environmental consulting serv	0.00	2,550.00	0.00	2,550.00
64210	Inspection services	0.00	4,482.50	0.00	4,482.50
64720	Consulting services	0.00	5,680.00	0.00	5,680.00
67230	Utility-connections	0.00	6.51	6.51	0.00
73511	Govt Fund Auditor Chgs	0.00	44.00	0.00	44.00
74302	Interfund Purchasing Chgs	0.00	43.00	0.00	43.00
80300	Structures & improvements (Existing)	0.00	188,250.84	15,454.75	172,796.09
85850	Other operating transfers out	0.00	298,486.00	0.00	298,486.00
<b>Total</b>	<b>Fund 2083</b>	<b>0.00</b>	<b>1,112,843.06</b>	<b>1,112,843.06</b>	<b>0.00</b>

**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	86,653.73	1,714.85	4,151.00	84,217.58
01010	Investment - fair value adjustment	(299.42)	827.50	0.00	528.08
01130	Interest receivable- pool investments	230.99	358.41	230.99	358.41
02000	Accounts Payable	0.00	1,084.78	1,084.78	0.00
03610	Fund bal/Retained earnings	0.00	827.50	0.00	827.50
03674	Fund bal-assigned-other	(86,884.72)	0.00	0.00	(86,884.72)
03678	Fund bal-assigned-invest. fair value adj.	299.42	0.00	827.50	(528.08)
17000	Interest-pool only	0.00	1,689.85	3,379.70	(1,689.85)
17003	Interest-pool accrual, year-end	0.00	358.41	485.83	(127.42)
17610	Increase(decrease)-fair value of investments	0.00	827.50	1,655.00	(827.50)
61830	Major alterations & repairs	0.00	4,100.00	0.00	4,100.00
63220	Fingerprint processing	0.00	25.00	25.00	0.00
65000	Publications & legal notices	0.00	1,084.78	1,084.78	0.00
73511	Govt Fund Auditor Chgs	0.00	16.00	0.00	16.00
74302	Interfund Purchasing Chgs	0.00	10.00	0.00	10.00
<b>Total</b>	<b>Fund 2084</b>	<b>0.00</b>	<b>12,924.58</b>	<b>12,924.58</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 2085 CEO SD Bullet Resistant Glass Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	273,042.93	23,533.55	296,486.48	90.00
02000	Accounts Payable	(4,146.26)	401,689.30	397,633.04	(90.00)
02071	Salaries and benefits payable	(1,080.37)	2,141.86	1,061.49	0.00
03610	Fund bal/Retained earnings	0.00	0.00	214,115.24	(214,115.24)
03674	Fund bal-assigned-other	(53,701.06)	0.00	0.00	(53,701.06)
03679	Fund bal-assigned encumbrances	(214,115.24)	214,115.24	0.00	0.00
50000	Salaries and wages	0.00	15,786.51	2,516.84	13,269.67
50001	Non-productive salaries - vacation	0.00	149.64	0.00	149.64
50002	Non-productive salaries - sick leave	0.00	146.74	0.00	146.74
50003	Non-productive salaries - other	0.00	226.13	142.38	83.75
50120	Personal service contracts	0.00	0.00	390.00	(390.00)
52000	Retirement	0.00	626.14	317.20	308.94
52010	Fica	0.00	186.97	102.01	84.96
53000	Group health insurance	0.00	740.84	0.00	740.84
53051	Employee benefits admin fee	0.00	2.81	1.62	1.19
53081	Long Term disability	0.00	0.75	0.15	0.60
55130	Deferred comp mgmt/confidenti	0.00	27.27	13.37	13.90
55140	Cafeteria pln hlth ben cashou	0.00	3.05	3.04	0.01
61830	Major alterations & repairs	0.00	7,003.24	0.00	7,003.24
62600	Office supplies	0.00	72.91	14.00	58.91
63640	Legal services	0.00	540.00	0.00	540.00
64210	Inspection services	0.00	9,682.60	0.00	9,682.60
64220	Architect	0.00	2,860.00	0.00	2,860.00
73511	Govt Fund Auditor Chgs	0.00	44.00	0.00	44.00
74302	Interfund Purchasing Chgs	0.00	44.00	0.00	44.00
80300	Structures & improvements (Existing)	0.00	311,371.80	104,754.60	206,617.20
80310	Construction-capital imprvmnt (New)	0.00	31,794.00	21,889.20	9,904.80
85850	Other operating transfers out	0.00	16,651.31	0.00	16,651.31
<b>Total</b>	<b>Fund 2085</b>	<b>0.00</b>	<b>1,039,440.66</b>	<b>1,039,440.66</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 2086 CEO Turlock Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	204,951.01	2,037,244.92	559,631.60	1,682,564.33
02000	Accounts Payable	(124,021.81)	472,754.10	470,875.29	(122,143.00)
02010	Accounts payable-other	0.00	0.00	150.00	(150.00)
02071	Salaries and benefits payable	(1,207.90)	4,007.74	3,121.96	(322.12)
03610	Fund bal/Retained earnings	0.00	66,275.38	0.00	66,275.38
03674	Fund bal-assigned-other	(27,126.30)	0.00	0.00	(27,126.30)
03679	Fund bal-assigned encumbrances	(52,595.00)	0.00	66,275.38	(118,870.38)
46600	Operating transfers in	0.00	0.00	2,033,398.00	(2,033,398.00)
50000	Salaries and wages	0.00	65,382.72	5,200.16	60,182.56
50001	Non-productive salaries - vacation	0.00	2,191.00	665.10	1,525.90
50002	Non-productive salaries - sick leave	0.00	1,296.15	45.36	1,250.79
50003	Non-productive salaries - other	0.00	1,540.32	857.56	682.76
52000	Retirement	0.00	2,101.85	749.19	1,352.66
52010	Fica	0.00	604.92	225.64	379.28
53000	Group health insurance	0.00	671.70	14.99	656.71
53051	Employee benefits admin fee	0.00	7.08	2.34	4.74
53081	Long Term disabili	0.00	8.35	1.65	6.70
55130	Deferred comp mgmt/confidenti	0.00	96.13	31.52	64.61
55140	Cafeteria pln hlth ben cashou	0.00	143.07	42.15	100.92
62210	Annual License for software - Non Asset	0.00	38.00	19.00	19.00
62600	Office supplies	0.00	934.10	3.51	930.59
62630	Outside printing service	0.00	282.08	0.00	282.08
62730	Postage	0.00	12.19	0.00	12.19
63000	Professional & special servic	0.00	3,290.00	0.00	3,290.00
63640	Legal services	0.00	3,112.50	360.00	2,752.50
64100	Environmental consulting serv	0.00	1,400.00	0.00	1,400.00
64210	Inspection services	0.00	11,612.56	0.00	11,612.56
64220	Architect	0.00	416,679.50	0.00	416,679.50
64600	Construction management services	0.00	70,838.40	24,200.00	46,638.40
65000	Publications & legal notices	0.00	5,533.76	2,581.12	2,952.64
73511	Govt Fund Auditor Chgs	0.00	117.00	0.00	117.00
74302	Interfund Purchasing Chgs	0.00	276.00	0.00	276.00
<b>Total</b>	<b>Fund 2086</b>	<b>0.00</b>	<b>3,168,451.52</b>	<b>3,168,451.52</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2087 CEO PSC West Eval Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,649,236.33	1,962.43	27,599.02	1,623,599.74
02000	Accounts Payable	(2,291.56)	5,440.90	4,304.69	(1,155.35)
02071	Salaries and benefits payable	(4,210.99)	11,080.64	6,908.21	(38.56)
03674	Fund bal-assigned-other	(1,642,733.78)	0.00	0.00	(1,642,733.78)
50000	Salaries and wages	0.00	11,625.37	4,209.56	7,415.81
50001	Non-productive salaries - vacation	0.00	668.93	239.58	429.35
50002	Non-productive salaries - sick leave	0.00	35.32	0.00	35.32
50003	Non-productive salaries - other	0.00	220.97	332.01	(111.04)
50120	Personal service contracts	0.00	14,963.00	7,228.00	7,735.00
52000	Retirement	0.00	1,107.68	682.22	425.46
52010	Fica	0.00	546.12	311.75	234.37
53000	Group health insurance	0.00	1,129.18	0.00	1,129.18
53051	Employee benefits admin fee	0.00	5.22	3.48	1.74
53081	Long Term disabiliy	0.00	0.76	0.00	0.76
55130	Deferred comp mgmt/confidenti	0.00	45.05	27.74	17.31
55140	Cafeteria pln hlth ben cashou	0.00	27.12	8.73	18.39
62600	Office supplies	0.00	670.49	1.40	669.09
63640	Legal services	0.00	1,342.50	0.00	1,342.50
64210	Inspection services	0.00	983.70	106.99	876.71
65000	Publications & legal notices	0.00	1,182.30	1,182.30	0.00
73511	Govt Fund Auditor Chgs	0.00	57.00	0.00	57.00
74302	Interfund Purchasing Chgs	0.00	51.00	0.00	51.00
<b>Total</b>	<b>Fund 2087</b>	<b>0.00</b>	<b>53,145.68</b>	<b>53,145.68</b>	<b>0.00</b>



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

**Ledger** County of Stanislaus  
**Fund** 2088 CEO Clerk-Recorder Remodel Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	446,709.00	0.00	96,383.71	350,325.29
02000	Accounts Payable	0.00	106,988.40	107,082.55	(94.15)
02071	Salaries and benefits payable	0.00	1,273.70	1,273.70	0.00
03610	Fund bal/Retained earnings	0.00	155,846.07	0.00	155,846.07
03674	Fund bal-assigned-other	(446,709.00)	0.00	0.00	(446,709.00)
03679	Fund bal-assigned encumbrances	0.00	0.00	155,846.07	(155,846.07)
50000	Salaries and wages	0.00	6,790.78	911.24	5,879.54
50001	Non-productive salaries - vacation	0.00	72.58	34.38	38.20
50120	Personal service contracts	0.00	158.76	0.00	158.76
52000	Retirement	0.00	774.67	244.39	530.28
52010	Fica	0.00	226.81	71.22	155.59
53000	Group health insurance	0.00	726.57	0.00	726.57
53051	Employee benefits admin fee	0.00	2.78	0.66	2.12
55130	Deferred comp mgmt/confidenti	0.00	29.66	9.09	20.57
55140	Cafeteria pln hlth ben cashou	0.00	6.20	2.72	3.48
62600	Office supplies	0.00	368.39	4.90	363.49
63640	Legal services	0.00	1,398.75	0.00	1,398.75
64220	Architect	0.00	84,484.93	0.00	84,484.93
65000	Publications & legal notices	0.00	2,580.58	0.00	2,580.58
73511	Govt Fund Auditor Chgs	0.00	72.00	0.00	72.00
74302	Interfund Purchasing Chgs	0.00	63.00	0.00	63.00
80300	Structures & improvements (Existing)	0.00	18,249.90	18,249.90	0.00
<b>Total</b>	<b>Fund 2088</b>	<b>0.00</b>	<b>380,114.53</b>	<b>380,114.53</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 2089 CEO EOC Phase II Exterior Security Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	175,000.00	0.00	64,077.13	110,922.87
02000	Accounts Payable	0.00	75,205.48	75,205.48	0.00
02071	Salaries and benefits payable	0.00	2,675.44	2,675.44	0.00
03610	Fund bal/Retained earnings	0.00	2,650.00	0.00	2,650.00
03674	Fund bal-assigned-other	(175,000.00)	0.00	0.00	(175,000.00)
03679	Fund bal-assigned encumbrances	0.00	0.00	2,650.00	(2,650.00)
50000	Salaries and wages	0.00	7,319.15	786.79	6,532.36
50001	Non-productive salaries - vacation	0.00	733.51	213.89	519.62
50002	Non-productive salaries - sick leave	0.00	136.08	0.00	136.08
50003	Non-productive salaries - other	0.00	562.08	242.36	319.72
50120	Personal service contracts	0.00	2,405.00	975.00	1,430.00
52000	Retirement	0.00	908.04	315.42	592.62
52010	Fica	0.00	302.26	109.92	192.34
53000	Group health insurance	0.00	159.45	0.00	159.45
53051	Employee benefits admin fee	0.00	2.98	0.97	2.01
53081	Long Term disability	0.00	1.93	0.18	1.75
55130	Deferred comp mgmt/confidenti	0.00	34.84	10.29	24.55
55140	Cafeteria pln hlth ben cashou	0.00	84.77	20.62	64.15
63640	Legal services	0.00	1,117.50	0.00	1,117.50
64220	Architect	0.00	71,550.00	21,200.00	50,350.00
65000	Publications & legal notices	0.00	2,537.98	0.00	2,537.98
73511	Govt Fund Auditor Chgs	0.00	32.00	0.00	32.00
74302	Interfund Purchasing Chgs	0.00	65.00	0.00	65.00
<b>Total</b>	<b>Fund 2089</b>	<b>0.00</b>	<b>168,483.49</b>	<b>168,483.49</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 2091</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 2092 CEO Empire Library Replacement Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	460,584.00	670.28	162,259.43	298,994.85
02000	Accounts Payable	0.00	122,465.22	138,369.59	(15,904.37)
02071	Salaries and benefits payable	0.00	2,738.79	2,854.49	(115.70)
03610	Fund bal/Retained earnings	0.00	67,100.00	0.00	67,100.00
03674	Fund bal-assigned-other	(460,584.00)	0.00	0.00	(460,584.00)
03679	Fund bal-assigned encumbrances	0.00	0.00	67,100.00	(67,100.00)
50000	Salaries and wages	0.00	34,543.20	2,695.07	31,848.13
50001	Non-productive salaries - vacation	0.00	76.40	0.00	76.40
50003	Non-productive salaries - other	0.00	186.22	0.00	186.22
52000	Retirement	0.00	1,556.55	528.47	1,028.08
52010	Fica	0.00	434.41	148.39	286.02
53000	Group health insurance	0.00	1,045.08	13.81	1,031.27
53051	Employee benefits admin fee	0.00	7.35	2.48	4.87
53081	Long Term disabiliy	0.00	0.17	0.00	0.17
55130	Deferred comp mgmt/confidenti	0.00	60.04	20.32	39.72
55140	Cafeteria pln hlth ben cashou	0.00	6.01	0.54	5.47
62600	Office supplies	0.00	781.24	1.40	779.84
62630	Outside printing service	0.00	208.94	0.00	208.94
63259	Contracts-Translators	0.00	238.50	0.00	238.50
63640	Legal services	0.00	1,395.00	0.00	1,395.00
64210	Inspection services	0.00	6,799.70	0.00	6,799.70
64220	Architect	0.00	128,932.10	0.00	128,932.10
65000	Publications & legal notices	0.00	6,886.71	2,342.92	4,543.79
73511	Govt Fund Auditor Chgs	0.00	93.00	0.00	93.00
74302	Interfund Purchasing Chgs	0.00	112.00	0.00	112.00
<b>Total</b>	<b>Fund 2092</b>	<b>0.00</b>	<b>376,336.91</b>	<b>376,336.91</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 2093 CEO Alternate EOC/Harvest Hall Modernization Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,559,014.00	7.09	2,615.31	2,556,405.78
02000	Accounts Payable	0.00	3,381.39	3,381.39	0.00
03674	Fund bal-assigned-other	(2,559,014.00)	0.00	0.00	(2,559,014.00)
50000	Salaries and wages	0.00	142.25	0.00	142.25
52000	Retirement	0.00	12.57	0.00	12.57
52010	Fica	0.00	3.43	0.00	3.43
53000	Group health insurance	0.00	0.65	0.00	0.65
53051	Employee benefits admin fee	0.00	0.04	0.00	0.04
55130	Deferred comp mgmt/confidenti	0.00	0.45	0.00	0.45
55140	Cafeteria pln hlth ben cashou	0.00	1.40	0.00	1.40
62600	Office supplies	0.00	355.34	0.00	355.34
62730	Postage	0.00	7.09	0.00	7.09
63000	Professional & special servic	0.00	2,000.00	0.00	2,000.00
65000	Publications & legal notices	0.00	1,084.78	1,084.78	0.00
73511	Govt Fund Auditor Chgs	0.00	38.00	0.00	38.00
74302	Interfund Purchasing Chgs	0.00	47.00	0.00	47.00
<b>Total</b>	<b>Fund 2093</b>	<b>0.00</b>	<b>7,081.48</b>	<b>7,081.48</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 2094 CEO HSA/Public Health Facility Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,200,033.13	18,483.39	1,181,549.74
02000	Accounts Payable	0.00	3,228.28	4,481.68	(1,253.40)
02071	Salaries and benefits payable	0.00	2,683.31	3,883.63	(1,200.32)
46600	Operating transfers in	0.00	0.00	1,200,000.00	(1,200,000.00)
50000	Salaries and wages	0.00	11,342.22	1,667.87	9,674.35
50001	Non-productive salaries - vacation	0.00	445.32	222.66	222.66
50002	Non-productive salaries - sick leave	0.00	872.09	0.00	872.09
50003	Non-productive salaries - other	0.00	383.47	0.00	383.47
52000	Retirement	0.00	1,953.13	551.36	1,401.77
52010	Fica	0.00	533.31	150.56	382.75
53000	Group health insurance	0.00	102.13	33.13	69.00
53051	Employee benefits admin fee	0.00	6.85	1.93	4.92
55130	Deferred comp mgmt/confidenti	0.00	69.41	19.59	49.82
55140	Cafeteria pln hlth ben cashou	0.00	245.59	69.34	176.25
62600	Office supplies	0.00	432.90	3.50	429.40
63640	Legal services	0.00	1,680.00	420.00	1,260.00
64210	Inspection services	0.00	3,518.72	0.00	3,518.72
65000	Publications & legal notices	0.00	2,368.78	0.00	2,368.78
73511	Govt Fund Auditor Chgs	0.00	44.00	0.00	44.00
74302	Interfund Purchasing Chgs	0.00	46.00	0.00	46.00
<b>Total</b>	<b>Fund 2094</b>	<b>0.00</b>	<b>1,229,988.64</b>	<b>1,229,988.64</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2095 CEO HEAP Shelter Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	5,219,007.89	219,215.20	4,999,792.69
02000	Accounts Payable	0.00	167,937.76	631,313.34	(463,375.58)
02010	Accounts payable-other	0.00	0.00	3,600.00	(3,600.00)
02071	Salaries and benefits payable	0.00	1,047.19	4,086.18	(3,038.99)
03610	Fund bal/Retained earnings	0.00	1,766,661.29	0.00	1,766,661.29
03679	Fund bal-assigned encumbrances	0.00	0.00	1,766,661.29	(1,766,661.29)
46600	Operating transfers in	0.00	0.00	5,219,000.00	(5,219,000.00)
50000	Salaries and wages	0.00	36,553.49	378.79	36,174.70
50001	Non-productive salaries - vacation	0.00	1,201.54	372.90	828.64
50002	Non-productive salaries - sick leave	0.00	1,293.38	0.00	1,293.38
50003	Non-productive salaries - other	0.00	632.87	0.00	632.87
52000	Retirement	0.00	1,787.02	210.92	1,576.10
52010	Fica	0.00	487.18	57.51	429.67
53000	Group health insurance	0.00	220.99	7.89	213.10
53051	Employee benefits admin fee	0.00	5.82	0.68	5.14
53081	Long Term disabiliity	0.00	2.79	0.41	2.38
55130	Deferred comp mgmt/confidenti	0.00	72.12	8.84	63.28
55140	Cafeteria pln hlth ben cashou	0.00	180.86	17.14	163.72
61830	Major alterations & repairs	0.00	395,645.61	0.00	395,645.61
62630	Outside printing service	0.00	423.91	0.00	423.91
63000	Professional & special servic	0.00	4,162.50	0.00	4,162.50
63640	Legal services	0.00	14,490.00	780.00	13,710.00
64100	Environmental consulting serv	0.00	17,359.00	0.00	17,359.00
64210	Inspection services	0.00	23,201.56	0.00	23,201.56
64220	Architect	0.00	156,001.35	5,062.50	150,938.85
66280	Operating supplies	0.00	41,768.47	0.00	41,768.47
73511	Govt Fund Auditor Chgs	0.00	72.00	36.00	36.00
74302	Interfund Purchasing Chgs	0.00	1,186.00	593.00	593.00
<b>Total</b>	<b>Fund 2095</b>	<b>0.00</b>	<b>7,851,402.59</b>	<b>7,851,402.59</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 2096 CEO HEAP Emergency Shelters-City Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,000,000.00	0.00	1,000,000.00
46600	Operating transfers in	0.00	0.00	1,000,000.00	(1,000,000.00)
<b>Total</b>	<b>Fund 2096</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 2101</b>				
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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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<b>Total</b>	<b>Fund 2102</b>				
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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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<b>Total</b>	<b>Fund 2103</b>				
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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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<b>Total</b>	<b>Fund 2104</b>				
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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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<b>Total</b>	<b>Fund 2105</b>				
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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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<b>Total</b>	<b>Fund 2106</b>				
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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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<b>Total</b>	<b>Fund 2107</b>				
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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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<b>Total</b>	<b>Fund 2108</b>				
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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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<b>Total</b>	<b>Fund 2109</b>				
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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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<b>Total</b>	<b>Fund 2110</b>				
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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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<b>Total</b>	<b>Fund 2111</b>				
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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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<b>Total</b>	<b>Fund 2112</b>				
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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
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<b>Total</b>	<b>Fund 2114</b>				
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**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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<b>Total</b>	<b>Fund 2116</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 2118 DO NOT USE - PKS Woodward Reservoir Improvements

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 2118</b>				
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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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<b>Total</b>	<b>Fund 2120</b>				
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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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<b>Total</b>	<b>Fund 2122</b>				
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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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<b>Total</b>	<b>Fund 2124</b>				
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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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<b>Total</b>	<b>Fund 2126</b>				
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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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<b>Total</b>	<b>Fund 2128</b>				
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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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<b>Total</b>	<b>Fund 2130</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 2131 DO NOT USE - PKS Fox Grove RZH Grant Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 2131</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 2133 DO NOT USE - 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	12,005.99	0.00
03610	Fund bal/Retained earnings	0.00	0.00	12,005.99	(12,005.99)
03674	Fund bal-assigned-other	(12,005.99)	12,005.99	0.00	0.00
85850	Other operating transfers out	0.00	12,005.99	0.00	12,005.99
<b>Total</b>	<b>Fund 2133</b>	<b>0.00</b>	<b>24,011.98</b>	<b>24,011.98</b>	<b>0.00</b>

**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	388,311.96	2,383,650.04	1,938,951.03	833,010.97
02000	Accounts Payable	0.00	1,907,044.49	1,907,054.10	(9.61)
03610	Fund bal/Retained earnings	0.00	162,243.60	0.00	162,243.60
03674	Fund bal-assigned-other	(355,405.87)	0.00	0.00	(355,405.87)
03679	Fund bal-assigned encumbrances	(32,906.09)	0.00	162,243.60	(195,149.69)
40590	Donations & contributions	0.00	0.00	160,000.00	(160,000.00)
46600	Operating transfers in	0.00	0.00	2,212,005.99	(2,212,005.99)
46615	Public Facility Fees transfers in	0.00	0.00	2,086.40	(2,086.40)
50120	Personal service contracts	0.00	33,227.17	0.00	33,227.17
60010	Field supplies	0.00	15.42	0.00	15.42
61830	Major alterations & repairs	0.00	1,885,753.44	9,485.81	1,876,267.63
62630	Outside printing service	0.00	2,068.04	0.00	2,068.04
62730	Postage	0.00	223.79	9.61	214.18
63280	Contracts	0.00	27,104.85	9,494.30	17,610.55
<b>Total</b>	<b>Fund 2135</b>	<b>0.00</b>	<b>6,401,330.84</b>	<b>6,401,330.84</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 2201</b>				
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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	24,791,303.34	6,490,555.10	10,585,252.41	20,696,606.03
01010	Investment - fair value adjustment	(85,661.77)	204,459.09	0.00	118,797.32
01130	Interest receivable- pool investments	63,221.32	79,812.83	63,221.32	79,812.83
02000	Accounts Payable	0.00	12,909.24	12,909.24	0.00
03610	Fund bal/Retained earnings	0.00	204,459.09	0.00	204,459.09
03678	Fund bal-assigned-invest. fair value adj.	85,661.77	0.00	204,459.09	(118,797.32)
03693	Fund bal-restricted-other	(24,854,524.66)	0.00	0.00	(24,854,524.66)
17000	Interest-pool only	0.00	455,903.58	911,807.16	(455,903.58)
17003	Interest-pool accrual, year-end	0.00	79,812.83	96,404.34	(16,591.51)
17610	Increase(decrease)-fair value of investments	0.00	204,459.09	408,918.18	(204,459.09)
31420	Public facility fee	0.00	30,653.01	4,221,876.85	(4,191,223.84)
31421	Public facility fee refunds	0.00	12,909.24	12,909.24	0.00
85850	Other operating transfers out	0.00	10,541,690.16	1,799,865.43	8,741,824.73
<b>Total</b>	<b>Fund 2400</b>	<b>0.00</b>	<b>18,317,623.26</b>	<b>18,317,623.26</b>	<b>0.00</b>

**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	3,281,818.75	104,620.29	1,161,597.16	2,224,841.88
01010	Investment - fair value adjustment	(11,339.72)	32,483.11	0.00	21,143.39
01130	Interest receivable- pool investments	8,453.15	14,350.02	8,453.15	14,350.02
02000	Accounts Payable	0.00	14,485.20	14,485.20	0.00
03610	Fund bal/Retained earnings	0.00	32,483.11	0.00	32,483.11
03678	Fund bal-assigned-invest. fair value adj.	11,339.72	0.00	32,483.11	(21,143.39)
03693	Fund bal-restricted-other	(3,290,271.90)	0.00	0.00	(3,290,271.90)
17000	Interest-pool only	0.00	66,553.23	133,106.46	(66,553.23)
17003	Interest-pool accrual, year-end	0.00	14,350.02	20,246.89	(5,896.87)
17610	Increase(decrease)-fair value of investments	0.00	32,483.11	64,966.22	(32,483.11)
31420	Public facility fee	0.00	0.00	23,581.86	(23,581.86)
31421	Public facility fee refunds	0.00	14,485.20	14,485.20	0.00
85850	Other operating transfers out	0.00	1,147,111.96	0.00	1,147,111.96
<b>Total</b>	<b>Fund 2401</b>	<b>0.00</b>	<b>1,473,405.25</b>	<b>1,473,405.25</b>	<b>0.00</b>

**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	5,607,641.83	727,221.77	60,060.11	6,274,803.49
01010	Investment - fair value adjustment	(19,376.17)	58,721.50	0.00	39,345.33
01130	Interest receivable- pool investments	14,604.32	26,532.05	14,604.32	26,532.05
02000	Accounts Payable	0.00	2,725.75	2,725.75	0.00
03610	Fund bal/Retained earnings	0.00	58,721.50	0.00	58,721.50
03678	Fund bal-assigned-invest. fair value adj.	19,376.17	0.00	58,721.50	(39,345.33)
03693	Fund bal-restricted-other	(5,622,246.15)	0.00	0.00	(5,622,246.15)
17000	Interest-pool only	0.00	118,724.92	237,449.84	(118,724.92)
17003	Interest-pool accrual, year-end	0.00	26,532.05	38,459.78	(11,927.73)
17610	Increase(decrease)-fair value of investments	0.00	58,721.50	117,443.00	(58,721.50)
31420	Public facility fee	0.00	5,987.00	577,156.92	(571,169.92)
31421	Public facility fee refunds	0.00	2,725.75	2,725.75	0.00
85850	Other operating transfers out	0.00	51,347.36	28,614.18	22,733.18
<b>Total</b>	<b>Fund 2402</b>	<b>0.00</b>	<b>1,137,961.15</b>	<b>1,137,961.15</b>	<b>0.00</b>

**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	370,316.97	88,302.02	1,176.99	457,442.00
01010	Investment - fair value adjustment	(1,279.56)	4,147.89	0.00	2,868.33
01130	Interest receivable- pool investments	929.05	1,910.10	929.05	1,910.10
02000	Accounts Payable	0.00	250.99	250.99	0.00
03610	Fund bal/Retained earnings	0.00	4,147.89	0.00	4,147.89
03678	Fund bal-assigned-invest. fair value adj.	1,279.56	0.00	4,147.89	(2,868.33)
03693	Fund bal-restricted-other	(371,246.02)	0.00	0.00	(371,246.02)
17000	Interest-pool only	0.00	8,253.19	16,506.38	(8,253.19)
17003	Interest-pool accrual, year-end	0.00	1,910.10	2,891.15	(981.05)
17610	Increase(decrease)-fair value of investments	0.00	4,147.89	8,295.78	(4,147.89)
31420	Public facility fee	0.00	926.00	79,797.84	(78,871.84)
31421	Public facility fee refunds	0.00	250.99	250.99	0.00
<b>Total</b>	<b>Fund 2403</b>	<b>0.00</b>	<b>114,247.06</b>	<b>114,247.06</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2404 AC Developers Fees-Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,496,274.55	218,807.04	1,099,605.20	615,476.39
01010	Investment - fair value adjustment	(5,170.10)	9,029.36	0.00	3,859.26
01130	Interest receivable- pool investments	3,781.22	2,530.28	3,781.22	2,530.28
02000	Accounts Payable	0.00	875.20	875.20	0.00
03610	Fund bal/Retained earnings	0.00	9,029.36	0.00	9,029.36
03678	Fund bal-assigned-invest. fair value adj.	5,170.10	0.00	9,029.36	(3,859.26)
03693	Fund bal-restricted-other	(1,500,055.77)	0.00	0.00	(1,500,055.77)
17000	Interest-pool only	0.00	19,778.71	39,557.42	(19,778.71)
17003	Interest-pool accrual, year-end	0.00	5,032.16	3,781.22	1,250.94
17610	Increase(decrease)-fair value of investments	0.00	9,029.36	18,058.72	(9,029.36)
31420	Public facility fee	0.00	3,178.00	198,153.13	(194,975.13)
31421	Public facility fee refunds	0.00	875.20	875.20	0.00
85850	Other operating transfers out	0.00	1,095,552.00	0.00	1,095,552.00
<b>Total</b>	<b>Fund 2404</b>	<b>0.00</b>	<b>1,373,716.67</b>	<b>1,373,716.67</b>	<b>0.00</b>

**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	2,951,739.82	226,670.89	7,744.34	3,170,666.37
01010	Investment - fair value adjustment	(10,199.19)	30,080.44	0.00	19,881.25
01130	Interest receivable- pool investments	7,703.22	13,407.59	7,703.22	13,407.59
02000	Accounts Payable	0.00	2,901.94	2,901.94	0.00
03610	Fund bal/Retained earnings	0.00	30,080.44	0.00	30,080.44
03678	Fund bal-assigned-invest. fair value adj.	10,199.19	0.00	30,080.44	(19,881.25)
03693	Fund bal-restricted-other	(2,959,443.04)	0.00	0.00	(2,959,443.04)
17000	Interest-pool only	0.00	61,148.31	122,296.62	(61,148.31)
17003	Interest-pool accrual, year-end	0.00	13,407.59	19,111.96	(5,704.37)
17610	Increase(decrease)-fair value of investments	0.00	30,080.44	60,160.88	(30,080.44)
31420	Public facility fee	0.00	2,756.00	162,620.64	(159,864.64)
31421	Public facility fee refunds	0.00	2,901.94	2,901.94	0.00
85850	Other operating transfers out	0.00	2,086.40	0.00	2,086.40
<b>Total</b>	<b>Fund 2405</b>	<b>0.00</b>	<b>415,521.98</b>	<b>415,521.98</b>	<b>0.00</b>

**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	3,749,193.27	260,961.00	3,029.50	4,007,124.77
01010	Investment - fair value adjustment	(12,954.64)	38,080.79	0.00	25,126.15
01130	Interest receivable- pool investments	9,606.24	16,960.86	9,606.24	16,960.86
02000	Accounts Payable	0.00	858.50	858.50	0.00
03610	Fund bal/Retained earnings	0.00	38,080.79	0.00	38,080.79
03678	Fund bal-assigned-invest. fair value adj.	12,954.64	0.00	38,080.79	(25,126.15)
03693	Fund bal-restricted-other	(3,758,799.51)	0.00	0.00	(3,758,799.51)
17000	Interest-pool only	0.00	77,462.32	154,924.64	(77,462.32)
17003	Interest-pool accrual, year-end	0.00	16,960.86	24,315.48	(7,354.62)
17610	Increase(decrease)-fair value of investments	0.00	38,080.79	76,161.58	(38,080.79)
31420	Public facility fee	0.00	2,171.00	182,640.18	(180,469.18)
31421	Public facility fee refunds	0.00	858.50	858.50	0.00
<b>Total</b>	<b>Fund 2406</b>	<b>0.00</b>	<b>490,475.41</b>	<b>490,475.41</b>	<b>0.00</b>



**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	448,198.77	86,096.83	1,705.32	532,590.28
01010	Investment - fair value adjustment	(1,548.67)	4,888.21	0.00	3,339.54
01130	Interest receivable- pool investments	1,127.56	2,235.90	1,127.56	2,235.90
02000	Accounts Payable	0.00	725.32	725.32	0.00
03610	Fund bal/Retained earnings	0.00	4,888.21	0.00	4,888.21
03678	Fund bal-assigned-invest. fair value adj.	1,548.67	0.00	4,888.21	(3,339.54)
03693	Fund bal-restricted-other	(449,326.33)	0.00	0.00	(449,326.33)
17000	Interest-pool only	0.00	9,826.26	19,652.52	(9,826.26)
17003	Interest-pool accrual, year-end	0.00	2,235.90	3,344.24	(1,108.34)
17610	Increase(decrease)-fair value of investments	0.00	4,888.21	9,776.42	(4,888.21)
31420	Public facility fee	0.00	980.00	75,545.25	(74,565.25)
31421	Public facility fee refunds	0.00	725.32	725.32	0.00
<b>Total</b>	<b>Fund 2407</b>	<b>0.00</b>	<b>117,490.16</b>	<b>117,490.16</b>	<b>0.00</b>

**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	1,236,554.32	615,462.48	83,749.80	1,768,267.00
01010	Investment - fair value adjustment	(4,272.68)	15,360.37	0.00	11,087.69
01130	Interest receivable- pool investments	3,009.78	7,517.83	3,009.78	7,517.83
02000	Accounts Payable	0.00	2,480.80	2,480.80	0.00
03610	Fund bal/Retained earnings	0.00	15,360.37	0.00	15,360.37
03678	Fund bal-assigned-invest. fair value adj.	4,272.68	0.00	15,360.37	(11,087.69)
03693	Fund bal-restricted-other	(1,239,564.10)	0.00	0.00	(1,239,564.10)
17000	Interest-pool only	0.00	30,689.69	61,379.38	(30,689.69)
17003	Interest-pool accrual, year-end	0.00	7,517.83	12,025.88	(4,508.05)
17610	Increase(decrease)-fair value of investments	0.00	15,360.37	30,720.74	(15,360.37)
31420	Public facility fee	0.00	7,395.00	582,291.99	(574,896.99)
31421	Public facility fee refunds	0.00	2,480.80	2,480.80	0.00
85850	Other operating transfers out	0.00	73,874.00	0.00	73,874.00
<b>Total</b>	<b>Fund 2408</b>	<b>0.00</b>	<b>793,499.54</b>	<b>793,499.54</b>	<b>0.00</b>

**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	9,994.12	120,028.28	111,767.53	18,254.87
01010	Investment - fair value adjustment	(32.37)	146.83	0.00	114.46
01130	Interest receivable- pool investments	61.23	86.72	61.23	86.72
03610	Fund bal/Retained earnings	0.00	146.83	0.00	146.83
03678	Fund bal-assigned-invest. fair value adj.	32.37	0.00	146.83	(114.46)
03693	Fund bal-restricted-other	(10,055.35)	0.00	0.00	(10,055.35)
17000	Interest-pool only	0.00	213.08	426.16	(213.08)
17003	Interest-pool accrual, year-end	0.00	86.72	112.21	(25.49)
17610	Increase(decrease)-fair value of investments	0.00	146.83	293.66	(146.83)
31420	Public facility fee	0.00	456.00	74,557.50	(74,101.50)
40660	Jury-witness-fee reimbursement	0.00	22,628.85	22,628.85	0.00
46600	Operating transfers in	0.00	0.00	22,628.85	(22,628.85)
73500	Govt Fund Interfund Chgs	0.00	62,914.21	0.00	62,914.21
73511	Govt Fund Auditor Chgs	0.00	169.43	0.00	169.43
73520	Govt Fund CEO Chgs	0.00	21,571.36	0.00	21,571.36
73540	Govt Fund County Counsel Chgs	0.00	520.23	0.00	520.23
85850	Other operating transfers out	0.00	3,507.45	0.00	3,507.45
<b>Total</b>	<b>Fund 2409</b>	<b>0.00</b>	<b>232,622.82</b>	<b>232,622.82</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	2410 AC Developers Fees-Sheriff

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	581,968.86	67,512.96	3,301.59	646,180.23
01010	Investment - fair value adjustment	(2,010.89)	6,062.68	0.00	4,051.79
01130	Interest receivable- pool investments	1,487.45	2,723.31	1,487.45	2,723.31
02000	Accounts Payable	0.00	2,223.59	2,223.59	0.00
03610	Fund bal/Retained earnings	0.00	6,062.68	0.00	6,062.68
03678	Fund bal-assigned-invest. fair value adj.	2,010.89	0.00	6,062.68	(4,051.79)
03693	Fund bal-restricted-other	(583,456.31)	0.00	0.00	(583,456.31)
17000	Interest-pool only	0.00	12,282.83	24,565.66	(12,282.83)
17003	Interest-pool accrual, year-end	0.00	2,723.31	3,959.17	(1,235.86)
17610	Increase(decrease)-fair value of investments	0.00	6,062.68	12,125.36	(6,062.68)
31420	Public facility fee	0.00	1,078.00	53,006.54	(51,928.54)
31421	Public facility fee refunds	0.00	2,223.59	2,223.59	0.00
<b>Total</b>	<b>Fund 2410</b>	<b>0.00</b>	<b>108,955.63</b>	<b>108,955.63</b>	<b>0.00</b>

**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	108,420.58	13,379.88	201.10	121,599.36
01010	Investment - fair value adjustment	(374.63)	1,137.10	0.00	762.47
01130	Interest receivable- pool investments	275.29	512.33	275.29	512.33
02000	Accounts Payable	0.00	53.10	53.10	0.00
03610	Fund bal/Retained earnings	0.00	1,137.10	0.00	1,137.10
03678	Fund bal-assigned-invest. fair value adj.	374.63	0.00	1,137.10	(762.47)
03693	Fund bal-restricted-other	(108,695.87)	0.00	0.00	(108,695.87)
17000	Interest-pool only	0.00	2,302.29	4,604.58	(2,302.29)
17003	Interest-pool accrual, year-end	0.00	512.33	749.37	(237.04)
17610	Increase(decrease)-fair value of investments	0.00	1,137.10	2,274.20	(1,137.10)
31420	Public facility fee	0.00	148.00	11,024.49	(10,876.49)
31421	Public facility fee refunds	0.00	53.10	53.10	0.00
<b>Total</b>	<b>Fund 2411</b>	<b>0.00</b>	<b>20,372.33</b>	<b>20,372.33</b>	<b>0.00</b>

**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	159,733.07	42,420.33	53,362.02	148,791.38
01010	Investment - fair value adjustment	(551.93)	1,484.91	0.00	932.98
01130	Interest receivable- pool investments	408.95	628.60	408.95	628.60
03610	Fund bal/Retained earnings	0.00	1,484.91	0.00	1,484.91
03678	Fund bal-assigned-invest. fair value adj.	551.93	0.00	1,484.91	(932.98)
03693	Fund bal-restricted-other	(160,142.02)	0.00	0.00	(160,142.02)
17000	Interest-pool only	0.00	2,973.28	5,946.56	(2,973.28)
17003	Interest-pool accrual, year-end	0.00	628.60	848.25	(219.65)
17610	Increase(decrease)-fair value of investments	0.00	1,484.91	2,969.82	(1,484.91)
31420	Public facility fee	0.00	215.00	15,744.68	(15,529.68)
73511	Govt Fund Auditor Chgs	0.00	3,027.23	0.00	3,027.23
73520	Govt Fund CEO Chgs	0.00	2,419.04	1,073.52	1,345.52
73540	Govt Fund County Counsel Chgs	0.00	2,443.05	0.00	2,443.05
85850	Other operating transfers out	0.00	45,257.70	22,628.85	22,628.85
<b>Total</b>	<b>Fund 2412</b>	<b>0.00</b>	<b>104,467.56</b>	<b>104,467.56</b>	<b>0.00</b>

**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	611,336.65	40,175.98	2,166.64	649,345.99
01010	Investment - fair value adjustment	(2,112.36)	6,184.00	0.00	4,071.64
01130	Interest receivable- pool investments	1,564.92	2,749.00	1,564.92	2,749.00
02000	Accounts Payable	0.00	824.64	824.64	0.00
03610	Fund bal/Retained earnings	0.00	6,184.00	0.00	6,184.00
03615	Fund bal-invest. fair value adj.	0.00	0.00	6,184.00	(6,184.00)
03678	Fund bal-assigned-invest. fair value adj.	2,112.36	0.00	0.00	2,112.36
03693	Fund bal-restricted-other	(612,901.57)	0.00	0.00	(612,901.57)
17000	Interest-pool only	0.00	12,600.34	25,200.68	(12,600.34)
17003	Interest-pool accrual, year-end	0.00	2,749.00	3,933.08	(1,184.08)
17610	Increase(decrease)-fair value of investments	0.00	6,184.00	12,368.00	(6,184.00)
31420	Public facility fee	0.00	1,342.00	26,751.00	(25,409.00)
31421	Public facility fee refunds	0.00	824.64	824.64	0.00
<b>Total</b>	<b>Fund 2413</b>	<b>0.00</b>	<b>79,817.60</b>	<b>79,817.60</b>	<b>0.00</b>

**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	381,520.03	35,880.44	794.77	416,605.70
01010	Investment - fair value adjustment	(1,318.27)	3,930.54	0.00	2,612.27
01130	Interest receivable- pool investments	974.43	1,756.85	974.43	1,756.85
02000	Accounts Payable	0.00	126.77	126.77	0.00
03610	Fund bal/Retained earnings	0.00	3,930.54	0.00	3,930.54
03615	Fund bal-invest. fair value adj.	0.00	0.00	3,930.54	(3,930.54)
03678	Fund bal-assigned-invest. fair value adj.	1,318.27	0.00	0.00	1,318.27
03693	Fund bal-restricted-other	(382,494.46)	0.00	0.00	(382,494.46)
17000	Interest-pool only	0.00	7,970.17	15,940.34	(7,970.17)
17003	Interest-pool accrual, year-end	0.00	1,756.85	2,539.27	(782.42)
17610	Increase(decrease)-fair value of investments	0.00	3,930.54	7,861.08	(3,930.54)
31420	Public facility fee	0.00	668.00	27,783.50	(27,115.50)
31421	Public facility fee refunds	0.00	126.77	126.77	0.00
<b>Total</b>	<b>Fund 2414</b>	<b>0.00</b>	<b>60,077.47</b>	<b>60,077.47</b>	<b>0.00</b>



**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	147,542.00	22,691.94	304.00	169,929.94
01010	Investment - fair value adjustment	(509.80)	1,575.32	0.00	1,065.52
01130	Interest receivable- pool investments	371.75	716.65	371.75	716.65
03610	Fund bal/Retained earnings	0.00	1,575.32	0.00	1,575.32
03615	Fund bal-invest. fair value adj.	0.00	0.00	1,575.32	(1,575.32)
03678	Fund bal-assigned-invest. fair value adj.	509.80	0.00	0.00	509.80
03693	Fund bal-restricted-other	(147,913.75)	0.00	0.00	(147,913.75)
17000	Interest-pool only	0.00	3,195.69	6,391.38	(3,195.69)
17003	Interest-pool accrual, year-end	0.00	716.65	1,061.55	(344.90)
17610	Increase(decrease)-fair value of investments	0.00	1,575.32	3,150.64	(1,575.32)
31420	Public facility fee	0.00	304.00	19,496.25	(19,192.25)
<b>Total</b>	<b>Fund 2415</b>	<b>0.00</b>	<b>32,350.89</b>	<b>32,350.89</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3001</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3011</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3016</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3021</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3026</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3031</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3036</b>				



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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3041</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3042</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3043</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3051</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3052</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3054</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3056</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,926.24	200.37	0.00	10,126.61
01010	Investment - fair value adjustment	83,073.90	212,549.13	254,350.16	41,272.87
01090	Cash with fiscal agent	6,028,331.51	5,573,083.21	5,576,553.71	6,024,861.01
01130	Interest receivable- pool investments	25.58	43.10	25.58	43.10
01150	Other receivables	3,276,824.00	3,313,226.00	3,276,824.00	3,313,226.00
02010	Accounts payable-other	(3,279,314.53)	3,279,314.53	3,315,781.55	(3,315,781.55)
03610	Fund bal/Retained earnings	0.00	5,533,990.60	5,579,109.26	(45,118.66)
03615	Fund bal-invest. fair value adj.	0.00	97.80	97.80	0.00
03678	Fund bal-assigned-invest. fair value adj.	(83,073.90)	254,350.16	212,549.13	(41,272.87)
03687	Fund bal-non-spendable-cash with fiscal agent	(6,028,331.51)	5,576,553.71	5,573,083.21	(6,024,861.01)
03693	Fund bal-restricted-other	(7,461.29)	2,555.55	2,708.42	(7,614.16)
17000	Interest-pool only	0.00	200.37	400.74	(200.37)
17003	Interest-pool accrual, year-end	0.00	43.10	60.62	(17.52)
17600	Investment income	0.00	0.00	253,586.46	(253,586.46)
17610	Increase(decrease)-fair value of investments	0.00	97.80	195.60	(97.80)
40440	Tobacco settlement	0.00	3,276,824.00	8,590,823.92	(5,313,999.92)
63090	Auditing & accounting	0.00	2,910.55	0.00	2,910.55
63410	Administrative services	0.00	12,854.77	0.00	12,854.77
63640	Legal services	0.00	14,750.18	2,490.53	12,259.65
72110	Principal loan payments	0.00	3,360,000.00	0.00	3,360,000.00
72340	Debt service expense	0.00	3,313,226.00	3,276,824.00	36,402.00
72400	Interest on loan	0.00	2,188,593.76	0.00	2,188,593.76
<b>Total</b>	<b>Fund 3057</b>	<b>0.00</b>	<b>35,915,464.69</b>	<b>35,915,464.69</b>	<b>0.00</b>



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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3058</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3059</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 3060</b>				

**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	586,744.00	586,744.00	0.00
02000	Accounts Payable	0.00	586,744.00	586,744.00	0.00
46600	Operating transfers in	0.00	0.00	586,744.00	(586,744.00)
72110	Principal loan payments	0.00	465,000.00	0.00	465,000.00
72300	Interest-long term debt	0.00	121,744.00	0.00	121,744.00
<b>Total</b>	<b>Fund 3061</b>	<b>0.00</b>	<b>1,760,232.00</b>	<b>1,760,232.00</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,945,062.90	12,020,970.42	7,445,747.52	17,520,285.80
01001	Imprest (petty) cash	300.00	0.00	0.00	300.00
01010	Investment - fair value adjustment	(44,729.27)	154,587.92	0.00	109,858.65
01110	Accounts receivable	478,692.38	557,395.30	537,255.64	498,832.04
01130	Interest receivable- pool investments	34,534.36	73,032.21	34,534.36	73,032.21
01603	Improvements other than buildings	131,545.00	0.00	0.00	131,545.00
01604	Equipment	15,306,883.61	8,936.66	1,952,556.97	13,363,263.30
01608	Construction in progress	257,448.47	336,241.55	206,733.50	386,956.52
01609	Asset Clearing	0.00	264,775.07	264,775.07	0.00
01613	Accum depr- improvements	(79,489.87)	0.00	13,154.50	(92,644.37)
01614	Accum depr- equipment	(7,706,599.29)	1,952,556.97	1,223,062.56	(6,977,104.88)
01824	Deferred outflows of resources	176,386.34	51,665.30	99,997.00	128,054.64
02000	Accounts Payable	(473,491.58)	5,838,946.31	5,846,040.92	(480,586.19)
02010	Accounts payable-other	0.00	0.00	900.00	(900.00)
02071	Salaries and benefits payable	(17,374.38)	167,669.18	164,256.19	(13,961.39)
02491	Deferred inflows of resources	(25,474.24)	22,712.46	14,420.22	(17,182.00)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	4,827.85	(4,827.85)
02500	Compensated absences - current	(12,135.05)	0.00	2,035.73	(14,170.78)
02630	Compensated absences	(12,147.63)	0.00	6,710.48	(18,858.11)
02635	Other post-emplmt benefits (OPEB)	(24,726.12)	11,181.44	7,173.98	(20,718.66)
02715	Retirement contribution	(442,159.54)	63,592.00	0.00	(378,567.54)
03610	Fund bal/Retained earnings	(20,150,950.49)	7,090,326.38	348,105.29	(13,408,729.40)
03615	Fund bal-invest. fair value adj.	44,729.27	0.00	154,587.92	(109,858.65)
03616	Fund bal-net investment in capital assets	0.00	54,863.88	6,921,743.33	(6,866,879.45)
03617	Fund Bal-GASB 68 Pension	0.00	267,694.90	0.00	267,694.90
03618	Fund Bal-GASB 75 OPEB	0.00	25,546.51	0.00	25,546.51
03650	Fund bal-designated-capital acquisition	(400,000.00)	0.00	0.00	(400,000.00)
03681	Fund bal-non-spendable-imprest cash	(300.00)	0.00	0.00	(300.00)
03710	Prior period adjustment	13,995.13	3,166.52	17,161.65	0.00
11800	Sales and use taxes	0.00	18,000.00	7,191,141.22	(7,173,141.22)
15000	Vehicle code fines	0.00	0.00	440.03	(440.03)
17000	Interest-pool only	0.00	298,089.08	596,178.16	(298,089.08)
17003	Interest-pool accrual, year-end	0.00	73,032.21	111,530.06	(38,497.85)
17610	Increase(decrease)-fair value of investments	0.00	154,587.92	309,175.84	(154,587.92)
25000	State-Other	0.00	0.00	27,463.42	(27,463.42)
25177	St Other-LCTOP (Low Carbon Transit Operitions Program)	0.00	0.00	713,294.00	(713,294.00)
28800	Federal-Other	0.00	58,563.26	58,563.26	0.00
28992	Federal Transit Administration	0.00	398,401.04	2,686,944.35	(2,288,543.31)

**Ledger** County of Stanislaus  
**Fund** 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
28994	Fed - CMAQ	0.00	58,563.26	236,693.71	(178,130.45)
36800	Farebox - Route 10	0.00	0.00	95,234.83	(95,234.83)
36820	Farebox - Patterson Dial-a-Ride	0.00	0.00	19,730.41	(19,730.41)
36840	Farebox - Eastside Runabout	0.00	0.00	12,843.99	(12,843.99)
36842	Farebox - Turlock Runabout	0.00	0.00	12,866.53	(12,866.53)
36844	Farebox - Newman Dial-a-Ride	0.00	0.00	9,312.03	(9,312.03)
36845	Farebox - Route 15	0.00	0.00	70,957.98	(70,957.98)
36849	Farebox - Oakdale Dial-a-Ride	0.00	0.00	11,547.25	(11,547.25)
36850	Farebox - Riverbank Dial-a-Ride	0.00	0.00	3,630.22	(3,630.22)
36851	Farebox - Route 45 East	0.00	0.00	28,196.46	(28,196.46)
36852	Farebox - Route 45 West	0.00	0.00	31,410.84	(31,410.84)
36853	Farebox - Route 61	0.00	0.00	18,364.45	(18,364.45)
36854	Farebox - Bart Commuter Service	0.00	0.00	39,689.18	(39,689.18)
36855	Farebox - Waterford/Modesto/Ceres Shuttle	0.00	0.00	4,634.34	(4,634.34)
36856	Farebox - ADA Paratransit Service	0.00	0.00	59,029.71	(59,029.71)
36860	Farebox - Medivan	0.00	0.00	16,060.00	(16,060.00)
36870	Farebox - Route 40	0.00	0.00	42,105.34	(42,105.34)
36890	Farebox - Route 60	0.00	0.00	110,465.72	(110,465.72)
38850	Interfund Messenger/Courier Rev	0.00	8.00	8.00	0.00
40400	Miscellaneous Revenue	0.00	0.00	648.94	(648.94)
46000	Sale of fixed assets	0.00	71,466.48	71,466.48	0.00
50000	Salaries and wages	0.00	254,299.68	92,882.42	161,417.26
50001	Non-productive salaries - vacation	0.00	21,327.95	10,404.24	10,923.71
50002	Non-productive salaries - sick leave	0.00	6,963.39	2,568.67	4,394.72
50003	Non-productive salaries - other	0.00	9,180.40	3,409.41	5,770.99
50010	Overtime/comp time paid	0.00	5,774.64	916.45	4,858.19
50020	Extra help	0.00	18,369.00	0.00	18,369.00
50070	Compensated absences	0.00	8,746.21	0.00	8,746.21
50100	Comp time taken	0.00	1,620.98	640.16	980.82
50120	Personal service contracts	0.00	46,035.10	15,302.60	30,732.50
50220	Termination cash-out	0.00	2,861.03	0.00	2,861.03
52000	Retirement	0.00	155,855.34	126,866.34	28,989.00
52010	Fica	0.00	23,952.22	8,717.38	15,234.84
53000	Group health insurance	0.00	27,933.12	261.09	27,672.03
53009	OPEB health ins liability	0.00	0.00	54.85	(54.85)
53020	Unemployment insurance	0.00	600.00	0.00	600.00
53051	Employee benefits admin fee	0.00	200.20	74.81	125.39
53081	Long Term disabiliity	0.00	256.43	93.48	162.95
54000	Workers compensation insuranc	0.00	1,333.72	0.00	1,333.72
55000	Auto allowance	0.00	3,793.96	1,393.90	2,400.06
55080	Professional development	0.00	1,800.00	0.00	1,800.00
55130	Deferred comp mgmt/confidenti	0.00	2,169.30	790.94	1,378.36

**Ledger** County of Stanislaus  
**Fund** 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
55140	Cafeteria pln hlth ben cashou	0.00	883.53	313.53	570.00
60400	Communications	0.00	2,606.41	79.98	2,526.43
61600	Maintenance-equipment	0.00	81,240.12	10,620.06	70,620.06
61800	Maintenance-structures & grnd	0.00	3,079.74	907.11	2,172.63
62200	Memberships	0.00	3,159.00	0.00	3,159.00
62210	Annual License for software - Non Asset	0.00	45,542.56	8,995.00	36,547.56
62400	Miscellaneous expense	0.00	716.65	201.25	515.40
62401	Safety Incentive Program	0.00	250.00	25.00	225.00
62600	Office supplies	0.00	3,219.17	351.77	2,867.40
62730	Postage	0.00	151.20	0.00	151.20
62790	Subscriptions	0.00	349.00	0.00	349.00
62840	Computer Software - Non Asset	0.00	0.00	334.90	(334.90)
62860	Office Equipment - Non Asset	0.00	84.14	42.07	42.07
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	5,100.99	0.00	5,100.99
63090	Auditing & accounting	0.00	7,499.00	0.00	7,499.00
63280	Contracts	0.00	5,312,581.44	77,234.52	5,235,346.92
64720	Consulting services	0.00	38,610.00	0.00	38,610.00
64750	Marketing	0.00	92,770.82	25,427.68	67,343.14
65100	Rents & leases-equipment	0.00	2,675.96	322.90	2,353.06
65300	Rents & leases-struct & grnds	0.00	18,205.32	0.00	18,205.32
66180	Conferences & seminars	0.00	1,415.00	0.00	1,415.00
66210	Licenses & fees	0.00	220.00	0.00	220.00
66220	Franchise tax board fees	0.00	1,687.55	0.00	1,687.55
66260	Gasoline,oil & fuel-vehicle	0.00	15,831.09	0.00	15,831.09
67040	Other travel expenses	0.00	2,588.61	0.00	2,588.61
67120	Credit card purchases	0.00	1,142.49	495.00	647.49
67200	Utilities	0.00	118.20	118.20	0.00
67990	Pre-Placement Drug Test	0.00	135.00	0.00	135.00
72800	Depreciation & amortization	0.00	1,236,217.06	0.00	1,236,217.06
74011	Interfund Telecommunications Chgs	0.00	1,500.00	0.00	1,500.00
74050	Interfund Auto Liab Ins Chgs	0.00	60.00	0.00	60.00
74060	Interfund Gen Liab Ins Chgs	0.00	1,160.00	0.00	1,160.00
74100	Mail room postage meter	0.00	1,600.61	0.00	1,600.61
74110	Interfund Mailroom Svcs Chgs	0.00	603.00	0.00	603.00
74120	Interfund Messenger/Courier Chgs	0.00	278.00	0.00	278.00
74123	Interfund Salvage Disposal Chgs	0.00	114.00	0.00	114.00
74130	Interfund Data Processing Chgs	0.00	11,617.86	0.00	11,617.86
74160	Interfund Morgan Shop Veh Chgs	0.00	407.69	0.00	407.69
74161	Interfund Morgan Shog CNG Fuel Chgs	0.00	227,616.42	36,362.76	191,253.66
74162	Interfund Morgan Shop Fuel Chgs	0.00	39,592.56	0.00	39,592.56
74220	Interfund PW Engineering Chgs	0.00	43,262.02	5,323.08	37,938.94
74230	Interfund PW Admin Chgs	0.00	40,990.90	0.00	40,990.90

**Ledger** County of Stanislaus  
**Fund** 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74250	Interfund County Counsel Chgs	0.00	7,007.13	0.00	7,007.13
74270	Interfund FM Utilities Chgs	0.00	3,139.32	0.00	3,139.32
74300	Interfund Grand Jury Audit Chgs	0.00	115.00	0.00	115.00
74301	Interfund Auditor Chgs	0.00	3,580.00	81.00	3,499.00
74302	Interfund Purchasing Chgs	0.00	2,755.00	0.00	2,755.00
74304	Interfund Risk Mgmt Chgs	0.00	604.00	0.00	604.00
74306	Interfund FM Maint Svcs Chgs	0.00	3.80	0.48	3.32
74307	Interfund FM Svcs & Supplies Chgs	0.00	6,481.41	0.00	6,481.41
74620	Interfund FM Cont Janitorial Chgs	0.00	1,657.92	0.00	1,657.92
74670	Interfund Misc. Chgs	0.00	311.20	311.20	0.00
74700	Interfund Property Ins Chgs	0.00	16,684.00	0.00	16,684.00
74880	Interfund CEO Chgs	0.00	3,461.00	0.00	3,461.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	14.99	0.00	14.99
75040	Interfund Fiduciary Ins Chgs	0.00	125.00	0.00	125.00
80300	Structures & improvements (Existing)	0.00	191,348.88	6,040.29	185,308.59
82770	Computer software	0.00	8,000.00	0.00	8,000.00
84990	Fixed Asset - Transit Vehicles	0.00	293,183.33	293,183.33	0.00
84999	Year-end F/A Equip Capitalization	0.00	126,330.36	264,775.07	(138,444.71)
85850	Other operating transfers out	0.00	250,000.00	0.00	250,000.00
<b>Total</b>	<b>Fund 4001</b>	<b>0.00</b>	<b>38,851,330.35</b>	<b>38,851,330.35</b>	<b>0.00</b>



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

**Ledger** County of Stanislaus  
**Fund** 4011 DO NOT USE - Emergency Dispatch

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 4011</b>				
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**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	14,582,161.01	12,652,500.37	13,320,372.98	13,914,288.40
01001	Imprest (petty) cash	1,300.00	0.00	0.00	1,300.00
01009	Investment - stocks	78,294.90	0.00	78,294.90	0.00
01010	Investment - fair value adjustment	(50,385.96)	137,633.67	0.00	87,247.71
01110	Accounts receivable	1,658,084.14	8,851,812.97	8,857,940.45	1,651,956.66
01130	Interest receivable- pool investments	38,346.78	58,281.63	38,346.78	58,281.63
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	4,704,415.47	1,495,641.07	126,117.66	6,073,938.88
01608	Construction in progress	0.00	4,532,850.02	290,842.97	4,242,007.05
01609	Asset Clearing	0.00	6,028,491.09	6,028,491.09	0.00
01612	Accum depr- buildings	(47,777.15)	0.00	537.60	(48,314.75)
01613	Accum depr- improvements	(5,838,813.99)	0.00	560,308.08	(6,399,122.07)
01614	Accum depr- equipment	(3,194,671.95)	117,546.36	150,465.80	(3,227,591.39)
01824	Deferred outflows of resources	798,700.70	682,212.68	795,181.00	685,732.38
02000	Accounts Payable	(374,520.00)	13,766,201.80	16,765,720.67	(3,374,038.87)
02010	Accounts payable-other	(1,107.88)	1,107.88	1,192.01	(1,192.01)
02071	Salaries and benefits payable	(68,101.65)	630,181.51	623,849.81	(61,769.95)
02074	Sales Tax Liability	30.17	377.64	340.86	66.95
02200	Deposits from others	(28,617.45)	0.00	0.00	(28,617.45)
02491	Deferred inflows of resources	(27,068.17)	537,606.08	546,501.36	(35,963.45)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	16,250.40	(16,250.40)
02500	Compensated absences - current	(38,082.73)	0.00	3,494.53	(41,577.26)
02620	Estimated cost of closure/postclosure	(9,577,020.38)	0.00	850,838.00	(10,427,858.38)
02630	Compensated absences	(63,488.09)	24,794.10	0.00	(38,693.99)
02635	Other post-emplmt benefits (OPEB)	(82,627.66)	36,963.56	23,452.95	(69,117.05)
02715	Retirement contribution	(1,477,531.38)	201,239.00	0.00	(1,276,292.38)
03610	Fund bal/Retained earnings	(22,461,835.41)	22,199,782.11	711,890.90	(973,944.20)
03615	Fund bal-invest. fair value adj.	50,385.96	0.00	137,633.67	(87,247.71)
03616	Fund bal-net investment in capital assets	0.00	0.00	22,038,318.12	(22,038,318.12)
03617	Fund Bal-GASB 68 Pension	0.00	626,523.00	0.00	626,523.00
03618	Fund Bal-GASB 75 OPEB	0.00	85,367.90	0.00	85,367.90
03681	Fund bal-non-spendable-imprest cash	(1,300.00)	0.00	0.00	(1,300.00)
03710	Prior period adjustment	23,830.32	9,942.34	33,772.66	0.00
17000	Interest-pool only	0.00	293,848.25	587,696.50	(293,848.25)
17003	Interest-pool accrual, year-end	0.00	58,281.63	78,216.48	(19,934.85)
17600	Investment income	0.00	78,294.90	0.00	78,294.90

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
17610	Increase(decrease)-fair value of investments	0.00	137,633.67	275,267.34	(137,633.67)
18000	Rents and concessions	0.00	129,088.17	703,362.89	(574,274.72)
34400	Sanitation services	0.00	396,423.08	9,101,028.31	(8,704,605.23)
34406	Landfill recycling revenue	0.00	0.00	29,321.82	(29,321.82)
37250	Outside agencies	0.00	0.00	125,839.74	(125,839.74)
38700	Interfund Rev	0.00	7,240.20	44,949.22	(37,709.02)
40400	Miscellaneous Revenue	0.00	0.00	627.16	(627.16)
40445	Rebates & refunds	0.00	0.00	344.41	(344.41)
46000	Sale of fixed assets	0.00	8,571.30	0.00	8,571.30
50000	Salaries and wages	0.00	934,626.52	351,902.32	582,724.20
50001	Non-productive salaries - vacation	0.00	55,268.36	23,872.25	31,396.11
50002	Non-productive salaries - sick leave	0.00	30,166.88	13,610.18	16,556.70
50003	Non-productive salaries - other	0.00	37,638.34	11,754.18	25,884.16
50010	Overtime/comp time paid	0.00	101,129.99	37,054.94	64,075.05
50020	Extra help	0.00	136,217.75	49,501.09	86,716.66
50070	Compensated absences	0.00	0.00	21,299.57	(21,299.57)
50100	Comp time taken	0.00	8,691.06	5,555.21	3,135.85
50220	Termination cash-out	0.00	9,639.26	0.00	9,639.26
52000	Retirement	0.00	527,597.43	429,865.43	97,732.00
52010	Fica	0.00	87,545.13	32,587.59	54,957.54
52020	Deferred comp - part-time	0.00	2,794.73	1,013.32	1,781.41
53000	Group health insurance	0.00	228,877.23	8,095.66	220,781.57
53009	OPEB health ins liability	0.00	0.00	184.93	(184.93)
53020	Unemployment insurance	0.00	2,550.00	0.00	2,550.00
53051	Employee benefits admin fee	0.00	1,088.80	399.39	689.41
53081	Long Term disabiliy	0.00	438.40	162.57	275.83
54000	Workers compensation insuranc	0.00	54,446.61	0.00	54,446.61
55080	Professional development	0.00	1,192.01	0.00	1,192.01
55130	Deferred comp mgmt/confidenti	0.00	3,574.16	1,320.70	2,253.46
55140	Cafeteria pln hlth ben cashou	0.00	1,373.94	376.99	996.95
60000	Agricultural supplies	0.00	12.14	0.00	12.14
60010	Field supplies	0.00	5,460.40	0.00	5,460.40
60200	Dry goods-clothing-pers suppl	0.00	11,356.54	830.70	10,525.84
60201	Safety equipment-personal use	0.00	1,216.85	0.00	1,216.85
60400	Communications	0.00	9,821.25	1,327.31	8,493.94
60440	Internet connection & expenses	0.00	1,169.87	89.99	1,079.88
60600	Food	0.00	75.11	0.00	75.11
60800	Cleaning & sanitary supplies	0.00	482.11	51.91	430.20
61600	Maintenance-equipment	0.00	1,260,313.23	730,306.98	530,006.25
61680	Communication equipment upgra	0.00	101.23	0.00	101.23
61800	Maintenance-structures & grnd	0.00	31,891.65	20,130.00	11,761.65
62200	Memberships	0.00	48,928.00	47,856.00	1,072.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62400	Miscellaneous expense	0.00	4,015.47	4,015.47	0.00
62600	Office supplies	0.00	3,569.62	1,068.19	2,501.43
62630	Outside printing service	0.00	119.22	0.00	119.22
62730	Postage	0.00	300.43	0.00	300.43
62800	Photo services & supplies	0.00	3,890.00	0.00	3,890.00
62840	Computer Software - Non Asset	0.00	1,078.97	100.33	978.64
62861	Computer Equipment - Non Asset	0.00	257.30	0.00	257.30
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	5,445.74	0.00	5,445.74
62985	Exp. Furnishings - to \$5,000 - assets	0.00	2,441.08	235.07	2,206.01
62990	Exp. Equipment - To \$5,000 - assets	0.00	2,872.00	0.00	2,872.00
63253	Contracts- Temporary Help	0.00	83,568.98	12,153.48	71,415.50
63280	Contracts	0.00	6,490,159.40	35,094.42	6,455,064.98
63298	Drug & alch testing	0.00	491.25	0.00	491.25
63300	Laboratory tests	0.00	570.00	0.00	570.00
63360	Medical exams-employees	0.00	128.00	0.00	128.00
63640	Legal services	0.00	3,111.50	1,437.50	1,674.00
63850	Bank costs	0.00	12,368.09	1,107.88	11,260.21
65000	Publications & legal notices	0.00	434.21	0.00	434.21
65100	Rents & leases-equipment	0.00	3,362.16	0.00	3,362.16
65500	Small tools & instruments	0.00	2,973.93	1,078.85	1,895.08
65660	Special departmental expense	0.00	14,417.00	1,444.00	12,973.00
65780	Education & training	0.00	1,746.51	0.00	1,746.51
66070	Bottled water services	0.00	1,814.23	155.16	1,659.07
66210	Licenses & fees	0.00	468,256.47	2,152.89	466,103.58
66215	Penalty Fees	0.00	10,269.00	0.00	10,269.00
66260	Gasoline,oil & fuel-vehicle	0.00	226,871.70	0.00	226,871.70
66280	Operating supplies	0.00	7,014.85	240.44	6,774.41
66500	Training - travel	0.00	1,285.21	0.00	1,285.21
67040	Other travel expenses	0.00	574.88	0.00	574.88
67200	Utilities	0.00	282,666.99	3,485.03	279,181.96
67990	Pre-Placement Drug Test	0.00	801.00	0.00	801.00
72800	Depreciation & amortization	0.00	711,311.48	0.00	711,311.48
72920	Landfill closure costs	0.00	850,838.00	0.00	850,838.00
74011	Interfund Telecommunications Chgs	0.00	554.40	0.00	554.40
74050	Interfund Auto Liab Ins Chgs	0.00	250.00	0.00	250.00
74060	Interfund Gen Liab Ins Chgs	0.00	4,290.00	0.00	4,290.00
74100	Mail room postage meter	0.00	487.92	0.00	487.92
74110	Interfund Mailroom Svcs Chgs	0.00	179.00	0.00	179.00
74120	Interfund Messenger/Courier Chgs	0.00	1,397.00	0.00	1,397.00
74123	Interfund Salvage Disposal Chgs	0.00	568.00	0.00	568.00
74130	Interfund Data Processing Chgs	0.00	23,350.86	0.00	23,350.86
74160	Interfund Morgan Shop Veh Chgs	0.00	111,662.47	0.00	111,662.47

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	418.14	9.09	409.05
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	504.65	0.00	504.65
74240	Interfund Collection Svcs Chgs	0.00	327.36	0.00	327.36
74250	Interfund County Counsel Chgs	0.00	2,375.06	0.00	2,375.06
74260	Interfund Morg Shop Equip Rent Chgs	0.00	9,916.80	243.80	9,673.00
74300	Interfund Grand Jury Audit Chgs	0.00	249.00	0.00	249.00
74301	Interfund Auditor Chgs	0.00	16,449.00	459.00	15,990.00
74302	Interfund Purchasing Chgs	0.00	5,566.00	0.00	5,566.00
74304	Interfund Risk Mgmt Chgs	0.00	3,067.00	0.00	3,067.00
74306	Interfund FM Maint Svcs Chgs	0.00	4,373.15	0.00	4,373.15
74307	Interfund FM Svcs & Supplies Chgs	0.00	14,926.45	0.00	14,926.45
74520	Interfund Admin Chgs	0.00	221,551.02	1,259.44	220,291.58
74670	Interfund Misc. Chgs	0.00	5,398.06	973.24	4,424.82
74700	Interfund Property Ins Chgs	0.00	2,522.00	0.00	2,522.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	40.00	0.00	40.00
74880	Interfund CEO Chgs	0.00	17,330.00	0.00	17,330.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	1,881.76	0.00	1,881.76
75040	Interfund Fiduciary Ins Chgs	0.00	90.00	0.00	90.00
82770	Computer software	0.00	32,022.00	0.00	32,022.00
84070	Cars	0.00	259,297.11	129,648.55	129,648.56
84190	Landfill Equipment	0.00	229,571.76	111,658.99	117,912.77
84260	Heavy equipment	0.00	4,103,312.82	2,698,732.56	1,404,580.26
84999	Year-end F/A Equip Capitalization	0.00	0.00	5,737,648.12	(5,737,648.12)
85850	Other operating transfers out	0.00	4,688,155.38	2,862,871.97	1,825,283.41
<b>Total</b>	<b>Fund 4021</b>	<b>0.00</b>	<b>96,343,231.80</b>	<b>96,343,231.80</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	4031 ER Geer Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	100,000.00	1,914,646.78	1,914,646.78	100,000.00
01010	Investment - fair value adjustment	(1,174.04)	1,801.08	0.00	627.04
01130	Interest receivable- pool investments	935.82	1,397.50	935.82	1,397.50
01601	Land and Right of Ways	1,906,260.78	0.00	0.00	1,906,260.78
02000	Accounts Payable	(303,362.71)	1,701,270.58	1,601,724.63	(203,816.76)
03610	Fund bal/Retained earnings	(1,703,833.89)	1,908,061.86	0.00	204,227.97
03615	Fund bal-invest. fair value adj.	1,174.04	0.00	1,801.08	(627.04)
03616	Fund bal-net investment in capital assets	0.00	0.00	1,906,260.78	(1,906,260.78)
17000	Interest-pool only	0.00	13,722.98	27,445.96	(13,722.98)
17003	Interest-pool accrual, year-end	0.00	1,397.50	1,859.18	(461.68)
17610	Increase(decrease)-fair value of investments	0.00	1,801.08	3,602.16	(1,801.08)
46600	Operating transfers in	0.00	170,404.74	1,900,000.00	(1,729,595.26)
61800	Maintenance-structures & grnd	0.00	8,234.00	2,985.00	5,249.00
62630	Outside printing service	0.00	1,847.60	923.80	923.80
62730	Postage	0.00	805.89	0.00	805.89
63280	Contracts	0.00	1,488,786.35	11,242.20	1,477,544.15
65100	Rents & leases-equipment	0.00	246.29	0.00	246.29
66070	Bottled water services	0.00	1,948.39	275.62	1,672.77
66210	Licenses & fees	0.00	68,003.62	0.00	68,003.62
67200	Utilities	0.00	27,271.92	3,809.37	23,462.55
72700	Taxes & assessments	0.00	553.98	0.00	553.98
74011	Interfund Telecommunications Chgs	0.00	79.20	0.00	79.20
74162	Interfund Morgan Shop Fuel Chgs	0.00	1,327.62	0.00	1,327.62
74250	Interfund County Counsel Chgs	0.00	27,258.57	0.00	27,258.57
74520	Interfund Admin Chgs	0.00	35,148.77	0.00	35,148.77
74670	Interfund Misc. Chgs	0.00	399.28	0.00	399.28
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	1,096.80	0.00	1,096.80
<b>Total</b>	<b>Fund 4031</b>	<b>0.00</b>	<b>7,377,512.38</b>	<b>7,377,512.38</b>	<b>0.00</b>

**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	0.00	141,310.99	141,310.99	0.00
02000	Accounts Payable	0.00	0.01	0.01	0.00
<b>Total</b>	<b>Fund 4041</b>	<b>0.00</b>	<b>141,311.00</b>	<b>141,311.00</b>	<b>0.00</b>

**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	13,413,417.77	60,563,448.61	49,259,955.21	24,716,911.17
01001	Imprest (petty) cash	1,950.00	0.00	0.00	1,950.00
01004	Cash in transit - credit card payments	0.00	61,113.04	61,373.04	(260.00)
01010	Investment - fair value adjustment	(46,347.59)	201,315.10	0.00	154,967.51
01110	Accounts receivable	7,005.20	51,760.00	45,105.20	13,660.00
01111	Accounts receivable - SMC	4,521,873.15	1,130,010.00	3,784,359.00	1,867,524.15
01115	HSA Accounts Receivable - EMR	1,689,853.31	546,746.09	495,604.98	1,740,994.42
01116	HSA Accounts Receivable Clearing - EMR	1,186.49	28,824,129.73	28,824,655.06	661.16
01120	Allowance for uncollectable A/R	(1,115,041.24)	382,167.23	19,754.00	(752,628.01)
01130	Interest receivable- pool investments	9,559.93	78,253.71	9,559.93	78,253.71
01150	Other receivables	7,663,025.26	23,006,081.91	29,710,311.13	958,796.04
01155	Grants receivable	0.00	45,800.00	45,800.00	0.00
01400	Prepaid Items	241,633.53	457,036.83	481,222.12	217,448.24
01602	Buildings	10,426,449.29	3,381,026.83	3,444,880.66	10,362,595.46
01603	Improvements other than buildings	7,077.28	0.00	0.00	7,077.28
01604	Equipment	4,469,644.17	27,517.60	232,735.58	4,264,426.19
01609	Asset Clearing	0.00	15,130.71	15,130.71	0.00
01612	Accum depr- buildings	(9,561,324.57)	3,377,876.83	3,444,022.00	(9,627,469.74)
01613	Accum depr- improvements	(442.32)	0.00	353.86	(796.18)
01614	Accum depr- equipment	(3,729,753.24)	225,958.67	200,375.64	(3,704,170.21)
01824	Deferred outflows of resources	10,937,687.86	8,954,804.33	10,907,185.00	8,985,307.19
02000	Accounts Payable	(593,983.48)	33,736,717.78	34,107,954.31	(965,220.01)
02010	Accounts payable-other	(1,165,575.72)	5,202,826.49	4,464,018.15	(426,767.38)
02012	Refunds payable	10.00	229,494.28	229,504.28	0.00
02040	Due to other funds	(166,193.18)	41,548.30	4,974.53	(129,619.41)
02071	Salaries and benefits payable	(840,439.77)	8,600,849.60	8,594,847.40	(834,437.57)
02074	Sales Tax Liability	0.00	594.28	669.94	(75.66)
02491	Deferred inflows of resources	(362,624.57)	7,064,194.38	7,171,987.78	(470,417.97)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	213,488.99	(213,488.99)
02500	Compensated absences - current	(408,481.03)	0.00	55,184.74	(463,665.77)
02630	Compensated absences	(452,069.64)	73,219.95	0.00	(378,849.69)
02635	Other post-emplymt benefits (OPEB)	(1,106,934.99)	509,623.28	332,896.94	(930,208.65)
02715	Retirement contribution	(19,793,987.92)	3,099,384.00	0.00	(16,694,603.92)
03610	Fund bal/Retained earnings	(14,627,525.18)	2,038,931.51	9,323,412.34	(21,912,006.01)
03615	Fund bal-invest. fair value adj.	46,347.59	0.00	201,315.10	(154,967.51)
03616	Fund bal-net investment in capital assets	0.00	0.00	1,301,662.80	(1,301,662.80)
03617	Fund Bal-GASB 68 Pension	0.00	8,179,714.73	0.00	8,179,714.73
03618	Fund Bal-GASB 75 OPEB	0.00	1,143,697.61	0.00	1,143,697.61



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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03681	Fund bal-non-spendable-impres cash	(1,950.00)	0.00	0.00	(1,950.00)
03710	Prior period adjustment	535,953.61	156,170.60	692,124.21	0.00
17000	Interest-pool only	0.00	274,433.34	548,866.68	(274,433.34)
17003	Interest-pool accrual, year-end	0.00	78,253.71	146,947.49	(68,693.78)
17010	Interest - other	0.00	118.93	2,623.04	(2,504.11)
17610	Increase(decrease)-fair value of investments	0.00	201,315.10	402,630.20	(201,315.10)
18000	Rents and concessions	0.00	0.00	121.09	(121.09)
22820	St-Aid - realignment	0.00	0.00	17,602.77	(17,602.77)
28800	Federal-Other	0.00	57,900.00	109,200.00	(51,300.00)
33810	Hlth Fees-Medicare Revenue	0.00	211,482.00	7,623,137.74	(7,411,655.74)
33811	Hlth Fees-Medicare Rev Ded	0.00	3,848,063.81	3,261.05	3,844,802.76
33812	Hlth Fees-MediCal Revenue	0.00	411.00	3,474,747.80	(3,474,336.80)
33813	Hlth Fees-MediCal Rev Ded	0.00	1,966,884.02	675,825.66	1,291,058.36
33814	Hlth Fees-Health Net Revenue	0.00	182,220.53	10,742,129.81	(10,559,909.28)
33815	Hlth Fees-Health Net Rev Ded	0.00	5,107,994.74	97,259.90	5,010,734.84
33816	Hlth Fees-B.C.-MC Revenue	0.00	0.00	367.00	(367.00)
33817	Hlth Fees-B.C.-MC Rev Ded	0.00	180.02	0.00	180.02
33819	Hlth Fees-IDG Rev Ded	0.00	0.22	0.00	0.22
33820	Hlth Fees-Other 3rd Party Revenue	0.00	19,395.60	470,705.26	(451,309.66)
33821	Hlth Fees-Other 3rd Party Rev Ded	0.00	209,459.40	10,137.76	199,321.64
33822	Hlth Fees-Healthy CUBS Revenue	0.00	0.00	175.00	(175.00)
33823	Hlth Fees-Healthy CUBS Rev Ded	0.00	125.83	0.00	125.83
33824	Hlth Fees-Other/Per Pay Revenue	0.00	6,380.91	207,159.99	(200,779.08)
33825	Hlth Fees-Other/Per Pay Rev Ded	0.00	87,756.03	2,624.91	85,131.12
33828	Hlth Fees-OFP Revenue	0.00	25,416.52	839,404.68	(813,988.16)
33829	Hlth Fees-OFP Rev Ded	0.00	169,363.69	59,071.89	110,291.80
33830	Hlth Fees-HPSJ Revenue	0.00	288,240.08	21,599,734.87	(21,311,494.79)
33831	Hlth Fees-HPSJ Rev Ded	0.00	10,907,810.40	159,238.45	10,748,571.95
34930	Outpatient revenue	0.00	529,628.08	1,093,360.24	(563,732.16)
34931	Outpatient revenue - prior year	0.00	0.00	273,170.62	(273,170.62)
35000	Pharmacy services	0.00	40,329.56	3,337,936.94	(3,297,607.38)
36730	Uncollectible accounts recovered	0.00	1.07	34,029.11	(34,028.04)
37320	Administrative fee	0.00	1,858,900.00	3,717,198.00	(1,858,298.00)
40400	Miscellaneous Revenue	0.00	31,829,004.83	38,635,188.04	(6,806,183.21)
40410	Unclaimed monies	0.00	0.00	1,290.29	(1,290.29)
40445	Rebates & refunds	0.00	0.00	347,161.67	(347,161.67)
40590	Donations & contributions	0.00	0.00	2,610.75	(2,610.75)
40700	Copies prepared	0.00	1,224.79	24,748.26	(23,523.47)
40860	Misc reimbursements	0.00	0.00	160,125.00	(160,125.00)
46000	Sale of fixed assets	0.00	46,626.73	1,519.45	45,107.28
46600	Operating transfers in	0.00	678.93	86,162.83	(85,483.90)
46610	County contribution - vlf	0.00	0.00	551,713.82	(551,713.82)

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
46620	County match	0.00	0.00	3,113,397.00	(3,113,397.00)
50000	Salaries and wages	0.00	11,005,270.14	4,149,494.88	6,855,775.26
50001	Non-productive salaries - vacation	0.00	1,511,654.53	919,444.80	592,209.73
50002	Non-productive salaries - sick leave	0.00	1,467,598.94	900,983.09	566,615.85
50003	Non-productive salaries - other	0.00	499,791.89	149,926.27	349,865.62
50010	Overtime/comp time paid	0.00	35,441.47	15,923.22	19,518.25
50020	Extra help	0.00	4,239,740.38	1,562,007.06	2,677,733.32
50070	Compensated absences	0.00	1,222,268.87	1,240,304.08	(18,035.21)
50100	Comp time taken	0.00	21,836.35	9,976.35	11,860.00
50120	Personal service contracts	0.00	853,614.54	319,541.36	534,073.18
50210	Vacation/holiday cash-out	0.00	84,002.96	42,001.48	42,001.48
50220	Termination cash-out	0.00	78,954.04	39,477.02	39,477.02
52000	Retirement	0.00	6,867,575.65	5,589,197.65	1,278,378.00
52010	Fica	0.00	1,177,981.75	437,788.84	740,192.91
52020	Deferred comp - part-time	0.00	63,183.53	23,534.40	39,649.13
53000	Group health insurance	0.00	2,617,790.35	44,966.79	2,572,823.56
53009	OPEB health ins liability	0.00	0.02	2,418.97	(2,418.95)
53020	Unemployment insurance	0.00	79,277.50	39,677.50	39,600.00
53051	Employee benefits admin fee	0.00	13,392.23	4,796.93	8,595.30
53081	Long Term disabili	0.00	2,572.57	940.44	1,632.13
54000	Workers compensation insuranc	0.00	947,624.70	474,275.19	473,349.51
55000	Auto allowance	0.00	8,910.76	3,268.86	5,641.90
55080	Professional development	0.00	8,984.82	0.00	8,984.82
55130	Deferred comp mgmt/confidenti	0.00	23,331.83	8,577.04	14,754.79
55140	Cafeteria pln hlth ben cashou	0.00	59,044.92	21,618.59	37,426.33
60113	Pest management	0.00	1,454.64	781.00	673.64
60400	Communications	0.00	116,411.85	13,354.68	103,057.17
60402	Communication equipment	0.00	4,863.67	2,351.73	2,511.94
60440	Internet connection & expenses	0.00	12,570.16	752.67	11,817.49
60600	Food	0.00	3,478.70	176.92	3,301.78
60800	Cleaning & sanitary supplies	0.00	24,564.98	680.25	23,884.73
60810	Catering Supplies	0.00	42.68	0.00	42.68
60841	Linen & bedding	0.00	9,747.29	15.36	9,731.93
60850	Janitorial services	0.00	595,631.68	355,766.30	239,865.38
61180	Excess insurance-purchased	0.00	44,375.01	44,375.01	0.00
61600	Maintenance-equipment	0.00	77,563.69	72,142.52	5,421.17
61660	Maintenance-contracts	0.00	766,352.64	267,288.16	499,064.48
61800	Maintenance-structures & grnd	0.00	34,356.98	24,140.60	10,216.38
61830	Major alterations & repairs	0.00	12,005.73	151.44	11,854.29
62000	Medical, dental & lab supplies	0.00	242,555.95	10,417.47	232,138.48
62021	Sutures & surg needles	0.00	3,657.70	447.42	3,210.28
62022	Oxygen/medical gases	0.00	9,222.91	3,617.97	5,604.94

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62023	IV solutions	0.00	651.75	0.00	651.75
62024	Pharmaceuticals	0.00	1,981,999.46	873,387.63	1,108,611.83
62200	Memberships	0.00	295.00	0.00	295.00
62210	Annual License for software - Non Asset	0.00	60,347.00	24,078.00	36,269.00
62400	Miscellaneous expense	0.00	1,223,058.79	47.29	1,223,011.50
62421	Electronic Medical Records	0.00	749,040.70	749,040.70	0.00
62600	Office supplies	0.00	82,312.47	3,756.70	78,555.77
62602	Ergonomic/Safety Equipment	0.00	841.61	0.00	841.61
62610	Copy machine paper & supplies	0.00	4,592.12	1,148.03	3,444.09
62630	Outside printing service	0.00	1,544.92	772.46	772.46
62730	Postage	0.00	97.14	0.00	97.14
62780	Books and periodicals	0.00	231.29	0.00	231.29
62790	Subscriptions	0.00	459.00	0.00	459.00
62840	Computer Software - Non Asset	0.00	366.83	366.83	0.00
62860	Office Equipment - Non Asset	0.00	4,741.14	297.35	4,443.79
62861	Computer Equipment - Non Asset	0.00	30,513.64	7,279.27	23,234.37
63000	Professional & special servic	0.00	268,069.43	150,653.94	117,415.49
63010	Educational materials	0.00	152.06	0.00	152.06
63110	Outside auditor	0.00	24,400.00	0.00	24,400.00
63220	Fingerprint processing	0.00	3,556.00	132.00	3,424.00
63247	Contracts - Incentives	0.00	426,559.64	114,081.51	312,478.13
63248	Contracts - Child Chare Contracted Svcs	0.00	2,612.50	2,612.50	0.00
63249	Contracts - APS Contracted Services	0.00	1,506.25	1,506.25	0.00
63250	Medical care	0.00	4,468.75	4,468.75	0.00
63251	Contracts - Visitation Access grant	0.00	4,125.00	4,125.00	0.00
63252	APS Direct Services	0.00	3,656.25	3,656.25	0.00
63257	Contracts-Nursing(Agency)	0.00	529,799.94	288,255.55	241,544.39
63272	Contracts-Rehab Contracts	0.00	23,216.50	12,524.00	10,692.50
63280	Contracts	0.00	8.00	8.00	0.00
63284	Contracts-security	0.00	578,018.89	371,606.65	206,412.24
63286	Contracts-transcription	0.00	65,193.46	32,852.06	32,341.40
63287	Contracts-agency help	0.00	465,080.67	295,529.42	169,551.25
63288	Contracts-psychiatrists	0.00	86,693.00	21,413.00	65,280.00
63289	Contracts-medical doctors	0.00	11,579,842.13	6,921,533.26	4,658,308.87
63298	Drug & alch testing	0.00	100.00	0.00	100.00
63320	X-ray diagnosis & therapy	0.00	298.34	70.96	227.38
63410	Administrative services	0.00	235,677.53	135,967.74	99,709.79
63460	Reporting & transcribing	0.00	150,195.15	150,195.15	0.00
63470	Other contract expenses	0.00	4,596.88	2,446.88	2,150.00
63475	Contracts - Outreach	0.00	25,000.00	0.00	25,000.00
63500	Security services	0.00	50,294.14	50,294.14	0.00
63591	Recruitment costs	0.00	20,960.60	9,749.88	11,210.72

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
63640	Legal services	0.00	417,175.27	437,016.37	(19,841.10)
63850	Bank costs	0.00	1,919.86	281.35	1,638.51
64200	Moving/Relocation	0.00	24,231.03	13,078.71	11,152.32
64423	Scheduling	0.00	1,282,086.06	1,282,086.06	0.00
64560	Interpreter expense	0.00	9,973.15	3,500.00	6,473.15
64720	Consulting services	0.00	343,280.54	183,145.54	160,135.00
65020	Advertising	0.00	1,008.51	0.00	1,008.51
65100	Rents & leases-equipment	0.00	90,857.88	3,717.08	87,140.80
65200	Alarm & answering services	0.00	20,076.29	4,841.47	15,234.82
65300	Rents & leases-struct & grnds	0.00	3,197,322.68	1,107,512.34	2,089,810.34
65301	Rents & leases-ancillary facility	0.00	36,000.00	1,868.86	34,131.14
65500	Small tools & instruments	0.00	473.64	0.00	473.64
65600	Special dept expense-medical	0.00	1,560,910.00	1,152,774.15	408,135.85
65660	Special departmental expense	0.00	0.00	349,359.25	(349,359.25)
65780	Education & training	0.00	7,736.03	3,235.00	4,501.03
66040	Hazardous waste disposal	0.00	64,823.35	38,347.31	26,476.04
66180	Conferences & seminars	0.00	450.00	0.00	450.00
66210	Licenses & fees	0.00	8,735.97	570.00	8,165.97
66280	Operating supplies	0.00	14,539.10	1,558.91	12,980.19
66408	Alternative Transportation	0.00	61.63	0.00	61.63
66880	Spec equipt under 1000	0.00	15,818.66	9,575.61	6,243.05
67040	Other travel expenses	0.00	9,185.23	613.78	8,571.45
67043	Other Travel - Client	0.00	138.00	1,172.80	(1,034.80)
67200	Utilities	0.00	441,679.27	234,487.85	207,191.42
67810	Pre-Placement Physicals	0.00	2,548.00	0.00	2,548.00
67990	Pre-Placement Drug Test	0.00	24,252.00	3,123.00	21,129.00
70000	Other charges	0.00	9,737.27	9,737.27	0.00
72800	Depreciation & amortization	0.00	274,687.41	69.61	274,617.80
74050	Interfund Auto Liab Ins Chgs	0.00	3,860.00	0.00	3,860.00
74060	Interfund Gen Liab Ins Chgs	0.00	326,650.00	0.00	326,650.00
74100	Mail room postage meter	0.00	30,825.60	0.00	30,825.60
74110	Interfund Mailroom Svcs Chgs	0.00	12,118.00	0.00	12,118.00
74123	Interfund Salvage Disposal Chgs	0.00	6,695.00	0.00	6,695.00
74210	Interfund Malpractice Ins Chgs	0.00	195,636.05	89,534.05	106,102.00
74270	Interfund FM Utilities Chgs	0.00	41,861.60	0.00	41,861.60
74301	Interfund Auditor Chgs	0.00	193,029.00	5,695.00	187,334.00
74302	Interfund Purchasing Chgs	0.00	52,393.00	638.00	51,755.00
74303	Interfund FM Janitorial Svcs Chgs	0.00	1,200.95	0.00	1,200.95
74304	Interfund Risk Mgmt Chgs	0.00	47,802.00	0.00	47,802.00
74305	Interfund Parks Bldg Grounds Chgs	0.00	3,606.00	0.00	3,606.00
74306	Interfund FM Maint Svcs Chgs	0.00	62,081.59	1,211.71	60,869.88
74307	Interfund FM Svcs & Supplies Chgs	0.00	184.24	0.00	184.24

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74520	Interfund Admin Chgs	0.00	6,226,015.18	22,021.67	6,203,993.51
74700	Interfund Property Ins Chgs	0.00	56,672.00	0.00	56,672.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	7,120.00	0.00	7,120.00
74880	Interfund CEO Chgs	0.00	231,874.00	0.00	231,874.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	0.00	21,299.99	(21,299.99)
75040	Interfund Fiduciary Ins Chgs	0.00	1,590.00	0.00	1,590.00
82570	Computer equipment	0.00	13,168.02	8,082.00	5,086.02
84360	Medical & health equipment	0.00	4,651.25	0.00	4,651.25
84999	Year-end F/A Equip Capitalization	0.00	0.00	9,737.27	(9,737.27)
85850	Other operating transfers out	0.00	3,908,337.37	3,908,337.37	0.00
99999	Suspense account	0.00	85.00	85.00	0.00
<b>Total</b>	<b>Fund 4051</b>	<b>0.00</b>	<b>332,187,781.53</b>	<b>332,187,781.53</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 4061</b>				

**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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<b>Total</b>	<b>Fund 4071</b>				
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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	2,008,707.58	1,906,351.13	2,194,351.75	1,720,706.96
01010	Investment - fair value adjustment	(6,940.72)	17,730.18	0.00	10,789.46
01130	Interest receivable- pool investments	4,998.39	7,156.30	4,998.39	7,156.30
01150	Other receivables	60,155.98	46,492.00	60,485.98	46,162.00
01306	Inventory - materials & supplies	7,120.67	0.00	2,984.06	4,136.61
01602	Buildings	110,410.00	0.00	0.00	110,410.00
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	(48,244.69)	0.00	3,263.17	(51,507.86)
01613	Accum depr- improvements	(36,074.79)	0.00	2,132.50	(38,207.29)
01614	Accum depr- equipment	(140,411.20)	0.00	656.18	(141,067.38)
01824	Deferred outflows of resources	304,865.50	530,875.01	436,311.00	399,429.51
02000	Accounts Payable	(8,623.96)	1,778,029.41	1,815,269.85	(45,864.40)
02010	Accounts payable-other	(46,205.57)	46,205.57	0.00	0.00
02071	Salaries and benefits payable	(20,182.30)	209,476.94	211,866.02	(22,571.38)
02491	Deferred inflows of resources	(8,028.21)	474,381.58	480,336.16	(13,982.79)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	6,048.50	(6,048.50)
02500	Compensated absences - current	(295.33)	283.21	0.00	(12.12)
02630	Compensated absences	(22,480.21)	0.00	5,020.83	(27,501.04)
02635	Other post-emplmt benefits (OPEB)	(24,505.94)	14,260.42	9,007.43	(19,252.95)
02715	Retirement contribution	(438,210.05)	0.00	58,018.00	(496,228.05)
03610	Fund bal/Retained earnings	(966,300.98)	89,536.75	136,082.78	(1,012,847.01)
03615	Fund bal-invest. fair value adj.	6,940.72	0.00	17,730.18	(10,789.46)
03616	Fund bal-net investment in capital assets	0.00	0.00	67,184.02	(67,184.02)
03617	Fund Bal-GASB 68 Pension	0.00	110,781.54	0.00	110,781.54
03618	Fund Bal-GASB 75 OPEB	0.00	25,301.24	0.00	25,301.24
03674	Fund bal-assigned-other	(928,873.99)	0.00	0.00	(928,873.99)
03710	Prior period adjustment	4,622.55	3,754.44	8,376.99	0.00
17000	Interest-pool only	0.00	35,474.49	70,948.98	(35,474.49)
17003	Interest-pool accrual, year-end	0.00	7,156.30	9,314.21	(2,157.91)
17610	Increase(decrease)-fair value of investments	0.00	17,730.18	35,460.36	(17,730.18)
36940	Commissary Refunds	0.00	0.00	1,225.75	(1,225.75)
40260	Sales tax offset	0.00	10,420.72	0.00	10,420.72
40270	Commissary operations-women f	0.00	0.00	1,471,418.75	(1,471,418.75)
40310	Comm oper-soda mach-honor far	0.00	5,672.65	5,745.21	(72.56)
40340	Commissary operations-jail	0.00	1,225.75	0.00	1,225.75
40400	Miscellaneous Revenue	0.00	0.00	36,524.16	(36,524.16)
40740	Phone revenue	0.00	116,445.28	453,870.42	(337,425.14)



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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50000	Salaries and wages	0.00	409,566.93	166,288.45	243,278.48
50001	Non-productive salaries - vacation	0.00	24,705.97	8,670.57	16,035.40
50002	Non-productive salaries - sick leave	0.00	14,753.43	6,254.52	8,498.91
50003	Non-productive salaries - other	0.00	6,859.42	2,509.89	4,349.53
50010	Overtime/comp time paid	0.00	4,762.61	1,761.02	3,001.59
50020	Extra help	0.00	9,102.63	4,251.84	4,850.79
50070	Compensated absences	0.00	4,737.62	0.00	4,737.62
50100	Comp time taken	0.00	1,703.36	1,002.23	701.13
50210	Vacation/holiday cash-out	0.00	2,368.82	0.00	2,368.82
50220	Termination cash-out	0.00	482.33	0.00	482.33
52000	Retirement	0.00	209,841.30	171,843.30	37,998.00
52010	Fica	0.00	34,916.88	14,020.70	20,896.18
53000	Group health insurance	0.00	83,378.36	17,528.46	65,849.90
53009	OPEB health ins liability	0.00	0.00	71.91	(71.91)
53020	Unemployment insurance	0.00	900.00	0.00	900.00
53051	Employee benefits admin fee	0.00	482.20	188.93	293.27
53081	Long Term disabiliy	0.00	11.92	6.03	5.89
54000	Workers compensation insuranc	0.00	22,245.25	0.00	22,245.25
55080	Professional development	0.00	44.92	0.00	44.92
55100	Uniform allowance	0.00	1,348.47	535.40	813.07
55130	Deferred comp mgmt/confidenti	0.00	120.54	56.03	64.51
55140	Cafeteria pln hlth ben cashou	0.00	883.53	313.53	570.00
60400	Communications	0.00	1,671.58	0.00	1,671.58
60800	Cleaning & sanitary supplies	0.00	446.15	446.15	0.00
61600	Maintenance-equipment	0.00	8,760.00	0.00	8,760.00
61800	Maintenance-structures & grnd	0.00	288.97	0.00	288.97
62400	Miscellaneous expense	0.00	357.20	0.00	357.20
62600	Office supplies	0.00	5,172.95	329.40	4,843.55
62780	Books and periodicals	0.00	697.79	348.32	349.47
62790	Subscriptions	0.00	24,061.67	5,130.54	18,931.13
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	20,967.56	0.00	20,967.56
62990	Exp. Equipment - To \$5,000 - assets	0.00	238.38	0.00	238.38
63110	Outside auditor	0.00	12,475.50	3,375.50	9,100.00
63280	Contracts	0.00	55,129.00	9,800.00	45,329.00
64700	Contract - Friends Outside	0.00	402,227.26	56,991.38	345,235.88
64760	Contract - Literacy Center	0.00	385,262.62	24,484.85	360,777.77
65100	Rents & leases-equipment	0.00	2,834.06	0.00	2,834.06
65200	Alarm & answering services	0.00	611.40	0.00	611.40
65500	Small tools & instruments	0.00	2,859.28	515.14	2,344.14
65880	Rehabilitation & educational	0.00	975.91	0.00	975.91
66280	Operating supplies	0.00	1,016.74	183.72	833.02
66380	Inventory	0.00	837,636.78	22,245.40	815,391.38

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67040	Other travel expenses	0.00	10,705.00	0.00	10,705.00
67200	Utilities	0.00	159.78	0.00	159.78
72800	Depreciation & amortization	0.00	6,051.85	0.00	6,051.85
74011	Interfund Telecommunications Chgs	0.00	158.40	0.00	158.40
74050	Interfund Auto Liab Ins Chgs	0.00	661.00	0.00	661.00
74060	Interfund Gen Liab Ins Chgs	0.00	11,950.00	0.00	11,950.00
74120	Interfund Messenger/Courier Chgs	0.00	614.00	0.00	614.00
74123	Interfund Salvage Disposal Chgs	0.00	257.00	0.00	257.00
74162	Interfund Morgan Shop Fuel Chgs	0.00	257.88	0.00	257.88
74172	Interfund Fleet Rprs & Maint Chgs	0.00	2,348.26	761.34	1,586.92
74173	Interfund Fleet Fuel Chgs	0.00	192.32	192.32	0.00
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	154.53	45.45	109.08
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	109.70	109.70	0.00
74270	Interfund FM Utilities Chgs	0.00	18,283.21	0.00	18,283.21
74300	Interfund Grand Jury Audit Chgs	0.00	148.00	3.00	145.00
74301	Interfund Auditor Chgs	0.00	6,504.00	182.00	6,322.00
74302	Interfund Purchasing Chgs	0.00	1,924.00	0.00	1,924.00
74304	Interfund Risk Mgmt Chgs	0.00	1,056.00	0.00	1,056.00
74306	Interfund FM Maint Svcs Chgs	0.00	2,795.75	0.00	2,795.75
74307	Interfund FM Svcs & Supplies Chgs	0.00	2,172.91	0.00	2,172.91
74700	Interfund Property Ins Chgs	0.00	56.00	2.00	54.00
74880	Interfund CEO Chgs	0.00	6,970.00	0.00	6,970.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	525.92	733.24	(207.32)
75040	Interfund Fiduciary Ins Chgs	0.00	110.00	0.00	110.00
<b>Total</b>	<b>Fund 4081</b>	<b>0.00</b>	<b>8,125,813.89</b>	<b>8,125,813.89</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 4999 DO NOT USE - GASB 68 Enterprise

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 4999</b>				
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**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	422,635.49	2,442,974.16	2,362,520.32	503,089.33
01110	Accounts receivable	0.00	103,313.22	103,313.22	0.00
01150	Other receivables	227.59	1,260.01	1,208.31	279.29
01307	Inventory - mail	76,392.49	909,794.35	945,377.28	40,809.56
01603	Improvements other than buildings	11,735.00	0.00	0.00	11,735.00
01604	Equipment	69,894.85	2,193,973.81	19,944.59	2,243,924.07
01609	Asset Clearing	0.00	23,254.52	23,254.52	0.00
01613	Accum depr- improvements	(6,014.18)	0.00	586.75	(6,600.93)
01614	Accum depr- equipment	(69,894.85)	19,944.59	2,173,432.31	(2,223,382.57)
01824	Deferred outflows of resources	713,721.71	897,211.25	826,821.00	784,111.96
02000	Accounts Payable	(6,535.83)	1,018,909.65	1,019,116.78	(6,742.96)
02010	Accounts payable-other	0.00	0.00	380.00	(380.00)
02071	Salaries and benefits payable	(43,626.20)	462,567.86	470,555.88	(51,614.22)
02491	Deferred inflows of resources	(23,100.96)	756,080.16	767,991.10	(35,011.90)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	15,469.11	(15,469.11)
02500	Compensated absences - current	(16,210.48)	0.00	5,371.39	(21,581.87)
02551	Inventory accrual	(1,902.18)	0.00	0.00	(1,902.18)
02630	Compensated absences	(79,779.37)	18,774.62	0.00	(61,004.75)
02635	Other post-emplmt benefits (OPEB)	(70,516.46)	26,551.53	13,398.45	(57,363.38)
02715	Retirement contribution	(1,260,962.38)	18,445.00	0.00	(1,242,517.38)
03610	Fund bal/Retained earnings	(306,421.03)	122,615.94	72,833.39	(256,638.48)
03616	Fund bal-net investment in capital assets	0.00	0.00	25,675.57	(25,675.57)
03617	Fund Bal-GASB 68 Pension	0.00	493,416.42	0.00	493,416.42
03618	Fund Bal-GASB 75 OPEB	0.00	72,833.39	0.00	72,833.39
03666	Fund bal-assigned-retirement obligation	575,133.95	0.00	575,133.95	0.00
03710	Prior period adjustment	15,222.84	245.37	15,468.21	0.00
37210	Salvage	0.00	0.00	3,201.80	(3,201.80)
37250	Outside agencies	0.00	71,249.13	165,579.97	(94,330.84)
38840	Interfund Mailroom Svcs Rev	0.00	11,470.00	285,053.00	(273,583.00)
38850	Interfund Messenger/Courier Rev	0.00	9,330.00	351,286.53	(341,956.53)
38855	Interfund Salvage Disposal Rev	0.00	3,890.00	164,715.86	(160,825.86)
38875	Interfund Storage Rev	0.00	0.00	41,213.28	(41,213.28)
39992	Interfund Purchasing Rev	0.00	5,360.00	632,133.00	(626,773.00)
40400	Miscellaneous Revenue	0.00	0.00	23.75	(23.75)
40445	Rebates & refunds	0.00	0.00	1,265.31	(1,265.31)
40700	Copies prepared	0.00	0.00	13.75	(13.75)
50000	Salaries and wages	0.00	807,078.34	299,551.71	507,526.63
50001	Non-productive salaries - vacation	0.00	69,342.85	21,605.44	47,737.41

**Ledger** County of Stanislaus  
**Fund** 5001 GSA Central Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50002	Non-productive salaries - sick leave	0.00	27,761.27	8,532.89	19,228.38
50003	Non-productive salaries - other	0.00	38,275.97	10,750.05	27,525.92
50020	Extra help	0.00	2,772.04	0.00	2,772.04
50070	Compensated absences	0.00	0.00	13,403.23	(13,403.23)
50210	Vacation/holiday cash-out	0.00	1,085.40	0.00	1,085.40
50220	Termination cash-out	0.00	13,100.34	0.00	13,100.34
52000	Retirement	0.00	507,211.88	412,066.88	95,145.00
52010	Fica	0.00	70,294.26	25,175.49	45,118.77
52020	Deferred comp - part-time	0.00	55.45	0.00	55.45
53000	Group health insurance	0.00	192,682.32	1,324.01	191,358.31
53009	OPEB health ins liability	0.00	0.00	180.03	(180.03)
53020	Unemployment insurance	0.00	1,650.00	0.00	1,650.00
53051	Employee benefits admin fee	0.00	806.01	282.80	523.21
53081	Long Term disabiliy	0.00	261.95	95.56	166.39
54000	Workers compensation insuranc	0.00	4,293.98	0.00	4,293.98
55000	Auto allowance	0.00	1,896.78	696.88	1,199.90
55080	Professional development	0.00	1,800.00	0.00	1,800.00
55130	Deferred comp mgmt/confidenti	0.00	2,188.13	798.15	1,389.98
55140	Cafeteria pln hlth ben cashou	0.00	1,173.28	413.29	759.99
60201	Safety equipment-personal use	0.00	80.20	0.00	80.20
60400	Communications	0.00	5,136.23	0.00	5,136.23
61600	Maintenance-equipment	0.00	2,462.00	0.00	2,462.00
61730	Contract rep - general	0.00	144.00	0.00	144.00
62200	Memberships	0.00	1,302.00	0.00	1,302.00
62210	Annual License for software - Non Asset	0.00	22,078.00	0.00	22,078.00
62401	Safety Incentive Program	0.00	497.30	497.30	0.00
62600	Office supplies	0.00	6,535.47	680.64	5,854.83
62720	Presort service/residual post	0.00	7,222.74	474.13	6,748.61
62730	Postage	0.00	248.74	90.76	157.98
62750	Other mail room expense	0.00	18,886.86	5,667.38	13,219.48
62790	Subscriptions	0.00	6,960.00	0.00	6,960.00
62861	Computer Equipment - Non Asset	0.00	2,568.44	0.00	2,568.44
63280	Contracts	0.00	3,520.00	620.53	2,899.47
63500	Security services	0.00	692.14	0.00	692.14
65100	Rents & leases-equipment	0.00	6,958.31	693.02	6,265.29
65110	Postage meter lease	0.00	20,915.05	128.68	20,786.37
65500	Small tools & instruments	0.00	333.33	0.00	333.33
65660	Special departmental expense	0.00	926.24	832.42	93.82
65780	Education & training	0.00	1,232.06	650.00	582.06
66070	Bottled water services	0.00	585.99	0.00	585.99
66180	Conferences & seminars	0.00	235.00	0.00	235.00
66260	Gasoline,oil & fuel-vehicle	0.00	196.58	98.29	98.29

**Ledger** County of Stanislaus  
**Fund** 5001 GSA Central Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67040	Other travel expenses	0.00	219.27	0.00	219.27
67120	Credit card purchases	0.00	1,611.46	1,611.46	0.00
67201	Utilities-salvage disposal	0.00	12,918.36	0.00	12,918.36
67990	Pre-Placement Drug Test	0.00	146.00	0.00	146.00
72800	Depreciation & amortization	0.00	3,299.77	0.00	3,299.77
74011	Interfund Telecommunications Chgs	0.00	2,518.80	0.00	2,518.80
74050	Interfund Auto Liab Ins Chgs	0.00	440.00	0.00	440.00
74060	Interfund Gen Liab Ins Chgs	0.00	3,470.00	0.00	3,470.00
74100	Mail room postage meter	0.00	1,047.82	0.00	1,047.82
74110	Interfund Mailroom Svcs Chgs	0.00	537.00	0.00	537.00
74120	Interfund Messenger/Courier Chgs	0.00	1,092.00	0.00	1,092.00
74123	Interfund Salvage Disposal Chgs	0.00	452.00	0.00	452.00
74130	Interfund Data Processing Chgs	0.00	30,583.46	0.00	30,583.46
74162	Interfund Morgan Shop Fuel Chgs	0.00	1,638.51	0.00	1,638.51
74172	Interfund Fleet Rprs & Maint Chgs	0.00	4,400.59	73.17	4,327.42
74173	Interfund Fleet Fuel Chgs	0.00	2,398.39	33.57	2,364.82
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	572.67	18.18	554.49
74175	Interfund Fleet Rental Veh Chgs	0.00	318.40	0.00	318.40
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	1,338.34	0.00	1,338.34
74250	Interfund County Counsel Chgs	0.00	26,222.80	0.00	26,222.80
74270	Interfund FM Utilities Chgs	0.00	29,760.53	0.00	29,760.53
74300	Interfund Grand Jury Audit Chgs	0.00	201.00	0.00	201.00
74301	Interfund Auditor Chgs	0.00	9,798.00	326.00	9,472.00
74302	Interfund Purchasing Chgs	0.00	1,297.00	0.00	1,297.00
74303	Interfund FM Janitorial Svcs Chgs	0.00	6,736.10	0.00	6,736.10
74304	Interfund Risk Mgmt Chgs	0.00	2,092.00	0.00	2,092.00
74305	Interfund Parks Bldg Grounds Chgs	0.00	659.87	0.00	659.87
74306	Interfund FM Maint Svcs Chgs	0.00	5,113.21	0.59	5,112.62
74307	Interfund FM Svcs & Supplies Chgs	0.00	19,283.98	0.00	19,283.98
74520	Interfund Admin Chgs	0.00	161,262.00	0.00	161,262.00
74620	Interfund FM Cont Janitorial Chgs	0.00	2,632.44	0.00	2,632.44
74670	Interfund Misc. Chgs	0.00	1,255.84	0.00	1,255.84
74700	Interfund Property Ins Chgs	0.00	2,398.00	0.00	2,398.00
74880	Interfund CEO Chgs	0.00	12,856.00	0.00	12,856.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	3,285.91	1,138.52	2,147.39
75040	Interfund Fiduciary Ins Chgs	0.00	80.00	0.00	80.00
84070	Cars	0.00	46,509.04	23,254.52	23,254.52
84999	Year-end F/A Equip Capitalization	0.00	0.00	23,254.52	(23,254.52)
<b>Total</b>	<b>Fund 5001</b>	<b>0.00</b>	<b>11,937,358.47</b>	<b>11,937,358.47</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 5011 Information Technology Central - Communications (SBT)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	594,102.02	1,221,876.10	1,156,205.78	659,772.34
01110	Accounts receivable	2,399.78	12,765.16	12,530.44	2,634.50
01150	Other receivables	1,204.98	6,862.80	6,313.08	1,754.70
01604	Equipment	438,988.22	35,808.69	85,013.08	389,783.83
01609	Asset Clearing	0.00	35,808.69	35,808.69	0.00
01614	Accum depr- equipment	(243,254.50)	78,064.02	29,258.89	(194,449.37)
01824	Deferred outflows of resources	154,668.30	199,208.15	158,752.00	195,124.45
02000	Accounts Payable	(47,907.11)	734,906.02	721,669.36	(34,670.45)
02071	Salaries and benefits payable	(6,686.48)	135,308.70	136,772.21	(8,149.99)
02491	Deferred inflows of resources	(6,208.53)	158,987.82	162,746.94	(9,967.65)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	4,364.35	(4,364.35)
02500	Compensated absences - current	(11,636.92)	0.00	1,186.76	(12,823.68)
02630	Compensated absences	1,409.33	0.00	21,168.90	(19,759.57)
02635	Other post-emplymt benefits (OPEB)	(18,952.99)	8,682.63	4,937.90	(15,208.26)
02715	Retirement contribution	(338,913.67)	0.00	14,835.00	(353,748.67)
03610	Fund bal/Retained earnings	(337,841.77)	229,080.58	19,572.26	(128,333.45)
03616	Fund bal-net investment in capital assets	0.00	0.00	195,334.46	(195,334.46)
03617	Fund Bal-GASB 68 Pension	0.00	168,592.22	0.00	168,592.22
03618	Fund Bal-GASB 75 OPEB	0.00	19,572.26	0.00	19,572.26
03650	Fund bal-designated-capital acquisition	(150,000.00)	0.00	0.00	(150,000.00)
03666	Fund bal-assigned-retirement obligation	191,742.32	0.00	191,742.32	0.00
03710	Prior period adjustment	10,596.02	1,193.17	11,789.19	0.00
03870	Fund bal-reserved-other	(233,709.00)	0.00	0.00	(233,709.00)
37250	Outside agencies	0.00	1,802.16	53,840.72	(52,038.56)
39030	Interfund Telecommunications Rev	0.00	40,320.00	1,139,736.40	(1,099,416.40)
46000	Sale of fixed assets	0.00	6,949.06	0.00	6,949.06
50000	Salaries and wages	0.00	210,946.85	75,878.92	135,067.93
50001	Non-productive salaries - vacation	0.00	15,520.10	6,289.07	9,231.03
50002	Non-productive salaries - sick leave	0.00	23,406.91	10,477.01	12,929.90
50003	Non-productive salaries - other	0.00	8,611.69	1,768.45	6,843.24
50010	Overtime/comp time paid	0.00	17,309.22	6,636.95	10,672.27
50070	Compensated absences	0.00	22,355.66	0.00	22,355.66
50100	Comp time taken	0.00	222.89	0.00	222.89
52000	Retirement	0.00	144,637.52	117,550.52	27,087.00
52010	Fica	0.00	20,695.01	7,527.24	13,167.77
53000	Group health insurance	0.00	46,580.16	313.16	46,267.00
53009	OPEB health ins liability	0.00	0.00	51.26	(51.26)
53020	Unemployment insurance	0.00	300.00	0.00	300.00

**Ledger** County of Stanislaus  
**Fund** 5011 Information Technology Central - Communications (SBT)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
53051	Employee benefits admin fee	0.00	139.40	46.40	93.00
54000	Workers compensation insuranc	0.00	2,960.86	0.00	2,960.86
60400	Communications	0.00	1,023.22	0.00	1,023.22
60402	Communication equipment	0.00	33,505.27	4,037.75	29,467.52
61600	Maintenance-equipment	0.00	14,962.50	0.00	14,962.50
62200	Memberships	0.00	305.03	0.00	305.03
62210	Annual License for software - Non Asset	0.00	259,235.24	31,142.60	228,092.64
62600	Office supplies	0.00	440.71	0.00	440.71
62602	Ergonomic/Safety Equipment	0.00	26.16	0.00	26.16
62860	Office Equipment - Non Asset	0.00	39,603.61	0.00	39,603.61
62861	Computer Equipment - Non Asset	0.00	46.38	0.00	46.38
63000	Professional & special servic	0.00	5,500.00	0.00	5,500.00
64720	Consulting services	0.00	550.00	0.00	550.00
65130	Rents & leases-telephone netw	0.00	289,150.87	30,557.28	258,593.59
65160	Rents & leases-long distance	0.00	52,379.63	4,884.85	47,494.78
65500	Small tools & instruments	0.00	132.62	66.31	66.31
66210	Licenses & fees	0.00	391.25	0.00	391.25
67120	Credit card purchases	0.00	147.70	147.70	0.00
72800	Depreciation & amortization	0.00	29,258.89	0.00	29,258.89
74050	Interfund Auto Liab Ins Chgs	0.00	60.00	0.00	60.00
74060	Interfund Gen Liab Ins Chgs	0.00	660.00	0.00	660.00
74120	Interfund Messenger/Courier Chgs	0.00	163.00	0.00	163.00
74123	Interfund Salvage Disposal Chgs	0.00	69.00	0.00	69.00
74130	Interfund Data Processing Chgs	0.00	147,026.57	0.00	147,026.57
74172	Interfund Fleet Rprs & Maint Chgs	0.00	347.27	4.58	342.69
74173	Interfund Fleet Fuel Chgs	0.00	263.79	0.00	263.79
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	227.25	9.09	218.16
74300	Interfund Grand Jury Audit Chgs	0.00	38.00	0.00	38.00
74301	Interfund Auditor Chgs	0.00	1,996.00	65.00	1,931.00
74302	Interfund Purchasing Chgs	0.00	1,073.00	0.00	1,073.00
74304	Interfund Risk Mgmt Chgs	0.00	332.00	0.00	332.00
74880	Interfund CEO Chgs	0.00	1,946.00	0.00	1,946.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	187.10	0.00	187.10
75040	Interfund Fiduciary Ins Chgs	0.00	200.00	0.00	200.00
82770	Computer software	0.00	6,119.00	0.00	6,119.00
84999	Year-end F/A Equip Capitalization	0.00	0.00	35,808.69	(35,808.69)
<b>Total</b>	<b>Fund 5011</b>	<b>0.00</b>	<b>4,496,841.56</b>	<b>4,496,841.56</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	5021 GSA Fleet Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	757,321.92	4,284,505.65	4,007,866.05	1,033,961.52
01306	Inventory - materials & supplies	71,872.20	0.00	0.00	71,872.20
01602	Buildings	990,772.76	0.00	0.00	990,772.76
01604	Equipment	360,848.53	179,634.62	19,677.28	520,805.87
01609	Asset Clearing	0.00	49,084.69	49,084.69	0.00
01612	Accum depr- buildings	(421,078.23)	0.00	24,769.31	(445,847.54)
01614	Accum depr- equipment	(359,899.36)	2,295.65	125,687.98	(483,291.69)
01824	Deferred outflows of resources	771,486.41	972,364.00	921,167.00	822,683.41
02000	Accounts Payable	(106,215.40)	3,330,410.07	3,410,611.87	(186,417.20)
02010	Accounts payable-other	(11,918.06)	11,918.06	0.00	0.00
02071	Salaries and benefits payable	(45,275.98)	474,961.03	477,736.95	(48,051.90)
02491	Deferred inflows of resources	(23,519.11)	830,852.26	842,449.02	(35,115.87)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	15,552.75	(15,552.75)
02500	Compensated absences - current	(21,142.14)	0.00	4,974.05	(26,116.19)
02630	Compensated absences	(119,823.21)	0.00	482.81	(120,306.02)
02635	Other post-emplmt benefits (OPEB)	(71,793.10)	27,205.63	14,013.55	(58,601.02)
02715	Retirement contribution	(1,283,791.12)	37,590.00	0.00	(1,246,201.12)
03610	Fund bal/Retained earnings	(1,067,495.89)	703,456.47	74,154.64	(438,194.06)
03616	Fund bal-net investment in capital assets	0.00	0.00	582,439.40	(582,439.40)
03617	Fund Bal-GASB 68 Pension	0.00	458,632.71	0.00	458,632.71
03618	Fund Bal-GASB 75 OPEB	0.00	74,154.64	0.00	74,154.64
03666	Fund bal-assigned-retirement obligation	540,703.55	0.00	540,703.55	0.00
03710	Prior period adjustment	38,946.23	821.47	39,767.70	0.00
36400	Other	0.00	0.00	2,031.32	(2,031.32)
37250	Outside agencies	0.00	11,837.13	77,763.16	(65,926.03)
38960	Interfund Fleet Rprs & Maint Rev	0.00	264,245.69	2,348,145.22	(2,083,899.53)
38962	Interfund Fleet Dmgd Veh Liab Rev	0.00	10,462.68	125,227.92	(114,765.24)
38963	Interfund Fleet Rental Veh Rev	0.00	3,274.95	53,312.25	(50,037.30)
38964	Interfund Fleet Svcs GPS Mon Rev	0.00	9,573.13	93,603.35	(84,030.22)
38970	Interfund Fleet Fuel Rev	0.00	136,165.15	1,519,202.30	(1,383,037.15)
40400	Miscellaneous Revenue	0.00	0.00	53,706.28	(53,706.28)
40445	Rebates & refunds	0.00	0.00	307.70	(307.70)
50000	Salaries and wages	0.00	792,665.67	293,954.21	498,711.46
50001	Non-productive salaries - vacation	0.00	83,826.94	29,414.42	54,412.52
50002	Non-productive salaries - sick leave	0.00	44,457.55	17,359.60	27,097.95
50003	Non-productive salaries - other	0.00	28,242.72	7,440.73	20,801.99
50010	Overtime/comp time paid	0.00	1,783.04	569.51	1,213.53
50070	Compensated absences	0.00	5,456.86	0.00	5,456.86

**Ledger** County of Stanislaus  
**Fund** 5021 GSA Fleet Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50100	Comp time taken	0.00	2,277.44	921.04	1,356.40
52000	Retirement	0.00	510,726.56	415,299.56	95,427.00
52010	Fica	0.00	70,922.88	26,068.47	44,854.41
53000	Group health insurance	0.00	201,995.84	1,232.90	200,762.94
53009	OPEB health ins liability	0.00	0.00	180.57	(180.57)
53020	Unemployment insurance	0.00	1,500.00	0.00	1,500.00
53051	Employee benefits admin fee	0.00	744.00	264.00	480.00
53081	Long Term disability	0.00	297.61	108.96	188.65
54000	Workers compensation insuranc	0.00	7,949.89	0.00	7,949.89
55130	Deferred comp mgmt/confidenti	0.00	2,495.47	913.10	1,582.37
55140	Cafeteria pln hlth ben cashou	0.00	2,790.00	990.00	1,800.00
60200	Dry goods-clothing-pers suppl	0.00	8,630.06	134.44	8,495.62
60201	Safety equipment-personal use	0.00	2,132.91	660.94	1,471.97
60400	Communications	0.00	2,878.77	0.00	2,878.77
61600	Maintenance-equipment	0.00	4,601.49	1,772.33	2,829.16
61730	Contract rep - general	0.00	83,343.86	10,941.18	72,402.68
61740	Automotive supplies	0.00	6,362.60	706.94	5,655.66
61760	Contract rep - towing	0.00	16,159.32	0.00	16,159.32
61770	Contract rep - body & paint	0.00	182,622.93	28,336.49	154,286.44
61780	Contract rep - glass	0.00	31,947.29	10,177.16	21,770.13
62401	Safety Incentive Program	0.00	248.64	248.64	0.00
62600	Office supplies	0.00	6,465.24	572.13	5,893.11
62790	Subscriptions	0.00	2,123.00	0.00	2,123.00
62840	Computer Software - Non Asset	0.00	51,796.58	10,798.22	40,998.36
63080	Tests & examinations	0.00	318.00	0.00	318.00
64720	Consulting services	0.00	4,920.00	0.00	4,920.00
65000	Publications & legal notices	0.00	6,898.41	6,898.41	0.00
65200	Alarm & answering services	0.00	3,097.72	0.00	3,097.72
65500	Small tools & instruments	0.00	15,063.67	11,755.41	3,308.26
65620	Materials inventory	0.00	586,544.55	58,847.67	527,696.88
65660	Special departmental expense	0.00	170,263.56	51,885.62	118,377.94
65780	Education & training	0.00	8,055.25	1,832.50	6,222.75
66040	Hazardous waste disposal	0.00	2,709.75	0.00	2,709.75
66070	Bottled water services	0.00	312.45	0.00	312.45
66260	Gasoline,oil & fuel-vehicle	0.00	1,725,844.78	465,584.90	1,260,259.88
67120	Credit card purchases	0.00	1,052.55	0.00	1,052.55
67200	Utilities	0.00	1,846.64	0.00	1,846.64
72800	Depreciation & amortization	0.00	30,507.11	0.00	30,507.11
74011	Interfund Telecommunications Chgs	0.00	475.20	0.00	475.20
74050	Interfund Auto Liab Ins Chgs	0.00	1,300.00	0.00	1,300.00
74060	Interfund Gen Liab Ins Chgs	0.00	3,300.00	0.00	3,300.00
74100	Mail room postage meter	0.00	83.49	0.00	83.49

**Ledger** County of Stanislaus  
**Fund** 5021 GSA Fleet Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74110	Interfund Mailroom Svcs Chgs	0.00	33.00	0.00	33.00
74120	Interfund Messenger/Courier Chgs	0.00	1,003.00	0.00	1,003.00
74123	Interfund Salvage Disposal Chgs	0.00	414.00	0.00	414.00
74130	Interfund Data Processing Chgs	0.00	29,780.40	0.00	29,780.40
74162	Interfund Morgan Shop Fuel Chgs	0.00	7,836.09	0.00	7,836.09
74172	Interfund Fleet Rprs & Maint Chgs	0.00	4,032.22	2,016.57	2,015.65
74240	Interfund Collection Svcs Chgs	0.00	4,837.33	0.00	4,837.33
74270	Interfund FM Utilities Chgs	0.00	10,006.82	0.00	10,006.82
74300	Interfund Grand Jury Audit Chgs	0.00	192.00	0.00	192.00
74301	Interfund Auditor Chgs	0.00	13,191.00	325.00	12,866.00
74302	Interfund Purchasing Chgs	0.00	8,603.00	0.00	8,603.00
74304	Interfund Risk Mgmt Chgs	0.00	1,918.00	0.00	1,918.00
74306	Interfund FM Maint Svcs Chgs	0.00	8,951.82	0.00	8,951.82
74307	Interfund FM Svcs & Supplies Chgs	0.00	12,601.22	0.00	12,601.22
74520	Interfund Admin Chgs	0.00	161,959.00	0.00	161,959.00
74620	Interfund FM Cont Janitorial Chgs	0.00	1,849.75	0.00	1,849.75
74670	Interfund Misc. Chgs	0.00	5,274.00	0.00	5,274.00
74700	Interfund Property Ins Chgs	0.00	3,670.00	0.00	3,670.00
74880	Interfund CEO Chgs	0.00	11,798.00	0.00	11,798.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	1,165.10	0.00	1,165.10
75040	Interfund Fiduciary Ins Chgs	0.00	50.00	0.00	50.00
84070	Cars	0.00	42,302.81	0.00	42,302.81
84999	Year-end F/A Equip Capitalization	0.00	0.00	42,302.81	(42,302.81)
<b>Total</b>	<b>Fund 5021</b>	<b>0.00</b>	<b>16,924,952.53</b>	<b>16,924,952.53</b>	<b>0.00</b>

**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
01000	Equity in Pooled Cash	2,808.00	0.00	0.00	2,808.00
01604	Equipment	2,714,700.06	419,565.65	212,120.61	2,922,145.10
01609	Asset Clearing	0.00	517,634.76	517,634.76	0.00
01614	Accum depr- equipment	(2,714,700.06)	254,408.69	461,853.73	(2,922,145.10)
03610	Fund bal/Retained earnings	(2,808.00)	0.00	0.00	(2,808.00)
72800	Depreciation & amortization	0.00	324,054.40	324,054.40	0.00
84999	Year-end F/A Equip Capitalization	0.00	155,094.86	155,094.86	0.00
<b>Total</b>	<b>Fund 5022</b>	<b>0.00</b>	<b>1,670,758.36</b>	<b>1,670,758.36</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 5031 Information Technology Central (SBT)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,430,162.20	7,801,967.15	5,670,524.78	3,561,604.57
01001	Imprest (petty) cash	200.00	0.00	0.00	200.00
01110	Accounts receivable	1,347.40	36,651.82	32,258.78	5,740.44
01150	Other receivables	6,422.13	28,665.70	27,017.59	8,070.24
01604	Equipment	1,635,851.21	198,793.18	156,465.29	1,678,179.10
01609	Asset Clearing	0.00	198,793.18	198,793.18	0.00
01614	Accum depr- equipment	(879,498.77)	148,879.88	162,579.69	(893,198.58)
01824	Deferred outflows of resources	2,688,048.99	4,468,772.62	3,562,406.00	3,594,415.61
02000	Accounts Payable	(34,162.84)	2,396,736.18	4,271,956.93	(1,909,383.59)
02010	Accounts payable-other	0.00	0.00	1,800.00	(1,800.00)
02071	Salaries and benefits payable	(158,998.46)	1,870,542.45	1,907,856.55	(196,312.56)
02491	Deferred inflows of resources	(82,448.36)	3,895,465.29	3,954,941.68	(141,924.75)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	61,496.95	(61,496.95)
02500	Compensated absences - current	(83,764.29)	0.00	18,466.16	(102,230.45)
02630	Compensated absences	(339,502.73)	0.00	51,431.75	(390,934.48)
02635	Other post-emplmt benefits (OPEB)	(251,678.55)	141,802.27	88,484.13	(198,360.41)
02715	Retirement contribution	(4,500,467.95)	0.00	536,275.00	(5,036,742.95)
03610	Fund bal/Retained earnings	(1,110,587.51)	1,292,412.57	259,857.11	(78,032.05)
03616	Fund bal-net investment in capital assets	0.00	0.00	784,980.52	(784,980.52)
03617	Fund Bal-GASB 68 Pension	0.00	1,584,252.34	0.00	1,584,252.34
03618	Fund Bal-GASB 75 OPEB	0.00	259,857.11	0.00	259,857.11
03666	Fund bal-assigned-retirement obligation	1,911,974.24	0.00	1,911,974.24	0.00
03681	Fund bal-non-spendable-imprest cash	(200.00)	0.00	0.00	(200.00)
03710	Prior period adjustment	179,710.15	35,165.99	214,876.14	0.00
03870	Fund bal-reserved-other	(412,406.86)	0.00	0.00	(412,406.86)
37250	Outside agencies	0.00	2,106.90	327,984.97	(325,878.07)
38980	Interfund Data Processing Svcs Rev	0.00	136,550.00	7,367,613.95	(7,231,063.95)
40445	Rebates & refunds	0.00	0.00	421.58	(421.58)
46000	Sale of fixed assets	0.00	7,585.41	0.00	7,585.41
50000	Salaries and wages	0.00	3,086,508.16	1,136,079.72	1,950,428.44
50001	Non-productive salaries - vacation	0.00	277,099.30	98,446.99	178,652.31
50002	Non-productive salaries - sick leave	0.00	189,693.78	72,411.73	117,282.05
50003	Non-productive salaries - other	0.00	141,603.25	35,445.47	106,157.78
50010	Overtime/comp time paid	0.00	69,427.83	25,762.89	43,664.94
50070	Compensated absences	0.00	69,897.91	0.00	69,897.91
50100	Comp time taken	0.00	6,538.70	2,513.15	4,025.55
50210	Vacation/holiday cash-out	0.00	5,475.60	0.00	5,475.60
50220	Termination cash-out	0.00	11,511.48	0.00	11,511.48

**Ledger** County of Stanislaus  
**Fund** 5031 Information Technology Central (SBT)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
52000	Retirement	0.00	2,058,355.97	1,672,669.97	385,686.00
52010	Fica	0.00	284,389.23	102,945.03	181,444.20
53000	Group health insurance	0.00	466,175.03	4,529.33	461,645.70
53009	OPEB health ins liability	0.00	0.00	729.80	(729.80)
53020	Unemployment insurance	0.00	3,900.00	0.00	3,900.00
53051	Employee benefits admin fee	0.00	2,056.59	723.13	1,333.46
53081	Long Term disabiliy	0.00	1,128.41	397.53	730.88
54000	Workers compensation insuranc	0.00	37,825.02	0.00	37,825.02
55000	Auto allowance	0.00	16,586.98	5,858.24	10,728.74
55080	Professional development	0.00	3,243.13	0.00	3,243.13
55130	Deferred comp mgmt/confidenti	0.00	11,894.08	4,190.60	7,703.48
55140	Cafeteria pln hlth ben cashou	0.00	13,541.82	5,481.04	8,060.78
60400	Communications	0.00	156,671.05	50,932.45	105,738.60
60402	Communication equipment	0.00	7,270.26	0.00	7,270.26
61600	Maintenance-equipment	0.00	4,014.78	0.00	4,014.78
61800	Maintenance-structures & grnd	0.00	22,440.32	162.27	22,278.05
62200	Memberships	0.00	1,826.83	0.00	1,826.83
62210	Annual License for software - Non Asset	0.00	3,190,098.66	491,151.16	2,698,947.50
62400	Miscellaneous expense	0.00	241.72	6.60	235.12
62600	Office supplies	0.00	5,928.85	222.52	5,706.33
62602	Ergonomic/Safety Equipment	0.00	4,450.06	0.00	4,450.06
62840	Computer Software - Non Asset	0.00	42,145.62	0.00	42,145.62
62860	Office Equipment - Non Asset	0.00	4,533.33	3.62	4,529.71
62861	Computer Equipment - Non Asset	0.00	20,235.24	818.99	19,416.25
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	37,626.33	15,988.85	21,637.48
63000	Professional & special servic	0.00	699.65	0.00	699.65
63220	Fingerprint processing	0.00	239.00	15.00	224.00
63280	Contracts	0.00	14,026.48	672.02	13,354.46
64720	Consulting services	0.00	31,753.20	0.00	31,753.20
65160	Rents & leases-long distance	0.00	4,937.06	4,937.06	0.00
65500	Small tools & instruments	0.00	914.56	47.36	867.20
65780	Education & training	0.00	39,751.53	11,903.29	27,848.24
66210	Licenses & fees	0.00	78,863.42	76,191.72	2,671.70
67040	Other travel expenses	0.00	20,472.33	2,587.94	17,884.39
67120	Credit card purchases	0.00	10,062.27	9,563.27	499.00
67990	Pre-Placement Drug Test	0.00	427.00	0.00	427.00
72800	Depreciation & amortization	0.00	162,579.69	0.00	162,579.69
74011	Interfund Telecommunications Chgs	0.00	12,561.80	0.00	12,561.80
74050	Interfund Auto Liab Ins Chgs	0.00	380.00	0.00	380.00
74060	Interfund Gen Liab Ins Chgs	0.00	8,790.00	0.00	8,790.00
74100	Mail room postage meter	0.00	25.35	0.00	25.35
74110	Interfund Mailroom Svcs Chgs	0.00	9.00	0.00	9.00

**Ledger** County of Stanislaus  
**Fund** 5031 Information Technology Central (SBT)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74120	Interfund Messenger/Courier Chgs	0.00	2,725.00	0.00	2,725.00
74123	Interfund Salvage Disposal Chgs	0.00	1,124.00	0.00	1,124.00
74125	Interfund Storage Chgs	0.00	2,093.04	0.00	2,093.04
74172	Interfund Fleet Rprs & Maint Chgs	0.00	2,048.33	1,139.72	908.61
74173	Interfund Fleet Fuel Chgs	0.00	401.11	0.00	401.11
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	109.08	0.00	109.08
74175	Interfund Fleet Rental Veh Chgs	0.00	1,884.10	0.00	1,884.10
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	87.76	0.00	87.76
74270	Interfund FM Utilities Chgs	0.00	69,016.04	0.00	69,016.04
74300	Interfund Grand Jury Audit Chgs	0.00	491.00	0.00	491.00
74301	Interfund Auditor Chgs	0.00	24,166.00	893.00	23,273.00
74302	Interfund Purchasing Chgs	0.00	4,547.00	0.00	4,547.00
74303	Interfund FM Janitorial Svcs Chgs	0.00	35,077.94	0.00	35,077.94
74304	Interfund Risk Mgmt Chgs	0.00	5,169.00	0.00	5,169.00
74305	Interfund Parks Bldg Grounds Chgs	0.00	1,366.27	417.72	948.55
74306	Interfund FM Maint Svcs Chgs	0.00	21,884.33	0.00	21,884.33
74307	Interfund FM Svcs & Supplies Chgs	0.00	17,781.26	0.00	17,781.26
74700	Interfund Property Ins Chgs	0.00	2,462.00	0.00	2,462.00
74880	Interfund CEO Chgs	0.00	31,920.00	0.00	31,920.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	6,046.10	0.00	6,046.10
75040	Interfund Fiduciary Ins Chgs	0.00	515.00	0.00	515.00
82570	Computer equipment	0.00	209,759.03	31,095.45	178,663.58
82770	Computer software	0.00	72,928.12	23,238.43	49,689.69
84999	Year-end F/A Equip Capitalization	0.00	0.00	198,793.18	(198,793.18)
<b>Total</b>	<b>Fund 5031</b>	<b>0.00</b>	<b>35,659,429.21</b>	<b>35,659,429.21</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 5032</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	5033 DO NOT USE-MIS D.O.V.E. - fms

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 5033</b>				

**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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<b>Total</b>	<b>Fund 5034</b>				
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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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<b>Total</b>	<b>Fund 5035</b>				
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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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<b>Total</b>	<b>Fund 5036</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	5037 DO NOT USE-MIS Y2K Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 5037</b>				

**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	55,766.27	0.00	0.00	55,766.27
03610	Fund bal/Retained earnings	(55,766.27)	0.00	0.00	(55,766.27)
<b>Total</b>	<b>Fund 5038</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 5041</b>				
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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	5,355,775.56	7,307,032.48	7,489,369.50	5,173,438.54
01001	Imprest (petty) cash	500.00	0.00	0.00	500.00
01010	Investment - fair value adjustment	(18,505.89)	50,945.26	0.00	32,439.37
01110	Accounts receivable	10,123.26	15,393.26	25,516.52	0.00
01130	Interest receivable- pool investments	13,725.86	21,411.74	13,725.86	21,411.74
02000	Accounts Payable	(607,271.45)	7,570,508.47	7,354,762.36	(391,525.34)
02540	Risk mngt liability - current	(1,230,377.00)	0.00	610,511.00	(1,840,888.00)
02560	Risk management liability	(2,560,650.00)	0.00	1,622,702.00	(4,183,352.00)
03610	Fund bal/Retained earnings	(981,326.23)	50,945.26	0.00	(930,380.97)
03615	Fund bal-invest. fair value adj.	18,505.89	0.00	50,945.26	(32,439.37)
03681	Fund bal-non-spendable-imprest cash	(500.00)	0.00	0.00	(500.00)
17000	Interest-pool only	0.00	81,581.31	163,162.62	(81,581.31)
17003	Interest-pool accrual, year-end	0.00	21,411.74	29,097.62	(7,685.88)
17610	Increase(decrease)-fair value of investments	0.00	50,945.26	101,890.52	(50,945.26)
37250	Outside agencies	0.00	3.00	172,708.00	(172,705.00)
38720	Interfund Gen Liab Ins Rev	0.00	0.00	4,145,330.00	(4,145,330.00)
38730	Interfund Auto Liab Ins Rev	0.00	0.00	431,550.00	(431,550.00)
39200	Interfund Fiduciary Ins Rev	0.00	0.00	15,740.00	(15,740.00)
39250	Interfund Property Ins Rev	0.00	0.00	653,907.00	(653,907.00)
39261	Interfund Aircraft Ins Rev	0.00	0.00	34,000.00	(34,000.00)
39266	Interfund Watercraft Ins Rev	0.00	0.00	2,250.00	(2,250.00)
39280	Interfund Crime & Fidelity Ins Rev	0.00	0.00	22,470.00	(22,470.00)
41600	Witness fees	0.00	0.00	15.00	(15.00)
61010	Fire,ece & smp insurance-purc	0.00	571,163.00	0.00	571,163.00
61012	Pollution Liability Premium	0.00	3,395.00	0.00	3,395.00
61014	Aircraft - Purchased	0.00	38,491.00	0.00	38,491.00
61015	Watercraft - Purchased	0.00	1,940.00	0.00	1,940.00
61030	Fiduciary liability insurance	0.00	15,488.00	0.00	15,488.00
61070	Crime & fidelity-purchased	0.00	22,359.00	0.00	22,359.00
61089	Loss expense - Risk Mgmt Liab	0.00	2,233,213.00	0.00	2,233,213.00
61110	Loss expense-general liabilit	0.00	1,707,730.49	1,490,586.85	217,143.64
61120	Loss expense-auto liability	0.00	116,087.82	0.00	116,087.82
61180	Excess insurance-purchased	0.00	2,719,635.00	0.00	2,719,635.00
62200	Memberships	0.00	18,329.00	9,164.50	9,164.50
63150	Defense attorney fees	0.00	1,963,872.23	444,753.10	1,519,119.13
63280	Contracts	0.00	62,351.42	49,104.42	13,247.00
63640	Legal services	0.00	6,056.60	6,056.60	0.00
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
74240	Interfund Collection Svcs Chgs	0.00	755.19	0.00	755.19
74250	Interfund County Counsel Chgs	0.00	43,050.16	0.00	43,050.16
74304	Interfund Risk Mgmt Chgs	0.00	234,576.00	0.00	234,576.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	8,398.04	0.00	8,398.04
<b>Total</b>	<b>Fund 5051</b>	<b>0.00</b>	<b>24,939,318.73</b>	<b>24,939,318.73</b>	<b>0.00</b>

**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	543,524.91	228,892.77	467,841.68	304,576.00
01010	Investment - fair value adjustment	(1,878.05)	3,787.85	0.00	1,909.80
01130	Interest receivable- pool investments	1,323.95	1,221.31	1,323.95	1,221.31
02000	Accounts Payable	0.00	489,440.04	492,185.94	(2,745.90)
02540	Risk mngt liability - current	(142,343.00)	0.00	43,426.00	(185,769.00)
02560	Risk management liability	(76,580.00)	20,893.00	0.00	(55,687.00)
03610	Fund bal/Retained earnings	(325,925.86)	3,787.85	0.00	(322,138.01)
03615	Fund bal-invest. fair value adj.	1,878.05	0.00	3,787.85	(1,909.80)
17000	Interest-pool only	0.00	6,789.60	13,579.20	(6,789.60)
17003	Interest-pool accrual, year-end	0.00	1,426.59	1,323.95	102.64
17610	Increase(decrease)-fair value of investments	0.00	3,787.85	7,575.70	(3,787.85)
39420	Interfund Malpractice Ins Shrf Rev	0.00	0.00	24,139.00	(24,139.00)
39430	Interfund Malpractice Ins PH Rev	0.00	0.00	15,325.00	(15,325.00)
39440	Interfund Malpractice Ins MH Rev	0.00	0.00	74,256.00	(74,256.00)
39460	Interfund Malprc Ins Scen Hosp Rev	0.00	0.00	106,102.00	(106,102.00)
39470	Interfund Malpractice Ins Prob Rev	0.00	0.00	2,278.00	(2,278.00)
61089	Loss expense - Risk Mgmt Liab	0.00	22,533.00	0.00	22,533.00
61093	Loss Expense	0.00	56,644.94	12,597.86	44,047.08
61180	Excess insurance-purchased	0.00	414,612.00	0.00	414,612.00
62200	Memberships	0.00	18,329.00	9,164.50	9,164.50
63700	Actuarial fees	0.00	2,600.00	0.00	2,600.00
74301	Interfund Auditor Chgs	0.00	82.00	0.00	82.00
74302	Interfund Purchasing Chgs	0.00	82.00	0.00	82.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	0.00	3.17	(3.17)
<b>Total</b>	<b>Fund 5061</b>	<b>0.00</b>	<b>1,274,909.80</b>	<b>1,274,909.80</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	381,110.38	678,712.15	715,723.52	344,099.01
01010	Investment - fair value adjustment	(1,316.86)	3,474.49	0.00	2,157.63
01130	Interest receivable- pool investments	888.24	1,570.08	888.24	1,570.08
02000	Accounts Payable	(267,797.14)	715,685.58	605,661.11	(157,772.67)
02540	Risk mngt liability - current	(141,000.00)	1,800.00	0.00	(139,200.00)
03610	Fund bal/Retained earnings	26,798.52	3,474.49	0.00	30,273.01
03615	Fund bal-invest. fair value adj.	1,316.86	0.00	3,474.49	(2,157.63)
17000	Interest-pool only	0.00	6,862.15	13,724.30	(6,862.15)
17003	Interest-pool accrual, year-end	0.00	1,570.08	2,251.92	(681.84)
17610	Increase(decrease)-fair value of investments	0.00	3,474.49	6,948.98	(3,474.49)
37250	Outside agencies	0.00	0.00	17,400.00	(17,400.00)
38770	Interfnd rev-unemploy self ins	0.00	0.00	654,450.00	(654,450.00)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	1,800.00	(1,800.00)
61160	Unemployment claims	0.00	604,458.47	0.00	604,458.47
63280	Contracts	0.00	1,202.64	0.00	1,202.64
74301	Interfund Auditor Chgs	0.00	15.00	0.00	15.00
74302	Interfund Purchasing Chgs	0.00	17.00	0.00	17.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	5.94	0.00	5.94
<b>Total</b>	<b>Fund 5071</b>	<b>0.00</b>	<b>2,022,322.56</b>	<b>2,022,322.56</b>	<b>0.00</b>

**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	23,365,690.40	6,100,346.63	5,227,403.72	24,238,633.31
01010	Investment - fair value adjustment	(80,735.82)	232,720.98	0.00	151,985.16
01110	Accounts receivable	0.00	5,205.07	0.00	5,205.07
01130	Interest receivable- pool investments	60,661.90	103,666.84	60,661.90	103,666.84
02000	Accounts Payable	(24,868.94)	1,642,499.90	1,693,004.47	(75,373.51)
02540	Risk mngt liability - current	(4,132,253.00)	81,290.00	0.00	(4,050,963.00)
02560	Risk management liability	(19,061,421.00)	624,262.00	0.00	(18,437,159.00)
03610	Fund bal/Retained earnings	(207,809.36)	232,720.98	0.00	24,911.62
03615	Fund bal-invest. fair value adj.	80,735.82	0.00	232,720.98	(151,985.16)
17000	Interest-pool only	0.00	476,415.72	952,831.44	(476,415.72)
17003	Interest-pool accrual, year-end	0.00	103,666.84	146,671.78	(43,004.94)
17610	Increase(decrease)-fair value of investments	0.00	232,720.98	465,441.96	(232,720.98)
37250	Outside agencies	0.00	0.00	110,395.96	(110,395.96)
38780	Interfnd rev-wkrs comp self ins	0.00	0.00	4,880,830.22	(4,880,830.22)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	705,552.00	(705,552.00)
61140	Loss expense-disability	0.00	3,329,700.83	462,778.35	2,866,922.48
61180	Excess insurance-purchased	0.00	882,282.00	0.00	882,282.00
61280	Loss control program	0.00	38,171.00	21,314.00	16,857.00
62200	Memberships	0.00	27,328.00	9,164.50	18,163.50
62630	Outside printing service	0.00	2,874.86	0.00	2,874.86
63280	Contracts	0.00	653,445.26	152,241.00	501,204.26
63700	Actuarial fees	0.00	2,250.00	0.00	2,250.00
65350	Rents & leases-storage facili	0.00	1,914.52	0.00	1,914.52
65780	Education & training	0.00	603.36	167.49	435.87
66210	Licenses & fees	0.00	84,238.83	6,362.38	77,876.45
67990	Pre-Placement Drug Test	0.00	147.50	147.50	0.00
74125	Interfund Storage Chgs	0.00	852.72	0.00	852.72
74301	Interfund Auditor Chgs	0.00	915.00	0.00	915.00
74302	Interfund Purchasing Chgs	0.00	1,190.00	0.00	1,190.00
74304	Interfund Risk Mgmt Chgs	0.00	256,527.00	0.00	256,527.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	9,732.83	0.00	9,732.83
<b>Total</b>	<b>Fund 5081</b>	<b>0.00</b>	<b>15,127,689.65</b>	<b>15,127,689.65</b>	<b>0.00</b>

**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	13,468,383.69	65,549,153.22	60,945,542.46	18,071,994.45
01010	Investment - fair value adjustment	(46,537.51)	159,855.57	0.00	113,318.06
01110	Accounts receivable	0.00	467.38	0.00	467.38
01130	Interest receivable- pool investments	42,872.85	83,664.93	42,872.85	83,664.93
01150	Other receivables	8,806.71	364,921.00	8,806.71	364,921.00
02000	Accounts Payable	(30,689.14)	1,487,972.04	1,472,782.30	(15,499.40)
02010	Accounts payable-other	(1,100,287.94)	1,100,287.94	1,550,490.14	(1,550,490.14)
02540	Risk mngt liability - current	(9,800,000.00)	0.00	700,000.00	(10,500,000.00)
03610	Fund bal/Retained earnings	(2,589,086.17)	159,855.57	0.00	(2,429,230.60)
03615	Fund bal-invest. fair value adj.	46,537.51	0.00	159,855.57	(113,318.06)
17000	Interest-pool only	0.00	358,732.01	717,464.02	(358,732.01)
17003	Interest-pool accrual, year-end	0.00	83,664.93	124,457.01	(40,792.08)
17610	Increase(decrease)-fair value of investments	0.00	159,855.57	319,711.14	(159,855.57)
37491	Health Insurance reimb	0.00	1,652,457.91	66,119,864.23	(64,467,406.32)
55140	Cafeteria pln hlth ben cashou	0.00	18.58	18.58	0.00
61005	Health Insurance	0.00	58,995,070.30	13,856,344.76	45,138,725.54
61089	Loss expense - Risk Mgmt Liab	0.00	700,000.00	0.00	700,000.00
61182	Optional excess insurance-purchased	0.00	5,059,191.76	367.84	5,058,823.92
62400	Miscellaneous expense	0.00	77,846.63	16,257.72	61,588.91
63280	Contracts	0.00	2,409,628.95	261,381.86	2,148,247.09
63281	Contracts-pharmacy	0.00	9,548,696.67	1,673,123.77	7,875,572.90
63700	Actuarial fees	0.00	36,000.00	18,000.00	18,000.00
<b>Total</b>	<b>Fund 5091</b>	<b>0.00</b>	<b>147,987,340.96</b>	<b>147,987,340.96</b>	<b>0.00</b>

**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	273,771.94	1,050,194.08	1,091,275.21	232,690.81
01010	Investment - fair value adjustment	(945.97)	2,405.03	0.00	1,459.06
01110	Accounts receivable	0.00	48,908.15	0.00	48,908.15
01130	Interest receivable- pool investments	773.19	881.37	773.19	881.37
02000	Accounts Payable	(44,055.07)	485,607.67	505,415.92	(63,863.32)
02012	Refunds payable	0.00	0.00	1,791.80	(1,791.80)
02071	Salaries and benefits payable	0.00	108.99	1,365.50	(1,256.51)
02087	Voluntary Employee Deductions Payable	(2,538.94)	439,176.37	442,158.01	(5,520.58)
02750	Dependent care/Medical reimbursement	(7,929.08)	235,501.68	248,155.19	(20,582.59)
02751	Attorney disability insurance	0.00	0.00	297.00	(297.00)
02774	FSA fees	(1,885.81)	6,018.00	5,893.71	(1,761.52)
03610	Fund bal/Retained earnings	(41,396.23)	6,802.03	0.00	(34,594.20)
03615	Fund bal-invest. fair value adj.	945.97	0.00	2,405.03	(1,459.06)
03693	Fund bal-restricted-other	(176,740.00)	0.00	4,397.00	(181,137.00)
17000	Interest-pool only	0.00	9,397.09	14,578.10	(5,181.01)
17003	Interest-pool accrual, year-end	0.00	881.37	989.55	(108.18)
17610	Increase(decrease)-fair value of investments	0.00	2,405.03	4,810.06	(2,405.03)
37320	Administrative fee	0.00	105.23	239,230.80	(239,125.57)
37322	Supp life insurance fee	0.00	0.00	52,742.37	(52,742.37)
37491	Health Insurance reimb	0.00	10.65	10.65	0.00
37495	Other EE Benefits	0.00	0.00	53,679.45	(53,679.45)
37500	Life Insurance	0.00	1,365.50	57,998.14	(56,632.64)
40400	Miscellaneous Revenue	0.00	0.00	12,859.31	(12,859.31)
40445	Rebates & refunds	0.00	0.00	13,047.64	(13,047.64)
40860	Misc reimbursements	0.00	0.00	99,541.52	(99,541.52)
61190	Life ins-purchased	0.00	56,741.63	108.99	56,632.64
61210	Management Long-Term Disability	0.00	53,679.45	0.00	53,679.45
62200	Memberships	0.00	1,200.00	0.00	1,200.00
62400	Miscellaneous expense	0.00	232.44	0.00	232.44
63256	Contracts - Consultants	0.00	59,000.00	0.00	59,000.00
63640	Legal services	0.00	3,540.00	0.00	3,540.00
65780	Education & training	0.00	3,280.57	0.00	3,280.57
74125	Interfund Storage Chgs	0.00	401.28	0.00	401.28
74301	Interfund Auditor Chgs	0.00	2,023.00	0.00	2,023.00
74302	Interfund Purchasing Chgs	0.00	2,610.00	0.00	2,610.00
74304	Interfund Risk Mgmt Chgs	0.00	386,689.66	90,216.66	296,473.00
74670	Interfund Misc. Chgs	0.00	14,938.91	0.00	14,938.91
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	69,635.62	0.00	69,635.62

<b>Total</b>	<b>Fund</b>	<b>5093</b>	<b>0.00</b>	<b>2,943,740.80</b>	<b>2,943,740.80</b>	<b>0.00</b>
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	5101 Dental Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,172,132.52	4,260,395.88	4,656,649.88	775,878.52
01010	Investment - fair value adjustment	(4,050.09)	8,915.13	0.00	4,865.04
01130	Interest receivable- pool investments	3,466.39	4,714.75	3,466.39	4,714.75
02000	Accounts Payable	(1,625.00)	19,458.86	19,500.46	(1,666.60)
02010	Accounts payable-other	(93,740.40)	187,480.40	167,949.12	(74,209.12)
02540	Risk mngt liability - current	(232,952.00)	0.00	6,262.00	(239,214.00)
03610	Fund bal/Retained earnings	(847,281.51)	8,915.13	0.00	(838,366.38)
03615	Fund bal-invest. fair value adj.	4,050.09	0.00	8,915.13	(4,865.04)
17000	Interest-pool only	0.00	26,798.39	53,596.78	(26,798.39)
17003	Interest-pool accrual, year-end	0.00	4,714.75	5,963.11	(1,248.36)
17610	Increase(decrease)-fair value of investments	0.00	8,915.13	17,830.26	(8,915.13)
37490	Dental Insurance	0.00	394,483.67	4,139,938.16	(3,745,454.49)
61089	Loss expense - Risk Mgmt Liab	0.00	6,262.00	0.00	6,262.00
61100	Loss expense-dental care	0.00	3,716,124.53	31.50	3,716,093.03
63280	Contracts	0.00	372,435.84	396.71	372,039.13
74301	Interfund Auditor Chgs	0.00	29.00	0.00	29.00
74302	Interfund Purchasing Chgs	0.00	44.00	0.00	44.00
74304	Interfund Risk Mgmt Chgs	0.00	50,930.00	0.00	50,930.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	9,882.04	0.00	9,882.04
<b>Total</b>	<b>Fund 5101</b>	<b>0.00</b>	<b>9,080,499.50</b>	<b>9,080,499.50</b>	<b>0.00</b>



**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	177,435.60	731,170.61	704,328.36	204,277.85
01010	Investment - fair value adjustment	(613.10)	1,894.00	0.00	1,280.90
01130	Interest receivable- pool investments	487.31	840.22	487.31	840.22
02000	Accounts Payable	(46,467.12)	679,400.05	677,392.87	(44,459.94)
02540	Risk mngt liability - current	(65,015.00)	0.00	505.00	(65,520.00)
03610	Fund bal/Retained earnings	(66,440.79)	1,894.00	0.00	(64,546.79)
03615	Fund bal-invest. fair value adj.	613.10	0.00	1,894.00	(1,280.90)
17000	Interest-pool only	0.00	3,948.10	7,896.20	(3,948.10)
17003	Interest-pool accrual, year-end	0.00	840.22	1,193.13	(352.91)
17610	Increase(decrease)-fair value of investments	0.00	1,894.00	3,788.00	(1,894.00)
37450	Vision Insurance	0.00	37.97	727,248.28	(727,210.31)
61089	Loss expense - Risk Mgmt Liab	0.00	505.00	0.00	505.00
61290	Loss expense-vision care	0.00	588,826.70	0.00	588,826.70
63280	Contracts	0.00	88,541.77	6,775.38	81,766.39
74301	Interfund Auditor Chgs	0.00	97.00	0.00	97.00
74302	Interfund Purchasing Chgs	0.00	93.00	0.00	93.00
74304	Interfund Risk Mgmt Chgs	0.00	25,445.00	0.00	25,445.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	6,080.89	0.00	6,080.89
<b>Total</b>	<b>Fund 5111</b>	<b>0.00</b>	<b>2,131,508.53</b>	<b>2,131,508.53</b>	<b>0.00</b>

**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	0.00	3,703,101.61	3,129,761.53	573,340.08
01110	Accounts receivable	52,885.29	114,284.45	158,936.68	8,233.06
01304	Inventory - shop	224,070.04	80,885.89	0.00	304,955.93
01602	Buildings	0.00	8,965,475.54	0.00	8,965,475.54
01604	Equipment	15,365,961.63	280,325.37	218,162.32	15,428,124.68
01608	Construction in progress	8,965,475.54	0.00	8,965,475.54	0.00
01609	Asset Clearing	0.00	280,325.37	280,325.37	0.00
01612	Accum depr- buildings	0.00	0.00	280,171.06	(280,171.06)
01614	Accum depr- equipment	(10,192,936.24)	218,162.32	892,407.46	(10,867,181.38)
01824	Deferred outflows of resources	747,379.22	1,079,213.80	932,295.00	894,298.02
02000	Accounts Payable	(53,147.80)	2,092,814.65	2,161,161.37	(121,494.52)
02040	Due to other funds	(24,525.84)	24,525.84	0.00	0.00
02071	Salaries and benefits payable	(47,049.33)	498,453.19	501,316.30	(49,912.44)
02491	Deferred inflows of resources	(23,114.63)	929,871.31	943,769.74	(37,013.06)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	16,212.44	(16,212.44)
02500	Compensated absences - current	(19,939.12)	0.00	5,017.43	(24,956.55)
02630	Compensated absences	(97,698.28)	0.00	420.17	(98,118.45)
02635	Other post-employt benefits (OPEB)	(70,559.27)	32,059.27	18,154.07	(56,654.07)
02715	Retirement contribution	(1,261,727.47)	0.00	51,839.00	(1,313,566.47)
03610	Fund bal/Retained earnings	(14,076,834.06)	13,383,404.98	75,162.74	(768,591.82)
03616	Fund bal-net investment in capital assets	0.00	0.00	13,246,247.78	(13,246,247.78)
03617	Fund Bal-GASB 68 Pension	0.00	456,282.45	0.00	456,282.45
03618	Fund Bal-GASB 75 OPEB	0.00	72,865.57	0.00	72,865.57
03651	Fund bal-designated-restricted capital	(46,977.03)	0.00	4,919.47	(51,896.50)
03652	Fund bal-designated-restricted-CNG	(19,589.01)	2,297.17	10,193.82	(27,485.66)
03666	Fund bal-assigned-retirement obligation	542,258.85	0.00	542,258.85	0.00
03710	Prior period adjustment	36,067.51	4,248.87	40,316.38	0.00
27600	Federal-Construction	0.00	0.01	61,147.40	(61,147.39)
37210	Salvage	0.00	0.00	561.10	(561.10)
37250	Outside agencies	0.00	1,683.79	94,900.10	(93,216.31)
38700	Interfund Rev	0.00	0.00	33,484.86	(33,484.86)
39040	Interfund Morgan Shop Veh Svcs Rev	0.00	1,277.89	289,457.81	(288,179.92)
39045	Interfund Morgan Shop CNG Fuel Rev	0.00	35,111.13	229,787.17	(194,676.04)
39046	Interfund Morgan Shop Fuel Rev	0.00	8,270.00	474,587.09	(466,317.09)
39047	Interfund Morg Shop Equip Rent Rev	0.00	12,332.80	2,232,588.85	(2,220,256.05)
39050	Interfund Road Svcs Rev	0.00	0.00	1,188.32	(1,188.32)
40400	Miscellaneous Revenue	0.00	0.00	131,185.94	(131,185.94)
40445	Rebates & refunds	0.00	0.00	3,218.64	(3,218.64)

**Ledger** County of Stanislaus  
**Fund** 5121 PW Morgan Shop Garage

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
40570	Damages-restitution-refds ins	0.00	0.00	71,279.00	(71,279.00)
50000	Salaries and wages	0.00	817,007.00	303,327.18	513,679.82
50001	Non-productive salaries - vacation	0.00	77,055.92	29,004.07	48,051.85
50002	Non-productive salaries - sick leave	0.00	41,587.76	14,122.54	27,465.22
50003	Non-productive salaries - other	0.00	30,612.13	8,367.46	22,244.67
50010	Overtime/comp time paid	0.00	9,653.82	3,422.68	6,231.14
50070	Compensated absences	0.00	5,437.60	0.00	5,437.60
50100	Comp time taken	0.00	6,607.88	2,732.53	3,875.35
50210	Vacation/holiday cash-out	0.00	5,332.80	0.00	5,332.80
52000	Retirement	0.00	538,896.78	438,310.78	100,586.00
52010	Fica	0.00	74,421.31	27,481.84	46,939.47
53000	Group health insurance	0.00	134,447.28	991.53	133,455.75
53009	OPEB health ins liability	0.00	0.00	190.33	(190.33)
53020	Unemployment insurance	0.00	1,200.00	0.00	1,200.00
53051	Employee benefits admin fee	0.00	669.60	237.60	432.00
53081	Long Term disabiliy	0.00	297.61	108.96	188.65
54000	Workers compensation insuranc	0.00	4,536.08	0.00	4,536.08
55130	Deferred comp mgmt/confidenti	0.00	2,453.80	898.31	1,555.49
55140	Cafeteria pln hlth ben cashou	0.00	20,259.58	7,140.37	13,119.21
60200	Dry goods-clothing-pers suppl	0.00	4,592.93	0.00	4,592.93
60201	Safety equipment-personal use	0.00	1,789.21	0.00	1,789.21
60400	Communications	0.00	20,750.42	3,460.00	17,290.42
60800	Cleaning & sanitary supplies	0.00	69.74	0.00	69.74
61600	Maintenance-equipment	0.00	483.30	0.00	483.30
61660	Maintenance-contracts	0.00	496.70	152.55	344.15
61800	Maintenance-structures & grnd	0.00	34,019.24	9,955.45	24,063.79
62400	Miscellaneous expense	0.00	43.00	0.00	43.00
62401	Safety Incentive Program	0.00	700.00	0.00	700.00
62600	Office supplies	0.00	1,638.78	224.83	1,413.95
62730	Postage	0.00	6.63	0.00	6.63
62840	Computer Software - Non Asset	0.00	10,798.22	0.00	10,798.22
62861	Computer Equipment - Non Asset	0.00	17,158.48	8,089.99	9,068.49
63280	Contracts	0.00	2,391.24	185.88	2,205.36
63298	Drug & alch testing	0.00	198.00	0.00	198.00
63360	Medical exams-employees	0.00	108.00	0.00	108.00
65500	Small tools & instruments	0.00	3,829.12	118.88	3,710.24
65620	Materials inventory	0.00	564,977.37	176,745.00	388,232.37
65780	Education & training	0.00	5,572.50	0.00	5,572.50
66130	Expendable shop supplies	0.00	1,189.76	877.03	312.73
66210	Licenses & fees	0.00	8,099.37	829.92	7,269.45
66220	Franchise tax board fees	0.00	6,134.57	2,431.09	3,703.48
66260	Gasoline,oil & fuel-vehicle	0.00	938,099.54	33,653.03	904,446.51

**Ledger** County of Stanislaus  
**Fund** 5121 PW Morgan Shop Garage

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66280	Operating supplies	0.00	4,233.18	1,617.80	2,615.38
67040	Other travel expenses	0.00	2,177.39	30.00	2,147.39
67120	Credit card purchases	0.00	5,886.28	5,858.35	27.93
67200	Utilities	0.00	69,504.23	2,625.86	66,878.37
67240	PW Utilities	0.00	736.50	0.00	736.50
67990	Pre-Placement Drug Test	0.00	99.00	0.00	99.00
72800	Depreciation & amortization	0.00	1,172,578.52	0.00	1,172,578.52
74011	Interfund Telecommunications Chgs	0.00	1,816.80	0.00	1,816.80
74050	Interfund Auto Liab Ins Chgs	0.00	120.00	0.00	120.00
74060	Interfund Gen Liab Ins Chgs	0.00	2,250.00	0.00	2,250.00
74100	Mail room postage meter	0.00	279.88	0.00	279.88
74110	Interfund Mailroom Svcs Chgs	0.00	110.00	0.00	110.00
74120	Interfund Messenger/Courier Chgs	0.00	915.00	0.00	915.00
74123	Interfund Salvage Disposal Chgs	0.00	376.00	0.00	376.00
74130	Interfund Data Processing Chgs	0.00	22,878.21	0.00	22,878.21
74172	Interfund Fleet Rprs & Maint Chgs	0.00	2,845.01	337.71	2,507.30
74220	Interfund PW Engineering Chgs	0.00	75,582.97	1,825.49	73,757.48
74230	Interfund PW Admin Chgs	0.00	105,405.13	0.00	105,405.13
74250	Interfund County Counsel Chgs	0.00	4,606.75	0.00	4,606.75
74300	Interfund Grand Jury Audit Chgs	0.00	131.00	0.00	131.00
74301	Interfund Auditor Chgs	0.00	11,324.00	298.00	11,026.00
74302	Interfund Purchasing Chgs	0.00	7,208.00	0.00	7,208.00
74304	Interfund Risk Mgmt Chgs	0.00	1,725.00	0.00	1,725.00
74306	Interfund FM Maint Svcs Chgs	0.00	1,506.01	0.00	1,506.01
74307	Interfund FM Svcs & Supplies Chgs	0.00	2,247.88	0.00	2,247.88
74700	Interfund Property Ins Chgs	0.00	4,165.00	0.00	4,165.00
74880	Interfund CEO Chgs	0.00	10,706.00	0.00	10,706.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	1,203.76	0.00	1,203.76
75040	Interfund Fiduciary Ins Chgs	0.00	50.00	0.00	50.00
84260	Heavy equipment	0.00	336,761.25	56,435.88	280,325.37
84999	Year-end F/A Equip Capitalization	0.00	0.00	280,325.37	(280,325.37)
<b>Total</b>	<b>Fund 5121</b>	<b>0.00</b>	<b>37,520,325.09</b>	<b>37,520,325.09</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 5131</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	5141 CEO I-CJIS Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	675,255.46	792,202.00	598,254.87	869,202.59
01604	Equipment	411,158.27	0.00	0.00	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	(411,158.27)	0.00	0.00	(411,158.27)
01616	Accum depr- intangible assets	(2,163,677.60)	0.00	270,459.70	(2,434,137.30)
01824	Deferred outflows of resources	9,577.85	0.00	9,577.85	0.00
02000	Accounts Payable	(30,645.00)	583,990.36	614,003.36	(60,658.00)
02010	Accounts payable-other	0.00	0.00	12,622.50	(12,622.50)
02071	Salaries and benefits payable	(2,055.96)	2,055.96	0.00	0.00
02491	Deferred inflows of resources	(15,620.21)	15,667.74	0.00	47.53
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	47.53	(47.53)
02630	Compensated absences	(1,819.94)	1,819.94	0.00	0.00
02635	Other post-emplmt benefits (OPEB)	(1,342.65)	1,342.65	1,342.65	(1,342.65)
02715	Retirement contribution	(24,009.61)	24,009.61	0.00	0.00
03530	Net assets-restricted-other	(357,969.00)	0.00	0.00	(357,969.00)
03610	Fund bal/Retained earnings	(822,907.09)	301,076.45	1,342.65	(523,173.29)
03616	Fund bal-net investment in capital assets	0.00	0.00	270,459.70	(270,459.70)
03618	Fund Bal-GASB 75 OPEB	0.00	1,342.65	0.00	1,342.65
03666	Fund bal-assigned-retirement obligation	30,143.50	0.00	30,143.50	0.00
03710	Prior period adjustment	473.25	1,342.65	1,815.90	0.00
38985	Interfund ICJIS Rev	0.00	0.00	775,500.00	(775,500.00)
50000	Salaries and wages	0.00	492.66	1,477.98	(985.32)
50070	Compensated absences	0.00	0.00	1,819.94	(1,819.94)
52000	Retirement	0.00	408.83	30,460.80	(30,051.97)
52010	Fica	0.00	37.32	111.98	(74.66)
53000	Group health insurance	0.00	113.84	0.00	113.84
53020	Unemployment insurance	0.00	150.00	0.00	150.00
53051	Employee benefits admin fee	0.00	0.22	0.68	(0.46)
53081	Long Term disabiliy	0.00	0.90	2.69	(1.79)
54000	Workers compensation insuranc	0.00	95.27	0.00	95.27
55000	Auto allowance	0.00	10.38	31.16	(20.78)
55130	Deferred comp mgmt/confidenti	0.00	7.55	22.64	(15.09)
62210	Annual License for software - Non Asset	0.00	87,944.36	0.00	87,944.36
63280	Contracts	0.00	538,681.50	20,210.00	518,471.50
72800	Depreciation & amortization	0.00	270,459.70	0.00	270,459.70
74050	Interfund Auto Liab Ins Chgs	0.00	22.00	2.00	20.00
74060	Interfund Gen Liab Ins Chgs	0.00	80.00	0.00	80.00
74130	Interfund Data Processing Chgs	0.00	5,351.76	0.00	5,351.76

**Ledger** County of Stanislaus  
**Fund** 5141 CEO I-CJIS Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74300	Interfund Grand Jury Audit Chgs	0.00	5.00	0.00	5.00
74301	Interfund Auditor Chgs	0.00	130.00	0.00	130.00
74302	Interfund Purchasing Chgs	0.00	316.00	0.00	316.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	552.78	0.00	552.78
81000	Equipment	0.00	10,000.00	0.00	10,000.00
<b>Total</b>	<b>Fund 5141</b>	<b>0.00</b>	<b>2,639,710.08</b>	<b>2,639,710.08</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 5151</b>				
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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	2,488,746.31	11,866,811.95	11,526,222.00	2,829,336.26
01110	Accounts receivable	10,263.81	44,081.28	46,418.31	7,926.78
01301	Inventory - system	697.33	0.00	0.00	697.33
01604	Equipment	197,456.86	113,850.17	13,564.84	297,742.19
01609	Asset Clearing	0.00	113,850.17	113,850.17	0.00
01614	Accum depr- equipment	(128,432.50)	13,564.84	64,523.46	(179,391.12)
01824	Deferred outflows of resources	2,074,869.99	2,297,506.84	2,358,741.00	2,013,635.83
02000	Accounts Payable	(291,008.25)	7,275,403.13	7,372,652.32	(388,257.44)
02010	Accounts payable-other	(7,202.74)	7,202.74	776.96	(776.96)
02071	Salaries and benefits payable	(125,263.53)	1,287,579.84	1,298,903.42	(136,587.11)
02491	Deferred inflows of resources	(63,925.13)	1,934,166.01	1,960,494.90	(90,254.02)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	40,349.56	(40,349.56)
02500	Compensated absences - current	(65,513.49)	0.00	11,617.39	(77,130.88)
02630	Compensated absences	(165,779.66)	652.82	0.00	(165,126.84)
02635	Other post-emplmt benefits (OPEB)	(195,133.77)	80,534.13	46,627.58	(161,227.22)
02715	Retirement contribution	(3,489,344.93)	286,335.00	0.00	(3,203,009.93)
03610	Fund bal/Retained earnings	(1,823,716.05)	422,008.72	201,576.80	(1,603,284.13)
03616	Fund bal-net investment in capital assets	0.00	0.00	118,351.07	(118,351.07)
03617	Fund Bal-GASB 68 Pension	0.00	1,279,628.10	0.00	1,279,628.10
03618	Fund Bal-GASB 75 OPEB	0.00	201,576.80	0.00	201,576.80
03666	Fund bal-assigned-retirement obligation	1,491,663.90	0.00	1,491,663.90	0.00
03710	Prior period adjustment	91,621.85	12,721.03	104,342.88	0.00
18007	Parking fee revenue	0.00	2,294.64	12,406.39	(10,111.75)
36400	Other	0.00	0.00	31,266.55	(31,266.55)
36410	Other-fee for conducting auction	0.00	0.00	50.00	(50.00)
36470	Other-service charges	0.00	53.02	355.32	(302.30)
37250	Outside agencies	0.00	12,301.48	261,001.34	(248,699.86)
39480	Interfund FM Utilities Rev	0.00	47,138.56	4,977,823.57	(4,930,685.01)
39490	Interfund FM Cont Janitorial Rev	0.00	0.00	286,530.72	(286,530.72)
39993	Interfund FM Janitorial Svcs Rev	0.00	21,323.19	1,379,350.06	(1,358,026.87)
39996	Interfund FM Maint Svcs Rev	0.00	23,072.74	2,734,748.64	(2,711,675.90)
39997	Interfund FM Svcs & Supplies Rev	0.00	57,154.11	2,169,883.98	(2,112,729.87)
40400	Miscellaneous Revenue	0.00	0.00	524.89	(524.89)
40445	Rebates & refunds	0.00	0.00	9,411.15	(9,411.15)
50000	Salaries and wages	0.00	2,140,352.24	793,059.23	1,347,293.01
50001	Non-productive salaries - vacation	0.00	144,942.77	52,333.96	92,608.81
50002	Non-productive salaries - sick leave	0.00	107,565.82	40,845.85	66,719.97
50003	Non-productive salaries - other	0.00	101,630.01	30,829.45	70,800.56

**Ledger** County of Stanislaus  
**Fund** 5170 GSA Facility Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50010	Overtime/comp time paid	0.00	113,118.21	38,618.73	74,499.48
50070	Compensated absences	0.00	10,964.57	0.00	10,964.57
50100	Comp time taken	0.00	5,027.53	2,069.72	2,957.81
50210	Vacation/holiday cash-out	0.00	2,632.00	0.00	2,632.00
50220	Termination cash-out	0.00	28,491.77	0.00	28,491.77
52000	Retirement	0.00	1,312,835.53	1,067,567.53	245,268.00
52010	Fica	0.00	195,986.15	72,261.06	123,725.09
53000	Group health insurance	0.00	510,563.64	3,626.62	506,937.02
53009	OPEB health ins liability	0.00	0.00	464.10	(464.10)
53020	Unemployment insurance	0.00	5,100.00	0.00	5,100.00
53051	Employee benefits admin fee	0.00	2,449.58	857.59	1,591.99
53081	Long Term disability	0.00	250.40	91.43	158.97
54000	Workers compensation insuranc	0.00	51,828.25	0.00	51,828.25
55080	Professional development	0.00	776.96	0.00	776.96
55130	Deferred comp mgmt/confidenti	0.00	2,106.81	768.70	1,338.11
55140	Cafeteria pln hlth ben cashou	0.00	22,711.00	8,695.33	14,015.67
60201	Safety equipment-personal use	0.00	17,184.45	1,410.06	15,774.39
60400	Communications	0.00	30.32	0.00	30.32
60800	Cleaning & sanitary supplies	0.00	122,787.13	3,257.31	119,529.82
60850	Janitorial services	0.00	321,404.99	7,565.03	313,839.96
61600	Maintenance-equipment	0.00	3,948.84	0.00	3,948.84
61800	Maintenance-structures & grnd	0.00	1,011,706.91	103,648.88	908,058.03
62210	Annual License for software - Non Asset	0.00	0.00	2,354.10	(2,354.10)
62401	Safety Incentive Program	0.00	248.64	248.64	0.00
62428	JPA Costs	0.00	564,549.00	0.00	564,549.00
62600	Office supplies	0.00	8,895.71	732.11	8,163.60
62730	Postage	0.00	124.27	0.00	124.27
62861	Computer Equipment - Non Asset	0.00	3,539.74	1,750.00	1,789.74
63220	Fingerprint processing	0.00	757.00	196.00	561.00
63280	Contracts	0.00	344,898.00	22,372.80	322,525.20
63284	Contracts-security	0.00	365,382.96	55,581.26	309,801.70
63500	Security services	0.00	5,130.16	512.39	4,617.77
63645	Landscape Services	0.00	3,275.83	0.00	3,275.83
65100	Rents & leases-equipment	0.00	205.58	0.00	205.58
65200	Alarm & answering services	0.00	2,844.89	175.00	2,669.89
65500	Small tools & instruments	0.00	42,942.00	2,900.15	40,041.85
65660	Special departmental expense	0.00	15,674.92	4,494.81	11,180.11
65780	Education & training	0.00	2,539.92	100.00	2,439.92
66040	Hazardous waste disposal	0.00	3,358.86	0.00	3,358.86
66070	Bottled water services	0.00	445.73	0.00	445.73
66110	First aid equipment & supplie	0.00	137.29	0.00	137.29
66210	Licenses & fees	0.00	10,326.37	0.00	10,326.37

**Ledger** County of Stanislaus  
**Fund** 5170 GSA Facility Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67040	Other travel expenses	0.00	4,347.97	1,353.82	2,994.15
67120	Credit card purchases	0.00	256.42	164.66	91.76
67200	Utilities	0.00	5,116,693.03	73,968.61	5,042,724.42
67990	Pre-Placement Drug Test	0.00	997.00	0.00	997.00
72800	Depreciation & amortization	0.00	48,066.09	27,129.68	20,936.41
74011	Interfund Telecommunications Chgs	0.00	11,726.08	0.00	11,726.08
74050	Interfund Auto Liab Ins Chgs	0.00	3,550.00	0.00	3,550.00
74060	Interfund Gen Liab Ins Chgs	0.00	10,950.00	0.00	10,950.00
74120	Interfund Messenger/Courier Chgs	0.00	3,172.00	0.00	3,172.00
74123	Interfund Salvage Disposal Chgs	0.00	1,301.00	0.00	1,301.00
74130	Interfund Data Processing Chgs	0.00	95,781.62	0.00	95,781.62
74162	Interfund Morgan Shop Fuel Chgs	0.00	25,126.98	0.00	25,126.98
74172	Interfund Fleet Rprs & Maint Chgs	0.00	35,806.50	3,210.93	32,595.57
74173	Interfund Fleet Fuel Chgs	0.00	296.98	0.00	296.98
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	4,054.14	327.24	3,726.90
74175	Interfund Fleet Rental Veh Chgs	0.00	1,220.65	0.00	1,220.65
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	8,403.20	680.14	7,723.06
74220	Interfund PW Engineering Chgs	0.00	20,301.77	0.00	20,301.77
74250	Interfund County Counsel Chgs	0.00	1,202.68	0.00	1,202.68
74300	Interfund Grand Jury Audit Chgs	0.00	637.00	0.00	637.00
74301	Interfund Auditor Chgs	0.00	39,373.00	1,022.00	38,351.00
74302	Interfund Purchasing Chgs	0.00	21,048.00	0.00	21,048.00
74304	Interfund Risk Mgmt Chgs	0.00	6,310.00	0.00	6,310.00
74305	Interfund Parks Bldg Grounds Chgs	0.00	3,136.46	1,235.72	1,900.74
74520	Interfund Admin Chgs	0.00	475,452.00	0.00	475,452.00
74670	Interfund Misc. Chgs	0.00	5,386.29	0.00	5,386.29
74700	Interfund Property Ins Chgs	0.00	24,091.00	0.00	24,091.00
74880	Interfund CEO Chgs	0.00	37,915.00	0.00	37,915.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	5,958.58	0.00	5,958.58
75040	Interfund Fiduciary Ins Chgs	0.00	250.00	0.00	250.00
81000	Equipment	0.00	192,061.91	123,578.08	68,483.83
84070	Cars	0.00	116,980.79	120,290.00	(3,309.21)
84750	Garage vehicles	0.00	42,302.81	0.00	42,302.81
84999	Year-end F/A Equip Capitalization	0.00	0.00	70,263.12	(70,263.12)
<b>Total</b>	<b>Fund 5170</b>	<b>0.00</b>	<b>41,376,641.01</b>	<b>41,376,641.01</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01601	Land and Right of Ways	48,142,656.00	2,184,160.93	881,742.41	49,445,074.52
01602	Buildings	247,194,846.58	406,679,910.58	234,564,483.96	419,310,273.20
01603	Improvements other than buildings	22,075,669.31	11,953,556.19	10,531,996.44	23,497,229.06
01604	Equipment	91,513,348.56	10,973,099.26	8,951,151.85	93,535,295.97
01606	Intangible Assets-Internally Generated Software	646,739.45	0.00	0.00	646,739.45
01608	Construction in progress	163,064,617.71	2,430,824.54	163,385,818.79	2,109,623.46
01609	Asset Clearing	0.00	241,071,694.96	241,071,694.96	0.00
01612	Accum depr- buildings	(116,197,461.44)	13,057,823.27	29,595,487.32	(132,735,125.49)
01613	Accum depr- improvements	(7,513,701.82)	1,246,476.77	2,896,913.35	(9,164,138.40)
01614	Accum depr- equipment	(62,484,221.09)	5,332,327.04	7,281,068.08	(64,432,962.13)
01616	Accum depr- intangible assets	(496,205.81)	0.00	64,673.94	(560,879.75)
02090	Interfund payable	0.00	1,215,673.61	1,215,673.61	0.00
03000	Investment in general fixed assets	0.00	21,489,402.58	21,489,402.58	0.00
03610	Fund bal/Retained earnings	(385,946,287.45)	26,366,238.62	46,938,997.80	(406,519,046.63)
89700	Depreciation-GFA-memo for GASB 34	0.00	24,884,665.24	16,748.50	24,867,916.74
<b>Total</b>	<b>Fund 5600</b>	<b>0.00</b>	<b>768,885,853.59</b>	<b>768,885,853.59</b>	<b>0.00</b>

**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
<b>Total</b>	<b>Fund 5700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	5999 DO NOT USE - GASB 68 ISF

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 5999</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	314,516.43	1,478,974.13	1,274,916.19	518,574.37
01001	Imprest (petty) cash	3,112.00	0.00	0.00	3,112.00
01010	Investment - fair value adjustment	(1,086.75)	4,338.40	0.00	3,251.65
01110	Accounts receivable	2,396.94	1,812.48	2,396.94	1,812.48
01130	Interest receivable- pool investments	820.94	2,259.79	820.94	2,259.79
01604	Equipment	94,567.10	0.00	13,626.64	80,940.46
01614	Accum depr- equipment	(70,528.54)	13,626.64	4,047.05	(60,948.95)
01824	Deferred outflows of resources	132,465.55	183,847.57	165,469.00	150,844.12
02000	Accounts Payable	(12,138.70)	267,064.33	270,041.84	(15,116.21)
02071	Salaries and benefits payable	(8,055.19)	86,397.26	87,173.18	(8,831.11)
02491	Deferred inflows of resources	(3,947.39)	159,050.52	161,251.52	(6,148.39)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	2,704.26	(2,704.26)
02500	Compensated absences - current	(3,484.72)	0.00	633.23	(4,117.95)
02630	Compensated absences	(12,135.22)	0.00	2,021.19	(14,156.41)
02635	Other post-emplymt benefits (OPEB)	(12,053.43)	4,993.15	2,683.27	(9,743.55)
02715	Retirement contribution	(215,523.33)	0.00	2,681.00	(218,204.33)
03610	Fund bal/Retained earnings	18,124.08	116,659.41	85,956.41	48,827.08
03615	Fund bal-invest. fair value adj.	1,086.75	0.00	4,338.40	(3,251.65)
03616	Fund bal-net investment in capital assets	0.00	0.00	19,991.51	(19,991.51)
03617	Fund Bal-GASB 68 Pension	0.00	73,509.21	0.00	73,509.21
03618	Fund Bal-GASB 75 OPEB	0.00	12,447.20	0.00	12,447.20
03676	Fund bal-committed-other	(317,354.02)	0.00	0.00	(317,354.02)
03681	Fund bal-non-spendable-impres cash	(3,112.00)	0.00	0.00	(3,112.00)
03710	Prior period adjustment	92,329.50	373.39	92,702.89	0.00
10610	Property taxes-credit offset	0.00	0.00	6,865.74	(6,865.74)
17000	Interest-pool only	0.00	0.00	10,195.62	(10,195.62)
17003	Interest-pool accrual, year-end	0.00	820.94	2,259.79	(1,438.85)
17610	Increase(decrease)-fair value of investments	0.00	0.00	4,338.40	(4,338.40)
18000	Rents and concessions	0.00	0.00	6,275.00	(6,275.00)
18005	Conference room/auditorium rental	0.00	0.00	11,125.00	(11,125.00)
32200	Court fees and costs	0.00	859,580.20	1,353,919.60	(494,339.40)
35200	Library services	0.00	0.00	2,765.00	(2,765.00)
36660	Criminal Expungement Packet Fee	0.00	0.00	44.89	(44.89)
40201	Book sales	0.00	0.00	85.00	(85.00)
40400	Miscellaneous Revenue	0.00	576.40	576.40	0.00
40590	Donations & contributions	0.00	0.00	85,240.00	(85,240.00)
40700	Copies prepared	0.00	0.00	1,321.25	(1,321.25)
50000	Salaries and wages	0.00	153,164.96	56,865.45	96,299.51

**Ledger** County of Stanislaus  
**Fund** 6000 Law Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50001	Non-productive salaries - vacation	0.00	9,524.79	3,006.97	6,517.82
50002	Non-productive salaries - sick leave	0.00	1,074.18	621.26	452.92
50003	Non-productive salaries - other	0.00	6,298.84	1,704.32	4,594.52
50020	Extra help	0.00	4,686.29	1,798.35	2,887.94
50070	Compensated absences	0.00	2,654.42	0.00	2,654.42
50100	Comp time taken	0.00	1,217.16	347.76	869.40
52000	Retirement	0.00	89,249.92	72,540.92	16,709.00
52010	Fica	0.00	13,072.12	4,777.06	8,295.06
52020	Deferred comp - part-time	0.00	93.76	35.98	57.78
53000	Group health insurance	0.00	28,312.52	137.25	28,175.27
53009	OPEB health ins liability	0.00	0.00	31.62	(31.62)
53020	Unemployment insurance	0.00	450.00	0.00	450.00
53051	Employee benefits admin fee	0.00	148.80	52.80	96.00
54000	Workers compensation insuranc	0.00	762.13	0.00	762.13
55130	Deferred comp mgmt/confidenti	0.00	1,055.96	386.58	669.38
60400	Communications	0.00	1,797.39	0.00	1,797.39
60440	Internet connection & expenses	0.00	2,594.13	180.52	2,413.61
61000	Insurance	0.00	2,064.00	0.00	2,064.00
61110	Loss expense-general liabilit	0.00	730.00	0.00	730.00
61120	Loss expense-auto liability	0.00	40.00	0.00	40.00
61600	Maintenance-equipment	0.00	576.93	104.64	472.29
62200	Memberships	0.00	2,652.45	0.00	2,652.45
62210	Annual License for software - Non Asset	0.00	6,407.25	0.00	6,407.25
62400	Miscellaneous expense	0.00	3,179.62	1,589.81	1,589.81
62600	Office supplies	0.00	1,848.30	122.84	1,725.46
62730	Postage	0.00	285.44	0.00	285.44
62750	Other mail room expense	0.00	99.00	0.00	99.00
62840	Computer Software - Non Asset	0.00	297.00	0.00	297.00
62860	Office Equipment - Non Asset	0.00	13,465.69	6,719.28	6,746.41
62861	Computer Equipment - Non Asset	0.00	5,585.68	2,849.95	2,735.73
63220	Fingerprint processing	0.00	32.00	0.00	32.00
63500	Security services	0.00	1,935.00	1,107.00	828.00
63850	Bank costs	0.00	264.01	0.00	264.01
63900	Westlaw	0.00	67,693.25	13,552.16	54,141.09
63990	Outside dp services	0.00	5,033.48	0.00	5,033.48
65300	Rents & leases-struct & grnds	0.00	87,376.98	0.00	87,376.98
65780	Education & training	0.00	90.00	0.00	90.00
66430	Treatises-updates/supplements	0.00	82,265.79	22,612.59	59,653.20
66440	Nat'l reporter/statutes (c)	0.00	95.38	95.38	0.00
66480	Periodicals (c)	0.00	196.34	0.00	196.34
67040	Other travel expenses	0.00	958.61	0.00	958.61
72800	Depreciation & amortization	0.00	4,047.05	0.00	4,047.05



<b>Total</b>	<b>Fund</b>	<b>6000</b>	<b>0.00</b>	<b>3,869,707.64</b>	<b>3,869,707.64</b>	<b>0.00</b>
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6004 SO Hidta - Marijuana

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6004</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6005 DO NOT USE-SO Jail Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6005</b>				

**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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<b>Total</b>	<b>Fund 6006</b>				
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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	68,575.14	353,813.05	321,867.97	100,520.22
01010	Investment - fair value adjustment	(236.95)	867.25	0.00	630.30
01130	Interest receivable- pool investments	265.31	664.53	265.31	664.53
02000	Accounts Payable	(13,461.24)	274,619.87	328,194.74	(67,036.11)
03610	Fund bal/Retained earnings	(55,379.21)	867.25	0.00	(54,511.96)
03615	Fund bal-invest. fair value adj.	236.95	0.00	867.25	(630.30)
17000	Interest-pool only	0.00	28.62	1,961.05	(1,932.43)
17003	Interest-pool accrual, year-end	0.00	265.31	664.53	(399.22)
17610	Increase(decrease)-fair value of investments	0.00	0.00	867.25	(867.25)
29715	Other Governmental Agencies	0.00	0.00	351,852.00	(351,852.00)
62450	Indirect Costs	0.00	18.70	0.00	18.70
62730	Postage	0.00	6.56	0.00	6.56
63000	Professional & special servic	0.00	217.73	0.00	217.73
63090	Auditing & accounting	0.00	4,228.00	0.00	4,228.00
63280	Contracts	0.00	323,988.18	0.00	323,988.18
64600	Construction management services	0.00	46,955.05	0.00	46,955.05
<b>Total</b>	<b>Fund 6008</b>	<b>0.00</b>	<b>1,006,540.10</b>	<b>1,006,540.10</b>	<b>0.00</b>

**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	309,426.04	90,177,009.47	90,424,413.66	62,021.85
01110	Accounts receivable	0.00	206,292.75	0.00	206,292.75
01150	Other receivables	6,697,191.69	12,697,290.85	12,458,778.13	6,935,704.41
02000	Accounts Payable	0.00	1,697,384.36	1,697,384.36	0.00
02010	Accounts payable-other	(6,697,191.69)	6,697,191.69	6,935,704.41	(6,935,704.41)
03610	Fund bal/Retained earnings	(309,426.04)	0.00	0.00	(309,426.04)
17000	Interest-pool only	0.00	0.00	3,336.54	(3,336.54)
22511	St-Realignment-Local Law Enforcement Services	0.00	2,924,757.80	40,192,182.44	(37,267,424.64)
22531	St-Realignment-Support Services	0.00	0.00	44,636,725.38	(44,636,725.38)
25050	St-County Local Revenue (AB 118)	0.00	168,903.25	168,903.25	0.00
62400	Miscellaneous expense	0.00	81,948,598.42	0.42	81,948,598.00
<b>Total</b>	<b>Fund 6009</b>	<b>0.00</b>	<b>196,517,428.59</b>	<b>196,517,428.59</b>	<b>0.00</b>

**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	12,473,973.08	12,473,973.08	0.00
01150	Other receivables	2,323,626.32	2,887,392.56	2,780,336.39	2,430,682.49
02010	Accounts payable-other	(2,323,626.32)	2,323,626.32	2,430,682.49	(2,430,682.49)
17000	Interest-pool only	0.00	2,325.52	2,495.43	(169.91)
22340	St-offset-MH managed care	0.00	1,407,397.84	0.00	1,407,397.84
22440	St-offset-MH St hosp chgs	0.00	911,134.78	0.00	911,134.78
22510	St-Aid - realignment	0.00	0.00	14,894,741.06	(14,894,741.06)
62400	Miscellaneous expense	0.00	12,578,703.73	2,325.38	12,576,378.35
<b>Total</b>	<b>Fund 6011</b>	<b>0.00</b>	<b>32,584,553.83</b>	<b>32,584,553.83</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6012 AC RealignmentSocial Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	31,155,581.39	31,155,581.39	0.00
01150	Other receivables	3,693,623.33	3,439,193.68	3,705,782.33	3,427,034.68
02010	Accounts payable-other	(3,693,623.33)	3,705,782.33	3,439,193.68	(3,427,034.68)
17000	Interest-pool only	0.00	2,117.68	2,502.07	(384.39)
21460	St-Aid realignment	0.00	12,159.00	27,467,831.60	(27,455,672.60)
62400	Miscellaneous expense	0.00	30,899,034.06	3,442,977.07	27,456,056.99
<b>Total</b>	<b>Fund 6012</b>	<b>0.00</b>	<b>69,213,868.14</b>	<b>69,213,868.14</b>	<b>0.00</b>



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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	188,050.90	188,050.90	0.00
01150	Other receivables	187,660.45	158,424.88	187,660.45	158,424.88
02010	Accounts payable-other	(187,660.45)	187,660.45	158,424.88	(158,424.88)
17000	Interest-pool only	0.00	195.35	195.35	0.00
22820	St-Aid - realignment	0.00	0.00	158,424.88	(158,424.88)
62400	Miscellaneous expense	0.00	158,619.98	195.10	158,424.88
<b>Total</b>	<b>Fund 6013</b>	<b>0.00</b>	<b>692,951.56</b>	<b>692,951.56</b>	<b>0.00</b>

**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	15,992,957.46	15,992,957.46	0.00
01150	Other receivables	2,606,911.52	2,367,240.47	2,606,911.52	2,367,240.47
02010	Accounts payable-other	(2,606,911.52)	2,606,911.52	2,367,240.47	(2,367,240.47)
17000	Interest-pool only	0.00	1,498.05	1,713.18	(215.13)
21460	St-Aid realignment	0.00	13,382,834.89	15,750,075.36	(2,367,240.47)
62400	Miscellaneous expense	0.00	2,368,953.47	1,497.87	2,367,455.60
<b>Total</b>	<b>Fund 6014</b>	<b>0.00</b>	<b>36,720,395.86</b>	<b>36,720,395.86</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	486,074.19	9,899,347.21	4,762,871.97	5,622,549.43
01010	Investment - fair value adjustment	(851.03)	36,106.49	0.00	35,255.46
01130	Interest receivable- pool investments	1,488.45	21,875.87	1,488.45	21,875.87
03530	Net assets-restricted-other	(475,416.44)	0.00	5,169,008.86	(5,644,425.30)
03610	Fund bal/Retained earnings	(12,146.20)	5,205,115.35	0.00	5,192,969.15
03615	Fund bal-invest. fair value adj.	851.03	0.00	36,106.49	(35,255.46)
17000	Interest-pool only	0.00	0.00	66,838.04	(66,838.04)
17003	Interest-pool accrual, year-end	0.00	1,488.45	21,875.87	(20,387.42)
17610	Increase(decrease)-fair value of investments	0.00	0.00	36,106.49	(36,106.49)
40400	Miscellaneous Revenue	0.00	1,894,446.82	1,894,446.82	0.00
41400	Insurance reimb	0.00	0.00	5,423,949.05	(5,423,949.05)
46600	Operating transfers in	0.00	2,862,871.97	4,238,155.38	(1,375,283.41)
85850	Other operating transfers out	0.00	1,900,000.00	170,404.74	1,729,595.26
<b>Total</b>	<b>Fund 6016</b>	<b>0.00</b>	<b>21,821,252.16</b>	<b>21,821,252.16</b>	<b>0.00</b>

**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	20,049,158.46	854,704.74	0.00	20,903,863.20
01010	Investment - fair value adjustment	(69,276.16)	200,351.08	0.00	131,074.92
01130	Interest receivable- pool investments	50,524.28	87,068.60	50,524.28	87,068.60
03530	Net assets-restricted-other	(19,468,515.74)	0.00	1,522,416.06	(20,990,931.80)
03610	Fund bal/Retained earnings	(631,167.00)	1,722,767.14	0.00	1,091,600.14
03615	Fund bal-invest. fair value adj.	69,276.16	0.00	200,351.08	(131,074.92)
17000	Interest-pool only	0.00	0.00	404,704.74	(404,704.74)
17003	Interest-pool accrual, year-end	0.00	50,524.28	87,068.60	(36,544.32)
17610	Increase(decrease)-fair value of investments	0.00	0.00	200,351.08	(200,351.08)
46600	Operating transfers in	0.00	0.00	450,000.00	(450,000.00)
<b>Total</b>	<b>Fund 6017</b>	<b>0.00</b>	<b>2,915,415.84</b>	<b>2,915,415.84</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 6019</b>				
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**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
01000	Equity in Pooled Cash	0.00	649.77	649.77	0.00
50010	Overtime/comp time paid	0.00	589.70	589.70	0.00
52000	Retirement	0.00	4.52	4.52	0.00
52010	Fica	0.00	44.00	44.00	0.00
53000	Group health insurance	0.00	3.47	3.47	0.00
53051	Employee benefits admin fee	0.00	0.01	0.01	0.00
55100	Uniform allowance	0.00	12.46	12.46	0.00
<b>Total</b>	<b>Fund 6020</b>	<b>0.00</b>	<b>1,303.93</b>	<b>1,303.93</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6021</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6022 SO Hidta 2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6022</b>				



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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6023</b>				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6024</b>				

**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	10,416,126.15	10,416,126.15	0.00
01150	Other receivables	1,033,951.75	1,360,878.67	1,193,410.15	1,201,420.27
02010	Accounts payable-other	(1,033,951.75)	1,193,410.15	1,360,878.67	(1,201,420.27)
17000	Interest-pool only	0.00	527.19	682.17	(154.98)
21460	St-Aid realignment	0.00	159,458.40	10,741,843.84	(10,582,385.44)
62400	Miscellaneous expense	0.00	10,742,525.88	159,985.46	10,582,540.42
<b>Total</b>	<b>Fund 6035</b>	<b>0.00</b>	<b>23,872,926.44</b>	<b>23,872,926.44</b>	<b>0.00</b>

**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	5,109,233.81	9,874,980.75	10,336,285.47	4,647,929.09
01010	Investment - fair value adjustment	(17,654.01)	46,798.24	0.00	29,144.23
01110	Accounts receivable	1,199,951.06	9,622,197.59	9,485,949.49	1,336,199.16
01130	Interest receivable- pool investments	14,730.92	22,273.07	14,730.92	22,273.07
02000	Accounts Payable	(78,000.37)	10,290,400.41	10,229,568.32	(17,168.28)
03610	Fund bal/Retained earnings	(6,245,915.42)	46,798.24	0.00	(6,199,117.18)
03615	Fund bal-invest. fair value adj.	17,654.01	0.00	46,798.24	(29,144.23)
17000	Interest-pool only	0.00	0.00	105,961.54	(105,961.54)
17003	Interest-pool accrual, year-end	0.00	14,730.92	22,273.07	(7,542.15)
17610	Increase(decrease)-fair value of investments	0.00	0.00	46,798.24	(46,798.24)
34400	Sanitation services	0.00	28,359.73	9,617,501.18	(9,589,141.45)
62450	Indirect Costs	0.00	10.89	0.00	10.89
63000	Professional & special servic	0.00	877.46	0.00	877.46
63090	Auditing & accounting	0.00	51.00	0.00	51.00
66710	Service charges	0.00	9,428,959.62	778,073.78	8,650,885.84
70000	Other charges	0.00	177,899.31	0.00	177,899.31
73010	Contributions to other agencies	0.00	1,423,193.96	293,590.94	1,129,603.02
<b>Total</b>	<b>Fund 6061</b>	<b>0.00</b>	<b>40,977,531.19</b>	<b>40,977,531.19</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6062 ER - WTE Administration

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,929,575.75	106,984.32	293,590.94	1,742,969.13
01010	Investment - fair value adjustment	(6,667.29)	17,596.35	0.00	10,929.06
01130	Interest receivable- pool investments	4,342.10	7,360.93	4,342.10	7,360.93
03610	Fund bal/Retained earnings	(1,933,917.85)	17,596.35	0.00	(1,916,321.50)
03615	Fund bal-invest. fair value adj.	6,667.29	0.00	0.00	6,667.29
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	17,596.35	(17,596.35)
17000	Interest-pool only	0.00	0.00	36,272.74	(36,272.74)
17003	Interest-pool accrual, year-end	0.00	4,342.10	7,360.93	(3,018.83)
17610	Increase(decrease)-fair value of investments	0.00	0.00	17,596.35	(17,596.35)
29715	Other Governmental Agencies	0.00	0.00	70,711.58	(70,711.58)
73010	Contributions to other agencies	0.00	293,590.94	0.00	293,590.94
<b>Total</b>	<b>Fund 6062</b>	<b>0.00</b>	<b>447,470.99</b>	<b>447,470.99</b>	<b>0.00</b>

**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	10,881,265.38	139,303,744.90	136,442,290.98	13,742,719.30
01001	Imprest (petty) cash	50.00	0.00	0.00	50.00
01010	Investment - fair value adjustment	(37,598.20)	123,770.11	0.00	86,171.91
01090	Cash with fiscal agent	27,645,566.34	0.00	0.00	27,645,566.34
01110	Accounts receivable	0.00	1,397.12	0.00	1,397.12
01130	Interest receivable- pool investments	16,637.16	29,398.24	16,637.16	29,398.24
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	(510,295.74)	0.00	42,822.02	(553,117.76)
01614	Accum depr- equipment	(739,533.01)	0.00	0.00	(739,533.01)
02000	Accounts Payable	0.00	119,300,452.45	129,782,194.77	(10,481,742.32)
02010	Accounts payable-other	(4,839,208.95)	0.00	0.00	(4,839,208.95)
02071	Salaries and benefits payable	(72,665.91)	791,056.26	801,835.63	(83,445.28)
02635	Other post-emplmt benefits (OPEB)	(41,021.96)	0.09	0.09	(41,021.96)
02706	Federal taxes withheld	(308,244.54)	0.00	0.00	(308,244.54)
03610	Fund bal/Retained earnings	(970,271,652.33)	2,396,906.01	41,021.96	(967,915,768.28)
03615	Fund bal-invest. fair value adj.	37,598.20	0.00	123,770.11	(86,171.91)
03616	Fund bal-net investment in capital assets	0.00	0.00	2,273,135.90	(2,273,135.90)
03618	Fund Bal-GASB 75 OPEB	0.00	41,021.96	0.00	41,021.96
03681	Fund bal-non-spendable-imprest cash	(50.00)	0.00	0.00	(50.00)
17000	Interest-pool only	0.00	0.00	111,451.96	(111,451.96)
17003	Interest-pool accrual, year-end	0.00	16,637.16	29,398.24	(12,761.08)
17610	Increase(decrease)-fair value of investments	0.00	0.00	123,770.11	(123,770.11)
40400	Miscellaneous Revenue	0.00	123,025.61	138,971,679.21	(138,848,653.60)
40445	Rebates & refunds	0.00	0.00	617.84	(617.84)
50000	Salaries and wages	0.00	1,248,263.69	455,814.36	792,449.33
50001	Non-productive salaries - vacation	0.00	134,939.82	52,437.48	82,502.34
50002	Non-productive salaries - sick leave	0.00	58,855.28	24,317.03	34,538.25
50003	Non-productive salaries - other	0.00	48,680.80	13,128.23	35,552.57
50010	Overtime/comp time paid	0.00	8,310.19	2,947.19	5,363.00
50020	Extra help	0.00	46,840.91	17,423.17	29,417.74

**Ledger** County of Stanislaus  
**Fund** 6100 StanCERA Pension Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50100	Comp time taken	0.00	5,758.37	2,463.37	3,295.00
50210	Vacation/holiday cash-out	0.00	34,771.47	0.00	34,771.47
50220	Termination cash-out	0.00	15,018.59	0.00	15,018.59
50230	Moving expense reimbursemt	0.00	2,340.52	0.00	2,340.52
52000	Retirement	0.00	444,223.58	159,802.03	284,421.55
52010	Fica	0.00	112,255.62	40,600.18	71,655.44
52020	Deferred comp - part-time	0.00	968.85	355.19	613.66
53000	Group health insurance	0.00	212,191.33	3,252.21	208,939.12
53020	Unemployment insurance	0.00	1,950.00	0.00	1,950.00
53051	Employee benefits admin fee	0.00	920.41	322.42	597.99
53081	Long Term disabiliy	0.00	1,001.88	384.93	616.95
54000	Workers compensation insuranc	0.00	5,508.08	0.00	5,508.08
55000	Auto allowance	0.00	18,858.95	7,163.27	11,695.68
55080	Professional development	0.00	6,391.25	0.00	6,391.25
55130	Deferred comp mgmt/confidenti	0.00	21,244.60	7,772.09	13,472.51
55140	Cafeteria pln hlth ben cashou	0.00	22,070.08	7,465.87	14,604.21
60400	Communications	0.00	6,954.20	0.00	6,954.20
61000	Insurance	0.00	11.00	2.00	9.00
61110	Loss expense-general liabilit	0.00	8,460.00	0.00	8,460.00
61120	Loss expense-auto liability	0.00	190.00	0.00	190.00
62400	Miscellaneous expense	0.00	144,792,347.56	214,485.15	144,577,862.41
62450	Indirect Costs	0.00	2,959.47	0.00	2,959.47
62730	Postage	0.00	37,375.50	1,397.12	35,978.38
62750	Other mail room expense	0.00	14,605.00	0.00	14,605.00
63000	Professional & special servic	0.00	151,653.60	10,183.42	141,470.18
63090	Auditing & accounting	0.00	11,376.00	434.00	10,942.00
63220	Fingerprint processing	0.00	141.00	0.00	141.00
63990	Outside dp services	0.00	61,560.76	0.00	61,560.76
65780	Education & training	0.00	337.75	0.00	337.75
65810	Other supportive services	0.00	1,215.00	0.00	1,215.00
66210	Licenses & fees	0.00	1,330.00	0.00	1,330.00
67040	Other travel expenses	0.00	20,478.27	0.00	20,478.27
67120	Credit card purchases	0.00	56,106.83	6,414.45	49,692.38
67201	Utilities-salvage disposal	0.00	493.00	0.00	493.00
72800	Depreciation & amortization	0.00	42,822.02	0.00	42,822.02
<b>Total</b>	<b>Fund 6100</b>	<b>0.00</b>	<b>409,789,191.14</b>	<b>409,789,191.14</b>	<b>0.00</b>

**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	2,096,618.75	8,610,062.44	7,959,500.12	2,747,181.07
01010	Investment - fair value adjustment	(7,244.48)	24,470.32	0.00	17,225.84
01110	Accounts receivable	35,145.75	4,851,430.39	4,884,576.14	2,000.00
01130	Interest receivable- pool investments	5,176.01	13,162.68	5,176.01	13,162.68
01400	Prepaid Items	1,650.34	5,033.56	1,650.34	5,033.56
01602	Buildings	2,240,173.35	0.00	0.00	2,240,173.35
01604	Equipment	6,738,881.13	36,984.65	17,455.50	6,758,410.28
01608	Construction in progress	398,513.39	217,452.56	0.00	615,965.95
01609	Asset Clearing	0.00	254,437.21	254,437.21	0.00
01612	Accum depr- buildings	(1,867,240.22)	0.00	109,938.59	(1,977,178.81)
01614	Accum depr- equipment	(3,718,846.05)	17,455.50	409,549.43	(4,110,939.98)
01824	Deferred outflows of resources	4,759,696.95	4,393,538.32	5,047,540.00	4,105,695.27
02000	Accounts Payable	(78,386.10)	2,328,766.93	2,264,682.32	(14,301.49)
02010	Accounts payable-other	(4,706.69)	731,458.30	859,891.22	(133,139.61)
02071	Salaries and benefits payable	(305,942.16)	3,079,427.95	3,078,476.60	(304,990.81)
02400	Deferred revenues	(41,102.23)	0.00	0.00	(41,102.23)
02491	Deferred inflows of resources	(150,443.12)	3,592,600.08	3,641,361.08	(199,204.12)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	90,067.54	(90,067.54)
02500	Compensated absences - current	(131,422.78)	0.00	33,526.94	(164,949.72)
02630	Compensated absences	(478,725.34)	150.70	0.00	(478,574.64)
02635	Other post-emplymt benefits (OPEB)	(459,238.99)	206,300.24	131,463.36	(384,402.11)
02715	Retirement contribution	(8,212,020.15)	1,142,491.00	0.00	(7,069,529.15)
03610	Fund bal/Retained earnings	(5,106,256.86)	9,037,980.25	4,055,638.76	(123,915.37)
03615	Fund bal-invest. fair value adj.	7,244.48	0.00	24,470.32	(17,225.84)
03616	Fund bal-net investment in capital assets	0.00	0.00	3,526,430.79	(3,526,430.79)
03617	Fund Bal-GASB 68 Pension	0.00	3,163,037.88	0.00	3,163,037.88
03618	Fund Bal-GASB 75 OPEB	0.00	474,469.77	0.00	474,469.77
03630	Fund bal-designated-contingencies	(381,389.00)	59,632.11	129,243.46	(451,000.35)
03676	Fund bal-committed-other	(226,523.66)	358,499.00	471,448.00	(339,472.66)
03710	Prior period adjustment	4,886,387.68	56,626.48	4,943,014.16	0.00
17000	Interest-pool only	0.00	0.00	46,879.06	(46,879.06)
17003	Interest-pool accrual, year-end	0.00	5,176.01	13,162.68	(7,986.67)
17610	Increase(decrease)-fair value of investments	0.00	0.00	24,470.32	(24,470.32)
30610	Emergency comm-outside agencies	0.00	0.00	8,092,957.00	(8,092,957.00)
37250	Outside agencies	0.00	0.00	6,568.20	(6,568.20)
40400	Miscellaneous Revenue	0.00	4,898.13	14,831.28	(9,933.15)
40445	Rebates & refunds	0.00	0.00	1,471.34	(1,471.34)
50000	Salaries and wages	0.00	4,669,978.43	1,764,055.10	2,905,923.33



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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50001	Non-productive salaries - vacation	0.00	416,541.15	146,380.28	270,160.87
50002	Non-productive salaries - sick leave	0.00	211,976.61	81,369.19	130,607.42
50003	Non-productive salaries - other	0.00	94,504.45	31,624.93	62,879.52
50010	Overtime/comp time paid	0.00	538,379.31	189,396.34	348,982.97
50020	Extra help	0.00	218,205.48	75,878.89	142,326.59
50070	Compensated absences	0.00	33,376.24	0.00	33,376.24
50100	Comp time taken	0.00	146,370.66	47,807.36	98,563.30
50130	Flsa pay	0.00	59,223.38	21,558.88	37,664.50
50210	Vacation/holiday cash-out	0.00	101,601.52	2,212.80	99,388.72
50220	Termination cash-out	0.00	97,361.76	21,555.16	75,806.60
52000	Retirement	0.00	2,901,896.80	2,360,551.80	541,345.00
52010	Fica	0.00	476,324.34	176,841.45	299,482.89
52020	Deferred comp - part-time	0.00	3,295.41	1,164.65	2,130.76
53000	Group health insurance	0.00	773,616.82	5,106.47	768,510.35
53009	OPEB health ins liability	0.00	0.00	1,024.34	(1,024.34)
53020	Unemployment insurance	0.00	9,000.00	0.00	9,000.00
53051	Employee benefits admin fee	0.00	3,600.85	1,280.10	2,320.75
53081	Long Term disabiliy	0.00	1,799.08	664.68	1,134.40
54000	Workers compensation insuranc	0.00	53,780.23	0.00	53,780.23
55000	Auto allowance	0.00	11,748.70	4,340.80	7,407.90
55080	Professional development	0.00	4,709.16	0.00	4,709.16
55130	Deferred comp mgmt/confidenti	0.00	17,508.44	6,413.50	11,094.94
55140	Cafeteria pln hlth ben cashou	0.00	7,067.40	2,831.15	4,236.25
60400	Communications	0.00	168,570.54	6,919.28	161,651.26
60800	Cleaning & sanitary supplies	0.00	7,021.76	277.96	6,743.80
60860	Contract janitorial	0.00	15,194.64	0.00	15,194.64
61000	Insurance	0.00	13,552.00	0.00	13,552.00
61030	Fiduciary liability insurance	0.00	220.00	0.00	220.00
61110	Loss expense-general liabilit	0.00	24,150.00	0.00	24,150.00
61120	Loss expense-auto liability	0.00	910.00	0.00	910.00
61600	Maintenance-equipment	0.00	66,701.03	13,720.75	52,980.28
62000	Medical, dental & lab supplies	0.00	304.65	304.65	0.00
62200	Memberships	0.00	1,414.00	0.00	1,414.00
62210	Annual License for software - Non Asset	0.00	31,779.08	0.00	31,779.08
62450	Indirect Costs	0.00	7,544.93	0.00	7,544.93
62600	Office supplies	0.00	16,395.40	3,291.82	13,103.58
62730	Postage	0.00	1,567.97	195.82	1,372.15
62750	Other mail room expense	0.00	52.00	0.00	52.00
62790	Subscriptions	0.00	89.54	44.77	44.77
62860	Office Equipment - Non Asset	0.00	4,078.80	0.00	4,078.80
62990	Exp. Equipment - To \$5,000 - assets	0.00	29,441.18	1,775.00	27,666.18
63000	Professional & special servic	0.00	221,443.96	70,981.16	150,462.80

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
63090	Auditing & accounting	0.00	97,488.00	41,748.00	55,740.00
63220	Fingerprint processing	0.00	3,725.00	2,636.00	1,089.00
63280	Contracts	0.00	1,777,224.75	1,523,814.07	253,410.68
63630	Counseling services	0.00	43,450.00	31,450.00	12,000.00
63990	Outside dp services	0.00	76,722.54	0.00	76,722.54
64410	Vehicle repair	0.00	9,852.99	4,260.53	5,592.46
65100	Rents & leases-equipment	0.00	10,768.81	3,071.20	7,697.61
65320	Rents & leases-mt oso	0.00	15,739.86	0.00	15,739.86
65321	Rents & leases-Fowler Peak	0.00	28,786.92	0.00	28,786.92
65780	Education & training	0.00	10,579.64	3,955.00	6,624.64
65810	Other supportive services	0.00	6,969.00	1,767.00	5,202.00
66210	Licenses & fees	0.00	1,047.00	0.00	1,047.00
66260	Gasoline,oil & fuel-vehicle	0.00	871.89	53.84	818.05
67040	Other travel expenses	0.00	13,568.04	4,123.83	9,444.21
67120	Credit card purchases	0.00	1,263.46	1,263.46	0.00
67200	Utilities	0.00	43,482.69	0.00	43,482.69
67201	Utilities-salvage disposal	0.00	2,854.00	680.00	2,174.00
67210	Utilities-mt oso	0.00	5,040.32	367.31	4,673.01
67990	Pre-Placement Drug Test	0.00	1,874.00	0.00	1,874.00
72800	Depreciation & amortization	0.00	519,488.02	0.00	519,488.02
82570	Computer equipment	0.00	112,843.27	75,858.62	36,984.65
84480	Radio & telecommunications equip	0.00	348,912.17	131,459.61	217,452.56
84999	Year-end F/A Equip Capitalization	0.00	0.00	254,437.21	(254,437.21)
<b>Total</b>	<b>Fund 6111</b>	<b>0.00</b>	<b>57,260,392.53</b>	<b>57,260,392.53</b>	<b>0.00</b>

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01010	Investment - fair value adjustment	(2,798,621.42)	8,432,619.19	0.00	5,633,997.77
01130	Interest receivable- pool investments	2,032,032.47	3,877,707.32	2,314,827.80	3,594,911.99
03610	Fund bal/Retained earnings	(2,032,032.47)	8,432,619.19	0.00	6,400,586.72
03615	Fund bal-invest. fair value adj.	2,798,621.42	0.00	8,432,619.19	(5,633,997.77)
17003	Interest-pool accrual, year-end	0.00	2,314,827.80	3,877,707.32	(1,562,879.52)
17610	Increase(decrease)-fair value of investments	0.00	0.00	8,432,619.19	(8,432,619.19)
<b>Total</b>	<b>Fund 6150</b>	<b>0.00</b>	<b>23,057,773.50</b>	<b>23,057,773.50</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6160 DO NOT USE-AC Stanislaus County Note

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	586.35	5.87	592.22	0.00
01010	Investment - fair value adjustment	(2.03)	2.03	0.00	0.00
01130	Interest receivable- pool investments	1.51	0.00	1.51	0.00
03610	Fund bal/Retained earnings	(587.86)	2.03	0.00	(585.83)
03615	Fund bal-invest. fair value adj.	2.03	0.00	2.03	0.00
17000	Interest-pool only	0.00	592.22	5.87	586.35
17003	Interest-pool accrual, year-end	0.00	1.51	0.00	1.51
17610	Increase(decrease)-fair value of investments	0.00	0.00	2.03	(2.03)
<b>Total</b>	<b>Fund 6160</b>	<b>0.00</b>	<b>603.66</b>	<b>603.66</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6170 DO NOT USE-AC HSA Repayment Note

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(18,281.73)	18,464.66	182.93	0.00
01010	Investment - fair value adjustment	63.17	0.00	63.17	0.00
01130	Interest receivable- pool investments	(47.12)	47.12	0.00	0.00
03610	Fund bal/Retained earnings	18,328.85	0.00	63.17	18,265.68
03615	Fund bal-invest. fair value adj.	(63.17)	63.17	0.00	0.00
17000	Interest-pool only	0.00	182.93	18,464.66	(18,281.73)
17003	Interest-pool accrual, year-end	0.00	0.00	47.12	(47.12)
17610	Increase(decrease)-fair value of investments	0.00	63.17	0.00	63.17
<b>Total</b>	<b>Fund 6170</b>	<b>0.00</b>	<b>18,821.05</b>	<b>18,821.05</b>	<b>0.00</b>

**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	643,224.49	4,100,836.80	2,450,302.45	2,293,758.84
01010	Investment - fair value adjustment	(2,222.54)	16,605.25	0.00	14,382.71
01110	Accounts receivable	0.00	51,489.20	0.00	51,489.20
01130	Interest receivable- pool investments	2,111.07	11,617.52	2,111.07	11,617.52
01150	Other receivables	0.00	150.00	150.00	0.00
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	339,073.89	0.00	346,413.89
01604	Equipment	3,850,305.07	0.00	0.00	3,850,305.07
01609	Asset Clearing	0.00	339,073.89	339,073.89	0.00
01612	Accum depr- buildings	(17,834,807.31)	0.00	990,822.63	(18,825,629.94)
01613	Accum depr- improvements	(3,425.28)	0.00	12,121.81	(15,547.09)
01614	Accum depr- equipment	(3,850,305.07)	0.00	0.00	(3,850,305.07)
02000	Accounts Payable	(111,268.64)	2,519,127.91	2,592,820.11	(184,960.84)
02010	Accounts payable-other	(54,629.14)	1,574,130.48	1,615,069.40	(95,568.06)
02012	Refunds payable	0.00	4,119.36	4,119.36	0.00
03610	Fund bal/Retained earnings	(479,437.78)	15,049,720.11	15,696,985.41	(1,126,703.08)
03615	Fund bal-invest. fair value adj.	2,222.54	0.00	16,605.25	(14,382.71)
03616	Fund bal-net investment in capital assets	0.00	0.00	15,033,114.86	(15,033,114.86)
03692	Fund bal-restricted-capital	(15,696,985.41)	19,667,897.41	3,970,912.00	0.00
17000	Interest-pool only	0.00	0.00	46,988.61	(46,988.61)
17003	Interest-pool accrual, year-end	0.00	2,111.07	11,617.52	(9,506.45)
17610	Increase(decrease)-fair value of investments	0.00	0.00	16,605.25	(16,605.25)
18000	Rents and concessions	0.00	0.00	92,159.96	(92,159.96)
37250	Outside agencies	0.00	3,151.73	1,865,137.02	(1,861,985.29)
40400	Miscellaneous Revenue	0.00	0.00	6,574.52	(6,574.52)
40445	Rebates & refunds	0.00	0.00	2,998.31	(2,998.31)
41400	Insurance reimb	0.00	0.00	2,124,918.61	(2,124,918.61)
60400	Communications	0.00	2,925.00	225.00	2,700.00
60420	Communications - air time	0.00	4,199.69	0.00	4,199.69
60800	Cleaning & sanitary supplies	0.00	72,900.70	36,755.70	36,145.00
60840	Laundry	0.00	2,512.26	358.11	2,154.15
60860	Contract janitorial	0.00	649,967.23	358,216.15	291,751.08
61000	Insurance	0.00	63,386.44	1,721.72	61,664.72
61600	Maintenance-equipment	0.00	433.30	0.00	433.30
61660	Maintenance-contracts	0.00	72,681.02	27,238.43	45,442.59
61800	Maintenance-structures & grnd	0.00	503,266.43	22,763.29	480,503.14
61830	Major alterations & repairs	0.00	28.65	510.99	(482.34)

**Ledger** County of Stanislaus  
**Fund** 6175 JPA 10th Street Place

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62210	Annual License for software - Non Asset	0.00	2,354.10	0.00	2,354.10
62400	Miscellaneous expense	0.00	160,806.30	160,806.30	0.00
62450	Indirect Costs	0.00	51,640.62	25,228.83	26,411.79
62600	Office supplies	0.00	3,897.39	629.17	3,268.22
62730	Postage	0.00	27.76	0.00	27.76
62750	Other mail room expense	0.00	2.00	0.00	2.00
63000	Professional & special servic	0.00	563,113.16	292,217.51	270,895.65
63090	Auditing & accounting	0.00	39,385.99	0.00	39,385.99
63110	Outside auditor	0.00	6,800.00	2,400.00	4,400.00
63220	Fingerprint processing	0.00	441.00	294.00	147.00
63284	Contracts-security	0.00	1,215,718.03	769,306.02	446,412.01
63645	Landscape Services	0.00	7,062.00	0.00	7,062.00
65200	Alarm & answering services	0.00	1,375.61	660.82	714.79
65350	Rents & leases-storage facili	0.00	8,650.32	0.00	8,650.32
65660	Special departmental expense	0.00	8,390.67	2,796.89	5,593.78
66070	Bottled water services	0.00	783.70	12.74	770.96
67200	Utilities	0.00	1,144,031.34	611,512.63	532,518.71
67201	Utilities-salvage disposal	0.00	52,542.03	27,435.57	25,106.46
72800	Depreciation & amortization	0.00	1,002,944.44	0.00	1,002,944.44
84999	Year-end F/A Equip Capitalization	0.00	0.00	339,073.89	(339,073.89)
85850	Other operating transfers out	0.00	250,000.00	0.00	250,000.00
<b>Total</b>	<b>Fund 6175</b>	<b>0.00</b>	<b>49,571,371.80</b>	<b>49,571,371.80</b>	<b>0.00</b>

**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	585,307.74	643,905.19	581,560.38	647,652.55
01010	Investment - fair value adjustment	(2,022.42)	6,083.44	0.00	4,061.02
01110	Accounts receivable	0.00	4,612.06	0.00	4,612.06
01130	Interest receivable- pool investments	1,336.82	2,507.36	1,336.82	2,507.36
02000	Accounts Payable	(7,851.03)	576,929.10	569,078.07	0.00
03610	Fund bal/Retained earnings	(578,793.53)	6,083.44	0.00	(572,710.09)
03615	Fund bal-invest. fair value adj.	2,022.42	0.00	6,083.44	(4,061.02)
17000	Interest-pool only	0.00	0.00	9,759.17	(9,759.17)
17003	Interest-pool accrual, year-end	0.00	1,336.82	2,507.36	(1,170.54)
17610	Increase(decrease)-fair value of investments	0.00	0.00	6,083.44	(6,083.44)
30200	Special assessments	0.00	472.39	375,471.90	(374,999.51)
46600	Operating transfers in	0.00	0.00	250,000.00	(250,000.00)
61800	Maintenance-structures & grnd	0.00	1,122,339.06	562,388.28	559,950.78
62730	Postage	0.00	9.83	9.83	0.00
<b>Total</b>	<b>Fund 6176</b>	<b>0.00</b>	<b>2,364,278.69</b>	<b>2,364,278.69</b>	<b>0.00</b>



**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	0.00	233,492.70	233,213.09	279.61
01010	Investment - fair value adjustment	(133.70)	135.45	0.00	1.75
01130	Interest receivable- pool investments	132.59	65.35	132.59	65.35
02000	Accounts Payable	0.00	7,447.09	7,447.09	0.00
02010	Accounts payable-other	0.00	7,447.09	7,447.09	0.00
02050	Due to other governments	(3,857,250.25)	225,766.00	129,143.13	(3,760,627.38)
03610	Fund bal/Retained earnings	3,754,672.66	102,580.45	3,760,627.38	96,625.73
03615	Fund bal-invest. fair value adj.	133.70	0.00	135.45	(1.75)
03616	Fund bal-net investment in capital assets	0.00	3,760,627.38	0.00	3,760,627.38
03710	Prior period adjustment	102,445.00	0.00	102,445.00	0.00
17000	Interest-pool only	0.00	0.00	279.61	(279.61)
17003	Interest-pool accrual, year-end	0.00	132.59	65.35	67.24
17610	Increase(decrease)-fair value of investments	0.00	0.00	135.45	(135.45)
29715	Other Governmental Agencies	0.00	0.00	225,766.00	(225,766.00)
72300	Interest-long term debt	0.00	129,143.13	0.00	129,143.13
<b>Total</b>	<b>Fund 6180</b>	<b>0.00</b>	<b>4,466,837.23</b>	<b>4,466,837.23</b>	<b>0.00</b>

**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	30,030.18	4,301,919.22	4,578,217.90	(246,268.50)
01001	Imprest (petty) cash	800.00	0.00	0.00	800.00
01010	Investment - fair value adjustment	(103.76)	103.76	1,544.19	(1,544.19)
01110	Accounts receivable	25,429.15	20,045.12	25,429.15	20,045.12
01120	Allowance for uncollectable A/R	0.00	0.00	2,669.99	(2,669.99)
01130	Interest receivable- pool investments	852.18	0.00	1,029.83	(177.65)
01150	Other receivables	214,697.04	1,141,872.04	818,139.32	538,429.76
01602	Buildings	7,565,217.58	0.00	0.00	7,565,217.58
01604	Equipment	1,154,417.73	0.00	0.00	1,154,417.73
01612	Accum depr- buildings	(1,402,717.26)	0.00	189,130.42	(1,591,847.68)
01614	Accum depr- equipment	(634,154.90)	0.00	60,142.63	(694,297.53)
01824	Deferred outflows of resources	1,975,877.41	2,440,895.21	2,299,671.00	2,117,101.62
02000	Accounts Payable	(69,639.30)	1,047,344.87	1,069,569.22	(91,863.65)
02010	Accounts payable-other	(7,728.79)	20,395.79	12,667.00	0.00
02071	Salaries and benefits payable	(138,582.93)	1,447,158.79	1,450,176.42	(141,600.56)
02400	Deferred revenues	0.00	3,134,649.00	3,134,649.00	0.00
02414	Deferred rev-AS Animal court deposits	(1,294.00)	800.00	1,851.00	(2,345.00)
02491	Deferred inflows of resources	(62,583.82)	2,063,808.98	2,094,794.98	(93,569.82)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	41,433.99	(41,433.99)
02500	Compensated absences - current	(53,864.20)	0.00	8,880.56	(62,744.76)
02510	Capital leases - current	(8,234.35)	8,234.35	2,086.92	(2,086.92)
02630	Compensated absences	(225,387.35)	0.00	18,488.93	(243,876.28)
02635	Other post-emplmt benefits (OPEB)	(191,038.17)	72,228.64	37,076.51	(155,886.04)
02640	Capital leases payable	(2,086.92)	2,086.92	0.00	0.00
02715	Retirement contribution	(3,416,112.45)	95,437.00	0.00	(3,320,675.45)
02740	Dues - probation officers	0.00	30.00	30.00	0.00
03610	Fund bal/Retained earnings	(6,532,919.18)	8,213,312.45	1,495,904.11	184,489.16
03615	Fund bal-invest. fair value adj.	103.76	1,440.43	0.00	1,544.19
03616	Fund bal-net investment in capital assets	0.00	0.00	6,433,490.10	(6,433,490.10)
03617	Fund Bal-GASB 68 Pension	0.00	1,297,143.83	0.00	1,297,143.83
03618	Fund Bal-GASB 75 OPEB	0.00	197,319.85	0.00	197,319.85
03681	Fund bal-non-spendable-imprest cash	(800.00)	0.00	0.00	(800.00)
03710	Prior period adjustment	1,779,822.35	1,924.38	1,781,746.73	0.00
13000	Animal licenses	0.00	56,878.00	478,993.06	(422,115.06)
13001	Dog license differential	0.00	23,999.00	197,635.85	(173,636.85)
13010	Animal permits	0.00	750.00	4,250.00	(3,500.00)
13040	Delinquent penalties-Animal licenses	0.00	0.00	10.50	(10.50)
13041	Animal litter fine	0.00	0.00	8.08	(8.08)

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
15200	Other court fines	0.00	106,636.82	292,501.33	(185,864.51)
16015	Animal State imposed fine	0.00	0.00	375.01	(375.01)
17000	Interest-pool only	0.00	1,271.40	2,306.31	(1,034.91)
17003	Interest-pool accrual, year-end	0.00	1,029.83	0.00	1,029.83
17010	Interest - other	0.00	813.15	1,234.70	(421.55)
17610	Increase(decrease)-fair value of investments	0.00	1,544.19	103.76	1,440.43
18000	Rents and concessions	0.00	32,635.73	62,871.46	(30,235.73)
29715	Other Governmental Agencies	0.00	402,874.00	3,541,019.00	(3,138,145.00)
32610	A/C-animal adoption charges	0.00	17,660.00	270,431.49	(252,771.49)
32619	In-House Veterinary Care	0.00	172.56	2,858.83	(2,686.27)
32630	Reclaim fees	0.00	3,755.00	64,452.25	(60,697.25)
32640	A/C-board and care	0.00	2,683.00	55,418.85	(52,735.85)
32641	AS Micro Chip	0.00	1,360.00	19,176.62	(17,816.62)
32675	Vaccination/Treatment fees	0.00	5,470.00	98,068.85	(92,598.85)
32730	Trap rental fees	0.00	2,985.00	3,546.00	(561.00)
32740	Owner release fees	0.00	2,820.00	37,431.46	(34,611.46)
32750	A/C-field service charges	0.00	403.20	5,738.84	(5,335.64)
32770	Quarantine fee	0.00	800.00	10,375.24	(9,575.24)
36470	Other-service charges	0.00	547,432.54	547,432.54	0.00
36471	Other-service charges - Oakdale	0.00	2,854.00	2,854.00	0.00
40200	Other sales	0.00	1.75	84.00	(82.25)
40400	Miscellaneous Revenue	0.00	0.00	15.00	(15.00)
40420	Cash over/short	0.00	81.00	175.05	(94.05)
40445	Rebates & refunds	0.00	0.00	912.19	(912.19)
40451	Credit Card Revenue	0.00	622,208.14	622,208.14	0.00
40510	Returned checks	0.00	892.00	873.00	19.00
40546	Debt collections	0.00	1,364.00	1,374.01	(10.01)
40590	Donations & contributions	0.00	1,066.03	4,066.03	(3,000.00)
40840	Returned ck fee	0.00	20.00	201.58	(181.58)
50000	Salaries and wages	0.00	2,123,177.93	799,794.67	1,323,383.26
50001	Non-productive salaries - vacation	0.00	151,324.01	55,708.84	95,615.17
50002	Non-productive salaries - sick leave	0.00	242,312.91	83,638.14	158,674.77
50003	Non-productive salaries - other	0.00	86,648.99	27,011.08	59,637.91
50010	Overtime/comp time paid	0.00	82,490.11	29,437.48	53,052.63
50020	Extra help	0.00	210,585.89	80,190.73	130,395.16
50070	Compensated absences	0.00	27,369.49	0.00	27,369.49
50100	Comp time taken	0.00	5,862.64	2,292.17	3,570.47
50120	Personal service contracts	0.00	99,675.70	36,957.52	62,718.18
50220	Termination cash-out	0.00	7,442.83	0.00	7,442.83
52000	Retirement	0.00	1,358,825.78	1,104,546.78	254,279.00
52010	Fica	0.00	197,111.93	72,209.92	124,902.01
52020	Deferred comp - part-time	0.00	3,752.43	1,432.78	2,319.65

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
53000	Group health insurance	0.00	506,967.82	4,599.15	502,368.67
53009	OPEB health ins liability	0.00	0.00	481.14	(481.14)
53020	Unemployment insurance	0.00	11,100.00	5,550.00	5,550.00
53051	Employee benefits admin fee	0.00	2,363.71	861.46	1,502.25
53081	Long Term disabili	0.00	924.71	353.63	571.08
54000	Workers compensation insuranc	0.00	63,156.12	31,525.64	31,630.48
55000	Auto allowance	0.00	9,388.02	3,549.43	5,838.59
55080	Professional development	0.00	596.05	0.00	596.05
55100	Uniform allowance	0.00	21,682.39	6,007.42	15,674.97
55130	Deferred comp mgmt/confidenti	0.00	11,683.53	4,440.41	7,243.12
55140	Cafeteria pln hlth ben cashou	0.00	4,510.15	1,588.90	2,921.25
60400	Communications	0.00	38,387.16	1,963.30	36,423.86
60600	Food	0.00	9.97	0.00	9.97
60800	Cleaning & sanitary supplies	0.00	62,049.07	27,335.36	34,713.71
60860	Contract janitorial	0.00	15,565.84	1,859.18	13,706.66
61010	Fire,ece & smp insurance-purc	0.00	3,032.81	0.00	3,032.81
61011	Fire & Property Deductible	0.00	1,000.00	0.00	1,000.00
61070	Crime & fidelity-purchased	0.00	33.00	3.00	30.00
61180	Excess insurance-purchased	0.00	32,499.88	0.00	32,499.88
61600	Maintenance-equipment	0.00	54,410.32	14,791.47	39,618.85
61760	Contract rep - towing	0.00	52.00	52.00	0.00
61800	Maintenance-structures & grnd	0.00	23,393.38	7,305.32	16,088.06
62030	Laboratory supplies	0.00	189,817.05	28,771.47	161,045.58
62200	Memberships	0.00	500.00	0.00	500.00
62210	Annual License for software - Non Asset	0.00	35,505.00	1,760.00	33,745.00
62401	Safety Incentive Program	0.00	209.54	0.00	209.54
62450	Indirect Costs	0.00	9,753.53	0.00	9,753.53
62600	Office supplies	0.00	33,442.03	16,208.31	17,233.72
62601	Office safety equipment	0.00	1,313.94	164.83	1,149.11
62602	Ergonomic/Safety Equipment	0.00	46.59	0.00	46.59
62630	Outside printing service	0.00	25,945.16	6,710.82	19,234.34
62680	Warrant costs	0.00	3.77	0.00	3.77
62730	Postage	0.00	24,639.93	1,474.20	23,165.73
62750	Other mail room expense	0.00	10,185.00	0.00	10,185.00
62790	Subscriptions	0.00	2,067.05	1,680.00	387.05
62860	Office Equipment - Non Asset	0.00	1,714.17	533.89	1,180.28
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	40,372.13	199.99	40,172.14
62990	Exp. Equipment - To \$5,000 - assets	0.00	306.30	0.00	306.30
63000	Professional & special servic	0.00	233,763.51	50,533.00	183,230.51
63090	Auditing & accounting	0.00	59,869.00	28,223.00	31,646.00
63110	Outside auditor	0.00	13,000.00	2,500.00	10,500.00
63220	Fingerprint processing	0.00	4,343.20	1,833.78	2,509.42

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
63280	Contracts	0.00	1,387.31	59.42	1,327.89
63640	Legal services	0.00	60,202.53	875.00	59,327.53
63645	Landscape Services	0.00	10,475.00	0.00	10,475.00
63710	Veterinary services - spay or neuter	0.00	186,397.42	13,958.35	172,439.07
63716	Veterinary services - treatment	0.00	27,402.95	1,812.88	25,590.07
63850	Bank costs	0.00	18,968.24	3,437.01	15,531.23
63990	Outside dp services	0.00	110,372.54	0.00	110,372.54
64410	Vehicle repair	0.00	41,538.91	5,186.78	36,352.13
64750	Marketing	0.00	3,264.00	0.00	3,264.00
65100	Rents & leases-equipment	0.00	4,514.58	1,079.12	3,435.46
65200	Alarm & answering services	0.00	45,571.97	0.00	45,571.97
65220	Capital lease reduction	0.00	8,393.80	8,393.80	0.00
65500	Small tools & instruments	0.00	101.83	1.09	100.74
65725	Micro chip expense	0.00	46,391.93	9,640.08	36,751.85
65780	Education & training	0.00	8,761.60	451.42	8,310.18
65810	Other supportive services	0.00	6,077.00	2,814.00	3,263.00
65840	Animal food	0.00	30,516.84	4,290.12	26,226.72
66040	Hazardous waste disposal	0.00	8,856.40	2,220.64	6,635.76
66070	Bottled water services	0.00	787.70	108.05	679.65
66210	Licenses & fees	0.00	671.00	75.00	596.00
66260	Gasoline,oil & fuel-vehicle	0.00	48,590.17	11,141.15	37,449.02
66280	Operating supplies	0.00	18,409.94	2,856.79	15,553.15
66720	Ad hoc committee expense	0.00	3,144.99	3,144.99	0.00
67040	Other travel expenses	0.00	89.05	0.00	89.05
67200	Utilities	0.00	72,498.60	6,491.41	66,007.19
67201	Utilities-salvage disposal	0.00	2,512.00	1,163.00	1,349.00
67990	Pre-Placement Drug Test	0.00	978.00	0.00	978.00
72300	Interest-long term debt	0.00	159.45	0.00	159.45
72800	Depreciation & amortization	0.00	249,273.05	0.00	249,273.05
<b>Total</b>	<b>Fund 6181</b>	<b>0.00</b>	<b>34,513,103.24</b>	<b>34,513,103.24</b>	<b>0.00</b>

**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	270,059.75	130,730.91	90,677.92	310,112.74
01010	Investment - fair value adjustment	(933.14)	2,877.66	0.00	1,944.52
01110	Accounts receivable	2,616.85	0.00	2,616.85	0.00
01130	Interest receivable- pool investments	728.45	1,327.61	728.45	1,327.61
02000	Accounts Payable	(17,972.35)	67,399.67	56,447.32	(7,020.00)
02010	Accounts payable-other	(1,323.00)	1,323.00	0.00	0.00
03610	Fund bal/Retained earnings	(254,109.70)	2,877.66	0.00	(251,232.04)
03615	Fund bal-invest. fair value adj.	933.14	0.00	2,877.66	(1,944.52)
13005	Cat licenses	0.00	0.00	48.00	(48.00)
13015	Animal litter permit	0.00	400.00	4,150.00	(3,750.00)
13040	Delinquent penalties-Animal licenses	0.00	4,302.00	38,671.00	(34,369.00)
13041	Animal litter fine	0.00	0.00	1,000.00	(1,000.00)
13042	Animal litter penalty	0.00	0.00	150.00	(150.00)
16015	Animal State imposed fine	0.00	1,564.00	26,068.09	(24,504.09)
17000	Interest-pool only	0.00	0.00	5,745.37	(5,745.37)
17003	Interest-pool accrual, year-end	0.00	728.45	1,327.61	(599.16)
17610	Increase(decrease)-fair value of investments	0.00	0.00	2,877.66	(2,877.66)
40590	Donations & contributions	0.00	20,556.71	53,853.60	(33,296.89)
63000	Professional & special servic	0.00	457.00	0.00	457.00
63090	Auditing & accounting	0.00	452.00	0.00	452.00
63710	Veterinary services - spay or neuter	0.00	33,623.00	3,473.00	30,150.00
63714	Spay/neuter additional costs	0.00	22,557.86	465.00	22,092.86
<b>Total</b>	<b>Fund 6182</b>	<b>0.00</b>	<b>291,177.53</b>	<b>291,177.53</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6200 AC Miscellaneous Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,291,650.71	42,649,829.82	42,528,944.14	1,412,536.39
02000	Accounts Payable	(13,090.74)	276,233.02	263,142.28	0.00
02300	Trust obligations	(1,278,559.97)	42,672,760.66	42,806,737.08	(1,412,536.39)
<b>Total</b>	<b>Fund 6200</b>	<b>0.00</b>	<b>85,598,823.50</b>	<b>85,598,823.50</b>	<b>0.00</b>

**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	234,413.85	1,234,318.46	1,132,456.29	336,276.02
02000	Accounts Payable	(98,265.10)	1,046,350.40	1,050,067.91	(101,982.61)
02300	Trust obligations	(263,579.73)	1,275,193.83	1,245,907.51	(234,293.41)
03610	Fund bal/Retained earnings	127,430.98	0.00	0.00	127,430.98
62400	Miscellaneous expense	0.00	0.00	127,430.98	(127,430.98)
<b>Total</b>	<b>Fund 6201</b>	<b>0.00</b>	<b>3,555,862.69</b>	<b>3,555,862.69</b>	<b>0.00</b>



**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	9,920.24	49,071.92	53,258.10	5,734.06
03610	Fund bal/Retained earnings	(9,920.24)	0.00	0.00	(9,920.24)
40400	Miscellaneous Revenue	0.00	0.00	36,743.35	(36,743.35)
62400	Miscellaneous expense	0.00	53,258.10	12,328.57	40,929.53
<b>Total</b>	<b>Fund 6202</b>	<b>0.00</b>	<b>102,330.02</b>	<b>102,330.02</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6203 MH Alcohol Education Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,842.75	26,992.07	29,762.52	3,072.30
03610	Fund bal/Retained earnings	(5,842.75)	0.00	0.00	(5,842.75)
40400	Miscellaneous Revenue	0.00	0.00	20,213.44	(20,213.44)
62400	Miscellaneous expense	0.00	29,762.52	6,778.63	22,983.89
<b>Total</b>	<b>Fund 6203</b>	<b>0.00</b>	<b>56,754.59</b>	<b>56,754.59</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6204 MH Drug Education Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,593.52	8,739.23	7,199.86	3,132.89
03610	Fund bal/Retained earnings	(1,593.52)	0.00	0.00	(1,593.52)
40400	Miscellaneous Revenue	0.00	0.00	7,852.94	(7,852.94)
62400	Miscellaneous expense	0.00	7,199.86	886.29	6,313.57
<b>Total</b>	<b>Fund 6204</b>	<b>0.00</b>	<b>15,939.09</b>	<b>15,939.09</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6205</b>				
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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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<b>Total</b>	<b>Fund 6206</b>				
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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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<b>Total</b>	<b>Fund 6207</b>				
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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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<b>Total</b>	<b>Fund 6208</b>				
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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
<b>Total</b>	<b>Fund 6209</b>				



**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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<b>Total</b>	<b>Fund 6210</b>				
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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)
<b>Total</b>	<b>Fund 6211</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6212</b>				
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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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<b>Total</b>	<b>Fund 6213</b>				
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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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<b>Total</b>	<b>Fund 6214</b>				
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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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<b>Total</b>	<b>Fund 6215</b>				
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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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<b>Total</b>	<b>Fund 6216</b>				
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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
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<b>Total</b>	<b>Fund 6217</b>				
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**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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<b>Total</b>	<b>Fund 6218</b>				
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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	8,477,459.77	3,101,970.37	11,579,130.00	300.14
02000	Accounts Payable	(1,350.00)	17,750.00	16,400.00	0.00
03610	Fund bal/Retained earnings	(8,476,109.77)	0.00	0.00	(8,476,109.77)
40400	Miscellaneous Revenue	0.00	10,788,987.11	3,107,953.37	7,681,033.74
62400	Miscellaneous expense	0.00	794,899.89	124.00	794,775.89
<b>Total</b>	<b>Fund 6219</b>	<b>0.00</b>	<b>14,703,607.37</b>	<b>14,703,607.37</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 6220</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6221 CLK County Recorder Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(9,100,412.27)	19,336,927.86	11,097,818.98	(861,303.39)
02000	Accounts Payable	(75.00)	1,482,422.30	1,598,221.78	(115,874.48)
03610	Fund bal/Retained earnings	9,100,487.27	0.00	0.00	9,100,487.27
40400	Miscellaneous Revenue	0.00	78,666.61	19,336,810.86	(19,258,144.25)
40445	Rebates & refunds	0.00	0.00	75.00	(75.00)
62400	Miscellaneous expense	0.00	11,135,046.85	137.00	11,134,909.85
<b>Total</b>	<b>Fund 6221</b>	<b>0.00</b>	<b>32,033,063.62</b>	<b>32,033,063.62</b>	<b>0.00</b>

**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	10,470.49	102,657.18	100,724.12	12,403.55
03610	Fund bal/Retained earnings	(10,470.49)	0.00	0.00	(10,470.49)
40400	Miscellaneous Revenue	0.00	0.00	94,186.09	(94,186.09)
62400	Miscellaneous expense	0.00	100,724.12	8,471.09	92,253.03
<b>Total</b>	<b>Fund 6222</b>	<b>0.00</b>	<b>203,381.30</b>	<b>203,381.30</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6223 CSA Independent Living Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6223</b>				

**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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<b>Total</b>	<b>Fund 6224</b>				
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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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<b>Total</b>	<b>Fund 6225</b>				
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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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<b>Total</b>	<b>Fund 6226</b>				
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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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<b>Total</b>	<b>Fund 6227</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6228 AC Employees' Deposit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6228</b>				

**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	344,446.44	12,961,122.00	13,305,568.44	0.00
03610	Fund bal/Retained earnings	(344,446.44)	0.00	0.00	(344,446.44)
40400	Miscellaneous Revenue	0.00	0.00	4,796,860.00	(4,796,860.00)
62400	Miscellaneous expense	0.00	13,305,568.44	8,164,262.00	5,141,306.44
<b>Total</b>	<b>Fund 6229</b>	<b>0.00</b>	<b>26,266,690.44</b>	<b>26,266,690.44</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6230</b>				
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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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<b>Total</b>	<b>Fund 6231</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6232 CSA Family Support-Welfare Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6232</b>				

**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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<b>Total</b>	<b>Fund 6233</b>				
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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	58,383.68	844.08	59,227.76	0.00
01010	Investment - fair value adjustment	(201.73)	201.73	0.00	0.00
01130	Interest receivable- pool investments	150.47	0.00	150.47	0.00
03610	Fund bal/Retained earnings	(58,534.15)	201.73	0.00	(58,332.42)
03615	Fund bal-invest. fair value adj.	201.73	0.00	201.73	0.00
17000	Interest-pool only	0.00	18,914.51	844.08	18,070.43
17003	Interest-pool accrual, year-end	0.00	150.47	0.00	150.47
17610	Increase(decrease)-fair value of investments	0.00	0.00	201.73	(201.73)
40400	Miscellaneous Revenue	0.00	40,313.25	0.00	40,313.25
<b>Total</b>	<b>Fund 6234</b>	<b>0.00</b>	<b>60,625.77</b>	<b>60,625.77</b>	<b>0.00</b>

**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)
<b>Total</b>	<b>Fund 6235</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	180.62	2.60	183.22	0.00
01010	Investment - fair value adjustment	(0.62)	0.62	0.00	0.00
01130	Interest receivable- pool investments	0.47	0.00	0.47	0.00
03610	Fund bal/Retained earnings	(181.09)	0.62	0.00	(180.47)
03615	Fund bal-invest. fair value adj.	0.62	0.00	0.62	0.00
17000	Interest-pool only	0.00	183.22	2.60	180.62
17003	Interest-pool accrual, year-end	0.00	0.47	0.00	0.47
17610	Increase(decrease)-fair value of investments	0.00	0.00	0.62	(0.62)
<b>Total</b>	<b>Fund 6236</b>	<b>0.00</b>	<b>187.53</b>	<b>187.53</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6237</b>				
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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	30,761.26	444.72	31,205.98	0.00
01010	Investment - fair value adjustment	(106.29)	106.29	0.00	0.00
01130	Interest receivable- pool investments	79.28	0.00	79.28	0.00
03610	Fund bal/Retained earnings	(30,840.54)	106.29	0.00	(30,734.25)
03615	Fund bal-invest. fair value adj.	106.29	0.00	106.29	0.00
17000	Interest-pool only	0.00	13,130.88	444.72	12,686.16
17003	Interest-pool accrual, year-end	0.00	79.28	0.00	79.28
17610	Increase(decrease)-fair value of investments	0.00	0.00	106.29	(106.29)
40400	Miscellaneous Revenue	0.00	18,075.10	0.00	18,075.10
<b>Total</b>	<b>Fund 6238</b>	<b>0.00</b>	<b>31,942.56</b>	<b>31,942.56</b>	<b>0.00</b>

**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
<b>Total</b>	<b>Fund 6239</b>				

**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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<b>Total</b>	<b>Fund 6240</b>				
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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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<b>Total</b>	<b>Fund 6241</b>				
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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	2,506.20	36.24	2,542.44	0.00
01010	Investment - fair value adjustment	(8.66)	8.66	0.00	0.00
01130	Interest receivable- pool investments	6.46	0.00	6.46	0.00
03610	Fund bal/Retained earnings	(2,512.66)	8.66	0.00	(2,504.00)
03615	Fund bal-invest. fair value adj.	8.66	0.00	8.66	0.00
17000	Interest-pool only	0.00	2,542.44	36.24	2,506.20
17003	Interest-pool accrual, year-end	0.00	6.46	0.00	6.46
17610	Increase(decrease)-fair value of investments	0.00	0.00	8.66	(8.66)
<b>Total</b>	<b>Fund 6242</b>	<b>0.00</b>	<b>2,602.46</b>	<b>2,602.46</b>	<b>0.00</b>

**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	1,308.41	18.91	1,327.32	0.00
01010	Investment - fair value adjustment	(4.52)	4.52	0.00	0.00
01130	Interest receivable- pool investments	3.37	0.00	3.37	0.00
03610	Fund bal/Retained earnings	(1,311.78)	4.52	0.00	(1,307.26)
03615	Fund bal-invest. fair value adj.	4.52	0.00	4.52	0.00
17000	Interest-pool only	0.00	1,327.32	18.91	1,308.41
17003	Interest-pool accrual, year-end	0.00	3.37	0.00	3.37
17610	Increase(decrease)-fair value of investments	0.00	0.00	4.52	(4.52)
<b>Total</b>	<b>Fund 6243</b>	<b>0.00</b>	<b>1,358.64</b>	<b>1,358.64</b>	<b>0.00</b>

**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
<b>Total</b>	<b>Fund 6244</b>				

**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	1,087.08	15.72	1,102.80	0.00
01010	Investment - fair value adjustment	(3.76)	3.76	0.00	0.00
01130	Interest receivable- pool investments	2.80	0.00	2.80	0.00
03610	Fund bal/Retained earnings	(1,089.88)	3.76	0.00	(1,086.12)
03615	Fund bal-invest. fair value adj.	3.76	0.00	3.76	0.00
17000	Interest-pool only	0.00	1,102.80	15.72	1,087.08
17003	Interest-pool accrual, year-end	0.00	2.80	0.00	2.80
17610	Increase(decrease)-fair value of investments	0.00	0.00	3.76	(3.76)
<b>Total</b>	<b>Fund 6245</b>	<b>0.00</b>	<b>1,128.84</b>	<b>1,128.84</b>	<b>0.00</b>

**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	6,812.08	98.48	6,910.56	0.00
01010	Investment - fair value adjustment	(23.54)	23.54	0.00	0.00
01130	Interest receivable- pool investments	17.09	0.00	17.09	0.00
03610	Fund bal/Retained earnings	(6,829.17)	23.54	0.00	(6,805.63)
03615	Fund bal-invest. fair value adj.	23.54	0.00	23.54	0.00
17000	Interest-pool only	0.00	2,837.65	98.48	2,739.17
17003	Interest-pool accrual, year-end	0.00	17.09	0.00	17.09
17610	Increase(decrease)-fair value of investments	0.00	0.00	23.54	(23.54)
40400	Miscellaneous Revenue	0.00	4,072.91	0.00	4,072.91
<b>Total</b>	<b>Fund 6246</b>	<b>0.00</b>	<b>7,073.21</b>	<b>7,073.21</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6247</b>				
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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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<b>Total</b>	<b>Fund 6248</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6249 PW Imprvmt of Kiernan @ Sisk

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6249</b>				



**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
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<b>Total</b>	<b>Fund 6250</b>				
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**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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<b>Total</b>	<b>Fund 6251</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 6252 DO NOT USE - AC Earl Pride Scholarship Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	48,870.00	0.00	48,870.00	0.00
02000	Accounts Payable	0.00	48,870.00	48,870.00	0.00
03610	Fund bal/Retained earnings	(48,870.00)	0.00	0.00	(48,870.00)
62400	Miscellaneous expense	0.00	48,870.00	0.00	48,870.00
<b>Total</b>	<b>Fund 6252</b>	<b>0.00</b>	<b>97,740.00</b>	<b>97,740.00</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6253</b>				
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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	635,497.91	6,396,438.19	6,433,156.18	598,779.92
02000	Accounts Payable	0.00	5,774,851.09	6,317,131.01	(542,279.92)
03610	Fund bal/Retained earnings	(635,497.91)	0.00	0.00	(635,497.91)
67120	Credit card purchases	0.00	6,975,436.10	6,396,438.19	578,997.91
<b>Total</b>	<b>Fund 6254</b>	<b>0.00</b>	<b>19,146,725.38</b>	<b>19,146,725.38</b>	<b>0.00</b>

**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	678,324.07	4,250,596.92	4,447,387.10	481,533.89
02000	Accounts Payable	(181,362.12)	2,383,405.26	2,291,637.38	(89,594.24)
03610	Fund bal/Retained earnings	(496,961.95)	0.00	0.00	(496,961.95)
40400	Miscellaneous Revenue	0.00	14,069.53	4,250,070.98	(4,236,001.45)
62400	Miscellaneous expense	0.00	4,351,850.44	10,826.69	4,341,023.75
<b>Total</b>	<b>Fund 6255</b>	<b>0.00</b>	<b>10,999,922.15</b>	<b>10,999,922.15</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6256</b>				
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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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<b>Total</b>	<b>Fund 6257</b>				
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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
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<b>Total</b>	<b>Fund 6258</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6259 SO Officer's Subpoena Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,623.17	0.00	11,623.17	0.00
03610	Fund bal/Retained earnings	(11,623.17)	0.00	0.00	(11,623.17)
40400	Miscellaneous Revenue	0.00	11,623.17	0.00	11,623.17
<b>Total</b>	<b>Fund 6259</b>	<b>0.00</b>	<b>11,623.17</b>	<b>11,623.17</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6260</b>				
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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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<b>Total</b>	<b>Fund 6261</b>				
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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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<b>Total</b>	<b>Fund 6262</b>				
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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
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<b>Total</b>	<b>Fund 6263</b>				
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**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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<b>Total</b>	<b>Fund 6264</b>				
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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	13,850.00	920.00	14,770.00	0.00
02000	Accounts Payable	0.00	900.00	900.00	0.00
03610	Fund bal/Retained earnings	(13,850.00)	0.00	0.00	(13,850.00)
40400	Miscellaneous Revenue	0.00	920.00	920.00	0.00
62400	Miscellaneous expense	0.00	13,850.00	0.00	13,850.00
<b>Total</b>	<b>Fund 6265</b>	<b>0.00</b>	<b>16,590.00</b>	<b>16,590.00</b>	<b>0.00</b>



**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	7,562.26	0.00
03610	Fund bal/Retained earnings	(7,562.26)	0.00	0.00	(7,562.26)
40400	Miscellaneous Revenue	0.00	7,377.08	0.00	7,377.08
62400	Miscellaneous expense	0.00	185.18	0.00	185.18
<b>Total</b>	<b>Fund 6266</b>	<b>0.00</b>	<b>7,562.26</b>	<b>7,562.26</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6267</b>				
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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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<b>Total</b>	<b>Fund 6268</b>				
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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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<b>Total</b>	<b>Fund 6269</b>				
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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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<b>Total</b>	<b>Fund 6270</b>				
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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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<b>Total</b>	<b>Fund 6271</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	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)
<b>Total</b>	<b>Fund 6272</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6273 PW Road Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,293,851.83	264,948.77	157,890.51	3,400,910.09
02000	Accounts Payable	(3,515.35)	12,887.09	9,371.74	0.00
03610	Fund bal/Retained earnings	(3,290,336.48)	0.00	0.00	(3,290,336.48)
13400	Construction permits	0.00	39.00	39.00	0.00
31401	Plan serv - gen plan maint	0.00	250.00	250.00	0.00
37326	Atlas/108-120 Intersection Imprv	0.00	0.00	1,000.00	(1,000.00)
40400	Miscellaneous Revenue	0.00	156,336.16	265,909.77	(109,573.61)
<b>Total</b>	<b>Fund 6273</b>	<b>0.00</b>	<b>434,461.02</b>	<b>434,461.02</b>	<b>0.00</b>



**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	11,148.04	140,730.90	146,361.57	5,517.37
01110	Accounts receivable	284.26	85.23	284.26	85.23
02000	Accounts Payable	2,360.71	215,615.70	213,251.28	4,725.13
02075	Use Tax Holding Liability	(13,793.01)	147,047.25	143,581.97	(10,327.73)
<b>Total</b>	<b>Fund 6274</b>	<b>0.00</b>	<b>503,479.08</b>	<b>503,479.08</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6275</b>				
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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
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<b>Total</b>	<b>Fund 6276</b>				
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**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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<b>Total</b>	<b>Fund 6277</b>				
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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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<b>Total</b>	<b>Fund 6278</b>				
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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
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<b>Total</b>	<b>Fund 6279</b>				
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**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	8,836.45	2,030,353.95	2,037,143.29	2,047.11
01110	Accounts receivable	2,422.60	4,126.29	2,422.60	4,126.29
02000	Accounts Payable	0.00	271,213.27	274,516.27	(3,303.00)
03610	Fund bal/Retained earnings	(11,259.05)	0.00	0.00	(11,259.05)
40400	Miscellaneous Revenue	0.00	2,361.23	1,688,991.79	(1,686,630.56)
62400	Miscellaneous expense	0.00	1,452,743.59	0.00	1,452,743.59
62402	Recovery Trust Voucher	0.00	576,635.03	340,894.85	235,740.18
63472	CWS-Contracted Svcs	0.00	5,298.42	5,298.42	0.00
63473	Contracted svcs - trust related	0.00	23,060.57	16,525.13	6,535.44
<b>Total</b>	<b>Fund 6280</b>	<b>0.00</b>	<b>4,365,792.35</b>	<b>4,365,792.35</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6281</b>				
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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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<b>Total</b>	<b>Fund 6282</b>				
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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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<b>Total</b>	<b>Fund 6283</b>				
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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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<b>Total</b>	<b>Fund 6284</b>				
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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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<b>Total</b>	<b>Fund 6285</b>				
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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	37,361.05	13,007.00	13,583.50	36,784.55
02000	Accounts Payable	0.00	13,583.50	13,583.50	0.00
03610	Fund bal/Retained earnings	(37,361.05)	0.00	0.00	(37,361.05)
40400	Miscellaneous Revenue	0.00	0.00	13,007.00	(13,007.00)
62400	Miscellaneous expense	0.00	13,583.50	0.00	13,583.50
<b>Total</b>	<b>Fund 6286</b>	<b>0.00</b>	<b>40,174.00</b>	<b>40,174.00</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6287</b>				
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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	(4,079.48)	24,848.76	22,118.98	(1,349.70)
03610	Fund bal/Retained earnings	4,079.48	0.00	0.00	4,079.48
33000	Recording fees	0.00	0.00	1,236.43	(1,236.43)
40400	Miscellaneous Revenue	0.00	0.00	23,612.33	(23,612.33)
62400	Miscellaneous expense	0.00	22,118.98	0.00	22,118.98
<b>Total</b>	<b>Fund 6288</b>	<b>0.00</b>	<b>46,967.74</b>	<b>46,967.74</b>	<b>0.00</b>

**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	888,555.60	452,376.98	590,396.92	750,535.66
02000	Accounts Payable	0.00	387,316.38	387,316.38	0.00
03610	Fund bal/Retained earnings	(888,555.60)	0.00	0.00	(888,555.60)
40400	Miscellaneous Revenue	0.00	839,192.81	703,893.73	135,299.08
62400	Miscellaneous expense	0.00	2,720.86	0.00	2,720.86
<b>Total</b>	<b>Fund 6289</b>	<b>0.00</b>	<b>1,681,607.03</b>	<b>1,681,607.03</b>	<b>0.00</b>



**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	291,850.24	273,057.04	406,129.06	158,778.22
02300	Trust obligations	(291,850.24)	406,129.06	273,057.04	(158,778.22)
<b>Total</b>	<b>Fund 6290</b>	<b>0.00</b>	<b>679,186.10</b>	<b>679,186.10</b>	<b>0.00</b>

**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	162,405.55	2,060,480.08	2,067,821.06	155,064.57
01110	Accounts receivable	6,041.22	23,583.86	14,810.97	14,814.11
03610	Fund bal/Retained earnings	(168,446.77)	0.00	0.00	(168,446.77)
16510	Refund of tax penalty	0.00	169,687.58	2,037,276.45	(1,867,588.87)
62400	Miscellaneous expense	0.00	1,901,489.49	35,332.53	1,866,156.96
<b>Total</b>	<b>Fund 6291</b>	<b>0.00</b>	<b>4,155,241.01</b>	<b>4,155,241.01</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6292</b>				
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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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<b>Total</b>	<b>Fund 6293</b>				
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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
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<b>Total</b>	<b>Fund 6294</b>				
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**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	(6,639,614.34)	447,220,666.92	440,579,315.54	1,737.04
01150	Other receivables	0.00	123,025.61	123,025.61	0.00
02000	Accounts Payable	442.80	277,188,647.15	277,188,647.15	442.80
02086	Stanislaus Cty Prntrs in Hlth	0.00	53,757,263.68	53,757,263.68	0.00
02087	Voluntary Employee Deductions Payable	0.00	583,148.29	583,148.29	0.00
02088	Voluntary Deductions Attorneys	(49.72)	3,978.85	3,978.85	(49.72)
02701	Net payroll	6,642,182.13	185,050,167.90	191,691,096.30	1,253.73
02705	F.I.C.A. tax	0.22	40,316,852.33	40,317,083.33	(230.78)
02706	Federal taxes withheld	(0.02)	23,981,135.67	23,981,122.02	13.63
02707	State income taxes withheld	10.65	8,786,259.98	8,786,255.88	14.75
02708	State disability taxes	58.74	1,726,700.06	1,726,753.60	5.20
02715	Retirement contribution	0.00	102,751,429.49	102,751,453.48	(23.99)
02717	Deferred compensation	14.14	9,459,318.54	9,459,433.80	(101.12)
02718	PARS retirement	0.00	799,574.74	799,574.74	0.00
02725	Deductions SMC quarter time club	0.00	16,625.60	16,625.60	0.00
02726	Deductions United Way	0.00	66,437.84	66,437.84	0.00
02727	Deductions United Way-SCEA Agency Shop	0.00	1,475.16	1,475.16	0.00
02728	SEIU United Way	0.00	1,287.89	1,287.89	0.00
02729	SEIU Agency shop fee	0.00	1,537.93	1,537.93	0.00
02730	Dues - Nursing Association	0.00	62,389.69	62,389.69	0.00
02731	Dues - Local Union #535	0.00	484,725.99	484,725.99	0.00
02732	Dues - Operating Engineers	0.00	27,265.40	27,265.40	0.00
02733	Dues - Sheriff's department	0.00	9.35	9.35	0.00
02734	Dues/Insurance SCEA	0.00	627,656.16	627,670.59	(14.43)
02736	Dues - CPPCA	0.00	5,719.12	5,719.12	0.00
02737	Dues - Emergency dispatch assc.	0.00	1,781.01	1,781.01	0.00
02738	Sheriff's foundation	0.00	51,308.00	51,308.00	0.00
02739	District Attorney's Association	0.00	3,862.32	3,862.32	0.00
02740	Dues - probation officers	0.00	86,635.69	86,635.69	0.00
02741	Dues - SCEA Agency shop fee	0.00	4,614.26	4,614.26	0.00
02742	Dues - Goyette & Assoc	0.00	12,866.65	12,866.65	0.00
02743	Dues - DSA professional	(868.80)	412,355.04	412,355.04	(868.80)
02744	DSA Agency service fee	0.00	54.20	54.20	0.00
02745	DA Investigator's LTD	0.00	5,286.60	5,286.60	0.00
02746	Stan Co. Group Supervisors Assoc.	0.00	46,242.00	46,242.00	0.00
02747	Stan Co. Group Supervisors Shop Fee	0.00	330.00	330.00	0.00
02749	CNA agency service fee	0.00	274.58	274.58	0.00
02750	Dependent care/Medical reimbursement	0.00	248,482.01	248,482.01	0.00

**Ledger** County of Stanislaus  
**Fund** 6295 AC ISI Salaries & Benefits Payable

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
02751	Attorney disability insurance	0.00	64,941.20	64,941.20	0.00
02752	Aetna insurance deduction	0.00	2,793.44	2,793.44	0.00
02755	Dental plan	0.00	4,089,762.88	4,089,762.88	0.00
02756	Vision plan	0.00	718,332.56	718,332.56	0.00
02757	Life insurance	0.00	850,431.86	850,431.86	0.00
02759	OE3 Cafeteria Plan	(1,954.00)	28,090.00	26,136.00	0.00
02760	Long term disability	(568.69)	57,930.97	58,124.26	(761.98)
02761	Blue Cross	0.00	4,168,334.26	4,168,334.26	0.00
02764	Stan Co Sheriff Supervisor's Assoc	0.00	37,950.00	37,950.00	0.00
02766	DSA medical trust	0.00	525,894.78	525,894.78	0.00
02767	DA Investigator's medical trust	0.00	14,608.62	14,608.62	0.00
02769	Sheriff Management Association	0.00	13,137.60	13,137.60	0.00
02772	SDA Professional Dues	0.00	248,759.85	248,759.85	0.00
02774	FSA fees	0.00	5,861.76	5,861.76	0.00
02781	Attachments	0.00	771,496.80	771,624.84	(128.04)
02782	Miscellaneous	0.00	1,609.52	1,609.52	0.00
02788	Blue Cross - Hlth Savings Acct	0.00	52.08	52.08	0.00
02789	Kaiser - Hlth Savings Acct	346.89	6,871,012.20	6,872,633.02	(1,273.93)
02790	Prepaid legal	0.00	1,317.90	1,317.90	0.00
17010	Interest - other	0.00	0.00	14.36	(14.36)
37320	Administrative fee	0.00	194,347.72	194,347.72	0.00
<b>Total</b>	<b>Fund 6295</b>	<b>0.00</b>	<b>1,172,584,057.70</b>	<b>1,172,584,057.70</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6296 DO NOT USE - CSA Welfare Clearing-Sub Payee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 6296</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 6297 DO NOT USE - CSA Welfare Clearing-Child Support

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 6297</b>				
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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	(886,963.32)	108,832,163.60	108,929,271.94	(984,071.66)
02000	Accounts Payable	0.00	11,211,722.18	11,211,722.18	0.00
03610	Fund bal/Retained earnings	886,963.32	0.00	0.00	886,963.32
40400	Miscellaneous Revenue	0.00	26,460.00	108,183,201.71	(108,156,741.71)
62400	Miscellaneous expense	0.00	108,902,811.94	648,961.89	108,253,850.05
<b>Total</b>	<b>Fund 6298</b>	<b>0.00</b>	<b>228,973,157.72</b>	<b>228,973,157.72</b>	<b>0.00</b>

**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	(71,310.81)	6,632,493.51	6,340,465.86	220,716.84
02300	Trust obligations	(1,417.00)	0.00	0.00	(1,417.00)
03610	Fund bal/Retained earnings	72,727.81	0.00	0.00	72,727.81
40400	Miscellaneous Revenue	0.00	20.00	6,613,260.24	(6,613,240.24)
40510	Returned checks	0.00	2,389.82	0.00	2,389.82
40531	Refund - collection division	0.00	219,330.26	132,358.18	86,972.08
62400	Miscellaneous expense	0.00	6,247,523.35	15,672.66	6,231,850.69
<b>Total</b>	<b>Fund 6299</b>	<b>0.00</b>	<b>13,101,756.94</b>	<b>13,101,756.94</b>	<b>0.00</b>

**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	(1,093,707.28)	1,242,333.98	632,975.00	(484,348.30)
02000	Accounts Payable	(23.98)	8,629.89	8,605.91	0.00
02010	Accounts payable-other	(4.44)	4.44	0.00	0.00
03610	Fund bal/Retained earnings	1,093,735.70	0.00	0.00	1,093,735.70
40400	Miscellaneous Revenue	0.00	10,550.34	33,699.72	(23,149.38)
40420	Cash over/short	0.00	0.00	0.50	(0.50)
40510	Returned checks	0.00	2,446.60	0.00	2,446.60
62400	Miscellaneous expense	0.00	622,420.22	1,211,104.34	(588,684.12)
63850	Bank costs	0.00	4.44	4.44	0.00
<b>Total</b>	<b>Fund 6300</b>	<b>0.00</b>	<b>1,886,389.91</b>	<b>1,886,389.91</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6301</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6302 CEO Fire Trng Center Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6302</b>				

**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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<b>Total</b>	<b>Fund 6303</b>				
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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	5,142.44	74.35	5,216.79	0.00
01010	Investment - fair value adjustment	(17.77)	17.77	0.00	0.00
01130	Interest receivable- pool investments	13.25	0.00	13.25	0.00
03610	Fund bal/Retained earnings	(5,155.69)	17.77	0.00	(5,137.92)
03615	Fund bal-invest. fair value adj.	17.77	0.00	17.77	0.00
17000	Interest-pool only	0.00	2,195.12	74.35	2,120.77
17003	Interest-pool accrual, year-end	0.00	13.25	0.00	13.25
17610	Increase(decrease)-fair value of investments	0.00	0.00	17.77	(17.77)
40400	Miscellaneous Revenue	0.00	3,021.67	0.00	3,021.67
<b>Total</b>	<b>Fund 6304</b>	<b>0.00</b>	<b>5,339.93</b>	<b>5,339.93</b>	<b>0.00</b>



**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	394,035.06	5,696.69	399,731.75	0.00
01010	Investment - fair value adjustment	(1,361.52)	1,361.52	0.00	0.00
01130	Interest receivable- pool investments	1,015.52	0.00	1,015.52	0.00
03610	Fund bal/Retained earnings	(395,050.58)	1,361.52	0.00	(393,689.06)
03615	Fund bal-invest. fair value adj.	1,361.52	0.00	1,361.52	0.00
17000	Interest-pool only	0.00	168,198.90	5,696.69	162,502.21
17003	Interest-pool accrual, year-end	0.00	1,015.52	0.00	1,015.52
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,361.52	(1,361.52)
40400	Miscellaneous Revenue	0.00	231,532.85	0.00	231,532.85
<b>Total</b>	<b>Fund 6305</b>	<b>0.00</b>	<b>409,167.00</b>	<b>409,167.00</b>	<b>0.00</b>

**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	28,893.35	417.73	29,311.08	0.00
01010	Investment - fair value adjustment	(99.84)	99.84	0.00	0.00
01130	Interest receivable- pool investments	74.47	0.00	74.47	0.00
03610	Fund bal/Retained earnings	(28,967.82)	99.84	0.00	(28,867.98)
03615	Fund bal-invest. fair value adj.	99.84	0.00	99.84	0.00
17000	Interest-pool only	0.00	7,119.27	417.73	6,701.54
17003	Interest-pool accrual, year-end	0.00	74.47	0.00	74.47
17610	Increase(decrease)-fair value of investments	0.00	0.00	99.84	(99.84)
40400	Miscellaneous Revenue	0.00	24,637.91	0.00	24,637.91
40420	Cash over/short	0.00	0.50	0.00	0.50
40510	Returned checks	0.00	0.00	2,446.60	(2,446.60)
<b>Total</b>	<b>Fund 6306</b>	<b>0.00</b>	<b>32,449.56</b>	<b>32,449.56</b>	<b>0.00</b>

**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	73,123.54	1,057.18	74,180.72	0.00
01010	Investment - fair value adjustment	(252.66)	252.66	0.00	0.00
01130	Interest receivable- pool investments	188.46	0.00	188.46	0.00
03610	Fund bal/Retained earnings	(73,312.00)	252.66	0.00	(73,059.34)
03615	Fund bal-invest. fair value adj.	252.66	0.00	252.66	0.00
17000	Interest-pool only	0.00	29,404.55	1,057.18	28,347.37
17003	Interest-pool accrual, year-end	0.00	188.46	0.00	188.46
17610	Increase(decrease)-fair value of investments	0.00	0.00	252.66	(252.66)
40400	Miscellaneous Revenue	0.00	44,776.17	0.00	44,776.17
<b>Total</b>	<b>Fund 6307</b>	<b>0.00</b>	<b>75,931.68</b>	<b>75,931.68</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6308 AC Absent Heirs Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,284.09	0.00	14,277.33	1,006.76
02000	Accounts Payable	0.00	14,277.33	14,277.33	0.00
03610	Fund bal/Retained earnings	(15,284.09)	0.00	0.00	(15,284.09)
62400	Miscellaneous expense	0.00	14,277.33	0.00	14,277.33
<b>Total</b>	<b>Fund 6308</b>	<b>0.00</b>	<b>28,554.66</b>	<b>28,554.66</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 6309</b>				
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**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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<b>Total</b>	<b>Fund 6310</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6312 AC Inc Cities-Turlock-Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6312</b>				

**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	94,536.01	3,999,730.48	3,970,965.97	123,300.52
02000	Accounts Payable	0.00	3,934,956.81	3,938,911.52	(3,954.71)
03610	Fund bal/Retained earnings	(94,536.01)	0.00	0.00	(94,536.01)
10000	Property taxes-current secured	0.00	0.00	2,097,891.61	(2,097,891.61)
10005	Property Taxes-Unitary	0.00	0.00	50,386.62	(50,386.62)
10215	Ceres amended rda pass thru	0.00	0.00	47,030.23	(47,030.23)
10220	Ceres rda pass thru increment	0.00	0.00	240,079.92	(240,079.92)
10280	Stancer rda pass thru increment	0.00	0.00	65.03	(65.03)
10400	Property taxes-current unsecured	0.00	135.73	116,233.46	(116,097.73)
11000	Property taxes-prior unsecured	0.00	0.00	2,595.26	(2,595.26)
11400	Supplemental property taxes-current	0.00	0.00	30,944.70	(30,944.70)
11600	Supplemental property taxes-prior	0.00	0.00	23,778.08	(23,778.08)
12600	Other taxes	0.00	0.00	288,613.95	(288,613.95)
24400	State-Homeowners' prop tax relief	0.00	0.00	22,960.68	(22,960.68)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	925.89	(925.89)
30200	Special assessments	0.00	75.00	1,071,149.89	(1,071,074.89)
40400	Miscellaneous Revenue	0.00	0.00	7,150.16	(7,150.16)
62400	Miscellaneous expense	0.00	3,938,911.52	0.00	3,938,911.52
63490	Property tax administration cost	0.00	35,873.43	0.00	35,873.43
<b>Total</b>	<b>Fund 6313</b>	<b>0.00</b>	<b>11,909,682.97</b>	<b>11,909,682.97</b>	<b>0.00</b>



**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	12,424.77	594,743.16	591,028.58	16,139.35
02000	Accounts Payable	0.00	586,364.03	586,877.41	(513.38)
03610	Fund bal/Retained earnings	(12,424.77)	0.00	0.00	(12,424.77)
10000	Property taxes-current secured	0.00	0.00	272,381.67	(272,381.67)
10005	Property Taxes-Unitary	0.00	0.00	5,456.13	(5,456.13)
10225	Hughson rda pass thru	0.00	0.00	21,949.82	(21,949.82)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	439.72	(439.72)
10400	Property taxes-current unsecured	0.00	17.61	15,079.16	(15,061.55)
11000	Property taxes-prior unsecured	0.00	0.00	336.92	(336.92)
11400	Supplemental property taxes-current	0.00	0.00	4,017.73	(4,017.73)
11600	Supplemental property taxes-prior	0.00	0.00	3,084.77	(3,084.77)
12600	Other taxes	0.00	0.00	41,713.55	(41,713.55)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,981.14	(2,981.14)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	120.21	(120.21)
30200	Special assessments	0.00	25.20	227,207.54	(227,182.34)
62400	Miscellaneous expense	0.00	586,877.41	0.00	586,877.41
63490	Property tax administration cost	0.00	4,646.94	0.00	4,646.94
<b>Total</b>	<b>Fund 6314</b>	<b>0.00</b>	<b>1,772,674.35</b>	<b>1,772,674.35</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6315 AC Incorporated Cities-Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	622,187.35	21,605,010.09	21,359,773.29	867,424.15
02000	Accounts Payable	0.00	21,109,712.17	21,137,182.92	(27,470.75)
03610	Fund bal/Retained earnings	(622,187.35)	0.00	0.00	(622,187.35)
10000	Property taxes-current secured	0.00	0.00	14,598,897.36	(14,598,897.36)
10005	Property Taxes-Unitary	0.00	0.00	288,921.13	(288,921.13)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	9,671.57	(9,671.57)
10230	Modesto original rda pass thru increment	0.00	0.00	683.82	(683.82)
10240	Modesto amended rda pass thru increment	0.00	0.00	1,108.88	(1,108.88)
10400	Property taxes-current unsecured	0.00	936.41	801,913.94	(800,977.53)
11000	Property taxes-prior unsecured	0.00	0.00	18,043.58	(18,043.58)
11400	Supplemental property taxes-current	0.00	0.00	215,339.30	(215,339.30)
11600	Supplemental property taxes-prior	0.00	0.00	164,048.42	(164,048.42)
12600	Other taxes	0.00	0.00	319,597.35	(319,597.35)
12680	Other taxes-aircraft tax	0.00	1,972.83	172,512.08	(170,539.25)
16500	Penalties on delinquent taxes	0.00	0.67	7,611.97	(7,611.30)
17010	Interest - other	0.00	0.00	7,235.51	(7,235.51)
24400	State-Homeowners' prop tax relief	0.00	0.00	159,779.72	(159,779.72)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	6,443.12	(6,443.12)
30200	Special assessments	0.00	0.00	4,830,669.26	(4,830,669.26)
40400	Miscellaneous Revenue	0.00	0.00	2,589.60	(2,589.60)
62400	Miscellaneous expense	0.00	21,137,182.92	0.00	21,137,182.92
63490	Property tax administration cost	0.00	247,207.73	0.00	247,207.73
<b>Total</b>	<b>Fund 6315</b>	<b>0.00</b>	<b>64,102,022.82</b>	<b>64,102,022.82</b>	<b>0.00</b>

**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	26,972.47	1,197,406.67	1,183,504.25	40,874.89
02000	Accounts Payable	0.00	1,172,722.26	1,173,903.96	(1,181.70)
03610	Fund bal/Retained earnings	(26,972.47)	0.00	0.00	(26,972.47)
10000	Property taxes-current secured	0.00	0.00	630,274.01	(630,274.01)
10005	Property Taxes-Unitary	0.00	0.00	16,976.70	(16,976.70)
10400	Property taxes-current unsecured	0.00	39.72	34,012.38	(33,972.66)
11000	Property taxes-prior unsecured	0.00	0.00	777.56	(777.56)
11400	Supplemental property taxes-current	0.00	0.00	9,296.78	(9,296.78)
11600	Supplemental property taxes-prior	0.00	0.00	6,957.98	(6,957.98)
12600	Other taxes	0.00	0.00	148,051.63	(148,051.63)
24400	State-Homeowners' prop tax relief	0.00	0.00	6,898.12	(6,898.12)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	278.17	(278.17)
30200	Special assessments	0.00	0.00	343,883.34	(343,883.34)
62400	Miscellaneous expense	0.00	1,173,903.96	0.00	1,173,903.96
63490	Property tax administration cost	0.00	10,742.27	0.00	10,742.27
<b>Total</b>	<b>Fund 6316</b>	<b>0.00</b>	<b>3,554,814.88</b>	<b>3,554,814.88</b>	<b>0.00</b>

**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	86,911.59	4,327,893.56	4,302,956.24	111,848.91
02000	Accounts Payable	0.00	4,275,582.02	4,278,600.75	(3,018.73)
03610	Fund bal/Retained earnings	(86,911.59)	0.00	0.00	(86,911.59)
10000	Property taxes-current secured	0.00	0.00	1,601,863.85	(1,601,863.85)
10005	Property Taxes-Unitary	0.00	0.00	33,009.18	(33,009.18)
10253	Oakdale rda pass thru increment	0.00	0.00	41,582.29	(41,582.29)
10255	Oakdale amended rda pass thru increment	0.00	0.00	6,133.68	(6,133.68)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	11,641.48	(11,641.48)
10400	Property taxes-current unsecured	0.00	103.49	88,620.73	(88,517.24)
11000	Property taxes-prior unsecured	0.00	0.00	1,981.34	(1,981.34)
11400	Supplemental property taxes-current	0.00	0.00	23,628.10	(23,628.10)
11600	Supplemental property taxes-prior	0.00	0.00	18,129.28	(18,129.28)
12600	Other taxes	0.00	0.00	183,063.22	(183,063.22)
12660	Assessments unclassified	0.00	0.00	391,699.53	(391,699.53)
12680	Other taxes-aircraft tax	0.00	0.00	4,390.00	(4,390.00)
24400	State-Homeowners' prop tax relief	0.00	0.00	17,531.82	(17,531.82)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	706.97	(706.97)
30200	Special assessments	0.00	0.00	1,903,912.09	(1,903,912.09)
62400	Miscellaneous expense	0.00	4,278,600.75	0.00	4,278,600.75
63490	Property tax administration cost	0.00	27,270.73	0.00	27,270.73
<b>Total</b>	<b>Fund 6317</b>	<b>0.00</b>	<b>12,909,450.55</b>	<b>12,909,450.55</b>	<b>0.00</b>

**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	149,225.41	7,653,797.08	7,600,143.65	202,878.84
02000	Accounts Payable	0.00	7,550,618.08	7,556,106.67	(5,488.59)
03610	Fund bal/Retained earnings	(149,225.41)	0.00	0.00	(149,225.41)
10000	Property taxes-current secured	0.00	0.00	2,934,354.32	(2,934,354.32)
10005	Property Taxes-Unitary	0.00	0.00	35,942.63	(35,942.63)
10400	Property taxes-current unsecured	0.00	182.76	156,510.84	(156,328.08)
11000	Property taxes-prior unsecured	0.00	0.00	3,615.70	(3,615.70)
11400	Supplemental property taxes-current	0.00	0.00	43,282.84	(43,282.84)
11600	Supplemental property taxes-prior	0.00	0.00	32,017.67	(32,017.67)
12680	Other taxes-aircraft tax	0.00	0.00	456.00	(456.00)
24400	State-Homeowners' prop tax relief	0.00	0.00	32,115.46	(32,115.46)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,295.06	(1,295.06)
30200	Special assessments	0.00	0.00	4,414,206.56	(4,414,206.56)
62400	Miscellaneous expense	0.00	7,556,106.67	0.00	7,556,106.67
63490	Property tax administration cost	0.00	49,342.81	0.00	49,342.81
<b>Total</b>	<b>Fund 6318</b>	<b>0.00</b>	<b>22,810,047.40</b>	<b>22,810,047.40</b>	<b>0.00</b>

**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	53,229.69	1,848,405.38	1,827,517.68	74,117.39
02000	Accounts Payable	0.00	1,805,167.96	1,807,756.59	(2,588.63)
03610	Fund bal/Retained earnings	(53,229.69)	0.00	0.00	(53,229.69)
10000	Property taxes-current secured	0.00	0.00	1,253,435.45	(1,253,435.45)
10005	Property Taxes-Unitary	0.00	0.00	29,217.67	(29,217.67)
10400	Property taxes-current unsecured	0.00	82.95	71,037.10	(70,954.15)
11000	Property taxes-prior unsecured	0.00	0.00	1,554.35	(1,554.35)
11400	Supplemental property taxes-current	0.00	0.00	20,217.08	(20,217.08)
11600	Supplemental property taxes-prior	0.00	0.00	15,676.65	(15,676.65)
24400	State-Homeowners' prop tax relief	0.00	0.00	13,718.42	(13,718.42)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	553.19	(553.19)
30200	Special assessments	0.00	0.00	442,995.47	(442,995.47)
62400	Miscellaneous expense	0.00	1,807,756.59	0.00	1,807,756.59
63490	Property tax administration cost	0.00	22,266.77	0.00	22,266.77
<b>Total</b>	<b>Fund 6319</b>	<b>0.00</b>	<b>5,483,679.65</b>	<b>5,483,679.65</b>	<b>0.00</b>

**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	299,363.60	10,644,146.93	10,645,902.39	297,608.14
02000	Accounts Payable	0.00	10,563,454.87	10,572,524.42	(9,069.55)
03610	Fund bal/Retained earnings	(299,363.60)	0.00	0.00	(299,363.60)
10000	Property taxes-current secured	0.00	0.00	4,822,365.17	(4,822,365.17)
10005	Property Taxes-Unitary	0.00	0.00	88,709.34	(88,709.34)
10260	Turlock rda pass thru increment	0.00	0.00	353,520.82	(353,520.82)
10290	Turlock amended rda pass thru increment	0.00	0.00	153,923.57	(153,923.57)
10400	Property taxes-current unsecured	0.00	308.52	264,209.99	(263,901.47)
11000	Property taxes-prior unsecured	0.00	0.00	5,958.64	(5,958.64)
11400	Supplemental property taxes-current	0.00	0.00	71,131.72	(71,131.72)
11600	Supplemental property taxes-prior	0.00	0.00	54,049.89	(54,049.89)
12600	Other taxes	0.00	0.00	464,513.51	(464,513.51)
24400	State-Homeowners' prop tax relief	0.00	0.00	52,779.06	(52,779.06)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,128.32	(2,128.32)
30200	Special assessments	0.00	25.40	4,310,882.30	(4,310,856.90)
62400	Miscellaneous expense	0.00	10,572,524.42	0.00	10,572,524.42
63490	Property tax administration cost	0.00	82,139.00	0.00	82,139.00
<b>Total</b>	<b>Fund 6320</b>	<b>0.00</b>	<b>31,862,599.14</b>	<b>31,862,599.14</b>	<b>0.00</b>

**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	22,360.41	645,667.40	649,132.42	18,895.39
02000	Accounts Payable	0.00	643,433.36	644,063.48	(630.12)
03610	Fund bal/Retained earnings	(22,360.41)	0.00	0.00	(22,360.41)
10000	Property taxes-current secured	0.00	0.00	334,239.03	(334,239.03)
10005	Property Taxes-Unitary	0.00	0.00	7,761.59	(7,761.59)
10400	Property taxes-current unsecured	0.00	21.63	18,524.81	(18,503.18)
11000	Property taxes-prior unsecured	0.00	0.00	413.49	(413.49)
11400	Supplemental property taxes-current	0.00	0.00	4,930.17	(4,930.17)
11600	Supplemental property taxes-prior	0.00	0.00	3,789.67	(3,789.67)
12600	Other taxes	0.00	0.00	21,637.92	(21,637.92)
24400	State-Homeowners' prop tax relief	0.00	0.00	3,658.14	(3,658.14)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	147.52	(147.52)
30200	Special assessments	0.00	0.00	250,565.06	(250,565.06)
62400	Miscellaneous expense	0.00	644,063.48	0.00	644,063.48
63490	Property tax administration cost	0.00	5,677.43	0.00	5,677.43
<b>Total</b>	<b>Fund 6321</b>	<b>0.00</b>	<b>1,938,863.30</b>	<b>1,938,863.30</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6322 PROB Probation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	282,946.33	1,913,356.23	1,966,829.86	229,472.70
01110	Accounts receivable	20.00	20.00	20.00	20.00
02000	Accounts Payable	0.00	561,133.80	561,133.80	0.00
03610	Fund bal/Retained earnings	(282,966.33)	0.00	0.00	(282,966.33)
40400	Miscellaneous Revenue	0.00	190.00	1,918,557.23	(1,918,367.23)
40410	Unclaimed monies	0.00	75,139.84	12,939.11	62,200.73
62400	Miscellaneous expense	0.00	1,917,019.25	7,379.12	1,909,640.13
<b>Total</b>	<b>Fund 6322</b>	<b>0.00</b>	<b>4,466,859.12</b>	<b>4,466,859.12</b>	<b>0.00</b>

**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	3,098,351.33	2,783,666.40	4,683,547.00	1,198,470.73
01010	Investment - fair value adjustment	(10,705.78)	18,220.63	0.00	7,514.85
01110	Accounts receivable	1,925,587.48	0.00	1,925,587.48	0.00
01130	Interest receivable- pool investments	4,036.95	1,916.33	4,036.95	1,916.33
01150	Other receivables	0.00	2,272,788.60	0.00	2,272,788.60
02010	Accounts payable-other	0.00	0.00	80,000.00	(80,000.00)
03610	Fund bal/Retained earnings	(5,027,975.76)	18,220.63	0.00	(5,009,755.13)
03615	Fund bal-invest. fair value adj.	10,705.78	0.00	18,220.63	(7,514.85)
17000	Interest-pool only	0.00	347.13	48,428.67	(48,081.54)
17003	Interest-pool accrual, year-end	0.00	4,036.95	1,916.33	2,120.62
17610	Increase(decrease)-fair value of investments	0.00	0.00	18,220.63	(18,220.63)
40400	Miscellaneous Revenue	0.00	1,926,134.19	5,008,920.17	(3,082,785.98)
62400	Miscellaneous expense	0.00	80,000.00	0.00	80,000.00
74670	Interfund Misc. Chgs	0.00	4,683,547.00	0.00	4,683,547.00
<b>Total</b>	<b>Fund 6323</b>	<b>0.00</b>	<b>11,788,877.86</b>	<b>11,788,877.86</b>	<b>0.00</b>

**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	51,475.22	1,039.07	0.00	52,514.29
01010	Investment - fair value adjustment	(177.86)	507.14	0.00	329.28
01130	Interest receivable- pool investments	132.66	223.49	132.66	223.49
03610	Fund bal/Retained earnings	(51,607.88)	507.14	0.00	(51,100.74)
03615	Fund bal-invest. fair value adj.	177.86	0.00	507.14	(329.28)
17000	Interest-pool only	0.00	0.00	1,039.07	(1,039.07)
17003	Interest-pool accrual, year-end	0.00	132.66	223.49	(90.83)
17610	Increase(decrease)-fair value of investments	0.00	0.00	507.14	(507.14)
<b>Total</b>	<b>Fund 6324</b>	<b>0.00</b>	<b>2,409.50</b>	<b>2,409.50</b>	<b>0.00</b>

**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	(541.29)	546.71	7.52	(2.10)
01010	Investment - fair value adjustment	1.87	0.00	1.88	(0.01)
01130	Interest receivable- pool investments	(1.40)	1.40	0.00	0.00
03610	Fund bal/Retained earnings	542.69	0.00	1.88	540.81
03615	Fund bal-invest. fair value adj.	(1.87)	1.88	0.00	0.01
17000	Interest-pool only	0.00	7.52	0.00	7.52
17003	Interest-pool accrual, year-end	0.00	0.00	1.40	(1.40)
17610	Increase(decrease)-fair value of investments	0.00	1.88	0.00	1.88
40400	Miscellaneous Revenue	0.00	0.00	546.71	(546.71)
<b>Total</b>	<b>Fund 6325</b>	<b>0.00</b>	<b>559.39</b>	<b>559.39</b>	<b>0.00</b>

**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	223,906.69	4,519.70	0.00	228,426.39
01010	Investment - fair value adjustment	(773.67)	2,205.99	0.00	1,432.32
01130	Interest receivable- pool investments	577.06	972.14	577.06	972.14
03610	Fund bal/Retained earnings	(224,483.75)	2,205.99	0.00	(222,277.76)
03615	Fund bal-invest. fair value adj.	773.67	0.00	2,205.99	(1,432.32)
17000	Interest-pool only	0.00	0.00	4,519.70	(4,519.70)
17003	Interest-pool accrual, year-end	0.00	577.06	972.14	(395.08)
17610	Increase(decrease)-fair value of investments	0.00	0.00	2,205.99	(2,205.99)
<b>Total</b>	<b>Fund 6326</b>	<b>0.00</b>	<b>10,480.88</b>	<b>10,480.88</b>	<b>0.00</b>

**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	6,683.63	134.92	0.00	6,818.55
01010	Investment - fair value adjustment	(23.09)	65.84	0.00	42.75
01130	Interest receivable- pool investments	17.23	29.02	17.23	29.02
03610	Fund bal/Retained earnings	(6,700.86)	65.84	0.00	(6,635.02)
03615	Fund bal-invest. fair value adj.	23.09	0.00	65.84	(42.75)
17000	Interest-pool only	0.00	0.00	134.92	(134.92)
17003	Interest-pool accrual, year-end	0.00	17.23	29.02	(11.79)
17610	Increase(decrease)-fair value of investments	0.00	0.00	65.84	(65.84)
<b>Total</b>	<b>Fund 6327</b>	<b>0.00</b>	<b>312.85</b>	<b>312.85</b>	<b>0.00</b>

**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	54,391.49	1,097.93	0.00	55,489.42
01010	Investment - fair value adjustment	(187.94)	535.88	0.00	347.94
01130	Interest receivable- pool investments	140.18	236.15	140.18	236.15
03610	Fund bal/Retained earnings	(54,531.67)	535.88	0.00	(53,995.79)
03615	Fund bal-invest. fair value adj.	187.94	0.00	535.88	(347.94)
17000	Interest-pool only	0.00	0.00	1,097.93	(1,097.93)
17003	Interest-pool accrual, year-end	0.00	140.18	236.15	(95.97)
17610	Increase(decrease)-fair value of investments	0.00	0.00	535.88	(535.88)
<b>Total</b>	<b>Fund 6328</b>	<b>0.00</b>	<b>2,546.02</b>	<b>2,546.02</b>	<b>0.00</b>

**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	13,752.45	277.60	0.00	14,030.05
01010	Investment - fair value adjustment	(47.52)	135.49	0.00	87.97
01130	Interest receivable- pool investments	35.44	59.71	35.44	59.71
03610	Fund bal/Retained earnings	(13,787.89)	135.49	0.00	(13,652.40)
03615	Fund bal-invest. fair value adj.	47.52	0.00	135.49	(87.97)
17000	Interest-pool only	0.00	0.00	277.60	(277.60)
17003	Interest-pool accrual, year-end	0.00	35.44	59.71	(24.27)
17610	Increase(decrease)-fair value of investments	0.00	0.00	135.49	(135.49)
<b>Total</b>	<b>Fund 6329</b>	<b>0.00</b>	<b>643.73</b>	<b>643.73</b>	<b>0.00</b>



**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	16,989.07	342.94	0.00	17,332.01
01010	Investment - fair value adjustment	(58.70)	167.38	0.00	108.68
01130	Interest receivable- pool investments	43.78	73.76	43.78	73.76
03610	Fund bal/Retained earnings	(17,032.85)	167.38	0.00	(16,865.47)
03615	Fund bal-invest. fair value adj.	58.70	0.00	167.38	(108.68)
17000	Interest-pool only	0.00	0.00	342.94	(342.94)
17003	Interest-pool accrual, year-end	0.00	43.78	73.76	(29.98)
17610	Increase(decrease)-fair value of investments	0.00	0.00	167.38	(167.38)
<b>Total</b>	<b>Fund 6330</b>	<b>0.00</b>	<b>795.24</b>	<b>795.24</b>	<b>0.00</b>

**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	87,282.70	1,761.85	0.00	89,044.55
01010	Investment - fair value adjustment	(301.59)	859.93	0.00	558.34
01130	Interest receivable- pool investments	224.95	378.96	224.95	378.96
03610	Fund bal/Retained earnings	(87,507.65)	859.93	0.00	(86,647.72)
03615	Fund bal-invest. fair value adj.	301.59	0.00	859.93	(558.34)
17000	Interest-pool only	0.00	0.00	1,761.85	(1,761.85)
17003	Interest-pool accrual, year-end	0.00	224.95	378.96	(154.01)
17610	Increase(decrease)-fair value of investments	0.00	0.00	859.93	(859.93)
<b>Total</b>	<b>Fund 6331</b>	<b>0.00</b>	<b>4,085.62</b>	<b>4,085.62</b>	<b>0.00</b>

**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	52,768.09	1,125.38	60.00	53,833.47
01010	Investment - fair value adjustment	(182.33)	519.89	0.00	337.56
01130	Interest receivable- pool investments	136.00	229.10	136.00	229.10
03610	Fund bal/Retained earnings	(52,904.09)	519.89	0.00	(52,384.20)
03615	Fund bal-invest. fair value adj.	182.33	0.00	519.89	(337.56)
17000	Interest-pool only	0.00	0.00	1,065.38	(1,065.38)
17003	Interest-pool accrual, year-end	0.00	136.00	229.10	(93.10)
17610	Increase(decrease)-fair value of investments	0.00	0.00	519.89	(519.89)
40400	Miscellaneous Revenue	0.00	60.00	60.00	0.00
<b>Total</b>	<b>Fund 6332</b>	<b>0.00</b>	<b>2,590.26</b>	<b>2,590.26</b>	<b>0.00</b>

**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	7,122.91	143.77	0.00	7,266.68
01010	Investment - fair value adjustment	(24.61)	70.17	0.00	45.56
01130	Interest receivable- pool investments	18.36	30.93	18.36	30.93
03610	Fund bal/Retained earnings	(7,141.27)	70.17	0.00	(7,071.10)
03615	Fund bal-invest. fair value adj.	24.61	0.00	70.17	(45.56)
17000	Interest-pool only	0.00	0.00	143.77	(143.77)
17003	Interest-pool accrual, year-end	0.00	18.36	30.93	(12.57)
17610	Increase(decrease)-fair value of investments	0.00	0.00	70.17	(70.17)
<b>Total</b>	<b>Fund 6333</b>	<b>0.00</b>	<b>333.40</b>	<b>333.40</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6334</b>				
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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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<b>Total</b>	<b>Fund 6335</b>				
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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
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<b>Total</b>	<b>Fund 6336</b>				
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**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
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<b>Total</b>	<b>Fund 6337</b>				
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**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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<b>Total</b>	<b>Fund 6338</b>				
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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	20,907.75	107,731.75	121,575.25	7,064.25
02000	Accounts Payable	(14,571.75)	121,575.25	109,358.25	(2,354.75)
02300	Trust obligations	(6.00)	6.00	0.00	0.00
03610	Fund bal/Retained earnings	(6,330.00)	0.00	0.00	(6,330.00)
40400	Miscellaneous Revenue	0.00	109,358.25	107,731.75	1,626.50
62400	Miscellaneous expense	0.00	0.00	6.00	(6.00)
<b>Total</b>	<b>Fund 6339</b>	<b>0.00</b>	<b>338,671.25</b>	<b>338,671.25</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6340 AC Cobra Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(12,051.78)	741,015.68	728,963.90	0.00
01110	Accounts receivable	12,155.18	0.00	12,155.18	0.00
02000	Accounts Payable	(103.40)	3,315.92	3,212.52	0.00
40400	Miscellaneous Revenue	0.00	730,651.18	730,651.18	0.00
<b>Total</b>	<b>Fund 6340</b>	<b>0.00</b>	<b>1,474,982.78</b>	<b>1,474,982.78</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6341 AC Tran Repayment Fund-1996

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	6,321.55	6,321.55	0.00
17000	Interest-pool only	0.00	44.51	44.51	0.00
40400	Miscellaneous Revenue	0.00	6,277.04	6,277.04	0.00
<b>Total</b>	<b>Fund 6341</b>	<b>0.00</b>	<b>12,643.10</b>	<b>12,643.10</b>	<b>0.00</b>

**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)
<b>Total</b>	<b>Fund 6342</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	84.15	1.21	85.36	0.00
01010	Investment - fair value adjustment	(0.29)	0.29	0.00	0.00
01130	Interest receivable- pool investments	0.22	0.00	0.22	0.00
03610	Fund bal/Retained earnings	(84.37)	0.29	0.00	(84.08)
03615	Fund bal-invest. fair value adj.	0.29	0.00	0.29	0.00
17000	Interest-pool only	0.00	85.36	1.21	84.15
17003	Interest-pool accrual, year-end	0.00	0.22	0.00	0.22
17610	Increase(decrease)-fair value of investments	0.00	0.00	0.29	(0.29)
<b>Total</b>	<b>Fund 6343</b>	<b>0.00</b>	<b>87.37</b>	<b>87.37</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 6344</b>				
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**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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<b>Total</b>	<b>Fund 6345</b>				
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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	0.00	4,063.63	4,063.63	0.00
40400	Miscellaneous Revenue	0.00	0.00	4,063.63	(4,063.63)
62400	Miscellaneous expense	0.00	1,717.15	0.00	1,717.15
66060	Trust fund expense	0.00	2,346.48	0.00	2,346.48
85850	Other operating transfers out	0.00	2,346.48	2,346.48	0.00
<b>Total</b>	<b>Fund 6346</b>	<b>0.00</b>	<b>10,473.74</b>	<b>10,473.74</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6347</b>				
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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
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<b>Total</b>	<b>Fund 6348</b>				
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**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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<b>Total</b>	<b>Fund 6349</b>				
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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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<b>Total</b>	<b>Fund 6350</b>				
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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	62,804.41	23,866.02	7,376.78	79,293.65
03610	Fund bal/Retained earnings	(62,804.41)	0.00	0.00	(62,804.41)
40400	Miscellaneous Revenue	0.00	7,376.78	23,866.02	(16,489.24)
<b>Total</b>	<b>Fund 6351</b>	<b>0.00</b>	<b>31,242.80</b>	<b>31,242.80</b>	<b>0.00</b>

**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	8,085.83	15,654.66	13,844.51	9,895.98
01110	Accounts receivable	62.00	0.00	62.00	0.00
02000	Accounts Payable	(11,508.48)	16,885.16	14,977.52	(9,600.84)
03610	Fund bal/Retained earnings	3,360.65	0.00	0.00	3,360.65
40400	Miscellaneous Revenue	0.00	11,936.87	15,592.66	(3,655.79)
<b>Total</b>	<b>Fund 6352</b>	<b>0.00</b>	<b>44,476.69</b>	<b>44,476.69</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6353 DO NOT USE - 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	150.00	0.00
02300	Trust obligations	(75.00)	75.00	0.00	0.00
03610	Fund bal/Retained earnings	(75.00)	0.00	0.00	(75.00)
62400	Miscellaneous expense	0.00	150.00	75.00	75.00
<b>Total</b>	<b>Fund 6353</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 6354</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6355 DO NOT USE-AC Fountain Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6355</b>				

**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	7,224.17	104.45	7,328.62	0.00
01010	Investment - fair value adjustment	(24.96)	24.96	0.00	0.00
01130	Interest receivable- pool investments	18.62	0.00	18.62	0.00
03610	Fund bal/Retained earnings	(7,242.79)	24.96	0.00	(7,217.83)
03615	Fund bal-invest. fair value adj.	24.96	0.00	24.96	0.00
17000	Interest-pool only	0.00	0.00	104.45	(104.45)
17003	Interest-pool accrual, year-end	0.00	18.62	0.00	18.62
17610	Increase(decrease)-fair value of investments	0.00	0.00	24.96	(24.96)
62400	Miscellaneous expense	0.00	7,328.62	0.00	7,328.62
<b>Total</b>	<b>Fund 6356</b>	<b>0.00</b>	<b>7,501.61</b>	<b>7,501.61</b>	<b>0.00</b>

**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	905.80	13.09	918.89	0.00
01010	Investment - fair value adjustment	(3.13)	3.13	0.00	0.00
01130	Interest receivable- pool investments	2.33	0.00	2.33	0.00
03610	Fund bal/Retained earnings	(908.13)	3.13	0.00	(905.00)
03615	Fund bal-invest. fair value adj.	3.13	0.00	3.13	0.00
17000	Interest-pool only	0.00	0.00	13.09	(13.09)
17003	Interest-pool accrual, year-end	0.00	2.33	0.00	2.33
17610	Increase(decrease)-fair value of investments	0.00	0.00	3.13	(3.13)
62400	Miscellaneous expense	0.00	918.89	0.00	918.89
<b>Total</b>	<b>Fund 6357</b>	<b>0.00</b>	<b>940.57</b>	<b>940.57</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6358 AC Gravel Excavation-UP 89-02

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6358</b>				

**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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<b>Total</b>	<b>Fund 6359</b>				
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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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<b>Total</b>	<b>Fund 6360</b>				
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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	11,175.50	161.57	11,337.07	0.00
01010	Investment - fair value adjustment	(38.61)	38.61	0.00	0.00
01130	Interest receivable- pool investments	28.80	0.00	28.80	0.00
03610	Fund bal/Retained earnings	(11,204.30)	38.61	0.00	(11,165.69)
03615	Fund bal-invest. fair value adj.	38.61	0.00	38.61	0.00
17000	Interest-pool only	0.00	0.00	161.57	(161.57)
17003	Interest-pool accrual, year-end	0.00	28.80	0.00	28.80
17610	Increase(decrease)-fair value of investments	0.00	0.00	38.61	(38.61)
62400	Miscellaneous expense	0.00	11,337.07	0.00	11,337.07
<b>Total</b>	<b>Fund 6361</b>	<b>0.00</b>	<b>11,604.66</b>	<b>11,604.66</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 6362</b>				
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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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<b>Total</b>	<b>Fund 6363</b>				
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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	101.70	0.00
03610	Fund bal/Retained earnings	(101.70)	0.00	0.00	(101.70)
13400	Construction permits	0.00	36.00	0.00	36.00
40400	Miscellaneous Revenue	0.00	65.70	0.00	65.70
<b>Total</b>	<b>Fund 6364</b>	<b>0.00</b>	<b>101.70</b>	<b>101.70</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6365</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6366 AC Gravel Excavation-UP 960

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6366</b>				

**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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<b>Total</b>	<b>Fund 6367</b>				
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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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<b>Total</b>	<b>Fund 6368</b>				
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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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<b>Total</b>	<b>Fund 6369</b>				
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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	1,305.00	220.00	1,525.00	0.00
01110	Accounts receivable	50.00	0.00	50.00	0.00
03610	Fund bal/Retained earnings	(1,355.00)	0.00	0.00	(1,355.00)
40400	Miscellaneous Revenue	0.00	485.00	170.00	315.00
41420	Restitution - adult	0.00	1,040.00	0.00	1,040.00
<b>Total</b>	<b>Fund 6370</b>	<b>0.00</b>	<b>1,745.00</b>	<b>1,745.00</b>	<b>0.00</b>

**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	328,794.86	1,406,432.43	1,484,296.30	250,930.99
02000	Accounts Payable	(214.20)	256.08	41.88	0.00
03610	Fund bal/Retained earnings	(328,580.66)	0.00	0.00	(328,580.66)
40400	Miscellaneous Revenue	0.00	0.00	1,404,937.43	(1,404,937.43)
41420	Restitution - adult	0.00	0.00	1,495.00	(1,495.00)
62400	Miscellaneous expense	0.00	1,484,082.10	0.00	1,484,082.10
<b>Total</b>	<b>Fund 6371</b>	<b>0.00</b>	<b>2,890,770.61</b>	<b>2,890,770.61</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6372</b>				
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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	22,329.19	436.61	2,000.00	20,765.80
01010	Investment - fair value adjustment	(77.15)	207.36	0.00	130.21
01130	Interest receivable- pool investments	57.55	92.35	57.55	92.35
02000	Accounts Payable	0.00	2,000.00	2,000.00	0.00
03610	Fund bal/Retained earnings	(22,386.74)	207.36	0.00	(22,179.38)
03615	Fund bal-invest. fair value adj.	77.15	0.00	207.36	(130.21)
17000	Interest-pool only	0.00	0.00	436.61	(436.61)
17003	Interest-pool accrual, year-end	0.00	57.55	92.35	(34.80)
17610	Increase(decrease)-fair value of investments	0.00	0.00	207.36	(207.36)
62400	Miscellaneous expense	0.00	2,000.00	0.00	2,000.00
<b>Total</b>	<b>Fund 6373</b>	<b>0.00</b>	<b>5,001.23</b>	<b>5,001.23</b>	<b>0.00</b>

**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	44,976.41	907.87	0.00	45,884.28
01010	Investment - fair value adjustment	(155.41)	443.12	0.00	287.71
01130	Interest receivable- pool investments	115.91	195.27	115.91	195.27
03610	Fund bal/Retained earnings	(45,092.32)	443.12	0.00	(44,649.20)
03615	Fund bal-invest. fair value adj.	155.41	0.00	443.12	(287.71)
17000	Interest-pool only	0.00	0.00	907.87	(907.87)
17003	Interest-pool accrual, year-end	0.00	115.91	195.27	(79.36)
17610	Increase(decrease)-fair value of investments	0.00	0.00	443.12	(443.12)
<b>Total</b>	<b>Fund 6374</b>	<b>0.00</b>	<b>2,105.29</b>	<b>2,105.29</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6375</b>				
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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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<b>Total</b>	<b>Fund 6376</b>				
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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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<b>Total</b>	<b>Fund 6377</b>				
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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	3,504,194.24	955,031.21	0.00	4,459,225.45
02300	Trust obligations	(3,504,194.24)	0.00	955,031.21	(4,459,225.45)
<b>Total</b>	<b>Fund 6378</b>	<b>0.00</b>	<b>955,031.21</b>	<b>955,031.21</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6379 MH Public Guardian Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,591.25	0.00	2,591.25	0.00
02000	Accounts Payable	0.00	1,900.00	1,900.00	0.00
03610	Fund bal/Retained earnings	(2,591.25)	0.00	0.00	(2,591.25)
62400	Miscellaneous expense	0.00	4,491.25	1,900.00	2,591.25
<b>Total</b>	<b>Fund 6379</b>	<b>0.00</b>	<b>6,391.25</b>	<b>6,391.25</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6380</b>				
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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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<b>Total</b>	<b>Fund 6381</b>				
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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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<b>Total</b>	<b>Fund 6382</b>				
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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	(487,139.76)	49,013,611.77	52,810,280.50	(4,283,808.49)
02000	Accounts Payable	(141,022.11)	1,987,954.43	2,001,879.95	(154,947.63)
03610	Fund bal/Retained earnings	628,161.87	0.00	0.00	628,161.87
40400	Miscellaneous Revenue	0.00	0.00	49,013,611.77	(49,013,611.77)
62400	Miscellaneous expense	0.00	52,824,206.02	0.00	52,824,206.02
<b>Total</b>	<b>Fund 6383</b>	<b>0.00</b>	<b>103,825,772.22</b>	<b>103,825,772.22</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6384</b>				
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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	107,689.16	49,547.75	95,267.75	61,969.16
02000	Accounts Payable	0.00	7,582.00	7,582.00	0.00
02300	Trust obligations	0.00	0.00	2,750.00	(2,750.00)
02330	Seized Assets	(76,050.16)	44,942.00	28,111.00	(59,219.16)
02404	Def Revenue - State	(26,662.97)	45,349.72	18,686.75	0.00
03610	Fund bal/Retained earnings	(4,976.03)	0.00	0.00	(4,976.03)
16010	Forfeiture/asset	0.00	0.00	45,349.72	(45,349.72)
62400	Miscellaneous expense	0.00	50,325.75	0.00	50,325.75
<b>Total</b>	<b>Fund 6385</b>	<b>0.00</b>	<b>197,747.22</b>	<b>197,747.22</b>	<b>0.00</b>



**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	0.00	160.00	160.00	0.00
40400	Miscellaneous Revenue	0.00	0.00	160.00	(160.00)
62400	Miscellaneous expense	0.00	160.00	0.00	160.00
<b>Total</b>	<b>Fund 6386</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>

**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	60,375.48	0.00	60,375.48	0.00
02405	Def Revenue - Fed. DOJ	(9,420.57)	9,420.57	0.00	0.00
03610	Fund bal/Retained earnings	(50,954.91)	0.00	0.00	(50,954.91)
16010	Forfeiture/asset	0.00	0.00	9,420.57	(9,420.57)
62400	Miscellaneous expense	0.00	60,375.48	0.00	60,375.48
<b>Total</b>	<b>Fund 6387</b>	<b>0.00</b>	<b>69,796.05</b>	<b>69,796.05</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6388</b>				
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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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<b>Total</b>	<b>Fund 6389</b>				
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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
<b>Total</b>	<b>Fund 6390</b>				

**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
<b>Total</b>	<b>Fund 6391</b>				

**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	15,172.51	269,712.04	268,964.29	15,920.26
02000	Accounts Payable	0.00	4,740.59	4,740.59	0.00
03610	Fund bal/Retained earnings	(15,172.51)	0.00	0.00	(15,172.51)
17000	Interest-pool only	0.00	0.00	0.11	(0.11)
40400	Miscellaneous Revenue	0.00	66,550.11	265,252.93	(198,702.82)
40545	Lien collections	0.00	0.00	4,569.00	(4,569.00)
70000	Other charges	0.00	202,524.18	0.00	202,524.18
<b>Total</b>	<b>Fund 6392</b>	<b>0.00</b>	<b>543,526.92</b>	<b>543,526.92</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6393</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6394 PL Misc State Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,405.95	27,041.71	50,818.56	4,629.10
01110	Accounts receivable	262.00	110.00	262.00	110.00
02000	Accounts Payable	(6,618.70)	22,597.80	20,718.20	(4,739.10)
03610	Fund bal/Retained earnings	(22,049.25)	0.00	0.00	(22,049.25)
13200	Business licenses	0.00	467.20	412.40	54.80
13400	Construction permits	0.00	12,591.26	7,150.00	5,441.26
31401	Plan serv - gen plan maint	0.00	8.00	0.00	8.00
37323	Development fee	0.00	2,071.30	0.00	2,071.30
37326	Atlas/108-120 Intersection Imprv	0.00	40.00	0.00	40.00
40400	Miscellaneous Revenue	0.00	34,572.00	20,138.11	14,433.89
<b>Total</b>	<b>Fund 6394</b>	<b>0.00</b>	<b>99,499.27</b>	<b>99,499.27</b>	<b>0.00</b>

**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	2,468.96	35.33	2,504.29	0.00
01010	Investment - fair value adjustment	(8.53)	8.53	0.00	0.00
01130	Interest receivable- pool investments	6.36	0.00	6.36	0.00
03610	Fund bal/Retained earnings	(2,475.32)	8.53	0.00	(2,466.79)
03615	Fund bal-invest. fair value adj.	8.53	0.00	8.53	0.00
17000	Interest-pool only	0.00	884.45	35.33	849.12
17003	Interest-pool accrual, year-end	0.00	6.36	0.00	6.36
17610	Increase(decrease)-fair value of investments	0.00	0.00	8.53	(8.53)
40400	Miscellaneous Revenue	0.00	1,619.84	0.00	1,619.84
<b>Total</b>	<b>Fund 6395</b>	<b>0.00</b>	<b>2,563.04</b>	<b>2,563.04</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6396</b>				
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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	1,314,683.29	6,451,772.16	5,987,726.59	1,778,728.86
01010	Investment - fair value adjustment	(4,542.65)	16,502.40	0.00	11,959.75
01130	Interest receivable- pool investments	1,182.31	9,668.39	1,182.31	9,668.39
01150	Other receivables	1,166,506.00	1,301,312.00	1,166,506.00	1,301,312.00
02000	Accounts Payable	(735,946.48)	5,576,156.06	4,840,209.58	0.00
02010	Accounts payable-other	(5,236.00)	5,236.00	481,130.00	(481,130.00)
03610	Fund bal/Retained earnings	(1,741,189.12)	16,502.40	0.00	(1,724,686.72)
03615	Fund bal-invest. fair value adj.	4,542.65	0.00	16,502.40	(11,959.75)
17000	Interest-pool only	0.00	0.00	38,722.05	(38,722.05)
17003	Interest-pool accrual, year-end	0.00	1,182.31	9,668.39	(8,486.08)
17610	Increase(decrease)-fair value of investments	0.00	0.00	16,502.40	(16,502.40)
40400	Miscellaneous Revenue	0.00	1,550,613.11	6,445,759.11	(4,895,146.00)
66320	Ceres-STA	0.00	4,816.00	0.00	4,816.00
66322	Modesto-STA	0.00	4,029,889.87	4,305.87	4,025,584.00
66327	Stanislaus-STA	0.00	35,207.42	667.42	34,540.00
66328	Turlock-STA	0.00	10,286.71	262.71	10,024.00
<b>Total</b>	<b>Fund 6397</b>	<b>0.00</b>	<b>19,009,144.83</b>	<b>19,009,144.83</b>	<b>0.00</b>

**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	23,369.42	7,002.65	10,265.15	20,106.92
02000	Accounts Payable	0.00	9,787.50	27,256.92	(17,469.42)
03610	Fund bal/Retained earnings	(23,369.42)	0.00	0.00	(23,369.42)
40400	Miscellaneous Revenue	0.00	27,734.57	7,002.65	20,731.92
<b>Total</b>	<b>Fund 6398</b>	<b>0.00</b>	<b>44,524.72</b>	<b>44,524.72</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 6399</b>				
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**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	363,080.92	30,075.26	0.00	393,156.18
01010	Investment - fair value adjustment	(1,254.56)	3,719.79	0.00	2,465.23
01130	Interest receivable- pool investments	923.15	1,663.40	923.15	1,663.40
03610	Fund bal/Retained earnings	0.00	3,719.79	0.00	3,719.79
03615	Fund bal-invest. fair value adj.	0.00	0.00	3,719.79	(3,719.79)
03678	Fund bal-assigned-invest. fair value adj.	1,254.56	0.00	0.00	1,254.56
03693	Fund bal-restricted-other	(364,004.07)	0.00	0.00	(364,004.07)
17000	Interest-pool only	0.00	0.00	7,572.26	(7,572.26)
17003	Interest-pool accrual, year-end	0.00	923.15	1,663.40	(740.25)
17610	Increase(decrease)-fair value of investments	0.00	0.00	3,719.79	(3,719.79)
31420	Public facility fee	0.00	0.00	22,503.00	(22,503.00)
<b>Total</b>	<b>Fund 6400</b>	<b>0.00</b>	<b>40,101.39</b>	<b>40,101.39</b>	<b>0.00</b>

**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	580,615.41	23,050.91	603,666.00	0.32
01010	Investment - fair value adjustment	(2,006.21)	5,791.42	0.00	3,785.21
01130	Interest receivable- pool investments	1,489.94	2,564.07	1,489.94	2,564.07
03610	Fund bal/Retained earnings	0.00	5,791.42	0.00	5,791.42
03615	Fund bal-invest. fair value adj.	0.00	0.00	5,791.42	(5,791.42)
03678	Fund bal-assigned-invest. fair value adj.	2,006.21	0.00	0.00	2,006.21
03693	Fund bal-restricted-other	(582,105.35)	0.00	0.00	(582,105.35)
17000	Interest-pool only	0.00	0.00	11,840.91	(11,840.91)
17003	Interest-pool accrual, year-end	0.00	1,489.94	2,564.07	(1,074.13)
17610	Increase(decrease)-fair value of investments	0.00	0.00	5,791.42	(5,791.42)
31420	Public facility fee	0.00	0.00	11,210.00	(11,210.00)
85850	Other operating transfers out	0.00	603,666.00	0.00	603,666.00
<b>Total</b>	<b>Fund 6401</b>	<b>0.00</b>	<b>642,353.76</b>	<b>642,353.76</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6402 AC Developers Fees-Jails

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	144.88	41,381.69	28,614.18	12,912.39
01010	Investment - fair value adjustment	(0.50)	81.47	0.00	80.97
01130	Interest receivable- pool investments	117.71	36.98	117.71	36.98
03610	Fund bal/Retained earnings	0.00	81.47	0.00	81.47
03678	Fund bal-assigned-invest. fair value adj.	0.50	0.00	81.47	(80.97)
03693	Fund bal-restricted-other	(262.59)	0.00	0.00	(262.59)
17000	Interest-pool only	0.00	0.00	80.69	(80.69)
17003	Interest-pool accrual, year-end	0.00	117.71	36.98	80.73
17610	Increase(decrease)-fair value of investments	0.00	0.00	81.47	(81.47)
31420	Public facility fee	0.00	0.00	41,301.00	(41,301.00)
85850	Other operating transfers out	0.00	28,614.18	0.00	28,614.18
<b>Total</b>	<b>Fund 6402</b>	<b>0.00</b>	<b>70,313.50</b>	<b>70,313.50</b>	<b>0.00</b>

**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	48,715.69	5,004.35	0.00	53,720.04
01010	Investment - fair value adjustment	(168.33)	505.17	0.00	336.84
01130	Interest receivable- pool investments	123.33	226.89	123.33	226.89
03610	Fund bal/Retained earnings	0.00	505.17	0.00	505.17
03678	Fund bal-assigned-invest. fair value adj.	168.33	0.00	505.17	(336.84)
03693	Fund bal-restricted-other	(48,839.02)	0.00	0.00	(48,839.02)
17000	Interest-pool only	0.00	0.00	1,026.35	(1,026.35)
17003	Interest-pool accrual, year-end	0.00	123.33	226.89	(103.56)
17610	Increase(decrease)-fair value of investments	0.00	0.00	505.17	(505.17)
31420	Public facility fee	0.00	0.00	3,978.00	(3,978.00)
<b>Total</b>	<b>Fund 6403</b>	<b>0.00</b>	<b>6,364.91</b>	<b>6,364.91</b>	<b>0.00</b>

**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	15,086.33	13,841.06	19,623.00	9,304.39
01010	Investment - fair value adjustment	(52.13)	110.47	0.00	58.34
01130	Interest receivable- pool investments	31.26	33.68	31.26	33.68
03610	Fund bal/Retained earnings	0.00	110.47	0.00	110.47
03678	Fund bal-assigned-invest. fair value adj.	52.13	0.00	110.47	(58.34)
03693	Fund bal-restricted-other	(15,117.59)	0.00	0.00	(15,117.59)
17000	Interest-pool only	0.00	0.00	230.06	(230.06)
17003	Interest-pool accrual, year-end	0.00	31.26	33.68	(2.42)
17610	Increase(decrease)-fair value of investments	0.00	0.00	110.47	(110.47)
31420	Public facility fee	0.00	0.00	13,611.00	(13,611.00)
85850	Other operating transfers out	0.00	19,623.00	0.00	19,623.00
<b>Total</b>	<b>Fund 6404</b>	<b>0.00</b>	<b>33,749.94</b>	<b>33,749.94</b>	<b>0.00</b>

**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	571.24	5,175.75	0.00	5,746.99
01010	Investment - fair value adjustment	(1.97)	38.01	0.00	36.04
01130	Interest receivable- pool investments	38.38	22.24	38.38	22.24
03610	Fund bal/Retained earnings	0.00	38.01	0.00	38.01
03678	Fund bal-assigned-invest. fair value adj.	1.97	0.00	38.01	(36.04)
03693	Fund bal-restricted-other	(609.62)	0.00	0.00	(609.62)
17000	Interest-pool only	0.00	0.00	66.75	(66.75)
17003	Interest-pool accrual, year-end	0.00	38.38	22.24	16.14
17610	Increase(decrease)-fair value of investments	0.00	0.00	38.01	(38.01)
31420	Public facility fee	0.00	0.00	5,109.00	(5,109.00)
<b>Total</b>	<b>Fund 6405</b>	<b>0.00</b>	<b>5,312.39</b>	<b>5,312.39</b>	<b>0.00</b>

**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	1,215,527.28	28,951.38	0.00	1,244,478.66
01010	Investment - fair value adjustment	(4,200.03)	12,003.37	0.00	7,803.34
01130	Interest receivable- pool investments	3,130.25	5,294.34	3,130.25	5,294.34
03610	Fund bal/Retained earnings	0.00	12,003.37	0.00	12,003.37
03678	Fund bal-assigned-invest. fair value adj.	4,200.03	0.00	12,003.37	(7,803.34)
03693	Fund bal-restricted-other	(1,218,657.53)	0.00	0.00	(1,218,657.53)
17000	Interest-pool only	0.00	0.00	24,583.38	(24,583.38)
17003	Interest-pool accrual, year-end	0.00	3,130.25	5,294.34	(2,164.09)
17610	Increase(decrease)-fair value of investments	0.00	0.00	12,003.37	(12,003.37)
31420	Public facility fee	0.00	0.00	4,368.00	(4,368.00)
<b>Total</b>	<b>Fund 6406</b>	<b>0.00</b>	<b>61,382.71</b>	<b>61,382.71</b>	<b>0.00</b>

**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	659,991.86	15,562.28	0.00	675,554.14
01010	Investment - fair value adjustment	(2,280.48)	6,516.45	0.00	4,235.97
01130	Interest receivable- pool investments	1,699.71	2,874.05	1,699.71	2,874.05
03610	Fund bal/Retained earnings	0.00	6,516.45	0.00	6,516.45
03678	Fund bal-assigned-invest. fair value adj.	2,280.48	0.00	6,516.45	(4,235.97)
03693	Fund bal-restricted-other	(661,691.57)	0.00	0.00	(661,691.57)
17000	Interest-pool only	0.00	0.00	13,346.28	(13,346.28)
17003	Interest-pool accrual, year-end	0.00	1,699.71	2,874.05	(1,174.34)
17610	Increase(decrease)-fair value of investments	0.00	0.00	6,516.45	(6,516.45)
31420	Public facility fee	0.00	0.00	2,216.00	(2,216.00)
<b>Total</b>	<b>Fund 6407</b>	<b>0.00</b>	<b>33,168.94</b>	<b>33,168.94</b>	<b>0.00</b>

**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	40,919.33	6,490.29	33,261.00	14,148.62
01010	Investment - fair value adjustment	(141.39)	230.11	0.00	88.72
01130	Interest receivable- pool investments	102.32	189.99	102.32	189.99
03610	Fund bal/Retained earnings	0.00	230.11	0.00	230.11
03678	Fund bal-assigned-invest. fair value adj.	141.39	0.00	230.11	(88.72)
03693	Fund bal-restricted-other	(41,021.65)	0.00	0.00	(41,021.65)
17000	Interest-pool only	0.00	0.00	874.29	(874.29)
17003	Interest-pool accrual, year-end	0.00	102.32	189.99	(87.67)
17610	Increase(decrease)-fair value of investments	0.00	0.00	230.11	(230.11)
31420	Public facility fee	0.00	0.00	5,616.00	(5,616.00)
85850	Other operating transfers out	0.00	33,261.00	0.00	33,261.00
<b>Total</b>	<b>Fund 6408</b>	<b>0.00</b>	<b>40,503.82</b>	<b>40,503.82</b>	<b>0.00</b>

**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	2,428.28	2,842.78	0.28	5,270.78
01010	Investment - fair value adjustment	(8.39)	41.44	0.00	33.05
01130	Interest receivable- pool investments	4.71	21.23	4.71	21.23
03610	Fund bal/Retained earnings	0.00	41.44	0.00	41.44
03678	Fund bal-assigned-invest. fair value adj.	8.39	0.00	41.44	(33.05)
03693	Fund bal-restricted-other	(2,432.99)	0.00	0.00	(2,432.99)
17000	Interest-pool only	0.00	0.00	78.85	(78.85)
17003	Interest-pool accrual, year-end	0.00	4.71	21.23	(16.52)
17610	Increase(decrease)-fair value of investments	0.00	0.00	41.44	(41.44)
31420	Public facility fee	0.00	0.28	2,763.93	(2,763.65)
<b>Total</b>	<b>Fund 6409</b>	<b>0.00</b>	<b>2,951.88</b>	<b>2,951.88</b>	<b>0.00</b>



**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	11,563.90	4,157.21	0.00	15,721.11
01010	Investment - fair value adjustment	(39.96)	138.54	0.00	98.58
01130	Interest receivable- pool investments	29.17	64.69	29.17	64.69
03610	Fund bal/Retained earnings	0.00	138.54	0.00	138.54
03678	Fund bal-assigned-invest. fair value adj.	39.96	0.00	138.54	(98.58)
03693	Fund bal-restricted-other	(11,593.07)	0.00	0.00	(11,593.07)
17000	Interest-pool only	0.00	0.00	271.21	(271.21)
17003	Interest-pool accrual, year-end	0.00	29.17	64.69	(35.52)
17610	Increase(decrease)-fair value of investments	0.00	0.00	138.54	(138.54)
31420	Public facility fee	0.00	0.00	3,886.00	(3,886.00)
<b>Total</b>	<b>Fund 6410</b>	<b>0.00</b>	<b>4,528.15</b>	<b>4,528.15</b>	<b>0.00</b>

**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	15,712.57	3,303.93	0.00	19,016.50
01010	Investment - fair value adjustment	(54.29)	173.53	0.00	119.24
01130	Interest receivable- pool investments	40.01	79.24	40.01	79.24
03610	Fund bal/Retained earnings	0.00	173.53	0.00	173.53
03678	Fund bal-assigned-invest. fair value adj.	54.29	0.00	173.53	(119.24)
03693	Fund bal-restricted-other	(15,752.58)	0.00	0.00	(15,752.58)
17000	Interest-pool only	0.00	0.00	345.93	(345.93)
17003	Interest-pool accrual, year-end	0.00	40.01	79.24	(39.23)
17610	Increase(decrease)-fair value of investments	0.00	0.00	173.53	(173.53)
31420	Public facility fee	0.00	0.00	2,958.00	(2,958.00)
<b>Total</b>	<b>Fund 6411</b>	<b>0.00</b>	<b>3,770.24</b>	<b>3,770.24</b>	<b>0.00</b>

**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	42.48	176.55	0.00	219.03
01010	Investment - fair value adjustment	(0.15)	1.52	0.00	1.37
01130	Interest receivable- pool investments	0.08	0.83	0.08	0.83
03610	Fund bal/Retained earnings	0.00	1.52	0.00	1.52
03678	Fund bal-assigned-invest. fair value adj.	0.15	0.00	1.52	(1.37)
03693	Fund bal-restricted-other	(42.56)	0.00	0.00	(42.56)
17000	Interest-pool only	0.00	0.00	2.55	(2.55)
17003	Interest-pool accrual, year-end	0.00	0.08	0.83	(0.75)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1.52	(1.52)
31420	Public facility fee	0.00	0.00	174.00	(174.00)
<b>Total</b>	<b>Fund 6412</b>	<b>0.00</b>	<b>180.50</b>	<b>180.50</b>	<b>0.00</b>

**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	50,034.41	1,009.97	0.00	51,044.38
01010	Investment - fair value adjustment	(172.88)	492.95	0.00	320.07
01130	Interest receivable- pool investments	128.95	217.23	128.95	217.23
03610	Fund bal/Retained earnings	0.00	492.95	0.00	492.95
03678	Fund bal-assigned-invest. fair value adj.	172.88	0.00	492.95	(320.07)
03693	Fund bal-restricted-other	(50,163.36)	0.00	0.00	(50,163.36)
17000	Interest-pool only	0.00	0.00	1,009.97	(1,009.97)
17003	Interest-pool accrual, year-end	0.00	128.95	217.23	(88.28)
17610	Increase(decrease)-fair value of investments	0.00	0.00	492.95	(492.95)
<b>Total</b>	<b>Fund 6413</b>	<b>0.00</b>	<b>2,342.05</b>	<b>2,342.05</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6414 HSA Bicycle helmet trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,825.18	72.76	1,897.94	0.00
03610	Fund bal/Retained earnings	(1,825.18)	0.00	0.00	(1,825.18)
40400	Miscellaneous Revenue	0.00	0.00	72.76	(72.76)
66060	Trust fund expense	0.00	1,897.94	0.00	1,897.94
85850	Other operating transfers out	0.00	1,897.94	1,897.94	0.00
<b>Total</b>	<b>Fund 6414</b>	<b>0.00</b>	<b>3,868.64</b>	<b>3,868.64</b>	<b>0.00</b>

**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	1,225.00	0.00
03610	Fund bal/Retained earnings	(1,225.00)	0.00	0.00	(1,225.00)
40400	Miscellaneous Revenue	0.00	1,225.00	0.00	1,225.00
<b>Total</b>	<b>Fund 6415</b>	<b>0.00</b>	<b>1,225.00</b>	<b>1,225.00</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6416 DO NOT USE-LIB Users trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6416</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6417 CSA Reinvestment project grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6417</b>				



**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	137,125.40	144,039.95	162,042.69	119,122.66
01010	Investment - fair value adjustment	(473.81)	1,220.75	0.00	746.94
01110	Accounts receivable	591.00	735.00	591.00	735.00
01130	Interest receivable- pool investments	266.62	421.74	266.62	421.74
02000	Accounts Payable	(126,469.61)	159,690.69	150,430.33	(117,209.25)
03610	Fund bal/Retained earnings	(11,513.41)	1,220.75	0.00	(10,292.66)
03615	Fund bal-invest. fair value adj.	473.81	0.00	0.00	473.81
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	1,220.75	(1,220.75)
17000	Interest-pool only	0.00	0.00	777.10	(777.10)
17003	Interest-pool accrual, year-end	0.00	266.62	421.74	(155.12)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,220.75	(1,220.75)
37250	Outside agencies	0.00	0.00	49.00	(49.00)
40400	Miscellaneous Revenue	0.00	2,352.00	143,357.85	(141,005.85)
62400	Miscellaneous expense	0.00	150,430.33	0.00	150,430.33
<b>Total</b>	<b>Fund 6418</b>	<b>0.00</b>	<b>460,377.83</b>	<b>460,377.83</b>	<b>0.00</b>

**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	15,401.54	310.89	0.00	15,712.43
01010	Investment - fair value adjustment	(53.22)	151.74	0.00	98.52
01130	Interest receivable- pool investments	39.69	66.87	39.69	66.87
03610	Fund bal/Retained earnings	(15,441.23)	151.74	0.00	(15,289.49)
03615	Fund bal-invest. fair value adj.	53.22	0.00	0.00	53.22
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	151.74	(151.74)
17000	Interest-pool only	0.00	0.00	310.89	(310.89)
17003	Interest-pool accrual, year-end	0.00	39.69	66.87	(27.18)
17610	Increase(decrease)-fair value of investments	0.00	0.00	151.74	(151.74)
<b>Total</b>	<b>Fund 6419</b>	<b>0.00</b>	<b>720.93</b>	<b>720.93</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6420</b>				
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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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<b>Total</b>	<b>Fund 6421</b>				
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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	95,240.00	11,674.00	106,914.00	0.00
02000	Accounts Payable	0.00	12,586.00	12,586.00	0.00
03610	Fund bal/Retained earnings	(95,240.00)	0.00	0.00	(95,240.00)
40400	Miscellaneous Revenue	0.00	12,586.00	11,674.00	912.00
62400	Miscellaneous expense	0.00	94,328.00	0.00	94,328.00
<b>Total</b>	<b>Fund 6422</b>	<b>0.00</b>	<b>131,174.00</b>	<b>131,174.00</b>	<b>0.00</b>

**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	76,407.63	1,542.33	0.00	77,949.96
01010	Investment - fair value adjustment	(264.01)	752.78	0.00	488.77
01130	Interest receivable- pool investments	196.92	331.74	196.92	331.74
03610	Fund bal/Retained earnings	(76,604.55)	752.78	0.00	(75,851.77)
03615	Fund bal-invest. fair value adj.	264.01	0.00	752.78	(488.77)
17000	Interest-pool only	0.00	0.00	1,542.33	(1,542.33)
17003	Interest-pool accrual, year-end	0.00	196.92	331.74	(134.82)
17610	Increase(decrease)-fair value of investments	0.00	0.00	752.78	(752.78)
<b>Total</b>	<b>Fund 6423</b>	<b>0.00</b>	<b>3,576.55</b>	<b>3,576.55</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6424</b>				
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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	191,993.43	2,775.71	194,769.14	0.00
01010	Investment - fair value adjustment	(663.40)	663.40	0.00	0.00
01130	Interest receivable- pool investments	494.81	0.00	494.81	0.00
03610	Fund bal/Retained earnings	(192,488.24)	663.40	0.00	(191,824.84)
03615	Fund bal-invest. fair value adj.	663.40	0.00	663.40	0.00
17000	Interest-pool only	0.00	40,887.90	2,775.71	38,112.19
17003	Interest-pool accrual, year-end	0.00	494.81	0.00	494.81
17610	Increase(decrease)-fair value of investments	0.00	0.00	663.40	(663.40)
40400	Miscellaneous Revenue	0.00	153,881.24	0.00	153,881.24
<b>Total</b>	<b>Fund 6425</b>	<b>0.00</b>	<b>199,366.46</b>	<b>199,366.46</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 6426</b>				
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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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<b>Total</b>	<b>Fund 6427</b>				
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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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<b>Total</b>	<b>Fund 6428</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6429 DO NOT USE-PROB Tanf trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6429</b>				

**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	76,540.79	1,106.58	77,647.37	0.00
01010	Investment - fair value adjustment	(264.47)	264.47	0.00	0.00
01130	Interest receivable- pool investments	197.26	0.00	197.26	0.00
03610	Fund bal/Retained earnings	(76,738.05)	264.47	0.00	(76,473.58)
03615	Fund bal-invest. fair value adj.	264.47	0.00	264.47	0.00
17000	Interest-pool only	0.00	0.00	1,106.58	(1,106.58)
17003	Interest-pool accrual, year-end	0.00	197.26	0.00	197.26
17610	Increase(decrease)-fair value of investments	0.00	0.00	264.47	(264.47)
62400	Miscellaneous expense	0.00	77,647.37	0.00	77,647.37
<b>Total</b>	<b>Fund 6430</b>	<b>0.00</b>	<b>79,480.15</b>	<b>79,480.15</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6431 AC Deferred compensation trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6431</b>				

**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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<b>Total</b>	<b>Fund 6432</b>				
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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	8,451.99	122.19	8,574.18	0.00
01010	Investment - fair value adjustment	(29.20)	29.20	0.00	0.00
01130	Interest receivable- pool investments	21.78	0.00	21.78	0.00
03610	Fund bal/Retained earnings	(8,473.77)	29.20	0.00	(8,444.57)
03615	Fund bal-invest. fair value adj.	29.20	0.00	29.20	0.00
17000	Interest-pool only	0.00	0.00	122.19	(122.19)
17003	Interest-pool accrual, year-end	0.00	21.78	0.00	21.78
17610	Increase(decrease)-fair value of investments	0.00	0.00	29.20	(29.20)
62400	Miscellaneous expense	0.00	8,574.18	0.00	8,574.18
<b>Total</b>	<b>Fund 6433</b>	<b>0.00</b>	<b>8,776.55</b>	<b>8,776.55</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 6434</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 6435 DO NOT USE-StanCOG Local Transportation - ROTA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,928.33	209.42	21,137.75	0.00
01010	Investment - fair value adjustment	(72.31)	72.31	0.00	0.00
01130	Interest receivable- pool investments	53.94	0.00	53.94	0.00
03610	Fund bal/Retained earnings	(20,982.27)	72.31	0.00	(20,909.96)
03615	Fund bal-invest. fair value adj.	72.31	0.00	72.31	0.00
17000	Interest-pool only	0.00	21,137.75	209.42	20,928.33
17003	Interest-pool accrual, year-end	0.00	53.94	0.00	53.94
17610	Increase(decrease)-fair value of investments	0.00	0.00	72.31	(72.31)
<b>Total</b>	<b>Fund 6435</b>	<b>0.00</b>	<b>21,545.73</b>	<b>21,545.73</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6436 DO NOT USE-AS Microchip

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6436</b>				

**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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<b>Total</b>	<b>Fund 6437</b>				
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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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<b>Total</b>	<b>Fund 6438</b>				
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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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<b>Total</b>	<b>Fund 6439</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6440 CSA CalWORKS Incentive

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6440</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6441 StanCOG Transit - Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	16,905.54	1,192,256.97	1,148,646.85	60,515.66
01010	Investment - fair value adjustment	(58.41)	437.87	0.00	379.46
01130	Interest receivable- pool investments	47.75	338.36	47.75	338.36
02000	Accounts Payable	0.00	1,148,646.85	1,190,609.00	(41,962.15)
03610	Fund bal/Retained earnings	(16,953.29)	437.87	0.00	(16,515.42)
03615	Fund bal-invest. fair value adj.	58.41	0.00	437.87	(379.46)
17000	Interest-pool only	0.00	0.00	1,647.97	(1,647.97)
17003	Interest-pool accrual, year-end	0.00	47.75	338.36	(290.61)
17610	Increase(decrease)-fair value of investments	0.00	0.00	437.87	(437.87)
38700	Interfund Rev	0.00	0.00	500,000.00	(500,000.00)
40400	Miscellaneous Revenue	0.00	0.00	690,609.00	(690,609.00)
66402	Transit	0.00	1,190,609.00	0.00	1,190,609.00
<b>Total</b>	<b>Fund 6441</b>	<b>0.00</b>	<b>3,532,774.67</b>	<b>3,532,774.67</b>	<b>0.00</b>



**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	204,548.86	13,878,896.20	13,314,210.79	769,234.27
01010	Investment - fair value adjustment	(706.78)	5,530.16	0.00	4,823.38
01130	Interest receivable- pool investments	1,283.99	4,323.47	1,283.99	4,323.47
02000	Accounts Payable	0.00	13,314,210.79	13,859,292.05	(545,081.26)
03610	Fund bal/Retained earnings	(205,832.85)	5,530.16	0.00	(200,302.69)
03615	Fund bal-invest. fair value adj.	706.78	0.00	5,530.16	(4,823.38)
17000	Interest-pool only	0.00	0.00	19,604.15	(19,604.15)
17003	Interest-pool accrual, year-end	0.00	1,283.99	4,323.47	(3,039.48)
17610	Increase(decrease)-fair value of investments	0.00	0.00	5,530.16	(5,530.16)
38700	Interfund Rev	0.00	0.00	4,069,996.00	(4,069,996.00)
40400	Miscellaneous Revenue	0.00	0.00	8,970,895.00	(8,970,895.00)
66404	Modesto Area Express (MAX)	0.00	5,936,522.01	0.00	5,936,522.01
66405	Dial-a-ride (DAR)	0.00	1,853,225.99	0.00	1,853,225.99
66406	Amtrack	0.00	651,221.00	0.00	651,221.00
66407	Transit Center	0.00	4,599,922.00	0.00	4,599,922.00
<b>Total</b>	<b>Fund 6442</b>	<b>0.00</b>	<b>40,250,665.77</b>	<b>40,250,665.77</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6443 DO NOT USE-StanCOG Transit - Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	57.75	0.58	58.33	0.00
01010	Investment - fair value adjustment	(0.20)	0.20	0.00	0.00
01130	Interest receivable- pool investments	0.15	0.00	0.15	0.00
03610	Fund bal/Retained earnings	(57.90)	0.20	0.00	(57.70)
03615	Fund bal-invest. fair value adj.	0.20	0.00	0.20	0.00
17000	Interest-pool only	0.00	58.33	0.58	57.75
17003	Interest-pool accrual, year-end	0.00	0.15	0.00	0.15
17610	Increase(decrease)-fair value of investments	0.00	0.00	0.20	(0.20)
<b>Total</b>	<b>Fund 6443</b>	<b>0.00</b>	<b>59.46</b>	<b>59.46</b>	<b>0.00</b>

**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	44,926.21	6,955,674.86	6,952,365.00	48,236.07
01010	Investment - fair value adjustment	(155.23)	457.69	0.00	302.46
01130	Interest receivable- pool investments	331.45	668.47	331.45	668.47
03610	Fund bal/Retained earnings	(45,257.66)	457.69	0.00	(44,799.97)
03615	Fund bal-invest. fair value adj.	155.23	0.00	457.69	(302.46)
17000	Interest-pool only	0.00	0.00	3,309.86	(3,309.86)
17003	Interest-pool accrual, year-end	0.00	331.45	668.47	(337.02)
17610	Increase(decrease)-fair value of investments	0.00	0.00	457.69	(457.69)
40400	Miscellaneous Revenue	0.00	0.00	6,952,365.00	(6,952,365.00)
66402	Transit	0.00	6,952,365.00	0.00	6,952,365.00
<b>Total</b>	<b>Fund 6444</b>	<b>0.00</b>	<b>13,909,955.16</b>	<b>13,909,955.16</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6445 StanCOG Transit - Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	22,132.79	2,625,218.42	2,461,154.41	186,196.80
01010	Investment - fair value adjustment	(76.48)	1,244.00	0.00	1,167.52
01130	Interest receivable- pool investments	206.29	1,562.72	206.29	1,562.72
02000	Accounts Payable	0.00	2,461,154.41	2,620,371.00	(159,216.59)
03610	Fund bal/Retained earnings	(22,339.08)	1,244.00	0.00	(21,095.08)
03615	Fund bal-invest. fair value adj.	76.48	0.00	1,244.00	(1,167.52)
17000	Interest-pool only	0.00	0.00	4,847.42	(4,847.42)
17003	Interest-pool accrual, year-end	0.00	206.29	1,562.72	(1,356.43)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,244.00	(1,244.00)
40400	Miscellaneous Revenue	0.00	0.00	2,620,371.00	(2,620,371.00)
66402	Transit	0.00	2,620,371.00	0.00	2,620,371.00
<b>Total</b>	<b>Fund 6445</b>	<b>0.00</b>	<b>7,711,000.84</b>	<b>7,711,000.84</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6446 DO NOT USE-StanCOG Transit - Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	397.60	3.98	401.58	0.00
01010	Investment - fair value adjustment	(1.37)	1.37	0.00	0.00
01130	Interest receivable- pool investments	1.02	0.00	1.02	0.00
03610	Fund bal/Retained earnings	(398.62)	1.37	0.00	(397.25)
03615	Fund bal-invest. fair value adj.	1.37	0.00	1.37	0.00
17000	Interest-pool only	0.00	401.58	3.98	397.60
17003	Interest-pool accrual, year-end	0.00	1.02	0.00	1.02
17610	Increase(decrease)-fair value of investments	0.00	0.00	1.37	(1.37)
<b>Total</b>	<b>Fund 6446</b>	<b>0.00</b>	<b>409.32</b>	<b>409.32</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6447</b>				
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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	2,469.26	35.70	2,504.96	0.00
01010	Investment - fair value adjustment	(8.53)	8.53	0.00	0.00
01130	Interest receivable- pool investments	6.36	0.00	6.36	0.00
03610	Fund bal/Retained earnings	(2,475.62)	8.53	0.00	(2,467.09)
03615	Fund bal-invest. fair value adj.	8.53	0.00	8.53	0.00
17000	Interest-pool only	0.00	994.96	35.70	959.26
17003	Interest-pool accrual, year-end	0.00	6.36	0.00	6.36
17610	Increase(decrease)-fair value of investments	0.00	0.00	8.53	(8.53)
40400	Miscellaneous Revenue	0.00	1,510.00	0.00	1,510.00
<b>Total</b>	<b>Fund 6448</b>	<b>0.00</b>	<b>2,564.08</b>	<b>2,564.08</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6449</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 6450 SO Stanislaus Special Investigations Unit (Formerly SDEA)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,519,029.19	1,157,712.78	1,361,316.41
01010	Investment - fair value adjustment	0.00	13,346.63	0.00	13,346.63
01130	Interest receivable- pool investments	0.00	5,712.35	0.00	5,712.35
01150	Other receivables	0.00	47,500.00	47,500.00	0.00
01601	Land and Right of Ways	0.00	268,000.00	0.00	268,000.00
01602	Buildings	0.00	60,808.99	0.00	60,808.99
01603	Improvements other than buildings	0.00	41,514.40	0.00	41,514.40
01604	Equipment	0.00	373,249.58	0.00	373,249.58
01609	Asset Clearing	0.00	743,572.97	743,572.97	0.00
01611	Accum amortization - land	0.00	268,000.00	268,000.00	0.00
01612	Accum depr- buildings	0.00	0.00	7,309.61	(7,309.61)
01613	Accum depr- improvements	0.00	0.00	2,927.32	(2,927.32)
01614	Accum depr- equipment	0.00	750.39	73,950.05	(73,199.66)
02000	Accounts Payable	0.00	392,797.15	448,815.07	(56,017.92)
02300	Trust obligations	0.00	115,152.00	286,660.66	(171,508.66)
02330	Seized Assets	0.00	42,076.16	177,899.91	(135,823.75)
02400	Deferred revenues	0.00	1,906,962.24	1,906,962.24	0.00
03610	Fund bal/Retained earnings	0.00	405,483.01	4,919.44	400,563.57
03615	Fund bal-invest. fair value adj.	0.00	0.00	13,346.63	(13,346.63)
03616	Fund bal-net investment in capital assets	0.00	0.00	392,136.38	(392,136.38)
16010	Forfeiture/asset	0.00	9,645.33	473,468.83	(463,823.50)
17000	Interest-pool only	0.00	0.00	25,183.90	(25,183.90)
17003	Interest-pool accrual, year-end	0.00	0.00	5,712.35	(5,712.35)
17610	Increase(decrease)-fair value of investments	0.00	0.00	13,346.63	(13,346.63)
29715	Other Governmental Agencies	0.00	2,246,028.14	2,246,028.14	0.00
40400	Miscellaneous Revenue	0.00	2,175.34	675,129.18	(672,953.84)
40680	City contributions	0.00	15,000.00	77,500.00	(62,500.00)
60200	Dry goods-clothing-pers suppl	0.00	8,174.32	7,739.75	434.57
60201	Safety equipment-personal use	0.00	29,063.83	28,797.49	266.34
60400	Communications	0.00	14,380.88	14,184.47	196.41
60402	Communication equipment	0.00	14,269.99	1,549.71	12,720.28
60600	Food	0.00	1,075.01	259.64	815.37
60800	Cleaning & sanitary supplies	0.00	467.26	0.00	467.26
60850	Janitorial services	0.00	3,776.70	3,776.70	0.00
61600	Maintenance-equipment	0.00	6,553.79	229.30	6,324.49
61660	Maintenance-contracts	0.00	185.00	0.00	185.00
61760	Contract rep - towing	0.00	710.00	337.50	372.50
61800	Maintenance-structures & grnd	0.00	12,218.03	6,034.58	6,183.45

**Ledger** County of Stanislaus  
**Fund** 6450 SO Stanislaus Special Investigations Unit (Formerly SDEA)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62400	Miscellaneous expense	0.00	88.16	0.00	88.16
62420	Tqm employee recognition prog	0.00	605.24	0.00	605.24
62600	Office supplies	0.00	669.97	38.57	631.40
62602	Ergonomic/Safety Equipment	0.00	146.14	0.00	146.14
62730	Postage	0.00	27.81	0.00	27.81
62790	Subscriptions	0.00	63.17	0.00	63.17
62860	Office Equipment - Non Asset	0.00	1,403.38	1,093.21	310.17
62861	Computer Equipment - Non Asset	0.00	459.40	409.57	49.83
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	2,392.90	2,392.90	0.00
62985	Exp. Furnishings - to \$5,000 - assets	0.00	1,779.03	1,138.22	640.81
62988	Exp. Carpet & Window coverings to \$5,000 - assets	0.00	969.56	0.00	969.56
62990	Exp. Equipment - To \$5,000 - assets	0.00	21,126.35	6,210.45	14,915.90
63000	Professional & special servic	0.00	6,348.84	688.00	5,660.84
63090	Auditing & accounting	0.00	14,256.33	0.00	14,256.33
63521	Public Document Search	0.00	138.30	0.00	138.30
63645	Landscape Services	0.00	1,195.00	1,195.00	0.00
64410	Vehicle repair	0.00	19,546.39	4,284.56	15,261.83
65100	Rents & leases-equipment	0.00	809.34	1.00	808.34
65200	Alarm & answering services	0.00	3,315.00	3,315.00	0.00
65500	Small tools & instruments	0.00	2,076.37	1,043.75	1,032.62
65660	Special departmental expense	0.00	9,325.37	0.00	9,325.37
65770	Ammunition & weapons	0.00	6,763.23	2,838.00	3,925.23
65780	Education & training	0.00	25,588.67	10,299.94	15,288.73
65810	Other supportive services	0.00	3,888.00	3,878.00	10.00
66000	Law Library Books	0.00	4,500.00	4,500.00	0.00
66260	Gasoline,oil & fuel-vehicle	0.00	10,893.28	1,071.11	9,822.17
66280	Operating supplies	0.00	4,265.67	1,680.42	2,585.25
67040	Other travel expenses	0.00	269.24	0.00	269.24
67200	Utilities	0.00	21,595.73	21,595.73	0.00
72800	Depreciation & amortization	0.00	352,186.98	268,750.39	83,436.59
84480	Radio & telecommunications equip	0.00	106,616.49	0.00	106,616.49
84999	Year-end F/A Equip Capitalization	0.00	0.00	743,572.97	(743,572.97)
<b>Total</b>	<b>Fund 6450</b>	<b>0.00</b>	<b>10,190,988.02</b>	<b>10,190,988.02</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 6451</b>				
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**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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<b>Total</b>	<b>Fund 6452</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6453 SO Stan/SJ/Mer HIDTA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,462.31	0.00	30,462.31	0.00
02404	Def Revenue - State	(30,462.31)	30,462.31	0.00	0.00
16010	Forfeiture/asset	0.00	0.00	30,462.31	(30,462.31)
62400	Miscellaneous expense	0.00	30,462.31	0.00	30,462.31
<b>Total</b>	<b>Fund 6453</b>	<b>0.00</b>	<b>60,924.62</b>	<b>60,924.62</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6454</b>				
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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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<b>Total</b>	<b>Fund 6455</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6457 HSA Heart Coalition Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,466.16	49.79	0.00	2,515.95
01010	Investment - fair value adjustment	(8.52)	24.30	0.00	15.78
01130	Interest receivable- pool investments	6.36	10.71	6.36	10.71
03610	Fund bal/Retained earnings	(2,472.52)	24.30	0.00	(2,448.22)
03615	Fund bal-invest. fair value adj.	8.52	0.00	24.30	(15.78)
17000	Interest-pool only	0.00	0.00	49.79	(49.79)
17003	Interest-pool accrual, year-end	0.00	6.36	10.71	(4.35)
17610	Increase(decrease)-fair value of investments	0.00	0.00	24.30	(24.30)
<b>Total</b>	<b>Fund 6457</b>	<b>0.00</b>	<b>115.46</b>	<b>115.46</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 6458</b>				
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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	262,225.66	41,357.95	26,995.00	276,588.61
01010	Investment - fair value adjustment	(906.07)	2,640.38	0.00	1,734.31
01130	Interest receivable- pool investments	797.07	1,184.04	797.07	1,184.04
03610	Fund bal/Retained earnings	(263,022.73)	2,640.38	0.00	(260,382.35)
03615	Fund bal-invest. fair value adj.	906.07	0.00	2,640.38	(1,734.31)
17000	Interest-pool only	0.00	0.00	5,357.95	(5,357.95)
17003	Interest-pool accrual, year-end	0.00	797.07	1,184.04	(386.97)
17610	Increase(decrease)-fair value of investments	0.00	0.00	2,640.38	(2,640.38)
40400	Miscellaneous Revenue	0.00	0.00	18,000.00	(18,000.00)
62400	Miscellaneous expense	0.00	26,995.00	18,000.00	8,995.00
<b>Total</b>	<b>Fund 6459</b>	<b>0.00</b>	<b>75,614.82</b>	<b>75,614.82</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6460 DO NOT USE-StanCOG Scenario Planning Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	218.10	2.18	220.28	0.00
01010	Investment - fair value adjustment	(0.75)	0.75	0.00	0.00
01130	Interest receivable- pool investments	0.56	0.00	0.56	0.00
02000	Accounts Payable	0.00	220.28	220.28	0.00
03610	Fund bal/Retained earnings	(218.66)	0.75	0.00	(217.91)
03615	Fund bal-invest. fair value adj.	0.75	0.00	0.75	0.00
17000	Interest-pool only	0.00	0.00	2.18	(2.18)
17003	Interest-pool accrual, year-end	0.00	0.56	0.00	0.56
17610	Increase(decrease)-fair value of investments	0.00	0.00	0.75	(0.75)
62400	Miscellaneous expense	0.00	220.28	0.00	220.28
<b>Total</b>	<b>Fund 6460</b>	<b>0.00</b>	<b>444.80</b>	<b>444.80</b>	<b>0.00</b>

**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	2,051.37	29.65	2,081.02	0.00
01010	Investment - fair value adjustment	(7.09)	7.09	0.00	0.00
01130	Interest receivable- pool investments	5.29	0.00	5.29	0.00
03610	Fund bal/Retained earnings	(2,056.66)	7.09	0.00	(2,049.57)
03615	Fund bal-invest. fair value adj.	7.09	0.00	7.09	0.00
17000	Interest-pool only	0.00	0.00	29.65	(29.65)
17003	Interest-pool accrual, year-end	0.00	5.29	0.00	5.29
17610	Increase(decrease)-fair value of investments	0.00	0.00	7.09	(7.09)
62400	Miscellaneous expense	0.00	2,081.02	0.00	2,081.02
<b>Total</b>	<b>Fund 6461</b>	<b>0.00</b>	<b>2,130.14</b>	<b>2,130.14</b>	<b>0.00</b>

**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	65,272.32	6,397,497.84	6,395,396.25	67,373.91
02000	Accounts Payable	0.00	6,395,396.25	6,395,396.25	0.00
03610	Fund bal/Retained earnings	(65,272.32)	0.00	0.00	(65,272.32)
30200	Special assessments	0.00	0.00	6,397,497.84	(6,397,497.84)
62400	Miscellaneous expense	0.00	6,395,396.25	0.00	6,395,396.25
<b>Total</b>	<b>Fund 6462</b>	<b>0.00</b>	<b>19,188,290.34</b>	<b>19,188,290.34</b>	<b>0.00</b>

**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	144,182.69	2,084.49	146,267.18	0.00
01010	Investment - fair value adjustment	(498.20)	498.20	0.00	0.00
01130	Interest receivable- pool investments	371.59	0.00	371.59	0.00
02300	Trust obligations	(1,903.00)	1,903.00	0.00	0.00
03610	Fund bal/Retained earnings	(142,651.28)	498.20	0.00	(142,153.08)
03615	Fund bal-invest. fair value adj.	498.20	0.00	498.20	0.00
17000	Interest-pool only	0.00	0.00	2,084.49	(2,084.49)
17003	Interest-pool accrual, year-end	0.00	371.59	0.00	371.59
17610	Increase(decrease)-fair value of investments	0.00	0.00	498.20	(498.20)
62400	Miscellaneous expense	0.00	144,364.18	0.00	144,364.18
<b>Total</b>	<b>Fund 6463</b>	<b>0.00</b>	<b>149,719.66</b>	<b>149,719.66</b>	<b>0.00</b>

**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	8,555.16	123.69	8,678.85	0.00
01010	Investment - fair value adjustment	(29.56)	29.56	0.00	0.00
01130	Interest receivable- pool investments	22.05	0.00	22.05	0.00
02300	Trust obligations	38,966.00	0.00	38,966.00	0.00
03610	Fund bal/Retained earnings	(47,543.21)	29.56	0.00	(47,513.65)
03615	Fund bal-invest. fair value adj.	29.56	0.00	29.56	0.00
17000	Interest-pool only	0.00	47,644.85	123.69	47,521.16
17003	Interest-pool accrual, year-end	0.00	22.05	0.00	22.05
17610	Increase(decrease)-fair value of investments	0.00	0.00	29.56	(29.56)
<b>Total</b>	<b>Fund 6464</b>	<b>0.00</b>	<b>47,849.71</b>	<b>47,849.71</b>	<b>0.00</b>

**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	45,762.74	43,372.57	0.00	89,135.31
01010	Investment - fair value adjustment	(158.12)	717.03	0.00	558.91
01130	Interest receivable- pool investments	117.94	379.34	117.94	379.34
03610	Fund bal/Retained earnings	(45,880.68)	717.03	0.00	(45,163.65)
03615	Fund bal-invest. fair value adj.	158.12	0.00	717.03	(558.91)
17000	Interest-pool only	0.00	0.00	1,642.57	(1,642.57)
17003	Interest-pool accrual, year-end	0.00	117.94	379.34	(261.40)
17610	Increase(decrease)-fair value of investments	0.00	0.00	717.03	(717.03)
38700	Interfund Rev	0.00	0.00	3,754.00	(3,754.00)
40400	Miscellaneous Revenue	0.00	0.00	37,976.00	(37,976.00)
<b>Total</b>	<b>Fund 6466</b>	<b>0.00</b>	<b>45,303.91</b>	<b>45,303.91</b>	<b>0.00</b>



**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	11,977.87	6,660.32	12,062.00	6,576.19
01010	Investment - fair value adjustment	(41.39)	82.63	0.00	41.24
01130	Interest receivable- pool investments	30.87	27.98	30.87	27.98
02000	Accounts Payable	0.00	12,062.00	12,062.00	0.00
03610	Fund bal/Retained earnings	(12,008.74)	82.63	0.00	(11,926.11)
03615	Fund bal-invest. fair value adj.	41.39	0.00	82.63	(41.24)
17000	Interest-pool only	0.00	0.00	261.32	(261.32)
17003	Interest-pool accrual, year-end	0.00	30.87	27.98	2.89
17610	Increase(decrease)-fair value of investments	0.00	0.00	82.63	(82.63)
38700	Interfund Rev	0.00	0.00	569.00	(569.00)
40400	Miscellaneous Revenue	0.00	0.00	5,830.00	(5,830.00)
66403	Non-Motorized	0.00	12,062.00	0.00	12,062.00
<b>Total</b>	<b>Fund 6467</b>	<b>0.00</b>	<b>31,008.43</b>	<b>31,008.43</b>	<b>0.00</b>

**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	41,036.86	190,626.09	187,909.00	43,753.95
01010	Investment - fair value adjustment	(141.80)	416.15	0.00	274.35
01130	Interest receivable- pool investments	229.10	186.11	229.10	186.11
02000	Accounts Payable	0.00	187,909.00	187,909.00	0.00
03610	Fund bal/Retained earnings	(41,265.96)	416.15	0.00	(40,849.81)
03615	Fund bal-invest. fair value adj.	141.80	0.00	416.15	(274.35)
17000	Interest-pool only	0.00	0.00	2,717.09	(2,717.09)
17003	Interest-pool accrual, year-end	0.00	229.10	186.11	42.99
17610	Increase(decrease)-fair value of investments	0.00	0.00	416.15	(416.15)
38700	Interfund Rev	0.00	0.00	16,868.00	(16,868.00)
40400	Miscellaneous Revenue	0.00	0.00	171,041.00	(171,041.00)
66403	Non-Motorized	0.00	187,909.00	0.00	187,909.00
<b>Total</b>	<b>Fund 6468</b>	<b>0.00</b>	<b>567,691.60</b>	<b>567,691.60</b>	<b>0.00</b>

**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	9,585.71	10,103.33	0.00	19,689.04
01010	Investment - fair value adjustment	(33.12)	156.58	0.00	123.46
01130	Interest receivable- pool investments	24.70	83.79	24.70	83.79
03610	Fund bal/Retained earnings	(9,610.41)	156.58	0.00	(9,453.83)
03615	Fund bal-invest. fair value adj.	33.12	0.00	156.58	(123.46)
17000	Interest-pool only	0.00	0.00	361.33	(361.33)
17003	Interest-pool accrual, year-end	0.00	24.70	83.79	(59.09)
17610	Increase(decrease)-fair value of investments	0.00	0.00	156.58	(156.58)
38700	Interfund Rev	0.00	0.00	863.00	(863.00)
40400	Miscellaneous Revenue	0.00	0.00	8,879.00	(8,879.00)
<b>Total</b>	<b>Fund 6469</b>	<b>0.00</b>	<b>10,524.98</b>	<b>10,524.98</b>	<b>0.00</b>

**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	30,792.75	20,803.34	0.00	51,596.09
01010	Investment - fair value adjustment	(106.40)	429.93	0.00	323.53
01130	Interest receivable- pool investments	79.36	219.58	79.36	219.58
03610	Fund bal/Retained earnings	(30,872.11)	429.93	0.00	(30,442.18)
03615	Fund bal-invest. fair value adj.	106.40	0.00	429.93	(323.53)
17000	Interest-pool only	0.00	0.00	963.34	(963.34)
17003	Interest-pool accrual, year-end	0.00	79.36	219.58	(140.22)
17610	Increase(decrease)-fair value of investments	0.00	0.00	429.93	(429.93)
38700	Interfund Rev	0.00	0.00	1,779.00	(1,779.00)
40400	Miscellaneous Revenue	0.00	0.00	18,061.00	(18,061.00)
<b>Total</b>	<b>Fund 6470</b>	<b>0.00</b>	<b>21,962.14</b>	<b>21,962.14</b>	<b>0.00</b>

**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	21,092.27	20,642.09	0.00	41,734.36
01010	Investment - fair value adjustment	(72.88)	334.57	0.00	261.69
01130	Interest receivable- pool investments	54.36	177.61	54.36	177.61
03610	Fund bal/Retained earnings	(21,146.63)	334.57	0.00	(20,812.06)
03615	Fund bal-invest. fair value adj.	72.88	0.00	334.57	(261.69)
17000	Interest-pool only	0.00	0.00	768.09	(768.09)
17003	Interest-pool accrual, year-end	0.00	54.36	177.61	(123.25)
17610	Increase(decrease)-fair value of investments	0.00	0.00	334.57	(334.57)
38700	Interfund Rev	0.00	0.00	1,798.00	(1,798.00)
40400	Miscellaneous Revenue	0.00	0.00	18,076.00	(18,076.00)
<b>Total</b>	<b>Fund 6471</b>	<b>0.00</b>	<b>21,543.20</b>	<b>21,543.20</b>	<b>0.00</b>

**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	22,051.56	22,289.08	0.00	44,340.64
01010	Investment - fair value adjustment	(76.20)	354.23	0.00	278.03
01130	Interest receivable- pool investments	56.83	188.70	56.83	188.70
03610	Fund bal/Retained earnings	(22,108.39)	354.23	0.00	(21,754.16)
03615	Fund bal-invest. fair value adj.	76.20	0.00	354.23	(278.03)
17000	Interest-pool only	0.00	0.00	815.08	(815.08)
17003	Interest-pool accrual, year-end	0.00	56.83	188.70	(131.87)
17610	Increase(decrease)-fair value of investments	0.00	0.00	354.23	(354.23)
38700	Interfund Rev	0.00	0.00	1,903.00	(1,903.00)
40400	Miscellaneous Revenue	0.00	0.00	19,571.00	(19,571.00)
<b>Total</b>	<b>Fund 6472</b>	<b>0.00</b>	<b>23,243.07</b>	<b>23,243.07</b>	<b>0.00</b>

**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	23,077.26	104,211.35	0.00	127,288.61
01010	Investment - fair value adjustment	(79.74)	877.89	0.00	798.15
01130	Interest receivable- pool investments	278.02	541.71	278.02	541.71
03610	Fund bal/Retained earnings	(23,355.28)	877.89	0.00	(22,477.39)
03615	Fund bal-invest. fair value adj.	79.74	0.00	877.89	(798.15)
17000	Interest-pool only	0.00	0.00	2,220.35	(2,220.35)
17003	Interest-pool accrual, year-end	0.00	278.02	541.71	(263.69)
17610	Increase(decrease)-fair value of investments	0.00	0.00	877.89	(877.89)
38700	Interfund Rev	0.00	0.00	10,624.00	(10,624.00)
40400	Miscellaneous Revenue	0.00	0.00	91,367.00	(91,367.00)
<b>Total</b>	<b>Fund 6473</b>	<b>0.00</b>	<b>106,786.86</b>	<b>106,786.86</b>	<b>0.00</b>

**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	67,692.84	66,155.54	0.00	133,848.38
01010	Investment - fair value adjustment	(233.90)	1,073.18	0.00	839.28
01130	Interest receivable- pool investments	174.46	569.63	174.46	569.63
03610	Fund bal/Retained earnings	(67,867.30)	1,073.18	0.00	(66,794.12)
03615	Fund bal-invest. fair value adj.	233.90	0.00	1,073.18	(839.28)
17000	Interest-pool only	0.00	0.00	2,463.54	(2,463.54)
17003	Interest-pool accrual, year-end	0.00	174.46	569.63	(395.17)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,073.18	(1,073.18)
38700	Interfund Rev	0.00	0.00	5,735.00	(5,735.00)
40400	Miscellaneous Revenue	0.00	0.00	57,957.00	(57,957.00)
<b>Total</b>	<b>Fund 6474</b>	<b>0.00</b>	<b>69,045.99</b>	<b>69,045.99</b>	<b>0.00</b>



**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	8,642.73	7,978.85	6,950.00	9,671.58
01010	Investment - fair value adjustment	(29.86)	90.50	0.00	60.64
01130	Interest receivable- pool investments	22.27	41.16	22.27	41.16
02000	Accounts Payable	0.00	6,950.00	6,950.00	0.00
03610	Fund bal/Retained earnings	(8,665.00)	90.50	0.00	(8,574.50)
03615	Fund bal-invest. fair value adj.	29.86	0.00	90.50	(60.64)
17000	Interest-pool only	0.00	0.00	196.85	(196.85)
17003	Interest-pool accrual, year-end	0.00	22.27	41.16	(18.89)
17610	Increase(decrease)-fair value of investments	0.00	0.00	90.50	(90.50)
38700	Interfund Rev	0.00	0.00	700.00	(700.00)
40400	Miscellaneous Revenue	0.00	0.00	7,082.00	(7,082.00)
66403	Non-Motorized	0.00	6,950.00	0.00	6,950.00
<b>Total</b>	<b>Fund 6475</b>	<b>0.00</b>	<b>22,123.28</b>	<b>22,123.28</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6476 AC E-Payables Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	326,287.59	2,695,018.88	2,668,314.17	352,992.30
02000	Accounts Payable	(326,287.59)	5,534,210.03	5,560,914.74	(352,992.30)
<b>Total</b>	<b>Fund 6476</b>	<b>0.00</b>	<b>8,229,228.91</b>	<b>8,229,228.91</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 6477</b>				
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**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	(1,396.88)	1,417.08	20.20	0.00
01010	Investment - fair value adjustment	4.83	0.00	4.83	0.00
01130	Interest receivable- pool investments	(3.60)	3.60	0.00	0.00
03610	Fund bal/Retained earnings	1,400.48	0.00	4.83	1,395.65
03615	Fund bal-invest. fair value adj.	(4.83)	4.83	0.00	0.00
17000	Interest-pool only	0.00	20.20	1,417.08	(1,396.88)
17003	Interest-pool accrual, year-end	0.00	0.00	3.60	(3.60)
17610	Increase(decrease)-fair value of investments	0.00	4.83	0.00	4.83
<b>Total</b>	<b>Fund 6478</b>	<b>0.00</b>	<b>1,450.54</b>	<b>1,450.54</b>	<b>0.00</b>

**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	232,888.81	66,044.52	0.00	298,933.33
01010	Investment - fair value adjustment	(804.70)	2,679.12	0.00	1,874.42
01110	Accounts receivable	4,180.00	0.00	4,180.00	0.00
01130	Interest receivable- pool investments	590.67	1,251.33	590.67	1,251.33
03610	Fund bal/Retained earnings	(237,659.48)	2,679.12	0.00	(234,980.36)
03615	Fund bal-invest. fair value adj.	804.70	0.00	2,679.12	(1,874.42)
17000	Interest-pool only	0.00	0.00	5,380.07	(5,380.07)
17003	Interest-pool accrual, year-end	0.00	590.67	1,251.33	(660.66)
17610	Increase(decrease)-fair value of investments	0.00	0.00	2,679.12	(2,679.12)
40400	Miscellaneous Revenue	0.00	0.00	56,484.45	(56,484.45)
<b>Total</b>	<b>Fund 6480</b>	<b>0.00</b>	<b>73,244.76</b>	<b>73,244.76</b>	<b>0.00</b>

**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	(863.27)	800,863.27	800,001.37	(1.37)
01010	Investment - fair value adjustment	2.98	0.00	2.99	(0.01)
01130	Interest receivable- pool investments	(455.48)	455.48	0.00	0.00
02000	Accounts Payable	0.00	800,000.00	800,000.00	0.00
03610	Fund bal/Retained earnings	1,318.75	0.00	2.99	1,315.76
03615	Fund bal-invest. fair value adj.	(2.98)	2.99	0.00	0.01
17000	Interest-pool only	0.00	1.37	863.27	(861.90)
17003	Interest-pool accrual, year-end	0.00	0.00	455.48	(455.48)
17610	Increase(decrease)-fair value of investments	0.00	2.99	0.00	2.99
40400	Miscellaneous Revenue	0.00	0.00	800,000.00	(800,000.00)
66402	Transit	0.00	800,000.00	0.00	800,000.00
<b>Total</b>	<b>Fund 6481</b>	<b>0.00</b>	<b>2,401,326.10</b>	<b>2,401,326.10</b>	<b>0.00</b>

**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	48,015.26	4,230.94	0.00	52,246.20
01010	Investment - fair value adjustment	(165.91)	493.51	0.00	327.60
01130	Interest receivable- pool investments	121.44	222.35	121.44	222.35
03610	Fund bal/Retained earnings	(48,136.70)	493.51	0.00	(47,643.19)
03615	Fund bal-invest. fair value adj.	165.91	0.00	0.00	165.91
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	493.51	(493.51)
17000	Interest-pool only	0.00	0.00	1,029.67	(1,029.67)
17003	Interest-pool accrual, year-end	0.00	121.44	222.35	(100.91)
17610	Increase(decrease)-fair value of investments	0.00	0.00	493.51	(493.51)
40400	Miscellaneous Revenue	0.00	0.00	3,201.27	(3,201.27)
<b>Total</b>	<b>Fund 6482</b>	<b>0.00</b>	<b>5,561.75</b>	<b>5,561.75</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6483 StanCOG Local Transportation - StanCOG Planning & Admin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	420.54	977,713.95	976,958.00	1,176.49
01010	Investment - fair value adjustment	(1.45)	8.83	0.00	7.38
01130	Interest receivable- pool investments	46.40	5.01	46.40	5.01
02000	Accounts Payable	0.00	976,958.00	976,958.00	0.00
03610	Fund bal/Retained earnings	(466.94)	8.83	0.00	(458.11)
03615	Fund bal-invest. fair value adj.	1.45	0.00	8.83	(7.38)
17000	Interest-pool only	0.00	0.00	755.95	(755.95)
17003	Interest-pool accrual, year-end	0.00	46.40	5.01	41.39
17610	Increase(decrease)-fair value of investments	0.00	0.00	8.83	(8.83)
38700	Interfund Rev	0.00	0.00	68,958.00	(68,958.00)
40721	LTF Planning	0.00	0.00	681,000.00	(681,000.00)
40722	LTF Administration	0.00	0.00	227,000.00	(227,000.00)
62400	Miscellaneous expense	0.00	976,958.00	0.00	976,958.00
<b>Total</b>	<b>Fund 6483</b>	<b>0.00</b>	<b>2,931,699.02</b>	<b>2,931,699.02</b>	<b>0.00</b>



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

**Ledger** County of Stanislaus  
**Fund** 6484 StanCOG State Transit Assistance - State of Good Repair

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	488,314.08	913,930.97	301,396.56	1,100,848.49
01010	Investment - fair value adjustment	(1,687.28)	7,783.54	0.00	6,096.26
01130	Interest receivable- pool investments	536.51	3,848.43	536.51	3,848.43
01150	Other receivables	255,491.80	128,615.30	255,491.80	128,615.30
02000	Accounts Payable	0.00	862,074.79	888,491.71	(26,416.92)
02010	Accounts payable-other	(11,598.12)	11,598.12	38,939.00	(38,939.00)
03610	Fund bal/Retained earnings	(732,744.27)	7,783.54	0.00	(724,960.73)
03615	Fund bal-invest. fair value adj.	1,687.28	0.00	7,783.54	(6,096.26)
17000	Interest-pool only	0.00	0.00	15,362.60	(15,362.60)
17003	Interest-pool accrual, year-end	0.00	536.51	3,848.43	(3,311.92)
17610	Increase(decrease)-fair value of investments	0.00	0.00	7,783.54	(7,783.54)
40400	Miscellaneous Revenue	0.00	255,491.80	1,027,183.67	(771,691.87)
62400	Miscellaneous expense	0.00	50,537.12	11,598.12	38,939.00
63280	Contracts	0.00	609,690.63	293,475.27	316,215.36
<b>Total</b>	<b>Fund 6484</b>	<b>0.00</b>	<b>2,851,890.75</b>	<b>2,851,890.75</b>	<b>0.00</b>

**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	1,317.34	0.00
02404	Def Revenue - State	(5,718.58)	5,718.58	0.00	0.00
03610	Fund bal/Retained earnings	4,401.24	0.00	0.00	4,401.24
16010	Forfeiture/asset	0.00	0.00	5,718.58	(5,718.58)
62400	Miscellaneous expense	0.00	1,317.34	0.00	1,317.34
<b>Total</b>	<b>Fund 6485</b>	<b>0.00</b>	<b>7,035.92</b>	<b>7,035.92</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6486 StanCOG Vehicle Code Revenue

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	345.09	0.00	345.09
01010	Investment - fair value adjustment	0.00	2.16	0.00	2.16
01130	Interest receivable- pool investments	0.00	1.10	0.00	1.10
03610	Fund bal/Retained earnings	0.00	2.16	0.00	2.16
03615	Fund bal-invest. fair value adj.	0.00	0.00	2.16	(2.16)
17000	Interest-pool only	0.00	0.00	2.64	(2.64)
17003	Interest-pool accrual, year-end	0.00	0.00	1.10	(1.10)
17610	Increase(decrease)-fair value of investments	0.00	0.00	2.16	(2.16)
40400	Miscellaneous Revenue	0.00	0.00	342.45	(342.45)
<b>Total</b>	<b>Fund 6486</b>	<b>0.00</b>	<b>350.51</b>	<b>350.51</b>	<b>0.00</b>

**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	126,816.54	1,223.74	128,040.28	0.00
02405	Def Revenue - Fed. DOJ	(232,278.86)	232,278.86	0.00	0.00
03610	Fund bal/Retained earnings	105,462.32	0.00	0.00	105,462.32
16010	Forfeiture/asset	0.00	0.00	232,278.86	(232,278.86)
62400	Miscellaneous expense	0.00	126,816.54	0.00	126,816.54
62730	Postage	0.00	1,223.74	1,223.74	0.00
<b>Total</b>	<b>Fund 6487</b>	<b>0.00</b>	<b>361,542.88</b>	<b>361,542.88</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6490 DCSS Recon Account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6490</b>				

**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	8,153.49	55,606.15	65,878.97	(2,119.33)
01110	Accounts receivable	1,077.52	215.67	1,077.52	215.67
02000	Accounts Payable	(13,937.21)	77,679.59	63,742.38	0.00
03610	Fund bal/Retained earnings	4,706.20	0.00	0.00	4,706.20
40400	Miscellaneous Revenue	0.00	2,381.81	54,744.30	(52,362.49)
62400	Miscellaneous expense	0.00	63,497.16	13,937.21	49,559.95
<b>Total</b>	<b>Fund 6491</b>	<b>0.00</b>	<b>199,380.38</b>	<b>199,380.38</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6495 AC Superior Court Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	607,363.79	7,531,836.03	8,062,165.89	77,033.93
02000	Accounts Payable	(306,854.85)	4,129,219.45	4,138,631.33	(316,266.73)
03610	Fund bal/Retained earnings	(300,508.94)	0.00	0.00	(300,508.94)
40400	Miscellaneous Revenue	0.00	21,970.97	7,531,152.30	(7,509,181.33)
62400	Miscellaneous expense	0.00	8,049,606.80	683.73	8,048,923.07
<b>Total</b>	<b>Fund 6495</b>	<b>0.00</b>	<b>19,732,633.25</b>	<b>19,732,633.25</b>	<b>0.00</b>

**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	542,416.18	7,841.89	550,258.07	0.00
01010	Investment - fair value adjustment	(1,874.22)	1,874.22	0.00	0.00
01130	Interest receivable- pool investments	1,397.93	0.00	1,397.93	0.00
03610	Fund bal/Retained earnings	(543,814.11)	1,874.22	0.00	(541,939.89)
03615	Fund bal-invest. fair value adj.	1,874.22	0.00	1,874.22	0.00
17000	Interest-pool only	0.00	431,980.49	7,841.89	424,138.60
17003	Interest-pool accrual, year-end	0.00	1,397.93	0.00	1,397.93
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,874.22	(1,874.22)
32225	Salida fees-storm drainage	0.00	118,277.58	0.00	118,277.58
<b>Total</b>	<b>Fund 6505</b>	<b>0.00</b>	<b>563,246.33</b>	<b>563,246.33</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 6510</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6515 DO NOT USE-PL SSD The Colony

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6515</b>				

**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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<b>Total</b>	<b>Fund 6520</b>				
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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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<b>Total</b>	<b>Fund 6525</b>				
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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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<b>Total</b>	<b>Fund 6530</b>				
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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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<b>Total</b>	<b>Fund 6535</b>				
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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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<b>Total</b>	<b>Fund 6540</b>				
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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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<b>Total</b>	<b>Fund 6545</b>				
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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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<b>Total</b>	<b>Fund 6550</b>				
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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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<b>Total</b>	<b>Fund 6555</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6560 DO NOT USE-PL SSD Wittfield Park

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6560</b>				

**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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<b>Total</b>	<b>Fund 6565</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6570 DO NOT USE-PL SSD Mello Roos

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6570</b>				

**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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<b>Total</b>	<b>Fund 6575</b>				
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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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<b>Total</b>	<b>Fund 6580</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6585 DO NOT USE-PL SSD Countrystone

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6585</b>				



**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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<b>Total</b>	<b>Fund 6590</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6600 PL Salida-Cost development

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6600</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6602 PL Diablo Grande-Post Approval

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6602</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6603 PL Pirrone Rd Realignment Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6603</b>				

**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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<b>Total</b>	<b>Fund 6611</b>				
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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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<b>Total</b>	<b>Fund 6612</b>				
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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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<b>Total</b>	<b>Fund 6613</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6614 DO NOT USE-CT Mediation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6614</b>				



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6615 CT Voluntary Mediation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6615</b>				

**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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<b>Total</b>	<b>Fund 6616</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6617 AC DNA Identification Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	171,642.29	514,281.81	550,871.45	135,052.65
01010	Investment - fair value adjustment	(593.08)	1,439.91	0.00	846.83
01130	Interest receivable- pool investments	348.80	389.68	348.80	389.68
02000	Accounts Payable	0.00	406,188.50	406,188.50	0.00
02010	Accounts payable-other	(171,642.29)	171,642.29	135,052.65	(135,052.65)
03610	Fund bal/Retained earnings	(348.80)	1,439.91	0.00	1,091.11
03615	Fund bal-invest. fair value adj.	593.08	0.00	1,439.91	(846.83)
17000	Interest-pool only	0.00	0.00	1,672.34	(1,672.34)
17003	Interest-pool accrual, year-end	0.00	348.80	389.68	(40.88)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,439.91	(1,439.91)
40400	Miscellaneous Revenue	0.00	81,731.43	514,945.45	(433,214.02)
62400	Miscellaneous expense	0.00	478,648.63	43,762.27	434,886.36
<b>Total</b>	<b>Fund 6617</b>	<b>0.00</b>	<b>1,656,110.96</b>	<b>1,656,110.96</b>	<b>0.00</b>

**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	0.11	0.00	0.11	0.00
03610	Fund bal/Retained earnings	(0.11)	0.00	0.00	(0.11)
17000	Interest-pool only	0.00	0.11	0.00	0.11
<b>Total</b>	<b>Fund 6618</b>	<b>0.00</b>	<b>0.11</b>	<b>0.11</b>	<b>0.00</b>

**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	18,983.98	69,050.73	70,377.78	17,656.93
01010	Investment - fair value adjustment	(65.60)	176.32	0.00	110.72
01130	Interest receivable- pool investments	31.68	40.90	31.68	40.90
02000	Accounts Payable	0.00	70,377.78	70,377.78	0.00
02010	Accounts payable-other	(18,983.98)	18,983.98	17,656.93	(17,656.93)
03610	Fund bal/Retained earnings	(31.68)	176.32	0.00	144.64
03615	Fund bal-invest. fair value adj.	65.60	0.00	176.32	(110.72)
17000	Interest-pool only	0.00	0.00	200.26	(200.26)
17003	Interest-pool accrual, year-end	0.00	31.68	40.90	(9.22)
17610	Increase(decrease)-fair value of investments	0.00	0.00	176.32	(176.32)
40400	Miscellaneous Revenue	0.00	0.00	68,850.47	(68,850.47)
62400	Miscellaneous expense	0.00	69,050.73	0.00	69,050.73
<b>Total</b>	<b>Fund 6619</b>	<b>0.00</b>	<b>227,888.44</b>	<b>227,888.44</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6620</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 6630 DO NOT USE - City Facility Fee - Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,975.75	0.00	9,975.75	0.00
03610	Fund bal/Retained earnings	(9,975.75)	0.00	0.00	(9,975.75)
40400	Miscellaneous Revenue	0.00	9,975.75	0.00	9,975.75
<b>Total</b>	<b>Fund 6630</b>	<b>0.00</b>	<b>9,975.75</b>	<b>9,975.75</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6690 Cannabis 2017

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	251,040.29	0.00	151,515.39	99,524.90
03610	Fund bal/Retained earnings	(251,040.29)	0.00	0.00	(251,040.29)
62400	Miscellaneous expense	0.00	151,515.39	0.00	151,515.39
<b>Total</b>	<b>Fund 6690</b>	<b>0.00</b>	<b>151,515.39</b>	<b>151,515.39</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 6751</b>				
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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
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<b>Total</b>	<b>Fund 6752</b>				
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**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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<b>Total</b>	<b>Fund 6753</b>				
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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
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<b>Total</b>	<b>Fund 6754</b>				
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**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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<b>Total</b>	<b>Fund 6755</b>				
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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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<b>Total</b>	<b>Fund 6756</b>				
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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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<b>Total</b>	<b>Fund 6757</b>				
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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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<b>Total</b>	<b>Fund 6758</b>				
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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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<b>Total</b>	<b>Fund 6759</b>				
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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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<b>Total</b>	<b>Fund 6760</b>				
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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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<b>Total</b>	<b>Fund 6761</b>				
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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
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<b>Total</b>	<b>Fund 6762</b>				
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**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	1,276.40	34,066.23	34,124.58	1,218.05
02000	Accounts Payable	0.00	33,809.59	33,844.17	(34.58)
03610	Fund bal/Retained earnings	(1,276.40)	0.00	0.00	(1,276.40)
10000	Property taxes-current secured	0.00	0.00	18,261.09	(18,261.09)
10005	Property Taxes-Unitary	0.00	0.00	656.01	(656.01)
10400	Property taxes-current unsecured	0.00	1.21	1,034.81	(1,033.60)
11000	Property taxes-prior unsecured	0.00	0.00	22.64	(22.64)
11400	Supplemental property taxes-current	0.00	0.00	269.36	(269.36)
11600	Supplemental property taxes-prior	0.00	0.00	211.69	(211.69)
12600	Other taxes	0.00	0.00	3,838.22	(3,838.22)
24400	State-Homeowners' prop tax relief	0.00	0.00	199.86	(199.86)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	8.06	(8.06)
30200	Special assessments	0.00	0.00	9,564.49	(9,564.49)
62400	Miscellaneous expense	0.00	33,844.17	0.00	33,844.17
63490	Property tax administration cost	0.00	313.78	0.00	313.78
<b>Total</b>	<b>Fund 6763</b>	<b>0.00</b>	<b>102,034.98</b>	<b>102,034.98</b>	<b>0.00</b>

**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	2,505.07	87,311.92	86,299.40	3,517.59
02000	Accounts Payable	0.00	45,693.26	45,815.73	(122.47)
03610	Fund bal/Retained earnings	(2,505.07)	0.00	0.00	(2,505.07)
10000	Property taxes-current secured	0.00	0.00	65,014.33	(65,014.33)
10005	Property Taxes-Unitary	0.00	0.00	1,088.19	(1,088.19)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	7,078.61	(7,078.61)
10400	Property taxes-current unsecured	0.00	4.19	3,589.97	(3,585.78)
11000	Property taxes-prior unsecured	0.00	0.00	80.39	(80.39)
11400	Supplemental property taxes-current	0.00	0.00	958.99	(958.99)
11600	Supplemental property taxes-prior	0.00	0.00	734.41	(734.41)
12600	Other taxes	0.00	0.00	8,026.78	(8,026.78)
24400	State-Homeowners' prop tax relief	0.00	0.00	711.56	(711.56)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	28.69	(28.69)
62400	Miscellaneous expense	0.00	85,314.71	0.00	85,314.71
63490	Property tax administration cost	0.00	1,102.97	0.00	1,102.97
<b>Total</b>	<b>Fund 6764</b>	<b>0.00</b>	<b>219,427.05</b>	<b>219,427.05</b>	<b>0.00</b>

**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	52,162.01	1,582,156.44	1,568,285.36	66,033.09
02000	Accounts Payable	0.00	1,548,701.51	1,550,860.96	(2,159.45)
03610	Fund bal/Retained earnings	(52,162.01)	0.00	0.00	(52,162.01)
10000	Property taxes-current secured	0.00	0.00	1,150,483.27	(1,150,483.27)
10005	Property Taxes-Unitary	0.00	0.00	24,430.91	(24,430.91)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	5,081.54	(5,081.54)
10400	Property taxes-current unsecured	0.00	72.90	62,426.96	(62,354.06)
11000	Property taxes-prior unsecured	0.00	0.00	1,420.14	(1,420.14)
11400	Supplemental property taxes-current	0.00	0.00	16,970.06	(16,970.06)
11600	Supplemental property taxes-prior	0.00	0.00	12,770.80	(12,770.80)
12600	Other taxes	0.00	0.00	9,989.20	(9,989.20)
24400	State-Homeowners' prop tax relief	0.00	0.00	12,591.64	(12,591.64)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	507.76	(507.76)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	68.09	(68.09)
30200	Special assessments	0.00	0.00	245,917.09	(245,917.09)
62400	Miscellaneous expense	0.00	1,550,860.96	39,498.98	1,511,361.98
63490	Property tax administration cost	0.00	19,510.95	0.00	19,510.95
<b>Total</b>	<b>Fund 6765</b>	<b>0.00</b>	<b>4,701,302.76</b>	<b>4,701,302.76</b>	<b>0.00</b>

**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	126,011.41	708,134.30	825,047.15	9,098.56
02000	Accounts Payable	0.00	821,348.63	821,566.35	(217.72)
03610	Fund bal/Retained earnings	(126,011.41)	0.00	0.00	(126,011.41)
10000	Property taxes-current secured	0.00	0.00	282,126.32	(282,126.32)
10005	Property Taxes-Unitary	0.00	0.00	6,380.75	(6,380.75)
10299	Outside County RDA Pass Thru	0.00	0.00	3,197.84	(3,197.84)
10400	Property taxes-current unsecured	0.00	7.31	19,034.51	(19,027.20)
11000	Property taxes-prior unsecured	0.00	0.00	385.92	(385.92)
11400	Supplemental property taxes-current	0.00	581.65	6,334.82	(5,753.17)
11600	Supplemental property taxes-prior	0.00	0.00	1,595.65	(1,595.65)
12600	Other taxes	0.00	0.00	9,720.89	(9,720.89)
12642	Timber yield tax	0.00	0.00	0.17	(0.17)
17010	Interest - other	0.00	0.00	869.74	(869.74)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,307.79	(2,307.79)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	51.26	(51.26)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	453.22	(453.22)
30020	Tax administration fee(sb2557)	0.00	4,922.55	0.00	4,922.55
30200	Special assessments	0.00	0.00	379,461.63	(379,461.63)
62400	Miscellaneous expense	0.00	821,566.35	0.00	821,566.35
63490	Property tax administration cost	0.00	1,973.22	0.00	1,973.22
<b>Total</b>	<b>Fund 6766</b>	<b>0.00</b>	<b>2,358,534.01</b>	<b>2,358,534.01</b>	<b>0.00</b>



**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	3,119.43	94,969.38	93,636.10	4,452.71
02000	Accounts Payable	0.00	92,240.20	92,394.15	(153.95)
03610	Fund bal/Retained earnings	(3,119.43)	0.00	0.00	(3,119.43)
10000	Property taxes-current secured	0.00	0.00	82,025.74	(82,025.74)
10005	Property Taxes-Unitary	0.00	0.00	1,722.15	(1,722.15)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	332.62	(332.62)
10400	Property taxes-current unsecured	0.00	5.19	4,448.24	(4,443.05)
11000	Property taxes-prior unsecured	0.00	0.00	101.25	(101.25)
11400	Supplemental property taxes-current	0.00	0.00	1,209.91	(1,209.91)
11600	Supplemental property taxes-prior	0.00	0.00	909.99	(909.99)
12600	Other taxes	0.00	0.00	3,285.54	(3,285.54)
24400	State-Homeowners' prop tax relief	0.00	0.00	897.74	(897.74)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	36.20	(36.20)
62400	Miscellaneous expense	0.00	92,394.15	0.00	92,394.15
63490	Property tax administration cost	0.00	1,390.71	0.00	1,390.71
<b>Total</b>	<b>Fund 6767</b>	<b>0.00</b>	<b>280,999.63</b>	<b>280,999.63</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6768 Oakdale Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	79,663.86	2,433,369.11	2,399,909.16	113,123.81
02000	Accounts Payable	0.00	2,364,574.31	2,368,497.94	(3,923.63)
03610	Fund bal/Retained earnings	(79,663.86)	0.00	0.00	(79,663.86)
10000	Property taxes-current secured	0.00	0.00	2,086,280.55	(2,086,280.55)
10005	Property Taxes-Unitary	0.00	0.00	27,955.27	(27,955.27)
10253	Oakdale rda pass thru increment	0.00	0.00	18,304.88	(18,304.88)
10255	Oakdale amended rda pass thru increment	0.00	0.00	3,281.89	(3,281.89)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	5,279.14	(5,279.14)
10400	Property taxes-current unsecured	0.00	132.94	113,837.53	(113,704.59)
11000	Property taxes-prior unsecured	0.00	0.00	2,576.74	(2,576.74)
11400	Supplemental property taxes-current	0.00	0.00	30,799.78	(30,799.78)
11600	Supplemental property taxes-prior	0.00	0.00	23,303.70	(23,303.70)
12600	Other taxes	0.00	0.00	81,945.75	(81,945.75)
24400	State-Homeowners' prop tax relief	0.00	0.00	22,833.60	(22,833.60)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	920.77	(920.77)
30200	Special assessments	0.00	0.00	16,049.51	(16,049.51)
62400	Miscellaneous expense	0.00	2,368,497.94	0.00	2,368,497.94
63490	Property tax administration cost	0.00	35,201.91	0.00	35,201.91
<b>Total</b>	<b>Fund 6768</b>	<b>0.00</b>	<b>7,201,776.21</b>	<b>7,201,776.21</b>	<b>0.00</b>

**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	60,413.62	1,925,259.47	1,900,214.73	85,458.36
02000	Accounts Payable	0.00	1,873,358.58	1,876,340.73	(2,982.15)
03610	Fund bal/Retained earnings	(60,413.62)	0.00	0.00	(60,413.62)
10000	Property taxes-current secured	0.00	0.00	1,586,270.01	(1,586,270.01)
10005	Property Taxes-Unitary	0.00	0.00	19,798.45	(19,798.45)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	11,949.14	(11,949.14)
10215	Ceres amended rda pass thru	0.00	0.00	10,340.23	(10,340.23)
10225	Hughson rda pass thru	0.00	0.00	5,992.58	(5,992.58)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	154.30	(154.30)
10290	Turlock amended rda pass thru increment	0.00	0.00	23,693.98	(23,693.98)
10400	Property taxes-current unsecured	0.00	101.29	86,740.68	(86,639.39)
11000	Property taxes-prior unsecured	0.00	0.00	1,959.61	(1,959.61)
11400	Supplemental property taxes-current	0.00	0.00	23,398.10	(23,398.10)
11600	Supplemental property taxes-prior	0.00	0.00	17,744.67	(17,744.67)
12600	Other taxes	0.00	0.00	119,156.50	(119,156.50)
24400	State-Homeowners' prop tax relief	0.00	0.00	17,361.14	(17,361.14)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	700.08	(700.08)
62400	Miscellaneous expense	0.00	1,876,340.73	0.00	1,876,340.73
63490	Property tax administration cost	0.00	26,754.86	0.00	26,754.86
<b>Total</b>	<b>Fund 6769</b>	<b>0.00</b>	<b>5,701,814.93</b>	<b>5,701,814.93</b>	<b>0.00</b>

**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	16,383.30	806,114.45	799,800.33	22,697.42
02000	Accounts Payable	0.00	626,522.77	627,315.95	(793.18)
03610	Fund bal/Retained earnings	(16,383.30)	0.00	0.00	(16,383.30)
10000	Property taxes-current secured	0.00	0.00	420,032.50	(420,032.50)
10005	Property Taxes-Unitary	0.00	0.00	6,279.61	(6,279.61)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,531.93	(2,531.93)
10400	Property taxes-current unsecured	0.00	27.40	23,465.97	(23,438.57)
11000	Property taxes-prior unsecured	0.00	0.00	520.07	(520.07)
11400	Supplemental property taxes-current	0.00	0.00	6,195.65	(6,195.65)
11600	Supplemental property taxes-prior	0.00	0.00	4,800.49	(4,800.49)
12600	Other taxes	0.00	0.00	5,170.65	(5,170.65)
24400	State-Homeowners' prop tax relief	0.00	0.00	4,597.10	(4,597.10)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	185.38	(185.38)
62400	Miscellaneous expense	0.00	793,483.50	332,335.10	461,148.40
63490	Property tax administration cost	0.00	7,082.61	0.00	7,082.61
<b>Total</b>	<b>Fund 6770</b>	<b>0.00</b>	<b>2,233,230.73</b>	<b>2,233,230.73</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6771 Western Hills Water Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,256.53	1,655,690.43	1,650,543.67	25,403.29
02000	Accounts Payable	0.00	1,650,543.67	1,650,543.67	0.00
03610	Fund bal/Retained earnings	(20,256.53)	0.00	0.00	(20,256.53)
30200	Special assessments	0.00	0.00	1,655,690.43	(1,655,690.43)
62400	Miscellaneous expense	0.00	1,650,543.67	0.00	1,650,543.67
<b>Total</b>	<b>Fund 6771</b>	<b>0.00</b>	<b>4,956,777.77</b>	<b>4,956,777.77</b>	<b>0.00</b>

**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	27,706.29	2,548,815.49	2,545,598.33	30,923.45
02000	Accounts Payable	0.00	2,544,611.33	2,544,611.33	0.00
03610	Fund bal/Retained earnings	(27,706.29)	0.00	0.00	(27,706.29)
12660	Assessments unclassified	0.00	987.00	2,529,835.34	(2,528,848.34)
30200	Special assessments	0.00	0.00	18,980.15	(18,980.15)
62400	Miscellaneous expense	0.00	2,544,611.33	0.00	2,544,611.33
<b>Total</b>	<b>Fund 6772</b>	<b>0.00</b>	<b>7,639,025.15</b>	<b>7,639,025.15</b>	<b>0.00</b>

**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	26,736.08	2,744,755.36	2,738,832.96	32,658.48
02000	Accounts Payable	0.00	2,738,832.96	2,738,832.96	0.00
03610	Fund bal/Retained earnings	(26,736.08)	0.00	0.00	(26,736.08)
12660	Assessments unclassified	0.00	0.00	2,722,672.41	(2,722,672.41)
30200	Special assessments	0.00	0.00	22,082.95	(22,082.95)
62400	Miscellaneous expense	0.00	2,738,832.96	0.00	2,738,832.96
<b>Total</b>	<b>Fund 6773</b>	<b>0.00</b>	<b>8,222,421.28</b>	<b>8,222,421.28</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 6774</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6775 Waterford Landscape

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,108.10	67,115.16	67,011.65	1,211.61
02000	Accounts Payable	0.00	67,011.65	67,011.65	0.00
03610	Fund bal/Retained earnings	(1,108.10)	0.00	0.00	(1,108.10)
30200	Special assessments	0.00	0.00	67,115.16	(67,115.16)
62400	Miscellaneous expense	0.00	67,011.65	0.00	67,011.65
<b>Total</b>	<b>Fund 6775</b>	<b>0.00</b>	<b>201,138.46</b>	<b>201,138.46</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 6776 DO NOT USE - Oak Valley Hospital Bond 2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(648,038.91)	648,038.91	0.00	0.00
03610	Fund bal/Retained earnings	648,038.91	0.00	0.00	648,038.91
11600	Supplemental property taxes-prior	0.00	0.00	0.16	(0.16)
40400	Miscellaneous Revenue	0.00	0.00	648,038.75	(648,038.75)
<b>Total</b>	<b>Fund 6776</b>	<b>0.00</b>	<b>648,038.91</b>	<b>648,038.91</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6777</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 6778 DO NOT USE - Hughson 2007 Annex Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 6778</b>				
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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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<b>Total</b>	<b>Fund 6779</b>				
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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
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<b>Total</b>	<b>Fund 6780</b>				
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**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	856,501.94	2,190,179.32	2,803,138.75	243,542.51
02000	Accounts Payable	0.00	2,155,100.00	2,155,100.00	0.00
03610	Fund bal/Retained earnings	(856,501.94)	0.00	0.00	(856,501.94)
10000	Property taxes-current secured	0.00	0.00	2,051,332.49	(2,051,332.49)
10400	Property taxes-current unsecured	0.00	0.00	66,145.62	(66,145.62)
11000	Property taxes-prior unsecured	0.00	0.00	2,925.72	(2,925.72)
11400	Supplemental property taxes-current	0.00	0.00	28,703.66	(28,703.66)
11600	Supplemental property taxes-prior	0.00	0.00	20,029.85	(20,029.85)
12680	Other taxes-aircraft tax	0.00	0.00	565.03	(565.03)
24400	State-Homeowners' prop tax relief	0.00	0.00	20,187.06	(20,187.06)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	289.89	(289.89)
40400	Miscellaneous Revenue	0.00	648,038.75	0.00	648,038.75
72010	Bond redemptions	0.00	780,000.00	0.00	780,000.00
72200	Interest paid on bonds	0.00	1,375,100.00	0.00	1,375,100.00
<b>Total</b>	<b>Fund 6781</b>	<b>0.00</b>	<b>7,148,418.07</b>	<b>7,148,418.07</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6801 PL HCD-Mobile Home Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,112.00	484.00	407.00	2,189.00
02000	Accounts Payable	0.00	429.00	484.00	(55.00)
03610	Fund bal/Retained earnings	(2,112.00)	0.00	0.00	(2,112.00)
40400	Miscellaneous Revenue	0.00	462.00	484.00	(22.00)
<b>Total</b>	<b>Fund 6801</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6802 AC Unapp - Holding account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	119,197,915.18	1,265,376.06	1,500,179.15	118,963,112.09
01110	Accounts receivable	22,705.57	12,964.49	22,705.57	12,964.49
02012	Refunds payable	(102,989.55)	0.00	0.00	(102,989.55)
02101	Unsecured taxes payable	(123,653,688.47)	12,110.52	29,076.00	(123,670,653.95)
02102	Delinquent taxes payable	568,942.78	0.00	0.00	568,942.78
02103	Supplemental taxes payable	9,175,951.75	0.00	0.00	9,175,951.75
02104	Taxes for next fiscal year	(83,875.55)	110,773.84	90,698.30	(63,800.01)
02107	Redemption partial payments	(4,072,887.03)	1,434,425.00	1,131,008.89	(3,769,470.92)
02108	Taxes payable - del unsecured	(1,134,955.08)	0.00	0.00	(1,134,955.08)
02300	Trust obligations	422,257.80	42,301.46	104,283.46	360,275.80
03610	Fund bal/Retained earnings	(339,377.40)	0.00	0.00	(339,377.40)
<b>Total</b>	<b>Fund 6802</b>	<b>0.00</b>	<b>2,877,951.37</b>	<b>2,877,951.37</b>	<b>0.00</b>

**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	(410,300.38)	580,177,865.36	602,599,631.24	(22,832,066.26)
01110	Accounts receivable	739,121.98	1,036,004.96	1,089,192.46	685,934.48
03610	Fund bal/Retained earnings	(328,821.60)	0.00	0.00	(328,821.60)
10050	Secured tax deposits	0.00	1,528,849.95	574,145,113.00	(572,616,263.05)
11100	Delinquent Secured tax deposits	0.00	15,123.58	7,561.79	7,561.79
40400	Miscellaneous Revenue	0.00	0.00	5,512,217.21	(5,512,217.21)
62400	Miscellaneous expense	0.00	600,707,904.53	112,032.68	600,595,871.85
<b>Total</b>	<b>Fund 6803</b>	<b>0.00</b>	<b>1,183,465,748.38</b>	<b>1,183,465,748.38</b>	<b>0.00</b>

**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	(29,268.28)	29,174,948.62	1,083,758.82	28,061,921.52
01110	Accounts receivable	118,393.73	13,255.62	118,393.73	13,255.62
03610	Fund bal/Retained earnings	(89,125.45)	0.00	0.00	(89,125.45)
10450	Unsecured tax deposits	0.00	212,383.99	29,029,625.38	(28,817,241.39)
11100	Delinquent Secured tax deposits	0.00	11,047.32	11,047.32	0.00
62400	Miscellaneous expense	0.00	880,541.77	49,352.07	831,189.70
<b>Total</b>	<b>Fund 6804</b>	<b>0.00</b>	<b>30,292,177.32</b>	<b>30,292,177.32</b>	<b>0.00</b>

**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	302,932.22	868,453.94	847,288.05	324,098.11
03610	Fund bal/Retained earnings	(302,932.22)	0.00	0.00	(302,932.22)
12740	Del Unsecured tax apportionment	0.00	598.02	868,453.94	(867,855.92)
62400	Miscellaneous expense	0.00	846,690.03	0.00	846,690.03
<b>Total</b>	<b>Fund 6805</b>	<b>0.00</b>	<b>1,715,741.99</b>	<b>1,715,741.99</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6806 AC Unapp - Redemptions

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(313,527.60)	8,423,359.84	8,169,986.53	(60,154.29)
01110	Accounts receivable	331,708.19	64,592.30	331,708.19	64,592.30
02102	Delinquent taxes payable	5,457,696.30	0.00	0.00	5,457,696.30
03610	Fund bal/Retained earnings	(5,475,876.89)	0.00	0.00	(5,475,876.89)
11100	Delinquent Secured tax deposits	0.00	203,683.83	8,143,861.90	(7,940,178.07)
11700	Supplemental tax deposits	0.00	25,806.78	25,806.78	0.00
62400	Miscellaneous expense	0.00	7,953,920.65	0.00	7,953,920.65
<b>Total</b>	<b>Fund 6806</b>	<b>0.00</b>	<b>16,671,363.40</b>	<b>16,671,363.40</b>	<b>0.00</b>

**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
01000	Equity in Pooled Cash	0.00	580.00	580.00	0.00
12640	Other taxes-race horse	0.00	0.00	580.00	(580.00)
62400	Miscellaneous expense	0.00	580.00	0.00	580.00
<b>Total</b>	<b>Fund 6807</b>	<b>0.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>0.00</b>

**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)	0.00	0.00	(67,023.71)
03610	Fund bal/Retained earnings	67,023.71	0.00	0.00	67,023.71
<b>Total</b>	<b>Fund 6808</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	(1,717,075.45)	14,697,168.22	16,086,758.29	(3,106,665.52)
01110	Accounts receivable	244,002.30	276,147.01	244,002.30	276,147.01
01170	Due from other funds	0.00	963.72	963.72	0.00
03610	Fund bal/Retained earnings	1,473,073.15	0.00	0.00	1,473,073.15
11700	Supplemental tax deposits	0.00	168,043.02	14,701,077.57	(14,533,034.55)
62400	Miscellaneous expense	0.00	15,920,537.45	30,057.54	15,890,479.91
<b>Total</b>	<b>Fund 6809</b>	<b>0.00</b>	<b>31,062,859.42</b>	<b>31,062,859.42</b>	<b>0.00</b>



**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	4,044.38	0.00	0.00	4,044.38
01010	Investment - fair value adjustment	(13.97)	39.33	0.00	25.36
01130	Interest receivable- pool investments	10.46	17.31	10.46	17.31
03610	Fund bal/Retained earnings	(4,054.84)	39.33	0.00	(4,015.51)
03615	Fund bal-invest. fair value adj.	13.97	0.00	39.33	(25.36)
17003	Interest-pool accrual, year-end	0.00	10.46	17.31	(6.85)
17610	Increase(decrease)-fair value of investments	0.00	0.00	39.33	(39.33)
<b>Total</b>	<b>Fund 6810</b>	<b>0.00</b>	<b>106.43</b>	<b>106.43</b>	<b>0.00</b>

**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	12,395.91	0.00	0.00	12,395.91
01010	Investment - fair value adjustment	(42.83)	120.56	0.00	77.73
01130	Interest receivable- pool investments	32.05	53.06	32.05	53.06
03610	Fund bal/Retained earnings	(12,427.96)	120.56	0.00	(12,307.40)
03615	Fund bal-invest. fair value adj.	42.83	0.00	120.56	(77.73)
17003	Interest-pool accrual, year-end	0.00	32.05	53.06	(21.01)
17610	Increase(decrease)-fair value of investments	0.00	0.00	120.56	(120.56)
<b>Total</b>	<b>Fund 6811</b>	<b>0.00</b>	<b>326.23</b>	<b>326.23</b>	<b>0.00</b>

**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	30,525.30	9,085.20	39,610.50	0.00
02000	Accounts Payable	0.00	20,596.47	20,596.47	0.00
03610	Fund bal/Retained earnings	(30,525.30)	0.00	0.00	(30,525.30)
40400	Miscellaneous Revenue	0.00	0.00	9,085.20	(9,085.20)
62400	Miscellaneous expense	0.00	39,610.50	0.00	39,610.50
<b>Total</b>	<b>Fund 6812</b>	<b>0.00</b>	<b>69,292.17</b>	<b>69,292.17</b>	<b>0.00</b>

**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	5,568,018.00	5,568,018.00	0.00
40400	Miscellaneous Revenue	0.00	5,568,018.00	5,568,018.00	0.00
<b>Total</b>	<b>Fund 6813</b>	<b>0.00</b>	<b>11,136,036.00</b>	<b>11,136,036.00</b>	<b>0.00</b>

**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	3,650.42	0.00
03610	Fund bal/Retained earnings	(3,650.42)	0.00	0.00	(3,650.42)
40400	Miscellaneous Revenue	0.00	3,650.42	0.00	3,650.42
<b>Total</b>	<b>Fund 6814</b>	<b>0.00</b>	<b>3,650.42</b>	<b>3,650.42</b>	<b>0.00</b>

**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	223,433.50	223,433.50	0.00
40400	Miscellaneous Revenue	0.00	0.00	223,433.50	(223,433.50)
62400	Miscellaneous expense	0.00	223,433.50	0.00	223,433.50
<b>Total</b>	<b>Fund 6815</b>	<b>0.00</b>	<b>446,867.00</b>	<b>446,867.00</b>	<b>0.00</b>

**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	(120,344,801.14)	3,610,083.99	6,127,058.78	(122,861,775.93)
02300	Trust obligations	(18,864,429.20)	0.00	3,002,042.00	(21,866,471.20)
03610	Fund bal/Retained earnings	139,209,230.34	0.00	0.00	139,209,230.34
10050	Secured tax deposits	0.00	14,747.11	0.00	14,747.11
40400	Miscellaneous Revenue	0.00	0.00	608,041.99	(608,041.99)
62400	Miscellaneous expense	0.00	6,112,311.67	0.00	6,112,311.67
<b>Total</b>	<b>Fund 6830</b>	<b>0.00</b>	<b>9,737,142.77</b>	<b>9,737,142.77</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6831</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6832 DO NOT USE - AC Teeter Note

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6832</b>				

**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
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<b>Total</b>	<b>Fund 6840</b>				
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**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
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<b>Total</b>	<b>Fund 6845</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6850 AC VLF Compensation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	98,925,832.00	98,925,832.00	0.00
02000	Accounts Payable	0.00	35,093,175.00	35,093,175.00	0.00
40400	Miscellaneous Revenue	0.00	0.00	98,925,832.00	(98,925,832.00)
62400	Miscellaneous expense	0.00	98,925,832.00	0.00	98,925,832.00
<b>Total</b>	<b>Fund 6850</b>	<b>0.00</b>	<b>232,944,839.00</b>	<b>232,944,839.00</b>	<b>0.00</b>

**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	699,585.68	6,802.19	350,712.64	355,675.23
01540	Loans receivable	0.00	1,174,122.09	587,124.57	586,997.52
02000	Accounts Payable	0.00	376,292.96	502,642.96	(126,350.00)
03610	Fund bal/Retained earnings	(699,585.68)	0.00	0.00	(699,585.68)
03693	Fund bal-restricted-other	0.00	587,082.22	587,082.22	0.00
03710	Prior period adjustment	0.00	42.35	587,039.87	(586,997.52)
40720	Program income	0.00	0.00	6,802.19	(6,802.19)
63280	Contracts	0.00	502,642.96	26,165.09	476,477.87
63410	Administrative services	0.00	584.77	0.00	584.77
<b>Total</b>	<b>Fund 6860</b>	<b>0.00</b>	<b>2,647,569.54</b>	<b>2,647,569.54</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	6901 PKS Woodward Intake Proj Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 6901</b>				

**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	1,254,349.28	1,068,942.24	1,351,516.77	971,774.75
01010	Investment - fair value adjustment	(4,334.17)	10,427.56	0.00	6,093.39
01090	Cash with fiscal agent	1,205,351.41	0.00	0.00	1,205,351.41
01130	Interest receivable- pool investments	2,146.83	2,419.68	2,146.83	2,419.68
01160	Advances to other governments	12,345.41	0.00	1,316.31	11,029.10
02000	Accounts Payable	0.00	1,221,450.44	1,221,450.44	0.00
02530	Interest Payable	(340,723.00)	0.00	0.00	(340,723.00)
02650	Long-term obligations	(13,784,995.09)	550,000.00	4.91	(13,235,000.00)
03610	Fund bal/Retained earnings	1,667,899.97	10,427.56	0.00	1,678,327.53
03615	Fund bal-invest. fair value adj.	4,334.17	0.00	0.00	4,334.17
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	10,427.56	(10,427.56)
03693	Fund bal-restricted-other	9,983,625.19	0.00	0.00	9,983,625.19
12600	Other taxes	0.00	0.00	1,057,983.00	(1,057,983.00)
17000	Interest-pool only	0.00	0.00	9,524.38	(9,524.38)
17003	Interest-pool accrual, year-end	0.00	2,146.83	2,419.68	(272.85)
17010	Interest - other	0.00	0.00	118.55	(118.55)
17610	Increase(decrease)-fair value of investments	0.00	0.00	10,427.56	(10,427.56)
61110	Loss expense-general liabilit	0.00	122,310.00	0.00	122,310.00
62450	Indirect Costs	0.00	365.69	0.00	365.69
63000	Professional & special servic	0.00	1,755.00	0.00	1,755.00
63090	Auditing & accounting	0.00	23.00	0.00	23.00
63410	Administrative services	0.00	7,312.64	0.00	7,312.64
72300	Interest-long term debt	0.00	669,755.35	0.00	669,755.35
<b>Total</b>	<b>Fund 6950</b>	<b>0.00</b>	<b>3,667,335.99</b>	<b>3,667,335.99</b>	<b>0.00</b>

**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	320,488.74	8,386,838.81	8,265,839.39	441,488.16
01010	Investment - fair value adjustment	(1,107.39)	3,875.68	0.00	2,768.29
01130	Interest receivable- pool investments	2,792.53	5,348.98	2,792.53	5,348.98
02000	Accounts Payable	0.00	3,152,251.00	3,152,251.00	0.00
03610	Fund bal/Retained earnings	(323,281.27)	3,875.68	0.00	(319,405.59)
03615	Fund bal-invest. fair value adj.	1,107.39	0.00	3,875.68	(2,768.29)
10000	Property taxes-current secured	0.00	0.00	5,408,552.95	(5,408,552.95)
10005	Property Taxes-Unitary	0.00	0.00	26,399.33	(26,399.33)
10215	Ceres amended rda pass thru	0.00	31.83	551,176.53	(551,144.70)
10220	Ceres rda pass thru increment	0.00	104.75	1,862,690.28	(1,862,585.53)
10400	Property taxes-current unsecured	0.00	339.38	290,636.36	(290,296.98)
11000	Property taxes-prior unsecured	0.00	0.00	6,669.49	(6,669.49)
11400	Supplemental property taxes-current	0.00	0.00	77,890.91	(77,890.91)
11600	Supplemental property taxes-prior	0.00	0.00	85,539.54	(85,539.54)
12600	Other taxes	0.00	0.00	3,152,251.00	(3,152,251.00)
17000	Interest-pool only	0.00	0.00	15,701.69	(15,701.69)
17003	Interest-pool accrual, year-end	0.00	2,792.53	5,348.98	(2,556.45)
17610	Increase(decrease)-fair value of investments	0.00	0.00	3,875.68	(3,875.68)
24400	State-Homeowners' prop tax relief	0.00	0.00	59,194.70	(59,194.70)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,387.03	(2,387.03)
62400	Miscellaneous expense	0.00	11,293,624.38	0.00	11,293,624.38
63490	Property tax administration cost	0.00	123,990.05	0.00	123,990.05
<b>Total</b>	<b>Fund 6951</b>	<b>0.00</b>	<b>22,973,073.07</b>	<b>22,973,073.07</b>	<b>0.00</b>



**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	64,632.73	1,135,093.95	1,146,269.79	53,456.89
01010	Investment - fair value adjustment	(223.33)	558.52	0.00	335.19
01130	Interest receivable- pool investments	406.74	720.08	406.74	720.08
02000	Accounts Payable	0.00	286,115.00	286,115.00	0.00
03610	Fund bal/Retained earnings	(65,039.47)	558.52	0.00	(64,480.95)
03615	Fund bal-invest. fair value adj.	223.33	0.00	558.52	(335.19)
10000	Property taxes-current secured	0.00	0.00	704,251.30	(704,251.30)
10005	Property Taxes-Unitary	0.00	0.00	2,449.79	(2,449.79)
10225	Hughson rda pass thru	0.00	350.50	352,674.32	(352,323.82)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.28	8,187.94	(8,187.66)
10400	Property taxes-current unsecured	0.00	42.60	36,479.55	(36,436.95)
11000	Property taxes-prior unsecured	0.00	0.00	865.22	(865.22)
11400	Supplemental property taxes-current	0.00	601.05	11,925.00	(11,323.95)
11600	Supplemental property taxes-prior	0.00	0.00	7,910.37	(7,910.37)
12600	Other taxes	0.00	0.00	286,115.00	(286,115.00)
17000	Interest-pool only	0.00	0.00	2,331.89	(2,331.89)
17003	Interest-pool accrual, year-end	0.00	406.74	720.08	(313.34)
17610	Increase(decrease)-fair value of investments	0.00	0.00	558.52	(558.52)
24400	State-Homeowners' prop tax relief	0.00	0.00	7,707.76	(7,707.76)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	310.81	(310.81)
62400	Miscellaneous expense	0.00	1,415,009.88	0.00	1,415,009.88
63490	Property tax administration cost	0.00	16,380.48	0.00	16,380.48
<b>Total</b>	<b>Fund 6952</b>	<b>0.00</b>	<b>2,855,837.60</b>	<b>2,855,837.60</b>	<b>0.00</b>

**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	216,950.94	6,689,284.10	6,495,895.87	410,339.17
01010	Investment - fair value adjustment	(749.63)	3,322.61	0.00	2,572.98
01130	Interest receivable- pool investments	2,345.67	4,332.47	2,345.67	4,332.47
02000	Accounts Payable	0.00	1,545,248.00	1,545,248.00	0.00
03610	Fund bal/Retained earnings	(219,296.61)	3,322.61	0.00	(215,974.00)
03615	Fund bal-invest. fair value adj.	749.63	0.00	3,322.61	(2,572.98)
10000	Property taxes-current secured	0.00	0.00	5,178,035.85	(5,178,035.85)
10005	Property Taxes-Unitary	0.00	0.00	29,598.68	(29,598.68)
10230	Modesto original rda pass thru increment	0.00	2.23	36,123.66	(36,121.43)
10240	Modesto amended rda pass thru increment	0.00	44.16	744,426.25	(744,382.09)
10400	Property taxes-current unsecured	0.00	338.93	290,255.09	(289,916.16)
11000	Property taxes-prior unsecured	0.00	0.00	6,413.58	(6,413.58)
11400	Supplemental property taxes-current	0.00	0.00	173,464.45	(173,464.45)
11600	Supplemental property taxes-prior	0.00	0.00	159,706.87	(159,706.87)
12600	Other taxes	0.00	0.00	1,545,248.00	(1,545,248.00)
17000	Interest-pool only	0.00	0.00	12,302.62	(12,302.62)
17003	Interest-pool accrual, year-end	0.00	2,345.67	4,332.47	(1,986.80)
17610	Increase(decrease)-fair value of investments	0.00	0.00	3,322.61	(3,322.61)
24400	State-Homeowners' prop tax relief	0.00	0.00	56,671.76	(56,671.76)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,285.29	(2,285.29)
62400	Miscellaneous expense	0.00	7,942,778.12	0.00	7,942,778.12
63490	Property tax administration cost	0.00	97,980.43	0.00	97,980.43
<b>Total</b>	<b>Fund 6953</b>	<b>0.00</b>	<b>16,288,999.33</b>	<b>16,288,999.33</b>	<b>0.00</b>

**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	57,231.34	1,647,008.41	1,613,109.77	91,129.98
01010	Investment - fair value adjustment	(197.75)	769.17	0.00	571.42
01130	Interest receivable- pool investments	564.03	1,033.33	564.03	1,033.33
02000	Accounts Payable	0.00	177,393.00	177,393.00	0.00
03610	Fund bal/Retained earnings	(57,795.37)	769.17	0.00	(57,026.20)
03615	Fund bal-invest. fair value adj.	197.75	0.00	769.17	(571.42)
10000	Property taxes-current secured	0.00	0.00	994,189.65	(994,189.65)
10005	Property Taxes-Unitary	0.00	0.00	5,299.77	(5,299.77)
10250	Newman rda pass thru increment	0.00	61.65	547,654.84	(547,593.19)
10400	Property taxes-current unsecured	0.00	64.79	55,484.55	(55,419.76)
11000	Property taxes-prior unsecured	0.00	0.00	1,230.84	(1,230.84)
11400	Supplemental property taxes-current	0.00	0.00	17,203.95	(17,203.95)
11600	Supplemental property taxes-prior	0.00	83.66	11,670.21	(11,586.55)
12600	Other taxes	0.00	0.00	177,393.00	(177,393.00)
17000	Interest-pool only	0.00	0.00	2,954.76	(2,954.76)
17003	Interest-pool accrual, year-end	0.00	564.03	1,033.33	(469.30)
17610	Increase(decrease)-fair value of investments	0.00	0.00	769.17	(769.17)
24400	State-Homeowners' prop tax relief	0.00	0.00	10,881.06	(10,881.06)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	438.78	(438.78)
62400	Miscellaneous expense	0.00	1,765,889.75	0.00	1,765,889.75
63490	Property tax administration cost	0.00	24,402.92	0.00	24,402.92
<b>Total</b>	<b>Fund 6954</b>	<b>0.00</b>	<b>3,618,039.88</b>	<b>3,618,039.88</b>	<b>0.00</b>

**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	127,814.99	3,741,911.26	3,672,855.42	196,870.83
01010	Investment - fair value adjustment	(441.64)	1,676.09	0.00	1,234.45
01130	Interest receivable- pool investments	1,291.08	2,358.29	1,291.08	2,358.29
02000	Accounts Payable	0.00	1,642,287.00	1,642,287.00	0.00
03610	Fund bal/Retained earnings	(129,106.07)	1,676.09	0.00	(127,429.98)
03615	Fund bal-invest. fair value adj.	441.64	0.00	1,676.09	(1,234.45)
10000	Property taxes-current secured	0.00	0.00	3,047,386.45	(3,047,386.45)
10005	Property Taxes-Unitary	0.00	0.00	29,593.46	(29,593.46)
10253	Oakdale rda pass thru increment	0.00	1,273.02	272,311.42	(271,038.40)
10255	Oakdale amended rda pass thru increment	0.00	2.70	54,825.39	(54,822.69)
10256	Oakdale Amended rda #5 pass thru increment	0.00	3.36	73,298.15	(73,294.79)
10400	Property taxes-current unsecured	0.00	194.41	166,481.69	(166,287.28)
11000	Property taxes-prior unsecured	0.00	0.00	3,764.28	(3,764.28)
11400	Supplemental property taxes-current	0.00	3,097.87	33,012.79	(29,914.92)
11600	Supplemental property taxes-prior	0.00	15.13	20,748.50	(20,733.37)
12600	Other taxes	0.00	0.00	1,642,287.00	(1,642,287.00)
17000	Interest-pool only	0.00	0.00	6,751.29	(6,751.29)
17003	Interest-pool accrual, year-end	0.00	1,291.08	2,358.29	(1,067.21)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,676.09	(1,676.09)
24400	State-Homeowners' prop tax relief	0.00	0.00	33,352.56	(33,352.56)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,344.94	(1,344.94)
62400	Miscellaneous expense	0.00	5,255,376.24	0.00	5,255,376.24
63490	Property tax administration cost	0.00	56,139.35	0.00	56,139.35
<b>Total</b>	<b>Fund 6955</b>	<b>0.00</b>	<b>10,707,301.89</b>	<b>10,707,301.89</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 6956</b>				
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**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	84,866.33	2,330,853.77	2,277,848.68	137,871.42
01010	Investment - fair value adjustment	(293.24)	1,157.74	0.00	864.50
01130	Interest receivable- pool investments	838.79	1,637.13	838.79	1,637.13
02000	Accounts Payable	0.00	2,243,081.55	2,243,081.55	0.00
03610	Fund bal/Retained earnings	(85,705.12)	1,157.74	0.00	(84,547.38)
03615	Fund bal-invest. fair value adj.	293.24	0.00	1,157.74	(864.50)
10000	Property taxes-current secured	0.00	0.00	1,688,799.53	(1,688,799.53)
10005	Property Taxes-Unitary	0.00	0.00	4,092.47	(4,092.47)
10275	Riverbank rda pass thru increment	0.00	654.16	26,327.88	(25,673.72)
10276	Riverbank Reinvestment pass thru	0.00	28.00	18.48	9.52
10400	Property taxes-current unsecured	0.00	102.18	87,508.14	(87,405.96)
11000	Property taxes-prior unsecured	0.00	0.00	2,074.86	(2,074.86)
11400	Supplemental property taxes-current	0.00	0.00	40,122.50	(40,122.50)
11600	Supplemental property taxes-prior	0.00	2,454.52	44,814.85	(42,360.33)
12600	Other taxes	0.00	0.00	2,243,081.55	(2,243,081.55)
12810	County General Subordinated RDA Increment	0.00	4.41	122,373.79	(122,369.38)
12811	County Superintendent of Schools Subordinated RDA Increment	0.00	0.06	1,810.70	(1,810.64)
12812	County Fire Serv Subordinated RDA Increment	0.00	0.12	3,208.03	(3,207.91)
12813	City of Riverbank Subordinated RDA Increment	0.00	3.27	62,125.27	(62,122.00)
12814	Stanislaus Consolidated Fire Subordinated RDA Increment	0.00	1.25	34,138.16	(34,136.91)
12815	Eastside Mosquito Abatement Subordinated RDA Increment	0.00	0.17	4,620.30	(4,620.13)
12816	Oakdale Irrigation Dist Subordinated RDA Increment	0.00	0.03	930.45	(930.42)
12817	Sylvan Union School Dist Subordinated RDA Increment	0.00	0.34	9,917.98	(9,917.64)
12818	Modesto High School Dist Subordinated RDA Increment	0.00	0.15	4,410.44	(4,410.29)
12819	Riverbank Unified School Dist Subordinated RDA Increment	0.00	4.08	110,481.71	(110,477.63)
12820	Yosemite Community College Dist Subordinated RDA Increment	0.00	1.17	32,149.93	(32,148.76)
12821	County Schools Service Fund Subordinated RDA Increment	0.00	0.47	12,872.06	(12,871.59)
12822	Schools Equalization Subordinated RDA Increment	0.00	0.31	8,419.56	(8,419.25)
12823	Schools Tuition Subordinated RDA Increment	0.00	0.22	5,894.97	(5,894.75)
17000	Interest-pool only	0.00	0.00	4,541.08	(4,541.08)
17003	Interest-pool accrual, year-end	0.00	838.79	1,637.13	(798.34)
17610	Increase(decrease)-fair value of investments	0.00	0.00	1,157.74	(1,157.74)
24400	State-Homeowners' prop tax relief	0.00	0.00	18,483.30	(18,483.30)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	745.33	(745.33)
62400	Miscellaneous expense	0.00	4,489,563.10	0.00	4,489,563.10
63490	Property tax administration cost	0.00	28,140.22	0.00	28,140.22

<b>Total</b>	<b>Fund</b>	<b>6957</b>	<b>0.00</b>	<b>9,099,684.95</b>	<b>9,099,684.95</b>	<b>0.00</b>
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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	447,818.39	12,783,211.75	12,570,163.88	660,866.26
01010	Investment - fair value adjustment	(1,547.35)	5,691.22	0.00	4,143.87
01130	Interest receivable- pool investments	4,028.64	7,887.36	4,028.64	7,887.36
03610	Fund bal/Retained earnings	(451,847.03)	5,691.22	0.00	(446,155.81)
03615	Fund bal-invest. fair value adj.	1,547.35	0.00	5,691.22	(4,143.87)
10000	Property taxes-current secured	0.00	0.00	6,820,771.59	(6,820,771.59)
10005	Property Taxes-Unitary	0.00	0.00	30,962.67	(30,962.67)
10210	Co of Stanislaus rda pass thru increment	0.00	2,335.25	5,349,061.99	(5,346,726.74)
10400	Property taxes-current unsecured	0.00	404.23	346,170.57	(345,766.34)
11000	Property taxes-prior unsecured	0.00	0.00	8,362.92	(8,362.92)
11400	Supplemental property taxes-current	0.00	4,063.64	57,177.91	(53,114.27)
11600	Supplemental property taxes-prior	0.00	311.24	73,324.03	(73,012.79)
17000	Interest-pool only	0.00	0.00	22,863.48	(22,863.48)
17003	Interest-pool accrual, year-end	0.00	4,028.64	7,887.36	(3,858.72)
17610	Increase(decrease)-fair value of investments	0.00	0.00	5,691.22	(5,691.22)
24400	State-Homeowners' prop tax relief	0.00	0.00	74,650.90	(74,650.90)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3,010.29	(3,010.29)
62400	Miscellaneous expense	0.00	12,378,549.22	0.00	12,378,549.22
63490	Property tax administration cost	0.00	187,644.90	0.00	187,644.90
<b>Total</b>	<b>Fund 6958</b>	<b>0.00</b>	<b>25,379,818.67</b>	<b>25,379,818.67</b>	<b>0.00</b>



**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	59,655.60	1,228,054.77	1,217,002.26	70,708.11
01010	Investment - fair value adjustment	(206.13)	649.50	0.00	443.37
01130	Interest receivable- pool investments	421.79	754.71	421.79	754.71
02000	Accounts Payable	0.00	60,818.00	60,818.00	0.00
03610	Fund bal/Retained earnings	(60,077.39)	649.50	0.00	(59,427.89)
03615	Fund bal-invest. fair value adj.	206.13	0.00	649.50	(443.37)
10000	Property taxes-current secured	0.00	0.00	909,306.03	(909,306.03)
10005	Property Taxes-Unitary	0.00	0.00	4,526.05	(4,526.05)
10280	Stancer rda pass thru increment	0.00	22.70	212,028.67	(212,005.97)
10400	Property taxes-current unsecured	0.00	59.25	50,744.09	(50,684.84)
11000	Property taxes-prior unsecured	0.00	0.00	1,125.74	(1,125.74)
11400	Supplemental property taxes-current	0.00	51.53	23,393.23	(23,341.70)
11600	Supplemental property taxes-prior	0.00	0.00	14,212.78	(14,212.78)
12600	Other taxes	0.00	0.00	60,818.00	(60,818.00)
17000	Interest-pool only	0.00	0.00	2,364.84	(2,364.84)
17003	Interest-pool accrual, year-end	0.00	421.79	754.71	(332.92)
17610	Increase(decrease)-fair value of investments	0.00	0.00	649.50	(649.50)
24400	State-Homeowners' prop tax relief	0.00	0.00	9,952.02	(9,952.02)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	401.32	(401.32)
62400	Miscellaneous expense	0.00	1,259,528.56	0.00	1,259,528.56
63490	Property tax administration cost	0.00	18,158.22	0.00	18,158.22
<b>Total</b>	<b>Fund 6959</b>	<b>0.00</b>	<b>2,569,168.53</b>	<b>2,569,168.53</b>	<b>0.00</b>

**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	446,851.30	11,788,865.97	11,632,493.98	603,223.29
01010	Investment - fair value adjustment	(1,544.01)	5,326.44	0.00	3,782.43
01130	Interest receivable- pool investments	3,738.30	7,478.80	3,738.30	7,478.80
02000	Accounts Payable	0.00	2,659,831.00	2,659,831.00	0.00
03610	Fund bal/Retained earnings	(450,589.60)	5,326.44	0.00	(445,263.16)
03615	Fund bal-invest. fair value adj.	1,544.01	0.00	5,326.44	(3,782.43)
10000	Property taxes-current secured	0.00	0.00	7,203,654.57	(7,203,654.57)
10005	Property Taxes-Unitary	0.00	0.00	34,004.51	(34,004.51)
10260	Turlock rda pass thru increment	0.00	11,945.65	2,356,924.22	(2,344,978.57)
10290	Turlock amended rda pass thru increment	0.00	1,456.40	1,290,675.92	(1,289,219.52)
10400	Property taxes-current unsecured	0.00	443.60	379,884.56	(379,440.96)
11000	Property taxes-prior unsecured	0.00	0.00	8,866.08	(8,866.08)
11400	Supplemental property taxes-current	0.00	0.00	179,004.78	(179,004.78)
11600	Supplemental property taxes-prior	0.00	18,522.17	239,791.26	(221,269.09)
12600	Other taxes	0.00	0.00	2,659,831.00	(2,659,831.00)
17000	Interest-pool only	0.00	0.00	21,997.58	(21,997.58)
17003	Interest-pool accrual, year-end	0.00	3,738.30	7,478.80	(3,740.50)
17610	Increase(decrease)-fair value of investments	0.00	0.00	5,326.44	(5,326.44)
24400	State-Homeowners' prop tax relief	0.00	0.00	78,841.42	(78,841.42)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3,179.28	(3,179.28)
62400	Miscellaneous expense	0.00	14,099,664.66	0.00	14,099,664.66
63490	Property tax administration cost	0.00	168,250.71	0.00	168,250.71
<b>Total</b>	<b>Fund 6960</b>	<b>0.00</b>	<b>28,770,850.14</b>	<b>28,770,850.14</b>	<b>0.00</b>

**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	20,143.12	463,363.29	447,788.90	35,717.51
01010	Investment - fair value adjustment	(69.60)	293.56	0.00	223.96
01130	Interest receivable- pool investments	142.19	333.95	142.19	333.95
02000	Accounts Payable	0.00	66,500.00	66,500.00	0.00
03610	Fund bal/Retained earnings	(20,285.31)	293.56	0.00	(19,991.75)
03615	Fund bal-invest. fair value adj.	69.60	0.00	293.56	(223.96)
10000	Property taxes-current secured	0.00	0.00	213,370.08	(213,370.08)
10005	Property Taxes-Unitary	0.00	0.00	943.23	(943.23)
10270	Waterford rda pass thru increment	0.00	10.66	208,797.57	(208,786.91)
10400	Property taxes-current unsecured	0.00	11.82	10,119.16	(10,107.34)
11000	Property taxes-prior unsecured	0.00	0.00	259.94	(259.94)
11400	Supplemental property taxes-current	0.00	0.00	14,038.22	(14,038.22)
11600	Supplemental property taxes-prior	0.00	0.00	12,450.89	(12,450.89)
12600	Other taxes	0.00	0.00	66,500.00	(66,500.00)
17000	Interest-pool only	0.00	0.00	954.77	(954.77)
17003	Interest-pool accrual, year-end	0.00	142.19	333.95	(191.76)
17610	Increase(decrease)-fair value of investments	0.00	0.00	293.56	(293.56)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,335.26	(2,335.26)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	94.17	(94.17)
62400	Miscellaneous expense	0.00	508,076.44	0.00	508,076.44
63490	Property tax administration cost	0.00	6,189.98	0.00	6,189.98
<b>Total</b>	<b>Fund 6961</b>	<b>0.00</b>	<b>1,045,215.45</b>	<b>1,045,215.45</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 6962</b>				
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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	103,888.41	484,682.64	479,868.73	108,702.32
02000	Accounts Payable	0.00	43,294.47	43,294.47	0.00
03610	Fund bal/Retained earnings	(103,888.41)	0.00	0.00	(103,888.41)
10000	Property taxes-current secured	0.00	35,286.77	199,640.99	(164,354.22)
10005	Property Taxes-Unitary	0.00	1,310.60	5,425.21	(4,114.61)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	731.74	(731.74)
10400	Property taxes-current unsecured	0.00	267.18	9,103.52	(8,836.34)
11000	Property taxes-prior unsecured	0.00	364.96	567.65	(202.69)
11400	Supplemental property taxes-current	0.00	0.00	2,424.29	(2,424.29)
11600	Supplemental property taxes-prior	0.00	0.00	1,809.78	(1,809.78)
12600	Other taxes	0.00	0.00	10,097.36	(10,097.36)
12642	Timber yield tax	0.00	66.16	66.16	0.00
17010	Interest - other	0.00	29.81	29.81	0.00
24400	State-Homeowners' prop tax relief	0.00	87.26	1,886.06	(1,798.80)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	72.53	(72.53)
36415	Cemetery services	0.00	2,060.00	202,827.54	(200,767.54)
46600	Operating transfers in	0.00	0.00	50,000.00	(50,000.00)
50000	Salaries and wages	0.00	126,270.68	0.00	126,270.68
50110	Employees benefits-district p	0.00	197,933.73	4,886.32	193,047.41
54000	Workers compensation insuranc	0.00	14,933.00	0.00	14,933.00
61600	Maintenance-equipment	0.00	2,630.70	0.00	2,630.70
61800	Maintenance-structures & grnd	0.00	14,100.36	0.00	14,100.36
62200	Memberships	0.00	484.00	0.00	484.00
62400	Miscellaneous expense	0.00	593.95	0.00	593.95
62405	Sales Tax Expense	0.00	1,714.00	0.00	1,714.00
62442	Endowment Care	0.00	17,250.00	0.00	17,250.00
62600	Office supplies	0.00	1,655.90	0.00	1,655.90
62990	Exp. Equipment - To \$5,000 - assets	0.00	9,394.99	0.00	9,394.99
63000	Professional & special servic	0.00	10,600.00	0.00	10,600.00
63410	Administrative services	0.00	217.80	0.00	217.80
63490	Property tax administration cost	0.00	2,796.98	0.00	2,796.98
66210	Licenses & fees	0.00	10.00	0.00	10.00
66260	Gasoline,oil & fuel-vehicle	0.00	2,063.13	0.00	2,063.13
66390	Services & supplies-districts	0.00	28,570.98	0.00	28,570.98
67040	Other travel expenses	0.00	4,353.29	0.00	4,353.29
67200	Utilities	0.00	9,708.82	0.00	9,708.82
<b>Total</b>	<b>Fund 7000</b>	<b>0.00</b>	<b>1,012,732.16</b>	<b>1,012,732.16</b>	<b>0.00</b>

**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	335,214.17	134,258.42	87,402.41	382,070.18
03610	Fund bal/Retained earnings	(335,214.17)	0.00	0.00	(335,214.17)
10000	Property taxes-current secured	0.00	0.00	110,520.17	(110,520.17)
10005	Property Taxes-Unitary	0.00	0.00	2,507.31	(2,507.31)
10299	Outside County RDA Pass Thru	0.00	0.00	3,074.12	(3,074.12)
10400	Property taxes-current unsecured	0.00	0.00	8,509.72	(8,509.72)
10600	Property taxes-prior secured	0.00	0.00	26.74	(26.74)
11000	Property taxes-prior unsecured	0.00	0.00	133.46	(133.46)
11400	Supplemental property taxes-current	0.00	357.56	3,098.80	(2,741.24)
11600	Supplemental property taxes-prior	0.00	0.00	208.91	(208.91)
12600	Other taxes	0.00	0.00	153.30	(153.30)
12642	Timber yield tax	0.00	0.00	0.12	(0.12)
17000	Interest-pool only	0.00	0.00	8,678.78	(8,678.78)
17010	Interest - other	0.00	0.00	294.56	(294.56)
24400	State-Homeowners' prop tax relief	0.00	0.00	689.12	(689.12)
30020	Tax administration fee(sb2557)	0.00	3,279.13	0.00	3,279.13
62400	Miscellaneous expense	0.00	37,402.41	0.00	37,402.41
85850	Other operating transfers out	0.00	50,000.00	0.00	50,000.00
<b>Total</b>	<b>Fund 7005</b>	<b>0.00</b>	<b>225,297.52</b>	<b>225,297.52</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7010 Knights Ferry Cemetery

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	75,002.09	12,098.50	22,289.89	64,810.70
03610	Fund bal/Retained earnings	(75,002.09)	0.00	0.00	(75,002.09)
10000	Property taxes-current secured	0.00	0.00	5,687.37	(5,687.37)
10005	Property Taxes-Unitary	0.00	0.00	121.86	(121.86)
10400	Property taxes-current unsecured	0.00	0.36	304.57	(304.21)
11000	Property taxes-prior unsecured	0.00	0.00	7.02	(7.02)
11400	Supplemental property taxes-current	0.00	0.00	83.90	(83.90)
11600	Supplemental property taxes-prior	0.00	0.00	62.31	(62.31)
17000	Interest-pool only	0.00	0.00	1,355.82	(1,355.82)
24400	State-Homeowners' prop tax relief	0.00	0.00	62.26	(62.26)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2.51	(2.51)
36415	Cemetary services	0.00	0.00	3,695.00	(3,695.00)
62400	Miscellaneous expense	0.00	1.13	0.00	1.13
63490	Property tax administration cost	0.00	96.45	0.00	96.45
66390	Services & supplies-districts	0.00	22,191.95	715.88	21,476.07
<b>Total</b>	<b>Fund 7010</b>	<b>0.00</b>	<b>34,388.39</b>	<b>34,388.39</b>	<b>0.00</b>

**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	273,396.13	440,719.25	409,418.10	304,697.28
02000	Accounts Payable	67.66	51,615.99	51,615.99	67.66
03610	Fund bal/Retained earnings	(273,463.79)	0.00	0.00	(273,463.79)
10000	Property taxes-current secured	0.00	0.00	172,021.44	(172,021.44)
10005	Property Taxes-Unitary	0.00	0.00	4,266.59	(4,266.59)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	658.01	(658.01)
10400	Property taxes-current unsecured	0.00	10.92	9,351.49	(9,340.57)
11000	Property taxes-prior unsecured	0.00	0.00	212.39	(212.39)
11400	Supplemental property taxes-current	0.00	0.00	2,537.38	(2,537.38)
11600	Supplemental property taxes-prior	0.00	0.00	1,913.05	(1,913.05)
12600	Other taxes	0.00	0.00	931.72	(931.72)
17000	Interest-pool only	0.00	0.00	5,081.18	(5,081.18)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,882.70	(1,882.70)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	75.92	(75.92)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	15.23	(15.23)
36415	Cemetary services	0.00	0.00	217,756.56	(217,756.56)
50000	Salaries and wages	0.00	133,756.27	13,516.35	120,239.92
50110	Employees benefits-district p	0.00	25,577.36	260.00	25,317.36
60400	Communications	0.00	2,429.19	0.00	2,429.19
61600	Maintenance-equipment	0.00	5,030.97	913.61	4,117.36
61800	Maintenance-structures & grnd	0.00	44,637.35	7,963.54	36,673.81
62400	Miscellaneous expense	0.00	51,615.99	0.00	51,615.99
62405	Sales Tax Expense	0.00	3,463.18	0.00	3,463.18
62600	Office supplies	0.00	4,790.70	162.71	4,627.99
63000	Professional & special servic	0.00	7,992.44	0.00	7,992.44
63490	Property tax administration cost	0.00	2,926.75	0.00	2,926.75
65200	Alarm & answering services	0.00	930.00	186.00	744.00
66260	Gasoline,oil & fuel-vehicle	0.00	2,095.30	0.00	2,095.30
66380	Inventory	0.00	14,382.62	0.00	14,382.62
66390	Services & supplies-districts	0.00	8,459.00	0.00	8,459.00
67040	Other travel expenses	0.00	4,997.25	993.00	4,004.25
67200	Utilities	0.00	11,204.22	20.38	11,183.84
72110	Principal loan payments	0.00	32,932.67	0.00	32,932.67
72400	Interest on loan	0.00	85.24	0.00	85.24
72700	Taxes & assessments	0.00	300.68	0.00	300.68
81000	Equipment	0.00	50,000.00	0.00	50,000.00
85850	Other operating transfers out	0.00	1,800.00	0.00	1,800.00



<b>Total</b>	<b>Fund 7021</b>	<b>0.00</b>	<b>901,753.34</b>	<b>901,753.34</b>	<b>0.00</b>
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**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	164,924.10	6,300.00	0.00	171,224.10
03610	Fund bal/Retained earnings	(164,924.10)	0.00	0.00	(164,924.10)
46600	Operating transfers in	0.00	0.00	1,800.00	(1,800.00)
46603	Endowment care-special dists	0.00	0.00	4,500.00	(4,500.00)
<b>Total</b>	<b>Fund 7022</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>

**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	7,919.07	3,544.17	0.00	11,463.24
03610	Fund bal/Retained earnings	(7,919.07)	0.00	0.00	(7,919.07)
17000	Interest-pool only	0.00	0.00	3,544.17	(3,544.17)
<b>Total</b>	<b>Fund 7023</b>	<b>0.00</b>	<b>3,544.17</b>	<b>3,544.17</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7030</b>				
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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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<b>Total</b>	<b>Fund 7035</b>				
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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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<b>Total</b>	<b>Fund 7041</b>				
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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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<b>Total</b>	<b>Fund 7042</b>				
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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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<b>Total</b>	<b>Fund 7050</b>				
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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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<b>Total</b>	<b>Fund 7055</b>				
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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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<b>Total</b>	<b>Fund 7057</b>				
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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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<b>Total</b>	<b>Fund 7060</b>				
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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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<b>Total</b>	<b>Fund 7065</b>				
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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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<b>Total</b>	<b>Fund 7070</b>				
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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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<b>Total</b>	<b>Fund 7080</b>				
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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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<b>Total</b>	<b>Fund 7101</b>				
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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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<b>Total</b>	<b>Fund 7102</b>				
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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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<b>Total</b>	<b>Fund 7121</b>				
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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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<b>Total</b>	<b>Fund 7122</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7131 Grayson Community Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	94,960.48	331,609.73	317,171.64	109,398.57
02000	Accounts Payable	0.00	458.27	458.27	0.00
03610	Fund bal/Retained earnings	(94,960.48)	0.00	0.00	(94,960.48)
10000	Property taxes-current secured	0.00	0.00	2,846.74	(2,846.74)
10005	Property Taxes-Unitary	0.00	0.00	182.16	(182.16)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	3,164.69	(3,164.69)
10400	Property taxes-current unsecured	0.00	0.19	164.42	(164.23)
11000	Property taxes-prior unsecured	0.00	0.00	3.53	(3.53)
11400	Supplemental property taxes-current	0.00	0.00	42.00	(42.00)
11600	Supplemental property taxes-prior	0.00	0.00	33.64	(33.64)
12600	Other taxes	0.00	0.00	2,528.34	(2,528.34)
17000	Interest-pool only	0.00	0.00	1,855.48	(1,855.48)
24400	State-Homeowners' prop tax relief	0.00	0.00	31.16	(31.16)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.26	(1.26)
28800	Federal-Other	0.00	0.00	117,909.96	(117,909.96)
30200	Special assessments	0.00	0.00	107,330.90	(107,330.90)
36411	Other - Street lights	0.00	0.00	658.50	(658.50)
40400	Miscellaneous Revenue	0.00	0.00	39,490.00	(39,490.00)
40860	Misc reimbursements	0.00	0.00	12,048.18	(12,048.18)
50000	Salaries and wages	0.00	40,042.75	6,980.30	33,062.45
50110	Employees benefits-district p	0.00	4,741.45	0.00	4,741.45
54000	Workers compensation insuranc	0.00	2,893.52	0.00	2,893.52
60400	Communications	0.00	1,563.26	473.30	1,089.96
60440	Internet connection & expenses	0.00	1,131.40	88.23	1,043.17
61600	Maintenance-equipment	0.00	13,518.16	0.00	13,518.16
61800	Maintenance-structures & grnd	0.00	1,209.62	182.31	1,027.31
62400	Miscellaneous expense	0.00	471.58	465.48	6.10
63000	Professional & special servic	0.00	14,510.82	1,880.41	12,630.41
63400	Engineering services	0.00	126,789.76	960.00	125,829.76
63410	Administrative services	0.00	700.00	350.00	350.00
63490	Property tax administration cost	0.00	52.28	0.00	52.28
65200	Alarm & answering services	0.00	676.03	60.00	616.03
66280	Operating supplies	0.00	176.00	88.00	88.00
66390	Services & supplies-districts	0.00	56,972.20	100.00	56,872.20
67200	Utilities	0.00	23,207.37	3,175.49	20,031.88
<b>Total</b>	<b>Fund 7131</b>	<b>0.00</b>	<b>620,724.39</b>	<b>620,724.39</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7132</b>				
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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)	8,973.97	0.00	0.00
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
46600	Operating transfers in	0.00	0.00	8,973.97	(8,973.97)
<b>Total</b>	<b>Fund 7133</b>	<b>0.00</b>	<b>8,973.97</b>	<b>8,973.97</b>	<b>0.00</b>

**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	30,442.01	21,089.16	31,046.70	20,484.47
02000	Accounts Payable	0.00	19,586.73	19,586.73	0.00
03610	Fund bal/Retained earnings	(30,442.01)	0.00	0.00	(30,442.01)
30200	Special assessments	0.00	0.00	21,089.16	(21,089.16)
63410	Administrative services	0.00	2,486.00	0.00	2,486.00
72110	Principal loan payments	0.00	15,000.00	0.00	15,000.00
72400	Interest on loan	0.00	4,586.73	0.00	4,586.73
85850	Other operating transfers out	0.00	8,973.97	0.00	8,973.97
<b>Total</b>	<b>Fund 7134</b>	<b>0.00</b>	<b>71,722.59</b>	<b>71,722.59</b>	<b>0.00</b>

**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	4,601,587.25	9,830,744.27	14,220,133.41	212,198.11
02000	Accounts Payable	0.00	84,559.57	88,307.84	(3,748.27)
03610	Fund bal/Retained earnings	(4,601,587.25)	0.00	0.00	(4,601,587.25)
10000	Property taxes-current secured	0.00	0.00	973.53	(973.53)
10005	Property Taxes-Unitary	0.00	0.00	267.36	(267.36)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	88.34	(88.34)
10400	Property taxes-current unsecured	0.00	0.07	55.59	(55.52)
11000	Property taxes-prior unsecured	0.00	0.00	1.22	(1.22)
11400	Supplemental property taxes-current	0.00	0.00	14.36	(14.36)
11600	Supplemental property taxes-prior	0.00	0.00	11.37	(11.37)
12600	Other taxes	0.00	0.00	7,335.56	(7,335.56)
17000	Interest-pool only	0.00	0.00	55,735.90	(55,735.90)
24400	State-Homeowners' prop tax relief	0.00	0.00	10.64	(10.64)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.43	(0.43)
30200	Special assessments	0.00	0.00	70,629.22	(70,629.22)
40400	Miscellaneous Revenue	0.00	0.00	9,646,000.00	(9,646,000.00)
50000	Salaries and wages	0.00	357,936.60	33,718.27	324,218.33
50110	Employees benefits-district p	0.00	123,428.53	0.00	123,428.53
60400	Communications	0.00	4,892.03	0.00	4,892.03
60440	Internet connection & expenses	0.00	700.39	0.00	700.39
60800	Cleaning & sanitary supplies	0.00	3,184.36	0.00	3,184.36
61000	Insurance	0.00	94,277.79	0.00	94,277.79
61600	Maintenance-equipment	0.00	5,314.03	168.88	5,145.15
61800	Maintenance-structures & grnd	0.00	5,594.99	0.00	5,594.99
62200	Memberships	0.00	5,873.00	0.00	5,873.00
62400	Miscellaneous expense	0.00	89,872.56	0.00	89,872.56
62410	Rebates & refunds	0.00	25,756.03	1,287.00	24,469.03
62600	Office supplies	0.00	5,946.75	0.00	5,946.75
62730	Postage	0.00	195.45	0.00	195.45
62990	Exp. Equipment - To \$5,000 - assets	0.00	6,802.09	0.00	6,802.09
63000	Professional & special servic	0.00	79,749.95	6,920.00	72,829.95
63280	Contracts	0.00	279,273.01	0.00	279,273.01
63400	Engineering services	0.00	3,720,903.66	0.00	3,720,903.66
63410	Administrative services	0.00	235.00	0.00	235.00
63490	Property tax administration cost	0.00	20.42	0.00	20.42
64213	Compliance Testing, Backflows & Fuel	0.00	0.00	4,145.00	(4,145.00)
64215	Water Testing/Maint- Potable, Wells	0.00	1,150.00	0.00	1,150.00
64410	Vehicle repair	0.00	1,327.15	0.00	1,327.15

**Ledger** County of Stanislaus  
**Fund** 7141 Keyes Comm Serv -General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
65020	Advertising	0.00	129.00	0.00	129.00
66210	Licenses & fees	0.00	5,058.57	0.00	5,058.57
66260	Gasoline,oil & fuel-vehicle	0.00	9,054.75	131.60	8,923.15
66390	Services & supplies-districts	0.00	111,475.23	2,250.00	109,225.23
67040	Other travel expenses	0.00	9,297.40	0.00	9,297.40
67200	Utilities	0.00	129,811.96	0.00	129,811.96
72110	Principal loan payments	0.00	19,124.99	0.00	19,124.99
72400	Interest on loan	0.00	2,313.98	0.00	2,313.98
72700	Taxes & assessments	0.00	2,567.30	1,000.00	1,567.30
80300	Structures & improvements (Existing)	0.00	1,145,824.85	0.00	1,145,824.85
80310	Construction-capital imprvmnt (New)	0.00	7,976,789.79	0.00	7,976,789.79
<b>Total</b>	<b>Fund 7141</b>	<b>0.00</b>	<b>24,139,185.52</b>	<b>24,139,185.52</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7142 Keyes Comm Serv - Water Rev

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 7142</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7143 Keyes Comm Serv - Sewer Rev

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 7143</b>				

**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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<b>Total</b>	<b>Fund 7144</b>				
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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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<b>Total</b>	<b>Fund 7145</b>				
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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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<b>Total</b>	<b>Fund 7146</b>				
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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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<b>Total</b>	<b>Fund 7147</b>				
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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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<b>Total</b>	<b>Fund 7148</b>				
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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	4.87	0.07	4.94	0.00
03610	Fund bal/Retained earnings	(4.87)	0.00	0.00	(4.87)
17000	Interest-pool only	0.00	4.94	0.07	4.87
<b>Total</b>	<b>Fund 7149</b>	<b>0.00</b>	<b>5.01</b>	<b>5.01</b>	<b>0.00</b>



**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	137,656.17	2,778.68	0.00	140,434.85
03610	Fund bal/Retained earnings	(137,656.17)	0.00	0.00	(137,656.17)
17000	Interest-pool only	0.00	0.00	2,778.68	(2,778.68)
<b>Total</b>	<b>Fund 7150</b>	<b>0.00</b>	<b>2,778.68</b>	<b>2,778.68</b>	<b>0.00</b>

**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	89,558.89	28,145.59	26,337.79	91,366.69
03610	Fund bal/Retained earnings	(89,558.89)	0.00	0.00	(89,558.89)
17000	Interest-pool only	0.00	0.00	1,807.80	(1,807.80)
<b>Total</b>	<b>Fund 7151</b>	<b>0.00</b>	<b>28,145.59</b>	<b>28,145.59</b>	<b>0.00</b>

**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	9,393.45	69,845.29	70,416.56	8,822.18
03610	Fund bal/Retained earnings	(9,393.45)	0.00	0.00	(9,393.45)
10000	Property taxes-current secured	0.00	0.00	8,649.26	(8,649.26)
10005	Property Taxes-Unitary	0.00	0.00	482.96	(482.96)
10400	Property taxes-current unsecured	0.00	0.54	465.33	(464.79)
11000	Property taxes-prior unsecured	0.00	0.00	10.67	(10.67)
11400	Supplemental property taxes-current	0.00	0.00	127.58	(127.58)
11600	Supplemental property taxes-prior	0.00	0.00	95.20	(95.20)
17000	Interest-pool only	0.00	0.00	172.65	(172.65)
24400	State-Homeowners' prop tax relief	0.00	0.00	94.66	(94.66)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3.82	(3.82)
34405	Water service charges	0.00	0.00	57,638.07	(57,638.07)
62400	Miscellaneous expense	0.00	6.78	0.00	6.78
63490	Property tax administration cost	0.00	151.30	0.00	151.30
66390	Services & supplies-districts	0.00	70,257.94	2,105.09	68,152.85
<b>Total</b>	<b>Fund 7161</b>	<b>0.00</b>	<b>140,261.85</b>	<b>140,261.85</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7162</b>				
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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
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<b>Total</b>	<b>Fund 7163</b>				
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**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	64,085.86	98,714.13	80,138.19	82,661.80
03610	Fund bal/Retained earnings	(64,085.86)	0.00	0.00	(64,085.86)
17000	Interest-pool only	0.00	0.00	1,484.92	(1,484.92)
34405	Water service charges	0.00	127.81	95,468.28	(95,340.47)
62400	Miscellaneous expense	0.00	15.37	0.00	15.37
66390	Services & supplies-districts	0.00	79,995.01	1,760.93	78,234.08
<b>Total</b>	<b>Fund 7170</b>	<b>0.00</b>	<b>178,852.32</b>	<b>178,852.32</b>	<b>0.00</b>

**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	6,738.02	136.01	0.00	6,874.03
03610	Fund bal/Retained earnings	(6,738.02)	0.00	0.00	(6,738.02)
17000	Interest-pool only	0.00	0.00	136.01	(136.01)
<b>Total</b>	<b>Fund 7171</b>	<b>0.00</b>	<b>136.01</b>	<b>136.01</b>	<b>0.00</b>

**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	25,299.47	3,174.63	0.00	28,474.10
03610	Fund bal/Retained earnings	(25,299.47)	0.00	0.00	(25,299.47)
17000	Interest-pool only	0.00	0.00	526.94	(526.94)
34405	Water service charges	0.00	0.00	2,647.69	(2,647.69)
<b>Total</b>	<b>Fund 7172</b>	<b>0.00</b>	<b>3,174.63</b>	<b>3,174.63</b>	<b>0.00</b>



**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	31,733.12	66,628.72	76,751.46	21,610.38
02000	Accounts Payable	(324.16)	0.00	0.00	(324.16)
03610	Fund bal/Retained earnings	(31,408.96)	0.00	0.00	(31,408.96)
17000	Interest-pool only	0.00	0.00	545.08	(545.08)
34405	Water service charges	0.00	110.00	60,436.94	(60,326.94)
66390	Services & supplies-districts	0.00	76,641.46	5,646.70	70,994.76
<b>Total</b>	<b>Fund 7175</b>	<b>0.00</b>	<b>143,380.18</b>	<b>143,380.18</b>	<b>0.00</b>

**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	142,822.66	90,478.62	96,545.28	136,756.00
02000	Accounts Payable	0.00	717.04	717.04	0.00
03610	Fund bal/Retained earnings	(142,822.66)	0.00	0.00	(142,822.66)
10000	Property taxes-current secured	0.00	0.00	619.08	(619.08)
10005	Property Taxes-Unitary	0.00	0.00	278.92	(278.92)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	725.34	(725.34)
10400	Property taxes-current unsecured	0.00	0.05	35.77	(35.72)
11000	Property taxes-prior unsecured	0.00	0.00	0.76	(0.76)
11400	Supplemental property taxes-current	0.00	0.00	9.13	(9.13)
11600	Supplemental property taxes-prior	0.00	0.00	7.30	(7.30)
12600	Other taxes	0.00	0.00	920.72	(920.72)
17000	Interest-pool only	0.00	0.00	2,791.62	(2,791.62)
24400	State-Homeowners' prop tax relief	0.00	0.00	6.78	(6.78)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.27	(0.27)
28800	Federal-Other	0.00	0.00	22,181.00	(22,181.00)
34403	Sewer service charges	0.00	0.00	31,190.75	(31,190.75)
34405	Water service charges	0.00	0.00	24,557.48	(24,557.48)
36411	Other - Street lights	0.00	0.00	2,156.57	(2,156.57)
36412	Late fees	0.00	0.00	230.00	(230.00)
62400	Miscellaneous expense	0.00	2.49	0.00	2.49
63490	Property tax administration cost	0.00	15.14	0.00	15.14
66390	Services & supplies-districts	0.00	96,527.60	4,767.13	91,760.47
<b>Total</b>	<b>Fund 7181</b>	<b>0.00</b>	<b>187,740.94</b>	<b>187,740.94</b>	<b>0.00</b>

**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)
<b>Total</b>	<b>Fund 7182</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	445,397.17	1,337,574.81	1,353,470.76	429,501.22
02000	Accounts Payable	0.00	21,210.37	22,735.26	(1,524.89)
03610	Fund bal/Retained earnings	(445,397.17)	0.00	0.00	(445,397.17)
10000	Property taxes-current secured	0.00	0.00	111,350.54	(111,350.54)
10005	Property Taxes-Unitary	0.00	0.00	1,795.73	(1,795.73)
10400	Property taxes-current unsecured	0.00	7.01	6,002.79	(5,995.78)
11000	Property taxes-prior unsecured	0.00	0.00	137.36	(137.36)
11400	Supplemental property taxes-current	0.00	0.00	1,642.45	(1,642.45)
11600	Supplemental property taxes-prior	0.00	0.00	1,228.00	(1,228.00)
12600	Other taxes	0.00	0.00	809.47	(809.47)
17000	Interest-pool only	0.00	0.00	8,332.85	(8,332.85)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,218.68	(1,218.68)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	49.14	(49.14)
30200	Special assessments	0.00	0.00	192,657.68	(192,657.68)
40400	Miscellaneous Revenue	0.00	0.00	140,986.85	(140,986.85)
40860	Misc reimbursements	0.00	0.00	212,567.55	(212,567.55)
50000	Salaries and wages	0.00	348,613.87	23,928.48	324,685.39
50110	Employees benefits-district p	0.00	2,634.00	2,494.00	140.00
54000	Workers compensation insuranc	0.00	12,299.00	0.00	12,299.00
60400	Communications	0.00	12,588.49	37.87	12,550.62
60800	Cleaning & sanitary supplies	0.00	415.12	0.00	415.12
61000	Insurance	0.00	625,240.06	609,196.06	16,044.00
61600	Maintenance-equipment	0.00	1,236.80	0.00	1,236.80
61800	Maintenance-structures & grnd	0.00	13,114.26	0.00	13,114.26
62400	Miscellaneous expense	0.00	30,197.24	7,737.93	22,459.31
62410	Rebates & refunds	0.00	771.92	0.00	771.92
62600	Office supplies	0.00	669.40	0.00	669.40
62730	Postage	0.00	7.03	0.00	7.03
62990	Exp. Equipment - To \$5,000 - assets	0.00	4,839.54	0.00	4,839.54
63000	Professional & special servic	0.00	8,825.00	120.00	8,705.00
63490	Property tax administration cost	0.00	1,879.13	0.00	1,879.13
64410	Vehicle repair	0.00	27,243.59	2,619.72	24,623.87
65780	Education & training	0.00	10,736.13	0.00	10,736.13
66260	Gasoline,oil & fuel-vehicle	0.00	23,995.45	1,151.21	22,844.24
66390	Services & supplies-districts	0.00	193,875.51	11,459.13	182,416.38
67200	Utilities	0.00	10,208.67	338.57	9,870.10
72110	Principal loan payments	0.00	25,885.68	0.00	25,885.68

<b>Total</b>	<b>Fund</b>	<b>7190</b>	<b>0.00</b>	<b>2,714,068.08</b>	<b>2,714,068.08</b>	<b>0.00</b>
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7195 Ceres Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	138,075.66	104,324.77	86,361.84	156,038.59
03610	Fund bal/Retained earnings	(138,075.66)	0.00	0.00	(138,075.66)
10000	Property taxes-current secured	0.00	0.00	29,994.07	(29,994.07)
10005	Property Taxes-Unitary	0.00	0.00	941.11	(941.11)
10400	Property taxes-current unsecured	0.00	1.93	1,649.09	(1,647.16)
11000	Property taxes-prior unsecured	0.00	0.00	37.07	(37.07)
11400	Supplemental property taxes-current	0.00	0.00	442.43	(442.43)
11600	Supplemental property taxes-prior	0.00	0.00	337.36	(337.36)
12600	Other taxes	0.00	0.00	2,159.42	(2,159.42)
17000	Interest-pool only	0.00	0.00	2,187.18	(2,187.18)
24400	State-Homeowners' prop tax relief	0.00	0.00	328.28	(328.28)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	13.24	(13.24)
30200	Special assessments	0.00	0.00	66,014.77	(66,014.77)
40860	Misc reimbursements	0.00	0.00	63.75	(63.75)
63490	Property tax administration cost	0.00	513.28	0.00	513.28
66390	Services & supplies-districts	0.00	85,846.63	157.00	85,689.63
<b>Total</b>	<b>Fund 7195</b>	<b>0.00</b>	<b>190,686.61</b>	<b>190,686.61</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7196 Ceres Fire Special Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	69,466.55	1,402.23	0.00	70,868.78
03610	Fund bal/Retained earnings	(69,466.55)	0.00	0.00	(69,466.55)
17000	Interest-pool only	0.00	0.00	1,402.23	(1,402.23)
<b>Total</b>	<b>Fund 7196</b>	<b>0.00</b>	<b>1,402.23</b>	<b>1,402.23</b>	<b>0.00</b>

**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	95,058.42	688,803.09	659,907.19	123,954.32
03610	Fund bal/Retained earnings	(95,058.42)	0.00	0.00	(95,058.42)
10000	Property taxes-current secured	0.00	0.00	161,728.28	(161,728.28)
10005	Property Taxes-Unitary	0.00	0.00	1,869.95	(1,869.95)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,159.51	(2,159.51)
10400	Property taxes-current unsecured	0.00	10.29	8,812.05	(8,801.76)
11000	Property taxes-prior unsecured	0.00	0.00	199.71	(199.71)
11400	Supplemental property taxes-current	0.00	0.00	2,385.56	(2,385.56)
11600	Supplemental property taxes-prior	0.00	0.00	1,802.69	(1,802.69)
12600	Other taxes	0.00	0.00	3,256.69	(3,256.69)
17000	Interest-pool only	0.00	0.00	1,174.12	(1,174.12)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,770.04	(1,770.04)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	71.38	(71.38)
46600	Operating transfers in	0.00	0.00	503,573.11	(503,573.11)
63490	Property tax administration cost	0.00	2,719.40	0.00	2,719.40
66390	Services & supplies-districts	0.00	657,177.50	0.00	657,177.50
<b>Total</b>	<b>Fund 7200</b>	<b>0.00</b>	<b>1,348,710.28</b>	<b>1,348,710.28</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7201 Denair Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,635.55	39,924.19	0.00	48,559.74
03610	Fund bal/Retained earnings	(8,635.55)	0.00	0.00	(8,635.55)
17000	Interest-pool only	0.00	0.00	511.40	(511.40)
37323	Development fee	0.00	0.00	39,412.79	(39,412.79)
<b>Total</b>	<b>Fund 7201</b>	<b>0.00</b>	<b>39,924.19</b>	<b>39,924.19</b>	<b>0.00</b>

**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	178,065.64	79,253.97	70,000.00	187,319.61
03610	Fund bal/Retained earnings	(178,065.64)	0.00	0.00	(178,065.64)
17000	Interest-pool only	0.00	0.00	3,542.43	(3,542.43)
37323	Development fee	0.00	0.00	5,711.54	(5,711.54)
46600	Operating transfers in	0.00	0.00	70,000.00	(70,000.00)
85850	Other operating transfers out	0.00	70,000.00	0.00	70,000.00
<b>Total</b>	<b>Fund 7202</b>	<b>0.00</b>	<b>149,253.97</b>	<b>149,253.97</b>	<b>0.00</b>

**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	404,017.66	133,876.84	503,573.11	34,321.39
03610	Fund bal/Retained earnings	(404,017.66)	0.00	0.00	(404,017.66)
17000	Interest-pool only	0.00	0.00	3,691.87	(3,691.87)
30200	Special assessments	0.00	0.00	130,184.97	(130,184.97)
85850	Other operating transfers out	0.00	503,573.11	0.00	503,573.11
<b>Total</b>	<b>Fund 7203</b>	<b>0.00</b>	<b>637,449.95</b>	<b>637,449.95</b>	<b>0.00</b>

**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	352,068.24	920,349.83	851,051.34	421,366.73
02000	Accounts Payable	0.00	53,159.28	53,159.28	0.00
03610	Fund bal/Retained earnings	(352,068.24)	0.00	0.00	(352,068.24)
10000	Property taxes-current secured	0.00	0.00	381,493.70	(381,493.70)
10005	Property Taxes-Unitary	0.00	0.00	3,626.37	(3,626.37)
10225	Hughson rda pass thru	0.00	0.00	14,596.74	(14,596.74)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	370.65	(370.65)
10400	Property taxes-current unsecured	0.00	23.95	20,504.21	(20,480.26)
11000	Property taxes-prior unsecured	0.00	0.00	470.45	(470.45)
11400	Supplemental property taxes-current	0.00	0.00	5,627.19	(5,627.19)
11600	Supplemental property taxes-prior	0.00	0.00	4,194.57	(4,194.57)
12600	Other taxes	0.00	0.00	15,493.40	(15,493.40)
17000	Interest-pool only	0.00	0.00	5,339.56	(5,339.56)
24400	State-Homeowners' prop tax relief	0.00	0.00	4,175.32	(4,175.32)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	168.37	(168.37)
30200	Special assessments	0.00	0.00	144,784.56	(144,784.56)
40400	Miscellaneous Revenue	0.00	0.00	4,508.94	(4,508.94)
40590	Donations & contributions	0.00	0.00	18,500.00	(18,500.00)
40860	Misc reimbursements	0.00	0.00	194,323.87	(194,323.87)
50000	Salaries and wages	0.00	277,681.01	70,230.40	207,450.61
50110	Employees benefits-district p	0.00	78,514.14	11,336.45	67,177.69
54000	Workers compensation insuranc	0.00	15,491.29	0.00	15,491.29
60400	Communications	0.00	22,094.31	273.24	21,821.07
60440	Internet connection & expenses	0.00	100.00	0.00	100.00
61000	Insurance	0.00	33,693.00	0.00	33,693.00
61600	Maintenance-equipment	0.00	8,607.14	3,193.10	5,414.04
61800	Maintenance-structures & grnd	0.00	324.00	108.00	216.00
62200	Memberships	0.00	4,173.92	0.00	4,173.92
62400	Miscellaneous expense	0.00	55,454.48	10,446.30	45,008.18
62410	Rebates & refunds	0.00	374.03	0.00	374.03
62990	Exp. Equipment - To \$5,000 - assets	0.00	20.15	0.00	20.15
63000	Professional & special servic	0.00	22,196.00	6,168.25	16,027.75
63280	Contracts	0.00	8,000.00	0.00	8,000.00
63410	Administrative services	0.00	4,401.34	0.00	4,401.34
63490	Property tax administration cost	0.00	6,434.04	0.00	6,434.04
64213	Compliance Testing, Backflows & Fuel	0.00	1,968.67	0.00	1,968.67
64410	Vehicle repair	0.00	11,446.36	1,227.42	10,218.94
65780	Education & training	0.00	690.55	0.00	690.55

**Ledger** County of Stanislaus  
**Fund** 7211 Hughson Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66210	Licenses & fees	0.00	12,336.50	0.00	12,336.50
66260	Gasoline,oil & fuel-vehicle	0.00	3,420.93	455.24	2,965.69
66390	Services & supplies-districts	0.00	121,776.80	1,941.29	119,835.51
67200	Utilities	0.00	11,936.08	630.11	11,305.97
72700	Taxes & assessments	0.00	8,644.54	4,322.27	4,322.27
80300	Structures & improvements (Existing)	0.00	48,170.06	0.00	48,170.06
81000	Equipment	0.00	61,238.19	0.00	61,238.19
85850	Other operating transfers out	0.00	40,000.00	0.00	40,000.00
<b>Total</b>	<b>Fund 7211</b>	<b>0.00</b>	<b>1,832,720.59</b>	<b>1,832,720.59</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7212 Hughson Fire Dist - Impr Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	61,997.18	41,383.02	0.00	103,380.20
03610	Fund bal/Retained earnings	(61,997.18)	0.00	0.00	(61,997.18)
17000	Interest-pool only	0.00	0.00	1,383.02	(1,383.02)
46600	Operating transfers in	0.00	0.00	40,000.00	(40,000.00)
<b>Total</b>	<b>Fund 7212</b>	<b>0.00</b>	<b>41,383.02</b>	<b>41,383.02</b>	<b>0.00</b>

**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	119,689.30	20,589.32	0.00	140,278.62
03610	Fund bal/Retained earnings	(119,689.30)	0.00	0.00	(119,689.30)
17000	Interest-pool only	0.00	0.00	2,580.21	(2,580.21)
36891	Fire service impact fees	0.00	0.00	18,009.11	(18,009.11)
<b>Total</b>	<b>Fund 7213</b>	<b>0.00</b>	<b>20,589.32</b>	<b>20,589.32</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7214 Hughson Fire Dist - CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	16,321.15	329.45	0.00	16,650.60
03610	Fund bal/Retained earnings	(16,321.15)	0.00	0.00	(16,321.15)
17000	Interest-pool only	0.00	0.00	329.45	(329.45)
<b>Total</b>	<b>Fund 7214</b>	<b>0.00</b>	<b>329.45</b>	<b>329.45</b>	<b>0.00</b>



**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	86,623.10	1,748.54	0.00	88,371.64
03610	Fund bal/Retained earnings	(86,623.10)	0.00	0.00	(86,623.10)
17000	Interest-pool only	0.00	0.00	1,748.54	(1,748.54)
<b>Total</b>	<b>Fund 7215</b>	<b>0.00</b>	<b>1,748.54</b>	<b>1,748.54</b>	<b>0.00</b>

**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	20,965.38	423.20	0.00	21,388.58
03610	Fund bal/Retained earnings	(20,965.38)	0.00	0.00	(20,965.38)
17000	Interest-pool only	0.00	0.00	423.20	(423.20)
<b>Total</b>	<b>Fund 7216</b>	<b>0.00</b>	<b>423.20</b>	<b>423.20</b>	<b>0.00</b>

**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	22,771.65	609,662.05	609,045.78	23,387.92
02000	Accounts Payable	0.00	606,453.35	606,735.57	(282.22)
03610	Fund bal/Retained earnings	(22,771.65)	0.00	0.00	(22,771.65)
10000	Property taxes-current secured	0.00	0.00	149,085.00	(149,085.00)
10005	Property Taxes-Unitary	0.00	0.00	4,927.56	(4,927.56)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	44,129.28	(44,129.28)
10400	Property taxes-current unsecured	0.00	9.84	8,425.48	(8,415.64)
11000	Property taxes-prior unsecured	0.00	0.00	184.82	(184.82)
11400	Supplemental property taxes-current	0.00	0.00	2,199.06	(2,199.06)
11600	Supplemental property taxes-prior	0.00	0.00	1,724.05	(1,724.05)
12600	Other taxes	0.00	0.00	77,556.34	(77,556.34)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,631.68	(1,631.68)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	65.80	(65.80)
30200	Special assessments	0.00	0.00	319,732.98	(319,732.98)
62400	Miscellaneous expense	0.00	606,735.57	0.00	606,735.57
63490	Property tax administration cost	0.00	2,582.59	0.00	2,582.59
<b>Total</b>	<b>Fund 7221</b>	<b>0.00</b>	<b>1,825,443.40</b>	<b>1,825,443.40</b>	<b>0.00</b>

**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	0.01	0.00
03610	Fund bal/Retained earnings	(0.01)	0.00	0.00	(0.01)
17000	Interest-pool only	0.00	0.01	0.00	0.01
<b>Total</b>	<b>Fund 7222</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>

**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	575,774.93	823,506.55	683,751.11	715,530.37
02000	Accounts Payable	20.00	74,070.50	74,070.50	20.00
03610	Fund bal/Retained earnings	(575,794.93)	0.00	0.00	(575,794.93)
10000	Property taxes-current secured	0.00	0.00	163,491.09	(163,491.09)
10005	Property Taxes-Unitary	0.00	0.00	1,891.22	(1,891.22)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	370.40	(370.40)
10290	Turlock amended rda pass thru increment	0.00	0.30	0.00	0.30
10400	Property taxes-current unsecured	0.00	10.20	8,737.94	(8,727.74)
11000	Property taxes-prior unsecured	0.00	0.00	201.49	(201.49)
11400	Supplemental property taxes-current	0.00	0.00	2,411.58	(2,411.58)
11600	Supplemental property taxes-prior	0.00	0.00	1,787.53	(1,787.53)
12600	Other taxes	0.00	0.00	5,070.17	(5,070.17)
17000	Interest-pool only	0.00	0.00	12,281.20	(12,281.20)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,789.36	(1,789.36)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	72.15	(72.15)
30200	Special assessments	0.00	0.00	269,184.54	(269,184.54)
40400	Miscellaneous Revenue	0.00	0.00	289,474.47	(289,474.47)
50000	Salaries and wages	0.00	275,207.04	55,410.82	219,796.22
50110	Employees benefits-district p	0.00	5,800.00	2,900.00	2,900.00
60201	Safety equipment-personal use	0.00	821.16	0.00	821.16
60400	Communications	0.00	41,679.49	154.07	41,525.42
60800	Cleaning & sanitary supplies	0.00	4,450.77	665.78	3,784.99
61000	Insurance	0.00	20,499.00	0.00	20,499.00
61600	Maintenance-equipment	0.00	24,520.73	2,168.24	22,352.49
61800	Maintenance-structures & grnd	0.00	704.88	82.00	622.88
62200	Memberships	0.00	3,707.80	0.00	3,707.80
62400	Miscellaneous expense	0.00	74,804.00	733.50	74,070.50
62600	Office supplies	0.00	2,304.12	39.98	2,264.14
62730	Postage	0.00	646.92	110.00	536.92
62990	Exp. Equipment - To \$5,000 - assets	0.00	1,810.11	0.00	1,810.11
63000	Professional & special servic	0.00	3,185.13	61.00	3,124.13
63280	Contracts	0.00	50,948.12	0.00	50,948.12
63490	Property tax administration cost	0.00	2,747.75	0.00	2,747.75
64410	Vehicle repair	0.00	39,893.32	591.97	39,301.35
65780	Education & training	0.00	6,142.73	180.00	5,962.73
66210	Licenses & fees	0.00	2,026.88	1.00	2,025.88
66260	Gasoline,oil & fuel-vehicle	0.00	26,420.52	1,827.29	24,593.23
66280	Operating supplies	0.00	26,661.76	269.49	26,392.27

**Ledger** County of Stanislaus  
**Fund** 7231 Keyes Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66390	Services & supplies-districts	0.00	3,485.17	159.85	3,325.32
67040	Other travel expenses	0.00	2,710.46	0.00	2,710.46
67200	Utilities	0.00	16,533.39	1,448.69	15,084.70
72700	Taxes & assessments	0.00	2,450.00	0.00	2,450.00
81000	Equipment	0.00	43,639.63	0.00	43,639.63
<b>Total</b>	<b>Fund 7231</b>	<b>0.00</b>	<b>1,581,388.43</b>	<b>1,581,388.43</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7232 Keyes Fire Dist - Capital Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	107,272.73	2,165.36	0.00	109,438.09
03610	Fund bal/Retained earnings	(107,272.73)	0.00	0.00	(107,272.73)
17000	Interest-pool only	0.00	0.00	2,165.36	(2,165.36)
<b>Total</b>	<b>Fund 7232</b>	<b>0.00</b>	<b>2,165.36</b>	<b>2,165.36</b>	<b>0.00</b>

**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	305,133.88	29,575.55	1,302.90	333,406.53
01110	Accounts receivable	1,302.90	0.00	1,302.90	0.00
03610	Fund bal/Retained earnings	(306,436.78)	0.00	0.00	(306,436.78)
17000	Interest-pool only	0.00	0.00	6,430.27	(6,430.27)
37323	Development fee	0.00	1,302.90	21,842.38	(20,539.48)
<b>Total</b>	<b>Fund 7233</b>	<b>0.00</b>	<b>30,878.45</b>	<b>30,878.45</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7234 Keyes Fire Dist - CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	38.14	0.55	38.69	0.00
03610	Fund bal/Retained earnings	(38.14)	0.00	0.00	(38.14)
17000	Interest-pool only	0.00	38.69	0.55	38.14
<b>Total</b>	<b>Fund 7234</b>	<b>0.00</b>	<b>39.24</b>	<b>39.24</b>	<b>0.00</b>

**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	89,069.98	225,403.98	245,971.43	68,502.53
03610	Fund bal/Retained earnings	(89,069.98)	0.00	0.00	(89,069.98)
10000	Property taxes-current secured	0.00	0.00	91,112.10	(91,112.10)
10005	Property Taxes-Unitary	0.00	0.00	1,914.34	(1,914.34)
10400	Property taxes-current unsecured	0.00	5.86	5,018.11	(5,012.25)
11000	Property taxes-prior unsecured	0.00	0.00	112.65	(112.65)
11400	Supplemental property taxes-current	0.00	0.00	1,343.93	(1,343.93)
11600	Supplemental property taxes-prior	0.00	0.00	1,026.57	(1,026.57)
17000	Interest-pool only	0.00	0.00	1,246.49	(1,246.49)
24400	State-Homeowners' prop tax relief	0.00	0.00	997.20	(997.20)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	40.21	(40.21)
30200	Special assessments	0.00	0.00	64,536.69	(64,536.69)
37323	Development fee	0.00	295.16	295.16	0.00
40400	Miscellaneous Revenue	0.00	0.00	1,726.00	(1,726.00)
46600	Operating transfers in	0.00	0.00	50,000.00	(50,000.00)
62400	Miscellaneous expense	0.00	1.81	0.00	1.81
63490	Property tax administration cost	0.00	1,544.51	0.00	1,544.51
66390	Services & supplies-districts	0.00	244,124.09	6,034.53	238,089.56
<b>Total</b>	<b>Fund 7241</b>	<b>0.00</b>	<b>471,375.41</b>	<b>471,375.41</b>	<b>0.00</b>

**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	51,054.05	1,030.55	0.00	52,084.60
03610	Fund bal/Retained earnings	(51,054.05)	0.00	0.00	(51,054.05)
17000	Interest-pool only	0.00	0.00	1,030.55	(1,030.55)
<b>Total</b>	<b>Fund 7242</b>	<b>0.00</b>	<b>1,030.55</b>	<b>1,030.55</b>	<b>0.00</b>

**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	78,884.08	24,298.35	50,000.00	53,182.43
03610	Fund bal/Retained earnings	(78,884.08)	0.00	0.00	(78,884.08)
17000	Interest-pool only	0.00	0.00	1,395.75	(1,395.75)
37323	Development fee	0.00	0.00	22,902.60	(22,902.60)
85850	Other operating transfers out	0.00	50,000.00	0.00	50,000.00
<b>Total</b>	<b>Fund 7243</b>	<b>0.00</b>	<b>74,298.35</b>	<b>74,298.35</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7251 Oakdale Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	269,469.54	2,668,018.72	2,535,667.78	401,820.48
03610	Fund bal/Retained earnings	(269,469.54)	0.00	0.00	(269,469.54)
10000	Property taxes-current secured	0.00	0.00	601,725.81	(601,725.81)
10005	Property Taxes-Unitary	0.00	0.00	10,893.25	(10,893.25)
10253	Oakdale rda pass thru increment	0.00	0.00	31.61	(31.61)
10255	Oakdale amended rda pass thru increment	0.00	0.00	43.80	(43.80)
10400	Property taxes-current unsecured	0.00	37.84	32,398.27	(32,360.43)
11000	Property taxes-prior unsecured	0.00	0.00	742.16	(742.16)
11400	Supplemental property taxes-current	0.00	0.00	8,875.69	(8,875.69)
11600	Supplemental property taxes-prior	0.00	0.00	6,627.76	(6,627.76)
12600	Other taxes	0.00	0.00	300.12	(300.12)
17000	Interest-pool only	0.00	2,964.25	1,801.34	1,162.91
24400	State-Homeowners' prop tax relief	0.00	0.00	6,585.68	(6,585.68)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	265.57	(265.57)
30200	Special assessments	0.00	0.00	1,334,514.65	(1,334,514.65)
40860	Misc reimbursements	0.00	0.00	162,142.91	(162,142.91)
50000	Salaries and wages	0.00	11,666.62	1,666.66	9,999.96
61000	Insurance	0.00	5,554.00	0.00	5,554.00
61600	Maintenance-equipment	0.00	95.00	0.00	95.00
62410	Rebates & refunds	0.00	6.70	0.00	6.70
62730	Postage	0.00	115.50	0.00	115.50
63000	Professional & special servic	0.00	32,151.48	7,105.93	25,045.55
63280	Contracts	0.00	2,462,466.80	492,297.51	1,970,169.29
63490	Property tax administration cost	0.00	10,173.21	0.00	10,173.21
66390	Services & supplies-districts	0.00	156.81	0.00	156.81
72700	Taxes & assessments	0.00	10,279.57	0.00	10,279.57
<b>Total</b>	<b>Fund 7251</b>	<b>0.00</b>	<b>5,203,686.50</b>	<b>5,203,686.50</b>	<b>0.00</b>

**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	375,166.07	61,166.62	10.25	436,322.44
01110	Accounts receivable	0.00	1,057.20	0.00	1,057.20
03610	Fund bal/Retained earnings	(375,166.07)	0.00	0.00	(375,166.07)
17000	Interest-pool only	0.00	0.00	8,153.67	(8,153.67)
37323	Development fee	0.00	0.00	54,070.15	(54,070.15)
61600	Maintenance-equipment	0.00	10.25	0.00	10.25
<b>Total</b>	<b>Fund 7252</b>	<b>0.00</b>	<b>62,234.07</b>	<b>62,234.07</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7253</b>				
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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	235,216.30	4,747.98	0.00	239,964.28
03610	Fund bal/Retained earnings	(235,216.30)	0.00	0.00	(235,216.30)
17000	Interest-pool only	0.00	0.00	4,747.98	(4,747.98)
<b>Total</b>	<b>Fund 7254</b>	<b>0.00</b>	<b>4,747.98</b>	<b>4,747.98</b>	<b>0.00</b>



**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	319,048.82	59,434.06	1,320.00	377,162.88
03610	Fund bal/Retained earnings	(319,048.82)	0.00	0.00	(319,048.82)
17000	Interest-pool only	0.00	0.00	6,914.06	(6,914.06)
37323	Development fee	0.00	1,320.00	1,320.00	0.00
37327	Mitigation fees-sd	0.00	0.00	51,200.00	(51,200.00)
<b>Total</b>	<b>Fund 7255</b>	<b>0.00</b>	<b>60,754.06</b>	<b>60,754.06</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7256</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7260 Salida Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	54,509.38	1,327,846.27	1,316,406.12	65,949.53
03610	Fund bal/Retained earnings	(54,509.38)	0.00	0.00	(54,509.38)
10000	Property taxes-current secured	0.00	0.00	707,057.75	(707,057.75)
10005	Property Taxes-Unitary	0.00	0.00	6,801.91	(6,801.91)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	10,511.14	(10,511.14)
10400	Property taxes-current unsecured	0.00	45.91	39,312.29	(39,266.38)
11000	Property taxes-prior unsecured	0.00	0.00	875.01	(875.01)
11400	Supplemental property taxes-current	0.00	0.00	10,429.37	(10,429.37)
11600	Supplemental property taxes-prior	0.00	0.00	8,042.19	(8,042.19)
12600	Other taxes	0.00	0.00	23,824.08	(23,824.08)
17000	Interest-pool only	0.00	0.00	3,458.87	(3,458.87)
24400	State-Homeowners' prop tax relief	0.00	0.00	7,738.48	(7,738.48)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	312.05	(312.05)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	34.40	(34.40)
30200	Special assessments	0.00	45.20	431,924.85	(431,879.65)
37323	Development fee	0.00	0.00	77,523.88	(77,523.88)
63490	Property tax administration cost	0.00	11,871.63	0.00	11,871.63
66390	Services & supplies-districts	0.00	1,304,443.38	0.00	1,304,443.38
<b>Total</b>	<b>Fund 7260</b>	<b>0.00</b>	<b>2,644,252.39</b>	<b>2,644,252.39</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7261</b>				
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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	4,944,016.96	10,479,951.87	11,995,541.01	3,428,427.82
01110	Accounts receivable	120.30	316.00	120.30	316.00
02000	Accounts Payable	0.00	11,950,000.00	11,950,000.00	0.00
03610	Fund bal/Retained earnings	(4,944,137.26)	0.00	0.00	(4,944,137.26)
10000	Property taxes-current secured	0.00	0.00	2,632,722.07	(2,632,722.07)
10005	Property Taxes-Unitary	0.00	0.00	49,654.90	(49,654.90)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	146,217.86	(146,217.86)
10400	Property taxes-current unsecured	0.00	169.52	145,166.48	(144,996.96)
11000	Property taxes-prior unsecured	0.00	0.00	3,255.24	(3,255.24)
11400	Supplemental property taxes-current	0.00	0.00	39,796.99	(39,796.99)
11600	Supplemental property taxes-prior	0.00	0.00	30,297.82	(30,297.82)
12600	Other taxes	0.00	0.00	239,020.25	(239,020.25)
17000	Interest-pool only	0.00	0.00	44,369.91	(44,369.91)
24400	State-Homeowners' prop tax relief	0.00	0.00	28,814.22	(28,814.22)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,161.93	(1,161.93)
28991	Federal Highway Administration	0.00	0.00	65.89	(65.89)
30200	Special assessments	0.00	0.00	7,005,478.33	(7,005,478.33)
30202	Special assessments/Riverbank	0.00	0.00	89,470.83	(89,470.83)
36475	Plan Check Fees	0.00	105.00	23,567.29	(23,462.29)
36477	Special Inspection Fees	0.00	0.00	158.00	(158.00)
36891	Fire service impact fees	0.00	15.30	929.56	(914.26)
63490	Property tax administration cost	0.00	45,251.19	0.00	45,251.19
65660	Special departmental expense	0.00	11,950,000.00	0.00	11,950,000.00
<b>Total</b>	<b>Fund 7271</b>	<b>0.00</b>	<b>34,425,808.88</b>	<b>34,425,808.88</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 7272</b>				
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**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	4,761.09	11,747.92	15,875.40	633.61
01110	Accounts receivable	275.40	0.00	275.40	0.00
02000	Accounts Payable	0.00	15,600.00	15,600.00	0.00
03610	Fund bal/Retained earnings	(5,036.49)	0.00	0.00	(5,036.49)
17000	Interest-pool only	0.00	0.00	197.17	(197.17)
37323	Development fee	0.00	275.40	11,275.35	(10,999.95)
65660	Special departmental expense	0.00	15,600.00	0.00	15,600.00
<b>Total</b>	<b>Fund 7273</b>	<b>0.00</b>	<b>43,223.32</b>	<b>43,223.32</b>	<b>0.00</b>

**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	7.98	0.12	8.10	0.00
02000	Accounts Payable	0.00	8.10	8.10	0.00
03610	Fund bal/Retained earnings	(7.98)	0.00	0.00	(7.98)
17000	Interest-pool only	0.00	0.00	0.12	(0.12)
65660	Special departmental expense	0.00	8.10	0.00	8.10
<b>Total</b>	<b>Fund 7274</b>	<b>0.00</b>	<b>16.32</b>	<b>16.32</b>	<b>0.00</b>



**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
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<b>Total</b>	<b>Fund 7275</b>				
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**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	6,728.88	7,555.40	13,700.00	584.28
02000	Accounts Payable	0.00	13,700.00	13,700.00	0.00
03610	Fund bal/Retained earnings	(6,728.88)	0.00	0.00	(6,728.88)
17000	Interest-pool only	0.00	0.00	194.34	(194.34)
37323	Development fee	0.00	0.00	7,361.06	(7,361.06)
65660	Special departmental expense	0.00	13,700.00	0.00	13,700.00
<b>Total</b>	<b>Fund 7276</b>	<b>0.00</b>	<b>34,955.40</b>	<b>34,955.40</b>	<b>0.00</b>

**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	7.56	0.11	7.67	0.00
02000	Accounts Payable	0.00	7.67	7.67	0.00
03610	Fund bal/Retained earnings	(7.56)	0.00	0.00	(7.56)
17000	Interest-pool only	0.00	0.00	0.11	(0.11)
65660	Special departmental expense	0.00	7.67	0.00	7.67
<b>Total</b>	<b>Fund 7277</b>	<b>0.00</b>	<b>15.45</b>	<b>15.45</b>	<b>0.00</b>

**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	0.50	0.00
03610	Fund bal/Retained earnings	(0.50)	0.00	0.00	(0.50)
17000	Interest-pool only	0.00	0.50	0.00	0.50
<b>Total</b>	<b>Fund 7280</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>

**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	0.15	0.00
03610	Fund bal/Retained earnings	(0.15)	0.00	0.00	(0.15)
17000	Interest-pool only	0.00	0.15	0.00	0.15
<b>Total</b>	<b>Fund 7281</b>	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>

**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	0.04	0.00
03610	Fund bal/Retained earnings	(0.04)	0.00	0.00	(0.04)
17000	Interest-pool only	0.00	0.04	0.00	0.04
<b>Total</b>	<b>Fund 7282</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>

**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	0.06	0.00
03610	Fund bal/Retained earnings	(0.06)	0.00	0.00	(0.06)
17000	Interest-pool only	0.00	0.06	0.00	0.06
<b>Total</b>	<b>Fund 7283</b>	<b>0.00</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>

**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	0.01	0.00
03610	Fund bal/Retained earnings	(0.01)	0.00	0.00	(0.01)
17000	Interest-pool only	0.00	0.01	0.00	0.01
<b>Total</b>	<b>Fund 7284</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 7290</b>				
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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	490,588.22	348,012.89	293,177.90	545,423.21
03610	Fund bal/Retained earnings	(490,588.22)	0.00	0.00	(490,588.22)
10000	Property taxes-current secured	0.00	0.00	144,872.12	(144,872.12)
10005	Property Taxes-Unitary	0.00	0.00	4,264.71	(4,264.71)
10260	Turlock rda pass thru increment	0.00	0.00	7,816.52	(7,816.52)
10290	Turlock amended rda pass thru increment	0.00	0.00	2,158.38	(2,158.38)
10400	Property taxes-current unsecured	0.00	9.37	8,025.77	(8,016.40)
11000	Property taxes-prior unsecured	0.00	0.00	179.24	(179.24)
11400	Supplemental property taxes-current	0.00	0.00	2,136.90	(2,136.90)
11600	Supplemental property taxes-prior	0.00	0.00	1,641.85	(1,641.85)
12600	Other taxes	0.00	0.00	11,842.78	(11,842.78)
17000	Interest-pool only	0.00	0.00	7,786.40	(7,786.40)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,585.60	(1,585.60)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	63.94	(63.94)
30200	Special assessments	0.00	0.00	81,989.91	(81,989.91)
40400	Miscellaneous Revenue	0.00	0.00	73,648.77	(73,648.77)
63490	Property tax administration cost	0.00	2,487.46	0.00	2,487.46
66390	Services & supplies-districts	0.00	290,681.07	0.00	290,681.07
<b>Total</b>	<b>Fund 7301</b>	<b>0.00</b>	<b>641,190.79</b>	<b>641,190.79</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 7302</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7311 Valley Home Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 7311</b>				

**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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<b>Total</b>	<b>Fund 7312</b>				
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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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<b>Total</b>	<b>Fund 7313</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7321 Westport Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	110,820.25	376,475.60	317,737.19	169,558.66
03610	Fund bal/Retained earnings	(110,820.25)	0.00	0.00	(110,820.25)
10000	Property taxes-current secured	0.00	0.00	73,151.76	(73,151.76)
10005	Property Taxes-Unitary	0.00	0.00	995.56	(995.56)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	142.88	(142.88)
10400	Property taxes-current unsecured	0.00	4.71	4,036.84	(4,032.13)
11000	Property taxes-prior unsecured	0.00	0.00	90.46	(90.46)
11400	Supplemental property taxes-current	0.00	0.00	1,079.02	(1,079.02)
11600	Supplemental property taxes-prior	0.00	0.00	825.82	(825.82)
12600	Other taxes	0.00	0.00	2,560.78	(2,560.78)
17000	Interest-pool only	0.00	0.00	1,758.78	(1,758.78)
24400	State-Homeowners' prop tax relief	0.00	0.00	800.62	(800.62)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	32.28	(32.28)
30200	Special assessments	0.00	0.00	171,219.98	(171,219.98)
40400	Miscellaneous Revenue	0.00	1,665.00	68,302.30	(66,637.30)
46600	Operating transfers in	0.00	0.00	20,000.00	(20,000.00)
50000	Salaries and wages	0.00	20,487.40	10,304.95	10,182.45
50110	Employees benefits-district p	0.00	17,914.00	9,730.00	8,184.00
60400	Communications	0.00	1,332.06	81.11	1,250.95
61000	Insurance	0.00	21,433.00	0.00	21,433.00
61600	Maintenance-equipment	0.00	237.82	0.00	237.82
61800	Maintenance-structures & grnd	0.00	2,914.71	79.00	2,835.71
62400	Miscellaneous expense	0.00	10,038.22	5,018.43	5,019.79
63000	Professional & special servic	0.00	4,227.00	0.00	4,227.00
63490	Property tax administration cost	0.00	1,231.76	0.00	1,231.76
64410	Vehicle repair	0.00	4,983.25	667.77	4,315.48
65200	Alarm & answering services	0.00	231.00	0.00	231.00
65780	Education & training	0.00	2,280.00	0.00	2,280.00
66260	Gasoline,oil & fuel-vehicle	0.00	3,054.95	62.64	2,992.31
66390	Services & supplies-districts	0.00	204,795.85	319.00	204,476.85
67200	Utilities	0.00	8,452.29	636.45	7,815.84
80300	Structures & improvements (Existing)	0.00	7,875.00	0.00	7,875.00
<b>Total</b>	<b>Fund 7321</b>	<b>0.00</b>	<b>689,633.62</b>	<b>689,633.62</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7322 Westport Fire Dist - Cap Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	225,477.48	4,440.22	10,000.00	219,917.70
03610	Fund bal/Retained earnings	(225,477.48)	0.00	0.00	(225,477.48)
17000	Interest-pool only	0.00	0.00	4,440.22	(4,440.22)
85850	Other operating transfers out	0.00	10,000.00	0.00	10,000.00
<b>Total</b>	<b>Fund 7322</b>	<b>0.00</b>	<b>14,440.22</b>	<b>14,440.22</b>	<b>0.00</b>



**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	7,309.18	10,124.38	10,000.00	7,433.56
03610	Fund bal/Retained earnings	(7,309.18)	0.00	0.00	(7,309.18)
17000	Interest-pool only	0.00	0.00	132.40	(132.40)
36891	Fire service impact fees	0.00	0.00	9,991.98	(9,991.98)
85850	Other operating transfers out	0.00	10,000.00	0.00	10,000.00
<b>Total</b>	<b>Fund 7323</b>	<b>0.00</b>	<b>20,124.38</b>	<b>20,124.38</b>	<b>0.00</b>

**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	309,890.71	1,287,423.67	1,270,560.67	326,753.71
02000	Accounts Payable	0.00	407.00	407.00	0.00
03610	Fund bal/Retained earnings	(309,890.71)	0.00	0.00	(309,890.71)
10000	Property taxes-current secured	0.00	0.00	415,589.41	(415,589.41)
10005	Property Taxes-Unitary	0.00	0.00	16,418.02	(16,418.02)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	3,242.88	(3,242.88)
10400	Property taxes-current unsecured	0.00	26.60	22,781.34	(22,754.74)
11000	Property taxes-prior unsecured	0.00	0.00	513.53	(513.53)
11400	Supplemental property taxes-current	0.00	0.00	6,130.11	(6,130.11)
11600	Supplemental property taxes-prior	0.00	0.00	4,660.43	(4,660.43)
12600	Other taxes	0.00	0.00	6,749.74	(6,749.74)
17000	Interest-pool only	0.00	0.00	4,381.64	(4,381.64)
24400	State-Homeowners' prop tax relief	0.00	0.00	4,548.48	(4,548.48)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	183.42	(183.42)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	43.46	(43.46)
46600	Operating transfers in	0.00	0.00	727,723.70	(727,723.70)
50000	Salaries and wages	0.00	476,032.17	0.00	476,032.17
50110	Employees benefits-district p	0.00	105,402.43	0.00	105,402.43
54000	Workers compensation insuranc	0.00	88,327.63	80.00	88,247.63
60200	Dry goods-clothing-pers suppl	0.00	310.40	0.00	310.40
60400	Communications	0.00	10,953.00	0.00	10,953.00
60440	Internet connection & expenses	0.00	3,764.48	0.00	3,764.48
60800	Cleaning & sanitary supplies	0.00	1,866.41	0.00	1,866.41
61000	Insurance	0.00	30,184.00	11,144.00	19,040.00
61600	Maintenance-equipment	0.00	5,908.27	0.00	5,908.27
61800	Maintenance-structures & grnd	0.00	20,214.84	3,338.52	16,876.32
62400	Miscellaneous expense	0.00	708.73	19,040.00	(18,331.27)
62600	Office supplies	0.00	3,219.78	0.00	3,219.78
62730	Postage	0.00	581.12	0.00	581.12
62990	Exp. Equipment - To \$5,000 - assets	0.00	108,076.54	376.00	107,700.54
63000	Professional & special servic	0.00	21,230.91	780.00	20,450.91
63410	Administrative services	0.00	39,060.69	0.00	39,060.69
63490	Property tax administration cost	0.00	7,167.13	0.00	7,167.13
64410	Vehicle repair	0.00	44,177.91	915.86	43,262.05
65000	Publications & legal notices	0.00	1,413.75	836.00	577.75
65200	Alarm & answering services	0.00	2,476.03	0.00	2,476.03
65780	Education & training	0.00	12,597.48	16,801.65	(4,204.17)
66260	Gasoline,oil & fuel-vehicle	0.00	25,694.19	0.00	25,694.19

**Ledger** County of Stanislaus  
**Fund** 7401 West Stanislaus Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66280	Operating supplies	0.00	4,428.06	0.00	4,428.06
66290	Spec dept expense-irs fees	0.00	0.00	1.00	(1.00)
66390	Services & supplies-districts	0.00	13,309.14	1,144.48	12,164.66
67040	Other travel expenses	0.00	714.68	0.00	714.68
67200	Utilities	0.00	10,372.98	0.00	10,372.98
72100	Repayment-long term debt	0.00	140,461.93	20,000.00	120,461.93
72300	Interest-long term debt	0.00	2,870.01	0.00	2,870.01
72400	Interest on loan	0.00	3,754.94	0.00	3,754.94
72700	Taxes & assessments	0.00	531.66	507.00	24.66
81000	Equipment	0.00	85,229.78	0.00	85,229.78
<b>Total</b>	<b>Fund 7401</b>	<b>0.00</b>	<b>2,558,898.34</b>	<b>2,558,898.34</b>	<b>0.00</b>

**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	116,549.98	366,109.15	275,226.62	207,432.51
03610	Fund bal/Retained earnings	(116,549.98)	0.00	0.00	(116,549.98)
17000	Interest-pool only	0.00	0.00	2,819.30	(2,819.30)
30200	Special assessments	0.00	0.00	363,289.85	(363,289.85)
85850	Other operating transfers out	0.00	275,226.62	0.00	275,226.62
<b>Total</b>	<b>Fund 7402</b>	<b>0.00</b>	<b>641,335.77</b>	<b>641,335.77</b>	<b>0.00</b>

**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	32.92	0.48	33.40	0.00
03610	Fund bal/Retained earnings	(32.92)	0.00	0.00	(32.92)
17000	Interest-pool only	0.00	33.40	0.48	32.92
<b>Total</b>	<b>Fund 7403</b>	<b>0.00</b>	<b>33.88</b>	<b>33.88</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7404</b>				
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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	2,093.23	42.26	0.00	2,135.49
03610	Fund bal/Retained earnings	(2,093.23)	0.00	0.00	(2,093.23)
17000	Interest-pool only	0.00	0.00	42.26	(42.26)
<b>Total</b>	<b>Fund 7405</b>	<b>0.00</b>	<b>42.26</b>	<b>42.26</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7406</b>				
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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	19.21	0.28	19.49	0.00
03610	Fund bal/Retained earnings	(19.21)	0.00	0.00	(19.21)
17000	Interest-pool only	0.00	19.49	0.28	19.21
<b>Total</b>	<b>Fund 7407</b>	<b>0.00</b>	<b>19.77</b>	<b>19.77</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7408</b>				
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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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<b>Total</b>	<b>Fund 7409</b>				
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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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<b>Total</b>	<b>Fund 7410</b>				
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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	2,023.86	40.85	0.00	2,064.71
03610	Fund bal/Retained earnings	(2,023.86)	0.00	0.00	(2,023.86)
17000	Interest-pool only	0.00	0.00	40.85	(40.85)
<b>Total</b>	<b>Fund 7411</b>	<b>0.00</b>	<b>40.85</b>	<b>40.85</b>	<b>0.00</b>

**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	250,084.30	5,636.74	0.00	255,721.04
03610	Fund bal/Retained earnings	(250,084.30)	0.00	0.00	(250,084.30)
17000	Interest-pool only	0.00	0.00	5,051.86	(5,051.86)
40400	Miscellaneous Revenue	0.00	0.00	584.88	(584.88)
<b>Total</b>	<b>Fund 7412</b>	<b>0.00</b>	<b>5,636.74</b>	<b>5,636.74</b>	<b>0.00</b>

**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	266,085.51	293,111.25	320,946.14	238,250.62
03610	Fund bal/Retained earnings	(266,085.51)	0.00	0.00	(266,085.51)
17000	Interest-pool only	0.00	0.00	4,517.19	(4,517.19)
30200	Special assessments	0.00	0.00	288,594.06	(288,594.06)
85850	Other operating transfers out	0.00	320,946.14	0.00	320,946.14
<b>Total</b>	<b>Fund 7413</b>	<b>0.00</b>	<b>614,057.39</b>	<b>614,057.39</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 7414</b>				
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**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	6,467.26	130.56	0.00	6,597.82
03610	Fund bal/Retained earnings	(6,467.26)	0.00	0.00	(6,467.26)
17000	Interest-pool only	0.00	0.00	130.56	(130.56)
<b>Total</b>	<b>Fund 7415</b>	<b>0.00</b>	<b>130.56</b>	<b>130.56</b>	<b>0.00</b>

**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	8.08	0.16	8.20	0.04
03610	Fund bal/Retained earnings	(8.08)	0.00	0.00	(8.08)
17000	Interest-pool only	0.00	8.20	0.16	8.04
<b>Total</b>	<b>Fund 7417</b>	<b>0.00</b>	<b>8.36</b>	<b>8.36</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7418</b>				
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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	5,235.12	105.67	0.00	5,340.79
03610	Fund bal/Retained earnings	(5,235.12)	0.00	0.00	(5,235.12)
17000	Interest-pool only	0.00	0.00	105.67	(105.67)
<b>Total</b>	<b>Fund 7419</b>	<b>0.00</b>	<b>105.67</b>	<b>105.67</b>	<b>0.00</b>

**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	19,795.75	7,761.05	0.00	27,556.80
03610	Fund bal/Retained earnings	(19,795.75)	0.00	0.00	(19,795.75)
17000	Interest-pool only	0.00	0.00	458.28	(458.28)
37323	Development fee	0.00	0.00	7,302.77	(7,302.77)
<b>Total</b>	<b>Fund 7420</b>	<b>0.00</b>	<b>7,761.05</b>	<b>7,761.05</b>	<b>0.00</b>

**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	131,322.18	3,862.70	0.00	135,184.88
03610	Fund bal/Retained earnings	(131,322.18)	0.00	0.00	(131,322.18)
17000	Interest-pool only	0.00	0.00	2,659.50	(2,659.50)
37323	Development fee	0.00	0.00	1,203.20	(1,203.20)
<b>Total</b>	<b>Fund 7421</b>	<b>0.00</b>	<b>3,862.70</b>	<b>3,862.70</b>	<b>0.00</b>

**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	67,087.42	1,741.86	0.00	68,829.28
03610	Fund bal/Retained earnings	(67,087.42)	0.00	0.00	(67,087.42)
17000	Interest-pool only	0.00	0.00	1,361.16	(1,361.16)
37323	Development fee	0.00	0.00	380.70	(380.70)
<b>Total</b>	<b>Fund 7422</b>	<b>0.00</b>	<b>1,741.86</b>	<b>1,741.86</b>	<b>0.00</b>

**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	46,683.21	5,840.42	0.00	52,523.63
03610	Fund bal/Retained earnings	(46,683.21)	0.00	0.00	(46,683.21)
17000	Interest-pool only	0.00	0.00	965.64	(965.64)
37323	Development fee	0.00	0.00	4,874.78	(4,874.78)
<b>Total</b>	<b>Fund 7423</b>	<b>0.00</b>	<b>5,840.42</b>	<b>5,840.42</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 7424</b>				
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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	231,846.40	57,013.27	131,550.94	157,308.73
03610	Fund bal/Retained earnings	(231,846.40)	0.00	0.00	(231,846.40)
17000	Interest-pool only	0.00	0.00	4,474.66	(4,474.66)
50000	Salaries and wages	0.00	0.00	52,538.61	(52,538.61)
85850	Other operating transfers out	0.00	131,550.94	0.00	131,550.94
<b>Total</b>	<b>Fund 7425</b>	<b>0.00</b>	<b>188,564.21</b>	<b>188,564.21</b>	<b>0.00</b>

**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	15,483.94	312.56	0.00	15,796.50
03610	Fund bal/Retained earnings	(15,483.94)	0.00	0.00	(15,483.94)
17000	Interest-pool only	0.00	0.00	312.56	(312.56)
<b>Total</b>	<b>Fund 7426</b>	<b>0.00</b>	<b>312.56</b>	<b>312.56</b>	<b>0.00</b>

**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	589.88	8.54	598.42	0.00
03610	Fund bal/Retained earnings	(589.88)	0.00	0.00	(589.88)
17000	Interest-pool only	0.00	598.42	8.54	589.88
<b>Total</b>	<b>Fund 7427</b>	<b>0.00</b>	<b>606.96</b>	<b>606.96</b>	<b>0.00</b>

**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	21,366.91	480,349.25	469,426.39	32,289.77
03610	Fund bal/Retained earnings	(21,366.91)	0.00	0.00	(21,366.91)
10000	Property taxes-current secured	0.00	0.00	211,968.66	(211,968.66)
10005	Property Taxes-Unitary	0.00	0.00	3,400.36	(3,400.36)
10400	Property taxes-current unsecured	0.00	13.51	11,570.18	(11,556.67)
11000	Property taxes-prior unsecured	0.00	0.00	261.82	(261.82)
11400	Supplemental property taxes-current	0.00	0.00	3,126.62	(3,126.62)
11600	Supplemental property taxes-prior	0.00	0.00	2,366.93	(2,366.93)
12600	Other taxes	0.00	0.00	12,732.61	(12,732.61)
17000	Interest-pool only	0.00	0.00	1,151.31	(1,151.31)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,319.92	(2,319.92)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	93.55	(93.55)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	48.91	(48.91)
30200	Special assessments	0.00	0.00	220,844.47	(220,844.47)
46600	Operating transfers in	0.00	0.00	10,463.91	(10,463.91)
63490	Property tax administration cost	0.00	3,576.86	0.00	3,576.86
66390	Services & supplies-districts	0.00	465,836.02	0.00	465,836.02
<b>Total</b>	<b>Fund 7500</b>	<b>0.00</b>	<b>949,775.64</b>	<b>949,775.64</b>	<b>0.00</b>

**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	6,691.19	8,733.61	10,463.91	4,960.89
03610	Fund bal/Retained earnings	(6,691.19)	0.00	0.00	(6,691.19)
17000	Interest-pool only	0.00	0.00	127.29	(127.29)
37323	Development fee	0.00	0.00	8,606.32	(8,606.32)
85850	Other operating transfers out	0.00	10,463.91	0.00	10,463.91
<b>Total</b>	<b>Fund 7501</b>	<b>0.00</b>	<b>19,197.52</b>	<b>19,197.52</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7505 DO NOT USE-Patterson Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 7505</b>				

**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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<b>Total</b>	<b>Fund 7510</b>				
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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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<b>Total</b>	<b>Fund 7515</b>				
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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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<b>Total</b>	<b>Fund 7520</b>				
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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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<b>Total</b>	<b>Fund 7525</b>				
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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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<b>Total</b>	<b>Fund 7530</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7535 East Side Mosquito Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,513,629.36	2,675,884.08	2,545,732.29	4,643,781.15
02000	Accounts Payable	0.00	328,148.32	328,148.32	0.00
03610	Fund bal/Retained earnings	(4,513,629.36)	0.00	0.00	(4,513,629.36)
10000	Property taxes-current secured	0.00	0.00	2,137,778.56	(2,137,778.56)
10005	Property Taxes-Unitary	0.00	0.00	30,986.43	(30,986.43)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	20,159.25	(20,159.25)
10230	Modesto original rda pass thru increment	0.00	0.00	359.63	(359.63)
10253	Oakdale rda pass thru increment	0.00	0.00	2,902.74	(2,902.74)
10255	Oakdale amended rda pass thru increment	0.00	0.00	525.99	(525.99)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	678.30	(678.30)
10400	Property taxes-current unsecured	0.00	136.98	117,305.22	(117,168.24)
11000	Property taxes-prior unsecured	0.00	0.00	2,641.92	(2,641.92)
11400	Supplemental property taxes-current	0.00	0.00	31,663.43	(31,663.43)
11600	Supplemental property taxes-prior	0.00	0.00	24,078.63	(24,078.63)
12600	Other taxes	0.00	0.00	76,487.52	(76,487.52)
17000	Interest-pool only	0.00	0.00	84,763.83	(84,763.83)
24400	State-Homeowners' prop tax relief	0.00	0.00	23,397.22	(23,397.22)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	943.49	(943.49)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	21.95	(21.95)
40400	Miscellaneous Revenue	0.00	0.00	64,910.23	(64,910.23)
62400	Miscellaneous expense	0.00	2,509,466.41	56,279.74	2,453,186.67
63490	Property tax administration cost	0.00	36,128.90	0.00	36,128.90
<b>Total</b>	<b>Fund 7535</b>	<b>0.00</b>	<b>5,549,764.69</b>	<b>5,549,764.69</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7540 Turlock Mosquito Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,785,345.45	2,845,871.72	2,458,036.50	2,173,180.67
02000	Accounts Payable	0.00	617,774.13	646,205.28	(28,431.15)
03610	Fund bal/Retained earnings	(1,785,345.45)	0.00	0.00	(1,785,345.45)
10000	Property taxes-current secured	0.00	0.00	1,756,380.65	(1,756,380.65)
10005	Property Taxes-Unitary	0.00	0.00	29,205.50	(29,205.50)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	27,672.71	(27,672.71)
10215	Ceres amended rda pass thru	0.00	0.00	9,864.69	(9,864.69)
10220	Ceres rda pass thru increment	0.00	0.00	26,887.73	(26,887.73)
10225	Hughson rda pass thru	0.00	0.00	5,701.55	(5,701.55)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	144.83	(144.83)
10250	Newman rda pass thru increment	0.00	0.00	11,648.56	(11,648.56)
10260	Turlock rda pass thru increment	0.00	0.00	16,597.62	(16,597.62)
10280	Stancer rda pass thru increment	0.00	0.00	9,887.13	(9,887.13)
10290	Turlock amended rda pass thru increment	0.00	0.00	22,781.64	(22,781.64)
10400	Property taxes-current unsecured	0.00	112.04	95,942.11	(95,830.07)
11000	Property taxes-prior unsecured	0.00	0.00	2,169.54	(2,169.54)
11400	Supplemental property taxes-current	0.00	0.00	25,907.28	(25,907.28)
11600	Supplemental property taxes-prior	0.00	0.00	19,627.02	(19,627.02)
12600	Other taxes	0.00	0.00	111,547.23	(111,547.23)
17000	Interest-pool only	0.00	0.00	28,357.95	(28,357.95)
24400	State-Homeowners' prop tax relief	0.00	0.00	19,222.94	(19,222.94)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	775.17	(775.17)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	22.40	(22.40)
30200	Special assessments	0.00	0.00	377,506.98	(377,506.98)
62400	Miscellaneous expense	0.00	2,457,105.67	248,539.23	2,208,566.44
63490	Property tax administration cost	0.00	29,768.68	0.00	29,768.68
<b>Total</b>	<b>Fund 7540</b>	<b>0.00</b>	<b>5,950,632.24</b>	<b>5,950,632.24</b>	<b>0.00</b>

**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	1,978.44	39.94	0.00	2,018.38
03610	Fund bal/Retained earnings	(1,978.44)	0.00	0.00	(1,978.44)
17000	Interest-pool only	0.00	0.00	39.94	(39.94)
<b>Total</b>	<b>Fund 7548</b>	<b>0.00</b>	<b>39.94</b>	<b>39.94</b>	<b>0.00</b>

**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	120,719.13	137,944.07	172,591.78	86,071.42
03610	Fund bal/Retained earnings	(120,719.13)	0.00	0.00	(120,719.13)
10000	Property taxes-current secured	0.00	1,334.09	56,398.64	(55,064.55)
10005	Property Taxes-Unitary	0.00	65.17	1,337.95	(1,272.78)
10400	Property taxes-current unsecured	0.00	11.61	3,182.84	(3,171.23)
11000	Property taxes-prior unsecured	0.00	11.89	70.69	(58.80)
11400	Supplemental property taxes-current	0.00	16.48	896.28	(879.80)
11600	Supplemental property taxes-prior	0.00	0.00	577.88	(577.88)
12642	Timber yield tax	0.00	0.62	0.01	0.61
17000	Interest-pool only	0.00	0.00	1,918.89	(1,918.89)
17010	Interest - other	0.00	2.65	19.50	(16.85)
24400	State-Homeowners' prop tax relief	0.00	3.40	592.96	(589.56)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	22.60	(22.60)
30020	Tax administration fee(sb2557)	0.00	153.76	0.00	153.76
30200	Special assessments	0.00	2,002.68	51,992.78	(49,990.10)
40400	Miscellaneous Revenue	0.00	0.00	60.00	(60.00)
62730	Postage	0.00	30.67	0.00	30.67
62750	Other mail room expense	0.00	6.00	0.00	6.00
63490	Property tax administration cost	0.00	870.08	0.00	870.08
66390	Services & supplies-districts	0.00	168,099.16	20,889.53	147,209.63
<b>Total</b>	<b>Fund 7550</b>	<b>0.00</b>	<b>310,552.33</b>	<b>310,552.33</b>	<b>0.00</b>



**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	466,127.92	274,962.80	224,426.60	516,664.12
03610	Fund bal/Retained earnings	(466,127.92)	0.00	0.00	(466,127.92)
10000	Property taxes-current secured	0.00	0.00	4,006.51	(4,006.51)
10005	Property Taxes-Unitary	0.00	0.00	52.15	(52.15)
10400	Property taxes-current unsecured	0.00	0.26	218.88	(218.62)
11000	Property taxes-prior unsecured	0.00	0.00	4.94	(4.94)
11400	Supplemental property taxes-current	0.00	0.00	59.10	(59.10)
11600	Supplemental property taxes-prior	0.00	0.00	44.77	(44.77)
17000	Interest-pool only	0.00	0.00	10,133.87	(10,133.87)
24400	State-Homeowners' prop tax relief	0.00	0.00	43.86	(43.86)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.77	(1.77)
30200	Special assessments	0.00	0.00	117,111.36	(117,111.36)
40400	Miscellaneous Revenue	0.00	0.00	129,782.27	(129,782.27)
62400	Miscellaneous expense	0.00	2.26	0.00	2.26
63490	Property tax administration cost	0.00	67.42	0.00	67.42
66390	Services & supplies-districts	0.00	224,356.66	13,503.32	210,853.34
<b>Total</b>	<b>Fund 7555</b>	<b>0.00</b>	<b>499,389.40</b>	<b>499,389.40</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7557 Reclamation Dist # 2092

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	553.76	676.18	0.00	1,229.94
03610	Fund bal/Retained earnings	(553.76)	0.00	0.00	(553.76)
17000	Interest-pool only	0.00	0.00	19.36	(19.36)
25000	State-Other	0.00	0.00	656.82	(656.82)
<b>Total</b>	<b>Fund 7557</b>	<b>0.00</b>	<b>676.18</b>	<b>676.18</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7560</b>				
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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	11,116.71	4,227.65	60.54	15,283.82
03610	Fund bal/Retained earnings	(11,116.71)	0.00	0.00	(11,116.71)
10000	Property taxes-current secured	0.00	0.00	3,599.99	(3,599.99)
10005	Property Taxes-Unitary	0.00	0.00	29.38	(29.38)
10400	Property taxes-current unsecured	0.00	0.24	203.87	(203.63)
11000	Property taxes-prior unsecured	0.00	0.00	4.46	(4.46)
11400	Supplemental property taxes-current	0.00	0.00	53.09	(53.09)
11600	Supplemental property taxes-prior	0.00	0.00	41.69	(41.69)
17000	Interest-pool only	0.00	0.00	254.18	(254.18)
24400	State-Homeowners' prop tax relief	0.00	0.00	39.40	(39.40)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.59	(1.59)
63490	Property tax administration cost	0.00	60.30	0.00	60.30
<b>Total</b>	<b>Fund 7565</b>	<b>0.00</b>	<b>4,288.19</b>	<b>4,288.19</b>	<b>0.00</b>

**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	80,004.33	54,977.94	44,776.93	90,205.34
03610	Fund bal/Retained earnings	(80,004.33)	0.00	0.00	(80,004.33)
10000	Property taxes-current secured	0.00	0.00	39,597.53	(39,597.53)
10005	Property Taxes-Unitary	0.00	0.00	801.37	(801.37)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	8.99	(8.99)
10400	Property taxes-current unsecured	0.00	2.50	2,140.40	(2,137.90)
11000	Property taxes-prior unsecured	0.00	0.00	48.87	(48.87)
11400	Supplemental property taxes-current	0.00	0.00	584.08	(584.08)
11600	Supplemental property taxes-prior	0.00	0.00	437.86	(437.86)
12600	Other taxes	0.00	0.00	66.36	(66.36)
17000	Interest-pool only	0.00	0.00	1,557.27	(1,557.27)
24400	State-Homeowners' prop tax relief	0.00	0.00	433.40	(433.40)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	17.48	(17.48)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	2.24	(2.24)
40400	Miscellaneous Revenue	0.00	0.00	9,282.09	(9,282.09)
62400	Miscellaneous expense	0.00	3.62	0.00	3.62
62730	Postage	0.00	11.80	0.00	11.80
62750	Other mail room expense	0.00	13.00	0.00	13.00
63490	Property tax administration cost	0.00	670.77	0.00	670.77
66390	Services & supplies-districts	0.00	44,075.24	0.00	44,075.24
<b>Total</b>	<b>Fund 7570</b>	<b>0.00</b>	<b>99,754.87</b>	<b>99,754.87</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7575 Orestimba Creek Flood Control

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	59,740.88	16,156.51	35,869.13	40,028.26
03610	Fund bal/Retained earnings	(59,740.88)	0.00	0.00	(59,740.88)
17000	Interest-pool only	0.00	0.00	1,039.65	(1,039.65)
30200	Special assessments	0.00	0.00	15,116.86	(15,116.86)
66390	Services & supplies-districts	0.00	35,869.13	0.00	35,869.13
<b>Total</b>	<b>Fund 7575</b>	<b>0.00</b>	<b>52,025.64</b>	<b>52,025.64</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7580 Sand Creek Flood Control

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	80,742.96	13,644.59	7,645.96	86,741.59
03610	Fund bal/Retained earnings	(80,742.96)	0.00	0.00	(80,742.96)
17000	Interest-pool only	0.00	0.00	1,652.04	(1,652.04)
30200	Special assessments	0.00	0.00	11,992.55	(11,992.55)
66390	Services & supplies-districts	0.00	7,645.96	0.00	7,645.96
<b>Total</b>	<b>Fund 7580</b>	<b>0.00</b>	<b>21,290.55</b>	<b>21,290.55</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 7585</b>				
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**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
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<b>Total</b>	<b>Fund 7586</b>				
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**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
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<b>Total</b>	<b>Fund 7587</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7591 Salida Sanitary General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,913,374.92	3,063,108.90	2,448,111.92	2,528,371.90
02000	Accounts Payable	0.00	194,240.87	202,242.59	(8,001.72)
03610	Fund bal/Retained earnings	(1,913,374.92)	0.00	0.00	(1,913,374.92)
10000	Property taxes-current secured	0.00	0.00	19,448.66	(19,448.66)
10005	Property Taxes-Unitary	0.00	0.00	2,231.11	(2,231.11)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	12,826.32	(12,826.32)
10400	Property taxes-current unsecured	0.00	1.29	1,104.50	(1,103.21)
11000	Property taxes-prior unsecured	0.00	0.00	24.12	(24.12)
11400	Supplemental property taxes-current	0.00	0.00	286.87	(286.87)
11600	Supplemental property taxes-prior	0.00	0.00	225.96	(225.96)
12600	Other taxes	0.00	0.00	11,295.18	(11,295.18)
17000	Interest-pool only	0.00	0.00	37,243.51	(37,243.51)
24400	State-Homeowners' prop tax relief	0.00	0.00	212.86	(212.86)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	8.58	(8.58)
30200	Special assessments	0.00	491.76	2,687,300.35	(2,686,808.59)
34401	Connection fees	0.00	0.00	4,640.77	(4,640.77)
34403	Sewer service charges	0.00	0.00	20,752.20	(20,752.20)
46605	Refunds-special dists	0.00	0.00	1,755.99	(1,755.99)
62400	Miscellaneous expense	0.00	2,455,252.68	263,751.92	2,191,500.76
63490	Property tax administration cost	0.00	367.91	0.00	367.91
<b>Total</b>	<b>Fund 7591</b>	<b>0.00</b>	<b>5,713,463.41</b>	<b>5,713,463.41</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7592 Salida Sanitary - Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	389,672.03	7,865.78	0.00	397,537.81
03610	Fund bal/Retained earnings	(389,672.03)	0.00	0.00	(389,672.03)
17000	Interest-pool only	0.00	0.00	7,865.78	(7,865.78)
<b>Total</b>	<b>Fund 7592</b>	<b>0.00</b>	<b>7,865.78</b>	<b>7,865.78</b>	<b>0.00</b>

**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	1,230,046.50	732,190.09	561,657.50	1,400,579.09
03610	Fund bal/Retained earnings	(1,230,046.50)	0.00	0.00	(1,230,046.50)
17000	Interest-pool only	0.00	0.00	27,465.06	(27,465.06)
17010	Interest - other	0.00	0.00	330.56	(330.56)
30200	Special assessments	0.00	0.00	344,734.80	(344,734.80)
40400	Miscellaneous Revenue	0.00	0.00	339,874.37	(339,874.37)
62400	Miscellaneous expense	0.00	0.68	0.00	0.68
66390	Services & supplies-districts	0.00	561,656.82	19,785.30	541,871.52
<b>Total</b>	<b>Fund 7600</b>	<b>0.00</b>	<b>1,293,847.59</b>	<b>1,293,847.59</b>	<b>0.00</b>

**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	263,625.91	53,157.74	78,318.80	238,464.85
03610	Fund bal/Retained earnings	(263,625.91)	0.00	0.00	(263,625.91)
17000	Interest-pool only	0.00	0.00	4,742.56	(4,742.56)
30200	Special assessments	0.00	0.00	47,710.58	(47,710.58)
66390	Services & supplies-districts	0.00	78,318.80	704.60	77,614.20
<b>Total</b>	<b>Fund 7611</b>	<b>0.00</b>	<b>131,476.54</b>	<b>131,476.54</b>	<b>0.00</b>

**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	108,191.69	2,183.91	0.00	110,375.60
03610	Fund bal/Retained earnings	(108,191.69)	0.00	0.00	(108,191.69)
17000	Interest-pool only	0.00	0.00	2,183.91	(2,183.91)
<b>Total</b>	<b>Fund 7612</b>	<b>0.00</b>	<b>2,183.91</b>	<b>2,183.91</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7620</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7625 CSCDA SCIP AD 10-01

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	19,510.23	19,510.23	0.00
02000	Accounts Payable	0.00	19,510.23	19,510.23	0.00
30200	Special assessments	0.00	0.00	19,510.23	(19,510.23)
62400	Miscellaneous expense	0.00	19,510.23	0.00	19,510.23
<b>Total</b>	<b>Fund 7625</b>	<b>0.00</b>	<b>58,530.69</b>	<b>58,530.69</b>	<b>0.00</b>

**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	2,213.80	441,464.11	431,006.89	12,671.02
02000	Accounts Payable	0.00	430,940.66	430,940.66	0.00
03610	Fund bal/Retained earnings	(2,213.80)	0.00	0.00	(2,213.80)
17000	Interest-pool only	0.00	66.23	16.51	49.72
30200	Special assessments	0.00	0.00	441,447.60	(441,447.60)
62400	Miscellaneous expense	0.00	430,940.66	0.00	430,940.66
<b>Total</b>	<b>Fund 7626</b>	<b>0.00</b>	<b>1,303,411.66</b>	<b>1,303,411.66</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7627 CSCDA AllianceNRG PACE

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,872.50	2,872.50	0.00
02000	Accounts Payable	0.00	2,872.26	2,872.26	0.00
17000	Interest-pool only	0.00	0.24	0.24	0.00
30200	Special assessments	0.00	0.00	1,881.44	(1,881.44)
62400	Miscellaneous expense	0.00	1,881.44	0.00	1,881.44
<b>Total</b>	<b>Fund 7627</b>	<b>0.00</b>	<b>7,626.44</b>	<b>7,626.44</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7628 CSCDA PACEfunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,333.83	1,333.83	0.00
02000	Accounts Payable	0.00	1,333.71	1,333.71	0.00
17000	Interest-pool only	0.00	0.12	0.12	0.00
30200	Special assessments	0.00	0.00	855.74	(855.74)
62400	Miscellaneous expense	0.00	855.74	0.00	855.74
<b>Total</b>	<b>Fund 7628</b>	<b>0.00</b>	<b>3,523.40</b>	<b>3,523.40</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	7630 PACE - HERO Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,046.31	3,952,699.71	3,953,671.10	2,074.92
02000	Accounts Payable	0.00	3,953,670.98	3,953,670.98	0.00
03610	Fund bal/Retained earnings	(3,046.31)	0.00	0.00	(3,046.31)
30200	Special assessments	0.00	0.12	3,952,699.71	(3,952,699.59)
62400	Miscellaneous expense	0.00	3,953,670.98	0.00	3,953,670.98
<b>Total</b>	<b>Fund 7630</b>	<b>0.00</b>	<b>11,860,041.79</b>	<b>11,860,041.79</b>	<b>0.00</b>

**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	50,444.42	50,444.42	0.00
02000	Accounts Payable	0.00	50,444.42	50,444.42	0.00
30200	Special assessments	0.00	0.00	50,444.42	(50,444.42)
62400	Miscellaneous expense	0.00	50,444.42	0.00	50,444.42
<b>Total</b>	<b>Fund 7631</b>	<b>0.00</b>	<b>151,333.26</b>	<b>151,333.26</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 7701 DO NOT USE - Stanislaus Council of Governments

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 7701</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 7702 DO NOT USE - StanCOG Route 132 East Pilot Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 7702</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 7703 DO NOT USE - StanCOG Rte 132 East Private Sector

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 7703</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 7704 DO NOT USE - StanCOG Proposition 1B Bond Funds

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 7704</b>				
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**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	6,223,288.46	2,831,001.46	3,864,684.19	5,189,605.73
02000	Accounts Payable	0.00	95,722.67	95,722.67	0.00
03610	Fund bal/Retained earnings	(6,223,288.46)	0.00	0.00	(6,223,288.46)
17000	Interest-pool only	0.00	0.00	107,228.25	(107,228.25)
40400	Miscellaneous Revenue	0.00	87.00	1,583,125.91	(1,583,038.91)
62400	Miscellaneous expense	0.00	3,864,597.19	1,140,647.30	2,723,949.89
<b>Total</b>	<b>Fund 7750</b>	<b>0.00</b>	<b>6,791,408.32</b>	<b>6,791,408.32</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 7751</b>				
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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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<b>Total</b>	<b>Fund 7752</b>				
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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	311,982.68	507,816.03	471,617.06	348,181.65
01824	Deferred outflows of resources	342,736.63	525,444.84	463,098.00	405,083.47
02000	Accounts Payable	(1,545.00)	26,124.96	24,958.05	(378.09)
02071	Salaries and benefits payable	(18,484.82)	198,676.02	200,577.13	(20,385.93)
02072	Furlough Liability	23.78	71.34	95.12	0.00
02400	Deferred revenues	0.00	0.00	8,000.00	(8,000.00)
02491	Deferred inflows of resources	(9,216.57)	465,497.38	471,136.38	(14,855.57)
02492	Deferred Inflows of Resources - OPEB	0.00	0.00	6,500.69	(6,500.69)
02500	Compensated absences - current	(10,875.70)	0.00	1,753.80	(12,629.50)
02630	Compensated absences	(56,116.19)	0.00	9,519.82	(65,636.01)
02635	Other post-employt benefits (OPEB)	(28,134.36)	13,053.26	7,472.18	(22,553.28)
02715	Retirement contribution	(503,090.68)	0.00	24,131.00	(527,221.68)
03610	Fund bal/Retained earnings	(43,959.77)	16,680.00	166,047.75	(193,327.52)
03617	Fund Bal-GASB 68 Pension	0.00	136,994.21	0.00	136,994.21
03618	Fund Bal-GASB 75 OPEB	0.00	29,053.54	0.00	29,053.54
03710	Prior period adjustment	16,680.00	1,891.10	18,571.10	0.00
17000	Interest-pool only	0.00	0.00	10,718.79	(10,718.79)
36414	LAFCO services	0.00	8,000.00	43,967.88	(35,967.88)
40445	Rebates & refunds	0.00	267.11	297.26	(30.15)
40590	Donations & contributions	0.00	0.00	225,959.50	(225,959.50)
40680	City contributions	0.00	0.00	225,959.49	(225,959.49)
50000	Salaries and wages	0.00	325,951.60	125,493.95	200,457.65
50001	Non-productive salaries - vacation	0.00	33,661.70	8,777.10	24,884.60
50002	Non-productive salaries - sick leave	0.00	12,831.12	4,489.75	8,341.37
50003	Non-productive salaries - other	0.00	14,428.59	3,756.19	10,672.40
50070	Compensated absences	0.00	11,273.62	0.00	11,273.62
50100	Comp time taken	0.00	213.77	88.02	125.75
52000	Retirement	0.00	216,377.41	176,005.41	40,372.00
52010	Fica	0.00	29,579.95	11,023.04	18,556.91
53000	Group health insurance	0.00	58,262.49	358.91	57,903.58
53009	OPEB health ins liability	0.00	0.00	76.39	(76.39)
53020	Unemployment insurance	0.00	450.00	0.00	450.00
53051	Employee benefits admin fee	0.00	228.20	79.20	149.00
53081	Long Term disabiliy	0.00	566.28	206.04	360.24
54000	Workers compensation insuranc	0.00	1,162.24	0.00	1,162.24
55000	Auto allowance	0.00	3,793.96	1,393.90	2,400.06
55080	Professional development	0.00	1,898.08	0.00	1,898.08
55130	Deferred comp mgmt/confidenti	0.00	5,533.33	2,042.65	3,490.68

**Ledger** County of Stanislaus  
**Fund** 7760 LAFCO - Local Agency Formation Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
60400	Communications	0.00	1,066.80	0.00	1,066.80
61000	Insurance	0.00	3,397.22	0.00	3,397.22
61030	Fiduciary liability insurance	0.00	40.00	0.00	40.00
62200	Memberships	0.00	5,880.00	0.00	5,880.00
62400	Miscellaneous expense	0.00	1,775.73	0.00	1,775.73
62450	Indirect Costs	0.00	5,870.15	0.00	5,870.15
62600	Office supplies	0.00	615.44	0.00	615.44
62730	Postage	0.00	836.45	0.00	836.45
62750	Other mail room expense	0.00	323.00	0.00	323.00
63000	Professional & special servic	0.00	10,802.11	0.21	10,801.90
63090	Auditing & accounting	0.00	2,739.00	103.00	2,636.00
63400	Engineering services	0.00	1,766.72	256.74	1,509.98
63640	Legal services	0.00	8,026.77	0.00	8,026.77
63990	Outside dp services	0.00	11,205.03	300.00	10,905.03
65000	Publications & legal notices	0.00	1,038.26	200.64	837.62
65660	Special departmental expense	0.00	8,000.00	0.00	8,000.00
65780	Education & training	0.00	2,984.96	194.25	2,790.71
65810	Other supportive services	0.00	313.00	0.00	313.00
65890	Commission expense	0.00	1,500.00	0.00	1,500.00
67040	Other travel expenses	0.00	348.79	0.00	348.79
67201	Utilities-salvage disposal	0.00	131.00	0.00	131.00
73024	Planning dept services	0.00	783.83	0.00	783.83
<b>Total</b>	<b>Fund 7760</b>	<b>0.00</b>	<b>2,715,226.39</b>	<b>2,715,226.39</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8001 County Schools Service Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	40,985,363.12	172,679,057.25	175,427,252.37	38,237,168.00
02000	Accounts Payable	0.00	1,760.00	1,760.00	0.00
03610	Fund bal/Retained earnings	(40,985,363.12)	0.00	0.00	(40,985,363.12)
10000	Property taxes-current secured	0.00	0.00	27,328,393.05	(27,328,393.05)
10005	Property Taxes-Unitary	0.00	0.00	389,638.13	(389,638.13)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	478,307.75	(478,307.75)
10215	Ceres amended rda pass thru	0.00	0.00	44,743.20	(44,743.20)
10220	Ceres rda pass thru increment	0.00	0.00	4,683.47	(4,683.47)
10225	Hughson rda pass thru	0.00	0.00	25,042.01	(25,042.01)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	604.99	(604.99)
10230	Modesto original rda pass thru increment	0.00	0.00	2,687.04	(2,687.04)
10240	Modesto amended rda pass thru increment	0.00	0.00	5,908.30	(5,908.30)
10250	Newman rda pass thru increment	0.00	0.00	34,509.13	(34,509.13)
10253	Oakdale rda pass thru increment	0.00	0.00	16,990.82	(16,990.82)
10255	Oakdale amended rda pass thru increment	0.00	0.00	3,409.98	(3,409.98)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	2,978.14	(2,978.14)
10260	Turlock rda pass thru increment	0.00	0.00	206,635.72	(206,635.72)
10270	Waterford rda pass thru increment	0.00	0.00	15,980.59	(15,980.59)
10280	Stancer rda pass thru increment	0.00	0.00	3,101.75	(3,101.75)
10290	Turlock amended rda pass thru increment	0.00	0.00	100,301.22	(100,301.22)
10400	Property taxes-current unsecured	0.00	1,747.93	1,496,887.45	(1,495,139.52)
11000	Property taxes-prior unsecured	0.00	0.00	33,766.62	(33,766.62)
11400	Supplemental property taxes-current	0.00	0.00	403,922.48	(403,922.48)
11600	Supplemental property taxes-prior	0.00	0.00	306,731.03	(306,731.03)
12600	Other taxes	0.00	0.00	1,308,008.72	(1,308,008.72)
17000	Interest-pool only	0.00	32,793.16	543,065.59	(510,272.43)
24400	State-Homeowners' prop tax relief	0.00	0.00	299,099.40	(299,099.40)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	12,061.17	(12,061.17)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	597.23	(597.23)
40400	Miscellaneous Revenue	0.00	49,529.87	141,612,579.71	(141,563,049.84)
62400	Miscellaneous expense	0.00	177,447,308.55	102,549.70	177,344,758.85
<b>Total</b>	<b>Fund 8001</b>	<b>0.00</b>	<b>350,212,196.76</b>	<b>350,212,196.76</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8002 Trans Repayment Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 8002</b>				

**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	7,468,842.28	11,688,348.81	10,821,430.62	8,335,760.47
03610	Fund bal/Retained earnings	(7,468,842.28)	0.00	0.00	(7,468,842.28)
17000	Interest-pool only	0.00	0.00	138,194.36	(138,194.36)
40400	Miscellaneous Revenue	0.00	5,591.91	11,550,194.13	(11,544,602.22)
62400	Miscellaneous expense	0.00	10,817,100.71	1,222.32	10,815,878.39
<b>Total</b>	<b>Fund 8009</b>	<b>0.00</b>	<b>22,511,041.43</b>	<b>22,511,041.43</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8011 CSSF - Adult Education

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	71,896.28	259,386.29	319,298.98	11,983.59
03610	Fund bal/Retained earnings	(71,896.28)	0.00	0.00	(71,896.28)
17000	Interest-pool only	0.00	62.98	187.95	(124.97)
40400	Miscellaneous Revenue	0.00	0.00	259,198.34	(259,198.34)
62400	Miscellaneous expense	0.00	319,236.00	0.00	319,236.00
<b>Total</b>	<b>Fund 8011</b>	<b>0.00</b>	<b>578,685.27</b>	<b>578,685.27</b>	<b>0.00</b>

**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	1,263,039.47	45,240,418.02	44,211,696.11	2,291,761.38
03610	Fund bal/Retained earnings	(1,263,039.47)	0.00	0.00	(1,263,039.47)
17000	Interest-pool only	0.00	0.00	57,736.98	(57,736.98)
40400	Miscellaneous Revenue	0.00	78,676.14	45,170,997.51	(45,092,321.37)
62400	Miscellaneous expense	0.00	44,133,019.97	11,683.53	44,121,336.44
<b>Total</b>	<b>Fund 8012</b>	<b>0.00</b>	<b>89,452,114.13</b>	<b>89,452,114.13</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8014 Co Sch Serv - Def Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,562,164.20	2,075,872.30	222,158.37	3,415,878.13
03610	Fund bal/Retained earnings	(1,562,164.20)	0.00	0.00	(1,562,164.20)
17000	Interest-pool only	0.00	0.00	29,834.06	(29,834.06)
40400	Miscellaneous Revenue	0.00	0.00	2,046,038.24	(2,046,038.24)
62400	Miscellaneous expense	0.00	222,158.37	0.00	222,158.37
<b>Total</b>	<b>Fund 8014</b>	<b>0.00</b>	<b>2,298,030.67</b>	<b>2,298,030.67</b>	<b>0.00</b>

**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	22,993,677.28	1,241,368.49	1,819,726.09	22,415,319.68
03610	Fund bal/Retained earnings	(22,993,677.28)	0.00	0.00	(22,993,677.28)
17000	Interest-pool only	0.00	0.00	451,158.55	(451,158.55)
40400	Miscellaneous Revenue	0.00	0.00	790,209.94	(790,209.94)
62400	Miscellaneous expense	0.00	1,819,726.09	0.00	1,819,726.09
<b>Total</b>	<b>Fund 8017</b>	<b>0.00</b>	<b>3,061,094.58</b>	<b>3,061,094.58</b>	<b>0.00</b>

**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	4,036,846.66	825,856.99	4,040,658.18	822,045.47
03610	Fund bal/Retained earnings	(4,036,846.66)	0.00	0.00	(4,036,846.66)
17000	Interest-pool only	0.00	0.00	33,447.59	(33,447.59)
40400	Miscellaneous Revenue	0.00	0.00	792,409.40	(792,409.40)
62400	Miscellaneous expense	0.00	4,040,658.18	0.00	4,040,658.18
<b>Total</b>	<b>Fund 8035</b>	<b>0.00</b>	<b>4,866,515.17</b>	<b>4,866,515.17</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8040 Co Sch Serv - Spec Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 8040</b>				



**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
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<b>Total</b>	<b>Fund 8048</b>				
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**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	2,095,399.81	981,143.28	412,141.94	2,664,401.15
02000	Accounts Payable	0.00	412,141.94	412,141.94	0.00
03610	Fund bal/Retained earnings	(2,095,399.81)	0.00	0.00	(2,095,399.81)
17000	Interest-pool only	0.00	0.00	35,259.17	(35,259.17)
40400	Miscellaneous Revenue	0.00	0.00	945,884.11	(945,884.11)
62400	Miscellaneous expense	0.00	412,141.94	0.00	412,141.94
<b>Total</b>	<b>Fund 8056</b>	<b>0.00</b>	<b>1,805,427.16</b>	<b>1,805,427.16</b>	<b>0.00</b>

**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	204,952.45	33,215,807.95	33,328,669.56	92,090.84
03610	Fund bal/Retained earnings	(204,952.45)	0.00	0.00	(204,952.45)
17000	Interest-pool only	0.00	0.00	6,481.28	(6,481.28)
40400	Miscellaneous Revenue	0.00	472.02	33,208,938.89	(33,208,466.87)
62400	Miscellaneous expense	0.00	33,328,197.54	387.78	33,327,809.76
<b>Total</b>	<b>Fund 8063</b>	<b>0.00</b>	<b>66,544,477.51</b>	<b>66,544,477.51</b>	<b>0.00</b>

**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	78,000.28	31,567.18	33,819.28	75,748.18
03610	Fund bal/Retained earnings	(78,000.28)	0.00	0.00	(78,000.28)
17000	Interest-pool only	0.00	0.00	1,553.78	(1,553.78)
40400	Miscellaneous Revenue	0.00	205.90	30,013.40	(29,807.50)
62400	Miscellaneous expense	0.00	33,613.38	0.00	33,613.38
<b>Total</b>	<b>Fund 8071</b>	<b>0.00</b>	<b>65,386.46</b>	<b>65,386.46</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8072 John B Allard Schlorship

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 8072</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8073 John B Thurman Scholarship

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 8073</b>				

**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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<b>Total</b>	<b>Fund 8074</b>				
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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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<b>Total</b>	<b>Fund 8075</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8076 CSSF Scholarship - Norby

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 8076</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	80B7 Patterson GOB 2018A

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	34,985,885.37	34,985,885.37	0.00
02000	Accounts Payable	0.00	302,445.71	302,445.71	0.00
40400	Miscellaneous Revenue	0.00	34,683,439.66	34,683,439.66	0.00
72210	Interest paid on school bonds	0.00	302,445.71	302,445.71	0.00
<b>Total</b>	<b>Fund 80B7</b>	<b>0.00</b>	<b>70,274,216.45</b>	<b>70,274,216.45</b>	<b>0.00</b>

**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	139.55	2.82	0.00	142.37
03610	Fund bal/Retained earnings	(139.55)	0.00	0.00	(139.55)
17000	Interest-pool only	0.00	0.00	2.82	(2.82)
<b>Total</b>	<b>Fund 80LA</b>	<b>0.00</b>	<b>2.82</b>	<b>2.82</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	80LB CSSF Def Maint Restr Investment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 80LB</b>				

**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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<b>Total</b>	<b>Fund 8101</b>				
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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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<b>Total</b>	<b>Fund 8102</b>				
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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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<b>Total</b>	<b>Fund 8103</b>				
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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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<b>Total</b>	<b>Fund 8104</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8105 DO NOT USE- Crsig - JPA Admin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 8105</b>				

**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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<b>Total</b>	<b>Fund 8106</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	81LD Crsig - Laif Vision

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 81LD</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	81LE Crsig - Laif Prop/Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 81LE</b>				

**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	2,849,118.63	47,678,262.24	48,642,722.99	1,884,657.88
03610	Fund bal/Retained earnings	(2,849,118.63)	0.00	0.00	(2,849,118.63)
10000	Property taxes-current secured	0.00	4,612,128.77	41,792,110.54	(37,179,981.77)
10005	Property Taxes-Unitary	0.00	0.00	573,411.01	(573,411.01)
10400	Property taxes-current unsecured	0.00	2,618.67	2,242,547.72	(2,239,929.05)
11000	Property taxes-prior unsecured	0.00	0.00	50,428.73	(50,428.73)
11400	Supplemental property taxes-current	0.00	0.00	401,402.09	(401,402.09)
11600	Supplemental property taxes-prior	0.00	0.00	307,040.08	(307,040.08)
12600	Other taxes	0.00	0.00	1,759,462.29	(1,759,462.29)
12680	Other taxes-aircraft tax	0.00	986.42	86,278.30	(85,291.88)
24400	State-Homeowners' prop tax relief	0.00	0.00	446,525.36	(446,525.36)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	18,006.13	(18,006.13)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	1,049.99	(1,049.99)
62400	Miscellaneous expense	0.00	44,026,989.13	0.00	44,026,989.13
<b>Total</b>	<b>Fund 8220</b>	<b>0.00</b>	<b>96,320,985.23</b>	<b>96,320,985.23</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8221 Modesto Schools General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	96,788,873.14	610,767,079.62	611,196,825.80	96,359,126.96
02000	Accounts Payable	0.00	299,499,151.04	299,499,151.04	0.00
03610	Fund bal/Retained earnings	(96,788,873.14)	0.00	0.00	(96,788,873.14)
10000	Property taxes-current secured	0.00	1,928,914.47	17,480,335.22	(15,551,420.75)
10005	Property Taxes-Unitary	0.00	0.00	399,294.23	(399,294.23)
10400	Property taxes-current unsecured	0.00	1,106.24	947,353.99	(946,247.75)
11000	Property taxes-prior unsecured	0.00	0.00	21,114.92	(21,114.92)
11400	Supplemental property taxes-current	0.00	0.00	384,045.65	(384,045.65)
11600	Supplemental property taxes-prior	0.00	0.00	292,608.34	(292,608.34)
12600	Other taxes	0.00	0.00	2,177,928.36	(2,177,928.36)
12680	Other taxes-aircraft tax	0.00	196.75	71,622.22	(71,425.47)
17000	Interest-pool only	0.00	0.00	1,768,155.36	(1,768,155.36)
24400	State-Homeowners' prop tax relief	0.00	0.00	186,768.08	(186,768.08)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	7,531.43	(7,531.43)
40400	Miscellaneous Revenue	0.00	655,259.24	543,804,543.23	(543,149,283.99)
62400	Miscellaneous expense	0.00	625,368,235.75	59,982,665.24	565,385,570.51
<b>Total</b>	<b>Fund 8221</b>	<b>0.00</b>	<b>1,538,219,943.11</b>	<b>1,538,219,943.11</b>	<b>0.00</b>

**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
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<b>Total</b>	<b>Fund 8222</b>				
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**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	14,432,484.75	3,331,622.40	2,813,884.43	14,950,222.72
03610	Fund bal/Retained earnings	(14,432,484.75)	0.00	0.00	(14,432,484.75)
17000	Interest-pool only	0.00	0.00	270,774.52	(270,774.52)
40400	Miscellaneous Revenue	0.00	0.00	6,551.00	(6,551.00)
62400	Miscellaneous expense	0.00	2,813,884.43	3,054,296.88	(240,412.45)
<b>Total</b>	<b>Fund 8223</b>	<b>0.00</b>	<b>6,145,506.83</b>	<b>6,145,506.83</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8224 MCS High School Charter Schools

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 8224</b>				

**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	2,814,949.09	4,803,781.76	4,768,555.06	2,850,175.79
03610	Fund bal/Retained earnings	(2,814,949.09)	0.00	0.00	(2,814,949.09)
17000	Interest-pool only	0.00	0.00	26,085.51	(26,085.51)
62400	Miscellaneous expense	0.00	4,768,555.06	4,777,696.25	(9,141.19)
<b>Total</b>	<b>Fund 8225</b>	<b>0.00</b>	<b>9,572,336.82</b>	<b>9,572,336.82</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8226 Modesto Elem Child Develop

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,060,282.44	10,529,225.49	11,090,340.23	499,167.70
03610	Fund bal/Retained earnings	(1,060,282.44)	0.00	0.00	(1,060,282.44)
17000	Interest-pool only	0.00	0.00	20,527.68	(20,527.68)
40400	Miscellaneous Revenue	0.00	6,998.15	10,508,697.81	(10,501,699.66)
62400	Miscellaneous expense	0.00	11,083,342.08	0.00	11,083,342.08
<b>Total</b>	<b>Fund 8226</b>	<b>0.00</b>	<b>21,619,565.72</b>	<b>21,619,565.72</b>	<b>0.00</b>

**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	11,981,794.21	6,164,007.08	5,531,087.45	12,614,713.84
03610	Fund bal/Retained earnings	(11,981,794.21)	0.00	0.00	(11,981,794.21)
17000	Interest-pool only	0.00	0.00	238,329.04	(238,329.04)
40400	Miscellaneous Revenue	0.00	0.00	641,584.58	(641,584.58)
62400	Miscellaneous expense	0.00	5,512,515.45	5,265,521.46	246,993.99
<b>Total</b>	<b>Fund 8227</b>	<b>0.00</b>	<b>11,676,522.53</b>	<b>11,676,522.53</b>	<b>0.00</b>

**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	639,966.24	3,783,344.94	3,577,955.38	845,355.80
03610	Fund bal/Retained earnings	(639,966.24)	0.00	0.00	(639,966.24)
17000	Interest-pool only	0.00	8,575.54	3,038.61	5,536.93
40400	Miscellaneous Revenue	0.00	0.00	296,236.54	(296,236.54)
62400	Miscellaneous expense	0.00	3,569,379.84	3,484,069.79	85,310.05
<b>Total</b>	<b>Fund 8228</b>	<b>0.00</b>	<b>7,361,300.32</b>	<b>7,361,300.32</b>	<b>0.00</b>

**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	6,268,721.59	14,779,636.73	16,324,782.44	4,723,575.88
03610	Fund bal/Retained earnings	(6,268,721.59)	0.00	0.00	(6,268,721.59)
17000	Interest-pool only	0.00	0.00	101,273.59	(101,273.59)
40400	Miscellaneous Revenue	0.00	40.00	14,646,350.22	(14,646,310.22)
62400	Miscellaneous expense	0.00	16,324,742.44	32,012.92	16,292,729.52
<b>Total</b>	<b>Fund 8229</b>	<b>0.00</b>	<b>31,104,419.17</b>	<b>31,104,419.17</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 8230</b>				
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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	1,122,904.76	166,507.01	852,577.55	436,834.22
03610	Fund bal/Retained earnings	(1,122,904.76)	0.00	0.00	(1,122,904.76)
17000	Interest-pool only	0.00	0.00	9,505.15	(9,505.15)
40400	Miscellaneous Revenue	0.00	0.00	157,001.86	(157,001.86)
62400	Miscellaneous expense	0.00	852,577.55	0.00	852,577.55
<b>Total</b>	<b>Fund 8231</b>	<b>0.00</b>	<b>1,019,084.56</b>	<b>1,019,084.56</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 8232</b>				
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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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<b>Total</b>	<b>Fund 8233</b>				
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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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<b>Total</b>	<b>Fund 8234</b>				
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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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<b>Total</b>	<b>Fund 8235</b>				
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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
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<b>Total</b>	<b>Fund 8236</b>				
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**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
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<b>Total</b>	<b>Fund 8237</b>				
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**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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<b>Total</b>	<b>Fund 8238</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8239 Modesto Elem Bond 2001

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,333,572.17	2,436,068.91	2,200,031.82	2,569,609.26
02000	Accounts Payable	0.00	2,200,000.00	2,200,000.00	0.00
03610	Fund bal/Retained earnings	(2,333,572.17)	0.00	0.00	(2,333,572.17)
10000	Property taxes-current secured	0.00	0.00	2,086,855.61	(2,086,855.61)
10005	Property Taxes-Unitary	0.00	0.00	88,065.85	(88,065.85)
10400	Property taxes-current unsecured	0.00	0.00	136,790.56	(136,790.56)
11000	Property taxes-prior unsecured	0.00	0.00	3,734.05	(3,734.05)
11400	Supplemental property taxes-current	0.00	0.00	32,090.13	(32,090.13)
11600	Supplemental property taxes-prior	0.00	0.00	24,276.86	(24,276.86)
12680	Other taxes-aircraft tax	0.00	31.82	11,113.38	(11,081.56)
17000	Interest-pool only	0.00	0.00	24,340.99	(24,340.99)
24400	State-Homeowners' prop tax relief	0.00	0.00	25,476.54	(25,476.54)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3,324.94	(3,324.94)
72020	School bond redemptions	0.00	885,566.00	0.00	885,566.00
72210	Interest paid on school bonds	0.00	1,314,434.00	0.00	1,314,434.00
<b>Total</b>	<b>Fund 8239</b>	<b>0.00</b>	<b>6,836,100.73</b>	<b>6,836,100.73</b>	<b>0.00</b>



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

**Ledger** County of Stanislaus  
**Fund** 8240 Modesto City Elem 2018 Elec Meas D

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,227,408.40	0.00	1,227,408.40
17000	Interest-pool only	0.00	0.00	2,508.70	(2,508.70)
40400	Miscellaneous Revenue	0.00	0.00	1,224,899.70	(1,224,899.70)
<b>Total</b>	<b>Fund 8240</b>	<b>0.00</b>	<b>1,227,408.40</b>	<b>1,227,408.40</b>	<b>0.00</b>

**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	1,271,135.07	454,370.98	1,231,788.65	493,717.40
03610	Fund bal/Retained earnings	(1,271,135.07)	0.00	0.00	(1,271,135.07)
17000	Interest-pool only	0.00	0.00	12,552.67	(12,552.67)
40400	Miscellaneous Revenue	0.00	0.00	111,000.00	(111,000.00)
62400	Miscellaneous expense	0.00	1,231,788.65	330,818.31	900,970.34
<b>Total</b>	<b>Fund 8241</b>	<b>0.00</b>	<b>1,686,159.63</b>	<b>1,686,159.63</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 8242 Modesto City Elem 2018 Elec Meas E

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	674,110.37	0.00	674,110.37
17000	Interest-pool only	0.00	0.00	1,377.82	(1,377.82)
40400	Miscellaneous Revenue	0.00	0.00	672,732.55	(672,732.55)
<b>Total</b>	<b>Fund 8242</b>	<b>0.00</b>	<b>674,110.37</b>	<b>674,110.37</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 8247</b>				
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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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<b>Total</b>	<b>Fund 8248</b>				
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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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<b>Total</b>	<b>Fund 8249</b>				
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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
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<b>Total</b>	<b>Fund 8250</b>				
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**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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<b>Total</b>	<b>Fund 8251</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 8252 DO NOT USE Modesto High 2010 Lease Revenue Bonds

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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<b>Total</b>	<b>Fund 8252</b>				
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**Currency** USD  
**Balance Type** Year-to-Date  
**Fund Range** 1725 - 8999

**Ledger** County of Stanislaus  
**Fund** 8253 Modesto City Schools Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	26,807,370.80	4,805,983.32	22,001,387.48
17000	Interest-pool only	0.00	0.00	51,370.80	(51,370.80)
40400	Miscellaneous Revenue	0.00	0.00	26,756,000.00	(26,756,000.00)
62400	Miscellaneous expense	0.00	4,805,983.32	0.00	4,805,983.32
<b>Total</b>	<b>Fund 8253</b>	<b>0.00</b>	<b>31,613,354.12</b>	<b>31,613,354.12</b>	<b>0.00</b>

**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	9,804,612.57	2,050,721.69	2,828,853.49	9,026,480.77
03610	Fund bal/Retained earnings	(9,804,612.57)	0.00	0.00	(9,804,612.57)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	1,103,747.15	(1,103,747.15)
10220	Ceres rda pass thru increment	0.00	0.00	775.25	(775.25)
10230	Modesto original rda pass thru increment	0.00	0.00	10,897.30	(10,897.30)
10240	Modesto amended rda pass thru increment	0.00	0.00	370,353.70	(370,353.70)
10280	Stancer rda pass thru increment	0.00	0.00	154,042.84	(154,042.84)
17000	Interest-pool only	0.00	0.00	164,413.88	(164,413.88)
62400	Miscellaneous expense	0.00	2,828,853.49	246,491.57	2,582,361.92
<b>Total</b>	<b>Fund 8254</b>	<b>0.00</b>	<b>4,879,575.18</b>	<b>4,879,575.18</b>	<b>0.00</b>

**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	5,146,904.39	1,689,560.03	2,882,314.79	3,954,149.63
02000	Accounts Payable	0.00	1,003,644.59	1,003,644.59	0.00
03610	Fund bal/Retained earnings	(5,146,904.39)	0.00	0.00	(5,146,904.39)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	1,146,089.88	(1,146,089.88)
10220	Ceres rda pass thru increment	0.00	0.00	545.50	(545.50)
10230	Modesto original rda pass thru increment	0.00	0.00	7,696.92	(7,696.92)
10240	Modesto amended rda pass thru increment	0.00	0.00	262,824.89	(262,824.89)
10280	Stancer rda pass thru increment	0.00	0.00	108,747.20	(108,747.20)
17000	Interest-pool only	0.00	0.00	77,195.46	(77,195.46)
62400	Miscellaneous expense	0.00	2,882,314.79	86,460.18	2,795,854.61
<b>Total</b>	<b>Fund 8255</b>	<b>0.00</b>	<b>5,575,519.41</b>	<b>5,575,519.41</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 8260</b>				
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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	8,749,574.46	9,206,892.07	8,225,227.60	9,731,238.93
02000	Accounts Payable	0.00	8,225,000.00	8,225,000.00	0.00
03610	Fund bal/Retained earnings	(8,749,574.46)	0.00	0.00	(8,749,574.46)
10000	Property taxes-current secured	0.00	0.00	8,277,594.14	(8,277,594.14)
10005	Property Taxes-Unitary	0.00	0.00	20,132.18	(20,132.18)
10400	Property taxes-current unsecured	0.00	17.03	479,595.96	(479,578.93)
11000	Property taxes-prior unsecured	0.00	0.00	11,415.03	(11,415.03)
11400	Supplemental property taxes-current	0.00	0.00	119,788.09	(119,788.09)
11600	Supplemental property taxes-prior	0.00	0.00	87,168.02	(87,168.02)
12680	Other taxes-aircraft tax	0.00	210.57	18,183.78	(17,973.21)
17000	Interest-pool only	0.00	0.00	92,198.53	(92,198.53)
24400	State-Homeowners' prop tax relief	0.00	0.00	95,215.00	(95,215.00)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	5,429.32	(5,429.32)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	172.02	(172.02)
72020	School bond redemptions	0.00	3,310,809.25	0.00	3,310,809.25
72210	Interest paid on school bonds	0.00	4,914,190.75	0.00	4,914,190.75
<b>Total</b>	<b>Fund 8261</b>	<b>0.00</b>	<b>25,657,119.67</b>	<b>25,657,119.67</b>	<b>0.00</b>

**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	72,521.17	840,529.81	902,941.25	10,109.73
03610	Fund bal/Retained earnings	(72,521.17)	0.00	0.00	(72,521.17)
17000	Interest-pool only	0.00	0.00	1,722.42	(1,722.42)
40400	Miscellaneous Revenue	0.00	0.00	838,807.39	(838,807.39)
62400	Miscellaneous expense	0.00	902,941.25	0.00	902,941.25
<b>Total</b>	<b>Fund 8262</b>	<b>0.00</b>	<b>1,743,471.06</b>	<b>1,743,471.06</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 8266</b>				
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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	1,013,868.74	3,194,013.81	3,095,491.07	1,112,391.48
03610	Fund bal/Retained earnings	(1,013,868.74)	0.00	0.00	(1,013,868.74)
17000	Interest-pool only	0.00	0.00	23,335.72	(23,335.72)
40400	Miscellaneous Revenue	0.00	2,916.34	3,170,678.09	(3,167,761.75)
62400	Miscellaneous expense	0.00	3,092,574.73	0.00	3,092,574.73
<b>Total</b>	<b>Fund 8268</b>	<b>0.00</b>	<b>6,289,504.88</b>	<b>6,289,504.88</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 8269</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8271 Modesto High Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	429,856.04	431,865.33	343,696.47	518,024.90
02000	Accounts Payable	0.00	86,533.96	86,533.96	0.00
03610	Fund bal/Retained earnings	(429,856.04)	0.00	0.00	(429,856.04)
17000	Interest-pool only	0.00	0.00	10,572.38	(10,572.38)
40400	Miscellaneous Revenue	0.00	0.00	421,292.95	(421,292.95)
62400	Miscellaneous expense	0.00	343,696.47	0.00	343,696.47
<b>Total</b>	<b>Fund 8271</b>	<b>0.00</b>	<b>862,095.76</b>	<b>862,095.76</b>	<b>0.00</b>

**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	212,699.83	66,460.63	0.00	279,160.46
03610	Fund bal/Retained earnings	(212,699.83)	0.00	0.00	(212,699.83)
17000	Interest-pool only	0.00	0.00	5,180.01	(5,180.01)
62400	Miscellaneous expense	0.00	0.00	61,280.62	(61,280.62)
<b>Total</b>	<b>Fund 8280</b>	<b>0.00</b>	<b>66,460.63</b>	<b>66,460.63</b>	<b>0.00</b>

**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	135,829.26	80,809.22	0.00	216,638.48
03610	Fund bal/Retained earnings	(135,829.26)	0.00	0.00	(135,829.26)
17000	Interest-pool only	0.00	0.00	3,855.08	(3,855.08)
62400	Miscellaneous expense	0.00	0.00	76,954.14	(76,954.14)
<b>Total</b>	<b>Fund 8281</b>	<b>0.00</b>	<b>80,809.22</b>	<b>80,809.22</b>	<b>0.00</b>

**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	4,993,033.00	2,467,718.48	0.00	7,460,751.48
03610	Fund bal/Retained earnings	(4,993,033.00)	0.00	0.00	(4,993,033.00)
17000	Interest-pool only	0.00	0.00	134,541.02	(134,541.02)
62400	Miscellaneous expense	0.00	0.00	2,333,177.46	(2,333,177.46)
<b>Total</b>	<b>Fund 8282</b>	<b>0.00</b>	<b>2,467,718.48</b>	<b>2,467,718.48</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 8290</b>				
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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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<b>Total</b>	<b>Fund 8291</b>				
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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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<b>Total</b>	<b>Fund 8501</b>				
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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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<b>Total</b>	<b>Fund 8511</b>				
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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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<b>Total</b>	<b>Fund 8513</b>				
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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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<b>Total</b>	<b>Fund 8514</b>				
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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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<b>Total</b>	<b>Fund 8515</b>				
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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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<b>Total</b>	<b>Fund 8517</b>				
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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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<b>Total</b>	<b>Fund 8521</b>				
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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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<b>Total</b>	<b>Fund 8525</b>				
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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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<b>Total</b>	<b>Fund 8530</b>				
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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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<b>Total</b>	<b>Fund 8540</b>				
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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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<b>Total</b>	<b>Fund 8590</b>				
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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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<b>Total</b>	<b>Fund 8601</b>				
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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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<b>Total</b>	<b>Fund 8611</b>				
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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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<b>Total</b>	<b>Fund 8613</b>				
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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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<b>Total</b>	<b>Fund 8614</b>				
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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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<b>Total</b>	<b>Fund 8625</b>				
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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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<b>Total</b>	<b>Fund 8630</b>				
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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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<b>Total</b>	<b>Fund 8640</b>				
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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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<b>Total</b>	<b>Fund 8667</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8826 YCC General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	32,769,308.32	166,317,221.28	167,122,070.42	31,964,459.18
02000	Accounts Payable	(36,271.60)	94,720,311.55	94,720,311.55	(36,271.60)
03610	Fund bal/Retained earnings	(32,733,036.72)	0.00	0.00	(32,733,036.72)
10000	Property taxes-current secured	0.00	3,676,652.52	43,218,404.10	(39,541,751.58)
10005	Property Taxes-Unitary	0.00	0.00	674,563.11	(674,563.11)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	564,175.61	(564,175.61)
10215	Ceres amended rda pass thru	0.00	0.00	38,984.75	(38,984.75)
10220	Ceres rda pass thru increment	0.00	0.00	83,786.30	(83,786.30)
10225	Hughson rda pass thru	0.00	0.00	26,897.42	(26,897.42)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	562.20	(562.20)
10230	Modesto original rda pass thru increment	0.00	0.00	3,094.27	(3,094.27)
10240	Modesto amended rda pass thru increment	0.00	0.00	105,663.58	(105,663.58)
10250	Newman rda pass thru increment	0.00	0.00	44,272.97	(44,272.97)
10253	Oakdale rda pass thru increment	0.00	0.00	13,646.21	(13,646.21)
10255	Oakdale amended rda pass thru increment	0.00	0.00	3,452.06	(3,452.06)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	3,331.74	(3,331.74)
10260	Turlock rda pass thru increment	0.00	0.00	239,740.93	(239,740.93)
10270	Waterford rda pass thru increment	0.00	0.00	19,202.52	(19,202.52)
10280	Stancer rda pass thru increment	0.00	0.00	55,480.66	(55,480.66)
10290	Turlock amended rda pass thru increment	0.00	0.00	76,751.33	(76,751.33)
10299	Outside County RDA Pass Thru	0.00	0.00	422,661.70	(422,661.70)
10400	Property taxes-current unsecured	0.00	3,953.22	2,140,644.48	(2,136,691.26)
10600	Property taxes-prior secured	0.00	0.00	207.65	(207.65)
11000	Property taxes-prior unsecured	0.00	0.00	45,105.51	(45,105.51)
11400	Supplemental property taxes-current	0.00	6,546.89	649,734.95	(643,188.06)
11600	Supplemental property taxes-prior	0.00	0.00	367,300.79	(367,300.79)
12600	Other taxes	0.00	0.00	1,534,936.07	(1,534,936.07)
12640	Other taxes-race horse	0.00	0.00	23.75	(23.75)
12642	Timber yield tax	0.00	0.00	28,846.54	(28,846.54)
17000	Interest-pool only	0.00	0.00	566,647.24	(566,647.24)
17010	Interest - other	0.00	0.00	10,001.01	(10,001.01)
24400	State-Homeowners' prop tax relief	0.00	0.00	479,339.17	(479,339.17)
28000	Federal-Forest Reserve Revenue	0.00	0.00	11,432.57	(11,432.57)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	14,341.87	(14,341.87)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	1,617.58	(1,617.58)
40400	Miscellaneous Revenue	0.00	565,930.82	114,880,792.72	(114,314,861.90)
62400	Miscellaneous expense	0.00	162,877,409.05	0.00	162,877,409.05

<b>Total</b>	<b>Fund</b>	<b>8826</b>	<b>0.00</b>	<b>428,168,025.33</b>	<b>428,168,025.33</b>	<b>0.00</b>
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8827 DO NOT USE YCC Debt Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 8827</b>				

**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	8,243,516.79	1,652,315.03	2,159,097.25	7,736,734.57
03610	Fund bal/Retained earnings	(8,243,516.79)	0.00	0.00	(8,243,516.79)
17000	Interest-pool only	0.00	0.00	141,203.11	(141,203.11)
40400	Miscellaneous Revenue	0.00	2,159,097.25	1,511,111.92	647,985.33
<b>Total</b>	<b>Fund 8828</b>	<b>0.00</b>	<b>3,811,412.28</b>	<b>3,811,412.28</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 8829</b>				
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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
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<b>Total</b>	<b>Fund 8830</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8831 YCC Student Health Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,328,339.55	402,148.17	251,334.97	1,479,152.75
03610	Fund bal/Retained earnings	(1,328,339.55)	0.00	0.00	(1,328,339.55)
17000	Interest-pool only	0.00	0.00	27,424.06	(27,424.06)
40400	Miscellaneous Revenue	0.00	251,334.97	374,724.11	(123,389.14)
<b>Total</b>	<b>Fund 8831</b>	<b>0.00</b>	<b>653,483.14</b>	<b>653,483.14</b>	<b>0.00</b>

**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	13,404,796.42	206,392.59	5,943,625.50	7,667,563.51
03610	Fund bal/Retained earnings	(13,404,796.42)	0.00	0.00	(13,404,796.42)
17000	Interest-pool only	0.00	0.00	206,392.59	(206,392.59)
40400	Miscellaneous Revenue	0.00	5,943,625.50	0.00	5,943,625.50
<b>Total</b>	<b>Fund 8832</b>	<b>0.00</b>	<b>6,150,018.09</b>	<b>6,150,018.09</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 8878 YCC Fund 78 Retiree Health Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	64,222.32	767,587.06	766,237.81	65,571.57
03610	Fund bal/Retained earnings	(64,222.32)	0.00	0.00	(64,222.32)
17000	Interest-pool only	0.00	0.00	1,903.17	(1,903.17)
40400	Miscellaneous Revenue	0.00	766,237.81	765,683.89	553.92
<b>Total</b>	<b>Fund 8878</b>	<b>0.00</b>	<b>1,533,824.87</b>	<b>1,533,824.87</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 88B1 DO NOT USE - YCC GO Bond 2005 A

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,941,436.04	111,812.17	8,053,248.19	0.02
03610	Fund bal/Retained earnings	(7,941,436.04)	0.00	0.00	(7,941,436.04)
11600	Supplemental property taxes-prior	0.00	752.78	43.84	708.94
17000	Interest-pool only	0.00	0.00	109,718.33	(109,718.33)
40400	Miscellaneous Revenue	0.00	8,052,495.41	2,050.00	8,050,445.41
<b>Total</b>	<b>Fund 88B1</b>	<b>0.00</b>	<b>8,165,060.36</b>	<b>8,165,060.36</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 88B2 DO NOT USE - YCC GO Bond 2005 B

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(9,421.80)	9,551.95	130.15	0.00
03610	Fund bal/Retained earnings	9,421.80	0.00	0.00	9,421.80
17000	Interest-pool only	0.00	130.15	0.00	130.15
40400	Miscellaneous Revenue	0.00	0.00	9,551.95	(9,551.95)
<b>Total</b>	<b>Fund 88B2</b>	<b>0.00</b>	<b>9,682.10</b>	<b>9,682.10</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	88B3 DO NOT USE-YCC Bond 2007 C

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 88B3</b>				

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	88B4 YCC GO Bond 2008 C

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,164,145.06	6,418,111.67	5,273,665.68	6,308,591.05
02000	Accounts Payable	0.00	5,075,500.00	5,075,500.00	0.00
03610	Fund bal/Retained earnings	(5,164,145.06)	0.00	0.00	(5,164,145.06)
10000	Property taxes-current secured	0.00	167,819.05	5,667,448.54	(5,499,629.49)
10005	Property Taxes-Unitary	0.00	26,283.70	284,131.99	(257,848.29)
10400	Property taxes-current unsecured	0.00	524.63	202,406.19	(201,881.56)
11000	Property taxes-prior unsecured	0.00	35.18	5,518.49	(5,483.31)
11400	Supplemental property taxes-current	0.00	1,052.48	89,794.16	(88,741.68)
11600	Supplemental property taxes-prior	0.00	89.05	44,387.75	(44,298.70)
12680	Other taxes-aircraft tax	0.00	224.25	4,089.51	(3,865.26)
17000	Interest-pool only	0.00	0.00	55,682.90	(55,682.90)
17010	Interest - other	0.00	363.83	1,188.72	(824.89)
24400	State-Homeowners' prop tax relief	0.00	2,142.19	61,900.29	(59,758.10)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,856.03	(1,856.03)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	75.78	(75.78)
63850	Bank costs	0.00	500.00	0.00	500.00
72020	School bond redemptions	0.00	2,742,174.75	0.00	2,742,174.75
72210	Interest paid on school bonds	0.00	2,332,825.25	0.00	2,332,825.25
<b>Total</b>	<b>Fund 88B4</b>	<b>0.00</b>	<b>16,767,646.03</b>	<b>16,767,646.03</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	88B5 YCC GO Bond 2010 D

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	680,474.97	471,146.27	418,281.50	733,339.74
02000	Accounts Payable	0.00	254,600.00	254,600.00	0.00
03610	Fund bal/Retained earnings	(680,474.97)	0.00	0.00	(680,474.97)
10000	Property taxes-current secured	0.00	140,485.64	392,572.00	(252,086.36)
10005	Property Taxes-Unitary	0.00	22,016.81	32,554.01	(10,537.20)
10400	Property taxes-current unsecured	0.00	16.89	23,481.94	(23,465.05)
10600	Property taxes-prior secured	0.00	0.00	102.50	(102.50)
11000	Property taxes-prior unsecured	0.00	1.58	237.16	(235.58)
11400	Supplemental property taxes-current	0.00	1,052.28	5,025.02	(3,972.74)
11600	Supplemental property taxes-prior	0.00	4.05	2,057.07	(2,053.02)
12680	Other taxes-aircraft tax	0.00	10.37	193.55	(183.18)
17000	Interest-pool only	0.00	0.00	12,005.56	(12,005.56)
17010	Interest - other	0.00	16.42	48.95	(32.53)
24400	State-Homeowners' prop tax relief	0.00	96.68	2,800.66	(2,703.98)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	83.66	(83.66)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	3.41	(3.41)
63850	Bank costs	0.00	500.00	0.00	500.00
72020	School bond redemptions	0.00	125,000.00	0.00	125,000.00
72210	Interest paid on school bonds	0.00	129,100.00	0.00	129,100.00
<b>Total</b>	<b>Fund 88B5</b>	<b>0.00</b>	<b>1,144,046.99</b>	<b>1,144,046.99</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	88B6 YCC GO Bond 2012 Ref

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,906,505.84	5,486,137.83	5,141,435.89	4,251,207.78
02000	Accounts Payable	0.00	4,962,537.50	4,962,537.50	0.00
03610	Fund bal/Retained earnings	(3,906,505.84)	0.00	0.00	(3,906,505.84)
10000	Property taxes-current secured	0.00	150,567.18	4,749,851.72	(4,599,284.54)
10005	Property Taxes-Unitary	0.00	23,532.49	255,199.60	(231,667.11)
10400	Property taxes-current unsecured	0.00	240.10	246,897.93	(246,657.83)
11000	Property taxes-prior unsecured	0.00	63.70	5,586.20	(5,522.50)
11400	Supplemental property taxes-current	0.00	2,106.24	82,323.18	(80,216.94)
11600	Supplemental property taxes-prior	0.00	161.30	49,443.60	(49,282.30)
12680	Other taxes-aircraft tax	0.00	199.01	4,716.48	(4,517.47)
17000	Interest-pool only	0.00	0.00	35,857.30	(35,857.30)
17010	Interest - other	0.00	318.53	1,062.21	(743.68)
24400	State-Homeowners' prop tax relief	0.00	1,875.41	53,673.64	(51,798.23)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,625.18	(1,625.18)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	66.36	(66.36)
63850	Bank costs	0.00	550.00	0.00	550.00
72020	School bond redemptions	0.00	3,030,000.00	0.00	3,030,000.00
72210	Interest paid on school bonds	0.00	1,931,987.50	0.00	1,931,987.50
<b>Total</b>	<b>Fund 88B6</b>	<b>0.00</b>	<b>15,590,276.79</b>	<b>15,590,276.79</b>	<b>0.00</b>

**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	(3,926,205.96)	14,822,984.03	6,401,597.35	4,495,180.72
02000	Accounts Payable	0.00	6,315,650.00	6,315,650.00	0.00
03610	Fund bal/Retained earnings	3,926,205.96	0.00	0.00	3,926,205.96
10000	Property taxes-current secured	0.00	0.00	5,449,636.77	(5,449,636.77)
10005	Property Taxes-Unitary	0.00	0.00	214,511.78	(214,511.78)
10400	Property taxes-current unsecured	0.00	160.18	210,237.41	(210,077.23)
11000	Property taxes-prior unsecured	0.00	0.00	4,993.87	(4,993.87)
11400	Supplemental property taxes-current	0.00	0.00	94,956.09	(94,956.09)
11600	Supplemental property taxes-prior	0.00	0.00	41,581.07	(41,581.07)
12642	Timber yield tax	0.00	0.00	0.39	(0.39)
12680	Other taxes-aircraft tax	0.00	187.86	3,971.39	(3,783.53)
17000	Interest-pool only	0.00	85,764.00	18,579.23	67,184.77
17010	Interest - other	0.00	0.00	2,819.87	(2,819.87)
24400	State-Homeowners' prop tax relief	0.00	0.00	60,919.50	(60,919.50)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,736.81	(1,736.81)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	70.92	(70.92)
30200	Special assessments	0.00	0.00	676,190.16	(676,190.16)
40400	Miscellaneous Revenue	0.00	0.00	8,042,943.46	(8,042,943.46)
63850	Bank costs	0.00	500.00	0.00	500.00
72020	School bond redemptions	0.00	550,000.00	0.00	550,000.00
72210	Interest paid on school bonds	0.00	5,765,150.00	0.00	5,765,150.00
<b>Total</b>	<b>Fund 88B7</b>	<b>0.00</b>	<b>27,540,396.07</b>	<b>27,540,396.07</b>	<b>0.00</b>

**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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<b>Total</b>	<b>Fund 8901</b>				
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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	946,943,424.83	946,943,424.83	0.00
17000	Interest-pool only	0.00	0.00	13,597.19	(13,597.19)
40400	Miscellaneous Revenue	0.00	946,764,748.88	946,929,827.64	(165,078.76)
62400	Miscellaneous expense	0.00	178,675.95	0.00	178,675.95
<b>Total</b>	<b>Fund 8921</b>	<b>0.00</b>	<b>1,893,886,849.66</b>	<b>1,893,886,849.66</b>	<b>0.00</b>

**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	13,006.58	1,045,582,520.15	1,045,534,413.55	61,113.18
02000	Accounts Payable	0.00	620,181,318.21	620,181,318.21	0.00
03610	Fund bal/Retained earnings	(13,006.58)	0.00	0.00	(13,006.58)
17000	Interest-pool only	0.00	0.00	123,697.39	(123,697.39)
40400	Miscellaneous Revenue	0.00	165,808.15	1,045,418,643.38	(1,045,252,835.23)
62400	Miscellaneous expense	0.00	1,045,368,654.29	40,228.27	1,045,328,426.02
<b>Total</b>	<b>Fund 8922</b>	<b>0.00</b>	<b>2,711,298,300.80</b>	<b>2,711,298,300.80</b>	<b>0.00</b>

**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	374,671,254.45	374,671,254.45	0.00
17000	Interest-pool only	0.00	0.00	30,427.35	(30,427.35)
40400	Miscellaneous Revenue	0.00	9,520.74	374,639,966.26	(374,630,445.52)
62400	Miscellaneous expense	0.00	374,661,733.71	860.84	374,660,872.87
<b>Total</b>	<b>Fund 8923</b>	<b>0.00</b>	<b>749,342,508.90</b>	<b>749,342,508.90</b>	<b>0.00</b>

**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	95,890,730.08	95,890,730.08	0.00
17000	Interest-pool only	0.00	0.00	10,953.84	(10,953.84)
40400	Miscellaneous Revenue	0.00	95,909,651.24	95,909,651.24	0.00
62400	Miscellaneous expense	0.00	10,953.84	0.00	10,953.84
<b>Total</b>	<b>Fund 8924</b>	<b>0.00</b>	<b>191,811,335.16</b>	<b>191,811,335.16</b>	<b>0.00</b>



**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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<b>Total</b>	<b>Fund 8925</b>				
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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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<b>Total</b>	<b>Fund 8926</b>				
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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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<b>Total</b>	<b>Fund 8927</b>				
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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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<b>Total</b>	<b>Fund 8928</b>				
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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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<b>Total</b>	<b>Fund 8929</b>				
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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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<b>Total</b>	<b>Fund 8930</b>				
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<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8931 TRAN Set-Aside - CU

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Total</b>	<b>Fund 8931</b>				

**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	266,790.50	15,879,108.89	16,059,696.76	86,202.63
02000	Accounts Payable	0.00	16,059,696.76	16,059,696.76	0.00
02010	Accounts payable-other	(266,296.58)	266,296.58	0.00	0.00
03610	Fund bal/Retained earnings	(493.92)	0.00	0.00	(493.92)
17000	Interest-pool only	0.00	0.00	1,938.62	(1,938.62)
40400	Miscellaneous Revenue	0.00	0.00	15,877,170.27	(15,877,170.27)
62400	Miscellaneous expense	0.00	16,059,696.76	266,296.58	15,793,400.18
<b>Total</b>	<b>Fund 8932</b>	<b>0.00</b>	<b>48,264,798.99</b>	<b>48,264,798.99</b>	<b>0.00</b>



**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	258,857.27	8,626,482.51	8,675,481.85	209,857.93
02000	Accounts Payable	0.00	8,666,315.66	8,666,315.66	0.00
02010	Accounts payable-other	(158,569.10)	158,569.10	0.00	0.00
03610	Fund bal/Retained earnings	(100,288.17)	0.00	0.00	(100,288.17)
17000	Interest-pool only	0.00	0.00	1,229.81	(1,229.81)
40400	Miscellaneous Revenue	0.00	8,189.19	8,625,252.70	(8,617,063.51)
62400	Miscellaneous expense	0.00	8,667,292.66	158,569.10	8,508,723.56
<b>Total</b>	<b>Fund 8933</b>	<b>0.00</b>	<b>26,126,849.12</b>	<b>26,126,849.12</b>	<b>0.00</b>

**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	47,784.52	4,142,022.55	4,159,363.37	30,443.70
02000	Accounts Payable	0.00	4,157,990.37	4,157,990.37	0.00
02010	Accounts payable-other	(47,696.43)	47,696.43	0.00	0.00
03610	Fund bal/Retained earnings	(88.09)	0.00	0.00	(88.09)
17000	Interest-pool only	0.00	0.00	528.80	(528.80)
40400	Miscellaneous Revenue	0.00	0.00	4,141,493.75	(4,141,493.75)
62400	Miscellaneous expense	0.00	4,159,363.37	47,696.43	4,111,666.94
<b>Total</b>	<b>Fund 8934</b>	<b>0.00</b>	<b>12,507,072.72</b>	<b>12,507,072.72</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8935 CO-U.C.S. Clearing (SY)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	37,042.27	18,072.42	55,114.69	0.00
02000	Accounts Payable	0.00	55,114.69	55,114.69	0.00
02010	Accounts payable-other	(36,987.17)	36,987.17	0.00	0.00
03610	Fund bal/Retained earnings	(55.10)	0.00	0.00	(55.10)
17000	Interest-pool only	0.00	0.00	7.72	(7.72)
40400	Miscellaneous Revenue	0.00	0.00	18,064.70	(18,064.70)
62400	Miscellaneous expense	0.00	55,114.69	36,987.17	18,127.52
<b>Total</b>	<b>Fund 8935</b>	<b>0.00</b>	<b>165,288.97</b>	<b>165,288.97</b>	<b>0.00</b>

**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	23,394.92	2,960,049.67	2,983,345.72	98.87
02000	Accounts Payable	0.00	2,983,345.72	2,983,345.72	0.00
02010	Accounts payable-other	(23,331.49)	23,331.49	0.00	0.00
03610	Fund bal/Retained earnings	(63.43)	0.00	0.00	(63.43)
17000	Interest-pool only	0.00	0.00	433.88	(433.88)
40400	Miscellaneous Revenue	0.00	0.00	2,959,615.79	(2,959,615.79)
62400	Miscellaneous expense	0.00	2,983,345.72	23,331.49	2,960,014.23
<b>Total</b>	<b>Fund 8936</b>	<b>0.00</b>	<b>8,950,072.60</b>	<b>8,950,072.60</b>	<b>0.00</b>

**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	8,025.10	162.00	0.00	8,187.10
03610	Fund bal/Retained earnings	(8,025.10)	0.00	0.00	(8,025.10)
17000	Interest-pool only	0.00	0.00	162.00	(162.00)
<b>Total</b>	<b>Fund 8937</b>	<b>0.00</b>	<b>162.00</b>	<b>162.00</b>	<b>0.00</b>

**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	26,826.86	1,280,010.81	1,276,350.67	30,487.00
02000	Accounts Payable	0.00	1,276,217.67	1,276,217.67	0.00
02010	Accounts payable-other	(24,077.86)	24,077.86	0.00	0.00
03610	Fund bal/Retained earnings	(2,749.00)	0.00	0.00	(2,749.00)
40400	Miscellaneous Revenue	0.00	0.00	1,280,010.81	(1,280,010.81)
62400	Miscellaneous expense	0.00	1,276,350.67	24,077.86	1,252,272.81
<b>Total</b>	<b>Fund 8938</b>	<b>0.00</b>	<b>3,856,657.01</b>	<b>3,856,657.01</b>	<b>0.00</b>

**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	147,665.66	8,012,155.10	8,033,853.12	125,967.64
02000	Accounts Payable	0.00	8,200,042.87	8,200,042.87	0.00
02010	Accounts payable-other	(100,726.40)	100,726.40	0.00	0.00
03610	Fund bal/Retained earnings	(46,939.26)	0.00	0.00	(46,939.26)
17000	Interest-pool only	0.00	0.00	798.83	(798.83)
40400	Miscellaneous Revenue	0.00	12,296.25	8,011,356.27	(7,999,060.02)
62400	Miscellaneous expense	0.00	8,111,347.87	190,517.40	7,920,830.47
<b>Total</b>	<b>Fund 8939</b>	<b>0.00</b>	<b>24,436,568.49</b>	<b>24,436,568.49</b>	<b>0.00</b>

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

**Ledger** County of Stanislaus  
**Fund** 8940 Conn. Waters Central Valley (MCS)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,497,978.93	2,497,942.95	35.98
02000	Accounts Payable	0.00	2,497,942.95	2,497,942.95	0.00
17000	Interest-pool only	0.00	0.00	1,006.93	(1,006.93)
40400	Miscellaneous Revenue	0.00	0.00	2,496,972.00	(2,496,972.00)
62400	Miscellaneous expense	0.00	2,497,942.95	0.00	2,497,942.95
<b>Total</b>	<b>Fund 8940</b>	<b>0.00</b>	<b>7,493,864.83</b>	<b>7,493,864.83</b>	<b>0.00</b>



<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8941 Aspire University (MCS)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,924,206.52	2,924,167.94	38.58
02000	Accounts Payable	0.00	2,924,167.94	2,924,167.94	0.00
17000	Interest-pool only	0.00	0.00	1,205.52	(1,205.52)
40400	Miscellaneous Revenue	0.00	0.00	2,923,001.00	(2,923,001.00)
62400	Miscellaneous expense	0.00	2,924,167.94	0.00	2,924,167.94
<b>Total</b>	<b>Fund 8941</b>	<b>0.00</b>	<b>8,772,542.40</b>	<b>8,772,542.40</b>	<b>0.00</b>

**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	14,508,145.45	292,855.94	0.00	14,801,001.39
03610	Fund bal/Retained earnings	(14,508,145.45)	0.00	0.00	(14,508,145.45)
17000	Interest-pool only	0.00	0.00	292,855.94	(292,855.94)
<b>Total</b>	<b>Fund 8997</b>	<b>0.00</b>	<b>292,855.94</b>	<b>292,855.94</b>	<b>0.00</b>

**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	9,167.77	185.06	0.00	9,352.83
03610	Fund bal/Retained earnings	(9,167.77)	0.00	0.00	(9,167.77)
17000	Interest-pool only	0.00	0.00	185.06	(185.06)
<b>Total</b>	<b>Fund 8998</b>	<b>0.00</b>	<b>185.06</b>	<b>185.06</b>	<b>0.00</b>

<b>Currency</b>	USD
<b>Balance Type</b>	Year-to-Date
<b>Fund Range</b>	1725 - 8999
<b>Ledger</b>	County of Stanislaus
<b>Fund</b>	8999 Education Rev Aug Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	104,267,493.52	104,267,493.52	0.00
10000	Property taxes-current secured	0.00	0.00	69,317,605.96	(69,317,605.96)
10005	Property Taxes-Unitary	0.00	0.00	55,060.47	(55,060.47)
10400	Property taxes-current unsecured	0.00	4,434.78	3,797,824.93	(3,793,390.15)
11000	Property taxes-prior unsecured	0.00	0.00	85,650.44	(85,650.44)
11400	Supplemental property taxes-current	0.00	0.00	1,799,388.46	(1,799,388.46)
12600	Other taxes	0.00	0.00	3,458,273.64	(3,458,273.64)
17000	Interest-pool only	0.00	0.00	187,652.99	(187,652.99)
24400	State-Homeowners' prop tax relief	0.00	0.00	758,656.36	(758,656.36)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	30,592.83	(30,592.83)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	1,660.31	(1,660.31)
40400	Miscellaneous Revenue	0.00	5,337,226.74	24,775,127.13	(19,437,900.39)
62400	Miscellaneous expense	0.00	98,925,832.00	0.00	98,925,832.00
<b>Total</b>	<b>Fund 8999</b>	<b>0.00</b>	<b>208,534,987.04</b>	<b>208,534,987.04</b>	<b>0.00</b>

End of Report