

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1725 OES County Fire Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,067,447.07	2,275,285.96	2,326,692.82	3,016,040.21
01110	Accounts receivable	330.00	3,622.93	330.00	3,622.93
01150	Other receivables	0.00	119,620.25	119,620.25	0.00
02000	Accounts Payable	(572,071.14)	1,658,599.83	1,263,500.84	(176,972.15)
02010	Accounts payable-other	(900.00)	900.00	0.00	0.00
02071	Salaries and benefits payable	(43,139.60)	520,248.83	535,423.20	(58,313.97)
03610	Fund bal/Retained earnings	0.00	417,544.07	84,833.38	332,710.69
03677	Fund bal-committed-capital acquisition	(160,000.00)	0.00	0.00	(160,000.00)
03679	Fund bal-assigned encumbrances	(147,927.21)	84,833.38	0.00	(63,093.83)
03693	Fund bal-restricted-other	(2,143,739.12)	0.00	417,544.07	(2,561,283.19)
10000	Property taxes-current secured	0.00	950,587.13	2,328,258.26	(1,377,671.13)
10005	Property Taxes-Unitary	0.00	0.00	20,466.77	(20,466.77)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	73,875.08	(73,875.08)
10215	Ceres amended rda pass thru	0.00	0.00	5,541.75	(5,541.75)
10220	Ceres rda pass thru increment	0.00	0.00	16,430.38	(16,430.38)
10225	Hughson rda pass thru	0.00	0.00	2,754.99	(2,754.99)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	71.85	(71.85)
10240	Modesto amended rda pass thru increment	0.00	0.00	1,538.89	(1,538.89)
10250	Newman rda pass thru increment	0.00	0.00	4,450.85	(4,450.85)
10253	Oakdale rda pass thru increment	0.00	0.00	2,416.98	(2,416.98)
10255	Oakdale amended rda pass thru increment	0.00	0.00	416.79	(416.79)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	603.60	(603.60)
10260	Turlock rda pass thru increment	0.00	0.00	2,046.67	(2,046.67)
10270	Waterford rda pass thru increment	0.00	0.00	1,268.05	(1,268.05)
10280	Stancer rda pass thru increment	0.00	0.00	3,266.87	(3,266.87)
10290	Turlock amended rda pass thru increment	0.00	0.00	664.57	(664.57)
10400	Property taxes-current unsecured	0.00	0.00	77,466.14	(77,466.14)
11000	Property taxes-prior unsecured	0.00	0.00	3,660.03	(3,660.03)
11400	Supplemental property taxes-current	0.00	5,564.52	21,844.97	(16,280.45)
11600	Supplemental property taxes-prior	0.00	0.00	13,634.11	(13,634.11)
12600	Other taxes	0.00	406.16	86,245.15	(85,838.99)
24400	State-Homeowners' prop tax relief	0.00	0.00	14,200.24	(14,200.24)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	582.89	(582.89)
28800	Federal-Other	0.00	0.00	119,620.25	(119,620.25)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	26.72	(26.72)
36475	Plan Check Fees	0.00	660.00	105,016.10	(104,356.10)
36476	New Construction Inspection Fees	0.00	443.82	90,106.62	(89,662.80)
36477	Special Inspection Fees	0.00	0.00	13,418.00	(13,418.00)

Ledger County of Stanislaus
Fund 1725 OES County Fire Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
46620	County match	0.00	0.00	212,988.00	(212,988.00)
50000	Salaries and wages	0.00	706,969.86	273,994.26	432,975.60
50001	Non-productive salaries - vacation	0.00	52,775.57	14,986.90	37,788.67
50002	Non-productive salaries - sick leave	0.00	22,411.11	7,478.90	14,932.21
50003	Non-productive salaries - other	0.00	38,865.76	8,217.77	30,647.99
50010	Overtime/comp time paid	0.00	6,404.22	3,972.40	2,431.82
50011	Emergency operation salaries	0.00	211,174.60	76,488.61	134,685.99
50012	Emergency operation overtime/comp time	0.00	12,397.59	7,141.35	5,256.24
50100	Comp time taken	0.00	8,537.15	2,260.56	6,276.59
50120	Personal service contracts	0.00	3,927.00	1,317.00	2,610.00
52000	Retirement	0.00	315,997.95	111,478.06	204,519.89
52010	Fica	0.00	77,559.94	27,624.44	49,935.50
53000	Group health insurance	0.00	139,428.66	573.55	138,855.11
53020	Unemployment insurance	0.00	1,057.79	7.79	1,050.00
53051	Employee benefits admin fee	0.00	699.40	243.45	455.95
53081	Long Term disability	0.00	591.61	208.86	382.75
55080	Professional development	0.00	1,350.00	900.00	450.00
55100	Uniform allowance	0.00	12,669.95	4,259.15	8,410.80
55130	Deferred comp mgmt/confidenti	0.00	4,914.36	1,733.78	3,180.58
55140	Cafeteria pln hlth ben cashou	0.00	2,633.89	874.01	1,759.88
60201	Safety equipment-personal use	0.00	1,629.45	0.00	1,629.45
60400	Communications	0.00	16,644.19	6,553.25	10,090.94
60402	Communication equipment	0.00	4,507.49	2,833.75	1,673.74
60420	Communications - air time	0.00	1,136.29	0.00	1,136.29
61600	Maintenance-equipment	0.00	6,540.55	1,198.99	5,341.56
61660	Maintenance-contracts	0.00	560.00	0.00	560.00
61740	Automotive supplies	0.00	3,959.83	3,615.24	344.59
62200	Memberships	0.00	3,887.71	0.00	3,887.71
62210	Annual License for software - Non Asset	0.00	3,420.93	0.00	3,420.93
62400	Miscellaneous expense	0.00	19.99	142.99	(123.00)
62600	Office supplies	0.00	1,395.36	37.72	1,357.64
62609	Outreach supplies	0.00	800.00	400.00	400.00
62630	Outside printing service	0.00	0.00	1,759.81	(1,759.81)
62730	Postage	0.00	8.97	0.00	8.97
62780	Books and periodicals	0.00	660.26	0.00	660.26
62790	Subscriptions	0.00	4,927.60	429.00	4,498.60
62860	Office Equipment - Non Asset	0.00	15,572.97	0.00	15,572.97
62861	Computer Equipment - Non Asset	0.00	956.63	0.00	956.63
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	34,102.05	18,213.99	15,888.06
62990	Exp. Equipment - To \$5,000 - assets	0.00	20,746.32	5,517.62	15,228.70
63000	Professional & special servic	0.00	274,286.16	233,064.28	41,221.88
63280	Contracts	0.00	30,070.00	0.00	30,070.00

Ledger County of Stanislaus
Fund 1725 OES County Fire Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
63474	Contracted svcs - other	0.00	535,176.75	181,349.25	353,827.50
63490	Property tax administration cost	0.00	23,319.52	0.00	23,319.52
65780	Education & training	0.00	35,396.60	21,075.00	14,321.60
66210	Licenses & fees	0.00	2.00	1.00	1.00
67040	Other travel expenses	0.00	2,617.28	0.00	2,617.28
67990	Pre-Placement Drug Test	0.00	144.00	0.00	144.00
73500	Govt Fund Interfund Chgs	0.00	53,344.30	306.97	53,037.33
73509	Govt Fund Rental Rate Chgs	0.00	15,746.88	0.00	15,746.88
73510	Govt Fund Grand Jury Audit Chgs	0.00	139.00	0.00	139.00
73511	Govt Fund Auditor Chgs	0.00	7,140.00	0.00	7,140.00
73514	Govt Fund Human Relations Chgs	0.00	2,328.00	0.00	2,328.00
73520	Govt Fund CEO Chgs	0.00	8,212.00	51.00	8,161.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	0.00	273.84	(273.84)
73540	Govt Fund County Counsel Chgs	0.00	3,523.16	0.00	3,523.16
73660	Govt Fund L Scan Fingerprint Chgs	0.00	55.00	0.00	55.00
74050	Interfund Auto Liab Ins Chgs	0.00	540.00	0.00	540.00
74060	Interfund Gen Liab Ins Chgs	0.00	3,010.00	0.00	3,010.00
74100	Mail room postage meter	0.00	72.70	0.00	72.70
74110	Interfund Mailroom Svcs Chgs	0.00	28.00	4.00	24.00
74120	Interfund Messenger/Courier Chgs	0.00	788.00	61.00	727.00
74123	Interfund Salvage Disposal Chgs	0.00	451.00	42.00	409.00
74127	Interfund ADA Accessibility Chgs	0.00	315.00	0.00	315.00
74130	Interfund Data Processing Chgs	0.00	36,031.54	0.00	36,031.54
74172	Interfund Fleet Rprs & Maint Chgs	0.00	17,645.60	1,002.04	16,643.56
74173	Interfund Fleet Fuel Chgs	0.00	10,805.80	839.05	9,966.75
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	2,367.48	170.04	2,197.44
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	1,579.68	109.70	1,469.98
74302	Interfund Purchasing Chgs	0.00	2,382.00	0.00	2,382.00
74700	Interfund Property Ins Chgs	0.00	99.00	1.00	98.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	40.00	0.00	40.00
75040	Interfund Fiduciary Ins Chgs	0.00	28.00	0.00	28.00
84070	Cars	0.00	91,916.26	15,029.63	76,886.63
84480	Radio & telecommunications equip	0.00	105,256.61	36,348.07	68,908.54
Total	Fund 1725	0.00	9,045,017.20	9,045,017.20	0.00

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

Ledger County of Stanislaus
Fund 1726 CEO Alcohol and Drug Analysis

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	237,954.50	39,127.83	86,908.87	190,173.46
02000	Accounts Payable	(299.98)	93,934.40	107,943.40	(14,308.98)
02010	Accounts payable-other	(13,510.00)	13,510.00	0.00	0.00
03610	Fund bal/Retained earnings	0.00	7,861.64	56,141.68	(48,280.04)
03679	Fund bal-assigned encumbrances	(5,288.99)	0.00	7,861.64	(13,150.63)
03693	Fund bal-restricted-other	(218,855.53)	56,141.68	0.00	(162,713.85)
15000	Vehicle code fines	0.00	3,929.51	39,127.83	(35,198.32)
63300	Laboratory tests	0.00	107,943.40	24,465.04	83,478.36
Total	Fund 1726	0.00	322,448.46	322,448.46	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	55,503.90	4,823.17	2,415.45	57,911.62
01110	Accounts receivable	25.00	0.00	25.00	0.00
03610	Fund bal/Retained earnings	0.00	2,382.72	0.00	2,382.72
03693	Fund bal-restricted-other	(55,528.90)	0.00	2,382.72	(57,911.62)
15200	Other court fines	0.00	3.70	136.42	(132.72)
16000	Forfeitures & penalties	0.00	2,411.75	4,661.75	(2,250.00)
Total	Fund 1727	0.00	9,621.34	9,621.34	0.00

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

Ledger County of Stanislaus
Fund 1728 PARKS-Modesto Reservoir Patrol

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	65,102.20	23,000.00	23,000.00	65,102.20
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
Total	Fund 1728	0.00	46,000.00	46,000.00	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1729				
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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	555,000.00	150,050.00	110,050.00	595,000.00
02000	Accounts Payable	0.00	110,000.00	110,000.00	0.00
03610	Fund bal/Retained earnings	0.00	40,000.00	0.00	40,000.00
03693	Fund bal-restricted-other	(555,000.00)	0.00	40,000.00	(595,000.00)
25000	State-Other	0.00	0.00	100,000.00	(100,000.00)
46620	County match	0.00	0.00	50,000.00	(50,000.00)
63280	Contracts	0.00	110,000.00	0.00	110,000.00
74302	Interfund Purchasing Chgs	0.00	50.00	50.00	0.00
Total	Fund 172A	0.00	410,100.00	410,100.00	0.00

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1731				

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	160,501.45	14,516.00	0.00	175,017.45
03610	Fund bal/Retained earnings	0.00	14,516.00	0.00	14,516.00
03693	Fund bal-restricted-other	(160,501.45)	0.00	14,516.00	(175,017.45)
15000	Vehicle code fines	0.00	0.00	14,516.00	(14,516.00)
Total	Fund 1737	0.00	29,032.00	29,032.00	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1738				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1739 DO NOT USE - PL St. CDBG Water System

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1739				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1741				
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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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Total	Fund 1742				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1743				
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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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Total	Fund 1744				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

Ledger County of Stanislaus
Fund 1746 PL Dangerous Bldg Abatement fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	63,956.69	18,670.01	26,319.74	56,306.96
02000	Accounts Payable	0.00	13,437.40	13,437.40	0.00
02610	Advances from other funds	(100,000.00)	0.00	0.00	(100,000.00)
03610	Fund bal/Retained earnings	0.00	0.00	7,649.73	(7,649.73)
03693	Fund bal-restricted-other	36,043.31	7,649.73	0.00	43,693.04
40860	Misc reimbursements	0.00	87.40	18,670.01	(18,582.61)
63000	Professional & special servic	0.00	750.00	0.00	750.00
63280	Contracts	0.00	12,600.00	0.00	12,600.00
73710	Govt Fund Admin Chgs	0.00	12,882.34	0.00	12,882.34
Total	Fund 1746	0.00	66,076.88	66,076.88	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1747				

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1749				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1750 DO NOT USE - PL State Grant - Census 2000

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1750				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1751 DO NOT USE - PL St CDBG Westside Collaborative

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

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

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

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

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

Ledger County of Stanislaus
Fund 1754 DO NOT USE - PL State Emergency Housing 2000/01

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

Ledger County of Stanislaus
Fund 1755 CFFC Children and Families Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,983,990.04	5,942,284.43	4,128,244.95	7,798,029.52
01010	Investment - fair value adjustment	37,521.82	130,950.29	37,521.82	130,950.29
01110	Accounts receivable	0.00	244,550.30	0.00	244,550.30
01130	Interest receivable- pool investments	27,700.40	27,938.11	27,700.40	27,938.11
01150	Other receivables	1,075,922.04	364,696.63	1,075,922.04	364,696.63
02000	Accounts Payable	(346,951.91)	2,633,638.33	2,595,914.47	(309,228.05)
02010	Accounts payable-other	0.00	0.00	61,782.31	(61,782.31)
02040	Due to other funds	0.00	232,555.90	232,555.90	0.00
02050	Due to other governments	(232,555.90)	232,555.90	0.00	0.00
02071	Salaries and benefits payable	(25,955.68)	266,339.12	279,900.15	(39,516.71)
03610	Fund bal/Retained earnings	0.00	1,635,966.97	0.00	1,635,966.97
03678	Fund bal-assigned-invest. fair value adj.	(37,521.82)	0.00	93,428.47	(130,950.29)
03679	Fund bal-assigned encumbrances	(115,783.47)	0.00	79,743.52	(195,526.99)
03693	Fund bal-restricted-other	(6,366,365.52)	0.00	1,462,794.98	(7,829,160.50)
17000	Interest-pool only	0.00	204,249.52	367,322.35	(163,072.83)
17003	Interest-pool accrual, year-end	0.00	27,938.11	28,175.82	(237.71)
17610	Increase(decrease)-fair value of investments	0.00	130,950.29	224,378.76	(93,428.47)
25862	St Other - Prop 10 Tobacco Tax	0.00	1,075,922.04	6,067,346.57	(4,991,424.53)
38200	Govt fund-CSA contract	0.00	29,658.84	29,658.84	0.00
40400	Miscellaneous Revenue	0.00	0.00	266,158.84	(266,158.84)
50000	Salaries and wages	0.00	442,939.82	156,894.96	286,044.86
50001	Non-productive salaries - vacation	0.00	30,118.68	11,890.95	18,227.73
50002	Non-productive salaries - sick leave	0.00	29,017.52	10,460.46	18,557.06
50003	Non-productive salaries - other	0.00	18,686.86	2,891.90	15,794.96
50010	Overtime/comp time paid	0.00	616.10	0.00	616.10
50011	Emergency operation salaries	0.00	15,531.46	4,310.94	11,220.52
50020	Extra help	0.00	21,108.27	7,949.29	13,158.98
50100	Comp time taken	0.00	25.58	0.00	25.58
50210	Vacation/holiday cash-out	0.00	7,066.00	0.00	7,066.00
52000	Retirement	0.00	160,863.02	54,130.71	106,732.31
52010	Fica	0.00	41,495.77	13,896.70	27,599.07
53000	Group health insurance	0.00	31,060.50	145.42	30,915.08
53020	Unemployment insurance	0.00	1,135.85	385.85	750.00
53051	Employee benefits admin fee	0.00	284.67	96.07	188.60
53081	Long Term disability	0.00	339.70	119.62	220.08
54000	Workers compensation insuranc	0.00	2,412.70	804.17	1,608.53
55000	Auto allowance	0.00	7,151.72	2,499.30	4,652.42
55080	Professional development	0.00	1,600.00	0.00	1,600.00

Ledger County of Stanislaus
Fund 1755 CFFC Children and Families Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
55130	Deferred comp mgmt/confidenti	0.00	5,722.35	1,857.59	3,864.76
55140	Cafeteria pln hlth ben cashou	0.00	1,748.02	598.53	1,149.49
60200	Dry goods-clothing-pers suppl	0.00	239.53	81.36	158.17
60400	Communications	0.00	6,036.16	1,754.06	4,282.10
60440	Internet connection & expenses	0.00	5,788.21	2,202.81	3,585.40
61000	Insurance	0.00	197.51	48.51	149.00
61030	Fiduciary liability insurance	0.00	24.11	5.11	19.00
61070	Crime & fidelity-purchased	0.00	37.69	9.69	28.00
61110	Loss expense-general liabilit	0.00	2,321.07	561.07	1,760.00
61120	Loss expense-auto liability	0.00	104.78	24.78	80.00
61600	Maintenance-equipment	0.00	2,031.93	680.07	1,351.86
61800	Maintenance-structures & grnd	0.00	114.30	0.00	114.30
62200	Memberships	0.00	19,981.80	6,467.80	13,514.00
62210	Annual License for software - Non Asset	0.00	204.25	0.00	204.25
62401	Safety Incentive Program	0.00	126.08	0.00	126.08
62450	Indirect Costs	0.00	1,437.18	817.50	619.68
62600	Office supplies	0.00	2,900.18	6.37	2,893.81
62609	Outreach supplies	0.00	415.39	415.39	0.00
62630	Outside printing service	0.00	14.83	0.00	14.83
62730	Postage	0.00	176.54	0.00	176.54
62790	Subscriptions	0.00	408.00	0.00	408.00
62860	Office Equipment - Non Asset	0.00	901.40	460.38	441.02
63000	Professional & special servic	0.00	102,372.75	47,032.20	55,340.55
63090	Auditing & accounting	0.00	5,602.56	1,403.56	4,199.00
63530	Grant awards account	0.00	3,303,329.71	183,321.27	3,120,008.44
63990	Outside dp services	0.00	16,820.71	3,989.07	12,831.64
65000	Publications & legal notices	0.00	6,387.88	2,133.51	4,254.37
65200	Alarm & answering services	0.00	1,547.23	659.23	888.00
65300	Rents & leases-struct & grnds	0.00	49,730.84	16,578.84	33,152.00
65350	Rents & leases-storage facili	0.00	1,246.07	315.83	930.24
65780	Education & training	0.00	3,343.90	860.90	2,483.00
65810	Other supportive services	0.00	423.73	109.73	314.00
65890	Commission expense	0.00	246.33	1.81	244.52
65920	Meeting allowance	0.00	38.76	0.00	38.76
65950	Special programs	0.00	35,413.61	0.00	35,413.61
66370	Community programs	0.00	18,907.52	2,059.82	16,847.70
67040	Other travel expenses	0.00	2,460.45	452.18	2,008.27
67041	Other Travel Expenses - Staff	0.00	2,226.01	0.00	2,226.01
67045	Other travel expense - Commission	0.00	4,020.90	1,373.54	2,647.36
67120	Credit card purchases	0.00	15,953.68	15,953.68	0.00
67200	Utilities	0.00	6,905.37	2,476.60	4,428.77
67201	Utilities-salvage disposal	0.00	241.53	60.53	181.00

Ledger County of Stanislaus
Fund 1755 CFFC Children and Families Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
73500	Govt Fund Interfund Chgs	0.00	1,167,818.76	1,167,818.76	0.00
73510	Govt Fund Grand Jury Audit Chgs	0.00	1,235.05	1,235.05	0.00
73511	Govt Fund Auditor Chgs	0.00	5,538.14	5,538.14	0.00
73514	Govt Fund Human Relations Chgs	0.00	1,596.15	1,596.15	0.00
73517	Govt Fund Fac Maint Svcs & Suppl Chgs	0.00	1,133.22	1,133.22	0.00
73520	Govt Fund CEO Chgs	0.00	4,779.50	4,779.50	0.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	850.64	850.64	0.00
73540	Govt Fund County Counsel Chgs	0.00	7,729.62	7,729.62	0.00
73710	Govt Fund Admin Chgs	0.00	516.09	516.09	0.00
74011	Interfund Telecommunications Chgs	0.00	2,793.88	2,793.88	0.00
74050	Interfund Auto Liab Ins Chgs	0.00	111.31	111.31	0.00
74060	Interfund Gen Liab Ins Chgs	0.00	2,417.48	2,417.48	0.00
74120	Interfund Messenger/Courier Chgs	0.00	438.37	438.37	0.00
74123	Interfund Salvage Disposal Chgs	0.00	261.06	261.06	0.00
74125	Interfund Storage Chgs	0.00	1,239.86	1,239.86	0.00
74127	Interfund ADA Accessibility Chgs	0.00	216.79	216.79	0.00
74130	Interfund Data Processing Chgs	0.00	17,824.66	17,824.66	0.00
74302	Interfund Purchasing Chgs	0.00	2,390.13	2,390.13	0.00
74303	Interfund FM Janitorial Svcs Chgs	0.00	6,151.28	6,151.28	0.00
74306	Interfund FM Maint Svcs Chgs	0.00	280.22	280.22	0.00
74700	Interfund Property Ins Chgs	0.00	202.68	202.68	0.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	36.95	36.95	0.00
75040	Interfund Fiduciary Ins Chgs	0.00	30.95	30.95	0.00
Total	Fund 1755	0.00	18,845,392.64	18,845,392.64	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1756				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1757 DO NOT USE - PL State HOME Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1757				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

Ledger County of Stanislaus
Fund 1759 AG Ag Comm Development Fees

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

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

Ledger County of Stanislaus
Fund 1760 DO NOT USE - AS Animal Services Donations

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1760				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1761 DA Arson Task Force

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	176.36	53,220.31	53,205.32	191.35
02000	Accounts Payable	0.00	22,546.54	22,546.54	0.00
02010	Accounts payable-other	0.00	0.00	14.99	(14.99)
03693	Fund bal-restricted-other	(176.36)	0.00	0.00	(176.36)
38000	Govt Fund Interfund Rev	0.00	306.97	53,143.89	(52,836.92)
60400	Communications	0.00	14,062.11	0.00	14,062.11
60402	Communication equipment	0.00	118.28	7.08	111.20
60440	Internet connection & expenses	0.00	3,660.83	268.24	3,392.59
62200	Memberships	0.00	1,205.00	0.00	1,205.00
62210	Annual License for software - Non Asset	0.00	4,352.95	0.00	4,352.95
62400	Miscellaneous expense	0.00	17,176.58	70.13	17,106.45
62602	Ergonomic/Safety Equipment	0.00	198.80	0.00	198.80
62630	Outside printing service	0.00	141.41	0.00	141.41
62790	Subscriptions	0.00	252.85	0.00	252.85
62840	Computer Software - Non Asset	0.00	459.37	0.00	459.37
62861	Computer Equipment - Non Asset	0.00	3,767.00	1.58	3,765.42
65770	Ammunition & weapons	0.00	2,504.66	0.00	2,504.66
65780	Education & training	0.00	4,646.50	707.39	3,939.11
66180	Conferences & seminars	0.00	1,345.00	0.00	1,345.00
Total	Fund 1761	0.00	129,965.16	129,965.16	0.00

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

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

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

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

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

Ledger County of Stanislaus
Fund 1764 PROB Juvenile Accountability Grant 2003

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03674	Fund bal-assigned-other	34,496.17	0.00	34,496.17	0.00
03693	Fund bal-restricted-other	(34,496.17)	34,496.17	0.00	0.00
Total	Fund 1764	0.00	34,496.17	34,496.17	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	356,427.36	20,127.42	41,513.04	335,041.74
02000	Accounts Payable	0.00	22,426.59	26,497.48	(4,070.89)
03610	Fund bal/Retained earnings	0.00	0.00	25,456.51	(25,456.51)
03693	Fund bal-restricted-other	(356,427.36)	25,456.51	0.00	(330,970.85)
40400	Miscellaneous Revenue	0.00	0.00	20,127.42	(20,127.42)
60200	Dry goods-clothing-pers suppl	0.00	409.81	0.00	409.81
60600	Food	0.00	26,577.95	1,122.77	25,455.18
62600	Office supplies	0.00	17,948.94	0.00	17,948.94
63280	Contracts	0.00	1,770.00	0.00	1,770.00
Total	Fund 1765	0.00	114,717.22	114,717.22	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	44,268.51	0.00	0.00	44,268.51
03693	Fund bal-restricted-other	(44,268.51)	0.00	0.00	(44,268.51)
Total	Fund 1766	0.00	0.00	0.00	0.00

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

Ledger County of Stanislaus
Fund 1767 DO NOT USE - CEO 2003 Local Law Enforcement Block Grant

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,264,363.19	164,163.86	257,851.96	1,170,675.09
01150	Other receivables	0.00	17,184.00	0.00	17,184.00
02000	Accounts Payable	(285.89)	42,585.00	44,087.23	(1,788.12)
03610	Fund bal/Retained earnings	0.00	0.00	78,006.33	(78,006.33)
03674	Fund bal-assigned-other	(1,123,578.20)	1,123,578.20	0.00	0.00
03693	Fund bal-restricted-other	(140,499.10)	78,006.33	1,123,578.20	(1,186,070.97)
32000	Civil process services	0.00	0.00	181,347.86	(181,347.86)
60400	Communications	0.00	2,582.15	537.59	2,044.56
61600	Maintenance-equipment	0.00	35,559.32	0.00	35,559.32
61660	Maintenance-contracts	0.00	39,297.00	0.00	39,297.00
62600	Office supplies	0.00	1,670.49	0.00	1,670.49
62985	Exp. Furnishings - to \$5,000 - assets	0.00	1,735.49	0.00	1,735.49
65780	Education & training	0.00	10,782.96	74.99	10,707.97
73511	Govt Fund Auditor Chgs	0.00	98.00	0.00	98.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	0.36	0.00	0.36
74302	Interfund Purchasing Chgs	0.00	123.00	0.00	123.00
74700	Interfund Property Ins Chgs	0.00	118.00	0.00	118.00
85850	Other operating transfers out	0.00	168,000.00	0.00	168,000.00
Total	Fund 1768	0.00	1,685,484.16	1,685,484.16	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	42,457.65	251,493.10	182,962.29	110,988.46
01150	Other receivables	17,756.00	303,220.00	315,686.00	5,290.00
02000	Accounts Payable	(226.15)	14,347.82	14,999.55	(877.88)
02071	Salaries and benefits payable	(737.09)	45,686.00	45,652.37	(703.46)
03610	Fund bal/Retained earnings	0.00	55,446.71	0.00	55,446.71
03674	Fund bal-assigned-other	(20,695.69)	20,695.69	0.00	0.00
03693	Fund bal-restricted-other	(38,554.72)	0.00	76,142.40	(114,697.12)
35101	Training classes	0.00	86,500.00	321,160.00	(234,660.00)
37210	Salvage	0.00	0.00	261.00	(261.00)
50000	Salaries and wages	0.00	2,239.36	756.77	1,482.59
50002	Non-productive salaries - sick leave	0.00	2,080.00	980.00	1,100.00
50010	Overtime/comp time paid	0.00	17,488.61	4,894.59	12,594.02
50020	Extra help	0.00	14,040.23	3,617.49	10,422.74
50120	Personal service contracts	0.00	105,929.25	33,461.75	72,467.50
52000	Retirement	0.00	1,015.75	335.94	679.81
52010	Fica	0.00	3,189.06	950.62	2,238.44
52020	Deferred comp - part-time	0.00	2,160.19	688.84	1,471.35
53000	Group health insurance	0.00	104.21	0.00	104.21
53020	Unemployment insurance	0.00	8.64	8.64	0.00
53051	Employee benefits admin fee	0.00	0.32	0.00	0.32
55100	Uniform allowance	0.00	127.76	0.00	127.76
60800	Cleaning & sanitary supplies	0.00	50.64	0.00	50.64
61600	Maintenance-equipment	0.00	58.33	0.00	58.33
62990	Exp. Equipment - To \$5,000 - assets	0.00	6,270.41	2,990.00	3,280.41
63000	Professional & special servic	0.00	60.00	0.00	60.00
65100	Rents & leases-equipment	0.00	3,812.46	658.44	3,154.02
65500	Small tools & instruments	0.00	259.80	0.00	259.80
66280	Operating supplies	0.00	1,149.91	0.00	1,149.91
73511	Govt Fund Auditor Chgs	0.00	114.00	162.00	(48.00)
73514	Govt Fund Human Relations Chgs	0.00	(14.00)	174.00	(188.00)
73520	Govt Fund CEO Chgs	0.00	354.00	304.00	50.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	1,114.56	0.00	1,114.56
74050	Interfund Auto Liab Ins Chgs	0.00	1,347.00	0.00	1,347.00
74120	Interfund Messenger/Courier Chgs	0.00	19.00	0.00	19.00
74123	Interfund Salvage Disposal Chgs	0.00	8.00	0.00	8.00
74162	Interfund Morgan Shop Fuel Chgs	0.00	11,608.90	0.00	11,608.90
74172	Interfund Fleet Rprs & Maint Chgs	0.00	49,424.40	2,780.10	46,644.30
74173	Interfund Fleet Fuel Chgs	0.00	2,599.32	201.44	2,397.88

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	5,454.36	418.56	5,035.80
74302	Interfund Purchasing Chgs	0.00	184.00	0.00	184.00
74700	Interfund Property Ins Chgs	0.00	599.00	0.00	599.00
Total	Fund 1769	0.00	1,010,246.79	1,010,246.79	0.00

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	575,184.35	50,454.11	416,096.04	209,542.42
01001	Imprest (petty) cash	0.00	30,000.00	15,000.00	15,000.00
01010	Investment - fair value adjustment	543.73	3,512.94	543.73	3,512.94
01130	Interest receivable- pool investments	2,708.21	1,028.38	2,708.21	1,028.38
02000	Accounts Payable	0.00	464,877.31	471,964.13	(7,086.82)
03610	Fund bal/Retained earnings	0.00	17,969.21	374,408.58	(356,439.37)
03678	Fund bal-assigned-invest. fair value adj.	(543.73)	0.00	2,969.21	(3,512.94)
03681	Fund bal-non-spendable-imprest cash	0.00	60,000.00	75,000.00	(15,000.00)
03693	Fund bal-restricted-other	(577,892.56)	374,408.58	0.00	(203,483.98)
17000	Interest-pool only	0.00	14,294.63	24,764.75	(10,470.12)
17003	Interest-pool accrual, year-end	0.00	4,388.04	2,708.21	1,679.83
17610	Increase(decrease)-fair value of investments	0.00	3,512.94	6,482.15	(2,969.21)
29720	Other Governmental Agencies - SD	0.00	0.00	15,000.00	(15,000.00)
60200	Dry goods-clothing-pers suppl	0.00	2,695.35	787.40	1,907.95
60201	Safety equipment-personal use	0.00	7,861.53	3,569.04	4,292.49
60400	Communications	0.00	11,227.79	1,185.37	10,042.42
60402	Communication equipment	0.00	24,816.59	11,540.03	13,276.56
60800	Cleaning & sanitary supplies	0.00	852.32	202.42	649.90
60820	Crockery & utensils	0.00	1,399.94	433.98	965.96
60850	Janitorial services	0.00	5,192.85	1,444.45	3,748.40
61600	Maintenance-equipment	0.00	6,797.79	3,505.61	3,292.18
61660	Maintenance-contracts	0.00	158.63	0.00	158.63
61800	Maintenance-structures & grnd	0.00	31,504.93	512.55	30,992.38
62420	Tqm employee recognition prog	0.00	585.21	0.00	585.21
62600	Office supplies	0.00	827.31	208.50	618.81
62860	Office Equipment - Non Asset	0.00	76.53	0.00	76.53
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	3,330.31	0.00	3,330.31
62985	Exp. Furnishings - to \$5,000 - assets	0.00	791.47	791.47	0.00
62990	Exp. Equipment - To \$5,000 - assets	0.00	13,705.00	3,983.19	9,721.81
63000	Professional & special servic	0.00	1,076.95	391.75	685.20
63521	Public Document Search	0.00	700.65	0.00	700.65
63645	Landscape Services	0.00	3,205.32	1,383.72	1,821.60
65100	Rents & leases-equipment	0.00	1,186.12	255.00	931.12
65200	Alarm & answering services	0.00	1,470.41	30.38	1,440.03
65500	Small tools & instruments	0.00	1,297.64	0.00	1,297.64
65660	Special departmental expense	0.00	26,000.00	13,000.00	13,000.00
65770	Ammunition & weapons	0.00	3,358.90	1,870.76	1,488.14
65810	Other supportive services	0.00	9,202.00	8,896.00	306.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66280	Operating supplies	0.00	3,847.39	720.12	3,127.27
66600	Confidential fund costs	0.00	15,100.00	0.00	15,100.00
67200	Utilities	0.00	16,293.71	2,405.53	13,888.18
73511	Govt Fund Auditor Chgs	0.00	954.00	0.00	954.00
74302	Interfund Purchasing Chgs	0.00	1,424.00	0.00	1,424.00
84450	Police equipment	0.00	154,165.51	0.00	154,165.51
84751	Patrol vehicles	0.00	122,389.56	33,179.57	89,209.99
Total	Fund 176A	0.00	1,497,941.85	1,497,941.85	0.00

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	312,596.07	9,248.79	106,408.97	215,435.89
01010	Investment - fair value adjustment	182.18	3,611.74	182.18	3,611.74
01130	Interest receivable- pool investments	1,317.10	863.39	1,317.10	863.39
02000	Accounts Payable	0.00	21,331.81	21,871.81	(540.00)
03610	Fund bal/Retained earnings	0.00	12,056.05	106,780.38	(94,724.33)
03678	Fund bal-assigned-invest. fair value adj.	(182.18)	0.00	3,429.56	(3,611.74)
03679	Fund bal-assigned encumbrances	0.00	0.00	8,626.49	(8,626.49)
03693	Fund bal-restricted-other	(313,913.17)	106,780.38	0.00	(207,132.79)
17000	Interest-pool only	0.00	9,248.23	16,388.48	(7,140.25)
17003	Interest-pool accrual, year-end	0.00	1,770.81	1,317.10	453.71
17610	Increase(decrease)-fair value of investments	0.00	3,611.74	7,041.30	(3,429.56)
60200	Dry goods-clothing-pers suppl	0.00	1.12	1.12	0.00
60402	Communication equipment	0.00	64.98	0.00	64.98
60800	Cleaning & sanitary supplies	0.00	24.17	0.00	24.17
61600	Maintenance-equipment	0.00	589.60	0.00	589.60
62600	Office supplies	0.00	216.64	0.00	216.64
63000	Professional & special servic	0.00	576.00	0.00	576.00
64410	Vehicle repair	0.00	47,267.08	0.00	47,267.08
65500	Small tools & instruments	0.00	1,788.19	0.00	1,788.19
66260	Gasoline,oil & fuel-vehicle	0.00	33,193.77	0.00	33,193.77
73511	Govt Fund Auditor Chgs	0.00	16.00	0.00	16.00
74302	Interfund Purchasing Chgs	0.00	13.00	0.00	13.00
84450	Police equipment	0.00	21,091.00	0.00	21,091.00
Total	Fund 176B	0.00	273,364.49	273,364.49	0.00

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

Ledger County of Stanislaus
Fund 176C SO Court Security

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	482,185.84	5,600,652.28	5,967,112.08	115,726.04
01150	Other receivables	788,394.27	949,196.21	788,394.27	949,196.21
02000	Accounts Payable	(1,133.11)	41,272.65	41,772.88	(1,633.34)
02010	Accounts payable-other	(900.00)	900.00	0.00	0.00
02071	Salaries and benefits payable	(284,983.59)	2,666,858.63	2,685,947.11	(304,072.07)
02400	Deferred revenues	0.00	0.00	116,667.00	(116,667.00)
03610	Fund bal/Retained earnings	0.00	0.00	341,013.57	(341,013.57)
03693	Fund bal-restricted-other	(983,563.41)	341,013.57	0.00	(642,549.84)
22511	St-Realignment-Local Law Enforcement Services	0.00	116,667.00	5,372,111.24	(5,255,444.24)
46620	County match	0.00	0.00	260,175.34	(260,175.34)
50000	Salaries and wages	0.00	3,864,643.03	1,404,738.37	2,459,904.66
50001	Non-productive salaries - vacation	0.00	326,207.37	119,805.93	206,401.44
50002	Non-productive salaries - sick leave	0.00	337,136.05	168,742.96	168,393.09
50003	Non-productive salaries - other	0.00	152,140.79	30,154.11	121,986.68
50010	Overtime/comp time paid	0.00	113,332.46	83,034.77	30,297.69
50012	Emergency operation overtime/comp time	0.00	347.20	347.20	0.00
50020	Extra help	0.00	566,032.81	199,715.84	366,316.97
50100	Comp time taken	0.00	58,632.74	25,687.23	32,945.51
50210	Vacation/holiday cash-out	0.00	8,472.93	0.00	8,472.93
50220	Termination cash-out	0.00	43,522.71	0.00	43,522.71
52000	Retirement	0.00	1,849,361.18	663,257.24	1,186,103.94
52010	Fica	0.00	366,180.82	131,636.01	234,544.81
52020	Deferred comp - part-time	0.00	4,709.96	1,673.39	3,036.57
53000	Group health insurance	0.00	541,611.52	7,226.26	534,385.26
53020	Unemployment insurance	0.00	6,758.17	7.66	6,750.51
53051	Employee benefits admin fee	0.00	2,715.93	952.97	1,762.96
53081	Long Term disability	0.00	338.12	118.17	219.95
54000	Workers compensation insuranc	0.00	121,591.94	0.00	121,591.94
55080	Professional development	0.00	900.00	900.00	0.00
55100	Uniform allowance	0.00	42,616.91	816.77	41,800.14
55130	Deferred comp mgmt/confidenti	0.00	3,363.07	1,146.61	2,216.46
55140	Cafeteria pln hlth ben cashou	0.00	3,203.56	1,166.84	2,036.72
60200	Dry goods-clothing-pers suppl	0.00	465.33	0.00	465.33
60201	Safety equipment-personal use	0.00	10,162.66	6,333.46	3,829.20
60400	Communications	0.00	15,586.82	1,702.40	13,884.42
60800	Cleaning & sanitary supplies	0.00	135.15	0.00	135.15
60820	Crockery & utensils	0.00	123.15	0.00	123.15
62600	Office supplies	0.00	1,186.15	0.00	1,186.15

Ledger County of Stanislaus
Fund 176C SO Court Security

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62630	Outside printing service	0.00	451.76	0.00	451.76
62730	Postage	0.00	15.46	0.00	15.46
62860	Office Equipment - Non Asset	0.00	56.89	0.00	56.89
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	65.01	0.00	65.01
62990	Exp. Equipment - To \$5,000 - assets	0.00	9.65	0.00	9.65
63000	Professional & special servic	0.00	40.00	0.00	40.00
65100	Rents & leases-equipment	0.00	4,460.11	1,932.81	2,527.30
65500	Small tools & instruments	0.00	358.54	0.00	358.54
66280	Operating supplies	0.00	973.26	354.40	618.86
73510	Govt Fund Grand Jury Audit Chgs	0.00	746.00	0.00	746.00
73511	Govt Fund Auditor Chgs	0.00	28,431.00	0.00	28,431.00
73514	Govt Fund Human Relations Chgs	0.00	11,585.00	0.00	11,585.00
73520	Govt Fund CEO Chgs	0.00	41,761.00	328.00	41,433.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	0.00	521.40	(521.40)
74011	Interfund Telecommunications Chgs	0.00	85.80	6.60	79.20
74050	Interfund Auto Liab Ins Chgs	0.00	5,537.00	0.00	5,537.00
74060	Interfund Gen Liab Ins Chgs	0.00	80,460.00	0.00	80,460.00
74120	Interfund Messenger/Courier Chgs	0.00	3,666.00	239.00	3,427.00
74123	Interfund Salvage Disposal Chgs	0.00	2,072.00	164.00	1,908.00
74127	Interfund ADA Accessibility Chgs	0.00	1,431.00	0.00	1,431.00
74130	Interfund Data Processing Chgs	0.00	74,402.64	0.00	74,402.64
74162	Interfund Morgan Shop Fuel Chgs	0.00	168.31	0.00	168.31
74172	Interfund Fleet Rprs & Maint Chgs	0.00	8,429.69	900.09	7,529.60
74173	Interfund Fleet Fuel Chgs	0.00	3,028.77	799.66	2,229.11
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	575.52	104.64	470.88
74302	Interfund Purchasing Chgs	0.00	437.00	0.00	437.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	249.00	0.00	249.00
75040	Interfund Fiduciary Ins Chgs	0.00	173.00	0.00	173.00
Total	Fund 176C	0.00	18,427,708.28	18,427,708.28	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1770				

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

Ledger County of Stanislaus
Fund 1771 DA Asset Forfeiture

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	70,856.43	106,258.07	8,070.71	169,043.79
02000	Accounts Payable	0.00	4,827.47	4,827.47	0.00
03610	Fund bal/Retained earnings	0.00	98,187.36	0.00	98,187.36
03693	Fund bal-restricted-other	(70,856.43)	0.00	98,187.36	(169,043.79)
40400	Miscellaneous Revenue	0.00	0.00	104,174.94	(104,174.94)
62400	Miscellaneous expense	0.00	4,827.47	2,083.13	2,744.34
65000	Publications & legal notices	0.00	3,243.24	0.00	3,243.24
Total	Fund 1771	0.00	217,343.61	217,343.61	0.00

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

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1775				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1776 DA Real Estate Fraud Prosecution

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,481.30	332,296.55	331,488.41	21,289.44
02010	Accounts payable-other	(140.00)	140.00	0.00	0.00
02071	Salaries and benefits payable	(20,298.69)	153,894.38	154,885.52	(21,289.83)
03610	Fund bal/Retained earnings	0.00	0.00	43.00	(43.00)
03693	Fund bal-restricted-other	(42.61)	43.00	0.00	0.39
33035	Recrdg fees -real estate fraud fund	0.00	11.70	221,397.30	(221,385.60)
46620	County match	0.00	2,388.60	95,602.00	(93,213.40)
50000	Salaries and wages	0.00	279,032.45	112,403.08	166,629.37
50001	Non-productive salaries - vacation	0.00	16,193.86	4,826.74	11,367.12
50002	Non-productive salaries - sick leave	0.00	5,436.19	1,674.70	3,761.49
50003	Non-productive salaries - other	0.00	9,636.40	3,670.30	5,966.10
50010	Overtime/comp time paid	0.00	12,704.73	3,529.66	9,175.07
50100	Comp time taken	0.00	576.76	182.02	394.74
50220	Termination cash-out	0.00	694.08	694.08	0.00
52000	Retirement	0.00	94,478.29	33,821.51	60,656.78
52010	Fica	0.00	23,790.26	8,241.61	15,548.65
53000	Group health insurance	0.00	37,288.49	0.00	37,288.49
53020	Unemployment insurance	0.00	300.00	0.00	300.00
53051	Employee benefits admin fee	0.00	131.56	44.60	86.96
53081	Long Term disabiliity	0.00	0.69	0.00	0.69
54000	Workers compensation insuranc	0.00	1,901.07	0.00	1,901.07
55080	Professional development	0.00	355.70	355.70	0.00
55130	Deferred comp mgmt/confidenti	0.00	910.33	379.86	530.47
65780	Education & training	0.00	134.97	0.00	134.97
67040	Other travel expenses	0.00	920.03	20.00	900.03
Total	Fund 1776	0.00	973,260.09	973,260.09	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1777 CEO Prop 69-DNA Identification

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(13,985.64)	52,278.34	37,277.84	1,014.86
01010	Investment - fair value adjustment	(87.70)	104.71	0.00	17.01
01130	Interest receivable- pool investments	(69.53)	179.95	0.00	110.42
01150	Other receivables	14,830.30	23,525.71	14,830.30	23,525.71
03610	Fund bal/Retained earnings	0.00	23,980.57	0.00	23,980.57
03678	Fund bal-assigned-invest. fair value adj.	87.70	0.00	104.71	(17.01)
03693	Fund bal-restricted-other	(775.13)	0.00	23,875.86	(24,650.99)
16030	DNA Identification penalty	0.00	14,830.30	75,468.62	(60,638.32)
17000	Interest-pool only	0.00	389.27	670.86	(281.59)
17003	Interest-pool accrual, year-end	0.00	179.95	359.90	(179.95)
17610	Increase(decrease)-fair value of investments	0.00	104.71	209.42	(104.71)
85850	Other operating transfers out	0.00	37,224.00	0.00	37,224.00
Total	Fund 1777	0.00	152,797.51	152,797.51	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1778				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 1779 DO NOT USE - SO Jail Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1779				
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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	57,507.09	57,207.09	300.00
02000	Accounts Payable	0.00	225.00	525.00	(300.00)
16010	Forfeiture/asset	0.00	525.00	57,507.09	(56,982.09)
85850	Other operating transfers out	0.00	56,982.09	0.00	56,982.09
Total	Fund 177A	0.00	115,239.18	115,239.18	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	243,199.79	780,614.08	739,456.88	284,356.99
02000	Accounts Payable	(1,070.69)	65,488.48	67,160.97	(2,743.18)
02071	Salaries and benefits payable	(27,915.93)	205,029.21	194,794.39	(17,681.11)
03610	Fund bal/Retained earnings	0.00	51,175.51	1,455.98	49,719.53
03679	Fund bal-assigned encumbrances	(1,455.98)	1,455.98	0.00	0.00
03693	Fund bal-restricted-other	(212,757.19)	0.00	51,175.51	(263,932.70)
16010	Forfeiture/asset	0.00	10,842.64	14,514.61	(3,671.97)
26522	St-Other-CAL-METT	0.00	21,485.23	726,975.64	(705,490.41)
37210	Salvage	0.00	0.00	2,075.00	(2,075.00)
38316	Govt Fund Sheriff Svcs Rev	0.00	0.00	22,273.52	(22,273.52)
50000	Salaries and wages	0.00	334,845.36	117,881.70	216,963.66
50001	Non-productive salaries - vacation	0.00	10,370.45	3,132.96	7,237.49
50002	Non-productive salaries - sick leave	0.00	15,253.44	8,479.92	6,773.52
50003	Non-productive salaries - other	0.00	4,694.68	494.16	4,200.52
50010	Overtime/comp time paid	0.00	46,399.09	23,951.03	22,448.06
50100	Comp time taken	0.00	7,954.28	2,649.91	5,304.37
50210	Vacation/holiday cash-out	0.00	1,514.64	0.00	1,514.64
52000	Retirement	0.00	137,346.56	48,647.09	88,699.47
52010	Fica	0.00	31,461.79	10,800.05	20,661.74
53000	Group health insurance	0.00	55,906.36	0.00	55,906.36
53020	Unemployment insurance	0.00	600.00	0.00	600.00
53051	Employee benefits admin fee	0.00	211.17	73.28	137.89
54000	Workers compensation insuranc	0.00	6,684.76	0.00	6,684.76
55100	Uniform allowance	0.00	2,604.95	0.00	2,604.95
55140	Cafeteria pln hlth ben cashou	0.00	0.00	23.04	(23.04)
60200	Dry goods-clothing-pers suppl	0.00	302.01	0.00	302.01
60400	Communications	0.00	2,225.60	171.20	2,054.40
61600	Maintenance-equipment	0.00	40,852.60	0.00	40,852.60
61660	Maintenance-contracts	0.00	21,913.12	0.00	21,913.12
61760	Contract rep - towing	0.00	40.00	0.00	40.00
62200	Memberships	0.00	100.00	0.00	100.00
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	193.05	0.00	193.05
62985	Exp. Furnishings - to \$5,000 - assets	0.00	1,602.47	0.00	1,602.47
63000	Professional & special servic	0.00	80.00	0.00	80.00
63360	Medical exams-employees	0.00	70.00	0.00	70.00
63521	Public Document Search	0.00	2,332.49	0.00	2,332.49
65100	Rents & leases-equipment	0.00	3,494.46	0.00	3,494.46
65780	Education & training	0.00	199.00	0.00	199.00

Ledger County of Stanislaus
Fund 1780 SO Cal-MMET

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
73510	Govt Fund Grand Jury Audit Chgs	0.00	41.00	0.00	41.00
73511	Govt Fund Auditor Chgs	0.00	2,416.00	0.00	2,416.00
73514	Govt Fund Human Relations Chgs	0.00	917.00	0.00	917.00
73520	Govt Fund CEO Chgs	0.00	3,365.00	28.00	3,337.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	0.00	3,135.48	(3,135.48)
73680	Govt Fund DA Svcs Chgs	0.00	150,489.68	0.00	150,489.68
74050	Interfund Auto Liab Ins Chgs	0.00	604.00	0.00	604.00
74060	Interfund Gen Liab Ins Chgs	0.00	4,420.00	0.00	4,420.00
74120	Interfund Messenger/Courier Chgs	0.00	292.00	23.00	269.00
74123	Interfund Salvage Disposal Chgs	0.00	167.00	16.00	151.00
74127	Interfund ADA Accessibility Chgs	0.00	118.00	0.00	118.00
74130	Interfund Data Processing Chgs	0.00	4,141.35	0.00	4,141.35
74172	Interfund Fleet Rprs & Maint Chgs	0.00	5,369.91	226.06	5,143.85
74173	Interfund Fleet Fuel Chgs	0.00	1,138.46	164.36	974.10
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	549.36	78.48	470.88
74302	Interfund Purchasing Chgs	0.00	449.00	0.00	449.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	22.00	0.00	22.00
75040	Interfund Fiduciary Ins Chgs	0.00	15.00	0.00	15.00
Total	Fund 1780	0.00	2,039,858.22	2,039,858.22	0.00

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

Ledger County of Stanislaus
Fund 1781 AC Tobacco Settlement Securitization

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,095,524.90	4,407,906.74	4,519,372.99	2,984,058.65
01010	Investment - fair value adjustment	19,410.08	50,027.21	19,410.08	50,027.21
01090	Cash with fiscal agent	54,576,299.40	2,609,962.75	2,244,248.25	54,942,013.90
01130	Interest receivable- pool investments	13,839.44	10,574.00	13,839.44	10,574.00
01131	Interest receivable- other investments	627,742.91	639,470.40	627,742.91	639,470.40
02000	Accounts Payable	0.00	2,101,466.25	2,101,466.25	0.00
03610	Fund bal/Retained earnings	0.00	293,327.43	0.00	293,327.43
03678	Fund bal-assigned-invest. fair value adj.	(19,410.08)	0.00	30,617.13	(50,027.21)
03693	Fund bal-restricted-other	(58,313,406.65)	0.00	262,710.30	(58,576,116.95)
17000	Interest-pool only	0.00	90,958.82	163,140.40	(72,181.58)
17003	Interest-pool accrual, year-end	0.00	17,104.88	13,839.44	3,265.44
17010	Interest - other	0.00	869,419.99	2,966,418.32	(2,096,998.33)
17610	Increase(decrease)-fair value of investments	0.00	304,275.46	589,140.84	(284,865.38)
85850	Other operating transfers out	0.00	2,157,452.42	0.00	2,157,452.42
Total	Fund 1781	0.00	13,551,946.35	13,551,946.35	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	354,462.90	109,438.44	21,361.04	442,540.30
01010	Investment - fair value adjustment	2,222.61	7,419.11	2,222.61	7,419.11
01130	Interest receivable- pool investments	1,505.50	1,480.98	1,505.50	1,480.98
01540	Loans receivable	1,162,056.74	1,003.50	59,267.79	1,103,792.45
03610	Fund bal/Retained earnings	0.00	2,329,309.98	2,294,324.89	34,985.09
03678	Fund bal-assigned-invest. fair value adj.	(2,222.61)	0.00	5,196.50	(7,419.11)
03693	Fund bal-restricted-other	(355,968.40)	1,132,268.15	2,324,113.48	(1,547,813.73)
03710	Prior period adjustment	(1,162,056.74)	1,162,056.74	0.00	0.00
17000	Interest-pool only	0.00	11,877.73	21,276.66	(9,398.93)
17003	Interest-pool accrual, year-end	0.00	1,530.02	1,505.50	24.52
17010	Interest - other	0.00	747.56	0.00	747.56
17610	Increase(decrease)-fair value of investments	0.00	7,419.11	12,615.61	(5,196.50)
40720	Program income	0.00	19,382.24	40,543.98	(21,161.74)
Total	Fund 1782	0.00	4,783,933.56	4,783,933.56	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(302,262.87)	1,070,337.63	950,149.75	(182,074.99)
01110	Accounts receivable	207,842.28	147,366.98	207,842.28	147,366.98
01150	Other receivables	107,321.41	0.00	107,321.41	0.00
01540	Loans receivable	768,943.91	34,609.26	62,263.33	741,289.84
02000	Accounts Payable	(69,400.85)	381,053.75	394,569.22	(82,916.32)
03610	Fund bal/Retained earnings	0.00	1,537,887.82	1,626,666.19	(88,778.37)
03674	Fund bal-assigned-other	8,544.85	0.00	8,544.85	0.00
03693	Fund bal-restricted-other	47,955.18	868,173.29	1,539,793.98	(623,665.51)
03710	Prior period adjustment	(768,943.91)	768,943.91	0.00	0.00
17010	Interest - other	0.00	29,560.23	22,549.03	7,011.20
28800	Federal-Other	0.00	107,321.41	963,262.57	(855,941.16)
40720	Program income	0.00	1,442.87	1,442.87	0.00
61600	Maintenance-equipment	0.00	951.21	0.00	951.21
62210	Annual License for software - Non Asset	0.00	3,234.39	0.00	3,234.39
62600	Office supplies	0.00	3,514.19	578.72	2,935.47
62861	Computer Equipment - Non Asset	0.00	1,213.01	0.00	1,213.01
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	382.92	0.00	382.92
63280	Contracts	0.00	532,584.61	55,375.31	477,209.30
65000	Publications & legal notices	0.00	4,047.38	0.00	4,047.38
65780	Education & training	0.00	145.00	0.00	145.00
72600	Rights of way	0.00	1,500.00	0.00	1,500.00
73511	Govt Fund Auditor Chgs	0.00	623.00	0.00	623.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	0.00	4.08	(4.08)
73580	Govt Fund PW Engineering Svcs Chgs	0.00	133,693.96	13,428.66	120,265.30
73710	Govt Fund Admin Chgs	0.00	319,590.62	0.00	319,590.62
74011	Interfund Telecommunications Chgs	0.00	975.00	75.00	900.00
74100	Mail room postage meter	0.00	100.15	0.00	100.15
74110	Interfund Mailroom Svcs Chgs	0.00	45.00	6.00	39.00
74130	Interfund Data Processing Chgs	0.00	3,251.66	0.00	3,251.66
74302	Interfund Purchasing Chgs	0.00	1,324.00	0.00	1,324.00
Total	Fund 1783	0.00	5,953,873.25	5,953,873.25	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	88.11	88.11	0.00
02000	Accounts Payable	0.00	88.11	88.11	0.00
28800	Federal-Other	0.00	0.00	88.11	(88.11)
63280	Contracts	0.00	88.11	0.00	88.11
Total	Fund 1784	0.00	264.33	264.33	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01110	Accounts receivable	0.00	11,959.00	0.00	11,959.00
02000	Accounts Payable	0.00	0.00	11,959.00	(11,959.00)
28800	Federal-Other	0.00	0.00	11,959.00	(11,959.00)
63280	Contracts	0.00	11,959.00	0.00	11,959.00
Total	Fund 1785	0.00	23,918.00	23,918.00	0.00

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

Ledger County of Stanislaus
Fund 1786 CLK Vital and Health Statistics

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	481,461.98	59,529.80	11.00	540,980.78
03610	Fund bal/Retained earnings	0.00	141,930.00	82,411.20	59,518.80
03679	Fund bal-assigned encumbrances	0.00	0.00	141,930.00	(141,930.00)
03693	Fund bal-restricted-other	(481,461.98)	82,411.20	0.00	(399,050.78)
33060	Certified copies	0.00	13.20	59,532.00	(59,518.80)
Total	Fund 1786	0.00	283,884.20	283,884.20	0.00

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

Ledger County of Stanislaus
Fund 1787 DO NOT USE - CEO OES Grant Programs

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1787				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1789				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	178A PL Annual Work Plan-Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	333,277.19	333,277.19	0.00
01110	Accounts receivable	161,634.32	1,125.00	161,634.32	1,125.00
02000	Accounts Payable	(161,634.32)	333,277.19	172,767.87	(1,125.00)
28800	Federal-Other	0.00	0.00	172,767.87	(172,767.87)
63280	Contracts	0.00	172,767.87	0.00	172,767.87
Total	Fund 178A	0.00	840,447.25	840,447.25	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	575,311.36	575,311.36	0.00
01110	Accounts receivable	267,688.50	13,723.38	267,688.50	13,723.38
02000	Accounts Payable	(267,688.50)	575,311.36	321,346.24	(13,723.38)
28800	Federal-Other	0.00	0.00	321,346.24	(321,346.24)
63280	Contracts	0.00	321,346.24	0.00	321,346.24
Total	Fund 178B	0.00	1,485,692.34	1,485,692.34	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	147,611.02	147,611.02	0.00
01110	Accounts receivable	147,611.02	7,220.70	147,611.02	7,220.70
02000	Accounts Payable	(147,611.02)	147,611.02	7,220.70	(7,220.70)
28800	Federal-Other	0.00	0.00	7,220.70	(7,220.70)
63280	Contracts	0.00	7,220.70	0.00	7,220.70
Total	Fund 178C	0.00	309,663.44	309,663.44	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	178D PL Salida Planning Efforts

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

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

Ledger County of Stanislaus
Fund 178E PL California Emergencies Solution Housing Grant (CESH)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	0.00	110,337.76	(110,337.76)
01010	Investment - fair value adjustment	0.00	0.00	1,849.79	(1,849.79)
01130	Interest receivable- pool investments	0.00	0.00	127.76	(127.76)
01150	Other receivables	0.00	210,615.00	0.00	210,615.00
02000	Accounts Payable	0.00	58,536.53	103,034.83	(44,498.30)
03610	Fund bal/Retained earnings	0.00	55,651.18	1,849.79	53,801.39
03678	Fund bal-assigned-invest. fair value adj.	0.00	1,849.79	0.00	1,849.79
03693	Fund bal-restricted-other	0.00	0.00	55,651.18	(55,651.18)
17000	Interest-pool only	0.00	407.62	203.81	203.81
17003	Interest-pool accrual, year-end	0.00	255.52	127.76	127.76
17610	Increase(decrease)-fair value of investments	0.00	3,699.58	1,849.79	1,849.79
29520	Fed-Other-Emergency Shelter Grant	0.00	0.00	210,615.00	(210,615.00)
63280	Contracts	0.00	103,034.83	0.00	103,034.83
73710	Govt Fund Admin Chgs	0.00	51,597.42	0.00	51,597.42
Total	Fund 178E	0.00	485,647.47	485,647.47	0.00

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

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

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

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

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

Ledger County of Stanislaus
Fund 1792 DO NOT USE - CEO OES Homeland Security Grant 2006

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1792				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1793 PROB cpa 2004/2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 1793				

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1794				
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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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Total	Fund 1795				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

Ledger County of Stanislaus
Fund 1797 DO NOT USE - CEO 2004 Local Law Enforcement Block Grant

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

Ledger County of Stanislaus
Fund 1798 PROB JJCPA Programs

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,677,421.20	2,482,575.29	1,968,817.70	4,191,178.79
01010	Investment - fair value adjustment	23,058.79	69,831.63	23,058.79	69,831.63
01130	Interest receivable- pool investments	16,255.60	14,393.89	16,255.60	14,393.89
01150	Other receivables	0.00	25,811.59	25,811.59	0.00
02000	Accounts Payable	(33,884.48)	246,776.33	268,377.78	(55,485.93)
02010	Accounts payable-other	(161.80)	161.80	0.00	0.00
02071	Salaries and benefits payable	(84,760.33)	748,389.04	758,415.09	(94,786.38)
03610	Fund bal/Retained earnings	0.00	527,203.02	0.00	527,203.02
03678	Fund bal-assigned-invest. fair value adj.	(23,058.79)	0.00	46,772.84	(69,831.63)
03693	Fund bal-restricted-other	(3,574,870.19)	0.00	480,430.18	(4,055,300.37)
17000	Interest-pool only	0.00	120,490.18	216,704.83	(96,214.65)
17003	Interest-pool accrual, year-end	0.00	18,117.31	16,255.60	1,861.71
17610	Increase(decrease)-fair value of investments	0.00	69,831.63	116,604.47	(46,772.84)
24901	State - COPS - Juvenile Justice	0.00	0.00	2,335,674.33	(2,335,674.33)
28800	Federal-Other	0.00	0.00	25,811.59	(25,811.59)
50000	Salaries and wages	0.00	1,197,111.95	430,806.76	766,305.19
50001	Non-productive salaries - vacation	0.00	75,840.18	24,805.43	51,034.75
50002	Non-productive salaries - sick leave	0.00	46,576.35	15,702.03	30,874.32
50003	Non-productive salaries - other	0.00	39,941.81	7,080.64	32,861.17
50010	Overtime/comp time paid	0.00	32,961.93	17,684.31	15,277.62
50011	Emergency operation salaries	0.00	26,711.76	7,515.58	19,196.18
50012	Emergency operation overtime/comp time	0.00	7,753.92	2,074.48	5,679.44
50100	Comp time taken	0.00	1,215.67	229.55	986.12
50150	Benefits-Other	0.00	28,630.82	10,125.06	18,505.76
50210	Vacation/holiday cash-out	0.00	12,723.48	0.00	12,723.48
52000	Retirement	0.00	560,398.22	195,936.06	364,462.16
52010	Fica	0.00	111,450.77	39,027.46	72,423.31
53000	Group health insurance	0.00	156,083.98	975.21	155,108.77
53020	Unemployment insurance	0.00	1,950.00	0.00	1,950.00
53051	Employee benefits admin fee	0.00	876.47	299.82	576.65
53081	Long Term disability	0.00	326.78	113.85	212.93
54000	Workers compensation insuranc	0.00	10,920.93	0.00	10,920.93
55000	Auto allowance	0.00	3,563.18	1,236.97	2,326.21
55080	Professional development	0.00	900.00	161.80	738.20
55100	Uniform allowance	0.00	740.00	0.00	740.00
55130	Deferred comp mgmt/confidenti	0.00	2,936.80	962.57	1,974.23
55140	Cafeteria pln hlth ben cashou	0.00	1,588.17	554.45	1,033.72
63280	Contracts	0.00	268,377.78	0.00	268,377.78

Ledger County of Stanislaus
Fund 1798 PROB JJCPA Programs

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67040	Other travel expenses	0.00	6,147.43	0.00	6,147.43
73500	Govt Fund Interfund Chgs	0.00	83,787.05	0.00	83,787.05
73510	Govt Fund Grand Jury Audit Chgs	0.00	240.00	0.00	240.00
73511	Govt Fund Auditor Chgs	0.00	8,074.00	0.00	8,074.00
73514	Govt Fund Human Relations Chgs	0.00	3,384.00	0.00	3,384.00
73520	Govt Fund CEO Chgs	0.00	11,796.00	102.00	11,694.00
73521	Govt Fund Cost Plan Carry Fwd Chgs	0.00	531.84	0.00	531.84
74050	Interfund Auto Liab Ins Chgs	0.00	210.00	0.00	210.00
74060	Interfund Gen Liab Ins Chgs	0.00	5,230.00	0.00	5,230.00
74120	Interfund Messenger/Courier Chgs	0.00	1,002.00	70.00	932.00
74123	Interfund Salvage Disposal Chgs	0.00	572.00	48.00	524.00
74127	Interfund ADA Accessibility Chgs	0.00	412.00	0.00	412.00
74130	Interfund Data Processing Chgs	0.00	19,222.44	0.00	19,222.44
74302	Interfund Purchasing Chgs	0.00	571.00	0.00	571.00
74700	Interfund Property Ins Chgs	0.00	38.00	0.00	38.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	72.00	0.00	72.00
75040	Interfund Fiduciary Ins Chgs	0.00	50.00	0.00	50.00
Total	Fund 1798	0.00	7,054,502.42	7,054,502.42	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(53.73)	21,600.17	43,092.00	(21,545.56)
01150	Other receivables	0.00	21,546.00	0.00	21,546.00
03610	Fund bal/Retained earnings	0.00	54.17	0.00	54.17
03693	Fund bal-restricted-other	53.73	0.00	54.17	(0.44)
29505	Fed-Other-DOJ-Justice Assistance Grants	0.00	0.00	21,546.00	(21,546.00)
38316	Govt Fund Sheriff Svcs Rev	0.00	21,546.00	21,546.00	0.00
46600	Operating transfers in	0.00	0.00	54.17	(54.17)
60402	Communication equipment	0.00	21,546.00	21,546.00	0.00
73682	Govt Fund Sheriff Svcs Chgs	0.00	21,546.00	0.00	21,546.00
Total	Fund 1799	0.00	107,838.34	107,838.34	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,376,649.05	170,987.16	224,938.29	1,322,697.92
01010	Investment - fair value adjustment	8,632.10	22,174.79	8,632.10	22,174.79
01110	Accounts receivable	102.40	842.24	102.40	842.24
01130	Interest receivable- pool investments	5,977.51	4,487.92	5,977.51	4,487.92
02000	Accounts Payable	0.00	2,280.89	2,280.89	0.00
03610	Fund bal/Retained earnings	0.00	13,542.69	54,700.88	(41,158.19)
03674	Fund bal-assigned-other	(785,151.06)	785,151.06	0.00	0.00
03676	Fund bal-committed-other	(33,211.66)	33,211.66	0.00	0.00
03678	Fund bal-assigned-invest. fair value adj.	(8,632.10)	0.00	13,542.69	(22,174.79)
03693	Fund bal-restricted-other	(564,366.24)	21,489.22	785,151.06	(1,328,028.08)
17000	Interest-pool only	0.00	41,909.95	74,401.95	(32,492.00)
17003	Interest-pool accrual, year-end	0.00	7,467.10	5,977.51	1,489.59
17610	Increase(decrease)-fair value of investments	0.00	22,174.79	35,717.48	(13,542.69)
31400	Planning/engineering services	0.00	0.00	7,860.00	(7,860.00)
31401	Plan serv - gen plan maint	0.00	2,022.40	106,398.72	(104,376.32)
38000	Govt Fund Interfund Rev	0.00	15,558.33	31,116.66	(15,558.33)
62200	Memberships	0.00	75.00	0.00	75.00
62210	Annual License for software - Non Asset	0.00	204.93	0.00	204.93
62600	Office supplies	0.00	372.16	80.90	291.26
62861	Computer Equipment - Non Asset	0.00	242.07	0.00	242.07
65000	Publications & legal notices	0.00	1,380.83	0.00	1,380.83
66020	EIR expenses	0.00	114.00	0.00	114.00
66180	Conferences & seminars	0.00	250.00	0.00	250.00
67040	Other travel expenses	0.00	181.51	0.00	181.51
73710	Govt Fund Admin Chgs	0.00	210,758.34	0.00	210,758.34
Total	Fund 179A	0.00	1,356,879.04	1,356,879.04	0.00

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

Ledger County of Stanislaus
Fund 179B DO NOT USE - CEO OES Homeland Security Grant 2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 179B				
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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	621,823.64	36,069,271.41	35,721,898.59	969,196.46
01010	Investment - fair value adjustment	3,899.06	16,248.40	3,899.06	16,248.40
01090	Cash with fiscal agent	26,379,846.35	21,132,970.75	28,236,312.90	19,276,504.20
01130	Interest receivable- pool investments	2,925.51	443.12	2,925.51	443.12
01131	Interest receivable- other investments	297,842.56	197,218.86	297,842.56	197,218.86
01160	Advances to other governments	0.00	6,300,000.00	6,300,000.00	0.00
01170	Due from other funds	0.00	6,300,000.00	6,300,000.00	0.00
01175	Due from other governments	3,760,627.38	273,125.39	354,911.13	3,678,841.64
01550	Advances to other funds	0.00	12,702,112.50	6,300,000.00	6,402,112.50
02000	Accounts Payable	0.00	13,499,753.05	13,499,753.05	0.00
03610	Fund bal/Retained earnings	0.00	6,414,461.84	6,940,861.16	(526,399.32)
03678	Fund bal-assigned-invest. fair value adj.	(3,899.06)	0.00	12,349.34	(16,248.40)
03682	Fund bal-non-spendable-adv to other funds	0.00	0.00	6,402,112.50	(6,402,112.50)
03693	Fund bal-restricted-other	(31,063,065.44)	6,940,861.16	0.00	(24,122,204.28)
17000	Interest-pool only	0.00	43,822.55	82,945.74	(39,123.19)
17003	Interest-pool accrual, year-end	0.00	5,407.90	2,925.51	2,482.39
17010	Interest - other	0.00	297,842.56	1,588,884.98	(1,291,042.42)
17610	Increase(decrease)-fair value of investments	0.00	642,683.80	341,815.44	300,868.36
85850	Other operating transfers out	0.00	1,657,261.85	104,047.67	1,553,214.18
Total	Fund 179C	0.00	112,493,485.14	112,493,485.14	0.00

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

Ledger County of Stanislaus
Fund 179D DO NOT USE - CEO OES Homeland Security Grant 2007

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 179D				
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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	6,033.61	6,348.01	5,648.71	6,732.91
01010	Investment - fair value adjustment	37.83	112.88	37.83	112.88
01130	Interest receivable- pool investments	28.95	21.25	28.95	21.25
02000	Accounts Payable	0.00	2,314.60	2,314.60	0.00
03610	Fund bal/Retained earnings	0.00	766.65	0.00	766.65
03678	Fund bal-assigned-invest. fair value adj.	(37.83)	0.00	75.05	(112.88)
03693	Fund bal-restricted-other	(6,062.56)	0.00	691.60	(6,754.16)
17000	Interest-pool only	0.00	36.77	162.61	(125.84)
17003	Interest-pool accrual, year-end	0.00	28.95	21.25	7.70
17610	Increase(decrease)-fair value of investments	0.00	37.83	112.88	(75.05)
30200	Special assessments	0.00	0.00	4,512.40	(4,512.40)
60855	Parks - Garbage Collection	0.00	25.00	0.00	25.00
61820	Irrigation Supplies	0.00	172.53	0.00	172.53
63410	Administrative services	0.00	123.54	0.00	123.54
63645	Landscape Services	0.00	3,138.00	1,673.00	1,465.00
67200	Utilities	0.00	2,189.37	36.50	2,152.87
Total	Fund 1801	0.00	15,315.38	15,315.38	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	50.34	2,578.12	20.66	2,607.80
01010	Investment - fair value adjustment	0.32	43.72	0.32	43.72
01130	Interest receivable- pool investments	8.10	6.97	8.10	6.97
03610	Fund bal/Retained earnings	0.00	2,599.73	0.00	2,599.73
03678	Fund bal-assigned-invest. fair value adj.	(0.32)	0.00	43.40	(43.72)
03693	Fund bal-restricted-other	(58.44)	0.00	2,556.33	(2,614.77)
10000	Property taxes-current secured	0.00	0.00	952.94	(952.94)
10005	Property Taxes-Unitary	0.00	0.00	25.05	(25.05)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	782.46	(782.46)
10400	Property taxes-current unsecured	0.00	0.00	56.84	(56.84)
11000	Property taxes-prior unsecured	0.00	0.00	2.67	(2.67)
11400	Supplemental property taxes-current	0.00	4.06	15.27	(11.21)
11600	Supplemental property taxes-prior	0.00	0.00	9.96	(9.96)
12600	Other taxes	0.00	0.00	702.07	(702.07)
17000	Interest-pool only	0.00	0.34	20.61	(20.27)
17003	Interest-pool accrual, year-end	0.00	8.10	6.97	1.13
17610	Increase(decrease)-fair value of investments	0.00	0.32	43.72	(43.40)
24400	State-Homeowners' prop tax relief	0.00	0.00	9.82	(9.82)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.43	(0.43)
63490	Property tax administration cost	0.00	16.26	0.00	16.26
Total	Fund 1805	0.00	5,257.62	5,257.62	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1806				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1807 County Service Area #4

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	78,564.64	6,637.50	10,946.96	74,255.18
01010	Investment - fair value adjustment	492.63	1,244.87	492.63	1,244.87
01130	Interest receivable- pool investments	346.03	263.06	346.03	263.06
02000	Accounts Payable	0.00	636.23	636.23	0.00
03610	Fund bal/Retained earnings	0.00	752.24	4,392.43	(3,640.19)
03677	Fund bal-committed-capital acquisition	(23,000.00)	0.00	0.00	(23,000.00)
03678	Fund bal-assigned-invest. fair value adj.	(492.63)	0.00	752.24	(1,244.87)
03693	Fund bal-restricted-other	(55,910.67)	4,392.43	0.00	(51,518.24)
17000	Interest-pool only	0.00	529.37	2,388.04	(1,858.67)
17003	Interest-pool accrual, year-end	0.00	346.03	263.06	82.97
17610	Increase(decrease)-fair value of investments	0.00	492.63	1,244.87	(752.24)
30200	Special assessments	0.00	0.00	4,249.46	(4,249.46)
61845	PW Maintenance-Structure & Grounds	0.00	9,459.52	0.00	9,459.52
63410	Administrative services	0.00	371.05	0.00	371.05
67240	PW Utilities	0.00	636.23	49.21	587.02
Total	Fund 1807	0.00	25,761.16	25,761.16	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	139,159.01	10,617.41	11,713.65	138,062.77
01010	Investment - fair value adjustment	872.58	2,314.60	872.58	2,314.60
01130	Interest receivable- pool investments	608.19	468.46	608.19	468.46
02000	Accounts Payable	0.00	740.61	740.61	0.00
03610	Fund bal/Retained earnings	0.00	1,442.02	1,235.97	206.05
03677	Fund bal-committed-capital acquisition	(46,000.00)	0.00	0.00	(46,000.00)
03678	Fund bal-assigned-invest. fair value adj.	(872.58)	0.00	1,442.02	(2,314.60)
03693	Fund bal-restricted-other	(93,767.20)	1,235.97	0.00	(92,531.23)
17000	Interest-pool only	0.00	937.46	4,223.01	(3,285.55)
17003	Interest-pool accrual, year-end	0.00	608.19	468.46	139.73
17610	Increase(decrease)-fair value of investments	0.00	872.58	2,314.60	(1,442.02)
30200	Special assessments	0.00	0.00	6,394.40	(6,394.40)
61845	PW Maintenance-Structure & Grounds	0.00	9,704.01	0.00	9,704.01
63410	Administrative services	0.00	331.57	0.00	331.57
67240	PW Utilities	0.00	740.61	0.00	740.61
Total	Fund 1808	0.00	30,013.49	30,013.49	0.00

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	56,634.16	3,509.38	6,196.76	53,946.78
01010	Investment - fair value adjustment	355.12	904.41	355.12	904.41
01130	Interest receivable- pool investments	242.66	188.75	242.66	188.75
02000	Accounts Payable	0.00	307.23	330.25	(23.02)
03610	Fund bal/Retained earnings	0.00	549.29	2,764.31	(2,215.02)
03677	Fund bal-committed-capital acquisition	(25,000.00)	0.00	0.00	(25,000.00)
03678	Fund bal-assigned-invest. fair value adj.	(355.12)	0.00	549.29	(904.41)
03693	Fund bal-restricted-other	(31,876.82)	2,764.31	0.00	(29,112.51)
17000	Interest-pool only	0.00	381.77	1,723.25	(1,341.48)
17003	Interest-pool accrual, year-end	0.00	242.66	188.75	53.91
17610	Increase(decrease)-fair value of investments	0.00	355.12	904.41	(549.29)
30200	Special assessments	0.00	0.00	1,763.92	(1,763.92)
61845	PW Maintenance-Structure & Grounds	0.00	5,334.07	0.00	5,334.07
63410	Administrative services	0.00	173.69	0.00	173.69
67240	PW Utilities	0.00	308.04	0.00	308.04
Total	Fund 1810	0.00	15,018.72	15,018.72	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,783.10	760.75	2,467.34	76.51
01010	Investment - fair value adjustment	11.18	1.28	11.18	1.28
01130	Interest receivable- pool investments	7.34	1.88	7.34	1.88
03610	Fund bal/Retained earnings	0.00	0.00	1,721.95	(1,721.95)
03678	Fund bal-assigned-invest. fair value adj.	(11.18)	9.90	0.00	(1.28)
03693	Fund bal-restricted-other	(1,790.44)	1,712.05	0.00	(78.39)
17000	Interest-pool only	0.00	12.02	40.07	(28.05)
17003	Interest-pool accrual, year-end	0.00	7.34	1.88	5.46
17610	Increase(decrease)-fair value of investments	0.00	11.18	1.28	9.90
30200	Special assessments	0.00	0.00	720.68	(720.68)
61845	PW Maintenance-Structure & Grounds	0.00	2,281.63	0.00	2,281.63
63410	Administrative services	0.00	173.69	0.00	173.69
Total	Fund 1811	0.00	4,971.72	4,971.72	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,155.72	2,350.09	6,245.84	24,259.97
01010	Investment - fair value adjustment	176.55	406.71	176.55	406.71
01130	Interest receivable- pool investments	129.60	87.81	129.60	87.81
03610	Fund bal/Retained earnings	0.00	230.16	3,937.54	(3,707.38)
03678	Fund bal-assigned-invest. fair value adj.	(176.55)	0.00	230.16	(406.71)
03693	Fund bal-restricted-other	(28,285.32)	3,937.54	0.00	(24,347.78)
17000	Interest-pool only	0.00	189.87	836.31	(646.44)
17003	Interest-pool accrual, year-end	0.00	129.60	87.81	41.79
17610	Increase(decrease)-fair value of investments	0.00	176.55	406.71	(230.16)
30200	Special assessments	0.00	0.00	1,513.78	(1,513.78)
61845	PW Maintenance-Structure & Grounds	0.00	5,882.28	0.00	5,882.28
63410	Administrative services	0.00	173.69	0.00	173.69
Total	Fund 1812	0.00	13,564.30	13,564.30	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	157,660.34	159,824.11	223,578.69	93,905.76
01010	Investment - fair value adjustment	988.59	1,574.31	988.59	1,574.31
01130	Interest receivable- pool investments	864.59	448.90	864.59	448.90
02000	Accounts Payable	(221.95)	11,215.36	11,225.88	(232.47)
03610	Fund bal/Retained earnings	0.00	585.72	64,180.79	(63,595.07)
03677	Fund bal-committed-capital acquisition	(84,000.00)	0.00	0.00	(84,000.00)
03678	Fund bal-assigned-invest. fair value adj.	(988.59)	0.00	585.72	(1,574.31)
03693	Fund bal-restricted-other	(74,302.98)	64,180.79	0.00	(10,122.19)
17000	Interest-pool only	0.00	1,056.93	4,354.18	(3,297.25)
17003	Interest-pool accrual, year-end	0.00	864.59	448.90	415.69
17610	Increase(decrease)-fair value of investments	0.00	988.59	1,574.31	(585.72)
30200	Special assessments	0.00	0.00	154,548.41	(154,548.41)
60400	Communications	0.00	164.08	0.00	164.08
61845	PW Maintenance-Structure & Grounds	0.00	212,875.78	1,242.61	211,633.17
62730	Postage	0.00	1,278.44	0.00	1,278.44
63410	Administrative services	0.00	6.56	6.56	0.00
67240	PW Utilities	0.00	8,535.07	0.00	8,535.07
Total	Fund 1813	0.00	463,599.23	463,599.23	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
00001	Invalid Account!!!!	0.00	118.20	118.20	0.00
01000	Equity in Pooled Cash	137,297.68	710,951.88	620,029.76	228,219.80
01010	Investment - fair value adjustment	860.91	3,826.07	860.91	3,826.07
01130	Interest receivable- pool investments	659.79	777.52	659.79	777.52
02000	Accounts Payable	(827.19)	96,115.90	97,749.64	(2,460.93)
02074	Sales Tax Liability	0.01	0.00	0.00	0.01
03610	Fund bal/Retained earnings	0.00	92,860.40	488.77	92,371.63
03615	Fund bal-invest. fair value adj.	0.00	977.54	977.54	0.00
03678	Fund bal-assigned-invest. fair value adj.	(860.91)	0.00	2,965.16	(3,826.07)
03693	Fund bal-restricted-other	(137,130.29)	77,949.96	167,356.07	(226,536.40)
17000	Interest-pool only	0.00	9,972.40	14,123.31	(4,150.91)
17003	Interest-pool accrual, year-end	0.00	659.79	777.52	(117.73)
17610	Increase(decrease)-fair value of investments	0.00	860.91	3,826.07	(2,965.16)
30200	Special assessments	0.00	0.00	252,699.68	(252,699.68)
40400	Miscellaneous Revenue	0.00	228,766.26	306,716.22	(77,949.96)
60010	Field supplies	0.00	178.10	0.00	178.10
60400	Communications	0.00	782.27	21.04	761.23
60855	Parks - Garbage Collection	0.00	3,893.63	533.16	3,360.47
61600	Maintenance-equipment	0.00	583.34	0.00	583.34
61800	Maintenance-structures & grnd	0.00	1,589.10	1,027.24	561.86
61820	Irrigation Supplies	0.00	3,924.86	0.00	3,924.86
63410	Administrative services	0.00	6.56	6.56	0.00
63645	Landscape Services	0.00	287,200.00	137,158.00	150,042.00
64213	Compliance Testing, Backflows & Fuel	0.00	125.68	0.00	125.68
65200	Alarm & answering services	0.00	300.00	0.00	300.00
66880	Spec equipt under 1000	0.00	18.34	0.00	18.34
67200	Utilities	0.00	88,442.18	2,786.25	85,655.93
Total	Fund 1814	0.00	1,610,880.89	1,610,880.89	0.00

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	59,082.72	9,384.06	32,882.39	35,584.39
01010	Investment - fair value adjustment	370.47	608.78	370.47	608.78
01130	Interest receivable- pool investments	264.94	188.28	264.94	188.28
02000	Accounts Payable	(339.81)	2,065.77	1,725.96	0.00
03610	Fund bal/Retained earnings	0.00	238.31	23,235.18	(22,996.87)
03678	Fund bal-assigned-invest. fair value adj.	(370.47)	0.00	238.31	(608.78)
03693	Fund bal-restricted-other	(59,007.85)	23,235.18	0.00	(35,772.67)
17000	Interest-pool only	0.00	396.58	1,797.07	(1,400.49)
17003	Interest-pool accrual, year-end	0.00	264.94	188.28	76.66
17610	Increase(decrease)-fair value of investments	0.00	370.47	608.78	(238.31)
30200	Special assessments	0.00	0.00	7,506.93	(7,506.93)
61845	PW Maintenance-Structure & Grounds	0.00	572.06	572.06	0.00
63410	Administrative services	0.00	32,065.94	0.00	32,065.94
67200	Utilities	0.00	80.06	80.06	0.00
Total	Fund 1816	0.00	69,470.43	69,470.43	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	29.06	29.06	0.00
01010	Investment - fair value adjustment	0.00	0.00	0.01	(0.01)
02000	Accounts Payable	0.00	28.68	28.68	0.00
03610	Fund bal/Retained earnings	0.00	0.00	0.37	(0.37)
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.01	0.00	0.01
17000	Interest-pool only	0.00	0.38	0.02	0.36
17610	Increase(decrease)-fair value of investments	0.00	0.01	0.00	0.01
61800	Maintenance-structures & grnd	0.00	0.00	28.68	(28.68)
61820	Irrigation Supplies	0.00	28.68	0.00	28.68
Total	Fund 1817	0.00	86.82	86.82	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,242.21	429.09	2,704.52	3,966.78
01010	Investment - fair value adjustment	39.14	66.50	39.14	66.50
01130	Interest receivable- pool investments	26.70	19.11	26.70	19.11
03610	Fund bal/Retained earnings	0.00	27.36	2,283.02	(2,255.66)
03678	Fund bal-assigned-invest. fair value adj.	(39.14)	0.00	27.36	(66.50)
03693	Fund bal-restricted-other	(6,268.91)	2,283.02	0.00	(3,985.89)
17000	Interest-pool only	0.00	42.09	187.48	(145.39)
17003	Interest-pool accrual, year-end	0.00	26.70	19.11	7.59
17610	Increase(decrease)-fair value of investments	0.00	39.14	66.50	(27.36)
61845	PW Maintenance-Structure & Grounds	0.00	2,488.74	241.61	2,247.13
63410	Administrative services	0.00	173.69	0.00	173.69
Total	Fund 1818	0.00	5,595.44	5,595.44	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,938.93	1,459.71	5,362.73	12,035.91
01010	Investment - fair value adjustment	99.94	201.78	99.94	201.78
01130	Interest receivable- pool investments	69.81	45.84	69.81	45.84
03610	Fund bal/Retained earnings	0.00	101.84	3,926.99	(3,825.15)
03678	Fund bal-assigned-invest. fair value adj.	(99.94)	0.00	101.84	(201.78)
03693	Fund bal-restricted-other	(16,008.74)	3,926.99	0.00	(12,081.75)
17000	Interest-pool only	0.00	107.48	459.63	(352.15)
17003	Interest-pool accrual, year-end	0.00	69.81	45.84	23.97
17610	Increase(decrease)-fair value of investments	0.00	99.94	201.78	(101.84)
30200	Special assessments	0.00	0.00	1,000.08	(1,000.08)
61845	PW Maintenance-Structure & Grounds	0.00	5,101.28	0.00	5,101.28
63410	Administrative services	0.00	153.97	0.00	153.97
Total	Fund 1819	0.00	11,268.64	11,268.64	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1820				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1821 County Service Area #14

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,986.15	122.18	26.88	4,081.45
01010	Investment - fair value adjustment	24.99	68.42	24.99	68.42
01130	Interest receivable- pool investments	16.96	13.66	16.96	13.66
03610	Fund bal/Retained earnings	0.00	135.43	0.00	135.43
03678	Fund bal-assigned-invest. fair value adj.	(24.99)	0.00	43.43	(68.42)
03693	Fund bal-restricted-other	(4,003.11)	0.00	92.00	(4,095.11)
17000	Interest-pool only	0.00	26.88	122.18	(95.30)
17003	Interest-pool accrual, year-end	0.00	16.96	13.66	3.30
17610	Increase(decrease)-fair value of investments	0.00	24.99	68.42	(43.43)
Total	Fund 1821	0.00	408.52	408.52	0.00

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	107,057.13	19,075.15	16,217.69	109,914.59
01010	Investment - fair value adjustment	671.29	1,842.70	671.29	1,842.70
01130	Interest receivable- pool investments	457.22	381.09	457.22	381.09
02000	Accounts Payable	(140.84)	1,380.81	1,428.57	(188.60)
03610	Fund bal/Retained earnings	0.00	3,904.98	0.00	3,904.98
03677	Fund bal-committed-capital acquisition	(10,786.00)	0.00	0.00	(10,786.00)
03678	Fund bal-assigned-invest. fair value adj.	(671.29)	0.00	1,171.41	(1,842.70)
03693	Fund bal-restricted-other	(96,587.51)	0.00	2,733.57	(99,321.08)
17000	Interest-pool only	0.00	718.96	3,298.81	(2,579.85)
17003	Interest-pool accrual, year-end	0.00	457.22	381.09	76.13
17610	Increase(decrease)-fair value of investments	0.00	671.29	1,842.70	(1,171.41)
30200	Special assessments	0.00	0.00	14,085.34	(14,085.34)
61845	PW Maintenance-Structure & Grounds	0.00	8,861.61	0.00	8,861.61
63410	Administrative services	0.00	173.69	0.00	173.69
63645	Landscape Services	0.00	5,184.00	1,691.00	3,493.00
67200	Utilities	0.00	140.29	19.56	120.73
67240	PW Utilities	0.00	1,288.28	81.82	1,206.46
Total	Fund 1823	0.00	44,080.07	44,080.07	0.00

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	45,916.25	15,886.95	10,969.06	50,834.14
01010	Investment - fair value adjustment	287.91	852.23	287.91	852.23
01130	Interest receivable- pool investments	187.10	175.79	187.10	175.79
02000	Accounts Payable	(89.97)	883.59	2,445.22	(1,651.60)
03610	Fund bal/Retained earnings	0.00	3,909.27	0.00	3,909.27
03678	Fund bal-assigned-invest. fair value adj.	(287.91)	0.00	564.32	(852.23)
03693	Fund bal-restricted-other	(46,013.38)	0.00	3,344.95	(49,358.33)
17000	Interest-pool only	0.00	307.28	1,442.47	(1,135.19)
17003	Interest-pool accrual, year-end	0.00	187.10	175.79	11.31
17610	Increase(decrease)-fair value of investments	0.00	287.91	852.23	(564.32)
30200	Special assessments	0.00	0.00	13,202.48	(13,202.48)
60855	Parks - Garbage Collection	0.00	34.59	0.00	34.59
61800	Maintenance-structures & grnd	0.00	1,575.00	0.00	1,575.00
61845	PW Maintenance-Structure & Grounds	0.00	5,074.32	0.00	5,074.32
63410	Administrative services	0.00	607.87	0.00	607.87
63645	Landscape Services	0.00	4,096.00	1,242.00	2,854.00
67240	PW Utilities	0.00	835.63	0.00	835.63
Total	Fund 1825	0.00	34,713.53	34,713.53	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	202,679.96	59,934.21	95,880.20	166,733.97
01010	Investment - fair value adjustment	1,270.88	2,795.27	1,270.88	2,795.27
01130	Interest receivable- pool investments	889.98	584.58	889.98	584.58
02000	Accounts Payable	(1,639.40)	27,903.19	28,493.02	(2,229.23)
03610	Fund bal/Retained earnings	0.00	1,608.44	36,925.27	(35,316.83)
03677	Fund bal-committed-capital acquisition	(53,243.00)	0.00	0.00	(53,243.00)
03678	Fund bal-assigned-invest. fair value adj.	(1,270.88)	0.00	1,524.39	(2,795.27)
03679	Fund bal-assigned encumbrances	0.00	0.00	84.05	(84.05)
03693	Fund bal-restricted-other	(148,687.54)	36,925.27	0.00	(111,762.27)
17000	Interest-pool only	0.00	1,339.03	5,663.35	(4,324.32)
17003	Interest-pool accrual, year-end	0.00	889.98	584.58	305.40
17610	Increase(decrease)-fair value of investments	0.00	1,270.88	2,795.27	(1,524.39)
30200	Special assessments	0.00	0.00	38,280.48	(38,280.48)
60855	Parks - Garbage Collection	0.00	111.85	0.00	111.85
61710	Drainage pump mtce	0.00	2,339.29	783.63	1,555.66
61800	Maintenance-structures & grnd	0.00	44.52	0.00	44.52
61820	Irrigation Supplies	0.00	389.55	91.26	298.29
61845	PW Maintenance-Structure & Grounds	0.00	38,127.22	23.46	38,103.76
63410	Administrative services	0.00	173.69	0.00	173.69
63645	Landscape Services	0.00	40,969.00	15,687.00	25,282.00
64213	Compliance Testing, Backflows & Fuel	0.00	366.11	0.00	366.11
67200	Utilities	0.00	14,809.96	1,858.79	12,951.17
67240	PW Utilities	0.00	253.57	0.00	253.57
Total	Fund 1826	0.00	230,835.61	230,835.61	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	26,714.86	11,023.46	17,508.78	20,229.54
01010	Investment - fair value adjustment	167.51	339.14	167.51	339.14
01130	Interest receivable- pool investments	119.31	84.87	119.31	84.87
03610	Fund bal/Retained earnings	0.00	171.63	6,519.76	(6,348.13)
03678	Fund bal-assigned-invest. fair value adj.	(167.51)	0.00	171.63	(339.14)
03693	Fund bal-restricted-other	(26,834.17)	6,519.76	0.00	(20,314.41)
17000	Interest-pool only	0.00	180.15	798.82	(618.67)
17003	Interest-pool accrual, year-end	0.00	119.31	84.87	34.44
17610	Increase(decrease)-fair value of investments	0.00	167.51	339.14	(171.63)
30200	Special assessments	0.00	0.00	10,224.64	(10,224.64)
61845	PW Maintenance-Structure & Grounds	0.00	17,154.94	0.00	17,154.94
63410	Administrative services	0.00	173.69	0.00	173.69
Total	Fund 1827	0.00	35,934.46	35,934.46	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	84,227.89	32,421.99	35,333.76	81,316.12
01010	Investment - fair value adjustment	528.14	1,363.25	528.14	1,363.25
01130	Interest receivable- pool investments	373.54	282.56	373.54	282.56
02000	Accounts Payable	(1,105.37)	9,217.55	9,372.07	(1,259.89)
02074	Sales Tax Liability	0.00	6.36	6.36	0.00
03610	Fund bal/Retained earnings	0.00	835.11	3,157.27	(2,322.16)
03678	Fund bal-assigned-invest. fair value adj.	(528.14)	0.00	835.11	(1,363.25)
03693	Fund bal-restricted-other	(83,496.06)	3,157.27	0.00	(80,338.79)
17000	Interest-pool only	0.00	552.47	2,467.35	(1,914.88)
17003	Interest-pool accrual, year-end	0.00	373.54	282.56	90.98
17610	Increase(decrease)-fair value of investments	0.00	528.14	1,363.25	(835.11)
30200	Special assessments	0.00	0.00	22,688.28	(22,688.28)
60855	Parks - Garbage Collection	0.00	18.05	0.00	18.05
61820	Irrigation Supplies	0.00	4.94	0.00	4.94
61845	PW Maintenance-Structure & Grounds	0.00	7,149.22	0.00	7,149.22
63410	Administrative services	0.00	173.69	0.00	173.69
63645	Landscape Services	0.00	19,788.00	7,260.00	12,528.00
66880	Spec equipt under 1000	0.00	82.25	0.00	82.25
67200	Utilities	0.00	9,382.76	1,669.46	7,713.30
Total	Fund 1828	0.00	85,337.15	85,337.15	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	32,674.04	9,612.60	11,027.14	31,259.50
01010	Investment - fair value adjustment	204.88	524.06	204.88	524.06
01130	Interest receivable- pool investments	151.28	108.92	151.28	108.92
02000	Accounts Payable	(254.67)	2,615.85	2,666.56	(305.38)
03610	Fund bal/Retained earnings	0.00	319.18	1,507.61	(1,188.43)
03678	Fund bal-assigned-invest. fair value adj.	(204.88)	0.00	319.18	(524.06)
03693	Fund bal-restricted-other	(32,570.65)	1,507.61	0.00	(31,063.04)
17000	Interest-pool only	0.00	216.63	969.08	(752.45)
17003	Interest-pool accrual, year-end	0.00	151.28	108.92	42.36
17610	Increase(decrease)-fair value of investments	0.00	204.88	524.06	(319.18)
30200	Special assessments	0.00	0.00	6,948.52	(6,948.52)
61845	PW Maintenance-Structure & Grounds	0.00	3,884.11	0.00	3,884.11
63410	Administrative services	0.00	185.55	0.00	185.55
63645	Landscape Services	0.00	4,446.00	1,695.00	2,751.00
67200	Utilities	0.00	2,696.68	351.12	2,345.56
Total	Fund 1829	0.00	26,473.35	26,473.35	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	60,071.76	5,074.65	13,993.65	51,152.76
01010	Investment - fair value adjustment	376.67	857.57	376.67	857.57
01130	Interest receivable- pool investments	270.77	178.07	270.77	178.07
03610	Fund bal/Retained earnings	0.00	480.90	9,011.70	(8,530.80)
03678	Fund bal-assigned-invest. fair value adj.	(376.67)	0.00	480.90	(857.57)
03693	Fund bal-restricted-other	(60,342.53)	9,011.70	0.00	(51,330.83)
17000	Interest-pool only	0.00	404.97	1,748.95	(1,343.98)
17003	Interest-pool accrual, year-end	0.00	270.77	178.07	92.70
17610	Increase(decrease)-fair value of investments	0.00	376.67	857.57	(480.90)
30200	Special assessments	0.00	0.00	3,325.70	(3,325.70)
61845	PW Maintenance-Structure & Grounds	0.00	13,426.85	0.00	13,426.85
63410	Administrative services	0.00	161.83	0.00	161.83
Total	Fund 1830	0.00	30,243.98	30,243.98	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	41,348.46	12,166.51	14,213.55	39,301.42
01010	Investment - fair value adjustment	259.27	658.88	259.27	658.88
01130	Interest receivable- pool investments	184.07	134.88	184.07	134.88
02000	Accounts Payable	(218.76)	2,727.97	2,948.69	(439.48)
03610	Fund bal/Retained earnings	0.00	399.61	2,316.95	(1,917.34)
03678	Fund bal-assigned-invest. fair value adj.	(259.27)	0.00	399.61	(658.88)
03693	Fund bal-restricted-other	(41,313.77)	2,316.95	0.00	(38,996.82)
17000	Interest-pool only	0.00	274.99	1,216.99	(942.00)
17003	Interest-pool accrual, year-end	0.00	184.07	134.88	49.19
17610	Increase(decrease)-fair value of investments	0.00	259.27	658.88	(399.61)
30200	Special assessments	0.00	0.00	7,551.52	(7,551.52)
60855	Parks - Garbage Collection	0.00	18.00	0.00	18.00
61845	PW Maintenance-Structure & Grounds	0.00	2,533.91	0.00	2,533.91
63410	Administrative services	0.00	173.69	0.00	173.69
63645	Landscape Services	0.00	8,956.00	3,398.00	5,558.00
67200	Utilities	0.00	2,930.69	453.01	2,477.68
Total	Fund 1831	0.00	33,735.42	33,735.42	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,560.67	8,344.46	10,751.09	13,154.04
01010	Investment - fair value adjustment	97.57	220.53	97.57	220.53
01130	Interest receivable- pool investments	72.01	50.79	72.01	50.79
02000	Accounts Payable	(298.68)	2,567.73	2,589.31	(320.26)
03610	Fund bal/Retained earnings	0.00	122.96	2,449.43	(2,326.47)
03678	Fund bal-assigned-invest. fair value adj.	(97.57)	0.00	122.96	(220.53)
03693	Fund bal-restricted-other	(15,334.00)	2,449.43	0.00	(12,884.57)
17000	Interest-pool only	0.00	101.27	448.30	(347.03)
17003	Interest-pool accrual, year-end	0.00	72.01	50.79	21.22
17610	Increase(decrease)-fair value of investments	0.00	97.57	220.53	(122.96)
30200	Special assessments	0.00	0.00	5,941.16	(5,941.16)
60855	Parks - Garbage Collection	0.00	2.50	0.00	2.50
61845	PW Maintenance-Structure & Grounds	0.00	3,193.93	0.00	3,193.93
63410	Administrative services	0.00	153.95	0.00	153.95
63645	Landscape Services	0.00	5,159.00	1,955.00	3,204.00
67200	Utilities	0.00	2,586.81	424.79	2,162.02
Total	Fund 1832	0.00	25,122.94	25,122.94	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	440,469.15	197,988.44	249,698.09	388,759.50
01010	Investment - fair value adjustment	2,761.90	6,517.48	2,761.90	6,517.48
01130	Interest receivable- pool investments	1,911.17	1,370.63	1,911.17	1,370.63
02000	Accounts Payable	(457.34)	56,818.25	58,865.33	(2,504.42)
02074	Sales Tax Liability	0.00	6.36	6.36	0.00
03610	Fund bal/Retained earnings	0.00	3,755.58	54,297.27	(50,541.69)
03677	Fund bal-committed-capital acquisition	(163,132.00)	0.00	0.00	(163,132.00)
03678	Fund bal-assigned-invest. fair value adj.	(2,761.90)	0.00	3,755.58	(6,517.48)
03693	Fund bal-restricted-other	(278,790.98)	54,297.27	0.00	(224,493.71)
17000	Interest-pool only	0.00	2,896.00	12,558.85	(9,662.85)
17003	Interest-pool accrual, year-end	0.00	1,911.17	1,370.63	540.54
17610	Increase(decrease)-fair value of investments	0.00	2,761.90	6,517.48	(3,755.58)
30200	Special assessments	0.00	0.00	141,015.89	(141,015.89)
60855	Parks - Garbage Collection	0.00	222.86	0.00	222.86
61600	Maintenance-equipment	0.00	163.91	0.00	163.91
61710	Drainage pump mtce	0.00	1,883.44	0.00	1,883.44
61800	Maintenance-structures & grnd	0.00	1,496.88	0.00	1,496.88
61820	Irrigation Supplies	0.00	2,176.28	0.00	2,176.28
61845	PW Maintenance-Structure & Grounds	0.00	78,390.56	0.00	78,390.56
63410	Administrative services	0.00	153.95	0.00	153.95
63645	Landscape Services	0.00	107,424.00	40,953.00	66,471.00
64213	Compliance Testing, Backflows & Fuel	0.00	711.50	0.00	711.50
65500	Small tools & instruments	0.00	17.91	0.00	17.91
66210	Licenses & fees	0.00	501.00	0.00	501.00
66880	Spec equipt under 1000	0.00	82.25	0.00	82.25
67200	Utilities	0.00	45,981.33	80.15	45,901.18
67240	PW Utilities	0.00	10,076.20	3,813.45	6,262.75
Total	Fund 1833	0.00	577,605.15	577,605.15	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,375.22	11,724.27	12,125.86	19,973.63
01010	Investment - fair value adjustment	127.76	334.85	127.76	334.85
01130	Interest receivable- pool investments	108.97	72.20	108.97	72.20
03610	Fund bal/Retained earnings	0.00	207.09	438.36	(231.27)
03678	Fund bal-assigned-invest. fair value adj.	(127.76)	0.00	207.09	(334.85)
03693	Fund bal-restricted-other	(20,484.19)	438.36	0.00	(20,045.83)
17000	Interest-pool only	0.00	137.40	619.29	(481.89)
17003	Interest-pool accrual, year-end	0.00	108.97	72.20	36.77
17610	Increase(decrease)-fair value of investments	0.00	127.76	334.85	(207.09)
30200	Special assessments	0.00	0.00	11,104.98	(11,104.98)
61845	PW Maintenance-Structure & Grounds	0.00	11,834.51	0.00	11,834.51
63410	Administrative services	0.00	153.95	0.00	153.95
Total	Fund 1834	0.00	25,139.36	25,139.36	0.00

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

Ledger County of Stanislaus
Fund 1850 Airport Neighborhood Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	76,706.36	42,929.57	28,406.91	91,229.02
01010	Investment - fair value adjustment	480.98	1,529.44	480.98	1,529.44
01130	Interest receivable- pool investments	306.13	290.65	306.13	290.65
02000	Accounts Payable	(2,216.98)	27,676.99	27,548.67	(2,088.66)
03610	Fund bal/Retained earnings	0.00	15,683.96	0.00	15,683.96
03678	Fund bal-assigned-invest. fair value adj.	(480.98)	0.00	1,048.46	(1,529.44)
03693	Fund bal-restricted-other	(74,795.51)	0.00	14,635.50	(89,431.01)
10000	Property taxes-current secured	0.00	0.00	4,818.82	(4,818.82)
10005	Property Taxes-Unitary	0.00	0.00	524.06	(524.06)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	5,001.53	(5,001.53)
10400	Property taxes-current unsecured	0.00	0.00	287.52	(287.52)
11000	Property taxes-prior unsecured	0.00	0.00	13.46	(13.46)
11400	Supplemental property taxes-current	0.00	20.56	77.22	(56.66)
11600	Supplemental property taxes-prior	0.00	0.00	50.36	(50.36)
12600	Other taxes	0.00	0.00	5,167.63	(5,167.63)
17000	Interest-pool only	0.00	491.86	2,309.48	(1,817.62)
17003	Interest-pool accrual, year-end	0.00	306.13	290.65	15.48
17610	Increase(decrease)-fair value of investments	0.00	480.98	1,529.44	(1,048.46)
24400	State-Homeowners' prop tax relief	0.00	0.00	49.68	(49.68)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2.16	(2.16)
30200	Special assessments	0.00	0.00	22,606.56	(22,606.56)
63410	Administrative services	0.00	129.09	0.00	129.09
63490	Property tax administration cost	0.00	88.41	0.00	88.41
67220	Utilities-street lights	0.00	25,527.58	0.00	25,527.58
Total	Fund 1850	0.00	115,155.22	115,155.22	0.00

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

Ledger County of Stanislaus
Fund 1851 Almond Wood Ests Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,265.52	12,260.66	9,397.65	31,128.53
01010	Investment - fair value adjustment	177.24	521.86	177.24	521.86
01130	Interest receivable- pool investments	122.16	104.17	122.16	104.17
02000	Accounts Payable	0.00	6,295.16	6,888.39	(593.23)
03610	Fund bal/Retained earnings	0.00	2,596.41	0.00	2,596.41
03678	Fund bal-assigned-invest. fair value adj.	(177.24)	0.00	344.62	(521.86)
03693	Fund bal-restricted-other	(28,387.68)	0.00	2,251.79	(30,639.47)
17000	Interest-pool only	0.00	186.84	861.97	(675.13)
17003	Interest-pool accrual, year-end	0.00	122.16	104.17	17.99
17610	Increase(decrease)-fair value of investments	0.00	177.24	521.86	(344.62)
30200	Special assessments	0.00	0.00	11,398.69	(11,398.69)
61845	PW Maintenance-Structure & Grounds	0.00	2,873.30	0.00	2,873.30
63410	Administrative services	0.00	42.35	0.00	42.35
67220	Utilities-street lights	0.00	6,888.39	0.00	6,888.39
Total	Fund 1851	0.00	32,068.54	32,068.54	0.00

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

Ledger County of Stanislaus
Fund 1852 Country Club Lighting Dist ZoneA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	21,012.68	5,929.81	1,651.94	25,290.55
01010	Investment - fair value adjustment	131.76	423.99	131.76	423.99
01130	Interest receivable- pool investments	89.93	82.63	89.93	82.63
02000	Accounts Payable	0.00	1,428.23	1,559.05	(130.82)
03610	Fund bal/Retained earnings	0.00	4,431.98	0.00	4,431.98
03678	Fund bal-assigned-invest. fair value adj.	(131.76)	0.00	292.23	(423.99)
03693	Fund bal-restricted-other	(21,102.61)	0.00	4,139.75	(25,242.36)
10000	Property taxes-current secured	0.00	0.00	1,927.50	(1,927.50)
10005	Property Taxes-Unitary	0.00	0.00	26.63	(26.63)
10400	Property taxes-current unsecured	0.00	0.00	112.16	(112.16)
11000	Property taxes-prior unsecured	0.00	0.00	5.28	(5.28)
11400	Supplemental property taxes-current	0.00	8.02	30.69	(22.67)
11600	Supplemental property taxes-prior	0.00	0.00	19.65	(19.65)
17000	Interest-pool only	0.00	140.83	668.25	(527.42)
17003	Interest-pool accrual, year-end	0.00	89.93	82.63	7.30
17610	Increase(decrease)-fair value of investments	0.00	131.76	423.99	(292.23)
24400	State-Homeowners' prop tax relief	0.00	0.00	19.86	(19.86)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.84	(0.84)
30200	Special assessments	0.00	0.00	3,118.95	(3,118.95)
63410	Administrative services	0.00	42.35	0.00	42.35
63490	Property tax administration cost	0.00	32.51	0.00	32.51
67220	Utilities-street lights	0.00	1,559.05	0.00	1,559.05
Total	Fund 1852	0.00	14,301.09	14,301.09	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,578.19	1,307.65	1,147.12	1,738.72
01010	Investment - fair value adjustment	9.90	29.15	9.90	29.15
01130	Interest receivable- pool investments	7.75	6.19	7.75	6.19
02000	Accounts Payable	(7.57)	1,082.51	1,158.12	(83.18)
03610	Fund bal/Retained earnings	0.00	102.61	0.00	102.61
03678	Fund bal-assigned-invest. fair value adj.	(9.90)	0.00	19.25	(29.15)
03693	Fund bal-restricted-other	(1,578.37)	0.00	83.36	(1,661.73)
17000	Interest-pool only	0.00	10.48	50.00	(39.52)
17003	Interest-pool accrual, year-end	0.00	7.75	6.19	1.56
17610	Increase(decrease)-fair value of investments	0.00	9.90	29.15	(19.25)
30200	Special assessments	0.00	0.00	1,257.65	(1,257.65)
61845	PW Maintenance-Structure & Grounds	0.00	206.16	0.00	206.16
63410	Administrative services	0.00	42.35	0.00	42.35
67200	Utilities	0.00	83.18	83.18	0.00
67220	Utilities-street lights	0.00	1,074.94	111.20	963.74
Total	Fund 1853	0.00	3,962.87	3,962.87	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1854 Crowslanding Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,761.77	6,248.12	3,266.17	23,743.72
01010	Investment - fair value adjustment	130.18	398.06	130.18	398.06
01130	Interest receivable- pool investments	88.08	78.47	88.08	78.47
02000	Accounts Payable	(160.44)	2,119.64	2,162.85	(203.65)
03610	Fund bal/Retained earnings	0.00	3,197.01	0.00	3,197.01
03678	Fund bal-assigned-invest. fair value adj.	(130.18)	0.00	267.88	(398.06)
03693	Fund bal-restricted-other	(20,689.41)	0.00	2,929.13	(23,618.54)
10000	Property taxes-current secured	0.00	0.00	1,036.93	(1,036.93)
10005	Property Taxes-Unitary	0.00	0.00	192.65	(192.65)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	777.78	(777.78)
10400	Property taxes-current unsecured	0.00	0.00	62.46	(62.46)
11000	Property taxes-prior unsecured	0.00	0.00	2.92	(2.92)
11400	Supplemental property taxes-current	0.00	4.47	16.67	(12.20)
11600	Supplemental property taxes-prior	0.00	0.00	10.94	(10.94)
12600	Other taxes	0.00	0.00	954.65	(954.65)
17000	Interest-pool only	0.00	138.43	651.87	(513.44)
17003	Interest-pool accrual, year-end	0.00	88.08	78.47	9.61
17610	Increase(decrease)-fair value of investments	0.00	130.18	398.06	(267.88)
24400	State-Homeowners' prop tax relief	0.00	0.00	10.68	(10.68)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.47	(0.47)
30200	Special assessments	0.00	0.00	2,530.10	(2,530.10)
61845	PW Maintenance-Structure & Grounds	0.00	941.01	0.00	941.01
63410	Administrative services	0.00	42.35	0.00	42.35
63490	Property tax administration cost	0.00	20.27	0.00	20.27
67220	Utilities-street lights	0.00	2,162.85	0.00	2,162.85
Total	Fund 1854	0.00	15,568.94	15,568.94	0.00

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

Ledger County of Stanislaus
Fund 1855 Deo Gloria Estates Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,385.42	5,571.18	4,320.23	16,636.37
01010	Investment - fair value adjustment	96.47	278.91	96.47	278.91
01130	Interest receivable- pool investments	69.12	54.69	69.12	54.69
02000	Accounts Payable	0.00	2,984.98	3,263.67	(278.69)
03610	Fund bal/Retained earnings	0.00	1,140.27	0.00	1,140.27
03678	Fund bal-assigned-invest. fair value adj.	(96.47)	0.00	182.44	(278.91)
03693	Fund bal-restricted-other	(15,454.54)	0.00	957.83	(16,412.37)
17000	Interest-pool only	0.00	101.95	466.86	(364.91)
17003	Interest-pool accrual, year-end	0.00	69.12	54.69	14.43
17610	Increase(decrease)-fair value of investments	0.00	96.47	278.91	(182.44)
30200	Special assessments	0.00	0.00	5,104.32	(5,104.32)
61845	PW Maintenance-Structure & Grounds	0.00	1,190.95	0.00	1,190.95
63410	Administrative services	0.00	42.35	0.00	42.35
67220	Utilities-street lights	0.00	3,263.67	0.00	3,263.67
Total	Fund 1855	0.00	14,794.54	14,794.54	0.00

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

Ledger County of Stanislaus
Fund 1856 Denair Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	209,973.98	66,500.37	43,985.07	232,489.28
01010	Investment - fair value adjustment	1,316.61	3,897.64	1,316.61	3,897.64
01130	Interest receivable- pool investments	923.81	758.16	923.81	758.16
02000	Accounts Payable	(15,791.49)	35,863.99	21,017.50	(945.00)
03610	Fund bal/Retained earnings	0.00	39,777.17	0.00	39,777.17
03678	Fund bal-assigned-invest. fair value adj.	(1,316.61)	0.00	2,581.03	(3,897.64)
03693	Fund bal-restricted-other	(195,106.30)	0.00	37,196.14	(232,302.44)
10000	Property taxes-current secured	0.00	0.00	5,356.54	(5,356.54)
10005	Property Taxes-Unitary	0.00	0.00	106.75	(106.75)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	909.14	(909.14)
10400	Property taxes-current unsecured	0.00	0.00	306.32	(306.32)
11000	Property taxes-prior unsecured	0.00	0.00	14.43	(14.43)
11400	Supplemental property taxes-current	0.00	21.90	84.88	(62.98)
11600	Supplemental property taxes-prior	0.00	0.00	53.65	(53.65)
12600	Other taxes	0.00	0.00	908.65	(908.65)
17000	Interest-pool only	0.00	1,324.13	6,164.37	(4,840.24)
17003	Interest-pool accrual, year-end	0.00	923.81	758.16	165.65
17610	Increase(decrease)-fair value of investments	0.00	1,316.61	3,897.64	(2,581.03)
24400	State-Homeowners' prop tax relief	0.00	0.00	55.20	(55.20)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2.31	(2.31)
30200	Special assessments	0.00	0.00	52,538.13	(52,538.13)
61845	PW Maintenance-Structure & Grounds	0.00	7,557.43	0.00	7,557.43
63490	Property tax administration cost	0.00	90.86	0.00	90.86
67220	Utilities-street lights	0.00	21,017.50	873.24	20,144.26
Total	Fund 1856	0.00	179,049.57	179,049.57	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	90,200.84	44,371.01	29,100.10	105,471.75
01010	Investment - fair value adjustment	565.59	1,768.21	565.59	1,768.21
01130	Interest receivable- pool investments	369.40	340.32	369.40	340.32
02000	Accounts Payable	(1,908.82)	27,471.22	28,124.35	(2,561.95)
03610	Fund bal/Retained earnings	0.00	15,791.32	0.00	15,791.32
03678	Fund bal-assigned-invest. fair value adj.	(565.59)	0.00	1,202.62	(1,768.21)
03693	Fund bal-restricted-other	(88,661.42)	0.00	14,588.70	(103,250.12)
10000	Property taxes-current secured	0.00	0.00	10,119.76	(10,119.76)
10005	Property Taxes-Unitary	0.00	0.00	545.28	(545.28)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	4,299.85	(4,299.85)
10400	Property taxes-current unsecured	0.00	0.00	588.43	(588.43)
11000	Property taxes-prior unsecured	0.00	0.00	27.67	(27.67)
11400	Supplemental property taxes-current	0.00	42.07	161.03	(118.96)
11600	Supplemental property taxes-prior	0.00	0.00	103.07	(103.07)
12600	Other taxes	0.00	0.00	4,082.05	(4,082.05)
17000	Interest-pool only	0.00	586.88	2,747.03	(2,160.15)
17003	Interest-pool accrual, year-end	0.00	369.40	340.32	29.08
17610	Increase(decrease)-fair value of investments	0.00	565.59	1,768.21	(1,202.62)
24400	State-Homeowners' prop tax relief	0.00	0.00	104.32	(104.32)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	4.43	(4.43)
30200	Special assessments	0.00	0.00	19,613.47	(19,613.47)
61600	Maintenance-equipment	0.00	554.61	0.00	554.61
61800	Maintenance-structures & grnd	0.00	1,203.22	0.00	1,203.22
61845	PW Maintenance-Structure & Grounds	0.00	780.58	0.00	780.58
63410	Administrative services	0.00	42.35	0.00	42.35
63490	Property tax administration cost	0.00	177.00	0.00	177.00
67220	Utilities-street lights	0.00	24,391.90	0.00	24,391.90
Total	Fund 1857	0.00	118,455.68	118,455.68	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	43,846.98	15,508.74	8,012.52	51,343.20
01010	Investment - fair value adjustment	274.94	860.76	274.94	860.76
01130	Interest receivable- pool investments	179.34	165.64	179.34	165.64
02000	Accounts Payable	(653.66)	7,626.12	7,602.95	(630.49)
03610	Fund bal/Retained earnings	0.00	8,091.51	0.00	8,091.51
03678	Fund bal-assigned-invest. fair value adj.	(274.94)	0.00	585.82	(860.76)
03693	Fund bal-restricted-other	(43,372.66)	0.00	7,505.69	(50,878.35)
10000	Property taxes-current secured	0.00	0.00	2,631.83	(2,631.83)
10005	Property Taxes-Unitary	0.00	0.00	80.72	(80.72)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,469.23	(2,469.23)
10400	Property taxes-current unsecured	0.00	0.00	157.02	(157.02)
11000	Property taxes-prior unsecured	0.00	0.00	7.35	(7.35)
11400	Supplemental property taxes-current	0.00	11.22	42.17	(30.95)
11600	Supplemental property taxes-prior	0.00	0.00	27.50	(27.50)
12600	Other taxes	0.00	0.00	2,600.33	(2,600.33)
17000	Interest-pool only	0.00	287.74	1,352.40	(1,064.66)
17003	Interest-pool accrual, year-end	0.00	179.34	165.64	13.70
17610	Increase(decrease)-fair value of investments	0.00	274.94	860.76	(585.82)
24400	State-Homeowners' prop tax relief	0.00	0.00	27.14	(27.14)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.18	(1.18)
30200	Special assessments	0.00	0.00	6,111.87	(6,111.87)
63410	Administrative services	0.00	42.35	0.00	42.35
63490	Property tax administration cost	0.00	45.09	0.00	45.09
67220	Utilities-street lights	0.00	7,602.95	0.00	7,602.95
Total	Fund 1858	0.00	40,696.40	40,696.40	0.00

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

Ledger County of Stanislaus
Fund 1859 Gilbert Road Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,226.52	538.03	720.11	2,044.44
01010	Investment - fair value adjustment	13.96	34.27	13.96	34.27
01130	Interest receivable- pool investments	10.47	7.02	10.47	7.02
02000	Accounts Payable	0.00	12.12	23.77	(11.65)
03610	Fund bal/Retained earnings	0.00	20.31	197.18	(176.87)
03678	Fund bal-assigned-invest. fair value adj.	(13.96)	0.00	20.31	(34.27)
03693	Fund bal-restricted-other	(2,236.99)	197.18	0.00	(2,039.81)
17000	Interest-pool only	0.00	15.01	68.05	(53.04)
17003	Interest-pool accrual, year-end	0.00	10.47	7.02	3.45
17610	Increase(decrease)-fair value of investments	0.00	13.96	34.27	(20.31)
30200	Special assessments	0.00	0.00	469.98	(469.98)
61845	PW Maintenance-Structure & Grounds	0.00	650.63	0.00	650.63
63410	Administrative services	0.00	42.35	0.00	42.35
67220	Utilities-street lights	0.00	23.77	0.00	23.77
Total	Fund 1859	0.00	1,565.12	1,565.12	0.00

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

Ledger County of Stanislaus
Fund 1860 Gibbs Ranch Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18,656.23	4,569.43	1,555.79	21,669.87
01010	Investment - fair value adjustment	116.98	363.29	116.98	363.29
01130	Interest receivable- pool investments	83.33	71.51	83.33	71.51
02000	Accounts Payable	0.00	839.25	918.43	(79.18)
03610	Fund bal/Retained earnings	0.00	3,168.95	0.00	3,168.95
03678	Fund bal-assigned-invest. fair value adj.	(116.98)	0.00	246.31	(363.29)
03693	Fund bal-restricted-other	(18,739.56)	0.00	2,922.64	(21,662.20)
17000	Interest-pool only	0.00	125.31	591.61	(466.30)
17003	Interest-pool accrual, year-end	0.00	83.33	71.51	11.82
17610	Increase(decrease)-fair value of investments	0.00	116.98	363.29	(246.31)
30200	Special assessments	0.00	0.00	3,977.82	(3,977.82)
61845	PW Maintenance-Structure & Grounds	0.00	548.88	0.00	548.88
63410	Administrative services	0.00	42.35	0.00	42.35
67220	Utilities-street lights	0.00	918.43	0.00	918.43
Total	Fund 1860	0.00	10,847.71	10,847.71	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,777.59	2,708.20	2,185.77	7,300.02
01010	Investment - fair value adjustment	42.50	122.38	42.50	122.38
01130	Interest receivable- pool investments	31.34	23.83	31.34	23.83
02000	Accounts Payable	(141.85)	1,702.20	1,702.20	(141.85)
03610	Fund bal/Retained earnings	0.00	594.80	0.00	594.80
03678	Fund bal-assigned-invest. fair value adj.	(42.50)	0.00	79.88	(122.38)
03693	Fund bal-restricted-other	(6,667.08)	0.00	514.92	(7,182.00)
17000	Interest-pool only	0.00	44.35	205.56	(161.21)
17003	Interest-pool accrual, year-end	0.00	31.34	23.83	7.51
17610	Increase(decrease)-fair value of investments	0.00	42.50	122.38	(79.88)
30200	Special assessments	0.00	0.00	2,502.64	(2,502.64)
61845	PW Maintenance-Structure & Grounds	0.00	396.87	0.00	396.87
63410	Administrative services	0.00	42.35	0.00	42.35
67220	Utilities-street lights	0.00	1,702.20	0.00	1,702.20
Total	Fund 1861	0.00	7,411.02	7,411.02	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	64,156.05	18,112.90	10,348.98	71,919.97
01010	Investment - fair value adjustment	402.28	1,205.73	402.28	1,205.73
01130	Interest receivable- pool investments	276.83	242.77	276.83	242.77
02000	Accounts Payable	0.00	5,910.73	5,910.73	0.00
03610	Fund bal/Retained earnings	0.00	8,533.31	0.00	8,533.31
03678	Fund bal-assigned-invest. fair value adj.	(402.28)	0.00	803.45	(1,205.73)
03693	Fund bal-restricted-other	(64,432.88)	0.00	7,729.86	(72,162.74)
17000	Interest-pool only	0.00	428.97	2,005.82	(1,576.85)
17003	Interest-pool accrual, year-end	0.00	276.83	242.77	34.06
17610	Increase(decrease)-fair value of investments	0.00	402.28	1,205.73	(803.45)
30200	Special assessments	0.00	0.00	16,107.08	(16,107.08)
61845	PW Maintenance-Structure & Grounds	0.00	4,779.13	0.00	4,779.13
63410	Administrative services	0.00	42.35	0.00	42.35
67200	Utilities	0.00	406.10	406.10	0.00
67220	Utilities-street lights	0.00	5,098.53	0.00	5,098.53
Total	Fund 1862	0.00	45,439.63	45,439.63	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,968.14	8,169.28	5,953.88	23,183.54
01010	Investment - fair value adjustment	131.48	388.67	131.48	388.67
01130	Interest receivable- pool investments	95.54	75.76	95.54	75.76
02000	Accounts Payable	(294.00)	3,528.00	3,528.00	(294.00)
03610	Fund bal/Retained earnings	0.00	2,452.81	0.00	2,452.81
03678	Fund bal-assigned-invest. fair value adj.	(131.48)	0.00	257.19	(388.67)
03693	Fund bal-restricted-other	(20,769.68)	0.00	2,195.62	(22,965.30)
10000	Property taxes-current secured	0.00	0.00	345.84	(345.84)
10005	Property Taxes-Unitary	0.00	0.00	5.32	(5.32)
10400	Property taxes-current unsecured	0.00	0.00	19.10	(19.10)
11000	Property taxes-prior unsecured	0.00	0.00	0.91	(0.91)
11400	Supplemental property taxes-current	0.00	1.37	5.44	(4.07)
11600	Supplemental property taxes-prior	0.00	0.00	3.34	(3.34)
17000	Interest-pool only	0.00	138.60	634.51	(495.91)
17003	Interest-pool accrual, year-end	0.00	95.54	75.76	19.78
17610	Increase(decrease)-fair value of investments	0.00	131.48	388.67	(257.19)
24400	State-Homeowners' prop tax relief	0.00	0.00	3.56	(3.56)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.14	(0.14)
30200	Special assessments	0.00	0.00	7,151.12	(7,151.12)
61845	PW Maintenance-Structure & Grounds	0.00	2,237.72	0.00	2,237.72
63410	Administrative services	0.00	42.35	0.00	42.35
63490	Property tax administration cost	0.00	5.84	0.00	5.84
67220	Utilities-street lights	0.00	3,528.00	0.00	3,528.00
Total	Fund 1863	0.00	20,795.42	20,795.42	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,976.98	4,298.24	1,894.96	13,380.26
01010	Investment - fair value adjustment	68.83	224.32	68.83	224.32
01130	Interest receivable- pool investments	46.78	43.25	46.78	43.25
02000	Accounts Payable	(171.00)	1,768.40	1,727.45	(130.05)
03610	Fund bal/Retained earnings	0.00	2,596.19	0.00	2,596.19
03678	Fund bal-assigned-invest. fair value adj.	(68.83)	0.00	155.49	(224.32)
03693	Fund bal-restricted-other	(10,852.76)	0.00	2,440.70	(13,293.46)
10000	Property taxes-current secured	0.00	0.00	575.18	(575.18)
10005	Property Taxes-Unitary	0.00	0.00	9.07	(9.07)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	536.60	(536.60)
10400	Property taxes-current unsecured	0.00	0.00	34.33	(34.33)
11000	Property taxes-prior unsecured	0.00	0.00	1.62	(1.62)
11400	Supplemental property taxes-current	0.00	2.45	9.21	(6.76)
11600	Supplemental property taxes-prior	0.00	0.00	6.01	(6.01)
17000	Interest-pool only	0.00	72.03	343.62	(271.59)
17003	Interest-pool accrual, year-end	0.00	46.78	43.25	3.53
17610	Increase(decrease)-fair value of investments	0.00	68.83	224.32	(155.49)
24400	State-Homeowners' prop tax relief	0.00	0.00	5.92	(5.92)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.25	(0.25)
30200	Special assessments	0.00	0.00	2,776.43	(2,776.43)
63410	Administrative services	0.00	42.35	0.00	42.35
63490	Property tax administration cost	0.00	9.73	0.00	9.73
67220	Utilities-street lights	0.00	1,727.45	0.00	1,727.45
Total	Fund 1864	0.00	10,900.02	10,900.02	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(8,160.98)	7,407.70	5,267.94	(6,021.22)
01010	Investment - fair value adjustment	(51.17)	51.17	100.94	(100.94)
01130	Interest receivable- pool investments	(13.77)	13.77	15.12	(15.12)
02000	Accounts Payable	(78.96)	2,140.12	2,424.08	(362.92)
03610	Fund bal/Retained earnings	0.00	1,854.45	49.77	1,804.68
03674	Fund bal-assigned-other	5.98	0.00	5.98	0.00
03678	Fund bal-assigned-invest. fair value adj.	51.17	49.77	0.00	100.94
03693	Fund bal-restricted-other	8,247.73	5.98	1,854.45	6,399.26
17000	Interest-pool only	0.00	219.66	56.43	163.23
17003	Interest-pool accrual, year-end	0.00	15.12	13.77	1.35
17610	Increase(decrease)-fair value of investments	0.00	100.94	51.17	49.77
30200	Special assessments	0.00	0.00	7,192.20	(7,192.20)
61845	PW Maintenance-Structure & Grounds	0.00	3,149.64	0.00	3,149.64
63410	Administrative services	0.00	42.35	0.00	42.35
67220	Utilities-street lights	0.00	2,059.20	78.02	1,981.18
Total	Fund 1865	0.00	17,109.87	17,109.87	0.00

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

Ledger County of Stanislaus
Fund 1866 North Oaks Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,976.25	4,864.95	4,137.04	13,704.16
01010	Investment - fair value adjustment	81.37	229.75	81.37	229.75
01130	Interest receivable- pool investments	54.57	44.39	54.57	44.39
02000	Accounts Payable	0.00	2,214.80	2,420.39	(205.59)
03610	Fund bal/Retained earnings	0.00	660.52	0.00	660.52
03678	Fund bal-assigned-invest. fair value adj.	(81.37)	0.00	148.38	(229.75)
03693	Fund bal-restricted-other	(13,030.82)	0.00	512.14	(13,542.96)
17000	Interest-pool only	0.00	86.17	378.64	(292.47)
17003	Interest-pool accrual, year-end	0.00	54.57	44.39	10.18
17610	Increase(decrease)-fair value of investments	0.00	81.37	229.75	(148.38)
30200	Special assessments	0.00	0.00	4,486.31	(4,486.31)
61845	PW Maintenance-Structure & Grounds	0.00	1,793.72	0.00	1,793.72
63410	Administrative services	0.00	42.35	0.00	42.35
67220	Utilities-street lights	0.00	2,420.39	0.00	2,420.39
Total	Fund 1866	0.00	12,492.98	12,492.98	0.00

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

Ledger County of Stanislaus
Fund 1867 Olympic Tract Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	51,391.55	22,994.63	14,841.43	59,544.75
01010	Investment - fair value adjustment	322.24	998.26	322.24	998.26
01130	Interest receivable- pool investments	211.04	191.27	211.04	191.27
02000	Accounts Payable	(1,209.47)	14,400.80	14,383.36	(1,192.03)
03610	Fund bal/Retained earnings	0.00	8,826.89	0.00	8,826.89
03678	Fund bal-assigned-invest. fair value adj.	(322.24)	0.00	676.02	(998.26)
03693	Fund bal-restricted-other	(50,393.12)	0.00	8,150.87	(58,543.99)
10000	Property taxes-current secured	0.00	0.00	3,077.61	(3,077.61)
10005	Property Taxes-Unitary	0.00	0.00	101.79	(101.79)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,552.28	(2,552.28)
10400	Property taxes-current unsecured	0.00	0.00	183.57	(183.57)
11000	Property taxes-prior unsecured	0.00	0.00	8.61	(8.61)
11400	Supplemental property taxes-current	0.00	13.12	49.30	(36.18)
11600	Supplemental property taxes-prior	0.00	0.00	32.15	(32.15)
12600	Other taxes	0.00	0.00	3,087.91	(3,087.91)
17000	Interest-pool only	0.00	332.32	1,554.48	(1,222.16)
17003	Interest-pool accrual, year-end	0.00	211.04	191.27	19.77
17610	Increase(decrease)-fair value of investments	0.00	322.24	998.26	(676.02)
24400	State-Homeowners' prop tax relief	0.00	0.00	31.72	(31.72)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.38	(1.38)
30200	Special assessments	0.00	0.00	12,313.83	(12,313.83)
63410	Administrative services	0.00	42.35	0.00	42.35
63490	Property tax administration cost	0.00	52.84	0.00	52.84
67220	Utilities-street lights	0.00	14,383.36	0.00	14,383.36
Total	Fund 1867	0.00	62,769.12	62,769.12	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1868				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1869 Peach Blossom Ests Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,995.57	1,322.45	378.44	5,939.58
01010	Investment - fair value adjustment	31.32	99.58	31.32	99.58
01130	Interest receivable- pool investments	23.53	19.41	23.53	19.41
02000	Accounts Payable	0.00	306.52	335.65	(29.13)
03610	Fund bal/Retained earnings	0.00	979.02	0.00	979.02
03678	Fund bal-assigned-invest. fair value adj.	(31.32)	0.00	68.26	(99.58)
03693	Fund bal-restricted-other	(5,019.10)	0.00	910.76	(5,929.86)
17000	Interest-pool only	0.00	33.51	158.45	(124.94)
17003	Interest-pool accrual, year-end	0.00	23.53	19.41	4.12
17610	Increase(decrease)-fair value of investments	0.00	31.32	99.58	(68.26)
30200	Special assessments	0.00	0.00	1,164.00	(1,164.00)
63410	Administrative services	0.00	38.41	0.00	38.41
67220	Utilities-street lights	0.00	335.65	0.00	335.65
Total	Fund 1869	0.00	3,189.40	3,189.40	0.00

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	23,300.86	10,219.95	5,316.82	28,203.99
01010	Investment - fair value adjustment	146.10	472.83	146.10	472.83
01130	Interest receivable- pool investments	96.89	90.58	96.89	90.58
02000	Accounts Payable	0.00	5,091.64	5,552.05	(460.41)
03610	Fund bal/Retained earnings	0.00	4,763.14	0.00	4,763.14
03678	Fund bal-assigned-invest. fair value adj.	(146.10)	0.00	326.73	(472.83)
03693	Fund bal-restricted-other	(23,397.75)	0.00	4,436.41	(27,834.16)
10000	Property taxes-current secured	0.00	0.00	1,728.22	(1,728.22)
10005	Property Taxes-Unitary	0.00	0.00	47.73	(47.73)
10280	Stancer rda pass thru increment	0.00	0.00	1,368.10	(1,368.10)
10400	Property taxes-current unsecured	0.00	0.00	103.09	(103.09)
11000	Property taxes-prior unsecured	0.00	0.00	4.83	(4.83)
11400	Supplemental property taxes-current	0.00	7.37	27.69	(20.32)
11600	Supplemental property taxes-prior	0.00	0.00	18.07	(18.07)
12600	Other taxes	0.00	0.00	1,472.86	(1,472.86)
17000	Interest-pool only	0.00	153.82	726.45	(572.63)
17003	Interest-pool accrual, year-end	0.00	96.89	90.58	6.31
17610	Increase(decrease)-fair value of investments	0.00	146.10	472.83	(326.73)
24400	State-Homeowners' prop tax relief	0.00	0.00	17.80	(17.80)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.78	(0.78)
30200	Special assessments	0.00	0.00	4,704.33	(4,704.33)
63410	Administrative services	0.00	34.46	0.00	34.46
63490	Property tax administration cost	0.00	29.53	0.00	29.53
67220	Utilities-street lights	0.00	5,552.05	0.00	5,552.05
Total	Fund 1871	0.00	26,658.36	26,658.36	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	299,853.94	148,645.02	136,342.62	312,156.34
01010	Investment - fair value adjustment	1,880.19	5,233.24	1,880.19	5,233.24
01130	Interest receivable- pool investments	1,348.26	1,032.56	1,348.26	1,032.56
02000	Accounts Payable	(6,966.31)	122,600.95	132,125.12	(16,490.48)
03610	Fund bal/Retained earnings	0.00	5,815.58	0.00	5,815.58
03678	Fund bal-assigned-invest. fair value adj.	(1,880.19)	0.00	3,353.05	(5,233.24)
03693	Fund bal-restricted-other	(294,235.89)	0.00	2,462.53	(296,698.42)
10000	Property taxes-current secured	0.00	0.00	7,086.82	(7,086.82)
10005	Property Taxes-Unitary	0.00	0.00	656.11	(656.11)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	4,028.14	(4,028.14)
10400	Property taxes-current unsecured	0.00	0.00	416.73	(416.73)
11000	Property taxes-prior unsecured	0.00	0.00	19.57	(19.57)
11400	Supplemental property taxes-current	0.00	29.79	113.11	(83.32)
11600	Supplemental property taxes-prior	0.00	0.00	72.99	(72.99)
12600	Other taxes	0.00	0.00	4,011.26	(4,011.26)
17000	Interest-pool only	0.00	1,946.70	8,783.69	(6,836.99)
17003	Interest-pool accrual, year-end	0.00	1,348.26	1,032.56	315.70
17610	Increase(decrease)-fair value of investments	0.00	1,880.19	5,233.24	(3,353.05)
24400	State-Homeowners' prop tax relief	0.00	0.00	73.06	(73.06)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3.13	(3.13)
30200	Special assessments	0.00	0.00	119,064.30	(119,064.30)
61800	Maintenance-structures & grnd	0.00	31,414.68	8,490.49	22,924.19
61845	PW Maintenance-Structure & Grounds	0.00	31,598.59	2,047.62	29,550.97
63410	Administrative services	0.00	42.35	0.00	42.35
63490	Property tax administration cost	0.00	128.22	0.00	128.22
67200	Utilities	0.00	4,466.04	4,466.04	0.00
67220	Utilities-street lights	0.00	89,509.87	2,581.41	86,928.46
Total	Fund 1872	0.00	445,692.04	445,692.04	0.00

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

Ledger County of Stanislaus
Fund 1873 Sunset Oaks Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	40,342.68	21,012.43	15,258.10	46,097.01
01010	Investment - fair value adjustment	252.96	772.81	252.96	772.81
01130	Interest receivable- pool investments	170.64	150.88	170.64	150.88
02000	Accounts Payable	0.00	10,607.44	11,596.23	(988.79)
03610	Fund bal/Retained earnings	0.00	5,265.63	0.00	5,265.63
03678	Fund bal-assigned-invest. fair value adj.	(252.96)	0.00	519.85	(772.81)
03693	Fund bal-restricted-other	(40,513.32)	0.00	4,745.78	(45,259.10)
10000	Property taxes-current secured	0.00	0.00	7,108.15	(7,108.15)
10005	Property Taxes-Unitary	0.00	0.00	217.90	(217.90)
10400	Property taxes-current unsecured	0.00	0.00	412.80	(412.80)
11000	Property taxes-prior unsecured	0.00	0.00	19.41	(19.41)
11400	Supplemental property taxes-current	0.00	29.51	113.08	(83.57)
11600	Supplemental property taxes-prior	0.00	0.00	72.31	(72.31)
17000	Interest-pool only	0.00	265.65	1,231.16	(965.51)
17003	Interest-pool accrual, year-end	0.00	170.64	150.88	19.76
17610	Increase(decrease)-fair value of investments	0.00	252.96	772.81	(519.85)
24400	State-Homeowners' prop tax relief	0.00	0.00	73.26	(73.26)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3.11	(3.11)
30200	Special assessments	0.00	0.00	11,761.25	(11,761.25)
61845	PW Maintenance-Structure & Grounds	0.00	4,199.28	0.00	4,199.28
63410	Administrative services	0.00	34.46	0.00	34.46
63490	Property tax administration cost	0.00	121.76	0.00	121.76
67220	Utilities-street lights	0.00	11,596.23	0.00	11,596.23
Total	Fund 1873	0.00	54,479.68	54,479.68	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	31,229.70	8,647.38	3,449.25	36,427.83
01010	Investment - fair value adjustment	195.82	610.71	195.82	610.71
01130	Interest receivable- pool investments	130.57	118.76	130.57	118.76
02000	Accounts Payable	0.00	4,580.37	4,811.09	(230.72)
03610	Fund bal/Retained earnings	0.00	5,370.49	0.00	5,370.49
03678	Fund bal-assigned-invest. fair value adj.	(195.82)	0.00	414.89	(610.71)
03693	Fund bal-restricted-other	(31,360.27)	0.00	4,955.60	(36,315.87)
10000	Property taxes-current secured	0.00	0.00	3,024.01	(3,024.01)
10005	Property Taxes-Unitary	0.00	0.00	36.07	(36.07)
10400	Property taxes-current unsecured	0.00	0.00	165.20	(165.20)
11000	Property taxes-prior unsecured	0.00	0.00	7.84	(7.84)
11400	Supplemental property taxes-current	0.00	11.81	47.35	(35.54)
11600	Supplemental property taxes-prior	0.00	0.00	28.93	(28.93)
17000	Interest-pool only	0.00	209.32	979.64	(770.32)
17003	Interest-pool accrual, year-end	0.00	130.57	118.76	11.81
17610	Increase(decrease)-fair value of investments	0.00	195.82	610.71	(414.89)
24400	State-Homeowners' prop tax relief	0.00	0.00	31.18	(31.18)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.24	(1.24)
30200	Special assessments	0.00	0.00	4,121.16	(4,121.16)
61800	Maintenance-structures & grnd	0.00	2,074.25	1,730.48	343.77
61845	PW Maintenance-Structure & Grounds	0.00	292.86	0.00	292.86
63410	Administrative services	0.00	34.46	0.00	34.46
63490	Property tax administration cost	0.00	50.91	0.00	50.91
67220	Utilities-street lights	0.00	2,532.08	0.00	2,532.08
Total	Fund 1874	0.00	24,859.79	24,859.79	0.00

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

Ledger County of Stanislaus
Fund 1875 Tempo Park Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,193.78	16,045.70	11,523.03	34,716.45
01010	Investment - fair value adjustment	189.33	582.02	189.33	582.02
01130	Interest receivable- pool investments	136.94	118.19	136.94	118.19
02000	Accounts Payable	0.00	5,924.10	6,379.80	(455.70)
03610	Fund bal/Retained earnings	0.00	4,440.91	0.00	4,440.91
03678	Fund bal-assigned-invest. fair value adj.	(189.33)	0.00	392.69	(582.02)
03693	Fund bal-restricted-other	(30,330.72)	0.00	4,048.22	(34,378.94)
10000	Property taxes-current secured	0.00	0.00	2,372.73	(2,372.73)
10005	Property Taxes-Unitary	0.00	0.00	42.29	(42.29)
10280	Stancer rda pass thru increment	0.00	0.00	1,897.68	(1,897.68)
10400	Property taxes-current unsecured	0.00	0.00	141.52	(141.52)
11000	Property taxes-prior unsecured	0.00	0.00	6.64	(6.64)
11400	Supplemental property taxes-current	0.00	10.12	38.01	(27.89)
11600	Supplemental property taxes-prior	0.00	0.00	24.80	(24.80)
12600	Other taxes	0.00	0.00	2,071.92	(2,071.92)
17000	Interest-pool only	0.00	200.81	945.75	(744.94)
17003	Interest-pool accrual, year-end	0.00	136.94	118.19	18.75
17610	Increase(decrease)-fair value of investments	0.00	189.33	582.02	(392.69)
24400	State-Homeowners' prop tax relief	0.00	0.00	24.46	(24.46)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.06	(1.06)
30200	Special assessments	0.00	0.00	8,023.14	(8,023.14)
61845	PW Maintenance-Structure & Grounds	0.00	5,769.07	0.00	5,769.07
63410	Administrative services	0.00	34.46	0.00	34.46
63490	Property tax administration cost	0.00	40.17	0.00	40.17
67220	Utilities-street lights	0.00	5,924.10	455.70	5,468.40
Total	Fund 1875	0.00	39,415.92	39,415.92	0.00

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

Ledger County of Stanislaus
Fund 1876 Schwartz-Baize Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,075.44	444.79	393.33	2,126.90
01010	Investment - fair value adjustment	13.01	35.66	13.01	35.66
01130	Interest receivable- pool investments	8.90	7.52	8.90	7.52
02000	Accounts Payable	0.00	61.02	66.85	(5.83)
03610	Fund bal/Retained earnings	0.00	66.90	0.00	66.90
03678	Fund bal-assigned-invest. fair value adj.	(13.01)	0.00	22.65	(35.66)
03693	Fund bal-restricted-other	(2,084.34)	0.00	44.25	(2,128.59)
17000	Interest-pool only	0.00	13.96	64.79	(50.83)
17003	Interest-pool accrual, year-end	0.00	8.90	7.52	1.38
17610	Increase(decrease)-fair value of investments	0.00	13.01	35.66	(22.65)
30200	Special assessments	0.00	0.00	380.00	(380.00)
61845	PW Maintenance-Structure & Grounds	0.00	283.89	0.00	283.89
63410	Administrative services	0.00	34.46	0.00	34.46
67220	Utilities-street lights	0.00	66.85	0.00	66.85
Total	Fund 1876	0.00	1,036.96	1,036.96	0.00

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

Ledger County of Stanislaus
Fund 1877 Riverdale Landscape & Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	33,498.43	12,840.25	7,589.98	38,748.70
01010	Investment - fair value adjustment	210.05	649.61	210.05	649.61
01130	Interest receivable- pool investments	136.42	125.57	136.42	125.57
02000	Accounts Payable	(781.80)	7,245.20	7,009.76	(546.36)
03610	Fund bal/Retained earnings	0.00	5,914.42	0.00	5,914.42
03678	Fund bal-assigned-invest. fair value adj.	(210.05)	0.00	439.56	(649.61)
03693	Fund bal-restricted-other	(32,853.05)	0.00	5,474.86	(38,327.91)
17000	Interest-pool only	0.00	218.48	1,019.82	(801.34)
17003	Interest-pool accrual, year-end	0.00	136.42	125.57	10.85
17610	Increase(decrease)-fair value of investments	0.00	210.05	649.61	(439.56)
30200	Special assessments	0.00	0.00	11,820.43	(11,820.43)
63410	Administrative services	0.00	126.30	0.00	126.30
67220	Utilities-street lights	0.00	7,009.76	0.00	7,009.76
Total	Fund 1877	0.00	34,476.06	34,476.06	0.00

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

Ledger County of Stanislaus
Fund 1878 DO NOT USE - Shackelford Landscape & Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	3.95	3.95	0.00
63410	Administrative services	0.00	3.95	3.95	0.00
Total	Fund 1878	0.00	7.90	7.90	0.00

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	38,460.01	16,585.34	13,249.57	41,795.78
01010	Investment - fair value adjustment	241.16	700.70	241.16	700.70
01130	Interest receivable- pool investments	157.24	137.56	157.24	137.56
02000	Accounts Payable	(939.16)	12,874.71	12,870.18	(934.63)
03610	Fund bal/Retained earnings	0.00	3,780.16	0.00	3,780.16
03678	Fund bal-assigned-invest. fair value adj.	(241.16)	0.00	459.54	(700.70)
03693	Fund bal-restricted-other	(37,678.09)	0.00	3,320.62	(40,998.71)
17000	Interest-pool only	0.00	248.56	1,145.26	(896.70)
17003	Interest-pool accrual, year-end	0.00	157.24	137.56	19.68
17610	Increase(decrease)-fair value of investments	0.00	241.16	700.70	(459.54)
30200	Special assessments	0.00	0.00	14,468.54	(14,468.54)
63410	Administrative services	0.00	126.30	0.00	126.30
67220	Utilities-street lights	0.00	11,898.64	0.00	11,898.64
Total	Fund 1879	0.00	46,750.37	46,750.37	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	64,973.77	21,693.47	18,276.43	68,390.81
01010	Investment - fair value adjustment	407.41	1,146.56	407.41	1,146.56
01130	Interest receivable- pool investments	269.27	234.66	269.27	234.66
02000	Accounts Payable	(46.71)	6,878.35	7,167.97	(336.33)
03610	Fund bal/Retained earnings	0.00	3,831.96	0.00	3,831.96
03678	Fund bal-assigned-invest. fair value adj.	(407.41)	0.00	739.15	(1,146.56)
03693	Fund bal-restricted-other	(65,196.33)	0.00	3,092.81	(68,289.14)
17000	Interest-pool only	0.00	432.94	1,971.57	(1,538.63)
17003	Interest-pool accrual, year-end	0.00	269.27	234.66	34.61
17610	Increase(decrease)-fair value of investments	0.00	407.41	1,146.56	(739.15)
30200	Special assessments	0.00	0.00	19,721.90	(19,721.90)
61845	PW Maintenance-Structure & Grounds	0.00	10,862.30	0.00	10,862.30
63410	Administrative services	0.00	126.30	0.00	126.30
67220	Utilities-street lights	0.00	3,849.47	0.00	3,849.47
67240	PW Utilities	0.00	3,295.04	0.00	3,295.04
Total	Fund 1880	0.00	53,027.73	53,027.73	0.00

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

Ledger County of Stanislaus
Fund 1881 Laurel Landscape and Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	23,194.14	13,294.64	10,368.06	26,120.72
01010	Investment - fair value adjustment	145.44	437.91	145.44	437.91
01130	Interest receivable- pool investments	98.65	86.99	98.65	86.99
02000	Accounts Payable	0.00	10,092.97	10,092.97	0.00
03610	Fund bal/Retained earnings	0.00	3,207.39	0.00	3,207.39
03678	Fund bal-assigned-invest. fair value adj.	(145.44)	0.00	292.47	(437.91)
03693	Fund bal-restricted-other	(23,292.79)	0.00	2,914.92	(26,207.71)
17000	Interest-pool only	0.00	148.79	694.11	(545.32)
17003	Interest-pool accrual, year-end	0.00	98.65	86.99	11.66
17610	Increase(decrease)-fair value of investments	0.00	145.44	437.91	(292.47)
30200	Special assessments	0.00	0.00	12,600.53	(12,600.53)
63410	Administrative services	0.00	126.30	0.00	126.30
67220	Utilities-street lights	0.00	10,092.97	0.00	10,092.97
Total	Fund 1881	0.00	37,732.05	37,732.05	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	100,238.41	59,087.84	45,415.20	113,911.05
01010	Investment - fair value adjustment	628.53	1,909.70	628.53	1,909.70
01130	Interest receivable- pool investments	421.13	370.53	421.13	370.53
02000	Accounts Payable	0.00	44,642.04	44,642.04	0.00
03610	Fund bal/Retained earnings	0.00	14,903.21	0.00	14,903.21
03678	Fund bal-assigned-invest. fair value adj.	(628.53)	0.00	1,281.17	(1,909.70)
03693	Fund bal-restricted-other	(100,659.54)	0.00	13,622.04	(114,281.58)
17000	Interest-pool only	0.00	646.86	2,985.01	(2,338.15)
17003	Interest-pool accrual, year-end	0.00	421.13	370.53	50.60
17610	Increase(decrease)-fair value of investments	0.00	628.53	1,909.70	(1,281.17)
30200	Special assessments	0.00	0.00	56,102.83	(56,102.83)
63410	Administrative services	0.00	126.30	0.00	126.30
67220	Utilities-street lights	0.00	44,642.04	0.00	44,642.04
Total	Fund 1882	0.00	167,378.18	167,378.18	0.00

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

Ledger County of Stanislaus
Fund 1883 Bystrom Landscape and Lighting Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	48,763.77	29,166.57	22,385.55	55,544.79
01010	Investment - fair value adjustment	305.77	931.20	305.77	931.20
01130	Interest receivable- pool investments	205.64	181.46	205.64	181.46
02000	Accounts Payable	0.00	21,947.19	21,947.19	0.00
03610	Fund bal/Retained earnings	0.00	7,382.27	0.00	7,382.27
03678	Fund bal-assigned-invest. fair value adj.	(305.77)	0.00	625.43	(931.20)
03693	Fund bal-restricted-other	(48,969.41)	0.00	6,756.84	(55,726.25)
17000	Interest-pool only	0.00	312.06	1,438.89	(1,126.83)
17003	Interest-pool accrual, year-end	0.00	205.64	181.46	24.18
17610	Increase(decrease)-fair value of investments	0.00	305.77	931.20	(625.43)
30200	Special assessments	0.00	0.00	27,727.68	(27,727.68)
63410	Administrative services	0.00	126.30	0.00	126.30
67220	Utilities-street lights	0.00	21,947.19	0.00	21,947.19
Total	Fund 1883	0.00	82,505.65	82,505.65	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	42,486.90	22,780.12	17,768.54	47,498.48
01010	Investment - fair value adjustment	266.41	796.30	266.41	796.30
01130	Interest receivable- pool investments	175.13	154.75	175.13	154.75
02000	Accounts Payable	0.00	17,476.86	17,476.86	0.00
03610	Fund bal/Retained earnings	0.00	5,521.09	0.00	5,521.09
03678	Fund bal-assigned-invest. fair value adj.	(266.41)	0.00	529.89	(796.30)
03693	Fund bal-restricted-other	(42,662.03)	0.00	4,991.20	(47,653.23)
17000	Interest-pool only	0.00	274.73	1,265.73	(991.00)
17003	Interest-pool accrual, year-end	0.00	175.13	154.75	20.38
17610	Increase(decrease)-fair value of investments	0.00	266.41	796.30	(529.89)
30200	Special assessments	0.00	0.00	21,514.39	(21,514.39)
63410	Administrative services	0.00	16.95	0.00	16.95
67220	Utilities-street lights	0.00	17,476.86	0.00	17,476.86
Total	Fund 1884	0.00	64,939.20	64,939.20	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	27,908.00	2,348.63	215.10	30,041.53
01010	Investment - fair value adjustment	174.99	503.64	174.99	503.64
01130	Interest receivable- pool investments	118.01	99.70	118.01	99.70
03610	Fund bal/Retained earnings	0.00	2,443.87	0.00	2,443.87
03678	Fund bal-assigned-invest. fair value adj.	(174.99)	0.00	328.65	(503.64)
03693	Fund bal-restricted-other	(28,026.01)	0.00	2,115.22	(30,141.23)
10000	Property taxes-current secured	0.00	0.00	1,315.11	(1,315.11)
10005	Property Taxes-Unitary	0.00	0.00	65.67	(65.67)
10400	Property taxes-current unsecured	0.00	0.00	55.56	(55.56)
11000	Property taxes-prior unsecured	0.00	0.00	2.74	(2.74)
11400	Supplemental property taxes-current	0.00	3.97	19.43	(15.46)
11600	Supplemental property taxes-prior	0.00	0.00	9.74	(9.74)
17000	Interest-pool only	0.00	188.20	866.42	(678.22)
17003	Interest-pool accrual, year-end	0.00	118.01	99.70	18.31
17610	Increase(decrease)-fair value of investments	0.00	174.99	503.64	(328.65)
24400	State-Homeowners' prop tax relief	0.00	0.00	13.54	(13.54)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.42	(0.42)
63490	Property tax administration cost	0.00	22.93	0.00	22.93
Total	Fund 1900	0.00	5,903.94	5,903.94	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,957.72	151.96	33.43	5,076.25
01010	Investment - fair value adjustment	31.09	85.10	31.09	85.10
01130	Interest receivable- pool investments	21.10	16.99	21.10	16.99
03610	Fund bal/Retained earnings	0.00	168.43	0.00	168.43
03678	Fund bal-assigned-invest. fair value adj.	(31.09)	0.00	54.01	(85.10)
03693	Fund bal-restricted-other	(4,978.82)	0.00	114.42	(5,093.24)
17000	Interest-pool only	0.00	33.43	151.96	(118.53)
17003	Interest-pool accrual, year-end	0.00	21.10	16.99	4.11
17610	Increase(decrease)-fair value of investments	0.00	31.09	85.10	(54.01)
Total	Fund 1901	0.00	508.10	508.10	0.00

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

Ledger County of Stanislaus
Fund 1902 Storm Drain #3

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,840.92	56.42	12.41	1,884.93
01010	Investment - fair value adjustment	11.54	31.60	11.54	31.60
01130	Interest receivable- pool investments	7.83	6.31	7.83	6.31
03610	Fund bal/Retained earnings	0.00	62.55	0.00	62.55
03678	Fund bal-assigned-invest. fair value adj.	(11.54)	0.00	20.06	(31.60)
03693	Fund bal-restricted-other	(1,848.75)	0.00	42.49	(1,891.24)
17000	Interest-pool only	0.00	12.41	56.42	(44.01)
17003	Interest-pool accrual, year-end	0.00	7.83	6.31	1.52
17610	Increase(decrease)-fair value of investments	0.00	11.54	31.60	(20.06)
Total	Fund 1902	0.00	188.66	188.66	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	149,768.94	9,525.22	2,431.43	156,862.73
01010	Investment - fair value adjustment	939.11	2,629.78	939.11	2,629.78
01130	Interest receivable- pool investments	634.30	522.20	634.30	522.20
02000	Accounts Payable	0.00	1,225.00	3,097.50	(1,872.50)
02010	Accounts payable-other	(1,225.00)	1,225.00	0.00	0.00
03610	Fund bal/Retained earnings	0.00	8,024.86	0.00	8,024.86
03678	Fund bal-assigned-invest. fair value adj.	(939.11)	0.00	1,690.67	(2,629.78)
03693	Fund bal-restricted-other	(149,178.24)	0.00	6,334.19	(155,512.43)
10000	Property taxes-current secured	0.00	0.00	4,434.20	(4,434.20)
10005	Property Taxes-Unitary	0.00	0.00	89.79	(89.79)
10400	Property taxes-current unsecured	0.00	0.00	236.49	(236.49)
11000	Property taxes-prior unsecured	0.00	0.00	11.26	(11.26)
11400	Supplemental property taxes-current	0.00	16.91	69.04	(52.13)
11600	Supplemental property taxes-prior	0.00	0.00	41.43	(41.43)
17000	Interest-pool only	0.00	1,004.94	4,595.51	(3,590.57)
17003	Interest-pool accrual, year-end	0.00	634.30	522.20	112.10
17610	Increase(decrease)-fair value of investments	0.00	939.11	2,629.78	(1,690.67)
24400	State-Homeowners' prop tax relief	0.00	0.00	45.72	(45.72)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.78	(1.78)
61800	Maintenance-structures & grnd	0.00	3,097.50	1,225.00	1,872.50
63410	Administrative services	0.00	109.35	0.00	109.35
63490	Property tax administration cost	0.00	75.23	0.00	75.23
Total	Fund 1905	0.00	29,029.40	29,029.40	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	946,998.42	119,380.08	8,074.25	1,058,304.25
01010	Investment - fair value adjustment	5,938.03	17,742.28	5,938.03	17,742.28
01130	Interest receivable- pool investments	3,972.22	3,491.84	3,972.22	3,491.84
03610	Fund bal/Retained earnings	0.00	122,629.70	0.00	122,629.70
03678	Fund bal-assigned-invest. fair value adj.	(5,938.03)	0.00	11,804.25	(17,742.28)
03693	Fund bal-restricted-other	(950,970.64)	0.00	110,825.45	(1,061,796.09)
10000	Property taxes-current secured	0.00	0.00	81,640.38	(81,640.38)
10005	Property Taxes-Unitary	0.00	0.00	361.49	(361.49)
10400	Property taxes-current unsecured	0.00	0.00	4,519.05	(4,519.05)
11000	Property taxes-prior unsecured	0.00	0.00	213.97	(213.97)
11400	Supplemental property taxes-current	0.00	323.09	1,282.89	(959.80)
11600	Supplemental property taxes-prior	0.00	0.00	791.62	(791.62)
17000	Interest-pool only	0.00	6,386.06	29,695.16	(23,309.10)
17003	Interest-pool accrual, year-end	0.00	3,972.22	3,491.84	480.38
17610	Increase(decrease)-fair value of investments	0.00	5,938.03	17,742.28	(11,804.25)
24400	State-Homeowners' prop tax relief	0.00	0.00	841.52	(841.52)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	34.00	(34.00)
63490	Property tax administration cost	0.00	1,365.10	0.00	1,365.10
Total	Fund 1907	0.00	281,228.40	281,228.40	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	1908 Storm Drain #9

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,306.48	131.99	29.04	4,409.43
01010	Investment - fair value adjustment	27.00	73.92	27.00	73.92
01130	Interest receivable- pool investments	18.33	14.76	18.33	14.76
03610	Fund bal/Retained earnings	0.00	146.30	0.00	146.30
03678	Fund bal-assigned-invest. fair value adj.	(27.00)	0.00	46.92	(73.92)
03693	Fund bal-restricted-other	(4,324.81)	0.00	99.38	(4,424.19)
17000	Interest-pool only	0.00	29.04	131.99	(102.95)
17003	Interest-pool accrual, year-end	0.00	18.33	14.76	3.57
17610	Increase(decrease)-fair value of investments	0.00	27.00	73.92	(46.92)
Total	Fund 1908	0.00	441.34	441.34	0.00

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

Ledger County of Stanislaus
Fund 1909 Storm Drain #10

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	32,420.11	1,773.22	232.99	33,960.34
01010	Investment - fair value adjustment	203.29	569.34	203.29	569.34
01130	Interest receivable- pool investments	137.52	113.22	137.52	113.22
03610	Fund bal/Retained earnings	0.00	1,881.98	0.00	1,881.98
03678	Fund bal-assigned-invest. fair value adj.	(203.29)	0.00	366.05	(569.34)
03693	Fund bal-restricted-other	(32,557.63)	0.00	1,515.93	(34,073.56)
10000	Property taxes-current secured	0.00	0.00	701.88	(701.88)
10005	Property Taxes-Unitary	0.00	0.00	10.72	(10.72)
10400	Property taxes-current unsecured	0.00	0.00	35.05	(35.05)
11000	Property taxes-prior unsecured	0.00	0.00	1.69	(1.69)
11400	Supplemental property taxes-current	0.00	2.51	10.76	(8.25)
11600	Supplemental property taxes-prior	0.00	0.00	6.15	(6.15)
17000	Interest-pool only	0.00	218.62	999.47	(780.85)
17003	Interest-pool accrual, year-end	0.00	137.52	113.22	24.30
17610	Increase(decrease)-fair value of investments	0.00	203.29	569.34	(366.05)
24400	State-Homeowners' prop tax relief	0.00	0.00	7.24	(7.24)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.26	(0.26)
63490	Property tax administration cost	0.00	11.86	0.00	11.86
Total	Fund 1909	0.00	4,911.56	4,911.56	0.00

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 1960				
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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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Total	Fund 1961				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

Ledger County of Stanislaus
Fund 1970 Beard Industrial Lighting District

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,945.69	6,897.04	3,963.94	23,878.79
01010	Investment - fair value adjustment	131.34	400.32	131.34	400.32
01130	Interest receivable- pool investments	94.81	80.16	94.81	80.16
02000	Accounts Payable	0.00	2,859.34	2,859.34	0.00
03610	Fund bal/Retained earnings	0.00	3,187.43	0.00	3,187.43
03678	Fund bal-assigned-invest. fair value adj.	(131.34)	0.00	268.98	(400.32)
03693	Fund bal-restricted-other	(21,040.50)	0.00	2,918.45	(23,958.95)
17000	Interest-pool only	0.00	139.11	653.20	(514.09)
17003	Interest-pool accrual, year-end	0.00	94.81	80.16	14.65
17610	Increase(decrease)-fair value of investments	0.00	131.34	400.32	(268.98)
30200	Special assessments	0.00	0.00	6,243.84	(6,243.84)
61845	PW Maintenance-Structure & Grounds	0.00	961.54	0.00	961.54
63410	Administrative services	0.00	3.95	0.00	3.95
67220	Utilities-street lights	0.00	2,859.34	0.00	2,859.34
Total	Fund 1970	0.00	17,614.38	17,614.38	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,970.24	3,282.73	418.83	8,834.14
01010	Investment - fair value adjustment	37.44	148.10	37.44	148.10
01130	Interest receivable- pool investments	24.97	28.11	24.97	28.11
02000	Accounts Payable	0.00	374.76	404.01	(29.25)
03610	Fund bal/Retained earnings	0.00	2,948.45	0.00	2,948.45
03678	Fund bal-assigned-invest. fair value adj.	(37.44)	0.00	110.66	(148.10)
03693	Fund bal-restricted-other	(5,995.21)	0.00	2,837.79	(8,833.00)
17000	Interest-pool only	0.00	40.12	201.03	(160.91)
17003	Interest-pool accrual, year-end	0.00	24.97	28.11	(3.14)
17610	Increase(decrease)-fair value of investments	0.00	37.44	148.10	(110.66)
30200	Special assessments	0.00	0.00	3,057.54	(3,057.54)
63410	Administrative services	0.00	3.95	0.00	3.95
67220	Utilities-street lights	0.00	379.85	0.00	379.85
Total	Fund 1971	0.00	7,268.48	7,268.48	0.00

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

Ledger County of Stanislaus
Fund 1972 Marshall Avenue Lighting District

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,889.62	2,647.90	1,451.60	7,085.92
01010	Investment - fair value adjustment	36.93	118.79	36.93	118.79
01130	Interest receivable- pool investments	25.16	22.61	25.16	22.61
02000	Accounts Payable	0.00	1,409.00	1,409.00	0.00
03610	Fund bal/Retained earnings	0.00	1,275.61	0.00	1,275.61
03678	Fund bal-assigned-invest. fair value adj.	(36.93)	0.00	81.86	(118.79)
03693	Fund bal-restricted-other	(5,914.78)	0.00	1,193.75	(7,108.53)
17000	Interest-pool only	0.00	38.65	181.10	(142.45)
17003	Interest-pool accrual, year-end	0.00	25.16	22.61	2.55
17610	Increase(decrease)-fair value of investments	0.00	36.93	118.79	(81.86)
30200	Special assessments	0.00	0.00	2,466.80	(2,466.80)
63410	Administrative services	0.00	3.95	0.00	3.95
67220	Utilities-street lights	0.00	1,409.00	0.00	1,409.00
Total	Fund 1972	0.00	6,987.60	6,987.60	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,026.45	3,691.84	2,483.75	9,234.54
01010	Investment - fair value adjustment	50.33	154.82	50.33	154.82
01130	Interest receivable- pool investments	33.42	30.00	33.42	30.00
02000	Accounts Payable	(202.30)	2,427.60	2,427.60	(202.30)
03610	Fund bal/Retained earnings	0.00	1,309.16	0.00	1,309.16
03678	Fund bal-assigned-invest. fair value adj.	(50.33)	0.00	104.49	(154.82)
03693	Fund bal-restricted-other	(7,857.57)	0.00	1,204.67	(9,062.24)
17000	Interest-pool only	0.00	52.20	242.16	(189.96)
17003	Interest-pool accrual, year-end	0.00	33.42	30.00	3.42
17610	Increase(decrease)-fair value of investments	0.00	50.33	154.82	(104.49)
30200	Special assessments	0.00	0.00	3,449.68	(3,449.68)
63410	Administrative services	0.00	3.95	0.00	3.95
67220	Utilities-street lights	0.00	2,427.60	0.00	2,427.60
Total	Fund 1973	0.00	10,180.92	10,180.92	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	902.83	364.84	354.94	912.73
01010	Investment - fair value adjustment	5.66	15.30	5.66	15.30
01130	Interest receivable- pool investments	3.89	3.02	3.89	3.02
02000	Accounts Payable	(25.03)	349.13	349.06	(24.96)
03610	Fund bal/Retained earnings	0.00	18.74	0.00	18.74
03678	Fund bal-assigned-invest. fair value adj.	(5.66)	0.00	9.64	(15.30)
03693	Fund bal-restricted-other	(881.69)	0.00	9.10	(890.79)
17000	Interest-pool only	0.00	5.81	25.97	(20.16)
17003	Interest-pool accrual, year-end	0.00	3.89	3.02	0.87
17610	Increase(decrease)-fair value of investments	0.00	5.66	15.30	(9.64)
30200	Special assessments	0.00	0.00	312.72	(312.72)
67220	Utilities-street lights	0.00	322.91	0.00	322.91
Total	Fund 1974	0.00	1,089.30	1,089.30	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2009				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2011 DO NOT USE - Ag Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2011				

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

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

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2019				

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2021				

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2022				
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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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Total	Fund 2023				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

Ledger County of Stanislaus
Fund 2025 CEO Courthouse Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,048,786.26	370,902.06	800,180.52	2,619,507.80
01010	Investment - fair value adjustment	19,117.01	43,915.58	19,117.01	43,915.58
01130	Interest receivable- pool investments	12,915.06	8,716.00	12,915.06	8,716.00
02000	Accounts Payable	0.00	760,652.44	760,652.44	0.00
03610	Fund bal/Retained earnings	0.00	24,798.57	0.00	24,798.57
03674	Fund bal-assigned-other	(3,061,701.32)	0.00	0.00	(3,061,701.32)
03678	Fund bal-assigned-invest. fair value adj.	(19,117.01)	0.00	24,798.57	(43,915.58)
15330	Courthouse construction trust	0.00	37,277.58	285,895.89	(248,618.31)
17000	Interest-pool only	0.00	85,006.17	149,801.84	(64,795.67)
17003	Interest-pool accrual, year-end	0.00	17,114.12	12,915.06	4,199.06
17610	Increase(decrease)-fair value of investments	0.00	43,915.58	68,714.15	(24,798.57)
65302	Rents & leases-Courts-City Tower bldg	0.00	742,692.44	0.00	742,692.44
Total	Fund 2025	0.00	2,134,990.54	2,134,990.54	0.00

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

Ledger County of Stanislaus
Fund 2026 CEO Criminal Justice Facility

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	768,730.43	425,919.64	82,677.61	1,111,972.46
01010	Investment - fair value adjustment	4,820.22	18,642.02	4,820.22	18,642.02
01130	Interest receivable- pool investments	2,918.13	3,461.94	2,918.13	3,461.94
02000	Accounts Payable	0.00	17,960.00	17,960.00	0.00
03610	Fund bal/Retained earnings	0.00	13,821.80	0.00	13,821.80
03674	Fund bal-assigned-other	(771,648.56)	0.00	0.00	(771,648.56)
03678	Fund bal-assigned-invest. fair value adj.	(4,820.22)	0.00	13,821.80	(18,642.02)
15270	Criminal just factly temp construction	0.00	46,490.00	399,847.36	(353,357.36)
17000	Interest-pool only	0.00	26,063.28	46,947.95	(20,884.67)
17003	Interest-pool accrual, year-end	0.00	3,461.94	4,005.75	(543.81)
17610	Increase(decrease)-fair value of investments	0.00	18,642.02	32,463.82	(13,821.80)
73010	Contributions to other agencies	0.00	31,000.00	0.00	31,000.00
73511	Govt Fund Auditor Chgs	0.00	5.00	5.00	0.00
74302	Interfund Purchasing Chgs	0.00	4.00	4.00	0.00
Total	Fund 2026	0.00	605,471.64	605,471.64	0.00

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
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Total	Fund 2027				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2031				

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2035				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2044				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2045 DO NOT USE - City Hall Remodel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2045				

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2047				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2048 DO NOT USE - 12th Street Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2048				

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2049				
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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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Total	Fund 2051				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2057				
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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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Total	Fund 2058				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 2061				

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

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2070				
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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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Total	Fund 2071				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2072				
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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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Total	Fund 2073				
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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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Total	Fund 2074				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	375,587.72	0.00	0.00	375,587.72
03674	Fund bal-assigned-other	(375,587.72)	0.00	0.00	(375,587.72)
Total	Fund 2075	0.00	0.00	0.00	0.00

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,030.22	1,309,671.67	1,318,701.89	0.00
02000	Accounts Payable	(8,764.00)	1,290,499.49	1,281,915.49	(180.00)
02010	Accounts payable-other	(1,080.00)	1,080.00	0.00	0.00
02071	Salaries and benefits payable	0.00	3,639.15	3,639.15	0.00
03610	Fund bal/Retained earnings	0.00	0.00	6,660.72	(6,660.72)
03674	Fund bal-assigned-other	10,509.53	0.00	0.00	10,509.53
03679	Fund bal-assigned encumbrances	(9,695.75)	6,660.72	0.00	(3,035.03)
46615	Public Facility Fees transfers in	0.00	0.00	1,245,814.64	(1,245,814.64)
50000	Salaries and wages	0.00	13,553.60	2,561.14	10,992.46
50002	Non-productive salaries - sick leave	0.00	330.41	167.17	163.24
50020	Extra help	0.00	1,190.68	323.84	866.84
52000	Retirement	0.00	1,831.98	633.72	1,198.26
52010	Fica	0.00	536.59	184.80	351.79
52020	Deferred comp - part-time	0.00	23.84	6.49	17.35
53000	Group health insurance	0.00	1,086.28	0.00	1,086.28
53051	Employee benefits admin fee	0.00	7.98	2.70	5.28
53081	Long Term disabiliy	0.00	0.02	0.01	0.01
55130	Deferred comp mgmt/confidenti	0.00	71.70	24.65	47.05
55140	Cafeteria pln hlth ben cashou	0.00	2.07	1.04	1.03
61830	Major alterations & repairs	0.00	3,540.00	1,770.00	1,770.00
62630	Outside printing service	0.00	827.47	693.00	134.47
62730	Postage	0.00	17.95	0.00	17.95
63000	Professional & special servic	0.00	275.00	0.00	275.00
63400	Engineering services	0.00	3,791.51	0.00	3,791.51
63640	Legal services	0.00	14,799.75	6,104.25	8,695.50
64210	Inspection services	0.00	31,934.70	0.00	31,934.70
64213	Compliance Testing, Backflows & Fuel	0.00	568.00	568.00	0.00
64631	Geotechnical Services	0.00	3,005.00	845.00	2,160.00
65000	Publications & legal notices	0.00	4,882.28	2,441.14	2,441.14
66210	Licenses & fees	0.00	568.00	0.00	568.00
73511	Govt Fund Auditor Chgs	0.00	206.00	0.00	206.00
74302	Interfund Purchasing Chgs	0.00	210.00	0.00	210.00
80300	Structures & improvements (Existing)	0.00	1,182,925.27	4,678.27	1,178,247.00
Total	Fund 2077	0.00	3,877,737.11	3,877,737.11	0.00

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

Ledger County of Stanislaus
Fund 2078 DO NOT USE - CEO SB1022 Jail Financing - REACT Center Proj

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,233.74	1,767.52	4,001.26	0.00
01130	Interest receivable- pool investments	1,096.23	1,096.23	2,192.46	0.00
02000	Accounts Payable	(180.00)	2,100.00	1,920.00	0.00
02071	Salaries and benefits payable	(2,053.74)	2,053.74	0.00	0.00
03610	Fund bal/Retained earnings	0.00	0.00	1,096.23	(1,096.23)
03674	Fund bal-assigned-other	(1,096.23)	4,445,000.00	4,443,903.77	0.00
17003	Interest-pool accrual, year-end	0.00	3,288.69	2,192.46	1,096.23
50120	Personal service contracts	0.00	2,879.50	2,879.50	0.00
52010	Fica	0.00	41.76	41.76	0.00
63640	Legal services	0.00	1,920.00	1,020.00	900.00
85850	Other operating transfers out	0.00	0.00	900.00	(900.00)
Total	Fund 2078	0.00	4,460,147.44	4,460,147.44	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2079				
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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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Total	Fund 2081				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2082				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2083 GSA CSF HVAC Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	207,341.76	6,355.25	1,398.20	212,298.81
01010	Investment - fair value adjustment	3,171.73	3,559.15	3,171.73	3,559.15
01130	Interest receivable- pool investments	2,211.59	710.46	2,211.59	710.46
03610	Fund bal/Retained earnings	0.00	387.42	0.00	387.42
03674	Fund bal-assigned-other	(209,553.35)	0.00	0.00	(209,553.35)
03678	Fund bal-assigned-invest. fair value adj.	(3,171.73)	0.00	387.42	(3,559.15)
17000	Interest-pool only	0.00	6,355.25	11,312.30	(4,957.05)
17003	Interest-pool accrual, year-end	0.00	3,712.72	2,211.59	1,501.13
17610	Increase(decrease)-fair value of investments	0.00	3,559.15	3,946.57	(387.42)
Total	Fund 2083	0.00	24,639.40	24,639.40	0.00

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

Ledger County of Stanislaus
Fund 2084 GSA OES Remodel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	84,217.58	2,581.36	567.92	86,231.02
01010	Investment - fair value adjustment	528.08	1,445.65	528.08	1,445.65
01130	Interest receivable- pool investments	358.41	288.57	358.41	288.57
03610	Fund bal/Retained earnings	0.00	917.57	0.00	917.57
03674	Fund bal-assigned-other	(84,575.99)	0.00	0.00	(84,575.99)
03678	Fund bal-assigned-invest. fair value adj.	(528.08)	0.00	917.57	(1,445.65)
17000	Interest-pool only	0.00	2,581.36	4,594.80	(2,013.44)
17003	Interest-pool accrual, year-end	0.00	428.25	358.41	69.84
17610	Increase(decrease)-fair value of investments	0.00	1,445.65	2,363.22	(917.57)
Total	Fund 2084	0.00	9,688.41	9,688.41	0.00

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

Ledger County of Stanislaus
Fund 2085 DO NOT USE - CEO SD Bullet Resistant Glass Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	90.00	0.00	90.00	0.00
02000	Accounts Payable	(90.00)	90.00	0.00	0.00
Total	Fund 2085	0.00	90.00	90.00	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	2086 GSA Turlock Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,682,564.33	11,108,032.45	2,333,808.46	10,456,788.32
02000	Accounts Payable	(122,143.00)	2,272,354.69	2,159,912.55	(9,700.86)
02010	Accounts payable-other	(150.00)	150.00	0.00	0.00
02071	Salaries and benefits payable	(322.12)	14,991.08	15,926.88	(1,257.92)
03610	Fund bal/Retained earnings	0.00	7,558,437.14	0.00	7,558,437.14
03674	Fund bal-assigned-other	(1,441,078.83)	0.00	0.00	(1,441,078.83)
03679	Fund bal-assigned encumbrances	(118,870.38)	0.00	7,558,437.14	(7,677,307.52)
46600	Operating transfers in	0.00	6,300,000.00	16,811,904.00	(10,511,904.00)
50000	Salaries and wages	0.00	66,025.31	3,666.12	62,359.19
50001	Non-productive salaries - vacation	0.00	3,811.87	514.43	3,297.44
50002	Non-productive salaries - sick leave	0.00	1,945.51	870.39	1,075.12
50003	Non-productive salaries - other	0.00	1,887.33	225.27	1,662.06
50020	Extra help	0.00	11,626.82	4,299.74	7,327.08
50120	Personal service contracts	0.00	13,464.00	6,804.00	6,660.00
52000	Retirement	0.00	2,437.04	607.10	1,829.94
52010	Fica	0.00	1,119.17	361.20	757.97
52020	Deferred comp - part-time	0.00	509.01	222.08	286.93
53000	Group health insurance	0.00	1,103.32	0.00	1,103.32
53051	Employee benefits admin fee	0.00	6.12	1.61	4.51
53081	Long Term disability	0.00	9.68	2.16	7.52
55130	Deferred comp mgmt/confidenti	0.00	131.53	33.79	97.74
55140	Cafeteria pln hlth ben cashou	0.00	145.73	41.64	104.09
62400	Miscellaneous expense	0.00	901.74	0.00	901.74
62600	Office supplies	0.00	1,602.13	70.02	1,532.11
62630	Outside printing service	0.00	2,935.24	552.10	2,383.14
63000	Professional & special servic	0.00	1,850.00	0.00	1,850.00
63640	Legal services	0.00	10,860.00	1,657.50	9,202.50
64210	Inspection services	0.00	22,383.06	0.00	22,383.06
64220	Architect	0.00	116,015.50	19,500.00	96,515.50
64600	Construction management services	0.00	15,000.00	0.00	15,000.00
65100	Rents & leases-equipment	0.00	5,159.70	0.00	5,159.70
66180	Conferences & seminars	0.00	162.00	0.00	162.00
66210	Licenses & fees	0.00	5,630.00	0.00	5,630.00
73511	Govt Fund Auditor Chgs	0.00	331.00	0.00	331.00
74260	Interfund Morg Shop Equip Rent Chgs	0.00	11.00	0.00	11.00
74302	Interfund Purchasing Chgs	0.00	482.00	0.00	482.00
74306	Interfund FM Maint Svcs Chgs	0.00	471.01	0.00	471.01
80300	Structures & improvements (Existing)	0.00	1,407,109.50	29,673.50	1,377,436.00

Total	Fund	2086	0.00	28,949,091.68	28,949,091.68	0.00
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 2087 GSA PSC West Eval Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,623,599.74	4,232,023.55	563,463.02	5,292,160.27
02000	Accounts Payable	(1,155.35)	551,900.74	556,094.47	(5,349.08)
02071	Salaries and benefits payable	(38.56)	3,264.95	3,226.39	0.00
03610	Fund bal/Retained earnings	0.00	238,196.51	0.00	238,196.51
03674	Fund bal-assigned-other	(1,622,405.83)	0.00	0.00	(1,622,405.83)
03679	Fund bal-assigned encumbrances	0.00	0.00	238,196.51	(238,196.51)
46600	Operating transfers in	0.00	0.00	5,000,000.00	(5,000,000.00)
50000	Salaries and wages	0.00	43,384.46	2,899.32	40,485.14
50001	Non-productive salaries - vacation	0.00	996.77	71.93	924.84
50002	Non-productive salaries - sick leave	0.00	259.02	0.00	259.02
50003	Non-productive salaries - other	0.00	411.04	0.00	411.04
50020	Extra help	0.00	5,573.84	1,926.64	3,647.20
52000	Retirement	0.00	995.10	241.01	754.09
52010	Fica	0.00	368.32	97.97	270.35
52020	Deferred comp - part-time	0.00	111.48	38.54	72.94
53000	Group health insurance	0.00	822.72	0.00	822.72
53051	Employee benefits admin fee	0.00	3.18	0.96	2.22
53081	Long Term disabili	0.00	2.94	0.14	2.80
55130	Deferred comp mgmt/confidenti	0.00	48.05	9.94	38.11
55140	Cafeteria pln hlth ben cashou	0.00	8.30	2.05	6.25
62600	Office supplies	0.00	740.55	39.58	700.97
62630	Outside printing service	0.00	500.06	115.50	384.56
62730	Postage	0.00	17.08	0.00	17.08
63400	Engineering services	0.00	455,513.75	24,000.00	431,513.75
63640	Legal services	0.00	45,254.50	0.00	45,254.50
64210	Inspection services	0.00	4,479.42	279.00	4,200.42
64600	Construction management services	0.00	52,906.78	18,363.39	34,543.39
66210	Licenses & fees	0.00	767.25	0.00	767.25
73511	Govt Fund Auditor Chgs	0.00	242.00	0.00	242.00
74302	Interfund Purchasing Chgs	0.00	274.00	0.00	274.00
85850	Other operating transfers out	0.00	770,000.00	0.00	770,000.00
Total	Fund 2087	0.00	6,409,066.36	6,409,066.36	0.00

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

Ledger County of Stanislaus
Fund 2088 GSA Clerk-Recorder Remodel Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	350,325.29	1,591,185.38	1,922.74	1,939,587.93
02000	Accounts Payable	(94.15)	1,252.27	1,219.79	(61.67)
03610	Fund bal/Retained earnings	0.00	0.00	217.25	(217.25)
03674	Fund bal-assigned-other	(194,385.07)	0.00	0.00	(194,385.07)
03679	Fund bal-assigned encumbrances	(155,846.07)	217.25	0.00	(155,628.82)
46660	Realignment trust - health	0.00	0.00	1,591,172.00	(1,591,172.00)
50000	Salaries and wages	0.00	476.32	13.38	462.94
62600	Office supplies	0.00	1,002.54	30.85	971.69
64220	Architect	0.00	217.25	0.00	217.25
73511	Govt Fund Auditor Chgs	0.00	132.00	0.00	132.00
74302	Interfund Purchasing Chgs	0.00	93.00	0.00	93.00
Total	Fund 2088	0.00	1,594,576.01	1,594,576.01	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	110,922.87	33.66	3,502.18	107,454.35
02000	Accounts Payable	0.00	2,650.00	2,650.00	0.00
02071	Salaries and benefits payable	0.00	132.95	132.95	0.00
03610	Fund bal/Retained earnings	0.00	0.00	2,650.00	(2,650.00)
03674	Fund bal-assigned-other	(108,272.87)	0.00	0.00	(108,272.87)
03679	Fund bal-assigned encumbrances	(2,650.00)	2,650.00	0.00	0.00
50000	Salaries and wages	0.00	681.86	43.10	638.76
50020	Extra help	0.00	281.32	117.76	163.56
52000	Retirement	0.00	1.43	0.75	0.68
52010	Fica	0.00	5.50	2.45	3.05
52020	Deferred comp - part-time	0.00	5.63	2.36	3.27
53000	Group health insurance	0.00	0.03	0.00	0.03
55130	Deferred comp mgmt/confidenti	0.00	0.23	0.12	0.11
55140	Cafeteria pln hlth ben cashou	0.00	0.13	0.07	0.06
64220	Architect	0.00	2,650.00	0.00	2,650.00
73511	Govt Fund Auditor Chgs	0.00	5.00	0.00	5.00
74302	Interfund Purchasing Chgs	0.00	4.00	0.00	4.00
Total	Fund 2089	0.00	9,101.74	9,101.74	0.00

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

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

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

Ledger County of Stanislaus
Fund 2092 GSA Empire Library Replacement Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	298,994.85	4,303,729.71	94,192.06	4,508,532.50
02000	Accounts Payable	(15,904.37)	246,021.90	492,750.83	(262,633.30)
02071	Salaries and benefits payable	(115.70)	2,457.31	2,341.61	0.00
03610	Fund bal/Retained earnings	0.00	3,283,430.09	0.00	3,283,430.09
03674	Fund bal-assigned-other	(215,874.78)	0.00	0.00	(215,874.78)
03679	Fund bal-assigned encumbrances	(67,100.00)	0.00	3,283,430.09	(3,350,530.09)
46600	Operating transfers in	0.00	0.00	3,729,410.00	(3,729,410.00)
46615	Public Facility Fees transfers in	0.00	0.00	573,607.00	(573,607.00)
50000	Salaries and wages	0.00	24,961.99	1,076.16	23,885.83
50001	Non-productive salaries - vacation	0.00	522.27	93.45	428.82
50002	Non-productive salaries - sick leave	0.00	119.33	32.10	87.23
50003	Non-productive salaries - other	0.00	60.48	0.00	60.48
50020	Extra help	0.00	2,557.96	750.71	1,807.25
50120	Personal service contracts	0.00	1,980.00	990.00	990.00
52000	Retirement	0.00	430.72	118.10	312.62
52010	Fica	0.00	193.50	62.54	130.96
52020	Deferred comp - part-time	0.00	90.76	34.82	55.94
53000	Group health insurance	0.00	136.91	0.00	136.91
53051	Employee benefits admin fee	0.00	1.40	0.38	1.02
53081	Long Term disability	0.00	1.21	0.19	1.02
55130	Deferred comp mgmt/confidenti	0.00	20.51	5.56	14.95
55140	Cafeteria pln hlth ben cashou	0.00	25.57	6.01	19.56
62600	Office supplies	0.00	742.78	40.33	702.45
63000	Professional & special servic	0.00	7,890.00	0.00	7,890.00
63259	Contracts-Translators	0.00	173.50	0.00	173.50
63640	Legal services	0.00	5,196.25	0.00	5,196.25
64210	Inspection services	0.00	8,976.24	0.00	8,976.24
64220	Architect	0.00	26,600.00	0.00	26,600.00
65660	Special departmental expense	0.00	778.32	0.00	778.32
73511	Govt Fund Auditor Chgs	0.00	175.00	0.00	175.00
74302	Interfund Purchasing Chgs	0.00	299.00	0.00	299.00
80310	Construction-capital imprvmnt (New)	0.00	451,369.23	190,000.00	261,369.23
Total	Fund 2092	0.00	8,368,941.94	8,368,941.94	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,556,405.78	0.00	50,585.58	2,505,820.20
02000	Accounts Payable	0.00	184,994.20	189,649.20	(4,655.00)
03610	Fund bal/Retained earnings	0.00	25,500.00	0.00	25,500.00
03674	Fund bal-assigned-other	(2,556,405.78)	0.00	0.00	(2,556,405.78)
03679	Fund bal-assigned encumbrances	0.00	0.00	25,500.00	(25,500.00)
50000	Salaries and wages	0.00	2,405.38	0.00	2,405.38
63277	Contracts - Engineering	0.00	14,500.00	0.00	14,500.00
63640	Legal services	0.00	4,902.50	0.00	4,902.50
64220	Architect	0.00	149,646.70	116,300.00	33,346.70
73511	Govt Fund Auditor Chgs	0.00	33.00	0.00	33.00
74302	Interfund Purchasing Chgs	0.00	53.00	0.00	53.00
Total	Fund 2093	0.00	382,034.78	382,034.78	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,181,549.74	646,942.46	403,577.85	1,424,914.35
02000	Accounts Payable	(1,253.40)	378,629.70	444,650.84	(67,274.54)
02071	Salaries and benefits payable	(1,200.32)	7,846.62	7,417.01	(770.71)
03610	Fund bal/Retained earnings	0.00	882,696.58	0.00	882,696.58
03674	Fund bal-assigned-other	(1,179,096.02)	0.00	0.00	(1,179,096.02)
03679	Fund bal-assigned encumbrances	0.00	0.00	882,696.58	(882,696.58)
46600	Operating transfers in	0.00	0.00	646,930.00	(646,930.00)
50000	Salaries and wages	0.00	22,784.83	4,040.60	18,744.23
50001	Non-productive salaries - vacation	0.00	2,138.34	537.05	1,601.29
50002	Non-productive salaries - sick leave	0.00	683.53	722.84	(39.31)
50003	Non-productive salaries - other	0.00	912.18	167.39	744.79
50020	Extra help	0.00	552.81	209.35	343.46
52000	Retirement	0.00	4,461.76	1,514.07	2,947.69
52010	Fica	0.00	1,272.67	435.93	836.74
52020	Deferred comp - part-time	0.00	11.05	4.18	6.87
53000	Group health insurance	0.00	159.74	0.00	159.74
53051	Employee benefits admin fee	0.00	13.37	4.50	8.87
55130	Deferred comp mgmt/confidenti	0.00	163.58	56.26	107.32
55140	Cafeteria pln hlth ben cashou	0.00	496.90	166.91	329.99
62400	Miscellaneous expense	0.00	7,800.00	0.00	7,800.00
62600	Office supplies	0.00	1,548.15	70.02	1,478.13
63000	Professional & special servic	0.00	14,200.00	0.00	14,200.00
63640	Legal services	0.00	9,663.75	1,612.50	8,051.25
64210	Inspection services	0.00	1,380.96	0.00	1,380.96
64220	Architect	0.00	399,289.42	0.00	399,289.42
64600	Construction management services	0.00	969.00	0.00	969.00
64631	Geotechnical Services	0.00	5,900.00	0.00	5,900.00
65000	Publications & legal notices	0.00	5,280.52	1,579.04	3,701.48
73511	Govt Fund Auditor Chgs	0.00	229.00	0.00	229.00
74302	Interfund Purchasing Chgs	0.00	366.00	0.00	366.00
Total	Fund 2094	0.00	2,396,392.92	2,396,392.92	0.00

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

Ledger County of Stanislaus
Fund 2095 GSA HEAP Shelter Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,999,792.69	90,658.52	4,913,679.22	176,771.99
01010	Investment - fair value adjustment	0.00	2,963.55	0.00	2,963.55
01130	Interest receivable- pool investments	0.00	607.25	0.00	607.25
02000	Accounts Payable	(463,375.58)	4,556,363.28	4,099,112.77	(6,125.07)
02010	Accounts payable-other	(3,600.00)	3,600.00	0.00	0.00
02071	Salaries and benefits payable	(3,038.99)	20,908.27	17,869.28	0.00
03610	Fund bal/Retained earnings	0.00	2,963.55	1,727,051.26	(1,724,087.71)
03674	Fund bal-assigned-other	(2,763,116.83)	0.00	0.00	(2,763,116.83)
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	2,963.55	(2,963.55)
03679	Fund bal-assigned encumbrances	(1,766,661.29)	1,727,051.26	0.00	(39,610.03)
17000	Interest-pool only	0.00	12,713.52	91,722.90	(79,009.38)
17003	Interest-pool accrual, year-end	0.00	607.25	1,214.50	(607.25)
17610	Increase(decrease)-fair value of investments	0.00	2,963.55	5,927.10	(2,963.55)
50000	Salaries and wages	0.00	107,494.18	12,817.38	94,676.80
50001	Non-productive salaries - vacation	0.00	4,731.56	2,226.56	2,505.00
50002	Non-productive salaries - sick leave	0.00	1,754.44	1,341.23	413.21
50003	Non-productive salaries - other	0.00	2,162.31	819.68	1,342.63
50020	Extra help	0.00	6,996.74	2,270.10	4,726.64
52000	Retirement	0.00	10,169.19	3,673.60	6,495.59
52010	Fica	0.00	2,976.78	1,077.54	1,899.24
52020	Deferred comp - part-time	0.00	139.94	45.41	94.53
53000	Group health insurance	0.00	725.65	0.00	725.65
53051	Employee benefits admin fee	0.00	29.07	10.09	18.98
53081	Long Term disabiliy	0.00	5.23	3.21	2.02
55130	Deferred comp mgmt/confidenti	0.00	388.78	146.21	242.57
55140	Cafeteria pln hlth ben cashou	0.00	1,022.19	339.90	682.29
61830	Major alterations & repairs	0.00	3,801,312.11	153,606.85	3,647,705.26
62200	Memberships	0.00	5,858.73	0.00	5,858.73
62600	Office supplies	0.00	33.22	0.00	33.22
62630	Outside printing service	0.00	133.88	0.00	133.88
62861	Computer Equipment - Non Asset	0.00	10,469.01	1,301.32	9,167.69
62990	Exp. Equipment - To \$5,000 - assets	0.00	1,510.20	755.10	755.10
63000	Professional & special servic	0.00	3,537.50	0.00	3,537.50
63284	Contracts-security	0.00	38,473.72	7,814.56	30,659.16
63400	Engineering services	0.00	10,996.00	0.00	10,996.00
63640	Legal services	0.00	18,303.00	17,763.00	540.00
64100	Environmental consulting serv	0.00	4,849.00	4,849.00	0.00
64210	Inspection services	0.00	107,599.80	0.00	107,599.80

Ledger County of Stanislaus
Fund 2095 GSA HEAP Shelter Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
64220	Architect	0.00	35,161.15	0.00	35,161.15
64631	Geotechnical Services	0.00	2,928.00	0.00	2,928.00
65100	Rents & leases-equipment	0.00	9,344.27	5,883.85	3,460.42
66280	Operating supplies	0.00	145,245.10	6,458.96	138,786.14
67200	Utilities	0.00	461.38	0.00	461.38
73511	Govt Fund Auditor Chgs	0.00	589.00	0.00	589.00
74302	Interfund Purchasing Chgs	0.00	1,943.00	0.00	1,943.00
85850	Other operating transfers out	0.00	324,000.00	0.00	324,000.00
Total	Fund 2095	0.00	11,082,744.13	11,082,744.13	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,000,000.00	26,926.75	935,003.00	91,923.75
01010	Investment - fair value adjustment	0.00	1,541.09	0.00	1,541.09
01130	Interest receivable- pool investments	0.00	952.26	0.00	952.26
02000	Accounts Payable	0.00	935,000.00	935,000.00	0.00
03610	Fund bal/Retained earnings	0.00	66,541.09	0.00	66,541.09
03674	Fund bal-assigned-other	(1,000,000.00)	0.00	0.00	(1,000,000.00)
03678	Fund bal-assigned-invest. fair value adj.	0.00	0.00	1,541.09	(1,541.09)
03679	Fund bal-assigned encumbrances	0.00	0.00	65,000.00	(65,000.00)
17000	Interest-pool only	0.00	12,866.99	39,790.74	(26,923.75)
17003	Interest-pool accrual, year-end	0.00	952.26	1,904.52	(952.26)
17610	Increase(decrease)-fair value of investments	0.00	1,541.09	3,082.18	(1,541.09)
61830	Major alterations & repairs	0.00	935,000.00	0.00	935,000.00
73511	Govt Fund Auditor Chgs	0.00	3.00	3.00	0.00
Total	Fund 2096	0.00	1,981,324.53	1,981,324.53	0.00

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

Ledger County of Stanislaus
Fund 2097 GSA PSC Minimum Housing Unit Program Space

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	770,000.00	0.00	770,000.00
46600	Operating transfers in	0.00	0.00	770,000.00	(770,000.00)
Total	Fund 2097	0.00	770,000.00	770,000.00	0.00

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

Ledger County of Stanislaus
Fund 2098 GSA SDEA Roof and Tenant Improvement Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	75,000.00	36,586.51	38,413.49
02000	Accounts Payable	0.00	31,500.00	31,500.00	0.00
02071	Salaries and benefits payable	0.00	579.83	579.83	0.00
03610	Fund bal/Retained earnings	0.00	19,500.00	0.00	19,500.00
03679	Fund bal-assigned encumbrances	0.00	0.00	19,500.00	(19,500.00)
29800	Construction - other govt agencies	0.00	0.00	75,000.00	(75,000.00)
50000	Salaries and wages	0.00	1,020.08	0.00	1,020.08
50120	Personal service contracts	0.00	1,762.24	571.54	1,190.70
52010	Fica	0.00	25.56	8.29	17.27
64210	Inspection services	0.00	2,819.46	0.00	2,819.46
64220	Architect	0.00	31,500.00	0.00	31,500.00
73511	Govt Fund Auditor Chgs	0.00	7.00	0.00	7.00
74302	Interfund Purchasing Chgs	0.00	32.00	0.00	32.00
Total	Fund 2098	0.00	163,746.17	163,746.17	0.00

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

Ledger County of Stanislaus
Fund 2099 GSA Modesto Library Makerspace

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	550,000.00	0.00	550,000.00
46600	Operating transfers in	0.00	0.00	550,000.00	(550,000.00)
Total	Fund 2099	0.00	550,000.00	550,000.00	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2114				
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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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Total	Fund 2116				
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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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Total	Fund 2118				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

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

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

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

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

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

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

Ledger County of Stanislaus
Fund 2128 DO NOT USE - PKS Heron Point Improvements Project

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2130				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 2131				
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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
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Total	Fund 2133				
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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	833,010.97	273,533.02	170,001.17	936,542.82
02000	Accounts Payable	(9.61)	167,529.28	169,977.91	(2,458.24)
02010	Accounts payable-other	0.00	0.00	258,973.94	(258,973.94)
03610	Fund bal/Retained earnings	0.00	0.00	195,149.69	(195,149.69)
03674	Fund bal-assigned-other	(637,851.67)	247,708.04	0.00	(390,143.63)
03679	Fund bal-assigned encumbrances	(195,149.69)	195,149.69	0.00	0.00
03693	Fund bal-restricted-other	0.00	0.00	247,708.04	(247,708.04)
40400	Miscellaneous Revenue	0.00	0.00	272,775.72	(272,775.72)
40601	Trust Transfers	0.00	0.00	757.30	(757.30)
61800	Maintenance-structures & grnd	0.00	2,836.00	2,836.00	0.00
63280	Contracts	0.00	260,098.94	0.00	260,098.94
63500	Security services	0.00	4,919.86	2,314.28	2,605.58
80311	On Site Improvements	0.00	168,719.22	0.00	168,719.22
Total	Fund 2135	0.00	1,320,494.05	1,320,494.05	0.00

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

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

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

Ledger County of Stanislaus
Fund 2202 SO PSC HVAC and Refrigeration

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,676,074.50	205,604.42	2,470,470.08
02000	Accounts Payable	0.00	40,635.00	46,587.50	(5,952.50)
03610	Fund bal/Retained earnings	0.00	951,317.58	0.00	951,317.58
03679	Fund bal-assigned encumbrances	0.00	0.00	951,317.58	(951,317.58)
38000	Govt Fund Interfund Rev	0.00	0.00	12.00	(12.00)
46600	Operating transfers in	0.00	0.00	2,565,200.00	(2,565,200.00)
64220	Architect	0.00	211,514.92	110,832.50	100,682.42
73511	Govt Fund Auditor Chgs	0.00	24.00	12.00	12.00
74302	Interfund Purchasing Chgs	0.00	30.00	30.00	0.00
Total	Fund 2202	0.00	3,879,596.00	3,879,596.00	0.00

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

Ledger County of Stanislaus
Fund 2203 GSA Juvenile Commitment Facility Parking Lot

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,196,800.00	0.00	1,196,800.00
46600	Operating transfers in	0.00	0.00	1,196,800.00	(1,196,800.00)
Total	Fund 2203	0.00	1,196,800.00	1,196,800.00	0.00

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

Ledger County of Stanislaus
Fund 2204 GSA Ag Commissioner Warehouse Improvement Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	976,671.00	0.00	976,671.00
46660	Realignment trust - health	0.00	0.00	976,671.00	(976,671.00)
Total	Fund 2204	0.00	976,671.00	976,671.00	0.00

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

Ledger County of Stanislaus
Fund 2400 AC Developers Fees-Regional Transportation Impact Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,696,606.03	4,997,139.03	9,581,829.89	16,111,915.17
01010	Investment - fair value adjustment	118,797.32	270,113.36	118,797.32	270,113.36
01130	Interest receivable- pool investments	79,812.83	58,001.51	79,812.83	58,001.51
03610	Fund bal/Retained earnings	0.00	151,316.04	0.00	151,316.04
03678	Fund bal-assigned-invest. fair value adj.	(118,797.32)	0.00	151,316.04	(270,113.36)
03693	Fund bal-restricted-other	(20,776,418.86)	0.00	0.00	(20,776,418.86)
17000	Interest-pool only	0.00	601,373.24	1,064,994.96	(463,621.72)
17003	Interest-pool accrual, year-end	0.00	101,624.15	79,812.83	21,811.32
17610	Increase(decrease)-fair value of investments	0.00	270,113.36	421,429.40	(151,316.04)
31420	Public facility fee	0.00	147,786.00	4,126,824.70	(3,979,038.70)
85850	Other operating transfers out	0.00	9,654,435.28	627,084.00	9,027,351.28
Total	Fund 2400	0.00	16,251,901.97	16,251,901.97	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,224,841.88	58,532.62	1,482,135.36	801,239.14
01010	Investment - fair value adjustment	21,143.39	13,432.63	21,143.39	13,432.63
01130	Interest receivable- pool investments	14,350.02	2,956.28	14,350.02	2,956.28
03610	Fund bal/Retained earnings	0.00	0.00	7,710.76	(7,710.76)
03678	Fund bal-assigned-invest. fair value adj.	(21,143.39)	7,710.76	0.00	(13,432.63)
03693	Fund bal-restricted-other	(2,239,191.90)	0.00	0.00	(2,239,191.90)
17000	Interest-pool only	0.00	57,647.62	100,291.92	(42,644.30)
17003	Interest-pool accrual, year-end	0.00	25,743.76	14,350.02	11,393.74
17610	Increase(decrease)-fair value of investments	0.00	28,854.15	21,143.39	7,710.76
31420	Public facility fee	0.00	0.00	885.00	(885.00)
85850	Other operating transfers out	0.00	1,467,132.04	0.00	1,467,132.04
Total	Fund 2401	0.00	1,662,009.86	1,662,009.86	0.00

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

Ledger County of Stanislaus
Fund 2402 AC Developers Fees-Detention

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,274,803.49	857,604.47	1,286,632.69	5,845,775.27
01010	Investment - fair value adjustment	39,345.33	98,003.37	39,345.33	98,003.37
01130	Interest receivable- pool investments	26,532.05	23,354.61	26,532.05	23,354.61
03610	Fund bal/Retained earnings	0.00	58,658.04	0.00	58,658.04
03678	Fund bal-assigned-invest. fair value adj.	(39,345.33)	0.00	58,658.04	(98,003.37)
03693	Fund bal-restricted-other	(6,301,335.54)	0.00	0.00	(6,301,335.54)
17000	Interest-pool only	0.00	199,620.01	356,484.92	(156,864.91)
17003	Interest-pool accrual, year-end	0.00	29,709.49	26,532.05	3,177.44
17610	Increase(decrease)-fair value of investments	0.00	98,003.37	156,661.41	(58,658.04)
31420	Public facility fee	0.00	26,286.00	657,984.46	(631,698.46)
85850	Other operating transfers out	0.00	1,217,591.59	0.00	1,217,591.59
Total	Fund 2402	0.00	2,608,830.95	2,608,830.95	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	457,442.00	98,242.16	6,367.03	549,317.13
01010	Investment - fair value adjustment	2,868.33	9,209.20	2,868.33	9,209.20
01130	Interest receivable- pool investments	1,910.10	1,808.69	1,910.10	1,808.69
03610	Fund bal/Retained earnings	0.00	6,340.87	0.00	6,340.87
03678	Fund bal-assigned-invest. fair value adj.	(2,868.33)	0.00	6,340.87	(9,209.20)
03693	Fund bal-restricted-other	(459,352.10)	0.00	0.00	(459,352.10)
17000	Interest-pool only	0.00	14,947.49	26,753.95	(11,806.46)
17003	Interest-pool accrual, year-end	0.00	2,011.51	1,910.10	101.41
17610	Increase(decrease)-fair value of investments	0.00	9,209.20	15,550.07	(6,340.87)
31420	Public facility fee	0.00	3,226.00	83,294.67	(80,068.67)
Total	Fund 2403	0.00	144,995.12	144,995.12	0.00

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

Ledger County of Stanislaus
Fund 2404 AC Developers Fees-Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	615,476.39	211,106.41	371,560.47	455,022.33
01010	Investment - fair value adjustment	3,859.26	7,628.37	3,859.26	7,628.37
01130	Interest receivable- pool investments	2,530.28	1,447.65	2,530.28	1,447.65
03610	Fund bal/Retained earnings	0.00	3,769.11	0.00	3,769.11
03678	Fund bal-assigned-invest. fair value adj.	(3,859.26)	0.00	3,769.11	(7,628.37)
03693	Fund bal-restricted-other	(618,006.67)	0.00	0.00	(618,006.67)
17000	Interest-pool only	0.00	18,777.67	33,289.87	(14,512.20)
17003	Interest-pool accrual, year-end	0.00	3,612.91	2,530.28	1,082.63
17610	Increase(decrease)-fair value of investments	0.00	7,628.37	11,397.48	(3,769.11)
31420	Public facility fee	0.00	7,460.00	192,328.74	(184,868.74)
85850	Other operating transfers out	0.00	359,835.00	0.00	359,835.00
Total	Fund 2404	0.00	621,265.49	621,265.49	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,170,666.37	285,548.52	201,179.89	3,255,035.00
01010	Investment - fair value adjustment	19,881.25	54,570.08	19,881.25	54,570.08
01130	Interest receivable- pool investments	13,407.59	11,390.14	13,407.59	11,390.14
03610	Fund bal/Retained earnings	0.00	34,688.83	0.00	34,688.83
03678	Fund bal-assigned-invest. fair value adj.	(19,881.25)	0.00	34,688.83	(54,570.08)
03693	Fund bal-restricted-other	(3,184,073.96)	0.00	0.00	(3,184,073.96)
17000	Interest-pool only	0.00	99,194.60	176,898.31	(77,703.71)
17003	Interest-pool accrual, year-end	0.00	15,425.04	13,407.59	2,017.45
17610	Increase(decrease)-fair value of investments	0.00	54,570.08	89,258.91	(34,688.83)
31420	Public facility fee	0.00	7,375.00	186,353.92	(178,978.92)
85850	Other operating transfers out	0.00	172,314.00	0.00	172,314.00
Total	Fund 2405	0.00	735,076.29	735,076.29	0.00

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

Ledger County of Stanislaus
Fund 2406 AC Developers Fees-Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,007,124.77	339,905.58	35,653.32	4,311,377.03
01010	Investment - fair value adjustment	25,126.15	72,279.46	25,126.15	72,279.46
01130	Interest receivable- pool investments	16,960.86	14,350.55	16,960.86	14,350.55
03610	Fund bal/Retained earnings	0.00	47,153.31	0.00	47,153.31
03678	Fund bal-assigned-invest. fair value adj.	(25,126.15)	0.00	47,153.31	(72,279.46)
03693	Fund bal-restricted-other	(4,024,085.63)	0.00	0.00	(4,024,085.63)
17000	Interest-pool only	0.00	125,209.19	223,251.06	(98,041.87)
17003	Interest-pool accrual, year-end	0.00	19,571.17	16,960.86	2,610.31
17610	Increase(decrease)-fair value of investments	0.00	72,279.46	119,432.77	(47,153.31)
31420	Public facility fee	0.00	8,486.00	214,696.39	(206,210.39)
Total	Fund 2406	0.00	699,234.72	699,234.72	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	532,590.28	77,936.01	5,846.37	604,679.92
01010	Investment - fair value adjustment	3,339.54	10,137.35	3,339.54	10,137.35
01130	Interest receivable- pool investments	2,235.90	2,002.50	2,235.90	2,002.50
03610	Fund bal/Retained earnings	0.00	6,797.81	0.00	6,797.81
03678	Fund bal-assigned-invest. fair value adj.	(3,339.54)	0.00	6,797.81	(10,137.35)
03693	Fund bal-restricted-other	(534,826.18)	0.00	0.00	(534,826.18)
17000	Interest-pool only	0.00	17,022.44	30,409.51	(13,387.07)
17003	Interest-pool accrual, year-end	0.00	2,469.30	2,235.90	233.40
17610	Increase(decrease)-fair value of investments	0.00	10,137.35	16,935.16	(6,797.81)
31420	Public facility fee	0.00	2,211.00	60,913.57	(58,702.57)
Total	Fund 2407	0.00	128,713.76	128,713.76	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,768,267.00	777,487.95	43,447.43	2,502,307.52
01010	Investment - fair value adjustment	11,087.69	41,950.74	11,087.69	41,950.74
01130	Interest receivable- pool investments	7,517.83	8,105.28	7,517.83	8,105.28
03610	Fund bal/Retained earnings	0.00	30,863.05	0.00	30,863.05
03678	Fund bal-assigned-invest. fair value adj.	(11,087.69)	0.00	30,863.05	(41,950.74)
03693	Fund bal-restricted-other	(1,775,784.83)	0.00	0.00	(1,775,784.83)
17000	Interest-pool only	0.00	62,093.25	111,762.07	(49,668.82)
17003	Interest-pool accrual, year-end	0.00	8,105.28	8,692.73	(587.45)
17610	Increase(decrease)-fair value of investments	0.00	41,950.74	72,813.79	(30,863.05)
31420	Public facility fee	0.00	31,023.00	715,394.70	(684,371.70)
Total	Fund 2408	0.00	1,001,579.29	1,001,579.29	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18,254.87	102,596.56	63,169.96	57,681.47
01010	Investment - fair value adjustment	114.46	967.02	114.46	967.02
01130	Interest receivable- pool investments	86.72	215.97	86.72	215.97
03610	Fund bal/Retained earnings	0.00	852.56	0.00	852.56
03678	Fund bal-assigned-invest. fair value adj.	(114.46)	0.00	852.56	(967.02)
03693	Fund bal-restricted-other	(18,341.59)	0.00	0.00	(18,341.59)
17000	Interest-pool only	0.00	1,240.40	2,297.43	(1,057.03)
17003	Interest-pool accrual, year-end	0.00	215.97	345.22	(129.25)
17610	Increase(decrease)-fair value of investments	0.00	967.02	1,819.58	(852.56)
31420	Public facility fee	0.00	3,007.00	101,356.16	(98,349.16)
73500	Govt Fund Interfund Chgs	0.00	59,957.44	0.00	59,957.44
85850	Other operating transfers out	0.00	22.15	0.00	22.15
Total	Fund 2409	0.00	170,042.09	170,042.09	0.00

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

Ledger County of Stanislaus
Fund 2410 AC Developers Fees-Sheriff

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	646,180.23	90,375.38	246,040.64	490,514.97
01010	Investment - fair value adjustment	4,051.79	8,223.40	4,051.79	8,223.40
01130	Interest receivable- pool investments	2,723.31	1,605.13	2,723.31	1,605.13
03610	Fund bal/Retained earnings	0.00	4,171.61	0.00	4,171.61
03678	Fund bal-assigned-invest. fair value adj.	(4,051.79)	0.00	4,171.61	(8,223.40)
03693	Fund bal-restricted-other	(648,903.54)	0.00	0.00	(648,903.54)
17000	Interest-pool only	0.00	19,116.25	33,810.86	(14,694.61)
17003	Interest-pool accrual, year-end	0.00	3,841.49	2,723.31	1,118.18
17610	Increase(decrease)-fair value of investments	0.00	8,223.40	12,395.01	(4,171.61)
31420	Public facility fee	0.00	5,495.00	71,259.13	(65,764.13)
85850	Other operating transfers out	0.00	236,124.00	0.00	236,124.00
Total	Fund 2410	0.00	377,175.66	377,175.66	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	121,599.36	14,598.35	1,228.77	134,968.94
01010	Investment - fair value adjustment	762.47	2,262.73	762.47	2,262.73
01130	Interest receivable- pool investments	512.33	448.01	512.33	448.01
03610	Fund bal/Retained earnings	0.00	1,500.26	0.00	1,500.26
03678	Fund bal-assigned-invest. fair value adj.	(762.47)	0.00	1,500.26	(2,262.73)
03693	Fund bal-restricted-other	(122,111.69)	0.00	0.00	(122,111.69)
17000	Interest-pool only	0.00	3,849.91	6,872.05	(3,022.14)
17003	Interest-pool accrual, year-end	0.00	576.65	512.33	64.32
17610	Increase(decrease)-fair value of investments	0.00	2,262.73	3,762.99	(1,500.26)
31420	Public facility fee	0.00	401.00	10,748.44	(10,347.44)
Total	Fund 2411	0.00	25,899.64	25,899.64	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	148,791.38	26,863.41	12,022.54	163,632.25
01010	Investment - fair value adjustment	932.98	2,743.27	932.98	2,743.27
01130	Interest receivable- pool investments	628.60	541.75	628.60	541.75
03610	Fund bal/Retained earnings	0.00	1,810.29	0.00	1,810.29
03678	Fund bal-assigned-invest. fair value adj.	(932.98)	0.00	1,810.29	(2,743.27)
03693	Fund bal-restricted-other	(149,419.98)	0.00	0.00	(149,419.98)
17000	Interest-pool only	0.00	4,733.16	8,436.23	(3,703.07)
17003	Interest-pool accrual, year-end	0.00	715.45	628.60	86.85
17610	Increase(decrease)-fair value of investments	0.00	2,743.27	4,553.56	(1,810.29)
31420	Public facility fee	0.00	1,857.00	22,120.91	(20,263.91)
73511	Govt Fund Auditor Chgs	0.00	5,800.68	0.00	5,800.68
73520	Govt Fund CEO Chgs	0.00	332.47	9.34	323.13
73540	Govt Fund County Counsel Chgs	0.00	3,002.30	0.00	3,002.30
Total	Fund 2412	0.00	51,143.05	51,143.05	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	649,345.99	52,708.33	5,948.32	696,106.00
01010	Investment - fair value adjustment	4,071.64	11,670.09	4,071.64	11,670.09
01130	Interest receivable- pool investments	2,749.00	2,307.44	2,749.00	2,307.44
03610	Fund bal/Retained earnings	0.00	7,598.45	0.00	7,598.45
03615	Fund bal-invest. fair value adj.	0.00	7,598.45	7,598.45	0.00
03678	Fund bal-assigned-invest. fair value adj.	(4,071.64)	0.00	7,598.45	(11,670.09)
03693	Fund bal-restricted-other	(652,094.99)	0.00	0.00	(652,094.99)
17000	Interest-pool only	0.00	20,187.33	35,979.34	(15,792.01)
17003	Interest-pool accrual, year-end	0.00	3,190.56	2,749.00	441.56
17610	Increase(decrease)-fair value of investments	0.00	11,670.09	19,268.54	(7,598.45)
31420	Public facility fee	0.00	1,553.00	32,521.00	(30,968.00)
Total	Fund 2413	0.00	118,483.74	118,483.74	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	416,605.70	55,274.53	4,522.43	467,357.80
01010	Investment - fair value adjustment	2,612.27	7,835.17	2,612.27	7,835.17
01130	Interest receivable- pool investments	1,756.85	1,548.06	1,756.85	1,548.06
03610	Fund bal/Retained earnings	0.00	5,222.90	0.00	5,222.90
03615	Fund bal-invest. fair value adj.	0.00	5,222.90	5,222.90	0.00
03678	Fund bal-assigned-invest. fair value adj.	(2,612.27)	0.00	5,222.90	(7,835.17)
03693	Fund bal-restricted-other	(418,362.55)	0.00	0.00	(418,362.55)
17000	Interest-pool only	0.00	13,241.25	23,649.07	(10,407.82)
17003	Interest-pool accrual, year-end	0.00	1,965.64	1,756.85	208.79
17610	Increase(decrease)-fair value of investments	0.00	7,835.17	13,058.07	(5,222.90)
31420	Public facility fee	0.00	1,689.00	42,033.28	(40,344.28)
Total	Fund 2414	0.00	99,834.62	99,834.62	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	169,929.94	13,264.69	1,397.98	181,796.65
01010	Investment - fair value adjustment	1,065.52	3,047.79	1,065.52	3,047.79
01130	Interest receivable- pool investments	716.65	605.71	716.65	605.71
03610	Fund bal/Retained earnings	0.00	1,982.27	0.00	1,982.27
03615	Fund bal-invest. fair value adj.	0.00	1,982.27	1,982.27	0.00
03678	Fund bal-assigned-invest. fair value adj.	(1,065.52)	0.00	1,982.27	(3,047.79)
03693	Fund bal-restricted-other	(170,646.59)	0.00	0.00	(170,646.59)
17000	Interest-pool only	0.00	5,306.01	9,459.04	(4,153.03)
17003	Interest-pool accrual, year-end	0.00	827.59	716.65	110.94
17610	Increase(decrease)-fair value of investments	0.00	3,047.79	5,030.06	(1,982.27)
31420	Public facility fee	0.00	245.00	7,958.68	(7,713.68)
Total	Fund 2415	0.00	30,309.12	30,309.12	0.00

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

Ledger County of Stanislaus
Fund 3001 DO NOT USE - 1992A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3001				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3011 DO NOT USE - 1992B Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3011				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3016 DO NOT USE - 1995 Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3016				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3021 DO NOT USE - Pension Obligation Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3021				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3026 DO NOT USE - 1996 Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3026				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3031 DO NOT USE - 1997A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3031				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3036 DO NOT USE - 1998A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3036				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3041 DO NOT USE - 1997B Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3041				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3042 DO NOT USE - Juvenile Justice Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3042				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3043 DO NOT USE - 1997B Debt Service Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3043				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3051 DO NOT USE - 2004A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3051				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3052 DO NOT USE - 2004A Debt Service Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3052				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3054 DO NOT USE - 2004B Debt Service Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3054				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3056 DO NOT USE - 2004B Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3056				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	3057 Stan Co Tobacco Funding Corp

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,126.61	310.39	68.29	10,368.71
01010	Investment - fair value adjustment	41,272.87	657,520.77	576,625.05	122,168.59
01090	Cash with fiscal agent	6,024,861.01	5,383,902.78	5,481,524.42	5,927,239.37
01130	Interest receivable- pool investments	43.10	34.70	43.10	34.70
01150	Other receivables	3,313,226.00	0.00	0.00	3,313,226.00
02010	Accounts payable-other	(3,315,781.55)	2,555.55	0.00	(3,313,226.00)
03610	Fund bal/Retained earnings	0.00	80,895.72	97,621.64	(16,725.92)
03678	Fund bal-assigned-invest. fair value adj.	(41,272.87)	0.00	80,895.72	(122,168.59)
03687	Fund bal-non-spendable-cash with fiscal agent	(6,024,861.01)	97,621.64	0.00	(5,927,239.37)
03693	Fund bal-restricted-other	(7,614.16)	0.00	0.00	(7,614.16)
17000	Interest-pool only	0.00	310.39	552.49	(242.10)
17003	Interest-pool accrual, year-end	0.00	51.50	43.10	8.40
17600	Investment income	0.00	30,984.39	414,868.46	(383,884.07)
17610	Increase(decrease)-fair value of investments	0.00	173.83	284.16	(110.33)
40440	Tobacco settlement	0.00	0.00	5,059,833.60	(5,059,833.60)
63090	Auditing & accounting	0.00	5,238.88	2,555.55	2,683.33
63410	Administrative services	0.00	12,922.67	0.00	12,922.67
63640	Legal services	0.00	11,073.61	0.00	11,073.61
72110	Principal loan payments	0.00	3,430,000.00	0.00	3,430,000.00
72400	Interest on loan	0.00	2,001,318.76	0.00	2,001,318.76
Total	Fund 3057	0.00	11,714,915.58	11,714,915.58	0.00

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

Ledger County of Stanislaus
Fund 3058 DO NOT USE - 2007A Cert of Participation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3058				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3059 DO NOT USE - 2012 Lease Refunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3059				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 3060 DO NOT USE - 2013 Lease Refunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 3060				
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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	586,328.00	586,328.00	0.00
02000	Accounts Payable	0.00	586,443.72	586,443.72	0.00
46600	Operating transfers in	0.00	0.00	586,328.00	(586,328.00)
72110	Principal loan payments	0.00	475,000.00	0.00	475,000.00
72300	Interest-long term debt	0.00	111,385.86	57.86	111,328.00
Total	Fund 3061	0.00	1,759,157.58	1,759,157.58	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,520,285.80	9,790,550.86	11,522,597.91	15,788,238.75
01001	Imprest (petty) cash	300.00	0.00	0.00	300.00
01010	Investment - fair value adjustment	109,858.65	264,686.97	109,858.65	264,686.97
01110	Accounts receivable	498,832.04	1,009,186.02	1,229,865.62	278,152.44
01130	Interest receivable- pool investments	73,032.21	52,219.08	73,032.21	52,219.08
01150	Other receivables	0.00	956,340.00	0.00	956,340.00
01603	Improvements other than buildings	131,545.00	7,500.00	0.00	139,045.00
01604	Equipment	13,363,263.30	4,778,263.60	0.00	18,141,526.90
01608	Construction in progress	386,956.52	2,201,854.55	1,836,174.24	752,636.83
01609	Asset Clearing	0.00	5,206,782.35	5,206,782.35	0.00
01613	Accum depr- improvements	(92,644.37)	0.00	19,154.42	(111,798.79)
01614	Accum depr- equipment	(6,977,104.88)	0.00	1,319,125.41	(8,296,230.29)
01824	Deferred outflows of resources	128,054.64	791,019.41	544,863.94	374,210.11
01825	Deferred outflows of resources-OPEB	0.00	1,278.64	0.00	1,278.64
02000	Accounts Payable	(480,586.19)	12,461,182.66	12,426,550.60	(445,954.13)
02010	Accounts payable-other	(900.00)	900.00	0.00	0.00
02071	Salaries and benefits payable	(13,961.39)	207,311.60	232,777.84	(39,427.63)
02491	Deferred inflows of resources	(17,182.00)	55,134.46	81,041.46	(43,089.00)
02492	Deferred Inflows of Resources - OPEB	(4,827.85)	5,902.14	4,827.85	(3,753.56)
02500	Compensated absences - current	(14,170.78)	4,097.48	8,194.96	(18,268.26)
02630	Compensated absences	(18,858.11)	34,333.69	68,667.38	(53,191.80)
02635	Other post-emplymt benefits (OPEB)	(20,718.66)	4,007.46	7,624.28	(24,335.48)
02715	Retirement contribution	(378,567.54)	266,863.00	470,134.00	(581,838.54)
03610	Fund bal/Retained earnings	(17,108,809.70)	14,881,604.77	10,952,762.67	(13,179,967.60)
03615	Fund bal-invest. fair value adj.	(109,858.65)	0.00	154,828.32	(264,686.97)
03616	Fund bal-net investment in capital assets	(6,866,879.45)	14,454.43	3,772,754.63	(10,625,179.65)
03617	Fund Bal-GASB 68 Pension	267,694.90	16,977.47	33,954.94	250,717.43
03618	Fund Bal-GASB 75 OPEB	25,546.51	2,527.78	1,263.89	26,810.40
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)
11800	Sales and use taxes	0.00	16,799.08	7,644,614.58	(7,627,815.50)
15000	Vehicle code fines	0.00	0.00	164.70	(164.70)
17000	Interest-pool only	0.00	518,379.34	920,752.79	(402,373.45)
17003	Interest-pool accrual, year-end	0.00	93,845.34	73,032.21	20,813.13
17610	Increase(decrease)-fair value of investments	0.00	264,686.97	419,515.29	(154,828.32)
25000	State-Other	0.00	3,236.22	64,068.03	(60,831.81)
25177	St Other-LCTOP (Low Carbon Transit Opeptions Program)	0.00	0.00	144,320.00	(144,320.00)
28992	Federal Transit Administration	0.00	464,965.00	1,463,548.00	(998,583.00)

Ledger County of Stanislaus
Fund 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
28994	Fed - CMAQ	0.00	0.19	590,422.62	(590,422.43)
36800	Farebox - Route 10	0.00	9,568.00	80,962.05	(71,394.05)
36820	Farebox - Patterson Dial-a-Ride	0.00	500.00	18,441.28	(17,941.28)
36840	Farebox - Eastside Runabout	0.00	500.00	13,768.67	(13,268.67)
36842	Farebox - Turlock Runabout	0.00	500.00	13,413.04	(12,913.04)
36844	Farebox - Newman Dial-a-Ride	0.00	500.00	9,911.15	(9,411.15)
36845	Farebox - Route 15	0.00	9,516.00	63,897.26	(54,381.26)
36846	Farebox - Waterford Dial-a-Ride	0.00	0.00	32.00	(32.00)
36849	Farebox - Oakdale Dial-a-Ride	0.00	500.00	12,717.86	(12,217.86)
36850	Farebox - Riverbank Dial-a-Ride	0.00	500.00	1,639.14	(1,139.14)
36851	Farebox - Route 45 East	0.00	9,516.00	32,624.75	(23,108.75)
36852	Farebox - Route 45 West	0.00	9,516.00	35,812.17	(26,296.17)
36853	Farebox - Route 61	0.00	0.00	12,686.96	(12,686.96)
36854	Farebox - Bart Commuter Service	0.00	0.00	25,091.63	(25,091.63)
36855	Farebox - Waterford/Modesto/Ceres Shuttle	0.00	0.00	1,795.30	(1,795.30)
36856	Farebox - ADA Paratransit Service	0.00	0.00	63,353.62	(63,353.62)
36860	Farebox - Medivan	0.00	0.00	8,937.56	(8,937.56)
36870	Farebox - Route 40	0.00	9,568.00	43,997.20	(34,429.20)
36890	Farebox - Route 60	0.00	4,316.00	82,177.41	(77,861.41)
40400	Miscellaneous Revenue	0.00	0.00	8,874.75	(8,874.75)
40860	Misc reimbursements	0.00	0.00	292.03	(292.03)
50000	Salaries and wages	0.00	359,567.43	122,685.38	236,882.05
50001	Non-productive salaries - vacation	0.00	27,545.20	8,175.56	19,369.64
50002	Non-productive salaries - sick leave	0.00	20,983.36	6,510.47	14,472.89
50003	Non-productive salaries - other	0.00	12,281.25	1,325.39	10,955.86
50010	Overtime/comp time paid	0.00	2,517.86	1,348.08	1,169.78
50020	Extra help	0.00	815.36	0.00	815.36
50070	Compensated absences	0.00	76,862.34	38,431.17	38,431.17
50100	Comp time taken	0.00	201.74	20.09	181.65
50120	Personal service contracts	0.00	45,689.30	15,367.20	30,322.10
50210	Vacation/holiday cash-out	0.00	9,064.32	0.00	9,064.32
50220	Termination cash-out	0.00	15,628.58	0.00	15,628.58
52000	Retirement	0.00	757,470.19	694,413.19	63,057.00
52010	Fica	0.00	34,730.68	10,985.45	23,745.23
53000	Group health insurance	0.00	25,534.44	0.00	25,534.44
53009	OPEB health ins liability	0.00	1,318.74	54.85	1,263.89
53020	Unemployment insurance	0.00	450.00	0.00	450.00
53051	Employee benefits admin fee	0.00	270.05	87.62	182.43
53081	Long Term disabiliy	0.00	285.45	96.45	189.00
54000	Workers compensation insuranc	0.00	1,321.15	0.00	1,321.15
55000	Auto allowance	0.00	3,609.32	1,236.96	2,372.36
55080	Professional development	0.00	1,800.00	900.00	900.00

Ledger County of Stanislaus
Fund 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
55130	Deferred comp mgmt/confidenti	0.00	2,565.26	818.49	1,746.77
55140	Cafeteria pln hlth ben cashou	0.00	1,524.75	490.44	1,034.31
60400	Communications	0.00	2,992.51	210.18	2,782.33
61600	Maintenance-equipment	0.00	177,292.30	128,608.97	48,683.33
61800	Maintenance-structures & grnd	0.00	710.70	7.20	703.50
62200	Memberships	0.00	3,807.00	0.00	3,807.00
62210	Annual License for software - Non Asset	0.00	51,415.56	0.00	51,415.56
62400	Miscellaneous expense	0.00	494.41	79.10	415.31
62401	Safety Incentive Program	0.00	325.00	0.00	325.00
62600	Office supplies	0.00	3,510.56	300.78	3,209.78
62730	Postage	0.00	48.10	0.00	48.10
62780	Books and periodicals	0.00	29.34	0.00	29.34
62790	Subscriptions	0.00	349.00	0.00	349.00
62861	Computer Equipment - Non Asset	0.00	5,367.88	0.00	5,367.88
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	7,997.40	2,009.11	5,988.29
63090	Auditing & accounting	0.00	5,359.00	0.00	5,359.00
63280	Contracts	0.00	5,773,015.43	932,584.47	4,840,430.96
64720	Consulting services	0.00	38,280.00	0.00	38,280.00
64750	Marketing	0.00	101,618.57	17,798.66	83,819.91
65100	Rents & leases-equipment	0.00	5,160.87	933.12	4,227.75
65300	Rents & leases-struct & grnds	0.00	18,515.60	0.00	18,515.60
65780	Education & training	0.00	27.20	0.00	27.20
66180	Conferences & seminars	0.00	970.00	485.00	485.00
66210	Licenses & fees	0.00	35.16	0.00	35.16
66220	Franchise tax board fees	0.00	1,659.48	0.00	1,659.48
66260	Gasoline,oil & fuel-vehicle	0.00	23,557.67	9,887.18	13,670.49
67040	Other travel expenses	0.00	2,972.63	47.98	2,924.65
67990	Pre-Placement Drug Test	0.00	454.00	0.00	454.00
72800	Depreciation & amortization	0.00	1,338,279.83	0.00	1,338,279.83
74011	Interfund Telecommunications Chgs	0.00	1,625.00	125.00	1,500.00
74050	Interfund Auto Liab Ins Chgs	0.00	50.00	0.00	50.00
74060	Interfund Gen Liab Ins Chgs	0.00	1,350.00	0.00	1,350.00
74100	Mail room postage meter	0.00	449.25	0.00	449.25
74110	Interfund Mailroom Svcs Chgs	0.00	154.00	27.00	127.00
74120	Interfund Messenger/Courier Chgs	0.00	345.00	22.00	323.00
74123	Interfund Salvage Disposal Chgs	0.00	196.00	15.00	181.00
74127	Interfund ADA Accessibility Chgs	0.00	152.00	0.00	152.00
74130	Interfund Data Processing Chgs	0.00	10,000.96	0.00	10,000.96
74160	Interfund Morgan Shop Veh Chgs	0.00	550.43	0.00	550.43
74161	Interfund Morgan Shog CNG Fuel Chgs	0.00	213,533.69	1,933.98	211,599.71
74162	Interfund Morgan Shop Fuel Chgs	0.00	34,919.69	0.00	34,919.69
74220	Interfund PW Engineering Chgs	0.00	52,048.57	10,550.09	41,498.48

Ledger County of Stanislaus
Fund 4001 PW Transit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74230	Interfund PW Admin Chgs	0.00	92,730.21	33,566.05	59,164.16
74250	Interfund County Counsel Chgs	0.00	4,771.27	0.00	4,771.27
74270	Interfund FM Utilities Chgs	0.00	2,849.44	0.00	2,849.44
74300	Interfund Grand Jury Audit Chgs	0.00	110.00	0.00	110.00
74301	Interfund Auditor Chgs	0.00	5,259.00	0.00	5,259.00
74302	Interfund Purchasing Chgs	0.00	4,972.00	0.00	4,972.00
74304	Interfund Human Relations Chgs	0.00	1,215.00	0.00	1,215.00
74306	Interfund FM Maint Svcs Chgs	0.00	1.62	0.00	1.62
74307	Interfund FM Svcs & Supplies Chgs	0.00	7,409.12	0.00	7,409.12
74620	Interfund FM Cont Janitorial Chgs	0.00	1,758.60	0.00	1,758.60
74700	Interfund Property Ins Chgs	0.00	17,959.00	0.00	17,959.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	17.00	0.00	17.00
74880	Interfund CEO Chgs	0.00	4,051.00	27.00	4,024.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	627.36	0.00	627.36
75040	Interfund Fiduciary Ins Chgs	0.00	12.00	0.00	12.00
80300	Structures & improvements (Existing)	0.00	258,173.76	5,780.48	252,393.28
82770	Computer software	0.00	2,554,941.61	812,897.24	1,742,044.37
84990	Fixed Asset - Transit Vehicles	0.00	3,283,175.76	13,592.96	3,269,582.80
84999	Year-end F/A Equip Capitalization	0.00	14,454.43	5,165,898.34	(5,151,443.91)
Total	Fund 4001	0.00	69,968,035.30	69,968,035.30	0.00

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
Total	Fund 4011				

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

Ledger County of Stanislaus
Fund 4021 ER Fink Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	13,914,288.40	11,716,899.26	11,144,046.96	14,487,140.70
01001	Imprest (petty) cash	1,300.00	0.00	0.00	1,300.00
01010	Investment - fair value adjustment	87,247.71	242,798.30	87,247.71	242,798.30
01110	Accounts receivable	1,651,956.66	10,949,011.42	10,396,076.17	2,204,891.91
01130	Interest receivable- pool investments	58,281.63	47,213.03	58,281.63	47,213.03
01150	Other receivables	0.00	4,533.84	4,533.84	0.00
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	4,276,810.54	0.00	12,063,002.88
01604	Equipment	6,073,938.88	198,015.08	0.00	6,271,953.96
01608	Construction in progress	4,242,007.05	0.00	4,242,007.05	0.00
01609	Asset Clearing	0.00	232,818.57	232,818.57	0.00
01612	Accum depr- buildings	(48,314.75)	0.00	537.60	(48,852.35)
01613	Accum depr- improvements	(6,399,122.07)	0.00	454,299.59	(6,853,421.66)
01614	Accum depr- equipment	(3,227,591.39)	0.00	209,085.76	(3,436,677.15)
01824	Deferred outflows of resources	685,732.38	3,142,615.69	2,751,425.46	1,076,922.61
01825	Deferred outflows of resources-OPEB	0.00	3,393.18	0.00	3,393.18
02000	Accounts Payable	(3,374,038.87)	7,905,950.15	5,020,923.42	(489,012.14)
02010	Accounts payable-other	(1,192.01)	1,192.01	0.00	0.00
02071	Salaries and benefits payable	(61,769.95)	690,468.98	710,239.56	(81,540.53)
02074	Sales Tax Liability	66.95	11.56	11.49	67.02
02200	Deposits from others	(28,617.45)	0.00	188,000.00	(216,617.45)
02491	Deferred inflows of resources	(35,963.45)	627,808.08	706,190.08	(114,345.45)
02492	Deferred Inflows of Resources - OPEB	(16,250.40)	19,101.29	16,250.40	(13,399.51)
02500	Compensated absences - current	(41,577.26)	1,862.68	931.34	(40,645.92)
02620	Estimated cost of closure/postclosure	(10,427,858.38)	0.00	2,723,390.00	(13,151,248.38)
02630	Compensated absences	(38,693.99)	15,947.04	31,894.08	(54,641.03)
02635	Other post-emplmt benefits (OPEB)	(69,117.05)	13,510.61	23,108.71	(78,715.15)
02715	Retirement contribution	(1,276,292.38)	468,994.00	736,749.00	(1,544,047.38)
03610	Fund bal/Retained earnings	(1,650,845.73)	249,009.73	482,864.32	(1,884,700.32)
03615	Fund bal-invest. fair value adj.	(87,247.71)	0.00	155,550.59	(242,798.30)
03616	Fund bal-net investment in capital assets	(22,038,318.12)	431,104.38	0.00	(21,607,213.74)
03617	Fund Bal-GASB 68 Pension	626,523.00	45,052.78	90,105.56	581,470.22
03618	Fund Bal-GASB 75 OPEB	85,367.90	6,707.16	3,353.58	88,721.48
03681	Fund bal-non-spendable-imprest cash	(1,300.00)	0.00	0.00	(1,300.00)
17000	Interest-pool only	0.00	371,141.87	662,806.70	(291,664.83)
17003	Interest-pool accrual, year-end	0.00	69,350.23	58,281.63	11,068.60
17610	Increase(decrease)-fair value of investments	0.00	242,798.30	398,348.89	(155,550.59)

Ledger County of Stanislaus
Fund 4021 ER Fink Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
18000	Rents and concessions	0.00	25,000.00	465,851.96	(440,851.96)
28800	Federal-Other	0.00	0.00	4,533.84	(4,533.84)
34400	Sanitation services	0.00	687,646.27	10,859,867.36	(10,172,221.09)
34406	Landfill recycling revenue	0.00	0.00	20,368.30	(20,368.30)
37210	Salvage	0.00	0.00	1,305.00	(1,305.00)
37250	Outside agencies	0.00	698.19	126,918.82	(126,220.63)
38700	Interfund Rev	0.00	9,088.01	59,751.91	(50,663.90)
40400	Miscellaneous Revenue	0.00	0.00	150.00	(150.00)
40420	Cash over/short	0.00	878.25	0.00	878.25
40451	Credit Card Revenue	0.00	525.77	525.77	0.00
50000	Salaries and wages	0.00	1,109,619.49	388,352.14	721,267.35
50001	Non-productive salaries - vacation	0.00	65,055.25	19,192.31	45,862.94
50002	Non-productive salaries - sick leave	0.00	45,583.68	15,636.20	29,947.48
50003	Non-productive salaries - other	0.00	33,928.96	8,956.68	24,972.28
50010	Overtime/comp time paid	0.00	87,806.82	33,819.47	53,987.35
50011	Emergency operation salaries	0.00	424.70	247.74	176.96
50020	Extra help	0.00	208,051.75	72,255.02	135,796.73
50070	Compensated absences	0.00	30,031.40	15,015.70	15,015.70
50100	Comp time taken	0.00	8,085.85	2,702.75	5,383.10
50210	Vacation/holiday cash-out	0.00	9,690.30	0.00	9,690.30
50220	Termination cash-out	0.00	9,446.31	0.00	9,446.31
52000	Retirement	0.00	2,106,068.08	1,938,731.08	167,337.00
52010	Fica	0.00	103,908.70	35,675.99	68,232.71
52020	Deferred comp - part-time	0.00	4,443.09	1,541.49	2,901.60
53000	Group health insurance	0.00	222,878.22	2,924.28	219,953.94
53009	OPEB health ins liability	0.00	3,538.96	184.93	3,354.03
53020	Unemployment insurance	0.00	2,560.93	10.98	2,549.95
53051	Employee benefits admin fee	0.00	1,198.79	411.42	787.37
53081	Long Term disabiliy	0.00	358.12	129.50	228.62
54000	Workers compensation insuranc	0.00	68,903.43	0.00	68,903.43
55080	Professional development	0.00	1,192.01	1,192.01	0.00
55130	Deferred comp mgmt/confidenti	0.00	3,037.51	1,070.95	1,966.56
55140	Cafeteria pln hlth ben cashou	0.00	2,154.48	859.76	1,294.72
60000	Agricultural supplies	0.00	5,604.00	3,077.58	2,526.42
60010	Field supplies	0.00	20,915.92	9,399.25	11,516.67
60200	Dry goods-clothing-pers suppl	0.00	13,972.60	2,202.68	11,769.92
60201	Safety equipment-personal use	0.00	4,806.16	0.14	4,806.02
60400	Communications	0.00	10,719.04	2,145.84	8,573.20
60440	Internet connection & expenses	0.00	2,241.32	0.00	2,241.32
60600	Food	0.00	285.87	0.00	285.87
60800	Cleaning & sanitary supplies	0.00	1,846.57	1,515.47	331.10
61600	Maintenance-equipment	0.00	1,774,883.53	1,391,106.29	383,777.24

Ledger County of Stanislaus
Fund 4021 ER Fink Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
61680	Communication equipment upgra	0.00	38.68	0.00	38.68
61800	Maintenance-structures & grnd	0.00	32,226.01	8,401.49	23,824.52
62200	Memberships	0.00	551.00	0.00	551.00
62400	Miscellaneous expense	0.00	5,304.20	5,240.00	64.20
62401	Safety Incentive Program	0.00	5.00	0.00	5.00
62600	Office supplies	0.00	4,479.42	1,051.13	3,428.29
62630	Outside printing service	0.00	119.21	0.00	119.21
62730	Postage	0.00	14.08	0.00	14.08
62800	Photo services & supplies	0.00	5,120.00	0.00	5,120.00
62840	Computer Software - Non Asset	0.00	4.99	0.00	4.99
62861	Computer Equipment - Non Asset	0.00	236.22	0.00	236.22
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	5,455.09	0.00	5,455.09
63000	Professional & special servic	0.00	91.50	0.00	91.50
63253	Contracts- Temporary Help	0.00	80,790.24	10,774.40	70,015.84
63280	Contracts	0.00	1,251,428.73	89,258.38	1,162,170.35
63298	Drug & alch testing	0.00	448.50	0.00	448.50
63300	Laboratory tests	0.00	1,770.00	1,140.00	630.00
63360	Medical exams-employees	0.00	0.00	99.00	(99.00)
63850	Bank costs	0.00	18,600.91	0.00	18,600.91
65000	Publications & legal notices	0.00	2,862.64	2,763.76	98.88
65200	Alarm & answering services	0.00	1,938.99	0.00	1,938.99
65500	Small tools & instruments	0.00	731.55	0.00	731.55
65660	Special departmental expense	0.00	46,431.00	24,246.00	22,185.00
65780	Education & training	0.00	1,345.00	727.95	617.05
66060	Trust fund expense	0.00	2,000.00	0.00	2,000.00
66070	Bottled water services	0.00	2,954.00	0.00	2,954.00
66210	Licenses & fees	0.00	489,868.70	15,606.94	474,261.76
66260	Gasoline,oil & fuel-vehicle	0.00	259,382.17	1,204.64	258,177.53
66280	Operating supplies	0.00	9,055.38	1,920.29	7,135.09
66500	Training - travel	0.00	605.99	0.00	605.99
66820	Patrol supplies	0.00	994.41	994.41	0.00
67040	Other travel expenses	0.00	751.85	14.21	737.64
67120	Credit card purchases	0.00	0.14	0.14	0.00
67200	Utilities	0.00	341,321.36	49,730.27	291,591.09
67990	Pre-Placement Drug Test	0.00	368.00	0.00	368.00
72800	Depreciation & amortization	0.00	663,922.95	0.00	663,922.95
72920	Landfill closure costs	0.00	2,723,390.00	0.00	2,723,390.00
74011	Interfund Telecommunications Chgs	0.00	600.60	46.20	554.40
74050	Interfund Auto Liab Ins Chgs	0.00	490.00	0.00	490.00
74060	Interfund Gen Liab Ins Chgs	0.00	6,710.00	0.00	6,710.00
74100	Mail room postage meter	0.00	394.10	0.00	394.10
74110	Interfund Mailroom Svcs Chgs	0.00	180.00	45.00	135.00

Ledger County of Stanislaus
Fund 4021 ER Fink Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74120	Interfund Messenger/Courier Chgs	0.00	1,714.00	124.00	1,590.00
74123	Interfund Salvage Disposal Chgs	0.00	989.00	85.00	904.00
74127	Interfund ADA Accessibility Chgs	0.00	681.00	0.00	681.00
74130	Interfund Data Processing Chgs	0.00	30,882.99	0.00	30,882.99
74160	Interfund Morgan Shop Veh Chgs	0.00	111,456.88	0.00	111,456.88
74172	Interfund Fleet Rprs & Maint Chgs	0.00	565.82	0.00	565.82
74173	Interfund Fleet Fuel Chgs	0.00	79.01	0.00	79.01
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	562.44	52.32	510.12
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	658.20	65.82	592.38
74250	Interfund County Counsel Chgs	0.00	439.95	0.00	439.95
74260	Interfund Morg Shop Equip Rent Chgs	0.00	5,822.30	0.00	5,822.30
74300	Interfund Grand Jury Audit Chgs	0.00	309.00	0.00	309.00
74301	Interfund Auditor Chgs	0.00	18,640.00	0.00	18,640.00
74302	Interfund Purchasing Chgs	0.00	5,349.00	0.00	5,349.00
74304	Interfund Human Relations Chgs	0.00	5,121.00	0.00	5,121.00
74306	Interfund FM Maint Svcs Chgs	0.00	8,486.09	255.00	8,231.09
74307	Interfund FM Svcs & Supplies Chgs	0.00	1,366.61	0.00	1,366.61
74520	Interfund Admin Chgs	0.00	434,050.33	62,597.05	371,453.28
74670	Interfund Misc. Chgs	0.00	4,800.45	1,284.42	3,516.03
74700	Interfund Property Ins Chgs	0.00	2,975.00	0.00	2,975.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	94.00	0.00	94.00
74880	Interfund CEO Chgs	0.00	18,502.00	121.00	18,381.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	96.60	0.00	96.60
75040	Interfund Fiduciary Ins Chgs	0.00	65.00	0.00	65.00
80311	On Site Improvements	0.00	12,063.00	0.00	12,063.00
82570	Computer equipment	0.00	7,181.34	0.00	7,181.34
84070	Cars	0.00	1,500.00	1,000.00	500.00
84190	Landfill Equipment	0.00	382,603.70	204,537.57	178,066.13
84260	Heavy equipment	0.00	190,880.46	0.00	190,880.46
84999	Year-end F/A Equip Capitalization	0.00	0.00	232,818.57	(232,818.57)
85850	Other operating transfers out	0.00	1,921,079.39	0.00	1,921,079.39
Total	Fund 4021	0.00	57,793,195.26	57,793,195.26	0.00

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

Ledger County of Stanislaus
Fund 4022 ER Fink Road Landfill Postclosure Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	21,984,699.93	131,074.92	21,853,625.01
01010	Investment - fair value adjustment	0.00	366,372.10	0.00	366,372.10
01130	Interest receivable- pool investments	0.00	71,643.63	0.00	71,643.63
03530	Net assets-restricted-other	0.00	0.00	22,056,343.56	(22,056,343.56)
03610	Fund bal/Retained earnings	0.00	22,422,715.66	0.00	22,422,715.66
03615	Fund bal-invest. fair value adj.	0.00	0.00	366,372.10	(366,372.10)
17003	Interest-pool accrual, year-end	0.00	71,643.63	143,287.26	(71,643.63)
17610	Increase(decrease)-fair value of investments	0.00	366,372.10	732,744.20	(366,372.10)
46600	Operating transfers in	0.00	0.00	21,984,699.93	(21,984,699.93)
85850	Other operating transfers out	0.00	131,074.92	0.00	131,074.92
Total	Fund 4022	0.00	45,414,521.97	45,414,521.97	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	100,000.00	1,595,694.83	1,687,436.89	8,257.94
01010	Investment - fair value adjustment	627.04	138.44	627.04	138.44
01130	Interest receivable- pool investments	1,397.50	582.34	1,397.50	582.34
01601	Land and Right of Ways	1,906,260.78	0.00	0.00	1,906,260.78
02000	Accounts Payable	(203,816.76)	1,784,442.86	1,771,227.72	(190,601.62)
02010	Accounts payable-other	0.00	0.00	20,279.00	(20,279.00)
03610	Fund bal/Retained earnings	102,419.26	0.00	488.60	101,930.66
03615	Fund bal-invest. fair value adj.	(627.04)	488.60	0.00	(138.44)
03616	Fund bal-net investment in capital assets	(1,906,260.78)	0.00	0.00	(1,906,260.78)
17000	Interest-pool only	0.00	25,438.23	42,926.92	(17,488.69)
17003	Interest-pool accrual, year-end	0.00	2,212.66	1,397.50	815.16
17610	Increase(decrease)-fair value of investments	0.00	1,115.64	627.04	488.60
46600	Operating transfers in	0.00	0.00	1,570,250.00	(1,570,250.00)
61800	Maintenance-structures & grnd	0.00	11,720.00	1,045.09	10,674.91
62400	Miscellaneous expense	0.00	5,000.00	5,000.00	0.00
63280	Contracts	0.00	1,684,673.71	110,914.11	1,573,759.60
63640	Legal services	0.00	29.50	0.00	29.50
65100	Rents & leases-equipment	0.00	65.00	0.00	65.00
66070	Bottled water services	0.00	2,469.90	371.88	2,098.02
66210	Licenses & fees	0.00	68,617.00	4,198.71	64,418.29
66280	Operating supplies	0.00	314.30	0.00	314.30
67200	Utilities	0.00	12,246.81	1,885.48	10,361.33
72700	Taxes & assessments	0.00	570.56	0.00	570.56
74011	Interfund Telecommunications Chgs	0.00	85.80	6.60	79.20
74160	Interfund Morgan Shop Veh Chgs	0.00	1,064.52	0.00	1,064.52
74250	Interfund County Counsel Chgs	0.00	1,572.02	0.00	1,572.02
74306	Interfund FM Maint Svcs Chgs	0.00	255.00	0.00	255.00
74670	Interfund Misc. Chgs	0.00	18,881.28	0.00	18,881.28
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	2,401.08	0.00	2,401.08
Total	Fund 4031	0.00	5,220,080.08	5,220,080.08	0.00

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

Ledger County of Stanislaus
Fund 4032 ER Geer Road Landfill Postclosure Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	6,409,880.62	35,255.46	6,374,625.16
01010	Investment - fair value adjustment	0.00	106,869.45	0.00	106,869.45
01130	Interest receivable- pool investments	0.00	21,553.16	0.00	21,553.16
03530	Net assets-restricted-other	0.00	0.00	6,431,433.78	(6,431,433.78)
03610	Fund bal/Retained earnings	0.00	6,538,303.23	0.00	6,538,303.23
03615	Fund bal-invest. fair value adj.	0.00	0.00	106,869.45	(106,869.45)
17003	Interest-pool accrual, year-end	0.00	21,553.16	43,106.32	(21,553.16)
17610	Increase(decrease)-fair value of investments	0.00	106,869.45	213,738.90	(106,869.45)
46600	Operating transfers in	0.00	0.00	6,409,880.62	(6,409,880.62)
85850	Other operating transfers out	0.00	35,255.46	0.00	35,255.46
Total	Fund 4032	0.00	13,240,284.53	13,240,284.53	0.00

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	80.77	80.77	0.00
Total	Fund 4041	0.00	80.77	80.77	0.00

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

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	24,716,911.17	58,516,848.98	48,379,084.27	34,854,675.88
01001	Imprest (petty) cash	1,950.00	0.00	800.00	1,150.00
01004	Cash in transit - credit card payments	(260.00)	80,596.33	80,566.33	(230.00)
01010	Investment - fair value adjustment	154,967.51	577,710.26	154,967.51	577,710.26
01110	Accounts receivable	13,660.00	45,831.78	27,260.00	32,231.78
01111	Accounts receivable - SMC	1,867,524.15	3,268,975.67	4,599,865.32	536,634.50
01115	HSA Accounts Receivable - EMR	2,641,629.70	1,693,528.88	2,419,692.95	1,915,465.63
01116	HSA Accounts Receivable Clearing - EMR	661.16	24,152,691.38	24,142,976.36	10,376.18
01120	Allowance for uncollectable A/R	(338,740.01)	5,786,702.14	5,534,778.55	(86,816.42)
01130	Interest receivable- pool investments	78,253.71	88,223.89	78,253.71	88,223.89
01150	Other receivables	453,551.04	21,507,869.72	21,547,837.30	413,583.46
01155	Grants receivable	0.00	102,895.00	73,695.00	29,200.00
01170	Due from other funds	0.00	74.71	0.00	74.71
01400	Prepaid Items	217,448.24	510,207.93	527,637.92	200,018.25
01602	Buildings	10,362,595.46	69,915.22	130,316.53	10,302,194.15
01603	Improvements other than buildings	7,077.28	0.00	0.00	7,077.28
01604	Equipment	4,264,426.19	580,461.98	763,787.32	4,081,100.85
01609	Asset Clearing	0.00	106,413.63	106,413.63	0.00
01612	Accum depr- buildings	(9,627,469.74)	128,496.31	151,938.95	(9,650,912.38)
01613	Accum depr- improvements	(796.18)	0.00	353.86	(1,150.04)
01614	Accum depr- equipment	(3,704,170.21)	655,240.80	548,841.72	(3,597,771.13)
01824	Deferred outflows of resources	8,985,307.19	32,085,984.90	32,564,060.38	8,507,231.71
01825	Deferred outflows of resources-OPEB	0.00	33,240.40	0.00	33,240.40
02000	Accounts Payable	(965,220.01)	26,698,427.25	26,064,254.42	(331,047.18)
02010	Accounts payable-other	78,477.62	4,040,201.67	4,905,778.81	(787,099.52)
02012	Refunds payable	0.00	59,895.67	59,839.66	56.01
02040	Due to other funds	(129,619.41)	46,522.83	966,297.75	(1,049,394.33)
02071	Salaries and benefits payable	(834,437.57)	7,729,456.49	7,760,509.43	(865,490.51)
02074	Sales Tax Liability	(75.66)	680.58	604.92	0.00
02400	Deferred revenues	0.00	0.00	335,855.56	(335,855.56)
02491	Deferred inflows of resources	(470,417.97)	7,860,883.38	8,510,597.38	(1,120,131.97)
02492	Deferred Inflows of Resources - OPEB	(213,488.99)	241,416.91	213,488.99	(185,561.07)
02500	Compensated absences - current	(463,665.77)	52,798.66	105,597.32	(516,464.43)
02630	Compensated absences	(378,849.69)	8,274.84	16,549.68	(387,124.53)
02635	Other post-emplmt benefits (OPEB)	(930,208.65)	176,726.34	270,751.54	(1,024,233.85)
02660	Deferred Rent	(2,271,986.25)	92,797.42	95,525.02	(2,274,713.85)
02715	Retirement contribution	(16,694,603.92)	6,237,634.00	4,668,509.00	(15,125,478.92)
03610	Fund bal/Retained earnings	(25,607,598.89)	8,321,711.48	4,234,442.69	(21,520,330.10)

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03615	Fund bal-invest. fair value adj.	(154,967.51)	0.00	422,742.75	(577,710.26)
03616	Fund bal-net investment in capital assets	(1,301,662.80)	161,124.07	0.00	(1,140,538.73)
03617	Fund Bal-GASB 68 Pension	8,179,714.73	441,335.55	882,671.10	7,738,379.18
03618	Fund Bal-GASB 75 OPEB	1,143,697.61	65,713.82	32,856.91	1,176,554.52
03681	Fund bal-non-spendable-impres cash	(1,950.00)	800.00	0.00	(1,150.00)
03693	Fund bal-restricted-other	0.00	0.00	2,495,635.00	(2,495,635.00)
03710	Prior period adjustment	922,336.47	1,321,166.39	2,243,502.86	0.00
03820	Fund bal-reserved-impres cash	0.00	400.00	400.00	0.00
17000	Interest-pool only	0.00	712,733.41	1,262,974.55	(550,241.14)
17003	Interest-pool accrual, year-end	0.00	88,223.89	98,194.07	(9,970.18)
17010	Interest - other	0.00	23.15	89,069.72	(89,046.57)
17610	Increase(decrease)-fair value of investments	0.00	577,710.26	1,000,453.01	(422,742.75)
18000	Rents and concessions	0.00	15.82	128.11	(112.29)
28800	Federal-Other	0.00	857,792.18	1,465,023.80	(607,231.62)
33810	Hlth Fees-Medicare Revenue	0.00	150.00	5,943,717.04	(5,943,567.04)
33811	Hlth Fees-Medicare Rev Ded	0.00	3,003,387.98	901.30	3,002,486.68
33812	Hlth Fees-MediCal Revenue	0.00	1,517.00	2,864,393.04	(2,862,876.04)
33813	Hlth Fees-MediCal Rev Ded	0.00	2,039,092.55	24,606.90	2,014,485.65
33814	Hlth Fees-Health Net Revenue	0.00	2,732.00	8,376,606.09	(8,373,874.09)
33815	Hlth Fees-Health Net Rev Ded	0.00	3,751,300.95	9,043.71	3,742,257.24
33816	Hlth Fees-B.C.-MC Revenue	0.00	195.00	4,493.00	(4,298.00)
33817	Hlth Fees-B.C.-MC Rev Ded	0.00	1,006.70	502.41	504.29
33820	Hlth Fees-Other 3rd Party Revenue	0.00	243.00	439,721.61	(439,478.61)
33821	Hlth Fees-Other 3rd Party Rev Ded	0.00	200,097.66	227.52	199,870.14
33824	Hlth Fees-Other/Per Pay Revenue	0.00	253.00	175,239.61	(174,986.61)
33825	Hlth Fees-Other/Per Pay Rev Ded	0.00	70,184.16	66.00	70,118.16
33828	Hlth Fees-OFP Revenue	0.00	233.00	684,313.36	(684,080.36)
33829	Hlth Fees-OFP Rev Ded	0.00	129,134.67	10,188.11	118,946.56
33830	Hlth Fees-HPSJ Revenue	0.00	187.00	19,128,464.25	(19,128,277.25)
33831	Hlth Fees-HPSJ Rev Ded	0.00	9,289,632.62	1,467.40	9,288,165.22
33840	Hlth Fees-Wrap-Around Accrual	0.00	900,635.28	492,762.56	407,872.72
33845	Hlth Fees-Change in Contractual Allowance	0.00	3,455,101.85	2,290,062.39	1,165,039.46
34930	Outpatient revenue	0.00	0.00	3,404,731.79	(3,404,731.79)
34931	Outpatient revenue - prior year	0.00	1.00	87,057.00	(87,056.00)
35000	Pharmacy services	0.00	40,284.11	3,237,371.37	(3,197,087.26)
36730	Uncollectible accounts recovered	0.00	1,334.76	21,830.30	(20,495.54)
37320	Administrative fee	0.00	1,234,600.00	3,086,326.00	(1,851,726.00)
40420	Cash over/short	0.00	0.00	0.11	(0.11)
40445	Rebates & refunds	0.00	6,297,537.79	6,883,360.05	(585,822.26)
40455	Health Plan IGT	0.00	22,707,511.70	36,532,489.84	(13,824,978.14)
40590	Donations & contributions	0.00	0.00	11,672.53	(11,672.53)
40700	Copies prepared	0.00	36.75	19,712.53	(19,675.78)

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
40860	Misc reimbursements	0.00	2,994.25	152,484.03	(149,489.78)
41450	Prior period revenue	0.00	256,972.44	257,255.87	(283.43)
46000	Sale of fixed assets	0.00	47,161.20	7,116.81	40,044.39
46600	Operating transfers in	0.00	0.00	21,321.64	(21,321.64)
46610	County contribution - vlf	0.00	154,281.35	154,281.35	0.00
46620	County match	0.00	0.00	3,113,397.00	(3,113,397.00)
50000	Salaries and wages	0.00	9,870,709.65	3,555,770.82	6,314,938.83
50001	Non-productive salaries - vacation	0.00	1,221,586.18	737,739.75	483,846.43
50002	Non-productive salaries - sick leave	0.00	1,737,309.07	1,064,101.60	673,207.47
50003	Non-productive salaries - other	0.00	424,961.80	90,621.77	334,340.03
50010	Overtime/comp time paid	0.00	27,716.82	9,980.67	17,736.15
50011	Emergency operation salaries	0.00	270,321.80	71,106.28	199,215.52
50012	Emergency operation overtime/comp time	0.00	14,844.01	5,260.13	9,583.88
50020	Extra help	0.00	3,952,195.69	1,445,104.21	2,507,091.48
50070	Compensated absences	0.00	1,404,772.72	1,343,699.22	61,073.50
50100	Comp time taken	0.00	22,841.57	8,057.68	14,783.89
50120	Personal service contracts	0.00	945,260.75	393,974.97	551,285.78
50210	Vacation/holiday cash-out	0.00	75,407.40	41,478.90	33,928.50
50220	Termination cash-out	0.00	183,286.64	92,041.84	91,244.80
52000	Retirement	0.00	21,992,786.53	20,353,548.53	1,639,238.00
52010	Fica	0.00	1,116,928.92	394,796.17	722,132.75
52020	Deferred comp - part-time	0.00	56,178.80	21,533.18	34,645.62
53000	Group health insurance	0.00	2,239,240.55	11,736.29	2,227,504.26
53009	OPEB health ins liability	0.00	35,275.87	2,418.99	32,856.88
53020	Unemployment insurance	0.00	83,556.92	45,156.92	38,400.00
53051	Employee benefits admin fee	0.00	12,241.96	4,213.50	8,028.46
53081	Long Term disability	0.00	2,504.76	905.89	1,598.87
54000	Workers compensation insuranc	0.00	1,101,503.44	595,039.34	506,464.10
55000	Auto allowance	0.00	6,939.36	2,499.90	4,439.46
55080	Professional development	0.00	4,326.12	4,326.12	0.00
55130	Deferred comp mgmt/confidenti	0.00	22,580.23	7,998.62	14,581.61
55140	Cafeteria pln hlth ben cashou	0.00	44,545.65	16,626.57	27,919.08
60113	Pest management	0.00	1,412.35	779.92	632.43
60400	Communications	0.00	92,913.20	34,434.48	58,478.72
60402	Communication equipment	0.00	4,378.68	2,355.47	2,023.21
60440	Internet connection & expenses	0.00	11,203.88	783.53	10,420.35
60600	Food	0.00	2,540.29	0.00	2,540.29
60800	Cleaning & sanitary supplies	0.00	21,800.91	1,918.03	19,882.88
60810	Catering Supplies	0.00	13.39	13.39	0.00
60840	Laundry	0.00	1,950.00	1,950.00	0.00
60841	Linen & bedding	0.00	10,124.60	2,429.68	7,694.92
60850	Janitorial services	0.00	572,617.40	374,797.57	197,819.83

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
61600	Maintenance-equipment	0.00	7,330.33	1,381.62	5,948.71
61660	Maintenance-contracts	0.00	784,554.37	281,471.49	503,082.88
61800	Maintenance-structures & grnd	0.00	40,296.10	27,081.67	13,214.43
61830	Major alterations & repairs	0.00	18,312.02	9,043.64	9,268.38
62000	Medical, dental & lab supplies	0.00	218,033.08	23,919.88	194,113.20
62021	Sutures & surg needles	0.00	2,249.02	0.00	2,249.02
62022	Oxygen/medical gases	0.00	13,053.82	8,083.25	4,970.57
62023	IV solutions	0.00	543.78	120.99	422.79
62024	Pharmaceuticals	0.00	1,662,860.79	703,447.93	959,412.86
62200	Memberships	0.00	650.00	0.00	650.00
62210	Annual License for software - Non Asset	0.00	62,612.95	22,871.01	39,741.94
62400	Miscellaneous expense	0.00	1,272,228.00	0.00	1,272,228.00
62420	Tqm employee recognition prog	0.00	620.62	0.00	620.62
62421	Electronic Medical Records	0.00	503,380.58	503,380.58	0.00
62600	Office supplies	0.00	60,190.14	4,572.14	55,618.00
62602	Ergonomic/Safety Equipment	0.00	4,609.17	13.00	4,596.17
62610	Copy machine paper & supplies	0.00	926.51	0.00	926.51
62630	Outside printing service	0.00	2,212.87	1,067.60	1,145.27
62730	Postage	0.00	80.31	0.00	80.31
62780	Books and periodicals	0.00	235.09	0.00	235.09
62790	Subscriptions	0.00	11,922.00	0.00	11,922.00
62860	Office Equipment - Non Asset	0.00	429.88	8.96	420.92
62861	Computer Equipment - Non Asset	0.00	13,954.13	2,279.19	11,674.94
62982	Exp. Software - To \$5,000 - assets	0.00	3,455.46	3,455.46	0.00
63000	Professional & special servic	0.00	574,485.53	443,935.24	130,550.29
63010	Educational materials	0.00	200.00	0.00	200.00
63110	Outside auditor	0.00	24,000.00	0.00	24,000.00
63220	Fingerprint processing	0.00	732.00	120.00	612.00
63247	Contracts - Incentives	0.00	344,820.25	91,320.25	253,500.00
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	683,447.85	419,963.69	263,484.16
63272	Contracts-Rehab Contracts	0.00	17,349.25	8,736.75	8,612.50
63284	Contracts-security	0.00	507,787.47	321,441.80	186,345.67
63286	Contracts-transcription	0.00	67,662.36	50,825.07	16,837.29
63287	Contracts-agency help	0.00	96,788.95	10,942.55	85,846.40
63288	Contracts-psychiatrists	0.00	84,236.00	16,406.00	67,830.00
63289	Contracts-medical doctors	0.00	7,177,556.14	2,677,196.58	4,500,359.56
63300	Laboratory tests	0.00	520.00	0.00	520.00

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
63320	X-ray diagnosis & therapy	0.00	611.80	347.10	264.70
63410	Administrative services	0.00	170,790.74	104,268.74	66,522.00
63460	Reporting & transcribing	0.00	34,557.17	34,557.17	0.00
63470	Other contract expenses	0.00	54,398.40	2,437.50	51,960.90
63591	Recruitment costs	0.00	2,368.92	651.97	1,716.95
63640	Legal services	0.00	72,867.39	63,131.82	9,735.57
63850	Bank costs	0.00	1,769.93	198.23	1,571.70
64200	Moving/Relocation	0.00	6,931.38	50.46	6,880.92
64423	Scheduling	0.00	1,137,844.27	1,137,844.27	0.00
64560	Interpreter expense	0.00	4,611.51	1,571.67	3,039.84
64720	Consulting services	0.00	255,554.25	102,790.69	152,763.56
65000	Publications & legal notices	0.00	1,252.56	0.00	1,252.56
65020	Advertising	0.00	1,206.86	0.00	1,206.86
65100	Rents & leases-equipment	0.00	145,500.34	56,884.36	88,615.98
65200	Alarm & answering services	0.00	31,176.67	11,294.12	19,882.55
65300	Rents & leases-struct & grnds	0.00	3,161,683.13	1,299,625.58	1,862,057.55
65301	Rents & leases-ancillary facility	0.00	25,579.22	0.00	25,579.22
65500	Small tools & instruments	0.00	160.53	160.53	0.00
65600	Special dept expense-medical	0.00	1,595,028.00	112,890.53	1,482,137.47
65780	Education & training	0.00	9,699.78	3,320.00	6,379.78
66040	Hazardous waste disposal	0.00	41,661.27	19,979.80	21,681.47
66180	Conferences & seminars	0.00	2,070.00	65.00	2,005.00
66210	Licenses & fees	0.00	5,981.50	902.99	5,078.51
66215	Penalty Fees	0.00	3,390.00	0.00	3,390.00
66280	Operating supplies	0.00	11,949.23	2,879.29	9,069.94
66408	Alternative Transportation	0.00	73.50	0.00	73.50
66500	Training - travel	0.00	265.00	0.00	265.00
66880	Spec equipt under 1000	0.00	1,126.27	471.20	655.07
67040	Other travel expenses	0.00	11,892.69	118.20	11,774.49
67043	Other Travel - Client	0.00	360.00	327.80	32.20
67053	Emergency Svcs Mileage Reimbursement	0.00	140.82	0.00	140.82
67200	Utilities	0.00	340,394.51	163,487.49	176,907.02
67990	Pre-Placement Drug Test	0.00	4,167.00	0.00	4,167.00
70000	Other charges	0.00	76,455.32	76,455.32	0.00
72800	Depreciation & amortization	0.00	228,113.72	620.41	227,493.31
74050	Interfund Auto Liab Ins Chgs	0.00	4,200.00	0.00	4,200.00
74060	Interfund Gen Liab Ins Chgs	0.00	482,170.00	0.00	482,170.00
74100	Mail room postage meter	0.00	37,469.11	0.00	37,469.11
74110	Interfund Mailroom Svcs Chgs	0.00	17,395.00	4,437.00	12,958.00
74123	Interfund Salvage Disposal Chgs	0.00	9,549.00	763.00	8,786.00
74127	Interfund ADA Accessibility Chgs	0.00	6,983.00	0.00	6,983.00
74130	Interfund Data Processing Chgs	0.00	35,427.07	35,427.07	0.00

Ledger County of Stanislaus
Fund 4051 HSA Clinic & Ancillary Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74210	Interfund Malpractice Ins Chgs	0.00	986,514.10	481,769.10	504,745.00
74270	Interfund FM Utilities Chgs	0.00	44,456.08	0.00	44,456.08
74301	Interfund Auditor Chgs	0.00	165,143.00	957.00	164,186.00
74302	Interfund Purchasing Chgs	0.00	44,167.00	849.00	43,318.00
74303	Interfund FM Janitorial Svcs Chgs	0.00	117.75	0.00	117.75
74304	Interfund Human Relations Chgs	0.00	57,424.00	0.00	57,424.00
74305	Interfund Parks Bldg Grounds Chgs	0.00	995.00	607.00	388.00
74306	Interfund FM Maint Svcs Chgs	0.00	55,872.04	0.00	55,872.04
74307	Interfund FM Svcs & Supplies Chgs	0.00	803.63	0.00	803.63
74520	Interfund Admin Chgs	0.00	6,485,453.81	449,525.72	6,035,928.09
74700	Interfund Property Ins Chgs	0.00	61,252.00	0.00	61,252.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	1,418.00	0.00	1,418.00
74880	Interfund CEO Chgs	0.00	203,023.00	1,783.00	201,240.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	1,747.84	106.00	1,641.84
75040	Interfund Fiduciary Ins Chgs	0.00	984.00	0.00	984.00
81000	Equipment	0.00	2,143.21	2,143.21	0.00
82570	Computer equipment	0.00	149,533.95	63,744.13	85,789.82
84360	Medical & health equipment	0.00	27,747.13	7,123.32	20,623.81
84999	Year-end F/A Equip Capitalization	0.00	0.00	106,413.63	(106,413.63)
85850	Other operating transfers out	0.00	5,253,144.77	4,606,214.77	646,930.00
Total	Fund 4051	0.00	352,820,416.39	352,820,416.39	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 4061				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

Ledger County of Stanislaus
Fund 4081 SO Inmate Welfare/Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,720,706.96	2,527,223.12	2,456,300.84	1,791,629.24
01010	Investment - fair value adjustment	10,789.46	30,036.36	10,789.46	30,036.36
01110	Accounts receivable	0.00	160,901.76	0.00	160,901.76
01130	Interest receivable- pool investments	7,156.30	5,413.68	7,156.30	5,413.68
01150	Other receivables	46,162.00	67,095.53	46,162.00	67,095.53
01306	Inventory - materials & supplies	4,136.61	3,479.81	0.00	7,616.42
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	876.50	144,030.03
01612	Accum depr- buildings	(51,507.86)	0.00	3,263.17	(54,771.03)
01613	Accum depr- improvements	(38,207.29)	0.00	2,132.50	(40,339.79)
01614	Accum depr- equipment	(141,067.38)	876.50	656.18	(140,847.06)
01824	Deferred outflows of resources	399,429.51	1,556,950.32	1,516,182.88	440,196.95
01825	Deferred outflows of resources-OPEB	0.00	1,097.52	0.00	1,097.52
02000	Accounts Payable	(45,864.40)	1,864,618.39	1,825,860.83	(7,106.84)
02010	Accounts payable-other	0.00	0.00	20,849.00	(20,849.00)
02071	Salaries and benefits payable	(22,571.38)	219,313.58	224,854.70	(28,112.50)
02491	Deferred inflows of resources	(13,982.79)	504,205.58	527,207.58	(36,984.79)
02492	Deferred Inflows of Resources - OPEB	(6,048.50)	6,970.62	6,048.50	(5,126.38)
02500	Compensated absences - current	(12.12)	2.42	1.21	(10.91)
02630	Compensated absences	(27,501.04)	14,534.36	29,068.72	(42,035.40)
02635	Other post-emplmt benefits (OPEB)	(19,252.95)	5,252.99	8,357.48	(22,357.44)
02715	Retirement contribution	(496,228.05)	61,211.00	64,404.00	(499,421.05)
03610	Fund bal/Retained earnings	(753,338.94)	49,477.26	951,668.61	(1,655,530.29)
03615	Fund bal-invest. fair value adj.	(10,789.46)	0.00	19,246.90	(30,036.36)
03616	Fund bal-net investment in capital assets	(67,184.02)	6,051.85	0.00	(61,132.17)
03617	Fund Bal-GASB 68 Pension	110,781.54	14,572.65	29,145.30	96,208.89
03618	Fund Bal-GASB 75 OPEB	25,301.24	2,170.12	1,085.06	26,386.30
03674	Fund bal-assigned-other	(928,873.99)	928,873.99	0.00	0.00
17000	Interest-pool only	0.00	47,554.38	84,300.86	(36,746.48)
17003	Interest-pool accrual, year-end	0.00	8,898.92	7,156.30	1,742.62
17610	Increase(decrease)-fair value of investments	0.00	30,036.36	49,283.26	(19,246.90)
36940	Commissary Refunds	0.00	0.00	1,031.45	(1,031.45)
40260	Sales tax offset	0.00	10,708.20	0.00	10,708.20
40270	Commissary operations-women f	0.00	0.00	1,615,066.00	(1,615,066.00)
40340	Commissary operations-jail	0.00	1,031.45	0.00	1,031.45
40400	Miscellaneous Revenue	0.00	54.00	276,772.17	(276,718.17)
40740	Phone revenue	0.00	23,000.00	431,260.10	(408,260.10)

Ledger County of Stanislaus
Fund 4081 SO Inmate Welfare/Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50000	Salaries and wages	0.00	422,816.95	171,265.43	251,551.52
50001	Non-productive salaries - vacation	0.00	21,319.91	10,175.03	11,144.88
50002	Non-productive salaries - sick leave	0.00	28,401.69	8,082.90	20,318.79
50003	Non-productive salaries - other	0.00	5,058.40	1,095.36	3,963.04
50010	Overtime/comp time paid	0.00	1,348.76	348.38	1,000.38
50070	Compensated absences	0.00	29,066.30	14,533.15	14,533.15
50100	Comp time taken	0.00	908.22	282.48	625.74
50210	Vacation/holiday cash-out	0.00	1,833.66	0.00	1,833.66
52000	Retirement	0.00	717,031.44	662,906.44	54,125.00
52010	Fica	0.00	36,136.00	14,406.58	21,729.42
53000	Group health insurance	0.00	65,307.86	6,856.34	58,451.52
53009	OPEB health ins liability	0.00	1,156.76	71.91	1,084.85
53020	Unemployment insurance	0.00	750.00	0.00	750.00
53051	Employee benefits admin fee	0.00	481.58	195.99	285.59
54000	Workers compensation insuranc	0.00	17,403.93	0.00	17,403.93
55100	Uniform allowance	0.00	774.40	0.00	774.40
55140	Cafeteria pln hlth ben cashou	0.00	874.02	299.27	574.75
60200	Dry goods-clothing-pers suppl	0.00	5,888.28	2,139.20	3,749.08
60201	Safety equipment-personal use	0.00	21.68	0.00	21.68
60400	Communications	0.00	2,225.60	171.20	2,054.40
60800	Cleaning & sanitary supplies	0.00	1,015.17	489.00	526.17
61800	Maintenance-structures & grnd	0.00	240.00	0.00	240.00
62600	Office supplies	0.00	1,878.69	433.97	1,444.72
62630	Outside printing service	0.00	7,568.76	3,793.13	3,775.63
62780	Books and periodicals	0.00	136.15	0.00	136.15
62790	Subscriptions	0.00	7,701.47	2,555.00	5,146.47
62990	Exp. Equipment - To \$5,000 - assets	0.00	576.08	0.00	576.08
63110	Outside auditor	0.00	7,500.00	0.00	7,500.00
63280	Contracts	0.00	53,976.00	0.00	53,976.00
64700	Contract - Friends Outside	0.00	345,235.88	76,161.03	269,074.85
64760	Contract - Literacy Center	0.00	534,724.60	245,145.22	289,579.38
65100	Rents & leases-equipment	0.00	4,648.03	376.41	4,271.62
65200	Alarm & answering services	0.00	359.40	0.00	359.40
65500	Small tools & instruments	0.00	1,024.28	0.00	1,024.28
65880	Rehabilitation & educational	0.00	626.99	0.00	626.99
66280	Operating supplies	0.00	6,617.97	4,605.94	2,012.03
66380	Inventory	0.00	906,350.89	26,883.04	879,467.85
67040	Other travel expenses	0.00	7,060.00	0.00	7,060.00
67200	Utilities	0.00	159.84	0.00	159.84
70000	Other charges	0.00	877.00	0.00	877.00
72800	Depreciation & amortization	0.00	6,051.85	0.00	6,051.85
73500	Govt Fund Interfund Chgs	0.00	877.00	877.00	0.00

Ledger County of Stanislaus
Fund 4081 SO Inmate Welfare/Commissary

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
74011	Interfund Telecommunications Chgs	0.00	171.60	13.20	158.40
74050	Interfund Auto Liab Ins Chgs	0.00	572.00	0.00	572.00
74060	Interfund Gen Liab Ins Chgs	0.00	11,520.00	0.00	11,520.00
74120	Interfund Messenger/Courier Chgs	0.00	567.00	40.00	527.00
74123	Interfund Salvage Disposal Chgs	0.00	321.00	27.00	294.00
74127	Interfund ADA Accessibility Chgs	0.00	211.00	0.00	211.00
74130	Interfund Data Processing Chgs	0.00	10,640.72	0.00	10,640.72
74160	Interfund Morgan Shop Veh Chgs	0.00	729.24	0.00	729.24
74162	Interfund Morgan Shop Fuel Chgs	0.00	165.51	0.00	165.51
74172	Interfund Fleet Rprs & Maint Chgs	0.00	145.58	0.00	145.58
74173	Interfund Fleet Fuel Chgs	0.00	73.79	0.00	73.79
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	170.04	13.08	156.96
74270	Interfund FM Utilities Chgs	0.00	17,849.72	0.00	17,849.72
74300	Interfund Grand Jury Audit Chgs	0.00	111.00	4.00	107.00
74301	Interfund Auditor Chgs	0.00	6,530.00	0.00	6,530.00
74302	Interfund Purchasing Chgs	0.00	1,992.00	0.00	1,992.00
74304	Interfund Human Relations Chgs	0.00	1,623.00	0.00	1,623.00
74306	Interfund FM Maint Svcs Chgs	0.00	2,454.72	0.00	2,454.72
74307	Interfund FM Svcs & Supplies Chgs	0.00	836.45	0.00	836.45
74700	Interfund Property Ins Chgs	0.00	73.00	0.00	73.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	28.00	0.00	28.00
74880	Interfund CEO Chgs	0.00	6,043.00	42.00	6,001.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	2,013.36	8.40	2,004.96
75040	Interfund Fiduciary Ins Chgs	0.00	19.00	0.00	19.00
Total	Fund 4081	0.00	11,470,484.94	11,470,484.94	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	4085 CEO Cannabis Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 4085				

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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Total	Fund 4999				
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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	503,089.33	2,678,385.58	2,608,722.08	572,752.83
01110	Accounts receivable	0.00	115,267.43	106,033.42	9,234.01
01150	Other receivables	279.29	1,039.03	1,015.92	302.40
01307	Inventory - mail	40,809.56	859,330.00	878,635.63	21,503.93
01603	Improvements other than buildings	11,735.00	0.00	0.00	11,735.00
01604	Equipment	2,243,924.07	63,572.16	1,816,802.34	490,693.89
01609	Asset Clearing	0.00	63,572.16	63,572.16	0.00
01613	Accum depr- improvements	(6,600.93)	0.00	586.75	(7,187.68)
01614	Accum depr- equipment	(2,223,382.57)	1,816,802.34	11,935.19	(418,515.42)
01824	Deferred outflows of resources	784,111.96	3,196,261.28	2,970,559.52	1,009,813.72
01825	Deferred outflows of resources-OPEB	0.00	2,994.42	0.00	2,994.42
02000	Accounts Payable	(6,742.96)	930,321.32	943,086.37	(19,508.01)
02010	Accounts payable-other	(380.00)	380.00	0.00	0.00
02071	Salaries and benefits payable	(51,614.22)	504,111.96	514,932.97	(62,435.23)
02491	Deferred inflows of resources	(35,011.90)	836,381.16	902,275.16	(100,905.90)
02492	Deferred Inflows of Resources - OPEB	(15,469.11)	17,984.96	15,469.11	(12,953.26)
02500	Compensated absences - current	(21,581.87)	2,992.52	5,985.04	(24,574.39)
02551	Inventory accrual	(1,902.18)	1,907.54	1,907.54	(1,902.18)
02630	Compensated absences	(61,004.75)	14,534.70	29,069.40	(75,539.45)
02635	Other post-emplmt benefits (OPEB)	(57,363.38)	13,153.08	21,623.21	(65,833.51)
02715	Retirement contribution	(1,242,517.38)	138,494.00	258,543.00	(1,362,566.38)
03610	Fund bal/Retained earnings	(400,952.20)	133,524.90	45,675.78	(313,103.08)
03616	Fund bal-net investment in capital assets	(25,675.57)	0.00	51,050.22	(76,725.79)
03617	Fund Bal-GASB 68 Pension	493,416.42	39,757.86	79,515.72	453,658.56
03618	Fund Bal-GASB 75 OPEB	72,833.39	5,917.92	2,958.96	75,792.35
37210	Salvage	0.00	314.80	2,802.30	(2,487.50)
37250	Outside agencies	0.00	96,985.85	198,162.40	(101,176.55)
38840	Interfund Mailroom Svcs Rev	0.00	80,780.00	318,040.00	(237,260.00)
38850	Interfund Messenger/Courier Rev	0.00	30,162.23	323,277.31	(293,115.08)
38855	Interfund Salvage Disposal Rev	0.00	21,847.38	210,053.85	(188,206.47)
38875	Interfund Storage Rev	0.00	0.00	41,160.46	(41,160.46)
38877	Interfund ADA Accessibility Rev	0.00	3,450.00	148,102.04	(144,652.04)
39992	Interfund Purchasing Rev	0.00	6,240.00	636,020.00	(629,780.00)
50000	Salaries and wages	0.00	923,543.92	321,472.18	602,071.74
50001	Non-productive salaries - vacation	0.00	49,256.36	23,242.83	26,013.53
50002	Non-productive salaries - sick leave	0.00	44,227.05	14,565.29	29,661.76
50003	Non-productive salaries - other	0.00	34,546.91	6,619.17	27,927.74
50010	Overtime/comp time paid	0.00	1,385.12	87.66	1,297.46

Ledger County of Stanislaus
Fund 5001 GSA Central Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50011	Emergency operation salaries	0.00	8,830.58	4,049.14	4,781.44
50020	Extra help	0.00	6,191.74	2,637.94	3,553.80
50070	Compensated absences	0.00	35,054.44	17,527.22	17,527.22
50210	Vacation/holiday cash-out	0.00	2,238.00	0.00	2,238.00
52000	Retirement	0.00	1,897,186.14	1,749,518.14	147,668.00
52010	Fica	0.00	79,214.50	27,499.33	51,715.17
52020	Deferred comp - part-time	0.00	109.51	45.88	63.63
53000	Group health insurance	0.00	200,680.59	0.00	200,680.59
53009	OPEB health ins liability	0.00	3,139.89	180.03	2,959.86
53020	Unemployment insurance	0.00	1,650.00	0.00	1,650.00
53051	Employee benefits admin fee	0.00	914.08	312.87	601.21
53081	Long Term disability	0.00	437.63	149.14	288.49
54000	Workers compensation insuranc	0.00	4,356.88	0.00	4,356.88
55000	Auto allowance	0.00	7,007.45	2,305.78	4,701.67
55080	Professional development	0.00	1,280.00	380.00	900.00
55130	Deferred comp mgmt/confidenti	0.00	3,741.53	1,271.76	2,469.77
55140	Cafeteria pln hlth ben cashou	0.00	1,496.26	529.63	966.63
60200	Dry goods-clothing-pers suppl	0.00	524.51	0.00	524.51
60201	Safety equipment-personal use	0.00	7,965.97	7,701.86	264.11
60400	Communications	0.00	5,434.25	1,459.70	3,974.55
61600	Maintenance-equipment	0.00	2,092.96	25.00	2,067.96
62210	Annual License for software - Non Asset	0.00	17,500.00	0.00	17,500.00
62401	Safety Incentive Program	0.00	180.54	0.00	180.54
62405	Sales Tax Expense	0.00	0.00	70.34	(70.34)
62440	Invoice price variance	0.00	70.34	0.00	70.34
62600	Office supplies	0.00	11,282.83	366.98	10,915.85
62601	Office safety equipment	0.00	61.03	0.00	61.03
62720	Presort service/residual post	0.00	8,712.87	743.54	7,969.33
62730	Postage	0.00	111.67	65.87	45.80
62750	Other mail room expense	0.00	10,118.48	0.00	10,118.48
62790	Subscriptions	0.00	800.00	0.00	800.00
62840	Computer Software - Non Asset	0.00	1,474.68	0.00	1,474.68
62860	Office Equipment - Non Asset	0.00	1,062.51	0.00	1,062.51
62861	Computer Equipment - Non Asset	0.00	11,093.36	0.00	11,093.36
63280	Contracts	0.00	12,100.00	0.00	12,100.00
63500	Security services	0.00	728.64	0.00	728.64
64560	Interpreter expense	0.00	564.43	564.43	0.00
65100	Rents & leases-equipment	0.00	9,524.69	327.05	9,197.64
65110	Postage meter lease	0.00	16,732.04	0.00	16,732.04
65780	Education & training	0.00	3,621.65	0.00	3,621.65
66070	Bottled water services	0.00	846.76	10.52	836.24
66110	First aid equipment & supplie	0.00	14.95	0.00	14.95

Ledger County of Stanislaus
Fund 5001 GSA Central Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66180	Conferences & seminars	0.00	3,331.00	830.00	2,501.00
66260	Gasoline,oil & fuel-vehicle	0.00	266.85	0.00	266.85
67040	Other travel expenses	0.00	6,281.10	3,056.30	3,224.80
67120	Credit card purchases	0.00	5.00	5.00	0.00
67200	Utilities	0.00	602.33	0.00	602.33
67201	Utilities-salvage disposal	0.00	12,475.85	0.00	12,475.85
67990	Pre-Placement Drug Test	0.00	160.00	0.00	160.00
72800	Depreciation & amortization	0.00	12,521.94	0.00	12,521.94
74011	Interfund Telecommunications Chgs	0.00	4,673.00	2,154.20	2,518.80
74050	Interfund Auto Liab Ins Chgs	0.00	330.00	0.00	330.00
74060	Interfund Gen Liab Ins Chgs	0.00	4,220.00	0.00	4,220.00
74100	Mail room postage meter	0.00	240.25	0.00	240.25
74110	Interfund Mailroom Svcs Chgs	0.00	98.00	15.00	83.00
74120	Interfund Messenger/Courier Chgs	0.00	1,058.00	70.00	988.00
74123	Interfund Salvage Disposal Chgs	0.00	601.00	48.00	553.00
74127	Interfund ADA Accessibility Chgs	0.00	355.00	0.00	355.00
74130	Interfund Data Processing Chgs	0.00	32,116.92	0.00	32,116.92
74162	Interfund Morgan Shop Fuel Chgs	0.00	1,560.34	0.00	1,560.34
74172	Interfund Fleet Rprs & Maint Chgs	0.00	2,592.36	43.67	2,548.69
74173	Interfund Fleet Fuel Chgs	0.00	2,812.31	232.76	2,579.55
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	850.20	65.40	784.80
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	1,426.10	109.70	1,316.40
74250	Interfund County Counsel Chgs	0.00	21,918.75	0.00	21,918.75
74270	Interfund FM Utilities Chgs	0.00	29,492.10	0.00	29,492.10
74300	Interfund Grand Jury Audit Chgs	0.00	194.00	0.00	194.00
74301	Interfund Auditor Chgs	0.00	9,488.00	0.00	9,488.00
74302	Interfund Purchasing Chgs	0.00	2,013.00	0.00	2,013.00
74303	Interfund FM Janitorial Svcs Chgs	0.00	7,007.94	0.00	7,007.94
74304	Interfund Human Relations Chgs	0.00	3,381.00	0.00	3,381.00
74305	Interfund Parks Bldg Grounds Chgs	0.00	925.46	925.46	0.00
74306	Interfund FM Maint Svcs Chgs	0.00	5,139.83	0.00	5,139.83
74307	Interfund FM Svcs & Supplies Chgs	0.00	18,679.20	0.00	18,679.20
74520	Interfund Admin Chgs	0.00	156,200.27	0.00	156,200.27
74620	Interfund FM Cont Janitorial Chgs	0.00	2,792.04	0.00	2,792.04
74700	Interfund Property Ins Chgs	0.00	2,582.00	0.00	2,582.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	61.00	0.00	61.00
74880	Interfund CEO Chgs	0.00	11,999.00	77.00	11,922.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	3,026.88	6,586.56	(3,559.68)
75040	Interfund Fiduciary Ins Chgs	0.00	45.00	3.00	42.00
84999	Year-end F/A Equip Capitalization	0.00	0.00	63,572.16	(63,572.16)
Total	Fund 5001	0.00	15,469,097.34	15,469,097.34	0.00

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	659,772.34	1,632,324.63	1,699,025.60	593,071.37
01110	Accounts receivable	2,634.50	12,888.00	14,511.00	1,011.50
01150	Other receivables	1,754.70	54,007.00	52,152.30	3,609.40
01604	Equipment	389,783.83	0.00	0.00	389,783.83
01614	Accum depr- equipment	(194,449.37)	0.00	56,325.98	(250,775.35)
01824	Deferred outflows of resources	195,124.45	605,359.46	625,045.64	175,438.27
01825	Deferred outflows of resources-OPEB	0.00	685.31	0.00	685.31
02000	Accounts Payable	(34,670.45)	1,117,535.80	1,107,565.90	(24,700.55)
02071	Salaries and benefits payable	(8,149.99)	92,609.94	102,276.67	(17,816.72)
02491	Deferred inflows of resources	(9,967.65)	176,542.82	189,667.82	(23,092.65)
02492	Deferred Inflows of Resources - OPEB	(4,364.35)	4,940.13	4,364.35	(3,788.57)
02500	Compensated absences - current	(12,823.68)	925.56	1,851.12	(13,749.24)
02630	Compensated absences	(19,759.57)	1,142.66	571.33	(19,188.24)
02635	Other post-emplymt benefits (OPEB)	(15,208.26)	3,744.73	5,683.22	(17,146.75)
02715	Retirement contribution	(353,748.67)	98,655.00	56,745.00	(311,838.67)
03610	Fund bal/Retained earnings	(205,048.85)	18,876.09	66,780.65	(252,953.41)
03616	Fund bal-net investment in capital assets	(195,334.46)	56,325.98	0.00	(139,008.48)
03617	Fund Bal-GASB 68 Pension	168,592.22	9,099.17	18,198.34	159,493.05
03618	Fund Bal-GASB 75 OPEB	19,572.26	1,355.50	677.75	20,250.01
03650	Fund bal-designated-capital acquisition	(150,000.00)	0.00	0.00	(150,000.00)
03870	Fund bal-reserved-other	(233,709.00)	0.00	0.00	(233,709.00)
28800	Federal-Other	0.00	0.00	45,339.00	(45,339.00)
37250	Outside agencies	0.00	2,204.90	56,415.00	(54,210.10)
39030	Interfund Telecommunications Rev	0.00	152,182.88	1,513,675.34	(1,361,492.46)
50000	Salaries and wages	0.00	188,635.06	56,261.98	132,373.08
50001	Non-productive salaries - vacation	0.00	11,962.46	3,613.23	8,349.23
50002	Non-productive salaries - sick leave	0.00	8,913.26	4,596.78	4,316.48
50003	Non-productive salaries - other	0.00	6,577.31	1,303.97	5,273.34
50010	Overtime/comp time paid	0.00	13,067.53	3,595.25	9,472.28
50070	Compensated absences	0.00	708.46	354.23	354.23
50100	Comp time taken	0.00	140.43	73.56	66.87
52000	Retirement	0.00	451,758.12	417,962.12	33,796.00
52010	Fica	0.00	17,172.02	5,114.15	12,057.87
53000	Group health insurance	0.00	37,486.92	0.00	37,486.92
53009	OPEB health ins liability	0.00	728.66	51.26	677.40
53020	Unemployment insurance	0.00	300.00	0.00	300.00
53051	Employee benefits admin fee	0.00	104.20	35.40	68.80
54000	Workers compensation insuranc	0.00	2,280.50	0.00	2,280.50

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
60400	Communications	0.00	87,510.70	0.00	87,510.70
60402	Communication equipment	0.00	277,850.06	0.00	277,850.06
62210	Annual License for software - Non Asset	0.00	269,895.00	32,353.42	237,541.58
62840	Computer Software - Non Asset	0.00	93,267.05	0.00	93,267.05
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	4,315.00	0.00	4,315.00
63000	Professional & special servic	0.00	41,933.25	15,300.00	26,633.25
63280	Contracts	0.00	46,000.00	0.00	46,000.00
65130	Rents & leases-telephone netw	0.00	299,359.55	2,535.84	296,823.71
65160	Rents & leases-long distance	0.00	67,282.07	22,125.35	45,156.72
65500	Small tools & instruments	0.00	84.00	0.00	84.00
66210	Licenses & fees	0.00	1,020.00	0.00	1,020.00
67040	Other travel expenses	0.00	70.38	0.00	70.38
72800	Depreciation & amortization	0.00	56,325.98	0.00	56,325.98
74050	Interfund Auto Liab Ins Chgs	0.00	40.00	0.00	40.00
74060	Interfund Gen Liab Ins Chgs	0.00	640.00	0.00	640.00
74120	Interfund Messenger/Courier Chgs	0.00	112.00	6.00	106.00
74123	Interfund Salvage Disposal Chgs	0.00	59.00	4.00	55.00
74127	Interfund ADA Accessibility Chgs	0.00	32.00	0.00	32.00
74130	Interfund Data Processing Chgs	0.00	148,664.11	0.00	148,664.11
74172	Interfund Fleet Rprs & Maint Chgs	0.00	1,182.20	312.64	869.56
74173	Interfund Fleet Fuel Chgs	0.00	203.87	59.55	144.32
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	340.08	26.16	313.92
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	263.28	21.94	241.34
74300	Interfund Grand Jury Audit Chgs	0.00	29.00	0.00	29.00
74301	Interfund Auditor Chgs	0.00	1,700.00	0.00	1,700.00
74302	Interfund Purchasing Chgs	0.00	1,244.00	0.00	1,244.00
74304	Interfund Human Relations Chgs	0.00	389.00	0.00	389.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	11.00	0.00	11.00
74880	Interfund CEO Chgs	0.00	1,405.00	14.00	1,391.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	116.77	0.00	116.77
75040	Interfund Fiduciary Ins Chgs	0.00	11.00	3.00	8.00
Total	Fund 5011	0.00	6,182,595.84	6,182,595.84	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,033,961.52	4,432,013.08	4,393,916.61	1,072,057.99
01150	Other receivables	0.00	98,319.32	0.00	98,319.32
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	520,805.87	201,498.32	34,487.31	687,816.88
01609	Asset Clearing	0.00	173,155.51	173,155.51	0.00
01612	Accum depr- buildings	(445,847.54)	0.00	24,769.31	(470,616.85)
01614	Accum depr- equipment	(483,291.69)	34,487.31	56,450.40	(505,254.78)
01824	Deferred outflows of resources	822,683.41	3,306,530.54	3,138,510.36	990,703.59
01825	Deferred outflows of resources-OPEB	0.00	2,887.07	0.00	2,887.07
02000	Accounts Payable	(186,417.20)	2,698,221.95	2,651,529.30	(139,724.55)
02071	Salaries and benefits payable	(48,051.90)	488,974.39	496,234.84	(55,312.35)
02491	Deferred inflows of resources	(35,115.87)	907,164.26	969,338.26	(97,289.87)
02492	Deferred Inflows of Resources - OPEB	(15,552.75)	17,978.41	15,552.75	(13,127.09)
02500	Compensated absences - current	(26,116.19)	9,353.34	18,706.68	(35,469.53)
02630	Compensated absences	(120,306.02)	96,200.76	48,100.38	(72,205.64)
02635	Other post-emplmt benefits (OPEB)	(58,601.02)	13,192.08	21,358.57	(66,767.51)
02715	Retirement contribution	(1,246,201.12)	105,105.00	172,620.00	(1,313,716.12)
03610	Fund bal/Retained earnings	(724,942.41)	199,792.12	44,036.09	(569,186.38)
03616	Fund bal-net investment in capital assets	(582,439.40)	0.00	120,278.61	(702,718.01)
03617	Fund Bal-GASB 68 Pension	458,632.71	38,330.31	76,660.62	420,302.40
03618	Fund Bal-GASB 75 OPEB	74,154.64	5,705.78	2,852.89	77,007.53
36400	Other	0.00	553.76	11,988.46	(11,434.70)
37210	Salvage	0.00	0.00	10,969.55	(10,969.55)
37250	Outside agencies	0.00	5,464.48	122,927.52	(117,463.04)
38960	Interfund Fleet Rprs & Maint Rev	0.00	198,624.54	2,285,781.78	(2,087,157.24)
38962	Interfund Fleet Dmgd Veh Liab Rev	0.00	15,495.14	184,892.72	(169,397.58)
38963	Interfund Fleet Rental Veh Rev	0.00	3,752.75	40,474.55	(36,721.80)
38964	Interfund Fleet Svcs GPS Mon Rev	0.00	11,649.95	126,505.91	(114,855.96)
38970	Interfund Fleet Fuel Rev	0.00	135,397.43	1,527,984.49	(1,392,587.06)
40400	Miscellaneous Revenue	0.00	110,487.05	121,471.02	(10,983.97)
46000	Sale of fixed assets	0.00	0.00	98,319.32	(98,319.32)
50000	Salaries and wages	0.00	762,082.20	269,056.30	493,025.90
50001	Non-productive salaries - vacation	0.00	68,221.82	25,746.25	42,475.57
50002	Non-productive salaries - sick leave	0.00	144,285.68	46,203.74	98,081.94
50003	Non-productive salaries - other	0.00	23,532.89	3,808.07	19,724.82
50010	Overtime/comp time paid	0.00	9,381.97	3,803.61	5,578.36
50020	Extra help	0.00	20,669.41	6,641.27	14,028.14

Ledger County of Stanislaus
Fund 5021 GSA Fleet Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50070	Compensated absences	0.00	38,747.04	77,494.08	(38,747.04)
50100	Comp time taken	0.00	1,827.31	942.66	884.65
50210	Vacation/holiday cash-out	0.00	11,567.91	0.00	11,567.91
50220	Termination cash-out	0.00	53,730.00	0.00	53,730.00
52000	Retirement	0.00	1,845,975.74	1,703,600.74	142,375.00
52010	Fica	0.00	85,052.25	31,001.61	54,050.64
52020	Deferred comp - part-time	0.00	404.43	127.43	277.00
53000	Group health insurance	0.00	200,585.92	0.00	200,585.92
53009	OPEB health ins liability	0.00	3,034.33	180.57	2,853.76
53020	Unemployment insurance	0.00	1,502.11	0.00	1,502.11
53051	Employee benefits admin fee	0.00	748.00	256.00	492.00
53081	Long Term disability	0.00	348.68	122.11	226.57
54000	Workers compensation insuranc	0.00	8,460.99	0.00	8,460.99
55000	Auto allowance	0.00	1,984.67	627.71	1,356.96
55130	Deferred comp mgmt/confidenti	0.00	3,187.89	1,150.99	2,036.90
55140	Cafeteria pln hlth ben cashou	0.00	1,725.00	637.50	1,087.50
60200	Dry goods-clothing-pers suppl	0.00	8,739.17	0.00	8,739.17
60201	Safety equipment-personal use	0.00	1,546.32	438.26	1,108.06
60400	Communications	0.00	3,528.93	316.25	3,212.68
61600	Maintenance-equipment	0.00	1,851.00	0.00	1,851.00
61730	Contract rep - general	0.00	96,346.95	1,006.60	95,340.35
61740	Automotive supplies	0.00	20,267.23	16,989.72	3,277.51
61760	Contract rep - towing	0.00	5,531.00	0.00	5,531.00
61770	Contract rep - body & paint	0.00	167,525.67	0.00	167,525.67
61780	Contract rep - glass	0.00	26,877.16	394.29	26,482.87
62210	Annual License for software - Non Asset	0.00	28,704.70	1,302.10	27,402.60
62401	Safety Incentive Program	0.00	138.17	0.00	138.17
62600	Office supplies	0.00	5,819.18	17.99	5,801.19
62790	Subscriptions	0.00	2,123.00	0.00	2,123.00
62840	Computer Software - Non Asset	0.00	44,443.55	8,134.91	36,308.64
62861	Computer Equipment - Non Asset	0.00	8,664.15	0.00	8,664.15
63256	Contracts - Consultants	0.00	54,818.35	0.00	54,818.35
63280	Contracts	0.00	15,614.20	0.00	15,614.20
64210	Inspection services	0.00	795.00	0.00	795.00
65100	Rents & leases-equipment	0.00	1,027.92	0.00	1,027.92
65200	Alarm & answering services	0.00	3,294.92	118.48	3,176.44
65500	Small tools & instruments	0.00	8,942.13	0.00	8,942.13
65620	Materials inventory	0.00	569,074.75	35,831.67	533,243.08
65660	Special departmental expense	0.00	106,898.70	0.00	106,898.70
65780	Education & training	0.00	2,788.20	0.00	2,788.20
66040	Hazardous waste disposal	0.00	3,163.00	513.00	2,650.00
66070	Bottled water services	0.00	379.28	0.00	379.28

Ledger County of Stanislaus
Fund 5021 GSA Fleet Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66260	Gasoline,oil & fuel-vehicle	0.00	1,336,831.03	96,290.03	1,240,541.00
67040	Other travel expenses	0.00	76.10	0.00	76.10
67120	Credit card purchases	0.00	49.34	0.00	49.34
67200	Utilities	0.00	1,652.38	0.00	1,652.38
67990	Pre-Placement Drug Test	0.00	32.00	0.00	32.00
72800	Depreciation & amortization	0.00	52,876.90	0.00	52,876.90
74011	Interfund Telecommunications Chgs	0.00	514.80	39.60	475.20
74050	Interfund Auto Liab Ins Chgs	0.00	1,680.00	0.00	1,680.00
74060	Interfund Gen Liab Ins Chgs	0.00	3,910.00	0.00	3,910.00
74100	Mail room postage meter	0.00	39.63	0.00	39.63
74110	Interfund Mailroom Svcs Chgs	0.00	13.00	2.00	11.00
74120	Interfund Messenger/Courier Chgs	0.00	907.00	65.00	842.00
74123	Interfund Salvage Disposal Chgs	0.00	516.00	45.00	471.00
74127	Interfund ADA Accessibility Chgs	0.00	363.00	0.00	363.00
74130	Interfund Data Processing Chgs	0.00	28,969.50	0.00	28,969.50
74162	Interfund Morgan Shop Fuel Chgs	0.00	4,984.46	332.21	4,652.25
74240	Interfund Collection Svcs Chgs	0.00	2,491.12	23.91	2,467.21
74270	Interfund FM Utilities Chgs	0.00	10,113.96	0.00	10,113.96
74300	Interfund Grand Jury Audit Chgs	0.00	180.00	0.00	180.00
74301	Interfund Auditor Chgs	0.00	15,242.00	0.00	15,242.00
74302	Interfund Purchasing Chgs	0.00	7,563.00	0.00	7,563.00
74304	Interfund Human Relations Chgs	0.00	2,817.00	0.00	2,817.00
74306	Interfund FM Maint Svcs Chgs	0.00	7,545.83	0.00	7,545.83
74307	Interfund FM Svcs & Supplies Chgs	0.00	9,431.07	0.00	9,431.07
74520	Interfund Admin Chgs	0.00	155,501.06	0.00	155,501.06
74620	Interfund FM Cont Janitorial Chgs	0.00	4,667.64	0.00	4,667.64
74700	Interfund Property Ins Chgs	0.00	4,359.00	0.00	4,359.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	55.00	0.00	55.00
74880	Interfund CEO Chgs	0.00	9,963.00	71.00	9,892.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	0.00	235.44	(235.44)
75040	Interfund Fiduciary Ins Chgs	0.00	38.00	0.00	38.00
84750	Garage vehicles	0.00	70,409.34	23,488.26	46,921.08
84999	Year-end F/A Equip Capitalization	0.00	0.00	173,155.51	(173,155.51)
Total	Fund 5021	0.00	19,520,085.68	19,520,085.68	0.00

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

Ledger County of Stanislaus
Fund 5022 GSA Fleet Services Vehicle Replacement

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,808.00	696.00	0.00	3,504.00
01604	Equipment	2,922,145.10	0.00	152,291.86	2,769,853.24
01614	Accum depr- equipment	(2,922,145.10)	152,291.86	0.00	(2,769,853.24)
03610	Fund bal/Retained earnings	(2,808.00)	0.00	0.00	(2,808.00)
37210	Salvage	0.00	0.00	696.00	(696.00)
Total	Fund 5022	0.00	152,987.86	152,987.86	0.00

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	3,561,604.57	10,858,771.91	9,168,174.75	5,252,201.73
01001	Imprest (petty) cash	200.00	0.00	0.00	200.00
01110	Accounts receivable	5,740.44	35,275.20	38,951.04	2,064.60
01150	Other receivables	8,070.24	308,393.90	302,151.74	14,312.40
01604	Equipment	1,678,179.10	74,030.00	52,570.29	1,699,638.81
01609	Asset Clearing	0.00	74,030.00	74,030.00	0.00
01614	Accum depr- equipment	(893,198.58)	45,475.23	161,861.22	(1,009,584.57)
01824	Deferred outflows of resources	3,594,415.61	15,850,437.28	14,096,613.52	5,348,239.37
01825	Deferred outflows of resources-OPEB	0.00	13,809.48	0.00	13,809.48
02000	Accounts Payable	(1,909,383.59)	3,946,982.76	2,191,692.60	(154,093.43)
02010	Accounts payable-other	(1,800.00)	1,800.00	204,173.42	(204,173.42)
02071	Salaries and benefits payable	(196,312.56)	2,284,238.25	2,384,683.06	(296,757.37)
02491	Deferred inflows of resources	(141,924.75)	4,287,277.29	4,610,704.29	(465,351.75)
02492	Deferred Inflows of Resources - OPEB	(61,496.95)	73,099.39	61,496.95	(49,894.51)
02500	Compensated absences - current	(102,230.45)	18,542.47	37,084.94	(120,772.92)
02630	Compensated absences	(390,934.48)	174,444.94	348,889.88	(565,379.42)
02635	Other post-emplmt benefits (OPEB)	(198,360.41)	53,318.14	92,380.19	(237,422.46)
02715	Retirement contribution	(5,036,742.95)	1,783,321.00	3,030,367.00	(6,283,788.95)
03610	Fund bal/Retained earnings	(562,347.31)	380,352.40	305,578.05	(487,572.96)
03616	Fund bal-net investment in capital assets	(784,980.52)	94,926.28	0.00	(690,054.24)
03617	Fund Bal-GASB 68 Pension	1,584,252.34	183,351.01	366,702.02	1,400,901.33
03618	Fund Bal-GASB 75 OPEB	259,857.11	27,300.76	13,650.38	273,507.49
03681	Fund bal-non-spendable-impres cash	(200.00)	0.00	0.00	(200.00)
03870	Fund bal-reserved-other	(412,406.86)	0.00	0.00	(412,406.86)
28800	Federal-Other	0.00	0.00	272,241.00	(272,241.00)
37250	Outside agencies	0.00	14,400.00	387,003.15	(372,603.15)
37320	Administrative fee	0.00	0.00	2,435.00	(2,435.00)
38980	Interfund Data Processing Svcs Rev	0.00	184,100.00	8,972,838.54	(8,788,738.54)
41400	Insurance reimb	0.00	0.00	41,151.67	(41,151.67)
46000	Sale of fixed assets	0.00	7,095.06	0.00	7,095.06
46620	County match	0.00	0.00	1,000,000.00	(1,000,000.00)
50000	Salaries and wages	0.00	3,968,284.96	1,447,517.68	2,520,767.28
50001	Non-productive salaries - vacation	0.00	276,075.61	91,727.95	184,347.66
50002	Non-productive salaries - sick leave	0.00	205,589.93	72,909.36	132,680.57
50003	Non-productive salaries - other	0.00	172,637.77	30,308.35	142,329.42
50010	Overtime/comp time paid	0.00	59,007.33	20,936.75	38,070.58
50011	Emergency operation salaries	0.00	148,114.79	46,152.39	101,962.40
50012	Emergency operation overtime/comp time	0.00	22,484.78	5,486.93	16,997.85

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50020	Extra help	0.00	19,353.99	6,253.34	13,100.65
50070	Compensated absences	0.00	385,974.82	192,987.41	192,987.41
50100	Comp time taken	0.00	8,377.06	2,346.97	6,030.09
50210	Vacation/holiday cash-out	0.00	2,674.80	0.00	2,674.80
50220	Termination cash-out	0.00	6,779.25	0.00	6,779.25
52000	Retirement	0.00	8,534,355.89	7,853,343.89	681,012.00
52010	Fica	0.00	365,641.44	128,408.57	237,232.87
52020	Deferred comp - part-time	0.00	400.84	129.13	271.71
53000	Group health insurance	0.00	569,021.88	6,250.34	562,771.54
53009	OPEB health ins liability	0.00	14,379.93	729.80	13,650.13
53020	Unemployment insurance	0.00	3,750.00	0.00	3,750.00
53051	Employee benefits admin fee	0.00	2,531.33	859.50	1,671.83
53081	Long Term disabili	0.00	1,280.24	463.58	816.66
54000	Workers compensation insuranc	0.00	35,404.02	0.00	35,404.02
55000	Auto allowance	0.00	17,834.31	6,572.49	11,261.82
55080	Professional development	0.00	5,837.94	1,800.00	4,037.94
55130	Deferred comp mgmt/confidenti	0.00	14,060.19	5,129.65	8,930.54
55140	Cafeteria pln hlth ben cashou	0.00	3,444.23	1,159.05	2,285.18
60400	Communications	0.00	168,553.07	4,477.15	164,075.92
60402	Communication equipment	0.00	16,476.99	794.94	15,682.05
61600	Maintenance-equipment	0.00	143,194.43	0.00	143,194.43
61800	Maintenance-structures & grnd	0.00	3,167.73	148.86	3,018.87
62200	Memberships	0.00	1,210.55	0.00	1,210.55
62210	Annual License for software - Non Asset	0.00	1,116,583.94	34,766.24	1,081,817.70
62400	Miscellaneous expense	0.00	248.71	0.00	248.71
62401	Safety Incentive Program	0.00	471.93	0.00	471.93
62600	Office supplies	0.00	15,495.24	78.96	15,416.28
62601	Office safety equipment	0.00	3,340.69	0.00	3,340.69
62602	Ergonomic/Safety Equipment	0.00	10,148.50	1.97	10,146.53
62840	Computer Software - Non Asset	0.00	74,315.03	0.00	74,315.03
62860	Office Equipment - Non Asset	0.00	31,449.43	0.00	31,449.43
62861	Computer Equipment - Non Asset	0.00	113,484.04	967.45	112,516.59
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	204,717.19	171,656.97	33,060.22
62990	Exp. Equipment - To \$5,000 - assets	0.00	526.55	526.55	0.00
63000	Professional & special servic	0.00	81,493.33	4,421.20	77,072.13
63220	Fingerprint processing	0.00	380.00	128.00	252.00
63280	Contracts	0.00	81,131.77	0.00	81,131.77
64720	Consulting services	0.00	248,375.00	95,800.00	152,575.00
65500	Small tools & instruments	0.00	1,468.82	546.57	922.25
65780	Education & training	0.00	19,402.78	2,640.00	16,762.78
66210	Licenses & fees	0.00	15,927.57	0.00	15,927.57
67040	Other travel expenses	0.00	30,068.92	1,886.20	28,182.72

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67120	Credit card purchases	0.00	962.95	1,448.91	(485.96)
72800	Depreciation & amortization	0.00	161,861.22	0.00	161,861.22
74011	Interfund Telecommunications Chgs	0.00	15,211.90	1,103.90	14,108.00
74050	Interfund Auto Liab Ins Chgs	0.00	440.00	0.00	440.00
74060	Interfund Gen Liab Ins Chgs	0.00	9,890.00	0.00	9,890.00
74100	Mail room postage meter	0.00	9.35	0.00	9.35
74110	Interfund Mailroom Svcs Chgs	0.00	4.00	1.00	3.00
74120	Interfund Messenger/Courier Chgs	0.00	3,028.00	226.00	2,802.00
74123	Interfund Salvage Disposal Chgs	0.00	1,712.00	155.00	1,557.00
74125	Interfund Storage Chgs	0.00	2,093.04	0.00	2,093.04
74127	Interfund ADA Accessibility Chgs	0.00	1,159.00	0.00	1,159.00
74172	Interfund Fleet Rprs & Maint Chgs	0.00	657.42	0.00	657.42
74173	Interfund Fleet Fuel Chgs	0.00	546.27	47.37	498.90
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	170.04	13.08	156.96
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	285.22	21.94	263.28
74270	Interfund FM Utilities Chgs	0.00	70,698.73	0.00	70,698.73
74300	Interfund Grand Jury Audit Chgs	0.00	454.00	0.00	454.00
74301	Interfund Auditor Chgs	0.00	24,548.00	0.00	24,548.00
74302	Interfund Purchasing Chgs	0.00	5,402.00	0.00	5,402.00
74303	Interfund FM Janitorial Svcs Chgs	0.00	48,308.98	0.00	48,308.98
74304	Interfund Human Relations Chgs	0.00	9,239.00	0.00	9,239.00
74305	Interfund Parks Bldg Grounds Chgs	0.00	747.84	433.67	314.17
74306	Interfund FM Maint Svcs Chgs	0.00	21,168.27	0.00	21,168.27
74307	Interfund FM Svcs & Supplies Chgs	0.00	11,595.45	0.00	11,595.45
74700	Interfund Property Ins Chgs	0.00	2,427.00	0.00	2,427.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	138.00	0.00	138.00
74880	Interfund CEO Chgs	0.00	32,197.00	189.00	32,008.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	0.00	1,897.32	(1,897.32)
75040	Interfund Fiduciary Ins Chgs	0.00	96.00	0.00	96.00
82570	Computer equipment	0.00	84,885.77	1,917.66	82,968.11
82770	Computer software	0.00	79,031.52	49,446.52	29,585.00
84999	Year-end F/A Equip Capitalization	0.00	0.00	74,030.00	(74,030.00)
Total	Fund 5031	0.00	58,588,670.26	58,588,670.26	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5032				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 5033 DO NOT USE - MIS D.O.V.E. - fms

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5033				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 5037				

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

Ledger County of Stanislaus
Fund 5038 HRMS Upgrade

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	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)
Total	Fund 5038	0.00	0.00	0.00	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5041				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	5051 General Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,173,438.54	16,036,764.34	16,166,052.45	5,044,150.43
01001	Imprest (petty) cash	500.00	0.00	500.00	0.00
01010	Investment - fair value adjustment	32,439.37	84,564.28	32,439.37	84,564.28
01130	Interest receivable- pool investments	21,411.74	15,950.26	21,411.74	15,950.26
02000	Accounts Payable	(391,525.34)	20,281,832.17	20,128,270.86	(237,964.03)
02540	Risk mngt liability - current	(1,840,888.00)	0.00	419,923.00	(2,260,811.00)
02560	Risk management liability	(4,183,352.00)	0.00	1,291,168.00	(5,474,520.00)
03610	Fund bal/Retained earnings	1,220,915.06	53,624.91	2,000.00	1,272,539.97
03615	Fund bal-invest. fair value adj.	(32,439.37)	0.00	52,124.91	(84,564.28)
03681	Fund bal-non-spendable-imprest cash	(500.00)	500.00	0.00	0.00
17000	Interest-pool only	0.00	96,847.10	180,759.95	(83,912.85)
17003	Interest-pool accrual, year-end	0.00	26,873.22	21,411.74	5,461.48
17610	Increase(decrease)-fair value of investments	0.00	84,564.28	136,689.19	(52,124.91)
37250	Outside agencies	0.00	34,524.00	260,501.00	(225,977.00)
38720	Interfund Gen Liab Ins Rev	0.00	0.00	5,281,750.00	(5,281,750.00)
38730	Interfund Auto Liab Ins Rev	0.00	880,318.00	1,372,118.00	(491,800.00)
39200	Interfund Fiduciary Ins Rev	0.00	0.00	17,045.00	(17,045.00)
39250	Interfund Property Ins Rev	0.00	0.00	726,893.00	(726,893.00)
39261	Interfund Aircraft Ins Rev	0.00	0.00	31,991.00	(31,991.00)
39266	Interfund Watercraft Ins Rev	0.00	0.00	2,400.00	(2,400.00)
39280	Interfund Crime & Fidelity Ins Rev	0.00	0.00	24,562.00	(24,562.00)
40400	Miscellaneous Revenue	0.00	413.49	413.49	0.00
61010	Fire,ece & smp insurance-purc	0.00	692,259.00	0.00	692,259.00
61012	Pollution Liability Premium	0.00	3,098.00	0.00	3,098.00
61014	Aircraft - Purchased	0.00	34,902.00	3,254.00	31,648.00
61015	Watercraft - Purchased	0.00	1,966.00	214.00	1,752.00
61030	Fiduciary liability insurance	0.00	15,488.00	0.00	15,488.00
61070	Crime & fidelity-purchased	0.00	24,595.00	0.00	24,595.00
61089	Loss expense - Risk Mgmt Liab	0.00	1,711,091.00	0.00	1,711,091.00
61093	Loss Expense	0.00	563.40	563.40	0.00
61110	Loss expense-general liabilit	0.00	11,633,313.05	11,437,675.00	195,638.05
61120	Loss expense-auto liability	0.00	2,074,646.26	1,754,710.34	319,935.92
61180	Excess insurance-purchased	0.00	3,696,950.00	0.00	3,696,950.00
62200	Memberships	0.00	9,164.50	0.00	9,164.50
63000	Professional & special servic	0.00	13,958.00	0.00	13,958.00
63150	Defense attorney fees	0.00	1,705,057.80	192,696.19	1,512,361.61
63280	Contracts	0.00	16,928.59	0.00	16,928.59
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	216.34	0.00	216.34
74250	Interfund County Counsel Chgs	0.00	20,973.26	0.00	20,973.26
74304	Interfund Human Relations Chgs	0.00	329,455.38	0.00	329,455.38
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	0.00	24,114.00	(24,114.00)
Total	Fund 5051	0.00	59,583,651.63	59,583,651.63	0.00

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

Ledger County of Stanislaus
Fund 5061 Professional Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	304,576.00	784,832.82	706,644.12	382,764.70
01010	Investment - fair value adjustment	1,909.80	6,416.98	1,909.80	6,416.98
01130	Interest receivable- pool investments	1,221.31	1,053.70	1,221.31	1,053.70
02000	Accounts Payable	(2,745.90)	703,347.64	700,601.74	0.00
02540	Risk mngt liability - current	(185,769.00)	146,824.00	0.00	(38,945.00)
02560	Risk management liability	(55,687.00)	9,454.00	0.00	(46,233.00)
03610	Fund bal/Retained earnings	(61,595.41)	4,507.18	0.00	(57,088.23)
03615	Fund bal-invest. fair value adj.	(1,909.80)	0.00	4,507.18	(6,416.98)
17000	Interest-pool only	0.00	7,276.66	11,947.38	(4,670.72)
17003	Interest-pool accrual, year-end	0.00	1,388.92	1,221.31	167.61
17610	Increase(decrease)-fair value of investments	0.00	6,416.98	10,924.16	(4,507.18)
39420	Interfund Malpractice Ins Shrf Rev	0.00	0.00	84,659.00	(84,659.00)
39430	Interfund Malpractice Ins PH Rev	0.00	0.00	25,164.00	(25,164.00)
39440	Interfund Malpractice Ins MH Rev	0.00	0.00	154,843.00	(154,843.00)
39460	Interfund Malprc Ins Scen Hosp Rev	0.00	0.00	504,745.00	(504,745.00)
39470	Interfund Malpractice Ins Prob Rev	0.00	0.00	7,659.00	(7,659.00)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	156,278.00	(156,278.00)
61093	Loss Expense	0.00	13,685.54	563.40	13,122.14
61180	Excess insurance-purchased	0.00	675,736.00	0.00	675,736.00
62200	Memberships	0.00	9,164.50	0.00	9,164.50
63700	Actuarial fees	0.00	2,700.00	0.00	2,700.00
74301	Interfund Auditor Chgs	0.00	33.00	0.00	33.00
74302	Interfund Purchasing Chgs	0.00	50.00	0.00	50.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	0.48	0.00	0.48
Total	Fund 5061	0.00	2,372,888.40	2,372,888.40	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	344,099.01	695,441.15	516,469.41	523,070.75
01010	Investment - fair value adjustment	2,157.63	8,769.19	2,157.63	8,769.19
01130	Interest receivable- pool investments	1,570.08	1,834.00	1,570.08	1,834.00
02000	Accounts Payable	(157,772.67)	609,369.54	730,725.08	(279,128.21)
02540	Risk mngt liability - current	(139,200.00)	0.00	30,800.00	(170,000.00)
03610	Fund bal/Retained earnings	(48,696.42)	6,611.56	0.00	(42,084.86)
03615	Fund bal-invest. fair value adj.	(2,157.63)	0.00	6,611.56	(8,769.19)
17000	Interest-pool only	0.00	13,541.15	24,630.99	(11,089.84)
17003	Interest-pool accrual, year-end	0.00	1,834.00	2,097.92	(263.92)
17610	Increase(decrease)-fair value of investments	0.00	8,769.19	15,380.75	(6,611.56)
37250	Outside agencies	0.00	0.00	16,800.00	(16,800.00)
38770	Interfund rev-unemploy self ins	0.00	0.00	665,100.00	(665,100.00)
61089	Loss expense - Risk Mgmt Liab	0.00	30,800.00	0.00	30,800.00
61160	Unemployment claims	0.00	679,792.90	47,698.00	632,094.90
63280	Contracts	0.00	3,234.18	0.00	3,234.18
74301	Interfund Auditor Chgs	0.00	25.00	0.00	25.00
74302	Interfund Purchasing Chgs	0.00	18.00	0.00	18.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	1.56	0.00	1.56
Total	Fund 5071	0.00	2,060,041.42	2,060,041.42	0.00

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

Ledger County of Stanislaus
Fund 5081 Workers' Compensation Ins

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	24,238,633.31	6,638,743.27	5,889,950.40	24,987,426.18
01010	Investment - fair value adjustment	151,985.16	418,909.71	151,985.16	418,909.71
01110	Accounts receivable	5,205.07	0.00	5,205.07	0.00
01130	Interest receivable- pool investments	103,666.84	83,780.83	103,666.84	83,780.83
02000	Accounts Payable	(75,373.51)	1,826,029.07	1,762,108.81	(11,453.25)
02540	Risk mngt liability - current	(4,050,963.00)	564,544.00	0.00	(3,486,419.00)
02560	Risk management liability	(18,437,159.00)	3,079,311.00	0.00	(15,357,848.00)
03610	Fund bal/Retained earnings	(1,784,009.71)	266,924.55	0.00	(1,517,085.16)
03615	Fund bal-invest. fair value adj.	(151,985.16)	0.00	266,924.55	(418,909.71)
17000	Interest-pool only	0.00	734,362.11	1,309,645.29	(575,283.18)
17003	Interest-pool accrual, year-end	0.00	123,552.85	103,666.84	19,886.01
17610	Increase(decrease)-fair value of investments	0.00	418,909.71	685,834.26	(266,924.55)
37250	Outside agencies	0.00	0.00	105,039.88	(105,039.88)
38780	Interfund rev-wkrs comp self ins	0.00	0.00	5,289,380.69	(5,289,380.69)
40860	Misc reimbursements	0.00	0.00	106.76	(106.76)
50000	Salaries and wages	0.00	484.00	484.00	0.00
50003	Non-productive salaries - other	0.00	175.78	175.78	0.00
52000	Retirement	0.00	1,371.86	1,371.86	0.00
52010	Fica	0.00	40.07	40.07	0.00
53000	Group health insurance	0.00	716.23	716.23	0.00
53051	Employee benefits admin fee	0.00	3.17	3.17	0.00
55100	Uniform allowance	0.00	219.98	219.98	0.00
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	3,643,855.00	(3,643,855.00)
61140	Loss expense-disability	0.00	3,617,748.04	379,307.26	3,238,440.78
61180	Excess insurance-purchased	0.00	965,603.00	0.00	965,603.00
61280	Loss control program	0.00	46,644.00	7,175.00	39,469.00
62200	Memberships	0.00	17,664.50	0.00	17,664.50
62630	Outside printing service	0.00	4,163.96	0.00	4,163.96
63280	Contracts	0.00	620,335.54	131,367.50	488,968.04
63298	Drug & alch testing	0.00	1,501.00	1,501.00	0.00
63700	Actuarial fees	0.00	2,250.00	0.00	2,250.00
65350	Rents & leases-storage facili	0.00	1,555.35	0.00	1,555.35
66210	Licenses & fees	0.00	101,877.46	0.00	101,877.46
74125	Interfund Storage Chgs	0.00	852.72	0.00	852.72
74301	Interfund Auditor Chgs	0.00	1,322.00	0.00	1,322.00
74302	Interfund Purchasing Chgs	0.00	1,244.00	0.00	1,244.00
74304	Interfund Human Relations Chgs	0.00	255,568.41	0.00	255,568.41
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	43,323.23	0.00	43,323.23

Total	Fund	5081	0.00	19,839,731.40	19,839,731.40	0.00
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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	18,071,994.45	64,889,926.71	61,130,199.16	21,831,722.00
01010	Investment - fair value adjustment	113,318.06	366,004.90	113,318.06	366,004.90
01110	Accounts receivable	467.38	0.00	467.38	0.00
01130	Interest receivable- pool investments	83,664.93	83,533.73	83,664.93	83,533.73
01150	Other receivables	364,921.00	454,909.00	364,921.00	454,909.00
02000	Accounts Payable	(15,499.40)	1,487,289.78	1,489,290.74	(17,500.36)
02010	Accounts payable-other	(1,550,490.14)	1,550,490.14	1,840,154.59	(1,840,154.59)
02540	Risk mngt liability - current	(10,500,000.00)	0.00	1,000,000.00	(11,500,000.00)
03610	Fund bal/Retained earnings	(6,455,058.22)	252,686.84	0.00	(6,202,371.38)
03615	Fund bal-invest. fair value adj.	(113,318.06)	0.00	252,686.84	(366,004.90)
17000	Interest-pool only	0.00	700,125.26	1,260,277.06	(560,151.80)
17003	Interest-pool accrual, year-end	0.00	83,796.13	83,664.93	131.20
17610	Increase(decrease)-fair value of investments	0.00	366,004.90	618,691.74	(252,686.84)
37491	Health Insurance reimb	0.00	1,383,279.76	62,258,874.87	(60,875,595.11)
61005	Health Insurance	0.00	61,975,749.11	19,618,590.13	42,357,158.98
61089	Loss expense - Risk Mgmt Liab	0.00	1,000,000.00	0.00	1,000,000.00
61182	Optional excess insurance-purchased	0.00	5,918,280.60	588.16	5,917,692.44
62400	Miscellaneous expense	0.00	82,110.23	28,402.36	53,707.87
62790	Subscriptions	0.00	490.00	0.00	490.00
63280	Contracts	0.00	2,383,107.10	199,178.28	2,183,928.82
63281	Contracts-pharmacy	0.00	12,129,575.36	4,784,889.32	7,344,686.04
63700	Actuarial fees	0.00	41,000.00	20,500.00	20,500.00
Total	Fund 5091	0.00	155,148,359.55	155,148,359.55	0.00

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

Ledger County of Stanislaus
Fund 5093 Other Employee Benefits

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	232,690.81	1,409,491.51	1,248,052.13	394,130.19
01010	Investment - fair value adjustment	1,459.06	6,607.52	1,459.06	6,607.52
01110	Accounts receivable	48,908.15	0.00	48,908.15	0.00
01130	Interest receivable- pool investments	881.37	1,189.43	881.37	1,189.43
02000	Accounts Payable	(63,863.32)	461,631.16	489,781.10	(92,013.26)
02012	Refunds payable	(1,791.80)	1,791.80	4.08	(4.08)
02071	Salaries and benefits payable	(1,256.51)	1,321.68	267.93	(202.76)
02087	Voluntary Employee Deductions Payable	(5,520.58)	441,008.97	441,685.93	(6,197.54)
02750	Dependent care/Medical reimbursement	(20,582.59)	277,786.99	272,867.89	(15,663.49)
02751	Attorney disability insurance	(297.00)	634.25	337.25	0.00
02774	FSA fees	(1,761.52)	6,315.50	6,547.62	(1,993.64)
02793	Employee Benefits	0.00	228,444.68	243,356.79	(14,912.11)
03610	Fund bal/Retained earnings	(6,270.01)	36,214.46	0.00	29,944.45
03615	Fund bal-invest. fair value adj.	(1,459.06)	0.00	5,148.46	(6,607.52)
03693	Fund bal-restricted-other	(181,137.00)	0.00	31,066.00	(212,203.00)
17000	Interest-pool only	0.00	15,782.63	22,878.41	(7,095.78)
17003	Interest-pool accrual, year-end	0.00	1,189.43	1,497.49	(308.06)
17610	Increase(decrease)-fair value of investments	0.00	6,607.52	11,755.98	(5,148.46)
37320	Administrative fee	0.00	163.33	235,151.68	(234,988.35)
37322	Supp life insurance fee	0.00	580.15	50,994.50	(50,414.35)
37491	Health Insurance reimb	0.00	2.13	2.13	0.00
37495	Other EE Benefits	0.00	0.00	61,459.58	(61,459.58)
37500	Life Insurance	0.00	0.00	57,497.99	(57,497.99)
40400	Miscellaneous Revenue	0.00	0.00	25,281.41	(25,281.41)
40445	Rebates & refunds	0.00	0.00	65.17	(65.17)
40860	Misc reimbursements	0.00	0.00	107,539.16	(107,539.16)
61190	Life ins-purchased	0.00	57,497.99	0.00	57,497.99
61210	Management Long-Term Disability	0.00	61,459.58	0.00	61,459.58
62200	Memberships	0.00	600.00	0.00	600.00
63256	Contracts - Consultants	0.00	47,000.00	0.00	47,000.00
65780	Education & training	0.00	5,381.02	765.00	4,616.02
67040	Other travel expenses	0.00	2,660.61	1,247.04	1,413.57
74125	Interfund Storage Chgs	0.00	401.28	0.00	401.28
74301	Interfund Auditor Chgs	0.00	2,742.00	0.00	2,742.00
74302	Interfund Purchasing Chgs	0.00	2,463.00	0.00	2,463.00
74304	Interfund Human Relations Chgs	0.00	286,438.52	18,645.12	267,793.40
74670	Interfund Misc. Chgs	0.00	11,752.44	0.00	11,752.44
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	9,984.84	0.00	9,984.84

Total	Fund	5093	0.00	3,385,144.42	3,385,144.42	0.00
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	5101 Dental Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	775,878.52	4,154,723.83	3,509,229.58	1,421,372.77
01010	Investment - fair value adjustment	4,865.04	23,829.06	4,865.04	23,829.06
01130	Interest receivable- pool investments	4,714.75	4,237.90	4,714.75	4,237.90
02000	Accounts Payable	(1,666.60)	22,361.04	20,694.44	0.00
02010	Accounts payable-other	(74,209.12)	74,209.12	96,649.28	(96,649.28)
02540	Risk mngt liability - current	(239,214.00)	20,811.00	0.00	(218,403.00)
03610	Fund bal/Retained earnings	(465,503.55)	18,964.02	0.00	(446,539.53)
03615	Fund bal-invest. fair value adj.	(4,865.04)	0.00	18,964.02	(23,829.06)
17000	Interest-pool only	0.00	30,593.37	55,034.19	(24,440.82)
17003	Interest-pool accrual, year-end	0.00	5,191.60	4,714.75	476.85
17610	Increase(decrease)-fair value of investments	0.00	23,829.06	42,793.08	(18,964.02)
37490	Dental Insurance	0.00	1,252.70	4,124,314.79	(4,123,062.09)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	20,811.00	(20,811.00)
61100	Loss expense-dental care	0.00	3,219,721.33	69,224.92	3,150,496.41
63280	Contracts	0.00	337,547.42	4,997.15	332,550.27
74301	Interfund Auditor Chgs	0.00	36.00	0.00	36.00
74302	Interfund Purchasing Chgs	0.00	67.00	0.00	67.00
74304	Interfund Human Relations Chgs	0.00	38,257.58	0.00	38,257.58
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	1,374.96	0.00	1,374.96
Total	Fund 5101	0.00	7,977,006.99	7,977,006.99	0.00

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

Ledger County of Stanislaus
Fund 5111 Vision Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	204,277.85	694,869.99	632,888.45	266,259.39
01010	Investment - fair value adjustment	1,280.90	4,463.79	1,280.90	4,463.79
01130	Interest receivable- pool investments	840.22	787.81	840.22	787.81
02000	Accounts Payable	(44,459.94)	610,952.48	610,776.48	(44,283.94)
02540	Risk mngt liability - current	(65,520.00)	320.00	0.00	(65,200.00)
03610	Fund bal/Retained earnings	(95,138.13)	3,182.89	0.00	(91,955.24)
03615	Fund bal-invest. fair value adj.	(1,280.90)	0.00	3,182.89	(4,463.79)
17000	Interest-pool only	0.00	6,745.40	12,062.98	(5,317.58)
17003	Interest-pool accrual, year-end	0.00	892.63	840.22	52.41
17610	Increase(decrease)-fair value of investments	0.00	4,463.79	7,646.68	(3,182.89)
37450	Vision Insurance	0.00	264.15	688,138.90	(687,874.75)
61089	Loss expense - Risk Mgmt Liab	0.00	0.00	320.00	(320.00)
61290	Loss expense-vision care	0.00	528,613.66	0.00	528,613.66
63280	Contracts	0.00	82,162.82	0.00	82,162.82
74301	Interfund Auditor Chgs	0.00	113.00	0.00	113.00
74302	Interfund Purchasing Chgs	0.00	92.00	11.00	81.00
74304	Interfund Human Relations Chgs	0.00	19,118.83	0.00	19,118.83
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	945.48	0.00	945.48
Total	Fund 5111	0.00	1,957,988.72	1,957,988.72	0.00

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

Ledger County of Stanislaus
Fund 5121 PW Morgan Shop Garage

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	573,340.08	4,363,642.64	3,726,088.73	1,210,893.99
01110	Accounts receivable	8,233.06	390,500.98	386,119.85	12,614.19
01150	Other receivables	0.00	207.47	207.47	0.00
01304	Inventory - shop	304,955.93	0.00	0.00	304,955.93
01602	Buildings	8,965,475.54	0.00	0.00	8,965,475.54
01604	Equipment	15,428,124.68	735,630.45	0.00	16,163,755.13
01609	Asset Clearing	0.00	735,630.45	735,630.45	0.00
01612	Accum depr- buildings	(280,171.06)	0.00	224,136.88	(504,307.94)
01614	Accum depr- equipment	(10,867,181.38)	0.00	814,163.08	(11,681,344.46)
01824	Deferred outflows of resources	894,298.02	3,243,466.69	3,232,670.46	905,094.25
01825	Deferred outflows of resources-OPEB	0.00	2,711.86	0.00	2,711.86
02000	Accounts Payable	(121,494.52)	2,563,147.45	2,542,376.65	(100,723.72)
02071	Salaries and benefits payable	(49,912.44)	458,749.42	460,870.31	(52,033.33)
02491	Deferred inflows of resources	(37,013.06)	1,000,637.31	1,055,007.31	(91,383.06)
02492	Deferred Inflows of Resources - OPEB	(16,212.44)	18,490.89	16,212.44	(13,933.99)
02500	Compensated absences - current	(24,956.55)	5,385.52	10,771.04	(30,342.07)
02630	Compensated absences	(98,118.45)	18,153.88	9,076.94	(89,041.51)
02635	Other post-employt benefits (OPEB)	(56,654.07)	13,905.20	21,576.07	(64,324.94)
02715	Retirement contribution	(1,313,566.47)	210,997.00	131,418.00	(1,233,987.47)
03610	Fund bal/Retained earnings	(512,664.95)	88,886.71	378,777.46	(802,555.70)
03616	Fund bal-net investment in capital assets	(13,246,247.78)	302,669.51	0.00	(12,943,578.27)
03617	Fund Bal-GASB 68 Pension	456,282.45	36,006.17	72,012.34	420,276.28
03618	Fund Bal-GASB 75 OPEB	72,865.57	5,363.00	2,681.50	75,547.07
03651	Fund bal-designated-restricted capital	(51,896.50)	0.00	4,721.21	(56,617.71)
03652	Fund bal-designated-restricted-CNG	(27,485.66)	34,738.78	9,471.66	(2,218.54)
25864	St-Other-Prior Year	0.00	166,296.80	166,296.80	0.00
28800	Federal-Other	0.00	0.00	207.47	(207.47)
37210	Salvage	0.00	0.00	175.19	(175.19)
37250	Outside agencies	0.00	1,643.04	117,636.24	(115,993.20)
38700	Interfund Rev	0.00	0.00	40,789.93	(40,789.93)
39040	Interfund Morgan Shop Veh Svcs Rev	0.00	4,911.20	328,969.24	(324,058.04)
39045	Interfund Morgan Shop CNG Fuel Rev	0.00	1,933.98	216,627.26	(214,693.28)
39046	Interfund Morgan Shop Fuel Rev	0.00	6,390.00	380,540.26	(374,150.26)
39047	Interfund Morg Shop Equip Rent Rev	0.00	3,205.60	2,310,713.68	(2,307,508.08)
40400	Miscellaneous Revenue	0.00	1,072,871.54	1,503,618.74	(430,747.20)
40445	Rebates & refunds	0.00	0.00	3,005.73	(3,005.73)
46600	Operating transfers in	0.00	0.00	220,000.00	(220,000.00)
50000	Salaries and wages	0.00	772,685.53	272,762.30	499,923.23

Ledger County of Stanislaus
Fund 5121 PW Morgan Shop Garage

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50001	Non-productive salaries - vacation	0.00	52,404.87	19,777.48	32,627.39
50002	Non-productive salaries - sick leave	0.00	66,245.00	23,471.69	42,773.31
50003	Non-productive salaries - other	0.00	25,260.22	4,793.86	20,466.36
50010	Overtime/comp time paid	0.00	25,551.48	11,043.97	14,507.51
50011	Emergency operation salaries	0.00	152.55	0.00	152.55
50070	Compensated absences	0.00	3,691.42	7,382.84	(3,691.42)
50100	Comp time taken	0.00	4,768.49	1,510.78	3,257.71
50210	Vacation/holiday cash-out	0.00	10,139.60	0.00	10,139.60
50220	Termination cash-out	0.00	10,392.64	0.00	10,392.64
52000	Retirement	0.00	1,777,350.39	1,643,615.39	133,735.00
52010	Fica	0.00	73,973.08	25,616.09	48,356.99
53000	Group health insurance	0.00	104,209.10	0.00	104,209.10
53009	OPEB health ins liability	0.00	2,870.89	190.33	2,680.56
53020	Unemployment insurance	0.00	1,350.00	0.00	1,350.00
53051	Employee benefits admin fee	0.00	630.28	217.54	412.74
53081	Long Term disability	0.00	301.01	105.14	195.87
54000	Workers compensation insuranc	0.00	4,554.07	0.00	4,554.07
55130	Deferred comp mgmt/confidenti	0.00	2,501.70	871.14	1,630.56
55140	Cafeteria pln hlth ben cashou	0.00	21,616.87	7,374.33	14,242.54
60200	Dry goods-clothing-pers suppl	0.00	5,441.15	100.57	5,340.58
60201	Safety equipment-personal use	0.00	2,021.80	834.60	1,187.20
60400	Communications	0.00	3,229.59	0.00	3,229.59
60800	Cleaning & sanitary supplies	0.00	438.93	5.55	433.38
61600	Maintenance-equipment	0.00	721.22	0.00	721.22
61660	Maintenance-contracts	0.00	657.72	123.72	534.00
61800	Maintenance-structures & grnd	0.00	5,435.70	855.00	4,580.70
62400	Miscellaneous expense	0.00	62.00	0.00	62.00
62401	Safety Incentive Program	0.00	875.00	0.00	875.00
62600	Office supplies	0.00	1,033.54	172.17	861.37
62730	Postage	0.00	44.29	0.00	44.29
62780	Books and periodicals	0.00	29.34	0.00	29.34
62840	Computer Software - Non Asset	0.00	45,488.98	8,597.26	36,891.72
62861	Computer Equipment - Non Asset	0.00	19.98	0.00	19.98
63280	Contracts	0.00	2,232.60	23.52	2,209.08
63298	Drug & alch testing	0.00	827.00	0.00	827.00
63360	Medical exams-employees	0.00	216.00	0.00	216.00
64000	Cert review hearing officer	0.00	18.07	0.00	18.07
65500	Small tools & instruments	0.00	1,522.70	5.28	1,517.42
65620	Materials inventory	0.00	545,940.70	56,861.52	489,079.18
65660	Special departmental expense	0.00	44.45	0.00	44.45
65780	Education & training	0.00	1,556.00	0.00	1,556.00
66210	Licenses & fees	0.00	38,380.73	8,293.43	30,087.30

Ledger County of Stanislaus
Fund 5121 PW Morgan Shop Garage

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66220	Franchise tax board fees	0.00	3,933.67	0.00	3,933.67
66260	Gasoline,oil & fuel-vehicle	0.00	849,063.19	42,046.04	807,017.15
66280	Operating supplies	0.00	2,464.60	649.50	1,815.10
67040	Other travel expenses	0.00	2,317.86	625.32	1,692.54
67120	Credit card purchases	0.00	310.44	2,501.68	(2,191.24)
67200	Utilities	0.00	80,824.52	19,117.60	61,706.92
67240	PW Utilities	0.00	763.50	0.00	763.50
67990	Pre-Placement Drug Test	0.00	587.00	0.00	587.00
72800	Depreciation & amortization	0.00	1,038,299.96	0.00	1,038,299.96
73570	Govt Fund PW Admin Chgs	0.00	556.19	556.19	0.00
74011	Interfund Telecommunications Chgs	0.00	2,293.20	176.40	2,116.80
74050	Interfund Auto Liab Ins Chgs	0.00	150.00	0.00	150.00
74060	Interfund Gen Liab Ins Chgs	0.00	3,510.00	0.00	3,510.00
74100	Mail room postage meter	0.00	127.05	0.00	127.05
74110	Interfund Mailroom Svcs Chgs	0.00	74.00	29.00	45.00
74120	Interfund Messenger/Courier Chgs	0.00	755.00	56.00	699.00
74123	Interfund Salvage Disposal Chgs	0.00	428.00	38.00	390.00
74127	Interfund ADA Accessibility Chgs	0.00	301.00	0.00	301.00
74130	Interfund Data Processing Chgs	0.00	24,824.21	0.00	24,824.21
74172	Interfund Fleet Rprs & Maint Chgs	0.00	483.29	0.00	483.29
74220	Interfund PW Engineering Chgs	0.00	2,457.68	0.00	2,457.68
74230	Interfund PW Admin Chgs	0.00	152,772.83	62,774.86	89,997.97
74250	Interfund County Counsel Chgs	0.00	1,436.58	0.00	1,436.58
74300	Interfund Grand Jury Audit Chgs	0.00	161.00	0.00	161.00
74301	Interfund Auditor Chgs	0.00	10,517.00	0.00	10,517.00
74302	Interfund Purchasing Chgs	0.00	5,228.00	0.00	5,228.00
74304	Interfund Human Relations Chgs	0.00	2,322.00	0.00	2,322.00
74670	Interfund Misc. Chgs	0.00	2,722.66	0.00	2,722.66
74700	Interfund Property Ins Chgs	0.00	5,819.00	0.00	5,819.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	50.00	0.00	50.00
74880	Interfund CEO Chgs	0.00	8,168.00	56.00	8,112.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	0.00	573.84	(573.84)
75040	Interfund Fiduciary Ins Chgs	0.00	35.00	0.00	35.00
81000	Equipment	0.00	30,413.03	0.00	30,413.03
84260	Heavy equipment	0.00	834,115.31	89,338.22	744,777.09
84999	Year-end F/A Equip Capitalization	0.00	0.00	735,630.45	(735,630.45)
Total	Fund 5121	0.00	22,171,344.99	22,171,344.99	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 5131				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	5141 CEO I-CJIS Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	869,202.59	706,104.81	756,548.64	818,758.76
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	(2,434,137.30)	0.00	270,459.70	(2,704,597.00)
01824	Deferred outflows of resources	0.00	9,577.85	9,577.85	0.00
02000	Accounts Payable	(60,658.00)	779,084.63	850,210.13	(131,783.50)
02010	Accounts payable-other	(12,622.50)	12,622.50	0.00	0.00
02491	Deferred inflows of resources	47.53	15,667.74	15,667.74	47.53
02492	Deferred Inflows of Resources - OPEB	(47.53)	47.53	47.53	(47.53)
02635	Other post-emplymt benefits (OPEB)	(1,342.65)	0.00	0.00	(1,342.65)
02715	Retirement contribution	0.00	24,009.61	24,009.61	0.00
03530	Net assets-restricted-other	(357,969.00)	357,969.00	0.00	0.00
03610	Fund bal/Retained earnings	(437,953.09)	0.00	627,086.05	(1,065,039.14)
03616	Fund bal-net investment in capital assets	(270,459.70)	270,459.70	0.00	0.00
03618	Fund Bal-GASB 75 OPEB	1,342.65	0.00	1,342.65	0.00
38985	Interfund ICJIS Rev	0.00	0.00	706,102.81	(706,102.81)
50000	Salaries and wages	0.00	12,000.00	0.00	12,000.00
52000	Retirement	0.00	30,051.97	30,051.97	0.00
53020	Unemployment insurance	0.00	150.00	0.00	150.00
54000	Workers compensation insuranc	0.00	49.93	0.00	49.93
62210	Annual License for software - Non Asset	0.00	89,079.13	0.00	89,079.13
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	7,819.88	0.00	7,819.88
63280	Contracts	0.00	761,131.00	61,320.00	699,811.00
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	50.00	0.00	50.00
74130	Interfund Data Processing Chgs	0.00	5,501.58	0.00	5,501.58
74300	Interfund Grand Jury Audit Chgs	0.00	2.00	0.00	2.00
74301	Interfund Auditor Chgs	0.00	191.00	0.00	191.00
74302	Interfund Purchasing Chgs	0.00	353.00	0.00	353.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	6.00	0.00	6.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	12.12	0.00	12.12
75040	Interfund Fiduciary Ins Chgs	0.00	4.00	0.00	4.00
Total	Fund 5141	0.00	3,352,426.68	3,352,426.68	0.00

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

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

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

Ledger County of Stanislaus
Fund 5170 GSA Facility Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,829,336.26	12,505,466.89	11,999,804.14	3,334,999.01
01110	Accounts receivable	7,926.78	65,375.69	55,450.83	17,851.64
01301	Inventory - system	697.33	0.00	0.00	697.33
01604	Equipment	297,742.19	447,225.80	58,229.37	686,738.62
01609	Asset Clearing	0.00	447,225.80	447,225.80	0.00
01614	Accum depr- equipment	(179,391.12)	58,229.37	78,322.25	(199,484.00)
01824	Deferred outflows of resources	2,013,635.83	8,463,996.27	7,870,338.18	2,607,293.92
01825	Deferred outflows of resources-OPEB	0.00	7,742.73	0.00	7,742.73
02000	Accounts Payable	(388,257.44)	6,848,873.87	6,789,848.42	(329,231.99)
02010	Accounts payable-other	(776.96)	776.96	0.00	0.00
02071	Salaries and benefits payable	(136,587.11)	1,374,777.80	1,406,343.22	(168,152.53)
02491	Deferred inflows of resources	(90,254.02)	2,138,063.01	2,308,724.01	(260,915.02)
02492	Deferred Inflows of Resources - OPEB	(40,349.56)	46,854.84	40,349.56	(33,844.28)
02500	Compensated absences - current	(77,130.88)	4,125.93	8,251.86	(81,256.81)
02630	Compensated absences	(165,126.84)	52,864.25	105,728.50	(217,991.09)
02635	Other post-emplmt benefits (OPEB)	(161,227.22)	33,906.55	55,807.94	(183,128.61)
02715	Retirement contribution	(3,203,009.93)	606,532.00	926,729.00	(3,523,206.93)
03610	Fund bal/Retained earnings	(2,070,081.14)	582,157.05	118,106.79	(1,606,030.88)
03616	Fund bal-net investment in capital assets	(118,351.07)	0.00	368,903.55	(487,254.62)
03617	Fund Bal-GASB 68 Pension	1,279,628.10	102,800.07	205,600.14	1,176,828.03
03618	Fund Bal-GASB 75 OPEB	201,576.80	15,306.72	7,653.36	209,230.16
18007	Parking fee revenue	0.00	3,310.89	19,727.39	(16,416.50)
36400	Other	0.00	3,502.60	41,129.45	(37,626.85)
37210	Salvage	0.00	0.00	1,777.00	(1,777.00)
37250	Outside agencies	0.00	16,956.61	262,552.33	(245,595.72)
39480	Interfund FM Utilities Rev	0.00	46,800.00	4,927,749.92	(4,880,949.92)
39490	Interfund FM Cont Janitorial Rev	0.00	0.00	346,828.85	(346,828.85)
39993	Interfund FM Janitorial Svcs Rev	0.00	1,560.00	1,532,989.01	(1,531,429.01)
39996	Interfund FM Maint Svcs Rev	0.00	31,849.11	3,361,645.06	(3,329,795.95)
39997	Interfund FM Svcs & Supplies Rev	0.00	14,799.66	1,987,491.09	(1,972,691.43)
40400	Miscellaneous Revenue	0.00	0.00	40.00	(40.00)
50000	Salaries and wages	0.00	2,339,760.39	826,675.81	1,513,084.58
50001	Non-productive salaries - vacation	0.00	127,147.69	42,999.27	84,148.42
50002	Non-productive salaries - sick leave	0.00	146,574.81	48,287.70	98,287.11
50003	Non-productive salaries - other	0.00	98,940.83	19,152.21	79,788.62
50010	Overtime/comp time paid	0.00	197,574.79	68,680.00	128,894.79
50011	Emergency operation salaries	0.00	50,201.43	21,914.01	28,287.42
50012	Emergency operation overtime/comp time	0.00	1,373.95	349.52	1,024.43

Ledger County of Stanislaus
Fund 5170 GSA Facility Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50020	Extra help	0.00	780.98	344.25	436.73
50070	Compensated absences	0.00	113,980.36	56,990.18	56,990.18
50100	Comp time taken	0.00	18,385.90	6,433.87	11,952.03
50220	Termination cash-out	0.00	2,781.93	0.00	2,781.93
52000	Retirement	0.00	4,899,743.60	4,517,911.60	381,832.00
52010	Fica	0.00	219,615.17	76,104.16	143,511.01
53000	Group health insurance	0.00	551,826.30	681.04	551,145.26
53009	OPEB health ins liability	0.00	8,117.48	464.10	7,653.38
53020	Unemployment insurance	0.00	4,950.00	0.00	4,950.00
53051	Employee benefits admin fee	0.00	2,611.80	905.20	1,706.60
53081	Long Term disabiliy	0.00	266.14	92.78	173.36
54000	Workers compensation insuranc	0.00	49,812.90	0.00	49,812.90
55080	Professional development	0.00	776.96	776.96	0.00
55130	Deferred comp mgmt/confidenti	0.00	2,252.55	782.71	1,469.84
55140	Cafeteria pln hlth ben cashou	0.00	15,387.24	5,298.62	10,088.62
60201	Safety equipment-personal use	0.00	13,324.02	145.62	13,178.40
60800	Cleaning & sanitary supplies	0.00	182,970.78	6,453.77	176,517.01
60850	Janitorial services	0.00	350,745.94	882.80	349,863.14
61600	Maintenance-equipment	0.00	11,954.56	4,771.75	7,182.81
61800	Maintenance-structures & grnd	0.00	741,072.37	57,958.07	683,114.30
62210	Annual License for software - Non Asset	0.00	13,958.11	0.00	13,958.11
62401	Safety Incentive Program	0.00	482.29	0.00	482.29
62428	JPA Costs	0.00	646,412.04	0.00	646,412.04
62600	Office supplies	0.00	7,041.46	295.34	6,746.12
62730	Postage	0.00	16.17	0.00	16.17
62840	Computer Software - Non Asset	0.00	3,720.00	0.00	3,720.00
62861	Computer Equipment - Non Asset	0.00	16,235.35	0.00	16,235.35
63220	Fingerprint processing	0.00	222.00	0.00	222.00
63250	Medical care	0.00	40,238.82	0.00	40,238.82
63256	Contracts - Consultants	0.00	1,000.00	0.00	1,000.00
63280	Contracts	0.00	300,733.89	39,592.41	261,141.48
63284	Contracts-security	0.00	400,454.39	43,848.95	356,605.44
63298	Drug & alch testing	0.00	640.00	0.00	640.00
63500	Security services	0.00	4,440.34	0.00	4,440.34
63645	Landscape Services	0.00	616.00	616.00	0.00
65100	Rents & leases-equipment	0.00	146.54	0.00	146.54
65200	Alarm & answering services	0.00	3,304.08	602.04	2,702.04
65500	Small tools & instruments	0.00	60,685.83	393.46	60,292.37
65660	Special departmental expense	0.00	7,206.56	0.00	7,206.56
65780	Education & training	0.00	25,328.80	140.00	25,188.80
66040	Hazardous waste disposal	0.00	3,782.77	0.00	3,782.77
66070	Bottled water services	0.00	585.31	23.34	561.97

Ledger County of Stanislaus
Fund 5170 GSA Facility Maintenance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66110	First aid equipment & supplie	0.00	680.56	0.00	680.56
66210	Licenses & fees	0.00	25,092.46	0.00	25,092.46
66280	Operating supplies	0.00	79.76	79.76	0.00
67040	Other travel expenses	0.00	9,511.05	476.93	9,034.12
67120	Credit card purchases	0.00	25.65	0.00	25.65
67200	Utilities	0.00	5,040,015.11	44,523.24	4,995,491.87
67220	Utilities-street lights	0.00	2,340.96	0.00	2,340.96
67990	Pre-Placement Drug Test	0.00	775.00	133.00	642.00
72800	Depreciation & amortization	0.00	78,322.25	0.00	78,322.25
74011	Interfund Telecommunications Chgs	0.00	18,734.00	398.00	18,336.00
74050	Interfund Auto Liab Ins Chgs	0.00	5,840.00	0.00	5,840.00
74060	Interfund Gen Liab Ins Chgs	0.00	12,690.00	0.00	12,690.00
74120	Interfund Messenger/Courier Chgs	0.00	3,105.00	229.00	2,876.00
74123	Interfund Salvage Disposal Chgs	0.00	1,758.00	157.00	1,601.00
74127	Interfund ADA Accessibility Chgs	0.00	1,192.00	0.00	1,192.00
74130	Interfund Data Processing Chgs	0.00	83,725.90	0.00	83,725.90
74162	Interfund Morgan Shop Fuel Chgs	0.00	22,935.06	0.00	22,935.06
74172	Interfund Fleet Rprs & Maint Chgs	0.00	36,670.26	2,878.53	33,791.73
74173	Interfund Fleet Fuel Chgs	0.00	5,682.02	0.00	5,682.02
74174	Interfund Fleet Dmgd Veh Liab Chgs	0.00	5,899.08	444.72	5,454.36
74175	Interfund Fleet Rental Veh Chgs	0.00	433.25	0.00	433.25
74176	Interfund Fleet GPS Mon Svcs Chgs	0.00	9,192.86	680.14	8,512.72
74220	Interfund PW Engineering Chgs	0.00	56,040.00	0.00	56,040.00
74250	Interfund County Counsel Chgs	0.00	740.43	0.00	740.43
74300	Interfund Grand Jury Audit Chgs	0.00	583.00	0.00	583.00
74301	Interfund Auditor Chgs	0.00	40,372.00	0.00	40,372.00
74302	Interfund Purchasing Chgs	0.00	21,424.00	0.00	21,424.00
74304	Interfund Human Relations Chgs	0.00	9,472.00	0.00	9,472.00
74305	Interfund Parks Bldg Grounds Chgs	0.00	5,623.21	5,008.52	614.69
74306	Interfund FM Maint Svcs Chgs	0.00	248.76	0.00	248.76
74520	Interfund Admin Chgs	0.00	458,067.17	0.00	458,067.17
74670	Interfund Misc. Chgs	0.00	4,420.92	0.00	4,420.92
74700	Interfund Property Ins Chgs	0.00	26,174.00	0.00	26,174.00
74704	Interfund Crime & Fidelity Ins Chgs	0.00	183.00	0.00	183.00
74880	Interfund CEO Chgs	0.00	33,799.00	239.00	33,560.00
74881	Interfund Cost Plan Carry Fwd Chgs	0.00	1,075.56	238.56	837.00
75040	Interfund Fiduciary Ins Chgs	0.00	127.00	0.00	127.00
81000	Equipment	0.00	52,314.39	0.00	52,314.39
84999	Year-end F/A Equip Capitalization	0.00	0.00	447,225.80	(447,225.80)
Total	Fund 5170	0.00	51,686,626.76	51,686,626.76	0.00

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

Ledger County of Stanislaus
Fund 5401 Enterprise Resource Planning

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	356,330.00	17,465.72	338,864.28
01824	Deferred outflows of resources	0.00	64,018.54	33,045.71	30,972.83
01825	Deferred outflows of resources-OPEB	0.00	61.70	0.00	61.70
02000	Accounts Payable	0.00	46.78	46.78	0.00
02071	Salaries and benefits payable	0.00	0.00	5,140.32	(5,140.32)
02491	Deferred inflows of resources	0.00	2,079.00	4,158.00	(2,079.00)
02492	Deferred Inflows of Resources - OPEB	0.00	51.84	0.00	51.84
02500	Compensated absences - current	0.00	515.57	1,031.14	(515.57)
02630	Compensated absences	0.00	5,820.84	11,641.68	(5,820.84)
02635	Other post-employt benefits (OPEB)	0.00	0.00	174.53	(174.53)
02715	Retirement contribution	0.00	28,075.00	56,150.00	(28,075.00)
03610	Fund bal/Retained earnings	0.00	1,698.65	940.81	757.84
03617	Fund Bal-GASB 68 Pension	0.00	818.83	1,637.66	(818.83)
03618	Fund Bal-GASB 75 OPEB	0.00	121.98	60.99	60.99
46620	County match	0.00	0.00	356,330.00	(356,330.00)
50000	Salaries and wages	0.00	17,751.29	1,788.95	15,962.34
50001	Non-productive salaries - vacation	0.00	790.31	0.00	790.31
50003	Non-productive salaries - other	0.00	586.12	0.00	586.12
50070	Compensated absences	0.00	12,672.82	6,336.41	6,336.41
52000	Retirement	0.00	27,180.54	24,137.54	3,043.00
52010	Fica	0.00	625.93	0.00	625.93
53000	Group health insurance	0.00	399.18	0.00	399.18
53009	OPEB health ins liability	0.00	60.99	0.00	60.99
53051	Employee benefits admin fee	0.00	5.55	0.00	5.55
53081	Long Term disabiliy	0.00	14.62	0.00	14.62
55080	Professional development	0.00	6.93	0.00	6.93
55130	Deferred comp mgmt/confidenti	0.00	125.45	0.00	125.45
65780	Education & training	0.00	200.78	0.00	200.78
74301	Interfund Auditor Chgs	0.00	3.00	0.00	3.00
74302	Interfund Purchasing Chgs	0.00	24.00	0.00	24.00
Total	Fund 5401	0.00	520,086.24	520,086.24	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01601	Land and Right of Ways	49,445,074.52	395,692.85	243,895.65	49,596,871.72
01602	Buildings	419,310,273.20	1,023,523.07	0.00	420,333,796.27
01603	Improvements other than buildings	23,497,229.06	98,435,436.95	92,436,198.51	29,496,467.50
01604	Equipment	93,535,295.97	14,717,411.44	4,558,805.47	103,693,901.94
01606	Intangible Assets-Internally Generated Software	646,739.45	0.00	0.00	646,739.45
01608	Construction in progress	2,109,623.46	4,276,181.99	2,906,523.82	3,479,281.63
01609	Asset Clearing	0.00	203,584,229.84	203,584,229.84	0.00
01612	Accum depr- buildings	(132,735,125.49)	0.00	11,099,481.50	(143,834,606.99)
01613	Accum depr- improvements	(9,164,138.40)	3,834,822.84	5,647,679.57	(10,976,995.13)
01614	Accum depr- equipment	(64,432,962.13)	4,370,076.20	7,186,070.82	(67,248,956.75)
01616	Accum depr- intangible assets	(560,879.75)	0.00	64,674.02	(625,553.77)
03610	Fund bal/Retained earnings	(381,651,129.89)	68,943.67	22,989,280.50	(404,571,466.72)
89700	Depreciation-GFA-memo for GASB 34	0.00	23,764,176.60	3,753,655.75	20,010,520.85
Total	Fund 5600	0.00	354,470,495.45	354,470,495.45	0.00

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

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

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03610	Fund bal/Retained earnings	0.00	804,268.89	804,268.89	0.00
Total	Fund 5999	0.00	804,268.89	804,268.89	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
00001	Invalid Account!!!!	0.00	164.70	164.70	0.00
01000	Equity in Pooled Cash	518,574.37	392,685.69	397,320.91	513,939.15
01001	Imprest (petty) cash	3,112.00	0.00	0.00	3,112.00
01010	Investment - fair value adjustment	3,251.65	8,616.10	3,251.65	8,616.10
01110	Accounts receivable	1,812.48	1,742.90	1,812.48	1,742.90
01130	Interest receivable- pool investments	2,259.79	1,728.90	2,259.79	1,728.90
01604	Equipment	80,940.46	0.00	0.00	80,940.46
01614	Accum depr- equipment	(60,948.95)	0.00	3,671.09	(64,620.04)
01824	Deferred outflows of resources	150,844.12	453,976.22	604,820.34	0.00
02000	Accounts Payable	(15,116.21)	214,406.92	211,624.65	(12,333.94)
02071	Salaries and benefits payable	(8,831.11)	85,391.38	87,013.69	(10,453.42)
02491	Deferred inflows of resources	(6,148.39)	178,373.91	172,225.52	0.00
02492	Deferred Inflows of Resources - OPEB	(2,704.26)	5,408.52	2,704.26	0.00
02500	Compensated absences - current	(4,117.95)	4,724.37	606.42	0.00
02630	Compensated absences	(14,156.41)	17,053.93	2,897.52	0.00
02635	Other post-emplmnt benefits (OPEB)	(9,743.55)	12,053.43	2,309.88	0.00
02715	Retirement contribution	(218,204.33)	228,149.33	9,945.00	0.00
03610	Fund bal/Retained earnings	(163,070.94)	494,631.29	406,981.52	(75,421.17)
03615	Fund bal-invest. fair value adj.	(3,251.65)	0.00	5,364.45	(8,616.10)
03616	Fund bal-net investment in capital assets	(19,991.51)	3,671.09	0.00	(16,320.42)
03617	Fund Bal-GASB 68 Pension	73,509.21	73,509.21	147,018.42	0.00
03618	Fund Bal-GASB 75 OPEB	12,447.20	12,447.20	24,894.40	0.00
03676	Fund bal-committed-other	(317,354.02)	0.00	0.00	(317,354.02)
03681	Fund bal-non-spendable-imprest cash	(3,112.00)	336.00	336.00	(3,112.00)
03710	Prior period adjustment	0.00	0.00	104,230.77	(104,230.77)
10610	Property taxes-credit offset	0.00	0.00	7,070.72	(7,070.72)
17000	Interest-pool only	0.00	3,457.72	15,600.79	(12,143.07)
17003	Interest-pool accrual, year-end	0.00	2,259.79	1,728.90	530.89
17610	Increase(decrease)-fair value of investments	0.00	3,251.65	8,616.10	(5,364.45)
18000	Rents and concessions	0.00	0.00	6,650.00	(6,650.00)
18005	Conference room/auditorium rental	0.00	0.00	4,990.00	(4,990.00)
32200	Court fees and costs	0.00	0.00	269,360.68	(269,360.68)
35200	Library services	0.00	0.00	2,457.49	(2,457.49)
40201	Book sales	0.00	0.00	50.00	(50.00)
40590	Donations & contributions	0.00	0.00	85,240.00	(85,240.00)
40700	Copies prepared	0.00	0.00	1,125.02	(1,125.02)
50000	Salaries and wages	0.00	155,489.06	54,784.63	100,704.43
50001	Non-productive salaries - vacation	0.00	8,857.46	3,758.00	5,099.46

Ledger County of Stanislaus
Fund 6000 Law Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50002	Non-productive salaries - sick leave	0.00	6,710.44	2,023.09	4,687.35
50003	Non-productive salaries - other	0.00	5,801.68	1,124.04	4,677.64
50020	Extra help	0.00	4,660.75	1,794.28	2,866.47
50070	Compensated absences	0.00	3,503.94	3,503.94	0.00
50100	Comp time taken	0.00	423.46	82.93	340.53
52000	Retirement	0.00	263,170.90	232,156.79	31,014.11
52010	Fica	0.00	13,546.54	4,722.51	8,824.03
52020	Deferred comp - part-time	0.00	93.23	35.90	57.33
53000	Group health insurance	0.00	26,787.44	0.00	26,787.44
53009	OPEB health ins liability	0.00	31.62	31.62	0.00
53051	Employee benefits admin fee	0.00	147.20	50.40	96.80
54000	Workers compensation insuranc	0.00	814.19	0.00	814.19
55130	Deferred comp mgmt/confidenti	0.00	1,077.02	375.03	701.99
55999	Year-end Salaries and Wages to Professional Services	0.00	0.00	186,671.77	(186,671.77)
60400	Communications	0.00	1,782.86	19.80	1,763.06
60440	Internet connection & expenses	0.00	2,570.50	0.00	2,570.50
61000	Insurance	0.00	2,149.00	0.00	2,149.00
61070	Crime & fidelity-purchased	0.00	17.00	0.00	17.00
61110	Loss expense-general liabilit	0.00	940.00	0.00	940.00
61120	Loss expense-auto liability	0.00	206.00	156.00	50.00
61600	Maintenance-equipment	0.00	311.81	0.00	311.81
62210	Annual License for software - Non Asset	0.00	7,852.50	0.00	7,852.50
62400	Miscellaneous expense	0.00	1,970.86	0.00	1,970.86
62600	Office supplies	0.00	2,380.85	1,275.99	1,104.86
62601	Office safety equipment	0.00	1,339.38	0.00	1,339.38
62730	Postage	0.00	165.40	0.00	165.40
62750	Other mail room expense	0.00	67.00	0.00	67.00
63002	Contracted Employees	0.00	186,671.77	0.00	186,671.77
63220	Fingerprint processing	0.00	47.00	0.00	47.00
63500	Security services	0.00	828.00	0.00	828.00
63850	Bank costs	0.00	67.24	0.00	67.24
63900	Westlaw	0.00	47,099.70	9,419.94	37,679.76
63990	Outside dp services	0.00	4,923.12	0.00	4,923.12
65300	Rents & leases-struct & grnds	0.00	86,332.00	0.00	86,332.00
66400	Streets	0.00	133.10	0.00	133.10
66430	Treatises-updates/supplements	0.00	60,405.72	5,441.75	54,963.97
66440	Nat'l reporter/statutes (c)	0.00	149.56	149.56	0.00
66480	Periodicals (c)	0.00	378.43	118.85	259.58
67040	Other travel expenses	0.00	427.90	2.99	424.91
72800	Depreciation & amortization	0.00	3,671.09	0.00	3,671.09
Total	Fund 6000	0.00	3,102,042.97	3,102,042.97	0.00

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

Ledger County of Stanislaus
Fund 6004 DO NOT USE - SO Hidta - Marijuana

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6004				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

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

Ledger County of Stanislaus
Fund 6006 DO NOT USE - ED Integrated Public Safety System

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

Ledger County of Stanislaus
Fund 6008 DO NOT USE - PW North County Corridor Transportation Expressway Authority

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	100,520.22	49,592.98	150,113.20	0.00
01010	Investment - fair value adjustment	630.30	221.15	851.45	0.00
01130	Interest receivable- pool investments	664.53	44.14	708.67	0.00
02000	Accounts Payable	(67,036.11)	112,097.83	45,061.72	0.00
03610	Fund bal/Retained earnings	(34,148.64)	221.15	851.45	(34,778.94)
03615	Fund bal-invest. fair value adj.	(630.30)	851.45	221.15	0.00
17000	Interest-pool only	0.00	386.29	500.36	(114.07)
17003	Interest-pool accrual, year-end	0.00	708.67	0.00	708.67
17010	Interest - other	0.00	0.00	638.74	(638.74)
17610	Increase(decrease)-fair value of investments	0.00	851.45	221.15	630.30
62450	Indirect Costs	0.00	18.72	18.72	0.00
62485	Donations & Contributions	0.00	34,192.78	0.00	34,192.78
63280	Contracts	0.00	45,061.72	45,061.72	0.00
64600	Construction management services	0.00	3,417.58	3,417.58	0.00
85850	Other operating transfers out	0.00	33,927.49	33,927.49	0.00
Total	Fund 6008	0.00	281,593.40	281,593.40	0.00

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

Ledger County of Stanislaus
Fund 6009 AC Local Revenue Fund 2011

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	62,021.85	83,775,488.38	83,551,685.87	285,824.36
01110	Accounts receivable	206,292.75	168,903.25	206,292.75	168,903.25
01150	Other receivables	6,935,704.41	13,389,373.71	6,935,704.41	13,389,373.71
02000	Accounts Payable	0.00	1,824,700.68	1,824,700.68	0.00
02010	Accounts payable-other	(6,935,704.41)	7,723,548.79	14,177,218.09	(13,389,373.71)
03610	Fund bal/Retained earnings	(268,314.60)	0.00	0.00	(268,314.60)
22511	St-Realignment-Local Law Enforcement Services	0.00	440,617.32	39,607,272.51	(39,166,655.19)
22531	St-Realignment-Support Services	0.00	0.00	49,245,833.85	(49,245,833.85)
25000	State-Other	0.00	0.00	506,709.75	(506,709.75)
62400	Miscellaneous expense	0.00	86,891,355.12	98,603.24	86,792,751.88
64100	Environmental consulting serv	0.00	1,940,033.90	0.00	1,940,033.90
Total	Fund 6009	0.00	196,154,021.15	196,154,021.15	0.00

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

Ledger County of Stanislaus
Fund 6011 AC Realignment-Mental Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	13,030,555.96	13,030,555.96	0.00
01130	Interest receivable- pool investments	0.00	71.72	0.00	71.72
01150	Other receivables	2,430,682.49	4,358,841.60	5,026,352.87	1,763,171.22
02010	Accounts payable-other	(2,430,682.49)	3,846,626.01	3,179,114.74	(1,763,171.22)
17000	Interest-pool only	0.00	236.69	885.44	(648.75)
17003	Interest-pool accrual, year-end	0.00	0.00	71.72	(71.72)
22340	St-offset-MH managed care	0.00	1,305,128.14	191,174.19	1,113,953.95
22440	St-offset-MH St hosp chgs	0.00	1,012,295.00	79,590.00	932,705.00
22510	St-Aid - realignment	0.00	1,686,657.71	16,095,475.91	(14,408,818.20)
62400	Miscellaneous expense	0.00	13,778,751.52	1,415,943.52	12,362,808.00
Total	Fund 6011	0.00	39,019,164.35	39,019,164.35	0.00

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

Ledger County of Stanislaus
Fund 6012 AC Realignment Social Services

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	31,384,554.40	31,384,554.40	0.00
01130	Interest receivable- pool investments	0.00	308.87	0.00	308.87
01150	Other receivables	3,427,034.68	3,450,993.66	3,427,034.68	3,450,993.66
02010	Accounts payable-other	(3,427,034.68)	3,427,034.68	3,450,993.66	(3,450,993.66)
17000	Interest-pool only	0.00	502.94	1,658.07	(1,155.13)
17003	Interest-pool accrual, year-end	0.00	0.00	308.87	(308.87)
21460	St-Aid realignment	0.00	0.00	25,772,372.59	(25,772,372.59)
62400	Miscellaneous expense	0.00	31,408,010.44	5,634,482.72	25,773,527.72
Total	Fund 6012	0.00	69,671,404.99	69,671,404.99	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	158,424.88	158,424.88	0.00
01150	Other receivables	158,424.88	129,243.50	158,424.88	129,243.50
02010	Accounts payable-other	(158,424.88)	158,424.88	129,243.50	(129,243.50)
22820	St-Aid - realignment	0.00	0.00	129,243.50	(129,243.50)
62400	Miscellaneous expense	0.00	129,243.50	0.00	129,243.50
Total	Fund 6013	0.00	575,336.76	575,336.76	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	17,034,403.15	17,034,403.15	0.00
01130	Interest receivable- pool investments	0.00	91.37	0.00	91.37
01150	Other receivables	2,367,240.47	4,157,513.49	3,557,539.42	2,967,214.54
02010	Accounts payable-other	(2,367,240.47)	3,557,539.42	4,157,513.49	(2,967,214.54)
17000	Interest-pool only	0.00	302.93	1,256.02	(953.09)
17003	Interest-pool accrual, year-end	0.00	0.00	91.37	(91.37)
21460	St-Aid realignment	0.00	1,190,298.95	18,823,420.15	(17,633,121.20)
62400	Miscellaneous expense	0.00	18,824,373.24	1,190,298.95	17,634,074.29
Total	Fund 6014	0.00	44,764,522.55	44,764,522.55	0.00

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

Ledger County of Stanislaus
Fund 6016 DO NOT USE - ER Geer Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,622,549.43	2,399,879.43	8,022,428.86	0.00
01010	Investment - fair value adjustment	35,255.46	0.00	35,255.46	0.00
01130	Interest receivable- pool investments	21,875.87	0.00	21,875.87	0.00
03530	Net assets-restricted-other	(5,644,425.30)	5,644,425.30	0.00	0.00
03610	Fund bal/Retained earnings	0.00	35,255.46	5,714,936.22	(5,679,680.76)
03615	Fund bal-invest. fair value adj.	(35,255.46)	35,255.46	0.00	0.00
17000	Interest-pool only	0.00	42,298.24	193,544.58	(151,246.34)
17003	Interest-pool accrual, year-end	0.00	21,875.87	0.00	21,875.87
17610	Increase(decrease)-fair value of investments	0.00	35,255.46	0.00	35,255.46
41400	Insurance reimb	0.00	0.00	700,000.00	(700,000.00)
46600	Operating transfers in	0.00	0.00	1,506,334.85	(1,506,334.85)
85850	Other operating transfers out	0.00	7,980,130.62	0.00	7,980,130.62
Total	Fund 6016	0.00	16,194,375.84	16,194,375.84	0.00

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

Ledger County of Stanislaus
Fund 6017 DO NOT USE - ER Fink Road Landfill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,903,863.20	1,221,801.47	22,125,664.67	0.00
01010	Investment - fair value adjustment	131,074.92	0.00	131,074.92	0.00
01130	Interest receivable- pool investments	87,068.60	0.00	87,068.60	0.00
03530	Net assets-restricted-other	(20,990,931.80)	20,990,931.80	0.00	0.00
03610	Fund bal/Retained earnings	0.00	131,074.92	21,253,081.64	(21,122,006.72)
03615	Fund bal-invest. fair value adj.	(131,074.92)	131,074.92	0.00	0.00
17000	Interest-pool only	0.00	140,964.74	640,726.55	(499,761.81)
17003	Interest-pool accrual, year-end	0.00	87,068.60	0.00	87,068.60
17610	Increase(decrease)-fair value of investments	0.00	131,074.92	0.00	131,074.92
46600	Operating transfers in	0.00	0.00	581,074.92	(581,074.92)
85850	Other operating transfers out	0.00	21,984,699.93	0.00	21,984,699.93
Total	Fund 6017	0.00	44,818,691.30	44,818,691.30	0.00

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

Ledger County of Stanislaus
Fund 6019 DO NOT USE - SO 2005 Hidta Cpot

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6019				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6020 DO NOT USE - SO High Intensity Drug Trafficking Area (HIDTA)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	10,000.00	10,000.00	0.00
Total	Fund 6020	0.00	10,000.00	10,000.00	0.00

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

Ledger County of Stanislaus
Fund 6021 DO NOT USE - SO (HIDTA) 2004 High Intensity Drug Trafficking Area (HIDTA)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6021				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6022 DO NOT USE - SO Hidta 2005

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6022				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6023 DO NOT USE - SO Hidta 2006

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6023				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6024 DO NOT USE - SO Hidta 2007

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6024				

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

Ledger County of Stanislaus
Fund 6035 AC Realignment - Family Support

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	8,231,219.92	8,231,219.92	0.00
01130	Interest receivable- pool investments	0.00	43.25	0.00	43.25
01150	Other receivables	1,201,420.27	1,085,505.63	1,303,681.37	983,244.53
02010	Accounts payable-other	(1,201,420.27)	1,303,681.37	1,085,505.63	(983,244.53)
17000	Interest-pool only	0.00	159.42	607.51	(448.09)
17003	Interest-pool accrual, year-end	0.00	0.00	43.25	(43.25)
21460	St-Aid realignment	0.00	102,261.10	8,114,697.77	(8,012,436.67)
62400	Miscellaneous expense	0.00	8,115,145.86	102,261.10	8,012,884.76
Total	Fund 6035	0.00	18,838,016.55	18,838,016.55	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,647,929.09	11,448,398.71	11,201,545.51	4,894,782.29
01010	Investment - fair value adjustment	29,144.23	82,060.15	29,144.23	82,060.15
01110	Accounts receivable	1,336,199.16	12,591,370.38	13,098,772.20	828,797.34
01130	Interest receivable- pool investments	22,273.07	16,981.88	22,273.07	16,981.88
02000	Accounts Payable	(17,168.28)	8,840,192.44	8,896,855.08	(73,830.92)
03610	Fund bal/Retained earnings	(5,989,233.04)	52,915.92	0.00	(5,936,317.12)
03615	Fund bal-invest. fair value adj.	(29,144.23)	0.00	52,915.92	(82,060.15)
17000	Interest-pool only	0.00	33,444.77	152,584.58	(119,139.81)
17003	Interest-pool accrual, year-end	0.00	22,273.07	16,981.88	5,291.19
17610	Increase(decrease)-fair value of investments	0.00	29,144.23	82,060.15	(52,915.92)
34400	Sanitation services	0.00	1,370,105.92	11,143,134.59	(9,773,028.67)
62450	Indirect Costs	0.00	216.84	0.00	216.84
63000	Professional & special servic	0.00	1,973.58	0.00	1,973.58
63090	Auditing & accounting	0.00	77.00	0.00	77.00
63410	Administrative services	0.00	58,936.02	0.00	58,936.02
66710	Service charges	0.00	8,828,939.71	0.00	8,828,939.71
70000	Other charges	0.00	176,808.07	0.00	176,808.07
73010	Contributions to other agencies	0.00	1,522,287.84	379,859.32	1,142,428.52
Total	Fund 6061	0.00	45,076,126.53	45,076,126.53	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,742,969.13	50,440.80	283,625.60	1,509,784.33
01010	Investment - fair value adjustment	10,929.06	25,311.26	10,929.06	25,311.26
01130	Interest receivable- pool investments	7,360.93	5,236.60	7,360.93	5,236.60
03610	Fund bal/Retained earnings	(1,750,330.06)	14,382.20	0.00	(1,735,947.86)
03615	Fund bal-invest. fair value adj.	6,667.29	0.00	31,978.55	(25,311.26)
03678	Fund bal-assigned-invest. fair value adj.	(17,596.35)	31,978.55	14,382.20	0.00
17000	Interest-pool only	0.00	11,538.34	50,440.80	(38,902.46)
17003	Interest-pool accrual, year-end	0.00	7,360.93	5,236.60	2,124.33
17610	Increase(decrease)-fair value of investments	0.00	10,929.06	25,311.26	(14,382.20)
73010	Contributions to other agencies	0.00	272,087.26	0.00	272,087.26
Total	Fund 6062	0.00	429,265.00	429,265.00	0.00

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

Ledger County of Stanislaus
Fund 6100 StanCERA Pension Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,548,231.30	153,975,373.53	146,311,763.43	23,211,841.40
01001	Imprest (petty) cash	50.00	150.00	150.00	50.00
01010	Investment - fair value adjustment	86,171.91	389,142.35	86,171.91	389,142.35
01090	Cash with fiscal agent	27,645,566.34	0.00	0.00	27,645,566.34
01110	Accounts receivable	1,397.12	0.00	1,397.12	0.00
01130	Interest receivable- pool investments	29,398.24	63,891.54	29,398.24	63,891.54
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	(553,117.76)	0.00	42,822.02	(595,939.78)
01614	Accum depr- equipment	(739,533.01)	0.00	0.00	(739,533.01)
02000	Accounts Payable	(10,481,742.32)	129,910,914.75	129,691,017.79	(10,261,845.36)
02010	Accounts payable-other	(4,839,208.95)	0.00	0.00	(4,839,208.95)
02071	Salaries and benefits payable	(83,445.28)	856,342.41	882,544.38	(109,647.25)
02635	Other post-employt benefits (OPEB)	(41,021.96)	41,021.96	0.00	0.00
02706	Federal taxes withheld	(308,244.54)	0.00	0.00	(308,244.54)
03610	Fund bal/Retained earnings	(962,185,318.80)	385,014.36	83,843.98	(961,884,148.42)
03615	Fund bal-invest. fair value adj.	(86,171.91)	0.00	302,970.44	(389,142.35)
03616	Fund bal-net investment in capital assets	(2,273,135.90)	42,822.02	0.00	(2,230,313.88)
03618	Fund Bal-GASB 75 OPEB	41,021.96	41,021.96	82,043.92	0.00
03681	Fund bal-non-spendable-imprest cash	(50.00)	0.00	0.00	(50.00)
03710	Prior period adjustment	0.00	0.00	41,021.96	(41,021.96)
17000	Interest-pool only	0.00	61,754.64	377,406.83	(315,652.19)
17003	Interest-pool accrual, year-end	0.00	29,398.24	63,891.54	(34,493.30)
17610	Increase(decrease)-fair value of investments	0.00	86,171.91	389,142.35	(302,970.44)
40400	Miscellaneous Revenue	0.00	1,567.20	153,377,320.61	(153,375,753.41)
50000	Salaries and wages	0.00	1,452,868.42	515,487.47	937,380.95
50001	Non-productive salaries - vacation	0.00	89,225.53	28,774.73	60,450.80
50002	Non-productive salaries - sick leave	0.00	69,807.18	27,295.04	42,512.14
50003	Non-productive salaries - other	0.00	52,059.84	8,066.95	43,992.89
50010	Overtime/comp time paid	0.00	34,099.99	10,054.52	24,045.47
50020	Extra help	0.00	103,056.03	37,174.99	65,881.04

Ledger County of Stanislaus
Fund 6100 StanCERA Pension Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
50100	Comp time taken	0.00	5,353.48	1,166.37	4,187.11
50210	Vacation/holiday cash-out	0.00	20,740.16	0.00	20,740.16
52000	Retirement	0.00	477,218.73	163,988.41	313,230.32
52010	Fica	0.00	121,280.37	41,567.70	79,712.67
52020	Deferred comp - part-time	0.00	2,108.70	761.61	1,347.09
53000	Group health insurance	0.00	222,185.76	0.00	222,185.76
53020	Unemployment insurance	0.00	2,109.40	9.40	2,100.00
53051	Employee benefits admin fee	0.00	960.21	331.01	629.20
53081	Long Term disabili	0.00	1,167.03	407.62	759.41
54000	Workers compensation insuranc	0.00	6,520.57	0.00	6,520.57
55000	Auto allowance	0.00	18,129.70	6,452.48	11,677.22
55080	Professional development	0.00	8,278.71	0.00	8,278.71
55130	Deferred comp mgmt/confidenti	0.00	22,987.13	7,868.27	15,118.86
55140	Cafeteria pln hlth ben cashou	0.00	22,258.14	8,434.47	13,823.67
55999	Year-end Salaries and Wages to Professional Services	0.00	0.00	1,874,574.04	(1,874,574.04)
60400	Communications	0.00	8,110.80	581.60	7,529.20
61000	Insurance	0.00	11.00	1.00	10.00
61070	Crime & fidelity-purchased	0.00	78.00	0.00	78.00
61110	Loss expense-general liabilit	0.00	5,020.00	0.00	5,020.00
61120	Loss expense-auto liability	0.00	1,066.00	836.00	230.00
62400	Miscellaneous expense	0.00	143,775,279.10	169,540.37	143,605,738.73
62450	Indirect Costs	0.00	0.00	476.28	(476.28)
62730	Postage	0.00	37,181.64	0.00	37,181.64
62750	Other mail room expense	0.00	17,351.00	3,904.00	13,447.00
63000	Professional & special servic	0.00	153,021.08	15,800.72	137,220.36
63002	Contracted Employees	0.00	1,874,574.04	0.00	1,874,574.04
63090	Auditing & accounting	0.00	10,760.00	0.00	10,760.00
63220	Fingerprint processing	0.00	47.00	0.00	47.00
63990	Outside dp services	0.00	104,249.60	14,400.00	89,849.60
65780	Education & training	0.00	154.00	0.00	154.00
65810	Other supportive services	0.00	1,266.00	86.00	1,180.00
66210	Licenses & fees	0.00	700.00	0.00	700.00
67040	Other travel expenses	0.00	17,988.74	0.00	17,988.74
67120	Credit card purchases	0.00	34,695.96	1,145.36	33,550.60
67201	Utilities-salvage disposal	0.00	719.00	59.00	660.00
67990	Pre-Placement Drug Test	0.00	55.00	0.00	55.00
72800	Depreciation & amortization	0.00	42,822.02	0.00	42,822.02
74130	Interfund Data Processing Chgs	0.00	14,400.00	14,400.00	0.00
74307	Interfund FM Svcs & Supplies Chgs	0.00	5,109.83	5,109.83	0.00
Total	Fund 6100	0.00	434,721,661.76	434,721,661.76	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,747,181.07	7,924,733.36	8,205,121.93	2,466,792.50
01010	Investment - fair value adjustment	17,225.84	41,355.33	17,225.84	41,355.33
01110	Accounts receivable	2,000.00	5,707,360.54	5,703,547.20	5,813.34
01130	Interest receivable- pool investments	13,162.68	9,324.99	13,162.68	9,324.99
01175	Due from other governments	0.00	71,452.05	71,452.05	0.00
01400	Prepaid Items	5,033.56	0.00	5,033.56	0.00
01602	Buildings	2,240,173.35	0.00	0.00	2,240,173.35
01604	Equipment	6,758,410.28	720,844.65	0.00	7,479,254.93
01608	Construction in progress	615,965.95	711,470.63	1,327,436.58	0.00
01609	Asset Clearing	0.00	768,596.99	768,596.99	0.00
01612	Accum depr- buildings	(1,977,178.81)	0.00	109,938.59	(2,087,117.40)
01614	Accum depr- equipment	(4,110,939.98)	0.00	447,219.43	(4,558,159.41)
01824	Deferred outflows of resources	4,105,695.27	12,762,469.44	16,868,164.71	0.00
02000	Accounts Payable	(14,301.49)	1,099,039.75	1,109,797.55	(25,059.29)
02010	Accounts payable-other	(133,139.61)	1,105,195.61	1,005,119.53	(33,063.53)
02071	Salaries and benefits payable	(304,990.81)	3,005,812.32	3,078,985.75	(378,164.24)
02400	Deferred revenues	(41,102.23)	19,101.14	0.00	(22,001.09)
02491	Deferred inflows of resources	(199,204.12)	4,193,095.20	3,993,891.08	0.00
02492	Deferred Inflows of Resources - OPEB	(90,067.54)	180,135.08	90,067.54	0.00
02500	Compensated absences - current	(164,949.72)	192,467.82	27,518.10	0.00
02630	Compensated absences	(478,574.64)	536,145.22	57,570.58	0.00
02635	Other post-emplymt benefits (OPEB)	(384,402.11)	459,238.99	74,836.88	0.00
02715	Retirement contribution	(7,069,529.15)	8,373,223.15	1,303,694.00	0.00
03610	Fund bal/Retained earnings	(839,845.80)	7,502,694.79	4,224,703.31	2,438,145.68
03615	Fund bal-invest. fair value adj.	(17,225.84)	0.00	24,129.49	(41,355.33)
03616	Fund bal-net investment in capital assets	(3,526,430.79)	452,279.32	0.00	(3,074,151.47)
03617	Fund Bal-GASB 68 Pension	3,163,037.88	3,163,037.88	6,326,075.76	0.00
03618	Fund Bal-GASB 75 OPEB	474,469.77	474,469.77	948,939.54	0.00
03630	Fund bal-designated-contingencies	(451,000.35)	0.00	0.00	(451,000.35)
03676	Fund bal-committed-other	(339,472.66)	134,916.34	203,550.00	(408,106.32)
03710	Prior period adjustment	0.00	0.00	4,281,032.01	(4,281,032.01)
17000	Interest-pool only	0.00	15,051.96	76,604.95	(61,552.99)
17003	Interest-pool accrual, year-end	0.00	13,162.68	9,324.99	3,837.69
17610	Increase(decrease)-fair value of investments	0.00	17,225.84	41,355.33	(24,129.49)
25190	St-Incremental reimb claim	0.00	0.00	638.56	(638.56)
29715	Other Governmental Agencies	0.00	0.00	71,452.05	(71,452.05)
30610	Emergncy comm-outside agencies	0.00	801,551.00	8,296,477.00	(7,494,926.00)
37250	Outside agencies	0.00	0.00	6,539.50	(6,539.50)

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
40400	Miscellaneous Revenue	0.00	0.00	10,609.74	(10,609.74)
46000	Sale of fixed assets	0.00	663,718.29	0.00	663,718.29
50000	Salaries and wages	0.00	5,010,123.74	1,777,554.34	3,232,569.40
50001	Non-productive salaries - vacation	0.00	325,486.29	122,041.30	203,444.99
50002	Non-productive salaries - sick leave	0.00	217,918.99	71,045.46	146,873.53
50003	Non-productive salaries - other	0.00	75,882.91	17,757.26	58,125.65
50010	Overtime/comp time paid	0.00	499,390.48	176,297.49	323,092.99
50011	Emergency operation salaries	0.00	1,136.94	620.15	516.79
50012	Emergency operation overtime/comp time	0.00	383.35	120.61	262.74
50020	Extra help	0.00	222,437.17	80,847.32	141,589.85
50070	Compensated absences	0.00	85,088.68	85,088.68	0.00
50100	Comp time taken	0.00	114,947.53	41,506.06	73,441.47
50130	Flsa pay	0.00	71,933.19	24,904.72	47,028.47
50210	Vacation/holiday cash-out	0.00	108,503.93	0.00	108,503.93
50220	Termination cash-out	0.00	182,784.15	66,374.41	116,409.74
52000	Retirement	0.00	8,456,381.73	7,461,764.01	994,617.72
52010	Fica	0.00	497,323.28	175,578.33	321,744.95
52020	Deferred comp - part-time	0.00	2,858.57	1,038.07	1,820.50
53000	Group health insurance	0.00	769,630.81	2,938.04	766,692.77
53009	OPEB health ins liability	0.00	1,024.34	1,024.34	0.00
53020	Unemployment insurance	0.00	8,722.27	22.27	8,700.00
53051	Employee benefits admin fee	0.00	3,721.22	1,286.41	2,434.81
53081	Long Term disabiliy	0.00	1,893.10	645.53	1,247.57
54000	Workers compensation insuranc	0.00	53,897.03	0.00	53,897.03
55000	Auto allowance	0.00	13,510.07	4,532.43	8,977.64
55080	Professional development	0.00	3,331.35	0.00	3,331.35
55130	Deferred comp mgmt/confidenti	0.00	18,715.64	6,283.22	12,432.42
55140	Cafeteria pln hlth ben cashou	0.00	5,418.32	1,784.29	3,634.03
55999	Year-end Salaries and Wages to Professional Services	0.00	0.00	6,631,390.34	(6,631,390.34)
60400	Communications	0.00	191,791.66	35,289.94	156,501.72
60800	Cleaning & sanitary supplies	0.00	7,170.17	153.53	7,016.64
60860	Contract janitorial	0.00	30,230.80	15,115.40	15,115.40
61000	Insurance	0.00	14,525.00	0.00	14,525.00
61030	Fiduciary liability insurance	0.00	223.00	0.00	223.00
61070	Crime & fidelity-purchased	0.00	321.00	0.00	321.00
61110	Loss expense-general liabilit	0.00	22,050.00	0.00	22,050.00
61120	Loss expense-auto liability	0.00	4,666.00	3,676.00	990.00
61600	Maintenance-equipment	0.00	51,897.52	9,514.08	42,383.44
62200	Memberships	0.00	1,017.25	0.00	1,017.25
62210	Annual License for software - Non Asset	0.00	44,858.74	0.00	44,858.74
62450	Indirect Costs	0.00	0.00	78.00	(78.00)
62600	Office supplies	0.00	18,189.40	2,661.65	15,527.75

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
62730	Postage	0.00	832.41	0.00	832.41
62750	Other mail room expense	0.00	68.00	24.00	44.00
62790	Subscriptions	0.00	49.08	0.00	49.08
62860	Office Equipment - Non Asset	0.00	9,284.77	2,201.04	7,083.73
62990	Exp. Equipment - To \$5,000 - assets	0.00	90,727.38	5,640.61	85,086.77
63000	Professional & special servic	0.00	255,947.10	117,422.00	138,525.10
63002	Contracted Employees	0.00	6,631,390.34	0.00	6,631,390.34
63090	Auditing & accounting	0.00	79,913.00	37,004.00	42,909.00
63220	Fingerprint processing	0.00	1,221.00	0.00	1,221.00
63280	Contracts	0.00	1,215,074.57	890,108.20	324,966.37
63630	Counseling services	0.00	23,000.00	11,000.00	12,000.00
63990	Outside dp services	0.00	94,974.08	0.00	94,974.08
64410	Vehicle repair	0.00	452.08	138.16	313.92
65100	Rents & leases-equipment	0.00	5,826.99	205.25	5,621.74
65320	Rents & leases-mt oso	0.00	16,212.06	0.00	16,212.06
65321	Rents & leases-Fowler Peak	0.00	30,127.80	0.00	30,127.80
65780	Education & training	0.00	5,006.79	770.00	4,236.79
65810	Other supportive services	0.00	8,610.00	4,293.00	4,317.00
66210	Licenses & fees	0.00	389.16	0.00	389.16
66260	Gasoline,oil & fuel-vehicle	0.00	625.16	78.78	546.38
67040	Other travel expenses	0.00	6,745.16	90.00	6,655.16
67120	Credit card purchases	0.00	317.25	317.25	0.00
67200	Utilities	0.00	51,948.65	3,932.70	48,015.95
67201	Utilities-salvage disposal	0.00	4,702.00	2,296.00	2,406.00
67210	Utilities-mt oso	0.00	6,127.16	0.00	6,127.16
67990	Pre-Placement Drug Test	0.00	2,700.00	0.00	2,700.00
72800	Depreciation & amortization	0.00	557,158.02	0.00	557,158.02
82570	Computer equipment	0.00	106,792.51	65,398.15	41,394.36
82770	Computer software	0.00	31,464.00	15,732.00	15,732.00
84480	Radio & telecommunications equip	0.00	179,211.95	131,459.61	47,752.34
84999	Year-end F/A Equip Capitalization	0.00	0.00	768,596.99	(768,596.99)
Total	Fund 6111	0.00	87,675,454.22	87,675,454.22	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01010	Investment - fair value adjustment	5,633,997.77	13,852,929.10	5,633,997.77	13,852,929.10
01130	Interest receivable- pool investments	3,594,911.99	3,264,315.47	3,856,182.49	3,003,044.97
03610	Fund bal/Retained earnings	(3,594,911.99)	8,218,931.33	0.00	4,624,019.34
03615	Fund bal-invest. fair value adj.	(5,633,997.77)	0.00	8,218,931.33	(13,852,929.10)
17003	Interest-pool accrual, year-end	0.00	3,856,182.49	3,264,315.47	591,867.02
17610	Increase(decrease)-fair value of investments	0.00	5,633,997.77	13,852,929.10	(8,218,931.33)
Total	Fund 6150	0.00	34,826,356.16	34,826,356.16	0.00

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
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Total	Fund 6160				
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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
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Total	Fund 6170				
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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	2,293,758.84	2,775,391.24	3,364,800.48	1,704,349.60
01010	Investment - fair value adjustment	14,382.71	28,573.11	14,382.71	28,573.11
01110	Accounts receivable	51,489.20	0.00	51,489.20	0.00
01130	Interest receivable- pool investments	11,617.52	7,412.23	11,617.52	7,412.23
01150	Other receivables	0.00	1,186.62	0.00	1,186.62
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	346,413.89	13,218.90	0.00	359,632.79
01604	Equipment	3,850,305.07	0.00	0.00	3,850,305.07
01609	Asset Clearing	0.00	13,218.90	13,218.90	0.00
01612	Accum depr- buildings	(18,825,629.94)	0.00	990,822.63	(19,816,452.57)
01613	Accum depr- improvements	(15,547.09)	0.00	34,702.82	(50,249.91)
01614	Accum depr- equipment	(3,850,305.07)	0.00	0.00	(3,850,305.07)
02000	Accounts Payable	(184,960.84)	4,021,579.78	3,959,856.32	(123,237.38)
02010	Accounts payable-other	(95,568.06)	1,664,061.74	1,658,048.92	(89,555.24)
02071	Salaries and benefits payable	0.00	2,148.19	2,148.19	0.00
03610	Fund bal/Retained earnings	(2,076,336.66)	3,985,102.40	4,983,218.55	(3,074,452.81)
03615	Fund bal-invest. fair value adj.	(14,382.71)	0.00	14,190.40	(28,573.11)
03616	Fund bal-net investment in capital assets	(15,033,114.86)	1,012,306.55	0.00	(14,020,808.31)
17000	Interest-pool only	0.00	15,872.54	70,864.06	(54,991.52)
17003	Interest-pool accrual, year-end	0.00	11,617.52	7,412.23	4,205.29
17610	Increase(decrease)-fair value of investments	0.00	14,382.71	28,573.11	(14,190.40)
18000	Rents and concessions	0.00	0.00	92,160.00	(92,160.00)
28800	Federal-Other	0.00	0.00	1,186.62	(1,186.62)
37250	Outside agencies	0.00	51,489.20	2,228,621.12	(2,177,131.92)
40400	Miscellaneous Revenue	0.00	0.00	6,610.84	(6,610.84)
40445	Rebates & refunds	0.00	0.00	117.67	(117.67)
40865	Special events	0.00	0.00	350.00	(350.00)
41400	Insurance reimb	0.00	0.00	324,931.60	(324,931.60)
50000	Salaries and wages	0.00	8,579.81	1,357.74	7,222.07
50010	Overtime/comp time paid	0.00	1,579.24	800.00	779.24
52000	Retirement	0.00	760.21	257.45	502.76
52010	Fica	0.00	338.87	133.02	205.85
53000	Group health insurance	0.00	377.32	0.00	377.32
53051	Employee benefits admin fee	0.00	2.15	0.69	1.46
53081	Long Term disabiliy	0.00	0.01	0.00	0.01
55130	Deferred comp mgmt/confidenti	0.00	8.97	3.13	5.84
55140	Cafeteria pln hlth ben cashou	0.00	12.98	7.06	5.92

Ledger County of Stanislaus
Fund 6175 JPA 10th Street Place

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
55999	Year-end Salaries and Wages to Professional Services	0.00	905.83	10,006.30	(9,100.47)
60400	Communications	0.00	2,925.00	225.00	2,700.00
60420	Communications - air time	0.00	5,493.92	1,154.35	4,339.57
60800	Cleaning & sanitary supplies	0.00	39,812.61	11,571.13	28,241.48
60840	Laundry	0.00	4,112.40	1,531.76	2,580.64
60860	Contract janitorial	0.00	621,603.01	311,180.29	310,422.72
61000	Insurance	0.00	187,329.17	1,091.08	186,238.09
61660	Maintenance-contracts	0.00	76,850.46	24,691.64	52,158.82
61800	Maintenance-structures & grnd	0.00	2,198,086.55	991,319.25	1,206,767.30
61830	Major alterations & repairs	0.00	1,154.29	0.00	1,154.29
61900	10th Street Place Maintenance	0.00	1,616.85	0.00	1,616.85
62400	Miscellaneous expense	0.00	102,700.29	102,700.29	0.00
62410	Rebates & refunds	0.00	0.00	860.07	(860.07)
62450	Indirect Costs	0.00	26,759.39	11,490.54	15,268.85
62600	Office supplies	0.00	1,506.48	40.79	1,465.69
62630	Outside printing service	0.00	577.50	462.00	115.50
62730	Postage	0.00	13.50	0.00	13.50
62750	Other mail room expense	0.00	1.00	0.00	1.00
63000	Professional & special servic	0.00	737,944.84	349,298.67	388,646.17
63090	Auditing & accounting	0.00	40,054.00	258.00	39,796.00
63110	Outside auditor	0.00	5,000.00	0.00	5,000.00
63284	Contracts-security	0.00	878,769.43	463,096.95	415,672.48
63645	Landscape Services	0.00	7,308.00	0.00	7,308.00
65200	Alarm & answering services	0.00	426.42	59.86	366.56
65350	Rents & leases-storage facili	0.00	9,371.18	720.86	8,650.32
65660	Special departmental expense	0.00	2,796.89	2,796.89	0.00
66070	Bottled water services	0.00	980.76	211.86	768.90
67200	Utilities	0.00	1,108,417.33	587,498.41	520,918.92
67201	Utilities-salvage disposal	0.00	50,937.40	26,427.05	24,510.35
72700	Taxes & assessments	0.00	5,593.78	0.00	5,593.78
72800	Depreciation & amortization	0.00	1,025,525.45	0.00	1,025,525.45
84999	Year-end F/A Equip Capitalization	0.00	0.00	13,218.90	(13,218.90)
Total	Fund 6175	0.00	20,773,794.92	20,773,794.92	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	647,652.55	165,725.63	25,120.43	788,257.75
01010	Investment - fair value adjustment	4,061.02	13,215.00	4,061.02	13,215.00
01110	Accounts receivable	4,612.06	0.00	4,612.06	0.00
01130	Interest receivable- pool investments	2,507.36	2,606.82	2,507.36	2,606.82
02000	Accounts Payable	0.00	16,575.50	16,575.50	0.00
03610	Fund bal/Retained earnings	(654,771.97)	9,153.98	0.00	(645,617.99)
03615	Fund bal-invest. fair value adj.	(4,061.02)	0.00	9,153.98	(13,215.00)
17000	Interest-pool only	0.00	4,515.40	21,576.43	(17,061.03)
17003	Interest-pool accrual, year-end	0.00	2,507.36	2,606.82	(99.46)
17610	Increase(decrease)-fair value of investments	0.00	4,061.02	13,215.00	(9,153.98)
30200	Special assessments	0.00	4,612.06	134,612.14	(130,000.08)
61800	Maintenance-structures & grnd	0.00	16,575.50	5,507.53	11,067.97
Total	Fund 6176	0.00	239,548.27	239,548.27	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	279.61	226,281.85	225,853.39	708.07
01010	Investment - fair value adjustment	1.75	11.87	1.75	11.87
01130	Interest receivable- pool investments	65.35	95.61	65.35	95.61
02050	Due to other governments	(3,760,627.38)	225,768.00	143,982.26	(3,678,841.64)
03610	Fund bal/Retained earnings	(344.96)	81,795.86	0.00	81,450.90
03615	Fund bal-invest. fair value adj.	(1.75)	0.00	10.12	(11.87)
03616	Fund bal-net investment in capital assets	3,760,627.38	0.00	81,785.74	3,678,841.64
17000	Interest-pool only	0.00	85.39	513.85	(428.46)
17003	Interest-pool accrual, year-end	0.00	65.35	95.61	(30.26)
17610	Increase(decrease)-fair value of investments	0.00	1.75	11.87	(10.12)
29715	Other Governmental Agencies	0.00	0.00	225,768.00	(225,768.00)
72300	Interest-long term debt	0.00	143,982.26	0.00	143,982.26
Total	Fund 6180	0.00	678,087.94	678,087.94	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(246,268.50)	5,628,459.40	4,778,241.19	603,949.71
01001	Imprest (petty) cash	800.00	0.00	0.00	800.00
01010	Investment - fair value adjustment	(1,544.19)	11,177.13	0.00	9,632.94
01110	Accounts receivable	20,045.12	51,551.15	20,045.12	51,551.15
01120	Allowance for uncollectable A/R	(2,669.99)	41.59	0.00	(2,628.40)
01130	Interest receivable- pool investments	(177.65)	2,955.32	0.00	2,777.67
01150	Other receivables	538,429.76	178,761.17	668,724.79	48,466.14
01602	Buildings	7,565,217.58	0.00	0.00	7,565,217.58
01604	Equipment	1,154,417.73	45,882.79	0.00	1,200,300.52
01609	Asset Clearing	0.00	45,882.79	45,882.79	0.00
01612	Accum depr- buildings	(1,591,847.68)	0.00	189,130.42	(1,780,978.10)
01614	Accum depr- equipment	(694,297.53)	0.00	54,181.63	(748,479.16)
01824	Deferred outflows of resources	2,117,101.62	6,195,296.20	8,312,397.82	0.00
02000	Accounts Payable	(91,863.65)	1,535,924.37	1,557,637.54	(113,576.82)
02010	Accounts payable-other	0.00	0.00	346,438.00	(346,438.00)
02071	Salaries and benefits payable	(141,600.56)	1,399,249.40	1,430,329.74	(172,680.90)
02400	Deferred revenues	0.00	3,451,662.00	3,451,662.00	0.00
02414	Deferred rev-AS Animal court deposits	(2,345.00)	960.00	1,104.00	(2,489.00)
02491	Deferred inflows of resources	(93,569.82)	2,344,748.80	2,251,178.98	0.00
02492	Deferred Inflows of Resources - OPEB	(41,433.99)	82,867.98	41,433.99	0.00
02500	Compensated absences - current	(62,744.76)	77,229.68	14,484.92	0.00
02510	Capital leases - current	(2,086.92)	2,086.92	0.00	0.00
02630	Compensated absences	(243,876.28)	252,455.03	8,578.75	0.00
02635	Other post-emplmt benefits (OPEB)	(155,886.04)	191,038.17	35,152.13	0.00
02715	Retirement contribution	(3,320,675.45)	3,452,907.45	132,232.00	0.00
03610	Fund bal/Retained earnings	235,158.43	3,000,104.49	1,691,892.94	1,543,369.98
03615	Fund bal-invest. fair value adj.	1,544.19	0.00	11,177.13	(9,632.94)
03616	Fund bal-net investment in capital assets	(6,433,490.10)	197,429.26	0.00	(6,236,060.84)
03617	Fund Bal-GASB 68 Pension	1,297,143.83	1,297,143.83	2,594,287.66	0.00
03618	Fund Bal-GASB 75 OPEB	197,319.85	197,319.85	394,639.70	0.00
03681	Fund bal-non-spendable-imprest cash	(800.00)	0.00	0.00	(800.00)
03710	Prior period adjustment	0.00	0.00	1,801,084.72	(1,801,084.72)
13000	Animal licenses	0.00	65,855.47	527,852.25	(461,996.78)
13001	Dog license differential	0.00	26,328.00	250,956.00	(224,628.00)
13010	Animal permits	0.00	300.00	2,600.00	(2,300.00)
13040	Delinquent penalties-Animal licenses	0.00	1.94	0.00	1.94
13050	Modesto City Licensing	0.00	12.00	0.00	12.00
15200	Other court fines	0.00	341,896.87	616,705.84	(274,808.97)

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
16015	Animal State imposed fine	0.00	85.22	0.00	85.22
17000	Interest-pool only	0.00	11,555.24	22,388.06	(10,832.82)
17003	Interest-pool accrual, year-end	0.00	0.00	2,955.32	(2,955.32)
17010	Interest - other	0.00	506.90	226.58	280.32
17610	Increase(decrease)-fair value of investments	0.00	0.00	11,177.13	(11,177.13)
18000	Rents and concessions	0.00	30,517.48	61,034.96	(30,517.48)
28800	Federal-Other	0.00	0.00	29,357.47	(29,357.47)
29715	Other Governmental Agencies	0.00	828,489.00	3,871,695.00	(3,043,206.00)
32610	A/C-animal adoption charges	0.00	21,303.08	276,369.04	(255,065.96)
32619	In-House Veterinary Care	0.00	202.09	1,895.31	(1,693.22)
32630	Reclaim fees	0.00	3,677.30	52,676.29	(48,998.99)
32640	A/C-board and care	0.00	3,491.56	49,381.00	(45,889.44)
32641	AS Micro Chip	0.00	982.00	14,178.00	(13,196.00)
32675	Vaccination/Treatment fees	0.00	4,070.08	68,393.50	(64,323.42)
32730	Trap rental fees	0.00	742.00	1,282.00	(540.00)
32740	Owner release fees	0.00	1,883.95	32,213.00	(30,329.05)
32750	A/C-field service charges	0.00	100.00	3,391.40	(3,291.40)
32770	Quarantine fee	0.00	474.23	7,552.00	(7,077.77)
36470	Other-service charges	0.00	665,642.69	665,642.69	0.00
37210	Salvage	0.00	0.00	2,175.00	(2,175.00)
40200	Other sales	0.00	11.75	140.75	(129.00)
40400	Miscellaneous Revenue	0.00	0.00	21.25	(21.25)
40420	Cash over/short	0.00	2,237.00	2,334.00	(97.00)
40451	Credit Card Revenue	0.00	608,379.99	608,379.99	0.00
40510	Returned checks	0.00	1,464.00	1,000.00	464.00
40590	Donations & contributions	0.00	0.00	10,000.00	(10,000.00)
40840	Returned ck fee	0.00	1.61	40.00	(38.39)
46600	Operating transfers in	0.00	0.00	45,000.00	(45,000.00)
50000	Salaries and wages	0.00	2,064,193.10	723,651.66	1,340,541.44
50001	Non-productive salaries - vacation	0.00	163,336.75	59,308.97	104,027.78
50002	Non-productive salaries - sick leave	0.00	197,488.43	73,043.55	124,444.88
50003	Non-productive salaries - other	0.00	67,109.66	12,858.46	54,251.20
50010	Overtime/comp time paid	0.00	97,399.69	33,422.55	63,977.14
50020	Extra help	0.00	390,139.86	151,157.76	238,982.10
50070	Compensated absences	0.00	23,063.67	23,063.67	0.00
50100	Comp time taken	0.00	1,225.20	327.73	897.47
50120	Personal service contracts	0.00	78,907.41	32,788.91	46,118.50
50210	Vacation/holiday cash-out	0.00	14,044.00	0.00	14,044.00
50220	Termination cash-out	0.00	31,134.03	0.00	31,134.03
52000	Retirement	0.00	3,878,756.66	3,427,045.06	451,711.60
52010	Fica	0.00	202,288.34	72,023.04	130,265.30
52020	Deferred comp - part-time	0.00	7,259.11	2,518.26	4,740.85

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	463,135.74	580.93	462,554.81
53009	OPEB health ins liability	0.00	481.14	481.14	0.00
53020	Unemployment insurance	0.00	11,131.09	5,581.09	5,550.00
53051	Employee benefits admin fee	0.00	2,365.66	828.23	1,537.43
53081	Long Term disabili	0.00	604.53	211.36	393.17
54000	Workers compensation insuranc	0.00	61,770.10	30,885.05	30,885.05
55000	Auto allowance	0.00	7,126.33	2,473.91	4,652.42
55080	Professional development	0.00	2,100.00	0.00	2,100.00
55100	Uniform allowance	0.00	168,829.16	151,145.12	17,684.04
55130	Deferred comp mgmt/confidenti	0.00	8,315.86	2,916.89	5,398.97
55140	Cafeteria pln hlth ben cashou	0.00	5,246.40	1,850.15	3,396.25
55999	Year-end Salaries and Wages to Professional Services	0.00	0.00	3,139,288.43	(3,139,288.43)
60400	Communications	0.00	36,777.59	4,693.82	32,083.77
60402	Communication equipment	0.00	93.05	0.00	93.05
60800	Cleaning & sanitary supplies	0.00	49,641.38	10,837.18	38,804.20
60860	Contract janitorial	0.00	12,308.37	1,001.89	11,306.48
61010	Fire,ece & smp insurance-purc	0.00	3,185.77	0.00	3,185.77
61070	Crime & fidelity-purchased	0.00	205.00	0.00	205.00
61180	Excess insurance-purchased	0.00	35,683.17	0.00	35,683.17
61600	Maintenance-equipment	0.00	44,841.34	22,450.15	22,391.19
61601	Mtc. - Patrol Car Safety Equip.	0.00	2,301.00	100.50	2,200.50
61800	Maintenance-structures & grnd	0.00	66,534.41	21,424.64	45,109.77
62030	Laboratory supplies	0.00	199,591.98	40,355.40	159,236.58
62200	Memberships	0.00	1,000.00	0.00	1,000.00
62210	Annual License for software - Non Asset	0.00	34,203.00	0.00	34,203.00
62401	Safety Incentive Program	0.00	265.53	0.00	265.53
62450	Indirect Costs	0.00	0.00	4,040.88	(4,040.88)
62600	Office supplies	0.00	13,953.19	6,558.45	7,394.74
62601	Office safety equipment	0.00	2,024.69	0.00	2,024.69
62630	Outside printing service	0.00	13,825.26	3,614.84	10,210.42
62730	Postage	0.00	23,918.23	0.00	23,918.23
62750	Other mail room expense	0.00	10,564.00	2,193.00	8,371.00
62790	Subscriptions	0.00	1,539.38	0.00	1,539.38
62840	Computer Software - Non Asset	0.00	3,401.52	0.00	3,401.52
62860	Office Equipment - Non Asset	0.00	6,960.08	1,385.47	5,574.61
62980	Exp. Computer Equip. To \$5,000 - assets	0.00	5,125.85	12.95	5,112.90
62990	Exp. Equipment - To \$5,000 - assets	0.00	19,028.52	877.00	18,151.52
63000	Professional & special servic	0.00	199,327.42	31,170.56	168,156.86
63002	Contracted Employees	0.00	3,139,288.43	0.00	3,139,288.43
63090	Auditing & accounting	0.00	31,805.00	0.00	31,805.00
63110	Outside auditor	0.00	7,000.00	2,000.00	5,000.00
63220	Fingerprint processing	0.00	2,371.92	1,069.45	1,302.47

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
63280	Contracts	0.00	1,334.02	1,472.86	(138.84)
63640	Legal services	0.00	1,800.00	0.00	1,800.00
63645	Landscape Services	0.00	9,885.06	0.00	9,885.06
63710	Veterinary services - spay or neuter	0.00	261,028.04	19,955.90	241,072.14
63716	Veterinary services - treatment	0.00	48,147.52	8,485.30	39,662.22
63850	Bank costs	0.00	16,783.52	306.78	16,476.74
63990	Outside dp services	0.00	109,923.87	0.00	109,923.87
64410	Vehicle repair	0.00	58,386.04	1,121.78	57,264.26
64750	Marketing	0.00	2,049.05	8.51	2,040.54
65100	Rents & leases-equipment	0.00	4,883.76	1,517.95	3,365.81
65200	Alarm & answering services	0.00	76,755.74	5,191.50	71,564.24
65220	Capital lease reduction	0.00	2,098.45	2,098.45	0.00
65500	Small tools & instruments	0.00	383.04	0.00	383.04
65725	Micro chip expense	0.00	19,302.36	0.00	19,302.36
65780	Education & training	0.00	15,057.81	1,105.19	13,952.62
65810	Other supportive services	0.00	3,322.00	220.00	3,102.00
65840	Animal food	0.00	24,428.49	212.14	24,216.35
66040	Hazardous waste disposal	0.00	6,317.92	0.00	6,317.92
66070	Bottled water services	0.00	910.60	76.38	834.22
66210	Licenses & fees	0.00	1,008.00	50.00	958.00
66260	Gasoline,oil & fuel-vehicle	0.00	37,449.10	205.04	37,244.06
66280	Operating supplies	0.00	22,571.25	1,378.29	21,192.96
67040	Other travel expenses	0.00	233.43	0.00	233.43
67200	Utilities	0.00	67,197.09	0.00	67,197.09
67201	Utilities-salvage disposal	0.00	1,871.00	150.00	1,721.00
67990	Pre-Placement Drug Test	0.00	1,702.00	0.00	1,702.00
72300	Interest-long term debt	0.00	11.53	0.00	11.53
72800	Depreciation & amortization	0.00	243,312.05	0.00	243,312.05
81000	Equipment	0.00	5,656.00	0.00	5,656.00
84070	Cars	0.00	40,236.79	0.00	40,236.79
84999	Year-end F/A Equip Capitalization	0.00	0.00	45,882.79	(45,882.79)
Total	Fund 6181	0.00	45,261,608.75	45,261,608.75	0.00

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

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	310,112.74	289,283.54	125,686.58	473,709.70
01010	Investment - fair value adjustment	1,944.52	7,941.66	1,944.52	7,941.66
01110	Accounts receivable	0.00	98.58	0.00	98.58
01130	Interest receivable- pool investments	1,327.61	1,704.12	1,327.61	1,704.12
02000	Accounts Payable	(7,020.00)	70,703.37	69,978.37	(6,295.00)
03610	Fund bal/Retained earnings	(304,420.35)	5,997.14	0.00	(298,423.21)
03615	Fund bal-invest. fair value adj.	(1,944.52)	0.00	5,997.14	(7,941.66)
13005	Cat licenses	0.00	24.00	84.00	(60.00)
13015	Animal litter permit	0.00	0.00	1,400.00	(1,400.00)
13040	Delinquent penalties-Animal licenses	0.00	3,460.00	49,260.40	(45,800.40)
13041	Animal litter fine	0.00	0.00	630.00	(630.00)
13042	Animal litter penalty	0.00	0.00	850.00	(850.00)
16015	Animal State imposed fine	0.00	1,765.00	22,170.41	(20,405.41)
17000	Interest-pool only	0.00	2,309.73	11,855.63	(9,545.90)
17003	Interest-pool accrual, year-end	0.00	1,327.61	1,704.12	(376.51)
17610	Increase(decrease)-fair value of investments	0.00	1,944.52	7,941.66	(5,997.14)
40590	Donations & contributions	0.00	6,814.04	205,928.68	(199,114.64)
61800	Maintenance-structures & grnd	0.00	2,169.81	0.00	2,169.81
63000	Professional & special servic	0.00	733.00	0.00	733.00
63090	Auditing & accounting	0.00	767.00	0.00	767.00
63710	Veterinary services - spay or neuter	0.00	31,606.00	1,575.00	30,031.00
63714	Spay/neuter additional costs	0.00	36,550.00	1,865.00	34,685.00
85850	Other operating transfers out	0.00	45,000.00	0.00	45,000.00
Total	Fund 6182	0.00	510,199.12	510,199.12	0.00

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

Ledger County of Stanislaus
Fund 6200 AC Miscellaneous Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,412,536.39	8,413,277.37	8,950,144.08	875,669.68
02000	Accounts Payable	0.00	62,092.04	62,092.04	0.00
02300	Trust obligations	(1,412,536.39)	9,292,401.61	8,755,534.90	(875,669.68)
Total	Fund 6200	0.00	17,767,771.02	17,767,771.02	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6201 AC State Trust Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	336,276.02	1,350,679.14	1,498,529.44	188,425.72
02000	Accounts Payable	(101,982.61)	1,416,865.22	1,328,316.61	(13,434.00)
02300	Trust obligations	(234,293.41)	1,474,394.91	1,415,093.22	(174,991.72)
Total	Fund 6201	0.00	4,241,939.27	4,241,939.27	0.00

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

Ledger County of Stanislaus
Fund 6202 DO NOT USE - MH ATP-Vehicle Code Fines Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,734.06	5,074.53	10,808.59	0.00
03610	Fund bal/Retained earnings	(5,734.06)	0.00	0.00	(5,734.06)
40400	Miscellaneous Revenue	0.00	0.00	5,074.53	(5,074.53)
62400	Miscellaneous expense	0.00	10,808.59	0.00	10,808.59
Total	Fund 6202	0.00	15,883.12	15,883.12	0.00

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

Ledger County of Stanislaus
Fund 6203 DO NOT USE - MH Alcohol Education Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,072.30	2,577.74	5,650.04	0.00
03610	Fund bal/Retained earnings	(3,072.30)	0.00	0.00	(3,072.30)
40400	Miscellaneous Revenue	0.00	0.00	2,577.74	(2,577.74)
62400	Miscellaneous expense	0.00	5,650.04	0.00	5,650.04
Total	Fund 6203	0.00	8,227.78	8,227.78	0.00

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

Ledger County of Stanislaus
Fund 6204 DO NOT USE - MH Drug Education Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,132.89	3,101.74	6,234.63	0.00
03610	Fund bal/Retained earnings	(3,132.89)	0.00	0.00	(3,132.89)
40400	Miscellaneous Revenue	0.00	0.00	3,101.74	(3,101.74)
62400	Miscellaneous expense	0.00	6,234.63	0.00	6,234.63
Total	Fund 6204	0.00	9,336.37	9,336.37	0.00

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

Ledger County of Stanislaus
Fund 6205 DO NOT USE - AS License Deposits Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6205				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6206 DO NOT USE - AS Trap Deposits Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6206				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6207 DO NOT USE - AS Veterinarian Bills Collected Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6207				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6208 DO NOT USE - AS Animal Control Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6208				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6209 DO NOT USE - AS Animal Services-Gift Certificates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6209				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6210 DO NOT USE - AS Rabies Treatment & Eradication Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6210				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6211 DO NOT USE - PKS Burbank-Paradise Hall Cleanup Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	757.30	0.00	757.30	0.00
03610	Fund bal/Retained earnings	(757.30)	0.00	0.00	(757.30)
62400	Miscellaneous expense	0.00	757.30	0.00	757.30
Total	Fund 6211	0.00	757.30	757.30	0.00

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

Ledger County of Stanislaus
Fund 6212 DO NOT USE - HSA PH Aids Education Fund-Public Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6212				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6213 DO NOT USE - HSA PH California Children Services Donation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6213				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6214 DO NOT USE - TTC Collection Division Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6214				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6215 DO NOT USE - CT Conciliation & Mediation Services Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6215				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6216 DO NOT USE - CT County Clerk Superior Court Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6216				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6217 DO NOT USE - CT Jury Assembly Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6217				
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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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Total	Fund 6218				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6219 CLK County Clerk Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
00001	Invalid Account!!!!	0.00	985.00	985.00	0.00
01000	Equity in Pooled Cash	300.14	655,780.36	656,964.50	(884.00)
02000	Accounts Payable	0.00	15,621.75	16,846.75	(1,225.00)
03610	Fund bal/Retained earnings	(300.14)	0.00	0.00	(300.14)
40400	Miscellaneous Revenue	0.00	18,698.55	653,461.22	(634,762.67)
40420	Cash over/short	0.00	4,465.28	2,291.14	2,174.14
62400	Miscellaneous expense	0.00	635,146.67	149.00	634,997.67
85850	Other operating transfers out	0.00	2,215.14	2,215.14	0.00
Total	Fund 6219	0.00	1,332,912.75	1,332,912.75	0.00

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

Ledger County of Stanislaus
Fund 6220 DO NOT USE - CT Clerk of Superior Court-Clearing Account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6220				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6221 CLK County Recorder Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(861,303.39)	12,420,742.79	12,474,836.71	(915,397.31)
02000	Accounts Payable	(115,874.48)	1,416,156.63	1,300,282.15	0.00
03610	Fund bal/Retained earnings	977,177.87	0.00	0.00	977,177.87
40400	Miscellaneous Revenue	0.00	1,593.50	12,302,307.84	(12,300,714.34)
40420	Cash over/short	0.00	52,686.00	0.00	52,686.00
40535	Prior Year collections	0.00	0.00	12,877.87	(12,877.87)
62400	Miscellaneous expense	0.00	12,205,088.40	5,962.75	12,199,125.65
85850	Other operating transfers out	0.00	104,323.33	104,323.33	0.00
Total	Fund 6221	0.00	26,200,590.65	26,200,590.65	0.00

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

Ledger County of Stanislaus
Fund 6222 DO NOT USE - CSA Domestic Violence Program Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,403.55	262,298.52	274,702.07	0.00
02000	Accounts Payable	0.00	195,124.29	195,124.29	0.00
03610	Fund bal/Retained earnings	(12,403.55)	0.00	0.00	(12,403.55)
40400	Miscellaneous Revenue	0.00	4,386.69	262,298.52	(257,911.83)
62400	Miscellaneous expense	0.00	270,315.38	0.00	270,315.38
Total	Fund 6222	0.00	732,124.88	732,124.88	0.00

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

Ledger County of Stanislaus
Fund 6223 DO NOT USE - CSA Independent Living Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6223				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6224 DO NOT USE - CSA Family Preservation Support Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6224				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6225 DO NOT USE - HSA IHCP EMS-Hospitals

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6225				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6226 DO NOT USE - HSA IHCP EMS-Physicians

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6226				

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

Ledger County of Stanislaus
Fund 6227 DO NOT USE - HSA PH EMS-Discretionary-Public Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6227				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6228 DO NOT USE - AC Employees' Deposit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6228				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6229 DO NOT USE - DAFS FS-Child Support Enforcement Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,990.75	2,990.75	0.00
40400	Miscellaneous Revenue	0.00	2,990.75	2,990.75	0.00
Total	Fund 6229	0.00	5,981.50	5,981.50	0.00

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

Ledger County of Stanislaus
Fund 6230 DO NOT USE - DAFS Family Support Intercept Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6230				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6231 DO NOT USE - DAFS Family Support-Unclaimed Money Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6231				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6232 DO NOT USE - CSA Family Support-Welfare Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6232				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6233 DO NOT USE - COOP Farm & Home Advisors Research Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6233				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6234 DO NOT USE - PW Imprvmt of Claratina Ave @ Coffee Rd-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6234				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6235 DO NOT USE - HSA Hospital Education Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,535.12	0.00	2,535.12	0.00
03610	Fund bal/Retained earnings	(2,535.12)	0.00	0.00	(2,535.12)
62400	Miscellaneous expense	0.00	2,535.12	0.00	2,535.12
Total	Fund 6235	0.00	2,535.12	2,535.12	0.00

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

Ledger County of Stanislaus
Fund 6236 DO NOT USE - PW Imprvmt of Pelendale/Sisk/Hwy 99

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6236				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6237 DO NOT USE - PW Imprvmt of Roselle Avenue

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6237				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6238 DO NOT USE - PW Imprvmt of Monte Vista @ Golden St-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6238				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6239 DO NOT USE - PW Imprvmt of Hatch @ Carpenter

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6239				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6240 DO NOT USE - PW Imprvmt of Bangs @ McHenry-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6240				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6241 DO NOT USE - PW Imprvmt of Stewart @ McHenry

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6241				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6242 DO NOT USE - PW Imprvmt of Pelandale @ Dale-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6242				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6243 DO NOT USE - PW Imprvmt of Pelandale @ McHenry-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6243				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6244 DO NOT USE - PW Imprvmt of Golden St @ Taylor

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6244				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6245 DO NOT USE - PW Imprvmt of Pelandale @ MID Lateral #6-Brdg

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6245				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6246 DO NOT USE - PW Imprvmt of Kiernan @ Stoddard-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6246				

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

Ledger County of Stanislaus
Fund 6247 DO NOT USE - PW Imprvmt of Keyes Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6247				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6248 DO NOT USE - PW Imprvmt of KS Ave-Carpenter/Diablo Hill

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6248				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6249 DO NOT USE - PW Imprvmt of Kiernan @ Sisk

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6249				
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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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Total	Fund 6250				
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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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Total	Fund 6251				
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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
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Total	Fund 6252				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6253 DO NOT USE - LIB Library Memorial Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6253				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6254 AC Credit Card Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	598,779.92	5,796,886.72	5,829,858.48	565,808.16
02000	Accounts Payable	(542,279.92)	5,829,858.48	5,287,578.56	0.00
03610	Fund bal/Retained earnings	(56,500.00)	0.00	0.00	(56,500.00)
67120	Credit card purchases	0.00	5,287,578.56	5,796,886.72	(509,308.16)
Total	Fund 6254	0.00	16,914,323.76	16,914,323.76	0.00

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

Ledger County of Stanislaus
Fund 6255 TTC Superior Court Collection Div Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	481,533.89	4,899,582.26	5,127,240.85	253,875.30
02000	Accounts Payable	(89,594.24)	2,001,188.98	1,922,667.29	(11,072.55)
03610	Fund bal/Retained earnings	(391,939.65)	0.00	0.00	(391,939.65)
40400	Miscellaneous Revenue	0.00	546,533.12	4,659,815.49	(4,113,282.37)
40445	Rebates & refunds	0.00	0.00	26.93	(26.93)
62400	Miscellaneous expense	0.00	4,599,009.41	336,590.14	4,262,419.27
62410	Rebates & refunds	0.00	26.93	0.00	26.93
Total	Fund 6255	0.00	12,046,340.70	12,046,340.70	0.00

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

Ledger County of Stanislaus
Fund 6256 DO NOT USE - CT Municipal Court Special Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6256				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6257 DO NOT USE - CT Municipal Court Microfilm Proj Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6257				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6258 DO NOT USE - CT Municipal Court Automation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6258				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6259 DO NOT USE - SO Officer's Subpoena Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6259				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6260 DO NOT USE - SO Local Law Enforcement Block Grant Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6260				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6261 DO NOT USE - CSA Admin Advanced Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6261				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6262 DO NOT USE - CSA DOE Child Development Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6262				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6263 DO NOT USE - CSA MSSP Advanced Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6263				
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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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Total	Fund 6264				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6265 DO NOT USE - PKS Parks and Recreation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6265				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6266 DO NOT USE - PW PW-Bldg Inspection Deposit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6266				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6267 DO NOT USE - PW PW-Recording Fees Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6267				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6268 DO NOT USE - PW PW-Repair and Demolition Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6268				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6269 DO NOT USE - CLK Recorder-Microfilm Project Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6269				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6270 DO NOT USE - CLK Recorder-Modernization Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6270				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6271 DO NOT USE - CT Clk-Superior Crt Microfilm Proj Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6271				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6272 AC Refund of Taxes Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	14,149.77	546,825.01	303,671.98	257,302.80
03610	Fund bal/Retained earnings	(14,149.77)	0.00	0.00	(14,149.77)
40400	Miscellaneous Revenue	0.00	0.00	191,761.33	(191,761.33)
46600	Operating transfers in	0.00	186,561.92	186,561.92	0.00
62400	Miscellaneous expense	0.00	109,270.57	160,662.27	(51,391.70)
Total	Fund 6272	0.00	842,657.50	842,657.50	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6273 DO NOT USE - PW Road Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,400,910.09	42,542.95	3,443,453.04	0.00
03610	Fund bal/Retained earnings	(3,400,910.09)	0.00	0.00	(3,400,910.09)
37334	PW-Diablo Grande	0.00	28,730.61	0.00	28,730.61
40400	Miscellaneous Revenue	0.00	15,469.46	42,542.95	(27,073.49)
62400	Miscellaneous expense	0.00	3,399,252.97	0.00	3,399,252.97
Total	Fund 6273	0.00	3,485,995.99	3,485,995.99	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6274 AC Sales Tax Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,517.37	122,550.72	135,756.59	(7,688.50)
01110	Accounts receivable	85.23	54.02	85.23	54.02
02000	Accounts Payable	4,725.13	194,922.78	198,067.66	1,580.25
02075	Use Tax Holding Liability	(10,327.73)	149,830.44	133,448.48	6,054.23
02705	F.I.C.A. tax	0.00	15.54	15.54	0.00
40590	Donations & contributions	0.00	100.00	100.00	0.00
Total	Fund 6274	0.00	467,473.50	467,473.50	0.00

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

Ledger County of Stanislaus
Fund 6275 DO NOT USE - CT School Attend Review Board-Fines Muni Crt

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6275				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6276 DO NOT USE - SO Sheriffs' False Alarm Deposit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6276				
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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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Total	Fund 6277				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6278 DO NOT USE - CSA Out-of-Home Placement-TQM

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6278				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6279 DO NOT USE - CSA Social Services-Peter Hanu Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6279				
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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	2,047.11	2,462,048.78	2,447,143.88	16,952.01
01110	Accounts receivable	4,126.29	0.00	4,126.29	0.00
02000	Accounts Payable	(3,303.00)	260,954.73	257,651.73	0.00
02300	Trust obligations	0.00	8,113.00	8,113.00	0.00
03610	Fund bal/Retained earnings	(2,870.40)	0.00	0.00	(2,870.40)
40400	Miscellaneous Revenue	0.00	1,013,344.13	2,420,798.52	(1,407,454.39)
62400	Miscellaneous expense	0.00	1,184,395.56	16,891.43	1,167,504.13
62402	Recovery Trust Voucher	0.00	248,803.63	20,915.60	227,888.03
63473	Contracted svcs - trust related	0.00	8,675.10	10,694.48	(2,019.38)
Total	Fund 6280	0.00	5,186,334.93	5,186,334.93	0.00

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

Ledger County of Stanislaus
Fund 6281 DO NOT USE - CSA Social Services-Family Preservation Prog

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	495.00	495.00	0.00
02300	Trust obligations	0.00	495.00	495.00	0.00
Total	Fund 6281	0.00	990.00	990.00	0.00

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
01000	Equity in Pooled Cash	0.00	1,530.00	1,530.00	0.00
40400	Miscellaneous Revenue	0.00	1,530.00	1,530.00	0.00
Total	Fund 6282	0.00	3,060.00	3,060.00	0.00

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

Ledger County of Stanislaus
Fund 6283 DO NOT USE - CSA Surplus Food Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6283				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6284 DO NOT USE - CSA Social Services Advance-Admin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6284				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6285 DO NOT USE - CSA Social Services Advance-Assistance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6285				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6286 AC StateRedemption Fees Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	36,784.55	49,655.05	85,484.60	955.00
02000	Accounts Payable	0.00	12,905.50	12,905.50	0.00
03610	Fund bal/Retained earnings	(36,784.55)	0.00	0.00	(36,784.55)
40400	Miscellaneous Revenue	0.00	0.00	13,365.50	(13,365.50)
62400	Miscellaneous expense	0.00	49,195.05	0.00	49,195.05
85850	Other operating transfers out	0.00	36,289.55	36,289.55	0.00
Total	Fund 6286	0.00	148,045.15	148,045.15	0.00

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

Ledger County of Stanislaus
Fund 6287 DO NOT USE - TTC Tax Collector-Duplicate Payments Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6287				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6288 TTC Tax Collector-Recording Fee Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(1,349.70)	28,797.86	24,656.28	2,791.88
01110	Accounts receivable	0.00	23.00	0.00	23.00
03610	Fund bal/Retained earnings	1,349.70	0.00	0.00	1,349.70
33000	Recording fees	0.00	150.00	1,118.00	(968.00)
40400	Miscellaneous Revenue	0.00	1,262.48	14,258.79	(12,996.31)
62400	Miscellaneous expense	0.00	23,243.80	13,444.07	9,799.73
Total	Fund 6288	0.00	53,477.14	53,477.14	0.00

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

Ledger County of Stanislaus
Fund 6289 TTC Tax Deeded Land Sales Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	750,535.66	744,055.86	602,539.46	892,052.06
02000	Accounts Payable	0.00	511,658.56	511,658.56	0.00
03610	Fund bal/Retained earnings	(750,535.66)	0.00	0.00	(750,535.66)
40400	Miscellaneous Revenue	0.00	1,092,748.84	1,234,265.24	(141,516.40)
Total	Fund 6289	0.00	2,348,463.26	2,348,463.26	0.00

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

Ledger County of Stanislaus
Fund 6290 TTC Estimated Parcel Maps

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	158,778.22	675,010.05	529,863.37	303,924.90
02106	Taxes payable, pre-apportioned	0.00	316,059.26	316,059.26	0.00
02300	Trust obligations	(158,778.22)	701,137.31	542,359.09	0.00
40400	Miscellaneous Revenue	0.00	0.00	303,924.90	(303,924.90)
85850	Other operating transfers out	0.00	158,778.22	158,778.22	0.00
Total	Fund 6290	0.00	1,850,984.84	1,850,984.84	0.00

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

Ledger County of Stanislaus
Fund 6291 TTC Taxes Overpaid-Refundable Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	155,064.57	2,341,476.32	2,407,617.92	88,922.97
01110	Accounts receivable	14,814.11	10,005.33	14,814.11	10,005.33
02783	Refund and overpayment	0.00	811,713.71	811,713.71	0.00
03610	Fund bal/Retained earnings	(169,878.68)	0.00	0.00	(169,878.68)
16510	Refund of tax penalty	0.00	41,653.25	1,236,462.33	(1,194,809.08)
40400	Miscellaneous Revenue	0.00	117,972.61	800,944.17	(682,971.56)
62400	Miscellaneous expense	0.00	2,019,897.97	71,166.95	1,948,731.02
85850	Other operating transfers out	0.00	155,064.57	155,064.57	0.00
Total	Fund 6291	0.00	5,497,783.76	5,497,783.76	0.00

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

Ledger County of Stanislaus
Fund 6292 DO NOT USE - CSA Integrated Childrens' Services Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6292				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6293 DO NOT USE - CT Small Claims Advisor-County Counsel

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6293				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6294 DO NOT USE - CT Muni Court-Small Claims Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6294				
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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	1,737.04	464,656,585.26	471,790,107.58	(7,131,785.28)
02000	Accounts Payable	442.80	302,276,611.16	306,001,713.41	(3,724,659.45)
02086	Stanislaus Cty Prntrs in Hlth	0.00	50,438,287.20	50,438,287.60	(0.40)
02087	Voluntary Employee Deductions Payable	0.00	623,539.05	623,539.05	0.00
02088	Voluntary Deductions Attorneys	(49.72)	2,959.28	3,089.42	(179.86)
02701	Net payroll	1,253.73	202,443,459.55	195,315,066.93	7,129,646.35
02705	F.I.C.A. tax	(230.78)	44,425,203.21	42,812,509.85	1,612,462.58
02706	Federal taxes withheld	13.63	27,543,145.41	26,557,166.30	985,992.74
02707	State income taxes withheld	14.75	10,210,305.85	9,842,078.01	368,242.59
02708	State disability taxes	5.20	1,885,465.87	1,817,475.94	67,995.13
02709	State unemployment tax	0.00	1,335.29	1,335.29	0.00
02715	Retirement contribution	(23.99)	106,224,542.07	106,224,542.07	(23.99)
02717	Deferred compensation	(101.12)	10,555,205.72	10,206,616.54	348,488.06
02718	PARS retirement	0.00	791,695.09	762,449.14	29,245.95
02725	Deductions SMC quarter time club	0.00	15,342.77	15,342.77	0.00
02726	Deductions United Way	0.00	64,479.37	64,479.37	0.00
02730	Dues - Nursing Association	0.00	60,175.69	60,175.69	0.00
02731	Dues - Local Union #535	0.00	485,731.47	485,731.47	0.00
02732	Dues - Operating Engineers	0.00	27,595.45	27,595.45	0.00
02733	Dues - Sheriff's department	0.00	74.80	74.80	0.00
02734	Dues/Insurance SCEA	(14.43)	585,513.76	585,513.76	(14.43)
02736	Dues - CPPCA	0.00	4,985.19	4,985.19	0.00
02737	Dues - Emergency dispatch assc.	0.00	3,379.08	3,379.08	0.00
02738	Sheriff's foundation	0.00	78,486.00	78,486.00	0.00
02739	District Attorney's Association	0.00	3,612.84	3,612.84	0.00
02740	Dues - probation officers	0.00	89,807.25	89,807.25	0.00
02742	Dues - Goyette & Assoc	0.00	7,326.65	7,326.65	0.00
02743	Dues - DSA professional	(868.80)	409,294.08	409,294.08	(868.80)
02745	DA Investigator's LTD	0.00	5,004.45	5,004.45	0.00
02746	Stan Co. Group Supervisors Assoc.	0.00	38,178.00	38,178.00	0.00
02750	Dependent care/Medical reimbursement	0.00	271,772.45	271,772.45	0.00
02751	Attorney disability insurance	0.00	72,886.23	72,886.23	0.00
02752	Aetna insurance deduction	0.00	2,308.35	2,308.35	0.00
02755	Dental plan	0.00	4,085,290.70	4,085,290.70	0.00
02756	Vision plan	0.00	680,875.07	680,875.07	0.00
02757	Life insurance	0.00	846,332.88	846,332.88	0.00
02759	OE3 Cafeteria Plan	0.00	24,600.00	24,600.00	0.00
02760	Long term disability	(761.98)	61,515.92	61,735.81	(981.87)

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
02761	Blue Cross	0.00	4,083,963.75	4,083,963.75	0.00
02764	Stan Co Sheriff Supervisor's Assoc	0.00	36,400.00	36,400.00	0.00
02766	DSA medical trust	0.00	684,626.48	684,626.48	0.00
02767	DA Investigator's medical trust	0.00	42,261.61	42,261.61	0.00
02769	Sheriff Management Association	0.00	11,978.40	11,978.40	0.00
02772	SDA Professional Dues	0.00	272,942.41	272,942.41	0.00
02774	FSA fees	0.00	6,528.45	6,528.45	0.00
02781	Attachments	(128.04)	732,706.02	718,309.52	14,268.46
02782	Miscellaneous	0.00	1,300.00	1,300.00	0.00
02789	Kaiser - Hlth Savings Acct	(1,273.93)	7,636,465.91	7,333,005.40	302,186.58
02790	Prepaid legal	0.00	1,076.40	1,076.40	0.00
03610	Fund bal/Retained earnings	(14.36)	0.00	0.00	(14.36)
37320	Administrative fee	0.00	196,247.18	196,247.18	0.00
53000	Group health insurance	0.00	4.00	4.00	0.00
Total	Fund 6295	0.00	1,243,709,409.07	1,243,709,409.07	0.00

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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Total	Fund 6296				
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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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Total	Fund 6297				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6298 CSA Welfare Clearing-Other

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(984,071.66)	119,803,865.47	118,819,793.81	0.00
02000	Accounts Payable	0.00	11,494,213.13	12,578,937.79	(1,084,724.66)
03610	Fund bal/Retained earnings	984,071.66	0.00	0.00	984,071.66
40400	Miscellaneous Revenue	0.00	0.00	119,222,486.46	(119,222,486.46)
62400	Miscellaneous expense	0.00	119,904,518.47	581,379.01	119,323,139.46
Total	Fund 6298	0.00	251,202,597.07	251,202,597.07	0.00

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

Ledger County of Stanislaus
Fund 6299 TTC Collection Division Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	220,716.84	6,239,887.84	6,325,630.94	134,973.74
02300	Trust obligations	(1,417.00)	0.00	0.00	(1,417.00)
03610	Fund bal/Retained earnings	(219,299.84)	0.00	0.00	(219,299.84)
40400	Miscellaneous Revenue	0.00	10,842.45	5,525,665.05	(5,514,822.60)
40510	Returned checks	0.00	3,496.65	0.00	3,496.65
40531	Refund - collection division	0.00	223,565.39	237,165.55	(13,600.16)
62400	Miscellaneous expense	0.00	6,325,317.59	714,648.38	5,610,669.21
Total	Fund 6299	0.00	12,803,109.92	12,803,109.92	0.00

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

Ledger County of Stanislaus
Fund 6300 DO NOT USE - AC Municipal Court Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(484,348.30)	854,791.71	370,443.41	0.00
03610	Fund bal/Retained earnings	484,348.30	0.00	0.00	484,348.30
40400	Miscellaneous Revenue	0.00	370,443.41	854,791.71	(484,348.30)
Total	Fund 6300	0.00	1,225,235.12	1,225,235.12	0.00

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

Ledger County of Stanislaus
Fund 6301 DO NOT USE - AC Special District Augmentation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6301				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6302 DO NOT USE - CEO Fire Trng Center Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6302				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6303 DO NOT USE - PW Imprvmt of Service @ Crowslanding-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6303				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6304 DO NOT USE - PW Imprvmt of Orange Blossom @ SR108-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6304				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6305 DO NOT USE - PW Imprvmt of Starlite Place Subdivision

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6305				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6306 DO NOT USE - PW Imprvmt of Hwy 120/Stearns Rd-Ts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6306				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6307 DO NOT USE - PW Imprvmt of Hwy 120/Dillwood

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	232.00	232.00	0.00
37323	Development fee	0.00	232.00	232.00	0.00
Total	Fund 6307	0.00	464.00	464.00	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,006.76	7,762.40	1,006.77	7,762.39
02000	Accounts Payable	0.00	1,006.75	1,006.75	0.00
03610	Fund bal/Retained earnings	(1,006.76)	0.00	0.00	(1,006.76)
40400	Miscellaneous Revenue	0.00	0.00	7,762.39	(7,762.39)
62400	Miscellaneous expense	0.00	1,006.77	0.01	1,006.76
Total	Fund 6308	0.00	9,775.92	9,775.92	0.00

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

Ledger County of Stanislaus
Fund 6309 DO NOT USE - StanCOG Abandoned Vehicle Abatement

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6309				
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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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Total	Fund 6310				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6312 DO NOT USE - AC Inc Cities-Turlock-Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6312				
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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	123,300.52	4,151,825.93	4,140,565.20	134,561.25
02000	Accounts Payable	(3,954.71)	4,094,324.59	4,093,400.73	(3,030.85)
03610	Fund bal/Retained earnings	(119,345.81)	0.00	0.00	(119,345.81)
10000	Property taxes-current secured	0.00	0.00	2,192,538.24	(2,192,538.24)
10005	Property Taxes-Unitary	0.00	0.00	49,840.22	(49,840.22)
10215	Ceres amended rda pass thru	0.00	0.00	50,750.12	(50,750.12)
10220	Ceres rda pass thru increment	0.00	0.00	250,962.42	(250,962.42)
10280	Stancer rda pass thru increment	0.00	0.00	70.57	(70.57)
10400	Property taxes-current unsecured	0.00	0.00	125,238.84	(125,238.84)
11000	Property taxes-prior unsecured	0.00	0.00	5,904.49	(5,904.49)
11400	Supplemental property taxes-current	0.00	8,953.84	34,730.05	(25,776.21)
11600	Supplemental property taxes-prior	0.00	0.00	21,938.45	(21,938.45)
12600	Other taxes	0.00	0.00	288,400.57	(288,400.57)
24400	State-Homeowners' prop tax relief	0.00	0.00	22,599.42	(22,599.42)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	942.36	(942.36)
30200	Special assessments	0.00	0.00	1,107,910.18	(1,107,910.18)
62400	Miscellaneous expense	0.00	4,093,400.73	0.00	4,093,400.73
63490	Property tax administration cost	0.00	37,286.77	0.00	37,286.77
Total	Fund 6313	0.00	12,385,791.86	12,385,791.86	0.00

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

Ledger County of Stanislaus
Fund 6314 AC Incorporated Cities-Hughson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	16,139.35	618,422.87	616,861.14	17,701.08
02000	Accounts Payable	(513.38)	610,880.97	610,760.69	(393.10)
03610	Fund bal/Retained earnings	(15,625.97)	0.00	0.00	(15,625.97)
10000	Property taxes-current secured	0.00	0.00	284,266.05	(284,266.05)
10005	Property Taxes-Unitary	0.00	0.00	5,393.01	(5,393.01)
10225	Hughson rda pass thru	0.00	0.00	20,882.69	(20,882.69)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	436.79	(436.79)
10400	Property taxes-current unsecured	0.00	0.00	16,260.50	(16,260.50)
11000	Property taxes-prior unsecured	0.00	0.00	766.48	(766.48)
11400	Supplemental property taxes-current	0.00	1,162.53	4,504.46	(3,341.93)
11600	Supplemental property taxes-prior	0.00	0.00	2,848.41	(2,848.41)
12600	Other taxes	0.00	0.00	40,783.27	(40,783.27)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,930.04	(2,930.04)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	122.35	(122.35)
30200	Special assessments	0.00	0.00	239,228.82	(239,228.82)
62400	Miscellaneous expense	0.00	610,760.69	0.00	610,760.69
63490	Property tax administration cost	0.00	4,817.64	0.00	4,817.64
Total	Fund 6314	0.00	1,846,044.70	1,846,044.70	0.00

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

Ledger County of Stanislaus
Fund 6315 AC Incorporated Cities-Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	867,424.15	23,008,618.06	22,956,957.96	919,084.25
02000	Accounts Payable	(27,470.75)	22,629,612.96	22,623,365.53	(21,223.32)
03610	Fund bal/Retained earnings	(839,953.40)	0.00	0.00	(839,953.40)
10000	Property taxes-current secured	0.00	0.00	15,384,449.13	(15,384,449.13)
10005	Property Taxes-Unitary	0.00	0.00	285,685.02	(285,685.02)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	9,942.20	(9,942.20)
10230	Modesto original rda pass thru increment	0.00	0.00	670.03	(670.03)
10240	Modesto amended rda pass thru increment	0.00	0.00	1,121.72	(1,121.72)
10400	Property taxes-current unsecured	0.00	0.00	871,517.38	(871,517.38)
11000	Property taxes-prior unsecured	0.00	0.00	41,134.27	(41,134.27)
11400	Supplemental property taxes-current	0.00	62,308.37	243,173.17	(180,864.80)
11600	Supplemental property taxes-prior	0.00	0.00	152,666.27	(152,666.27)
12600	Other taxes	0.00	0.00	206,633.95	(206,633.95)
12680	Other taxes-aircraft tax	0.00	4,301.14	170,090.58	(165,789.44)
16500	Penalties on delinquent taxes	0.00	102.35	10,139.16	(10,036.81)
17010	Interest - other	0.00	0.00	1,670.19	(1,670.19)
24400	State-Homeowners' prop tax relief	0.00	0.00	158,574.26	(158,574.26)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	6,557.85	(6,557.85)
30200	Special assessments	0.00	30.00	5,462,634.49	(5,462,604.49)
40400	Miscellaneous Revenue	0.00	0.00	1,989.00	(1,989.00)
62400	Miscellaneous expense	0.00	22,623,365.53	0.00	22,623,365.53
63490	Property tax administration cost	0.00	260,633.75	0.00	260,633.75
Total	Fund 6315	0.00	68,588,972.16	68,588,972.16	0.00

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

Ledger County of Stanislaus
Fund 6316 AC Incorporated Cities-Newman

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	40,874.89	1,283,299.01	1,273,694.81	50,479.09
02000	Accounts Payable	(1,181.70)	1,259,647.58	1,259,384.36	(918.48)
03610	Fund bal/Retained earnings	(39,693.19)	0.00	0.00	(39,693.19)
10000	Property taxes-current secured	0.00	0.00	666,307.36	(666,307.36)
10005	Property Taxes-Unitary	0.00	0.00	16,804.89	(16,804.89)
10400	Property taxes-current unsecured	0.00	0.00	37,625.77	(37,625.77)
11000	Property taxes-prior unsecured	0.00	0.00	1,776.64	(1,776.64)
11400	Supplemental property taxes-current	0.00	2,690.02	10,523.34	(7,833.32)
11600	Supplemental property taxes-prior	0.00	0.00	6,591.03	(6,591.03)
12600	Other taxes	0.00	0.00	172,008.20	(172,008.20)
24400	State-Homeowners' prop tax relief	0.00	0.00	6,867.92	(6,867.92)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	283.12	(283.12)
30200	Special assessments	0.00	0.00	364,510.74	(364,510.74)
62400	Miscellaneous expense	0.00	1,259,384.36	0.00	1,259,384.36
63490	Property tax administration cost	0.00	11,357.21	0.00	11,357.21
Total	Fund 6316	0.00	3,816,378.18	3,816,378.18	0.00

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

Ledger County of Stanislaus
Fund 6317 AC Incorporated Cities-Oakdale

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	111,848.91	4,693,115.43	4,690,347.85	114,616.49
02000	Accounts Payable	(3,018.73)	4,654,888.97	4,654,199.21	(2,328.97)
03610	Fund bal/Retained earnings	(108,830.18)	0.00	0.00	(108,830.18)
10000	Property taxes-current secured	0.00	0.00	1,688,290.82	(1,688,290.82)
10005	Property Taxes-Unitary	0.00	0.00	32,643.20	(32,643.20)
10253	Oakdale rda pass thru increment	0.00	0.00	47,815.74	(47,815.74)
10255	Oakdale amended rda pass thru increment	0.00	0.00	6,914.58	(6,914.58)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	14,761.47	(14,761.47)
10400	Property taxes-current unsecured	0.00	0.00	95,627.23	(95,627.23)
11000	Property taxes-prior unsecured	0.00	0.00	4,513.56	(4,513.56)
11400	Supplemental property taxes-current	0.00	6,836.79	26,684.91	(19,848.12)
11600	Supplemental property taxes-prior	0.00	0.00	16,751.31	(16,751.31)
12600	Other taxes	0.00	0.00	357,083.03	(357,083.03)
12660	Assessments unclassified	0.00	0.00	410,094.88	(410,094.88)
12680	Other taxes-aircraft tax	0.00	0.00	5,262.83	(5,262.83)
24400	State-Homeowners' prop tax relief	0.00	0.00	17,401.94	(17,401.94)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	719.56	(719.56)
30200	Special assessments	0.00	0.00	1,968,550.37	(1,968,550.37)
62400	Miscellaneous expense	0.00	4,654,199.21	0.00	4,654,199.21
63490	Property tax administration cost	0.00	28,622.09	0.00	28,622.09
Total	Fund 6317	0.00	14,037,662.49	14,037,662.49	0.00

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

Ledger County of Stanislaus
Fund 6318 AC Incorporated Cities-Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	202,878.84	8,083,546.13	8,070,933.28	215,491.69
02000	Accounts Payable	(5,488.59)	8,004,688.49	8,003,570.48	(4,370.58)
03610	Fund bal/Retained earnings	(197,390.25)	0.00	0.00	(197,390.25)
10000	Property taxes-current secured	0.00	0.00	3,192,880.82	(3,192,880.82)
10005	Property Taxes-Unitary	0.00	0.00	35,486.15	(35,486.15)
10400	Property taxes-current unsecured	0.00	0.00	175,173.56	(175,173.56)
11000	Property taxes-prior unsecured	0.00	0.00	8,304.37	(8,304.37)
11400	Supplemental property taxes-current	0.00	12,523.88	50,060.46	(37,536.58)
11600	Supplemental property taxes-prior	0.00	0.00	30,685.66	(30,685.66)
12680	Other taxes-aircraft tax	0.00	0.00	412.67	(412.67)
24400	State-Homeowners' prop tax relief	0.00	0.00	32,910.42	(32,910.42)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,318.12	(1,318.12)
30200	Special assessments	0.00	0.00	4,556,313.90	(4,556,313.90)
62400	Miscellaneous expense	0.00	8,003,570.48	0.00	8,003,570.48
63490	Property tax administration cost	0.00	53,720.91	0.00	53,720.91
Total	Fund 6318	0.00	24,158,049.89	24,158,049.89	0.00

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

Ledger County of Stanislaus
Fund 6319 AC Incorporated Cities-Riverbank

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	74,117.39	1,904,735.31	1,902,415.39	76,437.31
02000	Accounts Payable	(2,588.63)	1,873,587.59	1,872,965.56	(1,966.60)
03610	Fund bal/Retained earnings	(71,528.76)	0.00	0.00	(71,528.76)
10000	Property taxes-current secured	0.00	0.00	1,286,267.18	(1,286,267.18)
10005	Property Taxes-Unitary	0.00	0.00	28,894.41	(28,894.41)
10400	Property taxes-current unsecured	0.00	0.00	74,826.94	(74,826.94)
11000	Property taxes-prior unsecured	0.00	0.00	3,519.19	(3,519.19)
11400	Supplemental property taxes-current	0.00	5,849.81	22,537.27	(16,687.46)
11600	Supplemental property taxes-prior	0.00	0.00	14,333.02	(14,333.02)
24400	State-Homeowners' prop tax relief	0.00	0.00	13,258.10	(13,258.10)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	563.04	(563.04)
30200	Special assessments	0.00	0.00	460,536.16	(460,536.16)
62400	Miscellaneous expense	0.00	1,872,965.56	0.00	1,872,965.56
63490	Property tax administration cost	0.00	22,977.99	0.00	22,977.99
Total	Fund 6319	0.00	5,680,116.26	5,680,116.26	0.00

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

Ledger County of Stanislaus
Fund 6320 AC Incorporated Cities-Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	297,608.14	11,089,425.84	11,056,293.68	330,740.30
02000	Accounts Payable	(9,069.55)	10,950,325.68	10,948,228.99	(6,972.86)
03610	Fund bal/Retained earnings	(288,538.59)	0.00	0.00	(288,538.59)
10000	Property taxes-current secured	0.00	0.00	5,045,623.75	(5,045,623.75)
10005	Property Taxes-Unitary	0.00	0.00	87,678.12	(87,678.12)
10260	Turlock rda pass thru increment	0.00	0.00	363,517.36	(363,517.36)
10290	Turlock amended rda pass thru increment	0.00	0.00	157,169.47	(157,169.47)
10400	Property taxes-current unsecured	0.00	0.00	287,883.04	(287,883.04)
11000	Property taxes-prior unsecured	0.00	0.00	13,574.51	(13,574.51)
11400	Supplemental property taxes-current	0.00	20,581.95	79,900.01	(59,318.06)
11600	Supplemental property taxes-prior	0.00	0.00	50,429.32	(50,429.32)
12600	Other taxes	0.00	0.00	560,598.78	(560,598.78)
24400	State-Homeowners' prop tax relief	0.00	0.00	52,007.42	(52,007.42)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,166.22	(2,166.22)
30200	Special assessments	0.00	0.00	4,388,877.84	(4,388,877.84)
62400	Miscellaneous expense	0.00	10,948,228.99	0.00	10,948,228.99
63490	Property tax administration cost	0.00	85,386.05	0.00	85,386.05
Total	Fund 6320	0.00	33,093,948.51	33,093,948.51	0.00

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

Ledger County of Stanislaus
Fund 6321 AC Incorporated Cities-Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	18,895.39	607,116.43	604,252.15	21,759.67
02000	Accounts Payable	(630.12)	586,409.62	586,261.27	(481.77)
03610	Fund bal/Retained earnings	(18,265.27)	0.00	0.00	(18,265.27)
10000	Property taxes-current secured	0.00	0.00	348,252.17	(348,252.17)
10005	Property Taxes-Unitary	0.00	0.00	7,679.00	(7,679.00)
10400	Property taxes-current unsecured	0.00	0.00	19,953.23	(19,953.23)
11000	Property taxes-prior unsecured	0.00	0.00	940.32	(940.32)
11400	Supplemental property taxes-current	0.00	1,426.54	5,520.73	(4,094.19)
11600	Supplemental property taxes-prior	0.00	0.00	3,495.25	(3,495.25)
12600	Other taxes	0.00	10,497.24	38,766.98	(28,269.74)
24400	State-Homeowners' prop tax relief	0.00	0.00	3,589.56	(3,589.56)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	150.14	(150.14)
30200	Special assessments	0.00	0.00	178,769.05	(178,769.05)
62400	Miscellaneous expense	0.00	586,261.27	0.00	586,261.27
63490	Property tax administration cost	0.00	5,918.75	0.00	5,918.75
Total	Fund 6321	0.00	1,797,629.85	1,797,629.85	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	229,472.70	1,883,798.38	1,960,734.80	152,536.28
01110	Accounts receivable	20.00	3,407.69	20.00	3,407.69
02000	Accounts Payable	0.00	665,474.52	665,474.52	0.00
03610	Fund bal/Retained earnings	(229,492.70)	0.00	0.00	(229,492.70)
40400	Miscellaneous Revenue	0.00	2,809.00	1,887,186.07	(1,884,377.07)
40410	Unclaimed monies	0.00	52,230.25	16,415.59	35,814.66
62400	Miscellaneous expense	0.00	1,922,126.14	15.00	1,922,111.14
Total	Fund 6322	0.00	4,529,845.98	4,529,845.98	0.00

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

Ledger County of Stanislaus
Fund 6323 StanCOG Local Transportation-Other

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,198,470.73	3,476,465.04	337,360.37	4,337,575.40
01010	Investment - fair value adjustment	7,514.85	72,718.67	7,514.85	72,718.67
01130	Interest receivable- pool investments	1,916.33	11,091.04	1,916.33	11,091.04
01150	Other receivables	2,272,788.60	2,488,746.32	2,272,788.60	2,488,746.32
02000	Accounts Payable	0.00	230,000.00	230,000.00	0.00
02010	Accounts payable-other	(80,000.00)	80,000.00	0.00	0.00
03610	Fund bal/Retained earnings	(3,393,175.66)	65,203.82	0.00	(3,327,971.84)
03615	Fund bal-invest. fair value adj.	(7,514.85)	0.00	65,203.82	(72,718.67)
17000	Interest-pool only	0.00	19,458.37	95,067.19	(75,608.82)
17003	Interest-pool accrual, year-end	0.00	1,916.33	11,091.04	(9,174.71)
17610	Increase(decrease)-fair value of investments	0.00	7,514.85	72,718.67	(65,203.82)
40400	Miscellaneous Revenue	0.00	2,272,788.60	5,870,144.17	(3,597,355.57)
62400	Miscellaneous expense	0.00	150,000.00	0.00	150,000.00
74670	Interfund Misc. Chgs	0.00	87,902.00	0.00	87,902.00
Total	Fund 6323	0.00	8,963,805.04	8,963,805.04	0.00

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

Ledger County of Stanislaus
Fund 6324 StanCOG Local Transportation-Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	52,514.29	1,609.62	354.13	53,769.78
01010	Investment - fair value adjustment	329.28	901.44	329.28	901.44
01130	Interest receivable- pool investments	223.49	179.94	223.49	179.94
03610	Fund bal/Retained earnings	(52,737.78)	572.16	0.00	(52,165.62)
03615	Fund bal-invest. fair value adj.	(329.28)	0.00	572.16	(901.44)
17000	Interest-pool only	0.00	354.13	1,609.62	(1,255.49)
17003	Interest-pool accrual, year-end	0.00	223.49	179.94	43.55
17610	Increase(decrease)-fair value of investments	0.00	329.28	901.44	(572.16)
Total	Fund 6324	0.00	4,170.06	4,170.06	0.00

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

Ledger County of Stanislaus
Fund 6325 StanCOG Local Transportation-Hughson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(2.10)	0.01	0.05	(2.14)
01010	Investment - fair value adjustment	(0.01)	0.01	0.04	(0.04)
03610	Fund bal/Retained earnings	2.10	0.00	0.03	2.07
03615	Fund bal-invest. fair value adj.	0.01	0.03	0.00	0.04
17000	Interest-pool only	0.00	0.05	0.01	0.04
17610	Increase(decrease)-fair value of investments	0.00	0.04	0.01	0.03
Total	Fund 6325	0.00	0.14	0.14	0.00

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

Ledger County of Stanislaus
Fund 6326 StanCOG Local Transportation-Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	228,426.39	7,001.53	1,540.39	233,887.53
01010	Investment - fair value adjustment	1,432.32	3,921.08	1,432.32	3,921.08
01130	Interest receivable- pool investments	972.14	782.70	972.14	782.70
03610	Fund bal/Retained earnings	(229,398.53)	2,488.76	0.00	(226,909.77)
03615	Fund bal-invest. fair value adj.	(1,432.32)	0.00	2,488.76	(3,921.08)
17000	Interest-pool only	0.00	1,540.39	7,001.53	(5,461.14)
17003	Interest-pool accrual, year-end	0.00	972.14	782.70	189.44
17610	Increase(decrease)-fair value of investments	0.00	1,432.32	3,921.08	(2,488.76)
Total	Fund 6326	0.00	18,138.92	18,138.92	0.00

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

Ledger County of Stanislaus
Fund 6327 StanCOG Local Transportation-Newman

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,818.55	208.99	45.98	6,981.56
01010	Investment - fair value adjustment	42.75	117.04	42.75	117.04
01130	Interest receivable- pool investments	29.02	23.36	29.02	23.36
03610	Fund bal/Retained earnings	(6,847.57)	74.29	0.00	(6,773.28)
03615	Fund bal-invest. fair value adj.	(42.75)	0.00	74.29	(117.04)
17000	Interest-pool only	0.00	45.98	208.99	(163.01)
17003	Interest-pool accrual, year-end	0.00	29.02	23.36	5.66
17610	Increase(decrease)-fair value of investments	0.00	42.75	117.04	(74.29)
Total	Fund 6327	0.00	541.43	541.43	0.00

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

Ledger County of Stanislaus
Fund 6328 StanCOG Local Transportation-Oakdale

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	55,489.42	1,700.81	374.19	56,816.04
01010	Investment - fair value adjustment	347.94	952.51	347.94	952.51
01130	Interest receivable- pool investments	236.15	190.13	236.15	190.13
03610	Fund bal/Retained earnings	(55,725.57)	604.57	0.00	(55,121.00)
03615	Fund bal-invest. fair value adj.	(347.94)	0.00	604.57	(952.51)
17000	Interest-pool only	0.00	374.19	1,700.81	(1,326.62)
17003	Interest-pool accrual, year-end	0.00	236.15	190.13	46.02
17610	Increase(decrease)-fair value of investments	0.00	347.94	952.51	(604.57)
Total	Fund 6328	0.00	4,406.30	4,406.30	0.00

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

Ledger County of Stanislaus
Fund 6329 StanCOG Local Transportation-Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	14,030.05	430.03	94.61	14,365.47
01010	Investment - fair value adjustment	87.97	240.83	87.97	240.83
01130	Interest receivable- pool investments	59.71	48.07	59.71	48.07
03610	Fund bal/Retained earnings	(14,089.76)	152.86	0.00	(13,936.90)
03615	Fund bal-invest. fair value adj.	(87.97)	0.00	152.86	(240.83)
17000	Interest-pool only	0.00	94.61	430.03	(335.42)
17003	Interest-pool accrual, year-end	0.00	59.71	48.07	11.64
17610	Increase(decrease)-fair value of investments	0.00	87.97	240.83	(152.86)
Total	Fund 6329	0.00	1,114.08	1,114.08	0.00

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

Ledger County of Stanislaus
Fund 6330 StanCOG Local Transportation-Riverbank

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,332.01	531.25	116.88	17,746.38
01010	Investment - fair value adjustment	108.68	297.51	108.68	297.51
01130	Interest receivable- pool investments	73.76	59.39	73.76	59.39
03610	Fund bal/Retained earnings	(17,405.77)	188.83	0.00	(17,216.94)
03615	Fund bal-invest. fair value adj.	(108.68)	0.00	188.83	(297.51)
17000	Interest-pool only	0.00	116.88	531.25	(414.37)
17003	Interest-pool accrual, year-end	0.00	73.76	59.39	14.37
17610	Increase(decrease)-fair value of investments	0.00	108.68	297.51	(188.83)
Total	Fund 6330	0.00	1,376.30	1,376.30	0.00

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

Ledger County of Stanislaus
Fund 6331 StanCOG Local Transportation-Stanislaus County

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	89,044.55	2,729.31	600.47	91,173.39
01010	Investment - fair value adjustment	558.34	1,528.51	558.34	1,528.51
01130	Interest receivable- pool investments	378.96	305.11	378.96	305.11
03610	Fund bal/Retained earnings	(89,423.51)	970.17	0.00	(88,453.34)
03615	Fund bal-invest. fair value adj.	(558.34)	0.00	970.17	(1,528.51)
17000	Interest-pool only	0.00	600.47	2,729.31	(2,128.84)
17003	Interest-pool accrual, year-end	0.00	378.96	305.11	73.85
17610	Increase(decrease)-fair value of investments	0.00	558.34	1,528.51	(970.17)
Total	Fund 6331	0.00	7,070.87	7,070.87	0.00

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

Ledger County of Stanislaus
Fund 6332 StanCOG Local Transportation-Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	53,833.47	1,650.06	363.02	55,120.51
01010	Investment - fair value adjustment	337.56	924.09	337.56	924.09
01130	Interest receivable- pool investments	229.10	184.46	229.10	184.46
03610	Fund bal/Retained earnings	(54,062.57)	586.53	0.00	(53,476.04)
03615	Fund bal-invest. fair value adj.	(337.56)	0.00	586.53	(924.09)
17000	Interest-pool only	0.00	363.02	1,650.06	(1,287.04)
17003	Interest-pool accrual, year-end	0.00	229.10	184.46	44.64
17610	Increase(decrease)-fair value of investments	0.00	337.56	924.09	(586.53)
Total	Fund 6332	0.00	4,274.82	4,274.82	0.00

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

Ledger County of Stanislaus
Fund 6333 StanCOG Local Transportation-Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,266.68	222.73	49.00	7,440.41
01010	Investment - fair value adjustment	45.56	124.74	45.56	124.74
01130	Interest receivable- pool investments	30.93	24.90	30.93	24.90
03610	Fund bal/Retained earnings	(7,297.61)	79.18	0.00	(7,218.43)
03615	Fund bal-invest. fair value adj.	(45.56)	0.00	79.18	(124.74)
17000	Interest-pool only	0.00	49.00	222.73	(173.73)
17003	Interest-pool accrual, year-end	0.00	30.93	24.90	6.03
17610	Increase(decrease)-fair value of investments	0.00	45.56	124.74	(79.18)
Total	Fund 6333	0.00	577.04	577.04	0.00

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

Ledger County of Stanislaus
Fund 6334 DO NOT USE - CT Traffic School Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6334				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6335 DO NOT USE - CT Diversion Administration Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6335				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6336 DO NOT USE - AS Animal Services Trust-Donations

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6336				
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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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Total	Fund 6337				
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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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Total	Fund 6338				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6339 DO NOT USE - CLK Clk/Rec-Environmental Document Filing Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,064.25	69,422.00	76,486.25	0.00
02000	Accounts Payable	(2,354.75)	83,550.50	81,195.75	0.00
03610	Fund bal/Retained earnings	(4,709.50)	0.00	0.00	(4,709.50)
40400	Miscellaneous Revenue	0.00	81,309.75	76,600.25	4,709.50
Total	Fund 6339	0.00	234,282.25	234,282.25	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6340 DO NOT USE - AC Cobra Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	610,809.76	610,809.76	0.00
02000	Accounts Payable	0.00	2,100.54	2,100.54	0.00
40400	Miscellaneous Revenue	0.00	584,781.42	584,781.42	0.00
Total	Fund 6340	0.00	1,197,691.72	1,197,691.72	0.00

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

Ledger County of Stanislaus
Fund 6341 DO NOT USE - AC Tran Repayment Fund-1996

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6341				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6342 DO NOT USE - ER Contract Consulting-Solid Waste

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,500.00	0.00	1,500.00	0.00
03610	Fund bal/Retained earnings	(1,500.00)	0.00	0.00	(1,500.00)
62400	Miscellaneous expense	0.00	1,500.00	0.00	1,500.00
Total	Fund 6342	0.00	1,500.00	1,500.00	0.00

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

Ledger County of Stanislaus
Fund 6343 DO NOT USE - SO Supplemental Law Enforcement Services Prog

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6343				
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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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Total	Fund 6344				
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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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Total	Fund 6345				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6346 DO NOT USE - HSA Child Passenger Restraint Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6346				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6347 DO NOT USE - CT Criminal Justice Facility Const-12/2003

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6347				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6348 DO NOT USE - DA District Attorney Asset Forfeiture Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6348				
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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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Total	Fund 6349				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6350 DO NOT USE - CT Summary Judgement-Bail Bond Forfeitures

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6350				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6351 DA Gang/Drug Prevention Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	79,293.65	16,232.96	87,261.61	8,265.00
03610	Fund bal/Retained earnings	(79,293.65)	0.00	0.00	(79,293.65)
40400	Miscellaneous Revenue	0.00	0.00	16,232.96	(16,232.96)
62400	Miscellaneous expense	0.00	87,261.61	0.00	87,261.61
Total	Fund 6351	0.00	103,494.57	103,494.57	0.00

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

Ledger County of Stanislaus
Fund 6352 ER Env Res-Underground Tank State Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,895.98	12,841.67	10,478.53	12,259.12
01110	Accounts receivable	0.00	80.00	0.00	80.00
02000	Accounts Payable	(9,600.84)	16,267.92	12,473.92	(5,806.84)
03610	Fund bal/Retained earnings	(295.14)	0.00	0.00	(295.14)
33350	Hlth fees-handlers business p	0.00	0.00	1,134.80	(1,134.80)
40400	Miscellaneous Revenue	0.00	12,491.37	17,593.71	(5,102.34)
Total	Fund 6352	0.00	41,680.96	41,680.96	0.00

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
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Total	Fund 6353				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6354 DO NOT USE - Fire Prevention-Restitution Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6354				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6355 DO NOT USE - AC Fountain Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6355				

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

Ledger County of Stanislaus
Fund 6356 DO NOT USE - AC Gravel Excavation-UP 80-15

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6356				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6357 DO NOT USE - AC Gravel Excavation-UP 87-42

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6357				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6358 DO NOT USE - AC Gravel Excavation-UP 89-02

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6358				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6359 DO NOT USE - AC Gravel Excavation-UP 87-06

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6359				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6360 DO NOT USE - AC Gravel Excavation-UP 90-50

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6360				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6361 DO NOT USE - AC Gravel Excavation-UP 78-103

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6361				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6362 DO NOT USE - AC Gravel Excavation-UP 11-22

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6362				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6363 DO NOT USE - AC Gravel Excavation-UP 79-47 & 88-12

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6363				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6364 DO NOT USE - SO Honor Farm Inmates Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03610	Fund bal/Retained earnings	0.00	23,312.24	23,312.24	0.00
Total	Fund 6364	0.00	23,312.24	23,312.24	0.00

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

Ledger County of Stanislaus
Fund 6365 DO NOT USE - AC Gravel Excavation-UP 85-09

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6365				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6366 DO NOT USE - AC Gravel Excavation-UP 960

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6366				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6367 DO NOT USE - AC Gravel Excavation-UP 91-23

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6367				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6368 DO NOT USE - AC Gravel Excavation-UP 96-18

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6368				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6369 DO NOT USE - CEO International Friendship Committee Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6369				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6370 DO NOT USE - SO Jail Inmates Trust-Mens' Facility

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
03610	Fund bal/Retained earnings	0.00	63,241.56	63,241.56	0.00
Total	Fund 6370	0.00	63,241.56	63,241.56	0.00

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

Ledger County of Stanislaus
Fund 6371 DO NOT USE - SO Jail Inmates Trust-Public Safety Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	250,930.99	420,281.67	671,212.66	0.00
02000	Accounts Payable	0.00	275,366.21	275,366.21	0.00
03610	Fund bal/Retained earnings	(250,930.99)	86,553.80	86,553.80	(250,930.99)
40400	Miscellaneous Revenue	0.00	536,007.96	420,126.67	115,881.29
41420	Restitution - adult	0.00	0.00	155.00	(155.00)
62400	Miscellaneous expense	0.00	135,204.70	0.00	135,204.70
Total	Fund 6371	0.00	1,453,414.34	1,453,414.34	0.00

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

Ledger County of Stanislaus
Fund 6372 DO NOT USE - SO Jail Inmates Welfare Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6372				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6373 PROB Judge Gerald V Underwood Scholarship Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,765.80	616.41	2,139.63	19,242.58
01010	Investment - fair value adjustment	130.21	322.60	130.21	322.60
01130	Interest receivable- pool investments	92.35	64.39	92.35	64.39
02000	Accounts Payable	0.00	2,000.00	2,000.00	0.00
03610	Fund bal/Retained earnings	(20,858.15)	192.39	0.00	(20,665.76)
03615	Fund bal-invest. fair value adj.	(130.21)	0.00	192.39	(322.60)
17000	Interest-pool only	0.00	139.63	616.41	(476.78)
17003	Interest-pool accrual, year-end	0.00	92.35	64.39	27.96
17610	Increase(decrease)-fair value of investments	0.00	130.21	322.60	(192.39)
62400	Miscellaneous expense	0.00	2,000.00	0.00	2,000.00
Total	Fund 6373	0.00	5,557.98	5,557.98	0.00

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

Ledger County of Stanislaus
Fund 6374 PROB Juvenile Justice Delinquency Prevention Commission Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	45,884.28	1,406.41	309.42	46,981.27
01010	Investment - fair value adjustment	287.71	787.63	287.71	787.63
01130	Interest receivable- pool investments	195.27	157.22	195.27	157.22
03610	Fund bal/Retained earnings	(46,079.55)	499.92	0.00	(45,579.63)
03615	Fund bal-invest. fair value adj.	(287.71)	0.00	499.92	(787.63)
17000	Interest-pool only	0.00	309.42	1,406.41	(1,096.99)
17003	Interest-pool accrual, year-end	0.00	195.27	157.22	38.05
17610	Increase(decrease)-fair value of investments	0.00	287.71	787.63	(499.92)
Total	Fund 6374	0.00	3,643.58	3,643.58	0.00

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

Ledger County of Stanislaus
Fund 6375 DO NOT USE - CT Juvenile Traffic School Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6375				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6376 DO NOT USE - PROB Juvenile Court Work Prog-Cal Trans Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6376				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6377 DO NOT USE - CT Juvenile-Proof of Correction-Superior Court

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6377				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6378 AC Departmental Administered Bank Accounts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01001	Imprest (petty) cash	4,459,225.45	1,241,360.26	0.00	5,700,585.71
02300	Trust obligations	(4,459,225.45)	0.00	1,241,360.26	(5,700,585.71)
Total	Fund 6378	0.00	1,241,360.26	1,241,360.26	0.00

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

Ledger County of Stanislaus
Fund 6379 DO NOT USE - MH Public Guardian Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6379				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6380 DO NOT USE - PW FAU Project Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6380				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6381 DO NOT USE - PW Road Projects-State Match

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6381				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6382 DO NOT USE - SO Sheriffs' Civil Automation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6382				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6383 CEO Public Safety Augmentation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(4,283,808.49)	51,827,597.22	47,423,061.52	120,727.21
01150	Other receivables	0.00	4,627,769.72	4,627,769.72	0.00
02000	Accounts Payable	(154,947.63)	1,984,171.21	1,949,950.79	(120,727.21)
03610	Fund bal/Retained earnings	4,438,756.12	0.00	0.00	4,438,756.12
40400	Miscellaneous Revenue	0.00	0.00	47,742,189.14	(47,742,189.14)
46600	Operating transfers in	0.00	4,627,769.72	4,627,769.72	0.00
62400	Miscellaneous expense	0.00	47,388,841.10	4,085,408.08	43,303,433.02
Total	Fund 6383	0.00	110,456,148.97	110,456,148.97	0.00

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

Ledger County of Stanislaus
Fund 6384 DO NOT USE - SO Sheriffs' Civil Process Fee Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6384				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6385 SO Sheriffs' Asset Forfeiture Trust-State

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	61,969.16	128,732.69	82,137.10	108,564.75
02000	Accounts Payable	0.00	7,582.00	7,582.00	0.00
02300	Trust obligations	(2,750.00)	5,500.00	2,750.00	0.00
02330	Seized Assets	(59,219.16)	61,721.41	111,067.00	(108,564.75)
02404	Def Revenue - State	0.00	23,079.06	23,079.06	0.00
17000	Interest-pool only	0.00	0.00	86.63	(86.63)
62435	Interest	0.00	86.63	0.00	86.63
Total	Fund 6385	0.00	226,701.79	226,701.79	0.00

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

Ledger County of Stanislaus
Fund 6386 DO NOT USE - HSA SMC Office of Traffic Safety

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6386				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6387 DO NOT USE - SO Sheriffs' Asset Forfeiture Trust-Fed

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6387				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6388 DO NOT USE - SO Sheriffs' Crime Prevention Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6388				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6389 DO NOT USE - SO Sheriffs' Developer Impact Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6389				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6390 DO NOT USE - PROB Probation-Asset Forfeiture Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6390				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6391 DO NOT USE - PROB IVe Adv Funding Trsut Acct

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6391				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6392 CSA Social Services-Revolving Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,920.26	310,267.02	292,437.84	33,749.44
02000	Accounts Payable	0.00	8,741.51	8,741.51	0.00
03610	Fund bal/Retained earnings	(15,920.26)	0.00	0.00	(15,920.26)
40400	Miscellaneous Revenue	0.00	16,764.79	309,279.02	(292,514.23)
40545	Lien collections	0.00	0.00	988.00	(988.00)
70000	Other charges	0.00	275,673.05	0.00	275,673.05
Total	Fund 6392	0.00	611,446.37	611,446.37	0.00

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

Ledger County of Stanislaus
Fund 6393 DO NOT USE - CSA CWS Incentive Reinvestment Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6393				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6394 DO NOT USE - PL Misc State Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,629.10	110.00	4,739.10	0.00
01110	Accounts receivable	110.00	0.00	110.00	0.00
02000	Accounts Payable	(4,739.10)	4,739.10	0.00	0.00
Total	Fund 6394	0.00	4,849.10	4,849.10	0.00

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

Ledger County of Stanislaus
Fund 6395 DO NOT USE - AC Tricentennial Trust-2076

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6395				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6396 DO NOT USE - CLK Clerk-Vital Statistics Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6396				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6397 StanCOG State Transit Assistance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,778,728.86	5,216,157.33	5,839,540.02	1,155,346.17
01010	Investment - fair value adjustment	11,959.75	19,369.17	11,959.75	19,369.17
01130	Interest receivable- pool investments	9,668.39	5,560.81	9,668.39	5,560.81
01150	Other receivables	1,301,312.00	1,257,530.00	1,301,312.00	1,257,530.00
02000	Accounts Payable	0.00	5,640,736.00	5,640,736.00	0.00
02010	Accounts payable-other	(481,130.00)	1,182,431.00	1,970,205.00	(1,268,904.00)
03610	Fund bal/Retained earnings	(2,608,579.25)	393,496.42	386,087.00	(2,601,169.83)
03615	Fund bal-invest. fair value adj.	(11,959.75)	0.00	7,409.42	(19,369.17)
17000	Interest-pool only	0.00	14,874.71	66,610.02	(51,735.31)
17003	Interest-pool accrual, year-end	0.00	9,668.39	5,560.81	4,107.58
17610	Increase(decrease)-fair value of investments	0.00	11,959.75	19,369.17	(7,409.42)
40400	Miscellaneous Revenue	0.00	1,429,927.31	6,407,077.31	(4,977,150.00)
66320	Ceres-STA	0.00	9,816.00	1,079.00	8,737.00
66322	Modesto-STA	0.00	7,589,067.00	1,171,361.00	6,417,706.00
66327	Stanislaus-STA	0.00	58,623.00	7,744.00	50,879.00
66328	Turlock-STA	0.00	8,749.00	2,247.00	6,502.00
Total	Fund 6397	0.00	22,847,965.89	22,847,965.89	0.00

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

Ledger County of Stanislaus
Fund 6398 AG Vertebrate Pest Control-Ag Commissioner

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,106.92	21,631.92	37,763.84	3,975.00
01110	Accounts receivable	0.00	175.00	0.00	175.00
02000	Accounts Payable	(17,469.42)	37,576.34	20,106.92	0.00
02075	Use Tax Holding Liability	0.00	125.00	125.00	0.00
03610	Fund bal/Retained earnings	(2,637.50)	0.00	0.00	(2,637.50)
40400	Miscellaneous Revenue	0.00	2,700.00	4,212.50	(1,512.50)
Total	Fund 6398	0.00	62,208.26	62,208.26	0.00

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

Ledger County of Stanislaus
Fund 6399 DO NOT USE - HSA PH Health Vital Statistics Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6399				
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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	393,156.18	19,705.13	126,031.81	286,829.50
01010	Investment - fair value adjustment	2,465.23	4,808.65	2,465.23	4,808.65
01130	Interest receivable- pool investments	1,663.40	957.56	1,663.40	957.56
03610	Fund bal/Retained earnings	0.00	2,343.42	0.00	2,343.42
03615	Fund bal-invest. fair value adj.	0.00	2,343.42	2,343.42	0.00
03678	Fund bal-assigned-invest. fair value adj.	(2,465.23)	0.00	2,343.42	(4,808.65)
03693	Fund bal-restricted-other	(394,819.58)	0.00	0.00	(394,819.58)
17000	Interest-pool only	0.00	2,658.81	11,050.13	(8,391.32)
17003	Interest-pool accrual, year-end	0.00	1,663.40	957.56	705.84
17610	Increase(decrease)-fair value of investments	0.00	2,465.23	4,808.65	(2,343.42)
31420	Public facility fee	0.00	577.00	8,655.00	(8,078.00)
85850	Other operating transfers out	0.00	122,796.00	0.00	122,796.00
Total	Fund 6400	0.00	160,318.62	160,318.62	0.00

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

Ledger County of Stanislaus
Fund 6401 AC Developers Fees-City/County Roads

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.32	30,233.54	26,078.31	4,155.55
01010	Investment - fair value adjustment	3,785.21	69.67	3,785.21	69.67
01130	Interest receivable- pool investments	2,564.07	12.75	2,564.07	12.75
03610	Fund bal/Retained earnings	0.00	0.00	3,715.54	(3,715.54)
03615	Fund bal-invest. fair value adj.	0.00	3,715.54	3,715.54	0.00
03678	Fund bal-assigned-invest. fair value adj.	(3,785.21)	3,715.54	0.00	(69.67)
03693	Fund bal-restricted-other	(2,564.39)	0.00	0.00	(2,564.39)
17000	Interest-pool only	0.00	14.83	40.06	(25.23)
17003	Interest-pool accrual, year-end	0.00	2,564.07	12.75	2,551.32
17610	Increase(decrease)-fair value of investments	0.00	3,785.21	69.67	3,715.54
31420	Public facility fee	0.00	295.00	4,425.00	(4,130.00)
85850	Other operating transfers out	0.00	25,768.48	25,768.48	0.00
Total	Fund 6401	0.00	70,174.63	70,174.63	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,912.39	16,470.63	29,383.02	0.00
01010	Investment - fair value adjustment	80.97	0.00	80.97	0.00
01130	Interest receivable- pool investments	36.98	89.24	36.98	89.24
03610	Fund bal/Retained earnings	0.00	0.00	80.97	(80.97)
03678	Fund bal-assigned-invest. fair value adj.	(80.97)	80.97	0.00	0.00
03693	Fund bal-restricted-other	(12,949.37)	0.00	0.00	(12,949.37)
17000	Interest-pool only	0.00	100.97	585.63	(484.66)
17003	Interest-pool accrual, year-end	0.00	36.98	89.24	(52.26)
17610	Increase(decrease)-fair value of investments	0.00	80.97	0.00	80.97
31420	Public facility fee	0.00	1,059.00	15,885.00	(14,826.00)
85850	Other operating transfers out	0.00	28,223.05	0.00	28,223.05
Total	Fund 6402	0.00	46,141.81	46,141.81	0.00

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

Ledger County of Stanislaus
Fund 6403 AC Developers Fees-Justice

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	53,720.04	3,194.87	465.60	56,449.31
01010	Investment - fair value adjustment	336.84	946.36	336.84	946.36
01130	Interest receivable- pool investments	226.89	188.51	226.89	188.51
03610	Fund bal/Retained earnings	0.00	609.52	0.00	609.52
03678	Fund bal-assigned-invest. fair value adj.	(336.84)	0.00	609.52	(946.36)
03693	Fund bal-restricted-other	(53,946.93)	0.00	0.00	(53,946.93)
17000	Interest-pool only	0.00	363.60	1,664.87	(1,301.27)
17003	Interest-pool accrual, year-end	0.00	226.89	188.51	38.38
17610	Increase(decrease)-fair value of investments	0.00	336.84	946.36	(609.52)
31420	Public facility fee	0.00	102.00	1,530.00	(1,428.00)
Total	Fund 6403	0.00	5,968.59	5,968.59	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6404 AC Developers Fees-Library

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,304.39	5,510.84	12,306.32	2,508.91
01010	Investment - fair value adjustment	58.34	42.06	58.34	42.06
01130	Interest receivable- pool investments	33.68	7.01	33.68	7.01
03610	Fund bal/Retained earnings	0.00	0.00	16.28	(16.28)
03678	Fund bal-assigned-invest. fair value adj.	(58.34)	16.28	0.00	(42.06)
03693	Fund bal-restricted-other	(9,338.07)	0.00	0.00	(9,338.07)
17000	Interest-pool only	0.00	67.32	275.84	(208.52)
17003	Interest-pool accrual, year-end	0.00	33.68	7.01	26.67
17610	Increase(decrease)-fair value of investments	0.00	58.34	42.06	16.28
31420	Public facility fee	0.00	349.00	5,235.00	(4,886.00)
85850	Other operating transfers out	0.00	11,890.00	0.00	11,890.00
Total	Fund 6404	0.00	17,974.53	17,974.53	0.00

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

Ledger County of Stanislaus
Fund 6405 AC Developers Fees-Parks

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,746.99	2,164.63	7,911.47	0.15
01010	Investment - fair value adjustment	36.04	0.00	36.04	0.00
01130	Interest receivable- pool investments	22.24	25.10	22.24	25.10
03610	Fund bal/Retained earnings	0.00	0.00	36.04	(36.04)
03678	Fund bal-assigned-invest. fair value adj.	(36.04)	36.04	0.00	0.00
03693	Fund bal-restricted-other	(5,769.23)	0.00	0.00	(5,769.23)
17000	Interest-pool only	0.00	40.47	199.63	(159.16)
17003	Interest-pool accrual, year-end	0.00	22.24	25.10	(2.86)
17610	Increase(decrease)-fair value of investments	0.00	36.04	0.00	36.04
31420	Public facility fee	0.00	131.00	1,965.00	(1,834.00)
85850	Other operating transfers out	0.00	7,740.00	0.00	7,740.00
Total	Fund 6405	0.00	10,195.52	10,195.52	0.00

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

Ledger County of Stanislaus
Fund 6406 AC Developers Fees-Public Health

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,244,478.66	39,844.73	8,505.58	1,275,817.81
01010	Investment - fair value adjustment	7,803.34	21,388.86	7,803.34	21,388.86
01130	Interest receivable- pool investments	5,294.34	4,269.07	5,294.34	4,269.07
03610	Fund bal/Retained earnings	0.00	13,585.52	0.00	13,585.52
03678	Fund bal-assigned-invest. fair value adj.	(7,803.34)	0.00	13,585.52	(21,388.86)
03693	Fund bal-restricted-other	(1,249,773.00)	0.00	0.00	(1,249,773.00)
17000	Interest-pool only	0.00	8,393.58	38,164.73	(29,771.15)
17003	Interest-pool accrual, year-end	0.00	5,294.34	4,269.07	1,025.27
17610	Increase(decrease)-fair value of investments	0.00	7,803.34	21,388.86	(13,585.52)
31420	Public facility fee	0.00	112.00	1,680.00	(1,568.00)
Total	Fund 6406	0.00	100,691.44	100,691.44	0.00

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

Ledger County of Stanislaus
Fund 6407 AC Developers Fees-Outpatient

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	675,554.14	21,571.71	4,613.33	692,512.52
01010	Investment - fair value adjustment	4,235.97	11,609.85	4,235.97	11,609.85
01130	Interest receivable- pool investments	2,874.05	2,317.26	2,874.05	2,317.26
03610	Fund bal/Retained earnings	0.00	7,373.88	0.00	7,373.88
03678	Fund bal-assigned-invest. fair value adj.	(4,235.97)	0.00	7,373.88	(11,609.85)
03693	Fund bal-restricted-other	(678,428.19)	0.00	0.00	(678,428.19)
17000	Interest-pool only	0.00	4,556.33	20,716.71	(16,160.38)
17003	Interest-pool accrual, year-end	0.00	2,874.05	2,317.26	556.79
17610	Increase(decrease)-fair value of investments	0.00	4,235.97	11,609.85	(7,373.88)
31420	Public facility fee	0.00	57.00	855.00	(798.00)
Total	Fund 6407	0.00	54,596.05	54,596.05	0.00

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

Ledger County of Stanislaus
Fund 6408 AC Developers Fees-Other Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	14,148.62	2,619.49	241.30	16,526.81
01010	Investment - fair value adjustment	88.72	277.07	88.72	277.07
01130	Interest receivable- pool investments	189.99	54.74	189.99	54.74
03610	Fund bal/Retained earnings	0.00	188.35	0.00	188.35
03678	Fund bal-assigned-invest. fair value adj.	(88.72)	0.00	188.35	(277.07)
03693	Fund bal-restricted-other	(14,338.61)	0.00	0.00	(14,338.61)
17000	Interest-pool only	0.00	97.30	459.49	(362.19)
17003	Interest-pool accrual, year-end	0.00	189.99	54.74	135.25
17610	Increase(decrease)-fair value of investments	0.00	88.72	277.07	(188.35)
31420	Public facility fee	0.00	144.00	2,160.00	(2,016.00)
Total	Fund 6408	0.00	3,659.66	3,659.66	0.00

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

Ledger County of Stanislaus
Fund 6409 AC Developers Fees-Administrative Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,270.78	1,239.27	107.47	6,402.58
01010	Investment - fair value adjustment	33.05	107.34	33.05	107.34
01130	Interest receivable- pool investments	21.23	21.15	21.23	21.15
03610	Fund bal/Retained earnings	0.00	74.29	0.00	74.29
03678	Fund bal-assigned-invest. fair value adj.	(33.05)	0.00	74.29	(107.34)
03693	Fund bal-restricted-other	(5,292.01)	0.00	0.00	(5,292.01)
17000	Interest-pool only	0.00	36.47	174.27	(137.80)
17003	Interest-pool accrual, year-end	0.00	21.23	21.15	0.08
17610	Increase(decrease)-fair value of investments	0.00	33.05	107.34	(74.29)
31420	Public facility fee	0.00	71.00	1,065.00	(994.00)
Total	Fund 6409	0.00	1,603.80	1,603.80	0.00

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

Ledger County of Stanislaus
Fund 6410 AC Developers Fees-Sheriff Patrol

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,721.11	2,413.83	17,115.77	1,019.17
01010	Investment - fair value adjustment	98.58	17.09	98.58	17.09
01130	Interest receivable- pool investments	64.69	2.87	64.69	2.87
03610	Fund bal/Retained earnings	0.00	0.00	81.49	(81.49)
03678	Fund bal-assigned-invest. fair value adj.	(98.58)	81.49	0.00	(17.09)
03693	Fund bal-restricted-other	(15,785.80)	0.00	0.00	(15,785.80)
17000	Interest-pool only	0.00	107.77	403.83	(296.06)
17003	Interest-pool accrual, year-end	0.00	64.69	2.87	61.82
17610	Increase(decrease)-fair value of investments	0.00	98.58	17.09	81.49
31420	Public facility fee	0.00	134.00	2,010.00	(1,876.00)
85850	Other operating transfers out	0.00	16,874.00	0.00	16,874.00
Total	Fund 6410	0.00	19,794.32	19,794.32	0.00

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

Ledger County of Stanislaus
Fund 6411 AC Developers Fees-Fire Warden

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,016.50	2,131.17	231.58	20,916.09
01010	Investment - fair value adjustment	119.24	350.65	119.24	350.65
01130	Interest receivable- pool investments	79.24	69.59	79.24	69.59
03610	Fund bal/Retained earnings	0.00	231.41	0.00	231.41
03678	Fund bal-assigned-invest. fair value adj.	(119.24)	0.00	231.41	(350.65)
03693	Fund bal-restricted-other	(19,095.74)	0.00	0.00	(19,095.74)
17000	Interest-pool only	0.00	129.58	601.17	(471.59)
17003	Interest-pool accrual, year-end	0.00	79.24	69.59	9.65
17610	Increase(decrease)-fair value of investments	0.00	119.24	350.65	(231.41)
31420	Public facility fee	0.00	102.00	1,530.00	(1,428.00)
Total	Fund 6411	0.00	3,212.88	3,212.88	0.00

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

Ledger County of Stanislaus
Fund 6412 AC Admin Fees-Unincorporated

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	219.03	97.79	7.56	309.26
01010	Investment - fair value adjustment	1.37	5.18	1.37	5.18
01130	Interest receivable- pool investments	0.83	1.01	0.83	1.01
03610	Fund bal/Retained earnings	0.00	3.81	0.00	3.81
03678	Fund bal-assigned-invest. fair value adj.	(1.37)	0.00	3.81	(5.18)
03693	Fund bal-restricted-other	(219.86)	0.00	0.00	(219.86)
17000	Interest-pool only	0.00	1.56	7.79	(6.23)
17003	Interest-pool accrual, year-end	0.00	0.83	1.01	(0.18)
17610	Increase(decrease)-fair value of investments	0.00	1.37	5.18	(3.81)
31420	Public facility fee	0.00	6.00	90.00	(84.00)
Total	Fund 6412	0.00	117.55	117.55	0.00

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

Ledger County of Stanislaus
Fund 6413 AC Other Facilities-Unincorporated

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	51,044.38	1,564.58	344.22	52,264.74
01010	Investment - fair value adjustment	320.07	876.21	320.07	876.21
01130	Interest receivable- pool investments	217.23	174.90	217.23	174.90
03610	Fund bal/Retained earnings	0.00	556.14	0.00	556.14
03678	Fund bal-assigned-invest. fair value adj.	(320.07)	0.00	556.14	(876.21)
03693	Fund bal-restricted-other	(51,261.61)	0.00	0.00	(51,261.61)
17000	Interest-pool only	0.00	344.22	1,564.58	(1,220.36)
17003	Interest-pool accrual, year-end	0.00	217.23	174.90	42.33
17610	Increase(decrease)-fair value of investments	0.00	320.07	876.21	(556.14)
Total	Fund 6413	0.00	4,053.35	4,053.35	0.00

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

Ledger County of Stanislaus
Fund 6414 DO NOT USE - HSA Bicycle helmet trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6414				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6415 DO NOT USE - LIB Book sales trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6415				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6416 DO NOT USE - LIB Users trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6416				

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

Ledger County of Stanislaus
Fund 6417 DO NOT USE - CSA Reinvestment project grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6417				
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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	119,122.66	132,693.77	122,230.84	129,585.59
01010	Investment - fair value adjustment	746.94	2,172.48	746.94	2,172.48
01110	Accounts receivable	735.00	1,084.00	735.00	1,084.00
01130	Interest receivable- pool investments	421.74	344.72	421.74	344.72
02000	Accounts Payable	(117,209.25)	156,687.32	74,540.33	(35,062.26)
03610	Fund bal/Retained earnings	(3,070.15)	1,425.54	0.00	(1,644.61)
03615	Fund bal-invest. fair value adj.	473.81	0.00	473.81	0.00
03678	Fund bal-assigned-invest. fair value adj.	(1,220.75)	473.81	1,425.54	(2,172.48)
17000	Interest-pool only	0.00	161.44	931.01	(769.57)
17003	Interest-pool accrual, year-end	0.00	421.74	344.72	77.02
17610	Increase(decrease)-fair value of investments	0.00	746.94	2,172.48	(1,425.54)
37250	Outside agencies	0.00	0.00	49.00	(49.00)
40400	Miscellaneous Revenue	0.00	444.34	132,062.76	(131,618.42)
62400	Miscellaneous expense	0.00	74,540.33	35,062.26	39,478.07
Total	Fund 6418	0.00	371,196.43	371,196.43	0.00

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

Ledger County of Stanislaus
Fund 6419 CT Estates of minors

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,712.43	481.61	105.96	16,088.08
01010	Investment - fair value adjustment	98.52	269.71	98.52	269.71
01130	Interest receivable- pool investments	66.87	53.84	66.87	53.84
03610	Fund bal/Retained earnings	(15,779.30)	171.19	0.00	(15,608.11)
03615	Fund bal-invest. fair value adj.	53.22	0.00	53.22	0.00
03678	Fund bal-assigned-invest. fair value adj.	(151.74)	53.22	171.19	(269.71)
17000	Interest-pool only	0.00	105.96	481.61	(375.65)
17003	Interest-pool accrual, year-end	0.00	66.87	53.84	13.03
17610	Increase(decrease)-fair value of investments	0.00	98.52	269.71	(171.19)
Total	Fund 6419	0.00	1,300.92	1,300.92	0.00

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

Ledger County of Stanislaus
Fund 6420 DO NOT USE - DAFS Family Support Clearing Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6420				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6421 DO NOT USE - PL Special Project-Lakeborough

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6421				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6422 DO NOT USE - PL Special Project-Miscellaneous

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	1,560.00	1,560.00	0.00
40400	Miscellaneous Revenue	0.00	1,560.00	1,560.00	0.00
Total	Fund 6422	0.00	3,120.00	3,120.00	0.00

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

Ledger County of Stanislaus
Fund 6423 DO NOT USE - PL Special Project-Salida Parks

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	77,949.96	238,995.90	316,945.86	0.00
01010	Investment - fair value adjustment	488.77	0.00	488.77	0.00
01130	Interest receivable- pool investments	331.74	0.00	331.74	0.00
03610	Fund bal/Retained earnings	(78,281.70)	977.54	1,466.31	(78,770.47)
03615	Fund bal-invest. fair value adj.	(488.77)	977.54	488.77	0.00
17000	Interest-pool only	0.00	9,740.87	9,740.87	0.00
17003	Interest-pool accrual, year-end	0.00	331.74	0.00	331.74
17610	Increase(decrease)-fair value of investments	0.00	488.77	0.00	488.77
40400	Miscellaneous Revenue	0.00	150,816.30	150,816.30	0.00
62400	Miscellaneous expense	0.00	155,899.92	77,949.96	77,949.96
Total	Fund 6423	0.00	558,228.58	558,228.58	0.00

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

Ledger County of Stanislaus
Fund 6424 DO NOT USE - PL Salida Mello-Roos JCFP Park Sites

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6424				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6425 DO NOT USE - PL Salida Roads

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6425				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6426 DO NOT USE - PL Salida-Mitigation Monitoring

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6426				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6427 DO NOT USE - PL Salida-PW-Process Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6427				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6428 DO NOT USE - PL Special project - Shell lab

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6428				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6429 DO NOT USE - PROB Tanf trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6429				

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

Ledger County of Stanislaus
Fund 6430 DO NOT USE - AC Gravel excavation RUP 97-22

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6430				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6431 DO NOT USE - AC Deferred compensation trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6431				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6432 DO NOT USE - PKS Fox Grove parks project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6432				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6433 DO NOT USE - AC Gravel Excav TR-Up 1143

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6433				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6434 DO NOT USE - CEO Local Law Enf Block Grant - 97

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6434				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6435				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6436 DO NOT USE - AS Microchip

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6436				

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

Ledger County of Stanislaus
Fund 6437 DO NOT USE - SO DMV Auto Fingerprint trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6437				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6438 DO NOT USE - PW Stanislaus Westside Storm Drainage Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6438				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6439 DO NOT USE - CSA CalWORKS Fraud Incentive

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6439				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6440 DO NOT USE - CSA CalWORKS Incentive

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6440				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6441 StanCOG Transit - Ceres

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	60,515.66	647,527.64	669,208.63	38,834.67
01010	Investment - fair value adjustment	379.46	651.06	379.46	651.06
01130	Interest receivable- pool investments	338.36	181.67	338.36	181.67
02000	Accounts Payable	(41,962.15)	668,996.33	646,126.00	(19,091.82)
03610	Fund bal/Retained earnings	(18,891.87)	271.60	0.00	(18,620.27)
03615	Fund bal-invest. fair value adj.	(379.46)	0.00	271.60	(651.06)
17000	Interest-pool only	0.00	212.30	1,401.64	(1,189.34)
17003	Interest-pool accrual, year-end	0.00	338.36	181.67	156.69
17610	Increase(decrease)-fair value of investments	0.00	379.46	651.06	(271.60)
40400	Miscellaneous Revenue	0.00	0.00	646,126.00	(646,126.00)
66402	Transit	0.00	646,126.00	0.00	646,126.00
Total	Fund 6441	0.00	1,964,684.42	1,964,684.42	0.00

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

Ledger County of Stanislaus
Fund 6442 StanCOG Transit - Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	769,234.27	7,266,826.93	7,583,844.99	452,216.21
01010	Investment - fair value adjustment	4,823.38	7,581.32	4,823.38	7,581.32
01130	Interest receivable- pool investments	4,323.47	2,093.56	4,323.47	2,093.56
02000	Accounts Payable	(545,081.26)	7,581,257.17	7,250,412.00	(214,236.09)
03610	Fund bal/Retained earnings	(228,476.48)	2,757.94	0.00	(225,718.54)
03615	Fund bal-invest. fair value adj.	(4,823.38)	0.00	2,757.94	(7,581.32)
17000	Interest-pool only	0.00	2,587.82	16,414.93	(13,827.11)
17003	Interest-pool accrual, year-end	0.00	4,323.47	2,093.56	2,229.91
17610	Increase(decrease)-fair value of investments	0.00	4,823.38	7,581.32	(2,757.94)
40400	Miscellaneous Revenue	0.00	0.00	7,250,412.00	(7,250,412.00)
66404	Modesto Area Express (MAX)	0.00	5,058,749.00	0.00	5,058,749.00
66405	Dial-a-ride (DAR)	0.00	1,351,894.00	0.00	1,351,894.00
66406	Amtrack	0.00	250,483.00	0.00	250,483.00
66407	Transit Center	0.00	589,286.00	0.00	589,286.00
Total	Fund 6442	0.00	22,122,663.59	22,122,663.59	0.00

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
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Total	Fund 6443				
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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	48,236.07	7,424,009.50	7,420,194.69	52,050.88
01010	Investment - fair value adjustment	302.46	872.62	302.46	872.62
01130	Interest receivable- pool investments	668.47	370.75	668.47	370.75
03610	Fund bal/Retained earnings	(48,904.54)	570.16	0.00	(48,334.38)
03615	Fund bal-invest. fair value adj.	(302.46)	0.00	570.16	(872.62)
17000	Interest-pool only	0.00	429.69	4,244.50	(3,814.81)
17003	Interest-pool accrual, year-end	0.00	668.47	370.75	297.72
17610	Increase(decrease)-fair value of investments	0.00	302.46	872.62	(570.16)
40400	Miscellaneous Revenue	0.00	0.00	7,419,765.00	(7,419,765.00)
66402	Transit	0.00	7,419,765.00	0.00	7,419,765.00
Total	Fund 6444	0.00	14,846,988.65	14,846,988.65	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	186,196.80	3,102,719.12	3,166,230.78	122,685.14
01010	Investment - fair value adjustment	1,167.52	2,056.79	1,167.52	2,056.79
01130	Interest receivable- pool investments	1,562.72	658.49	1,562.72	658.49
02000	Accounts Payable	(159,216.59)	3,165,686.19	3,098,010.00	(91,540.40)
03610	Fund bal/Retained earnings	(28,542.93)	889.27	0.00	(27,653.66)
03615	Fund bal-invest. fair value adj.	(1,167.52)	0.00	889.27	(2,056.79)
17000	Interest-pool only	0.00	544.59	4,709.12	(4,164.53)
17003	Interest-pool accrual, year-end	0.00	1,562.72	658.49	904.23
17610	Increase(decrease)-fair value of investments	0.00	1,167.52	2,056.79	(889.27)
40400	Miscellaneous Revenue	0.00	0.00	3,098,010.00	(3,098,010.00)
66402	Transit	0.00	3,098,010.00	0.00	3,098,010.00
Total	Fund 6445	0.00	9,373,294.69	9,373,294.69	0.00

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
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Total	Fund 6446				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6447 DO NOT USE - SAAG Ridesharing Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6447				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6448 DO NOT USE - PW-Transportation permit Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6448				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6449 DO NOT USE - CEO Local Law Enf Block Grant - 98

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6449				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,361,430.95	1,163,644.91	516,950.66	2,008,125.20
01001	Imprest (petty) cash	15,500.00	15,000.00	30,000.00	500.00
01010	Investment - fair value adjustment	13,346.63	33,665.86	13,346.63	33,665.86
01130	Interest receivable- pool investments	5,712.35	6,168.77	5,712.35	6,168.77
01150	Other receivables	0.00	62,500.00	62,500.00	0.00
01175	Due from other governments	246,573.24	8,817.97	246,573.24	8,817.97
01601	Land and Right of Ways	268,000.00	268,000.00	268,000.00	268,000.00
01602	Buildings	227,536.73	289,484.40	289,484.40	227,536.73
01603	Improvements other than buildings	215,911.01	299,648.69	311,726.89	203,832.81
01604	Equipment	1,102,335.38	1,335,328.84	1,462,084.50	975,579.72
01606	Intangible Assets-Internally Generated Software	23,684.31	23,684.31	29,430.61	17,938.01
01609	Asset Clearing	0.00	1,791,297.71	1,791,297.71	0.00
01611	Accum amortization - land	0.00	268,000.00	268,000.00	0.00
01612	Accum depr- buildings	(174,037.35)	172,223.86	179,513.26	(181,326.75)
01613	Accum depr- improvements	(177,323.93)	31,449.31	22,405.70	(168,280.32)
01614	Accum depr- equipment	(802,285.46)	245,424.47	196,803.56	(753,664.55)
01616	Accum depr- intangible assets	(23,684.31)	5,746.30	0.00	(17,938.01)
02000	Accounts Payable	(56,017.92)	257,631.51	206,388.59	(4,775.00)
02010	Accounts payable-other	0.00	0.00	6,770.75	(6,770.75)
02300	Trust obligations	0.00	160,147.00	160,147.00	0.00
02330	Seized Assets	(307,332.41)	106,461.31	549,359.54	(750,230.64)
03610	Fund bal/Retained earnings	(1,250,366.21)	503,765.92	586,905.43	(1,333,505.72)
03615	Fund bal-invest. fair value adj.	(13,346.63)	0.00	20,319.23	(33,665.86)
03616	Fund bal-net investment in capital assets	(660,136.38)	88,458.74	0.00	(571,677.64)
03681	Fund bal-non-spendable-impres cash	(15,500.00)	31,500.00	16,500.00	(500.00)
03820	Fund bal-reserved-impres cash	0.00	100.00	100.00	0.00
16010	Forfeiture/asset	0.00	0.00	8,564.45	(8,564.45)
17000	Interest-pool only	0.00	8,917.84	46,503.97	(37,586.13)
17003	Interest-pool accrual, year-end	0.00	5,712.35	6,168.77	(456.42)
17010	Interest - other	0.00	0.00	39,640.36	(39,640.36)
17610	Increase(decrease)-fair value of investments	0.00	13,346.63	33,665.86	(20,319.23)
28800	Federal-Other	0.00	0.00	8,817.97	(8,817.97)
40590	Donations & contributions	0.00	0.00	2,100,757.44	(2,100,757.44)
40680	City contributions	0.00	37,500.00	100,000.00	(62,500.00)
41400	Insurance reimb	0.00	0.00	79,209.69	(79,209.69)
46000	Sale of fixed assets	0.00	763,392.03	763,392.03	0.00
60200	Dry goods-clothing-pers suppl	0.00	647.17	927.59	(280.42)
60201	Safety equipment-personal use	0.00	5,490.89	5,442.00	48.89

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
60402	Communication equipment	0.00	123.71	8.37	115.34
60600	Food	0.00	453.88	163.85	290.03
60800	Cleaning & sanitary supplies	0.00	759.35	107.73	651.62
60820	Crockery & utensils	0.00	1,912.20	1,399.94	512.26
60850	Janitorial services	0.00	2,378.71	625.16	1,753.55
61600	Maintenance-equipment	0.00	33,619.91	33,582.72	37.19
61800	Maintenance-structures & grnd	0.00	15,622.38	495.40	15,126.98
62400	Miscellaneous expense	0.00	15,000.00	0.00	15,000.00
62420	Tqm employee recognition prog	0.00	624.92	586.08	38.84
62435	Interest	0.00	159.95	0.00	159.95
62460	Banknote paper	0.00	117.04	117.04	0.00
62485	Donations & Contributions	0.00	2,100,757.44	0.00	2,100,757.44
62600	Office supplies	0.00	382.10	158.70	223.40
62790	Subscriptions	0.00	2,812.54	1,995.84	816.70
62860	Office Equipment - Non Asset	0.00	223.20	223.20	0.00
62861	Computer Equipment - Non Asset	0.00	45.23	0.00	45.23
62988	Exp. Carpet & Window coverings to \$5,000 - assets	0.00	50.55	0.00	50.55
62990	Exp. Equipment - To \$5,000 - assets	0.00	448.69	448.69	0.00
63000	Professional & special servic	0.00	1,688.50	1,247.50	441.00
63090	Auditing & accounting	0.00	4.00	0.00	4.00
63110	Outside auditor	0.00	4,775.00	0.00	4,775.00
63521	Public Document Search	0.00	781.90	781.90	0.00
63645	Landscape Services	0.00	1,185.00	1,185.00	0.00
64410	Vehicle repair	0.00	50,384.20	50,384.20	0.00
64730	Sheriff's dept services	0.00	8,124.98	0.00	8,124.98
65100	Rents & leases-equipment	0.00	2,770.01	2,334.37	435.64
65200	Alarm & answering services	0.00	1,989.00	1,989.00	0.00
65500	Small tools & instruments	0.00	1,991.80	1,788.41	203.39
65660	Special departmental expense	0.00	29,006.83	0.00	29,006.83
65770	Ammunition & weapons	0.00	29.85	0.00	29.85
65780	Education & training	0.00	2,935.42	805.50	2,129.92
65810	Other supportive services	0.00	150.00	0.00	150.00
66260	Gasoline,oil & fuel-vehicle	0.00	34,247.66	34,254.66	(7.00)
66280	Operating supplies	0.00	3,922.21	3,807.43	114.78
67040	Other travel expenses	0.00	1,068.59	0.00	1,068.59
67200	Utilities	0.00	677.30	677.30	0.00
70000	Other charges	0.00	22,205.63	0.00	22,205.63
72800	Depreciation & amortization	0.00	356,424.93	267,966.19	88,458.74
80300	Structures & improvements (Existing)	0.00	137,532.96	0.00	137,532.96
Total	Fund 6450	0.00	10,840,544.36	10,840,544.36	0.00

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

Ledger County of Stanislaus
Fund 6451 DO NOT USE - CFFC Stanislaus Co. Children & Families First Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6451				
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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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Total	Fund 6452				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6453 DO NOT USE - SO Stan/SJ/Mer HIDTA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6453				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6454 DO NOT USE - PROB Ward Welfare Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6454				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6455 DO NOT USE - DA Arson Task Force

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6455				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6457 DO NOT USE - HSA Heart Coalition Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,515.95	76.25	2,592.20	0.00
01010	Investment - fair value adjustment	15.78	0.21	15.99	0.00
01130	Interest receivable- pool investments	10.71	0.00	10.71	0.00
03610	Fund bal/Retained earnings	(2,526.66)	0.00	15.78	(2,542.44)
03615	Fund bal-invest. fair value adj.	(15.78)	15.78	0.00	0.00
17000	Interest-pool only	0.00	141.55	76.25	65.30
17003	Interest-pool accrual, year-end	0.00	10.71	0.00	10.71
17610	Increase(decrease)-fair value of investments	0.00	15.99	0.21	15.78
62400	Miscellaneous expense	0.00	2,450.65	0.00	2,450.65
Total	Fund 6457	0.00	2,711.14	2,711.14	0.00

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

Ledger County of Stanislaus
Fund 6458 DO NOT USE - CSA Foundation Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6458				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6459 StanCOG Regional Transit Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	276,588.61	26,471.52	1,911.61	301,148.52
01010	Investment - fair value adjustment	1,734.31	5,048.70	1,734.31	5,048.70
01130	Interest receivable- pool investments	1,184.04	1,007.79	1,184.04	1,007.79
03610	Fund bal/Retained earnings	(277,772.65)	3,314.39	0.00	(274,458.26)
03615	Fund bal-invest. fair value adj.	(1,734.31)	0.00	3,314.39	(5,048.70)
17000	Interest-pool only	0.00	1,911.61	8,871.52	(6,959.91)
17003	Interest-pool accrual, year-end	0.00	1,184.04	1,007.79	176.25
17610	Increase(decrease)-fair value of investments	0.00	1,734.31	5,048.70	(3,314.39)
40400	Miscellaneous Revenue	0.00	0.00	17,600.00	(17,600.00)
Total	Fund 6459	0.00	40,672.36	40,672.36	0.00

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
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Total	Fund 6460				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6461 DO NOT USE - AC Gravel Excavation-UP 02-25

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6461				
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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	67,373.91	6,416,974.65	6,429,120.05	55,228.51
02000	Accounts Payable	0.00	6,429,120.05	6,429,120.05	0.00
03610	Fund bal/Retained earnings	(67,373.91)	0.00	0.00	(67,373.91)
30200	Special assessments	0.00	0.00	6,416,974.65	(6,416,974.65)
62400	Miscellaneous expense	0.00	6,429,120.05	0.00	6,429,120.05
Total	Fund 6462	0.00	19,275,214.75	19,275,214.75	0.00

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

Ledger County of Stanislaus
Fund 6463 DO NOT USE - CEO-STANCERA 12th St Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6463				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6464 DO NOT USE - CEO-Westland 12th St Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6464				
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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	89,135.31	45,065.06	705.08	133,495.29
01010	Investment - fair value adjustment	558.91	2,238.02	558.91	2,238.02
01130	Interest receivable- pool investments	379.34	446.74	379.34	446.74
03610	Fund bal/Retained earnings	(89,514.65)	1,679.11	0.00	(87,835.54)
03615	Fund bal-invest. fair value adj.	(558.91)	0.00	1,679.11	(2,238.02)
17000	Interest-pool only	0.00	705.08	3,648.06	(2,942.98)
17003	Interest-pool accrual, year-end	0.00	379.34	446.74	(67.40)
17610	Increase(decrease)-fair value of investments	0.00	558.91	2,238.02	(1,679.11)
38700	Interfund Rev	0.00	0.00	3,008.00	(3,008.00)
40400	Miscellaneous Revenue	0.00	0.00	38,409.00	(38,409.00)
Total	Fund 6466	0.00	51,072.26	51,072.26	0.00

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

Ledger County of Stanislaus
Fund 6467 StanCOG Nonmotorized - Hughson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,576.19	6,959.86	60.98	13,475.07
01010	Investment - fair value adjustment	41.24	225.91	41.24	225.91
01130	Interest receivable- pool investments	27.98	45.09	27.98	45.09
03610	Fund bal/Retained earnings	(6,604.17)	184.67	0.00	(6,419.50)
03615	Fund bal-invest. fair value adj.	(41.24)	0.00	184.67	(225.91)
17000	Interest-pool only	0.00	60.98	347.86	(286.88)
17003	Interest-pool accrual, year-end	0.00	27.98	45.09	(17.11)
17610	Increase(decrease)-fair value of investments	0.00	41.24	225.91	(184.67)
38700	Interfund Rev	0.00	0.00	462.00	(462.00)
40400	Miscellaneous Revenue	0.00	0.00	6,150.00	(6,150.00)
Total	Fund 6467	0.00	7,545.73	7,545.73	0.00

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

Ledger County of Stanislaus
Fund 6468 StanCOG Nonmotorized - Modesto

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	43,753.95	190,028.60	185,734.33	48,048.22
01010	Investment - fair value adjustment	274.35	805.52	274.35	805.52
01130	Interest receivable- pool investments	186.11	534.84	186.11	534.84
02000	Accounts Payable	0.00	369,950.00	369,950.00	0.00
03610	Fund bal/Retained earnings	(43,940.06)	531.17	0.00	(43,408.89)
03615	Fund bal-invest. fair value adj.	(274.35)	0.00	531.17	(805.52)
17000	Interest-pool only	0.00	759.33	5,053.60	(4,294.27)
17003	Interest-pool accrual, year-end	0.00	186.11	534.84	(348.73)
17610	Increase(decrease)-fair value of investments	0.00	274.35	805.52	(531.17)
38700	Interfund Rev	0.00	0.00	13,547.00	(13,547.00)
40400	Miscellaneous Revenue	0.00	0.00	171,428.00	(171,428.00)
66403	Non-Motorized	0.00	369,950.00	184,975.00	184,975.00
Total	Fund 6468	0.00	933,019.92	933,019.92	0.00

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

Ledger County of Stanislaus
Fund 6469 StanCOG Nonmotorized - Newman

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	19,689.04	10,908.57	158.14	30,439.47
01010	Investment - fair value adjustment	123.46	510.31	123.46	510.31
01130	Interest receivable- pool investments	83.79	101.87	83.79	101.87
03610	Fund bal/Retained earnings	(19,772.83)	386.85	0.00	(19,385.98)
03615	Fund bal-invest. fair value adj.	(123.46)	0.00	386.85	(510.31)
17000	Interest-pool only	0.00	158.14	826.57	(668.43)
17003	Interest-pool accrual, year-end	0.00	83.79	101.87	(18.08)
17610	Increase(decrease)-fair value of investments	0.00	123.46	510.31	(386.85)
38700	Interfund Rev	0.00	0.00	703.00	(703.00)
40400	Miscellaneous Revenue	0.00	0.00	9,379.00	(9,379.00)
Total	Fund 6469	0.00	12,272.99	12,272.99	0.00

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

Ledger County of Stanislaus
Fund 6470 StanCOG Nonmotorized - Oakdale

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	51,596.09	21,991.16	398.11	73,189.14
01010	Investment - fair value adjustment	323.53	1,227.00	323.53	1,227.00
01130	Interest receivable- pool investments	219.58	244.93	219.58	244.93
02000	Accounts Payable	0.00	0.00	57,466.00	(57,466.00)
03610	Fund bal/Retained earnings	(51,815.67)	903.47	0.00	(50,912.20)
03615	Fund bal-invest. fair value adj.	(323.53)	0.00	903.47	(1,227.00)
17000	Interest-pool only	0.00	398.11	2,023.16	(1,625.05)
17003	Interest-pool accrual, year-end	0.00	219.58	244.93	(25.35)
17610	Increase(decrease)-fair value of investments	0.00	323.53	1,227.00	(903.47)
38700	Interfund Rev	0.00	0.00	1,431.00	(1,431.00)
40400	Miscellaneous Revenue	0.00	0.00	18,537.00	(18,537.00)
66403	Non-Motorized	0.00	57,466.00	0.00	57,466.00
Total	Fund 6470	0.00	82,773.78	82,773.78	0.00

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

Ledger County of Stanislaus
Fund 6471 StanCOG Nonmotorized - Patterson

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	41,734.36	20,852.09	38,009.26	24,577.19
01010	Investment - fair value adjustment	261.69	412.03	261.69	412.03
01130	Interest receivable- pool investments	177.61	82.23	177.61	82.23
02000	Accounts Payable	0.00	37,679.00	37,679.00	0.00
03610	Fund bal/Retained earnings	(41,911.97)	150.34	0.00	(41,761.63)
03615	Fund bal-invest. fair value adj.	(261.69)	0.00	150.34	(412.03)
17000	Interest-pool only	0.00	330.26	1,395.09	(1,064.83)
17003	Interest-pool accrual, year-end	0.00	177.61	82.23	95.38
17610	Increase(decrease)-fair value of investments	0.00	261.69	412.03	(150.34)
38700	Interfund Rev	0.00	0.00	1,432.00	(1,432.00)
40400	Miscellaneous Revenue	0.00	0.00	18,025.00	(18,025.00)
66403	Non-Motorized	0.00	37,679.00	0.00	37,679.00
Total	Fund 6471	0.00	97,624.25	97,624.25	0.00

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

Ledger County of Stanislaus
Fund 6472 StanCOG Nonmotorized - Riverbank

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	44,340.64	23,450.14	353.31	67,437.47
01010	Investment - fair value adjustment	278.03	1,130.58	278.03	1,130.58
01130	Interest receivable- pool investments	188.70	225.68	188.70	225.68
03610	Fund bal/Retained earnings	(44,529.34)	852.55	0.00	(43,676.79)
03615	Fund bal-invest. fair value adj.	(278.03)	0.00	852.55	(1,130.58)
17000	Interest-pool only	0.00	353.31	1,837.14	(1,483.83)
17003	Interest-pool accrual, year-end	0.00	188.70	225.68	(36.98)
17610	Increase(decrease)-fair value of investments	0.00	278.03	1,130.58	(852.55)
38700	Interfund Rev	0.00	0.00	1,550.00	(1,550.00)
40400	Miscellaneous Revenue	0.00	0.00	20,063.00	(20,063.00)
Total	Fund 6472	0.00	26,478.99	26,478.99	0.00

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

Ledger County of Stanislaus
Fund 6473 StanCOG Nonmotorized - Stanislaus County

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	127,288.61	106,297.24	1,109.99	232,475.86
01010	Investment - fair value adjustment	798.15	3,897.42	798.15	3,897.42
01130	Interest receivable- pool investments	541.71	777.98	541.71	777.98
03610	Fund bal/Retained earnings	(127,830.32)	3,099.27	0.00	(124,731.05)
03615	Fund bal-invest. fair value adj.	(798.15)	0.00	3,099.27	(3,897.42)
17000	Interest-pool only	0.00	1,109.99	6,117.24	(5,007.25)
17003	Interest-pool accrual, year-end	0.00	541.71	777.98	(236.27)
17610	Increase(decrease)-fair value of investments	0.00	798.15	3,897.42	(3,099.27)
38700	Interfund Rev	0.00	0.00	7,237.00	(7,237.00)
40400	Miscellaneous Revenue	0.00	0.00	92,943.00	(92,943.00)
Total	Fund 6473	0.00	116,521.76	116,521.76	0.00

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

Ledger County of Stanislaus
Fund 6474 StanCOG Nonmotorized - Turlock

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	133,848.38	69,501.87	1,063.37	202,286.88
01010	Investment - fair value adjustment	839.28	3,391.30	839.28	3,391.30
01130	Interest receivable- pool investments	569.63	676.95	569.63	676.95
03610	Fund bal/Retained earnings	(134,418.01)	2,552.02	0.00	(131,865.99)
03615	Fund bal-invest. fair value adj.	(839.28)	0.00	2,552.02	(3,391.30)
17000	Interest-pool only	0.00	1,063.37	5,517.87	(4,454.50)
17003	Interest-pool accrual, year-end	0.00	569.63	676.95	(107.32)
17610	Increase(decrease)-fair value of investments	0.00	839.28	3,391.30	(2,552.02)
38700	Interfund Rev	0.00	0.00	4,590.00	(4,590.00)
40400	Miscellaneous Revenue	0.00	0.00	59,394.00	(59,394.00)
Total	Fund 6474	0.00	78,594.42	78,594.42	0.00

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

Ledger County of Stanislaus
Fund 6475 StanCOG Nonmotorized - Waterford

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,671.58	8,269.78	15,698.90	2,242.46
01010	Investment - fair value adjustment	60.64	37.59	60.64	37.59
01130	Interest receivable- pool investments	41.16	39.08	41.16	39.08
02000	Accounts Payable	0.00	31,228.00	31,228.00	0.00
03610	Fund bal/Retained earnings	(9,712.74)	0.00	23.05	(9,735.79)
03615	Fund bal-invest. fair value adj.	(60.64)	23.05	0.00	(37.59)
17000	Interest-pool only	0.00	84.90	437.78	(352.88)
17003	Interest-pool accrual, year-end	0.00	41.16	39.08	2.08
17610	Increase(decrease)-fair value of investments	0.00	60.64	37.59	23.05
38700	Interfund Rev	0.00	0.00	561.00	(561.00)
40400	Miscellaneous Revenue	0.00	0.00	7,271.00	(7,271.00)
66403	Non-Motorized	0.00	31,228.00	15,614.00	15,614.00
Total	Fund 6475	0.00	71,012.20	71,012.20	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	352,992.30	2,394,842.42	2,516,276.63	231,558.09
02000	Accounts Payable	(352,992.30)	4,693,975.28	4,571,638.47	(230,655.49)
40400	Miscellaneous Revenue	0.00	0.00	902.60	(902.60)
62400	Miscellaneous expense	0.00	902.60	902.60	0.00
Total	Fund 6476	0.00	7,089,720.30	7,089,720.30	0.00

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

Ledger County of Stanislaus
Fund 6477 DO NOT USE - RM Fed Econ Stimulus COBRA Assistance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6477				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6478 DO NOT USE - HSA Valley Consortium for Medical Education

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6478				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6480 DO NOT USE - PW-Gaffery Road Mitigation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	298,933.33	47,025.04	345,958.37	0.00
01010	Investment - fair value adjustment	1,874.42	0.00	1,874.42	0.00
01130	Interest receivable- pool investments	1,251.33	0.00	1,251.33	0.00
03610	Fund bal/Retained earnings	(300,184.66)	3,748.84	5,623.26	(302,059.08)
03615	Fund bal-invest. fair value adj.	(1,874.42)	3,748.84	1,874.42	0.00
17000	Interest-pool only	0.00	15,630.02	6,318.12	9,311.90
17003	Interest-pool accrual, year-end	0.00	1,251.33	0.00	1,251.33
17610	Increase(decrease)-fair value of investments	0.00	1,874.42	0.00	1,874.42
40400	Miscellaneous Revenue	0.00	328,453.93	38,832.50	289,621.43
Total	Fund 6480	0.00	401,732.42	401,732.42	0.00

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

Ledger County of Stanislaus
Fund 6481 StanCOG Consolidated Transportation Services Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(1.37)	759,855.61	759,254.42	599.82
01010	Investment - fair value adjustment	(0.01)	10.07	0.00	10.06
01130	Interest receivable- pool investments	0.00	2.01	0.00	2.01
02000	Accounts Payable	0.00	758,714.00	758,714.00	0.00
03610	Fund bal/Retained earnings	1.37	10.07	0.00	11.44
03615	Fund bal-invest. fair value adj.	0.01	0.00	10.07	(10.06)
17000	Interest-pool only	0.00	540.42	1,141.61	(601.19)
17003	Interest-pool accrual, year-end	0.00	0.00	2.01	(2.01)
17610	Increase(decrease)-fair value of investments	0.00	0.00	10.07	(10.07)
40400	Miscellaneous Revenue	0.00	0.00	758,714.00	(758,714.00)
66402	Transit	0.00	758,714.00	0.00	758,714.00
Total	Fund 6481	0.00	2,277,846.18	2,277,846.18	0.00

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

Ledger County of Stanislaus
Fund 6482 DO NOT USE - PW-Lanworth Road Mitigation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	52,246.20	13,600.32	65,846.52	0.00
01010	Investment - fair value adjustment	327.60	0.00	327.60	0.00
01130	Interest receivable- pool investments	222.35	0.00	222.35	0.00
03610	Fund bal/Retained earnings	(52,468.55)	327.60	655.20	(52,796.15)
03615	Fund bal-invest. fair value adj.	165.91	327.60	165.91	327.60
03678	Fund bal-assigned-invest. fair value adj.	(493.51)	493.51	327.60	(327.60)
17000	Interest-pool only	0.00	3,559.97	1,193.79	2,366.18
17003	Interest-pool accrual, year-end	0.00	222.35	0.00	222.35
17610	Increase(decrease)-fair value of investments	0.00	327.60	0.00	327.60
40400	Miscellaneous Revenue	0.00	61,958.95	12,078.93	49,880.02
Total	Fund 6482	0.00	80,817.90	80,817.90	0.00

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	1,176.49	975,284.31	974,177.67	2,283.13
01010	Investment - fair value adjustment	7.38	38.28	7.38	38.28
01130	Interest receivable- pool investments	5.01	7.64	5.01	7.64
02000	Accounts Payable	0.00	973,381.00	973,381.00	0.00
03610	Fund bal/Retained earnings	(1,181.50)	30.90	0.00	(1,150.60)
03615	Fund bal-invest. fair value adj.	(7.38)	0.00	30.90	(38.28)
17000	Interest-pool only	0.00	796.67	1,903.31	(1,106.64)
17003	Interest-pool accrual, year-end	0.00	5.01	7.64	(2.63)
17610	Increase(decrease)-fair value of investments	0.00	7.38	38.28	(30.90)
38700	Interfund Rev	0.00	0.00	53,381.00	(53,381.00)
40400	Miscellaneous Revenue	0.00	0.00	920,000.00	(920,000.00)
62400	Miscellaneous expense	0.00	973,381.00	0.00	973,381.00
Total	Fund 6483	0.00	2,922,932.19	2,922,932.19	0.00

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	1,100,848.49	963,560.41	953,309.19	1,111,099.71
01010	Investment - fair value adjustment	6,096.26	18,627.39	6,096.26	18,627.39
01130	Interest receivable- pool investments	3,848.43	3,810.60	3,848.43	3,810.60
01150	Other receivables	128,615.30	139,610.76	128,615.30	139,610.76
02000	Accounts Payable	(26,416.92)	824,429.24	825,379.22	(27,366.90)
02010	Accounts payable-other	(38,939.00)	38,939.00	653.00	(653.00)
03610	Fund bal/Retained earnings	(1,167,956.30)	12,531.13	0.00	(1,155,425.17)
03615	Fund bal-invest. fair value adj.	(6,096.26)	0.00	12,531.13	(18,627.39)
17000	Interest-pool only	0.00	7,266.80	33,856.32	(26,589.52)
17003	Interest-pool accrual, year-end	0.00	3,848.43	3,810.60	37.83
17610	Increase(decrease)-fair value of investments	0.00	6,096.26	18,627.39	(12,531.13)
40400	Miscellaneous Revenue	0.00	257,230.61	1,066,078.63	(808,848.02)
62400	Miscellaneous expense	0.00	499,178.42	50,726.38	448,452.04
63280	Contracts	0.00	328,402.80	0.00	328,402.80
Total	Fund 6484	0.00	3,103,531.85	3,103,531.85	0.00

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

Ledger County of Stanislaus
Fund 6485 DO NOT USE - SO Cal-MMET Seized Asset Forfeiture-State

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6485				
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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	345.09	388.61	71.61	662.09
01010	Investment - fair value adjustment	2.16	11.10	2.16	11.10
01130	Interest receivable- pool investments	1.10	2.01	1.10	2.01
03610	Fund bal/Retained earnings	(346.19)	8.94	0.00	(337.25)
03615	Fund bal-invest. fair value adj.	(2.16)	0.00	8.94	(11.10)
17000	Interest-pool only	0.00	2.43	13.26	(10.83)
17003	Interest-pool accrual, year-end	0.00	1.10	2.01	(0.91)
17610	Increase(decrease)-fair value of investments	0.00	2.16	11.10	(8.94)
40400	Miscellaneous Revenue	0.00	69.18	375.35	(306.17)
Total	Fund 6486	0.00	485.53	485.53	0.00

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

Ledger County of Stanislaus
Fund 6487 DO NOT USE - SO Cal-MMET Seized Asset Forfeiture-Federal

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6487				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6490 DO NOT USE - DCSS Recon Account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6490				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6491 ER Milk & Dairy Farm Inspection Fee Surcharge

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(2,119.33)	49,106.34	37,809.73	9,177.28
01110	Accounts receivable	215.67	503.23	215.67	503.23
02000	Accounts Payable	0.00	37,881.62	37,881.62	0.00
03610	Fund bal/Retained earnings	1,903.66	0.00	0.00	1,903.66
40400	Miscellaneous Revenue	0.00	376.21	49,465.79	(49,089.58)
62400	Miscellaneous expense	0.00	37,505.41	0.00	37,505.41
Total	Fund 6491	0.00	125,372.81	125,372.81	0.00

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	77,033.93	6,628,852.76	6,816,969.71	(111,083.02)
02000	Accounts Payable	(316,266.73)	4,152,965.67	3,849,283.80	(12,584.86)
03610	Fund bal/Retained earnings	239,232.80	0.00	0.00	239,232.80
40400	Miscellaneous Revenue	0.00	0.00	6,364,056.88	(6,364,056.88)
62400	Miscellaneous expense	0.00	6,838,855.65	590,363.69	6,248,491.96
Total	Fund 6495	0.00	17,620,674.08	17,620,674.08	0.00

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

Ledger County of Stanislaus
Fund 6505 DO NOT USE - PL Salida-Storm Drain Interest

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6505				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6510 DO NOT USE - PL SSD Cassandra Heights

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6510				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6515 DO NOT USE - PL SSD The Colony

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6515				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6520 DO NOT USE - PL SSD Country View Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6520				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6525 DO NOT USE - PL SSD Fattoria Manor (Vint II)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6525				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6530 DO NOT USE - PL SSD Glenwood Place

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6530				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6535 DO NOT USE - PL SSD Parkhaven Place

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6535				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6540 DO NOT USE - PL SSD Shelbourne Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6540				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6545 DO NOT USE - PL SSD Somerset Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6545				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6550 DO NOT USE - PL SSD Vella Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6550				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6555 DO NOT USE - PL SSD Vintner Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6555				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6560 DO NOT USE - PL SSD Wittfield Park

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6560				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6565 DO NOT USE - PL SSD Wise Property

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6565				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6570 DO NOT USE - PL SSD Mello Roos

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6570				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6575 DO NOT USE - PL SSD Miscellaneous

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6575				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6580 DO NOT USE - PL SSD Pirrone Estates

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6580				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6585 DO NOT USE - PL SSD Countrystone

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6585				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6590 DO NOT USE - PL SSD Gateway Commons

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6590				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6600 DO NOT USE - PL Salida-Cost development

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6600				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6602 DO NOT USE - PL Diablo Grande-Post Approval

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6602				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6603 DO NOT USE - PL Pirrone Rd Realignment Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6603				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6611 DO NOT USE - CT Muni/Superior Court

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	16,475.00	16,475.00	0.00
03610	Fund bal/Retained earnings	0.00	0.00	350.00	(350.00)
03820	Fund bal-reserved-impres cash	0.00	350.00	0.00	350.00
Total	Fund 6611	0.00	16,825.00	16,825.00	0.00

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

Ledger County of Stanislaus
Fund 6612 DO NOT USE - CT Trial Court Automation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6612				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6613 DO NOT USE - CT Ballistic Glass - Civil Div.

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6613				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6614 DO NOT USE - CT Mediation Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6614				

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

Ledger County of Stanislaus
Fund 6615 DO NOT USE - CT Voluntary Mediation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6615				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6616 DO NOT USE - CT Children's Waiting Room Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6616				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6617 AC DNA Identification Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	135,052.65	488,845.78	482,847.56	141,050.87
01010	Investment - fair value adjustment	846.83	2,364.69	846.83	2,364.69
01130	Interest receivable- pool investments	389.68	373.00	389.68	373.00
02000	Accounts Payable	0.00	375,987.20	375,987.20	0.00
02010	Accounts payable-other	(135,052.65)	135,052.65	141,050.87	(141,050.87)
03610	Fund bal/Retained earnings	(389.68)	1,517.86	0.00	1,128.18
03615	Fund bal-invest. fair value adj.	(846.83)	0.00	1,517.86	(2,364.69)
17000	Interest-pool only	0.00	503.12	2,555.41	(2,052.29)
17003	Interest-pool accrual, year-end	0.00	389.68	373.00	16.68
17610	Increase(decrease)-fair value of investments	0.00	846.83	2,364.69	(1,517.86)
40400	Miscellaneous Revenue	0.00	55,255.92	487,131.96	(431,876.04)
62400	Miscellaneous expense	0.00	448,758.63	14,830.30	433,928.33
Total	Fund 6617	0.00	1,509,895.36	1,509,895.36	0.00

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

Ledger County of Stanislaus
Fund 6618 CSA SSI/Foster Care Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	2,550.80	0.00	2,550.80
01010	Investment - fair value adjustment	0.00	42.76	0.00	42.76
01130	Interest receivable- pool investments	0.00	4.14	0.00	4.14
02300	Trust obligations	0.00	0.00	2,544.45	(2,544.45)
03610	Fund bal/Retained earnings	0.00	42.76	0.00	42.76
03615	Fund bal-invest. fair value adj.	0.00	0.00	42.76	(42.76)
17000	Interest-pool only	0.00	0.00	6.35	(6.35)
17003	Interest-pool accrual, year-end	0.00	0.00	4.14	(4.14)
17610	Increase(decrease)-fair value of investments	0.00	0.00	42.76	(42.76)
Total	Fund 6618	0.00	2,640.46	2,640.46	0.00

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

Ledger County of Stanislaus
Fund 6619 HSA Emergency Medical Air Transportation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	17,656.93	64,380.94	73,200.53	8,837.34
01010	Investment - fair value adjustment	110.72	148.16	110.72	148.16
01130	Interest receivable- pool investments	40.90	27.13	40.90	27.13
02000	Accounts Payable	0.00	67,200.37	67,200.37	0.00
02010	Accounts payable-other	(17,656.93)	17,656.93	8,837.34	(8,837.34)
03610	Fund bal/Retained earnings	(40.90)	37.44	0.00	(3.46)
03615	Fund bal-invest. fair value adj.	(110.72)	0.00	37.44	(148.16)
17000	Interest-pool only	0.00	74.09	314.68	(240.59)
17003	Interest-pool accrual, year-end	0.00	40.90	27.13	13.77
17610	Increase(decrease)-fair value of investments	0.00	110.72	148.16	(37.44)
40400	Miscellaneous Revenue	0.00	5,926.07	64,066.26	(58,140.19)
62400	Miscellaneous expense	0.00	58,380.78	0.00	58,380.78
Total	Fund 6619	0.00	213,983.53	213,983.53	0.00

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

Ledger County of Stanislaus
Fund 6620 DO NOT USE - AC Tobacco Settlement JPA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6620				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6630				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6690 DO NOT USE - Cannabis 2017

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

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

Ledger County of Stanislaus
Fund 6751 DO NOT USE - Ceres Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6751				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6752 DO NOT USE - Ceres Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6752				
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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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Total	Fund 6753				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6754 DO NOT USE - Modesto Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6754				
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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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Total	Fund 6755				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6756 DO NOT USE - Oakdale Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6756				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6757 DO NOT USE - Patterson Redevelopment Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6757				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6758 DO NOT USE - Stan/Ceres JC Redve Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6758				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6759 DO NOT USE - Turlock Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6759				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6760 DO NOT USE - Turlock Redevelop Agncy-Amended Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6760				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6761 DO NOT USE - Hughson Redevelopment Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6761				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6762 DO NOT USE - Waterford Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6762				
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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	1,218.05	37,133.28	36,955.04	1,396.29
02000	Accounts Payable	(34.58)	34,696.13	34,687.37	(25.82)
03610	Fund bal/Retained earnings	(1,183.47)	0.00	0.00	(1,183.47)
10000	Property taxes-current secured	0.00	0.00	18,544.39	(18,544.39)
10005	Property Taxes-Unitary	0.00	0.00	649.87	(649.87)
10400	Property taxes-current unsecured	0.00	0.00	1,090.14	(1,090.14)
11000	Property taxes-prior unsecured	0.00	0.00	51.20	(51.20)
11400	Supplemental property taxes-current	0.00	77.94	295.97	(218.03)
11600	Supplemental property taxes-prior	0.00	0.00	190.97	(190.97)
12600	Other taxes	0.00	1,862.04	6,876.63	(5,014.59)
24400	State-Homeowners' prop tax relief	0.00	0.00	191.14	(191.14)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	8.20	(8.20)
30200	Special assessments	0.00	0.00	9,234.77	(9,234.77)
62400	Miscellaneous expense	0.00	34,687.37	0.00	34,687.37
63490	Property tax administration cost	0.00	318.93	0.00	318.93
Total	Fund 6763	0.00	108,775.69	108,775.69	0.00

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

Ledger County of Stanislaus
Fund 6764 Denair Community Serv - Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,517.59	92,541.54	92,278.37	3,780.76
02000	Accounts Payable	(122.47)	90,847.24	90,819.04	(94.27)
03610	Fund bal/Retained earnings	(3,395.12)	0.00	0.00	(3,395.12)
10000	Property taxes-current secured	0.00	0.00	68,274.53	(68,274.53)
10005	Property Taxes-Unitary	0.00	0.00	1,074.09	(1,074.09)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	7,596.53	(7,596.53)
10400	Property taxes-current unsecured	0.00	0.00	3,881.20	(3,881.20)
11000	Property taxes-prior unsecured	0.00	0.00	183.09	(183.09)
11400	Supplemental property taxes-current	0.00	277.48	1,080.14	(802.66)
11600	Supplemental property taxes-prior	0.00	0.00	679.88	(679.88)
12600	Other taxes	0.00	0.00	9,039.15	(9,039.15)
24400	State-Homeowners' prop tax relief	0.00	0.00	703.72	(703.72)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	29.21	(29.21)
62400	Miscellaneous expense	0.00	90,819.04	0.00	90,819.04
63490	Property tax administration cost	0.00	1,153.65	0.00	1,153.65
Total	Fund 6764	0.00	275,638.95	275,638.95	0.00

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

Ledger County of Stanislaus
Fund 6765 Patterson Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	66,033.09	1,667,740.88	1,659,280.86	74,493.11
02000	Accounts Payable	(2,159.45)	1,633,003.76	1,632,566.93	(1,722.62)
03610	Fund bal/Retained earnings	(63,873.64)	0.00	0.00	(63,873.64)
10000	Property taxes-current secured	0.00	0.00	1,260,519.51	(1,260,519.51)
10005	Property Taxes-Unitary	0.00	0.00	24,170.45	(24,170.45)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	6,170.14	(6,170.14)
10400	Property taxes-current unsecured	0.00	0.00	68,680.94	(68,680.94)
11000	Property taxes-prior unsecured	0.00	0.00	3,259.06	(3,259.06)
11400	Supplemental property taxes-current	0.00	4,910.28	19,729.38	(14,819.10)
11600	Supplemental property taxes-prior	0.00	0.00	12,031.04	(12,031.04)
12600	Other taxes	0.00	0.00	11,249.10	(11,249.10)
24400	State-Homeowners' prop tax relief	0.00	0.00	12,992.74	(12,992.74)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	516.80	(516.80)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	67.47	(67.47)
30200	Special assessments	0.00	0.00	248,354.25	(248,354.25)
62400	Miscellaneous expense	0.00	1,632,566.93	0.00	1,632,566.93
63490	Property tax administration cost	0.00	21,366.82	0.00	21,366.82
Total	Fund 6765	0.00	4,959,588.67	4,959,588.67	0.00

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

Ledger County of Stanislaus
Fund 6766 West Side Community Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,098.56	758,443.01	754,939.63	12,601.94
02000	Accounts Payable	(217.72)	705,042.34	704,995.45	(170.83)
03610	Fund bal/Retained earnings	(8,880.84)	0.00	0.00	(8,880.84)
10000	Property taxes-current secured	0.00	0.00	314,368.80	(314,368.80)
10005	Property Taxes-Unitary	0.00	0.00	8,453.08	(8,453.08)
10299	Outside County RDA Pass Thru	0.00	0.00	5,952.19	(5,952.19)
10400	Property taxes-current unsecured	0.00	0.00	20,459.31	(20,459.31)
10600	Property taxes-prior secured	0.00	0.00	2.70	(2.70)
11000	Property taxes-prior unsecured	0.00	0.00	525.75	(525.75)
11400	Supplemental property taxes-current	0.00	495.75	6,061.58	(5,565.83)
11600	Supplemental property taxes-prior	0.00	0.00	1,567.98	(1,567.98)
12600	Other taxes	0.00	0.00	11,244.53	(11,244.53)
12642	Timber yield tax	0.00	0.00	0.18	(0.18)
17010	Interest - other	0.00	0.00	1,085.97	(1,085.97)
24400	State-Homeowners' prop tax relief	0.00	0.00	3,592.49	(3,592.49)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	52.18	(52.18)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	508.37	(508.37)
30020	Tax administration fee(sb2557)	0.00	4,376.88	0.00	4,376.88
30200	Special assessments	0.00	0.00	388,944.78	(388,944.78)
62400	Miscellaneous expense	0.00	752,285.40	0.00	752,285.40
63490	Property tax administration cost	0.00	2,111.59	0.00	2,111.59
Total	Fund 6766	0.00	2,222,754.97	2,222,754.97	0.00

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

Ledger County of Stanislaus
Fund 6767 Central Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,452.71	103,544.46	103,054.33	4,942.84
02000	Accounts Payable	(153.95)	101,191.57	101,159.79	(122.17)
03610	Fund bal/Retained earnings	(4,298.76)	0.00	0.00	(4,298.76)
10000	Property taxes-current secured	0.00	0.00	89,247.41	(89,247.41)
10005	Property Taxes-Unitary	0.00	0.00	1,702.31	(1,702.31)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	462.11	(462.11)
10400	Property taxes-current unsecured	0.00	0.00	4,896.74	(4,896.74)
11000	Property taxes-prior unsecured	0.00	0.00	232.15	(232.15)
11400	Supplemental property taxes-current	0.00	350.09	1,399.33	(1,049.24)
11600	Supplemental property taxes-prior	0.00	0.00	857.77	(857.77)
12600	Other taxes	0.00	0.00	3,789.90	(3,789.90)
24400	State-Homeowners' prop tax relief	0.00	0.00	919.90	(919.90)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	36.84	(36.84)
62400	Miscellaneous expense	0.00	101,159.79	0.00	101,159.79
63490	Property tax administration cost	0.00	1,512.67	0.00	1,512.67
Total	Fund 6767	0.00	307,758.58	307,758.58	0.00

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

Ledger County of Stanislaus
Fund 6768 Oakdale Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	113,123.81	2,696,778.30	2,686,610.78	123,291.33
02000	Accounts Payable	(3,923.63)	2,640,374.52	2,639,503.37	(3,052.48)
03610	Fund bal/Retained earnings	(109,200.18)	0.00	0.00	(109,200.18)
10000	Property taxes-current secured	0.00	0.00	2,214,506.52	(2,214,506.52)
10005	Property Taxes-Unitary	0.00	0.00	27,602.92	(27,602.92)
10253	Oakdale rda pass thru increment	0.00	0.00	21,947.01	(21,947.01)
10255	Oakdale amended rda pass thru increment	0.00	0.00	3,761.20	(3,761.20)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	6,812.05	(6,812.05)
10400	Property taxes-current unsecured	0.00	0.00	124,545.68	(124,545.68)
11000	Property taxes-prior unsecured	0.00	0.00	5,884.13	(5,884.13)
11400	Supplemental property taxes-current	0.00	8,911.91	34,972.09	(26,060.18)
11600	Supplemental property taxes-prior	0.00	0.00	21,835.71	(21,835.71)
12600	Other taxes	0.00	0.00	159,843.34	(159,843.34)
24400	State-Homeowners' prop tax relief	0.00	0.00	22,825.90	(22,825.90)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	937.17	(937.17)
30200	Special assessments	0.00	0.00	51,304.58	(51,304.58)
62400	Miscellaneous expense	0.00	2,639,503.37	0.00	2,639,503.37
63490	Property tax administration cost	0.00	37,324.35	0.00	37,324.35
Total	Fund 6768	0.00	8,022,892.45	8,022,892.45	0.00

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

Ledger County of Stanislaus
Fund 6769 Turlock Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	85,458.36	2,040,131.02	2,033,429.50	92,159.88
02000	Accounts Payable	(2,982.15)	1,998,533.31	1,997,856.31	(2,305.15)
03610	Fund bal/Retained earnings	(82,476.21)	0.00	0.00	(82,476.21)
10000	Property taxes-current secured	0.00	0.00	1,670,756.89	(1,670,756.89)
10005	Property Taxes-Unitary	0.00	0.00	19,538.60	(19,538.60)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	12,669.93	(12,669.93)
10215	Ceres amended rda pass thru	0.00	0.00	11,622.85	(11,622.85)
10225	Hughson rda pass thru	0.00	0.00	5,793.40	(5,793.40)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	153.70	(153.70)
10290	Turlock amended rda pass thru increment	0.00	0.00	24,924.83	(24,924.83)
10400	Property taxes-current unsecured	0.00	0.00	94,696.31	(94,696.31)
11000	Property taxes-prior unsecured	0.00	0.00	4,469.19	(4,469.19)
11400	Supplemental property taxes-current	0.00	6,770.23	26,412.21	(19,641.98)
11600	Supplemental property taxes-prior	0.00	0.00	16,588.24	(16,588.24)
12600	Other taxes	0.00	0.00	134,571.12	(134,571.12)
24400	State-Homeowners' prop tax relief	0.00	0.00	17,221.20	(17,221.20)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	712.55	(712.55)
62400	Miscellaneous expense	0.00	1,997,856.31	0.00	1,997,856.31
63490	Property tax administration cost	0.00	28,125.96	0.00	28,125.96
Total	Fund 6769	0.00	6,071,416.83	6,071,416.83	0.00

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

Ledger County of Stanislaus
Fund 6770 West Stanislaus Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	22,697.42	520,742.42	517,944.92	25,494.92
02000	Accounts Payable	(793.18)	508,342.20	508,181.05	(632.03)
03610	Fund bal/Retained earnings	(21,904.24)	0.00	0.00	(21,904.24)
10000	Property taxes-current secured	0.00	0.00	463,205.17	(463,205.17)
10005	Property Taxes-Unitary	0.00	0.00	6,205.83	(6,205.83)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,648.93	(2,648.93)
10400	Property taxes-current unsecured	0.00	0.00	25,074.88	(25,074.88)
11000	Property taxes-prior unsecured	0.00	0.00	1,190.94	(1,190.94)
11400	Supplemental property taxes-current	0.00	1,792.71	7,238.30	(5,445.59)
11600	Supplemental property taxes-prior	0.00	0.00	4,392.43	(4,392.43)
12600	Other taxes	0.00	0.00	5,822.80	(5,822.80)
24400	State-Homeowners' prop tax relief	0.00	0.00	4,774.46	(4,774.46)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	188.68	(188.68)
62400	Miscellaneous expense	0.00	508,181.05	0.00	508,181.05
63490	Property tax administration cost	0.00	7,810.01	0.00	7,810.01
Total	Fund 6770	0.00	1,546,868.39	1,546,868.39	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	25,403.29	1,359,109.60	1,350,773.79	33,739.10
02000	Accounts Payable	0.00	1,350,773.79	1,350,773.79	0.00
03610	Fund bal/Retained earnings	(25,403.29)	0.00	0.00	(25,403.29)
30200	Special assessments	0.00	0.00	1,359,109.60	(1,359,109.60)
62400	Miscellaneous expense	0.00	1,350,773.79	0.00	1,350,773.79
Total	Fund 6771	0.00	4,060,657.18	4,060,657.18	0.00

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

Ledger County of Stanislaus
Fund 6772 Salida Public Facilities Financial Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,923.45	2,301,937.35	2,312,234.66	20,626.14
02000	Accounts Payable	0.00	2,312,234.66	2,312,234.66	0.00
03610	Fund bal/Retained earnings	(30,923.45)	0.00	0.00	(30,923.45)
12660	Assessments unclassified	0.00	0.00	2,280,423.99	(2,280,423.99)
30200	Special assessments	0.00	0.00	21,513.36	(21,513.36)
62400	Miscellaneous expense	0.00	2,312,234.66	0.00	2,312,234.66
Total	Fund 6772	0.00	6,926,406.67	6,926,406.67	0.00

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

Ledger County of Stanislaus
Fund 6773 Schools Infrastructure Financing Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	32,658.48	2,789,048.88	2,793,430.46	28,276.90
02000	Accounts Payable	0.00	2,793,430.46	2,793,430.46	0.00
03610	Fund bal/Retained earnings	(32,658.48)	0.00	0.00	(32,658.48)
12660	Assessments unclassified	0.00	0.00	2,772,654.93	(2,772,654.93)
30200	Special assessments	0.00	0.00	16,393.95	(16,393.95)
62400	Miscellaneous expense	0.00	2,793,430.46	0.00	2,793,430.46
Total	Fund 6773	0.00	8,375,909.80	8,375,909.80	0.00

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

Ledger County of Stanislaus
Fund 6774 DO NOT USE - Oakdale Amended Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6774				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6775 Waterford Landscape

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,211.61	67,636.51	67,926.76	921.36
02000	Accounts Payable	0.00	67,926.76	67,926.76	0.00
03610	Fund bal/Retained earnings	(1,211.61)	0.00	0.00	(1,211.61)
30200	Special assessments	0.00	0.00	67,636.51	(67,636.51)
62400	Miscellaneous expense	0.00	67,926.76	0.00	67,926.76
Total	Fund 6775	0.00	203,490.03	203,490.03	0.00

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
Total	Fund 6776				

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

Ledger County of Stanislaus
Fund 6777 DO NOT USE - Riverbank Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6777				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6778				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6779 DO NOT USE - Riverbank Redevelopment Reinvestment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6779				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6780 DO NOT USE - Oakdale Redevelopment Amended #5

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6780				
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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	243,542.51	2,204,949.69	2,220,191.57	228,300.63
02000	Accounts Payable	0.00	2,208,900.00	2,208,900.00	0.00
03610	Fund bal/Retained earnings	(243,542.51)	0.00	0.00	(243,542.51)
10000	Property taxes-current secured	0.00	0.00	2,073,728.89	(2,073,728.89)
10400	Property taxes-current unsecured	0.00	5,107.73	69,316.72	(64,208.99)
11000	Property taxes-prior unsecured	0.00	0.00	5,911.81	(5,911.81)
11400	Supplemental property taxes-current	0.00	6,183.84	23,242.16	(17,058.32)
11600	Supplemental property taxes-prior	0.00	0.00	12,677.87	(12,677.87)
12680	Other taxes-aircraft tax	0.00	0.00	753.52	(753.52)
24400	State-Homeowners' prop tax relief	0.00	0.00	19,038.26	(19,038.26)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	280.46	(280.46)
72010	Bond redemptions	0.00	865,000.00	0.00	865,000.00
72200	Interest paid on bonds	0.00	1,343,900.00	0.00	1,343,900.00
Total	Fund 6781	0.00	6,634,041.26	6,634,041.26	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,189.00	693.00	319.00	2,563.00
02000	Accounts Payable	(55.00)	319.00	286.00	(22.00)
03610	Fund bal/Retained earnings	(2,134.00)	0.00	0.00	(2,134.00)
40400	Miscellaneous Revenue	0.00	286.00	693.00	(407.00)
Total	Fund 6801	0.00	1,298.00	1,298.00	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	118,963,112.09	235,409,186.66	341,319,302.13	13,052,996.62
01110	Accounts receivable	12,964.49	0.00	12,964.49	0.00
02012	Refunds payable	(102,989.55)	102,989.55	0.00	0.00
02101	Unsecured taxes payable	(123,670,653.95)	247,330,169.90	123,659,515.95	0.00
02102	Delinquent taxes payable	568,942.78	0.00	568,942.78	0.00
02103	Supplemental taxes payable	9,175,951.75	0.00	9,175,951.75	0.00
02104	Taxes for next fiscal year	(63,800.01)	152,386.33	88,586.32	0.00
02107	Redemption partial payments	(3,769,470.92)	4,814,956.93	1,045,486.01	0.00
02108	Taxes payable - del unsecured	(1,134,955.08)	1,134,955.08	0.00	0.00
02300	Trust obligations	360,275.80	239,556.69	599,832.49	0.00
03610	Fund bal/Retained earnings	(339,377.40)	103.09	103.09	(339,377.40)
03615	Fund bal-invest. fair value adj.	0.00	206.18	206.18	0.00
10050	Secured tax deposits	0.00	513,871.28	513,871.28	0.00
40400	Miscellaneous Revenue	0.00	0.00	252,819,700.24	(252,819,700.24)
62400	Miscellaneous expense	0.00	240,320,140.25	214,059.23	240,106,081.02
85850	Other operating transfers out	0.00	233,309,392.84	233,309,392.84	0.00
Total	Fund 6802	0.00	963,327,914.78	963,327,914.78	0.00

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

Ledger County of Stanislaus
Fund 6803 AC Unapp - Secured Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(22,832,066.26)	633,592,475.08	611,451,415.91	(691,007.09)
01110	Accounts receivable	685,934.48	732,438.72	685,934.48	732,438.72
03610	Fund bal/Retained earnings	22,146,131.78	0.00	0.00	22,146,131.78
10050	Secured tax deposits	0.00	1,861,086.84	608,205,159.09	(606,344,072.25)
40400	Miscellaneous Revenue	0.00	3,412,424.15	25,703,308.58	(22,290,884.43)
62400	Miscellaneous expense	0.00	606,455,693.50	8,300.23	606,447,393.27
Total	Fund 6803	0.00	1,246,054,118.29	1,246,054,118.29	0.00

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

Ledger County of Stanislaus
Fund 6804 AC Unapp - Unsecured Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,061,921.52	31,776,261.70	59,821,943.50	16,239.72
01110	Accounts receivable	13,255.62	631.66	13,255.62	631.66
02107	Redemption partial payments	0.00	7,346.62	7,346.62	0.00
03610	Fund bal/Retained earnings	(28,075,177.14)	0.00	0.00	(28,075,177.14)
10450	Unsecured tax deposits	0.00	18,077.14	31,750,195.93	(31,732,118.79)
62400	Miscellaneous expense	0.00	59,805,184.21	14,759.66	59,790,424.55
Total	Fund 6804	0.00	91,607,501.33	91,607,501.33	0.00

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

Ledger County of Stanislaus
Fund 6805 AC Unapp - Delinquent Unsecured Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	324,098.11	1,841,439.45	2,165,537.56	0.00
03610	Fund bal/Retained earnings	(324,098.11)	0.00	0.00	(324,098.11)
12740	Del Unsecured tax apportionment	0.00	23,363.40	360,322.69	(336,959.29)
40400	Miscellaneous Revenue	0.00	0.00	1,157,018.65	(1,157,018.65)
62400	Miscellaneous expense	0.00	1,818,076.05	0.00	1,818,076.05
85850	Other operating transfers out	0.00	324,098.11	324,098.11	0.00
Total	Fund 6805	0.00	4,006,977.01	4,006,977.01	0.00

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

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(60,154.29)	8,261,347.07	8,335,538.02	(134,345.24)
01110	Accounts receivable	64,592.30	134,345.24	64,592.30	134,345.24
02102	Delinquent taxes payable	5,457,696.30	0.00	5,457,696.30	0.00
03610	Fund bal/Retained earnings	(5,462,134.31)	0.00	0.00	(5,462,134.31)
11100	Delinquent Secured tax deposits	0.00	46,359.36	8,224,826.00	(8,178,466.64)
11700	Supplemental tax deposits	0.00	0.00	23,746.96	(23,746.96)
46600	Operating transfers in	0.00	60,154.29	60,154.29	0.00
62400	Miscellaneous expense	0.00	13,686,726.54	22,378.63	13,664,347.91
Total	Fund 6806	0.00	22,188,932.50	22,188,932.50	0.00

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

Ledger County of Stanislaus
Fund 6807 AC Unapp - Race Horse Tax

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	673.96	673.96	0.00
12640	Other taxes-race horse	0.00	0.00	673.96	(673.96)
62400	Miscellaneous expense	0.00	673.96	0.00	673.96
Total	Fund 6807	0.00	1,347.92	1,347.92	0.00

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

Ledger County of Stanislaus
Fund 6808 DO NOT USE - AC Unapp - Muti tax pymts clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(67,023.71)	134,047.42	67,023.71	0.00
03610	Fund bal/Retained earnings	67,023.71	0.00	0.00	67,023.71
40400	Miscellaneous Revenue	0.00	0.00	67,023.71	(67,023.71)
46600	Operating transfers in	0.00	67,023.71	67,023.71	0.00
Total	Fund 6808	0.00	201,071.13	201,071.13	0.00

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

Ledger County of Stanislaus
Fund 6809 AC Unapp - Supplemental Taxes

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(3,106,665.52)	18,848,776.30	15,860,944.31	(118,833.53)
01110	Accounts receivable	276,147.01	216,543.35	276,147.01	216,543.35
03610	Fund bal/Retained earnings	2,830,518.51	0.00	0.00	2,830,518.51
11700	Supplemental tax deposits	0.00	63,553.89	12,205,005.44	(12,141,451.55)
40400	Miscellaneous Revenue	0.00	192.05	2,832,803.86	(2,832,611.81)
46600	Operating transfers in	0.00	1,367,574.13	1,367,574.13	0.00
62400	Miscellaneous expense	0.00	14,472,132.01	2,426,296.98	12,045,835.03
Total	Fund 6809	0.00	34,968,771.73	34,968,771.73	0.00

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

Ledger County of Stanislaus
Fund 6810 DO NOT USE - AC Unapp - Interest On Bank Accounts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,044.38	25.36	4,069.74	0.00
01010	Investment - fair value adjustment	25.36	0.00	25.36	0.00
01130	Interest receivable- pool investments	17.31	7.33	24.64	0.00
03610	Fund bal/Retained earnings	(4,061.69)	76.08	101.44	(4,087.05)
03615	Fund bal-invest. fair value adj.	(25.36)	76.08	50.72	0.00
17003	Interest-pool accrual, year-end	0.00	17.31	7.33	9.98
17010	Interest - other	0.00	7.33	0.00	7.33
17610	Increase(decrease)-fair value of investments	0.00	25.36	0.00	25.36
62400	Miscellaneous expense	0.00	4,044.38	0.00	4,044.38
Total	Fund 6810	0.00	4,279.23	4,279.23	0.00

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

Ledger County of Stanislaus
Fund 6811 DO NOT USE - AC Unapp - Interest On Securities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,395.91	77.73	12,473.64	0.00
01010	Investment - fair value adjustment	77.73	0.00	77.73	0.00
01130	Interest receivable- pool investments	53.06	22.46	75.52	0.00
03610	Fund bal/Retained earnings	(12,448.97)	233.19	310.92	(12,526.70)
03615	Fund bal-invest. fair value adj.	(77.73)	233.19	155.46	0.00
17003	Interest-pool accrual, year-end	0.00	53.06	22.46	30.60
17010	Interest - other	0.00	22.46	0.00	22.46
17610	Increase(decrease)-fair value of investments	0.00	77.73	0.00	77.73
62400	Miscellaneous expense	0.00	12,395.91	0.00	12,395.91
Total	Fund 6811	0.00	13,115.73	13,115.73	0.00

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

Ledger County of Stanislaus
Fund 6812 AC Unapp - State Highway Prop Relief

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	13,772.51	13,772.51	0.00
02000	Accounts Payable	0.00	9,530.47	9,530.47	0.00
40400	Miscellaneous Revenue	0.00	0.00	13,772.51	(13,772.51)
62400	Miscellaneous expense	0.00	13,772.51	0.00	13,772.51
Total	Fund 6812	0.00	37,075.49	37,075.49	0.00

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

Ledger County of Stanislaus
Fund 6813 AC Unapp - Homeowners Exmptn Tax Relf

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	5,577,499.46	5,577,499.46	0.00
40400	Miscellaneous Revenue	0.00	5,577,499.46	5,577,499.46	0.00
Total	Fund 6813	0.00	11,154,998.92	11,154,998.92	0.00

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

Ledger County of Stanislaus
Fund 6814 DO NOT USE - AC Special Dist Aug. Emerg. Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6814				
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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	229,934.22	229,934.22	0.00
40400	Miscellaneous Revenue	0.00	0.00	229,934.22	(229,934.22)
62400	Miscellaneous expense	0.00	229,934.22	0.00	229,934.22
Total	Fund 6815	0.00	459,868.44	459,868.44	0.00

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

Ledger County of Stanislaus
Fund 6816 TTC Payment Holding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	40,765.44	40,765.44	0.00
02106	Taxes payable, pre-apportioned	0.00	1,615.46	1,615.46	0.00
46600	Operating transfers in	0.00	39,149.98	39,149.98	0.00
Total	Fund 6816	0.00	81,530.88	81,530.88	0.00

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

Ledger County of Stanislaus
Fund 6817 TTC 4 Pay Plan

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	287,952.98	113,389.39	174,563.59
02106	Taxes payable, pre-apportioned	0.00	16,991.02	16,991.02	0.00
02300	Trust obligations	0.00	231.66	231.66	0.00
40400	Miscellaneous Revenue	0.00	0.00	174,563.59	(174,563.59)
46600	Operating transfers in	0.00	113,389.39	113,389.39	0.00
Total	Fund 6817	0.00	418,565.05	418,565.05	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6818 TTC 5 Pay Plan

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	3,114,468.38	433,163.37	2,681,305.01
01110	Accounts receivable	0.00	26,434.27	0.00	26,434.27
02106	Taxes payable, pre-apportioned	0.00	407,834.66	407,834.66	0.00
02300	Trust obligations	0.00	16,239.58	16,239.58	0.00
40400	Miscellaneous Revenue	0.00	26,434.27	2,783,614.11	(2,757,179.84)
62400	Miscellaneous expense	0.00	49,440.56	0.00	49,440.56
Total	Fund 6818	0.00	3,640,851.72	3,640,851.72	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6819 TTC Bankruptcy Holding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	668,320.30	30,415.76	637,904.54
01110	Accounts receivable	0.00	1,000.00	0.00	1,000.00
02106	Taxes payable, pre-apportioned	0.00	60,910.54	60,910.54	0.00
40400	Miscellaneous Revenue	0.00	30,415.76	669,320.30	(638,904.54)
Total	Fund 6819	0.00	760,646.60	760,646.60	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6820 TTC New Year Holding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6820				

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

Ledger County of Stanislaus
Fund 6821 TTC Bulk Transfers

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	123,700,563.92	123,650,111.95	50,451.97
02106	Taxes payable, pre-apportioned	0.00	123,694,370.92	123,694,370.92	0.00
02300	Trust obligations	0.00	1,533.00	1,533.00	0.00
40400	Miscellaneous Revenue	0.00	0.00	123,700,563.92	(123,700,563.92)
46600	Operating transfers in	0.00	123,650,111.95	123,650,111.95	0.00
62400	Miscellaneous expense	0.00	123,650,111.95	0.00	123,650,111.95
Total	Fund 6821	0.00	494,696,691.74	494,696,691.74	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6822 TTC Estimated Mobile Home

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	65,515.38	357.81	65,157.57
02104	Taxes for next fiscal year	0.00	2,200.00	2,200.00	0.00
02106	Taxes payable, pre-apportioned	0.00	65,830.87	65,830.87	0.00
40400	Miscellaneous Revenue	0.00	0.00	65,157.57	(65,157.57)
46600	Operating transfers in	0.00	33,408.40	33,408.40	0.00
Total	Fund 6822	0.00	166,954.65	166,954.65	0.00

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

Ledger County of Stanislaus
Fund 6830 AC Apportioned Tax Resources Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	(125,073,300.93)	222,701,351.73	117,574,190.98	(19,946,140.18)
02300	Trust obligations	(19,654,946.20)	23,415,903.20	3,760,957.00	0.00
03610	Fund bal/Retained earnings	144,728,247.13	0.00	0.00	144,728,247.13
40400	Miscellaneous Revenue	0.00	0.00	133,880,695.58	(133,880,695.58)
46600	Operating transfers in	0.00	108,475,602.35	108,475,602.35	0.00
62400	Miscellaneous expense	0.00	9,098,588.63	0.00	9,098,588.63
Total	Fund 6830	0.00	363,691,445.91	363,691,445.91	0.00

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

Ledger County of Stanislaus
Fund 6831 DO NOT USE - AC Tax Losses Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6831				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6832 DO NOT USE - AC Teeter Note

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 6832				

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

Ledger County of Stanislaus
Fund 6840 DO NOT USE - AC Sales and Use Compensation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6840				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6845 DO NOT USE - AC CDPH Safe Drinking Water Grant

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6845				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	6850 AC VLF Compensation Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	104,623,351.00	104,623,351.00	0.00
02000	Accounts Payable	0.00	36,995,968.00	36,995,968.00	0.00
40400	Miscellaneous Revenue	0.00	0.00	104,623,351.00	(104,623,351.00)
62400	Miscellaneous expense	0.00	104,623,351.00	0.00	104,623,351.00
Total	Fund 6850	0.00	246,242,670.00	246,242,670.00	0.00

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

Ledger County of Stanislaus
Fund 6860 Successor Housing Agency Private Purpose Agency Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	355,675.23	19,887.24	182,090.99	193,471.48
01540	Loans receivable	586,997.52	16,736.06	19,060.23	584,673.35
02000	Accounts Payable	(126,350.00)	182,090.99	55,740.99	0.00
03610	Fund bal/Retained earnings	(229,325.23)	2,324.17	589,321.69	(816,322.75)
03693	Fund bal-restricted-other	0.00	1,000.00	1,000.00	0.00
03710	Prior period adjustment	(586,997.52)	586,997.52	0.00	0.00
17010	Interest - other	0.00	0.00	16,736.06	(16,736.06)
40720	Program income	0.00	2,000.00	2,827.01	(827.01)
63280	Contracts	0.00	55,740.99	0.00	55,740.99
Total	Fund 6860	0.00	866,776.97	866,776.97	0.00

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

Ledger County of Stanislaus
Fund 6901 DO NOT USE - PKS Woodward Intake Proj Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6901				
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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	971,774.75	1,328,761.31	1,387,880.93	912,655.13
01010	Investment - fair value adjustment	6,093.39	15,300.50	6,093.39	15,300.50
01090	Cash with fiscal agent	1,205,351.41	36,516.59	36,079.62	1,205,788.38
01130	Interest receivable- pool investments	2,419.68	1,159.03	2,419.68	1,159.03
01160	Advances to other governments	11,029.10	0.00	1,329.21	9,699.89
02000	Accounts Payable	0.00	1,192,898.87	1,192,898.87	0.00
02530	Interest Payable	(340,723.00)	30,121.11	0.00	(310,601.89)
02650	Long-term obligations	(13,235,000.00)	560,000.00	0.00	(12,675,000.00)
03610	Fund bal/Retained earnings	1,401,522.87	9,207.11	0.00	1,410,729.98
03615	Fund bal-invest. fair value adj.	4,334.17	0.00	19,634.67	(15,300.50)
03678	Fund bal-assigned-invest. fair value adj.	(10,427.56)	19,634.67	9,207.11	0.00
03693	Fund bal-restricted-other	9,983,625.19	0.00	0.00	9,983,625.19
12600	Other taxes	0.00	0.00	1,320,326.00	(1,320,326.00)
17000	Interest-pool only	0.00	2,062.64	7,000.47	(4,937.83)
17003	Interest-pool accrual, year-end	0.00	2,419.68	1,159.03	1,260.65
17010	Interest - other	0.00	0.00	105.63	(105.63)
17600	Investment income	0.00	0.00	36,516.59	(36,516.59)
17610	Increase(decrease)-fair value of investments	0.00	6,093.39	15,300.50	(9,207.11)
61110	Loss expense-general liabilit	0.00	179,140.00	0.00	179,140.00
61120	Loss expense-auto liability	0.00	29,856.00	29,856.00	0.00
62450	Indirect Costs	0.00	1,113.36	0.00	1,113.36
63000	Professional & special servic	0.00	1,795.00	0.00	1,795.00
63090	Auditing & accounting	0.00	34.00	0.00	34.00
63410	Administrative services	0.00	12,537.06	0.00	12,537.06
72300	Interest-long term debt	0.00	667,278.49	30,121.11	637,157.38
Total	Fund 6950	0.00	4,095,928.81	4,095,928.81	0.00

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

Ledger County of Stanislaus
Fund 6951 Ceres - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	441,488.16	9,090,049.60	8,988,426.50	543,111.26
01010	Investment - fair value adjustment	2,768.29	9,105.16	2,768.29	9,105.16
01130	Interest receivable- pool investments	5,348.98	4,140.06	5,348.98	4,140.06
02000	Accounts Payable	0.00	3,625,398.00	3,625,398.00	0.00
03610	Fund bal/Retained earnings	(446,837.14)	6,336.87	0.00	(440,500.27)
03615	Fund bal-invest. fair value adj.	(2,768.29)	0.00	6,336.87	(9,105.16)
10000	Property taxes-current secured	0.00	0.00	5,770,686.85	(5,770,686.85)
10005	Property Taxes-Unitary	0.00	0.00	25,867.40	(25,867.40)
10215	Ceres amended rda pass thru	0.00	2,688.68	646,727.66	(644,038.98)
10220	Ceres rda pass thru increment	0.00	7,818.82	1,982,264.90	(1,974,446.08)
10400	Property taxes-current unsecured	0.00	0.00	322,876.97	(322,876.97)
11000	Property taxes-prior unsecured	0.00	0.00	15,265.03	(15,265.03)
11400	Supplemental property taxes-current	0.00	24,188.90	158,283.42	(134,094.52)
11600	Supplemental property taxes-prior	0.00	0.00	87,344.77	(87,344.77)
12600	Other taxes	0.00	0.00	3,625,398.00	(3,625,398.00)
17000	Interest-pool only	0.00	2,977.17	18,822.07	(15,844.90)
17003	Interest-pool accrual, year-end	0.00	5,348.98	4,140.06	1,208.92
17610	Increase(decrease)-fair value of investments	0.00	2,768.29	9,105.16	(6,336.87)
24400	State-Homeowners' prop tax relief	0.00	0.00	59,481.00	(59,481.00)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,429.53	(2,429.53)
62400	Miscellaneous expense	0.00	12,440,260.37	0.00	12,440,260.37
63490	Property tax administration cost	0.00	135,890.56	0.00	135,890.56
Total	Fund 6951	0.00	25,356,971.46	25,356,971.46	0.00

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

Ledger County of Stanislaus
Fund 6952 Hughson - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	53,456.89	1,123,861.27	1,118,118.87	59,199.29
01010	Investment - fair value adjustment	335.19	992.47	335.19	992.47
01130	Interest receivable- pool investments	720.08	504.21	720.08	504.21
02000	Accounts Payable	0.00	280,302.00	280,302.00	0.00
03610	Fund bal/Retained earnings	(54,176.97)	657.28	0.00	(53,519.69)
03615	Fund bal-invest. fair value adj.	(335.19)	0.00	657.28	(992.47)
10000	Property taxes-current secured	0.00	0.00	696,956.28	(696,956.28)
10005	Property Taxes-Unitary	0.00	0.00	2,390.74	(2,390.74)
10225	Hughson rda pass thru	0.00	584.94	348,828.34	(348,243.40)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	7,970.97	(7,970.97)
10400	Property taxes-current unsecured	0.00	0.00	42,042.03	(42,042.03)
11000	Property taxes-prior unsecured	0.00	0.00	1,967.93	(1,967.93)
11400	Supplemental property taxes-current	0.00	1,059.07	10,958.54	(9,899.47)
11600	Supplemental property taxes-prior	0.00	0.00	3,001.68	(3,001.68)
12600	Other taxes	0.00	0.00	280,302.00	(280,302.00)
17000	Interest-pool only	0.00	360.49	2,244.57	(1,884.08)
17003	Interest-pool accrual, year-end	0.00	720.08	504.21	215.87
17610	Increase(decrease)-fair value of investments	0.00	335.19	992.47	(657.28)
24400	State-Homeowners' prop tax relief	0.00	0.00	7,183.84	(7,183.84)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	316.35	(316.35)
62400	Miscellaneous expense	0.00	1,379,362.34	0.00	1,379,362.34
63490	Property tax administration cost	0.00	17,054.03	0.00	17,054.03
Total	Fund 6952	0.00	2,805,793.37	2,805,793.37	0.00

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

Ledger County of Stanislaus
Fund 6953 Modesto - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	410,339.17	6,784,108.16	6,865,713.59	328,733.74
01010	Investment - fair value adjustment	2,572.98	5,511.16	2,572.98	5,511.16
01130	Interest receivable- pool investments	4,332.47	3,127.45	4,332.47	3,127.45
02000	Accounts Payable	0.00	3,062,140.35	3,062,140.35	0.00
03610	Fund bal/Retained earnings	(414,671.64)	2,938.18	0.00	(411,733.46)
03615	Fund bal-invest. fair value adj.	(2,572.98)	0.00	2,938.18	(5,511.16)
10000	Property taxes-current secured	0.00	0.00	5,457,682.06	(5,457,682.06)
10005	Property Taxes-Unitary	0.00	0.00	29,040.18	(29,040.18)
10230	Modesto original rda pass thru increment	0.00	0.00	36,775.08	(36,775.08)
10240	Modesto amended rda pass thru increment	0.00	1,715.41	760,863.53	(759,148.12)
10400	Property taxes-current unsecured	0.00	0.00	309,115.69	(309,115.69)
11000	Property taxes-prior unsecured	0.00	0.00	14,590.13	(14,590.13)
11400	Supplemental property taxes-current	0.00	12,462.14	63,795.58	(51,333.44)
11600	Supplemental property taxes-prior	0.00	0.00	38,369.81	(38,369.81)
12600	Other taxes	0.00	0.00	3,062,140.35	(3,062,140.35)
17000	Interest-pool only	0.00	2,767.11	15,295.41	(12,528.30)
17003	Interest-pool accrual, year-end	0.00	4,332.47	3,127.45	1,205.02
17610	Increase(decrease)-fair value of investments	0.00	2,572.98	5,511.16	(2,938.18)
24400	State-Homeowners' prop tax relief	0.00	0.00	56,254.70	(56,254.70)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,325.99	(2,325.99)
62400	Miscellaneous expense	0.00	9,807,399.22	0.00	9,807,399.22
63490	Property tax administration cost	0.00	103,510.06	0.00	103,510.06
Total	Fund 6953	0.00	19,792,584.69	19,792,584.69	0.00

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

Ledger County of Stanislaus
Fund 6954 Newman - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	91,129.98	1,790,458.42	1,789,146.63	92,441.77
01010	Investment - fair value adjustment	571.42	1,549.77	571.42	1,549.77
01130	Interest receivable- pool investments	1,033.33	799.33	1,033.33	799.33
02000	Accounts Payable	0.00	165,287.00	165,287.00	0.00
03610	Fund bal/Retained earnings	(92,163.31)	978.35	0.00	(91,184.96)
03615	Fund bal-invest. fair value adj.	(571.42)	0.00	978.35	(1,549.77)
10000	Property taxes-current secured	0.00	0.00	1,099,848.28	(1,099,848.28)
10005	Property Taxes-Unitary	0.00	0.00	5,197.28	(5,197.28)
10250	Newman rda pass thru increment	0.00	1,671.35	592,036.16	(590,364.81)
10400	Property taxes-current unsecured	0.00	0.00	59,350.61	(59,350.61)
11000	Property taxes-prior unsecured	0.00	0.00	2,820.16	(2,820.16)
11400	Supplemental property taxes-current	0.00	3,314.07	8,855.81	(5,541.74)
11600	Supplemental property taxes-prior	0.00	0.00	7,046.00	(7,046.00)
12600	Other taxes	0.00	0.00	165,287.00	(165,287.00)
17000	Interest-pool only	0.00	614.53	3,520.91	(2,906.38)
17003	Interest-pool accrual, year-end	0.00	1,033.33	799.33	234.00
17610	Increase(decrease)-fair value of investments	0.00	571.42	1,549.77	(978.35)
24400	State-Homeowners' prop tax relief	0.00	0.00	11,336.62	(11,336.62)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	446.59	(446.59)
62400	Miscellaneous expense	0.00	1,921,332.55	0.00	1,921,332.55
63490	Property tax administration cost	0.00	27,501.13	0.00	27,501.13
Total	Fund 6954	0.00	3,915,111.25	3,915,111.25	0.00

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

Ledger County of Stanislaus
Fund 6955 Oakdale - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	196,870.83	4,039,971.98	4,017,639.29	219,203.52
01010	Investment - fair value adjustment	1,234.45	3,674.91	1,234.45	3,674.91
01130	Interest receivable- pool investments	2,358.29	1,795.18	2,358.29	1,795.18
02000	Accounts Payable	0.00	402,256.00	402,256.00	0.00
03610	Fund bal/Retained earnings	(199,229.12)	2,440.46	0.00	(196,788.66)
03615	Fund bal-invest. fair value adj.	(1,234.45)	0.00	2,440.46	(3,674.91)
10000	Property taxes-current secured	0.00	0.00	3,254,707.70	(3,254,707.70)
10005	Property Taxes-Unitary	0.00	0.00	29,178.51	(29,178.51)
10253	Oakdale rda pass thru increment	0.00	1,427.19	323,659.78	(322,232.59)
10255	Oakdale amended rda pass thru increment	0.00	710.25	61,834.11	(61,123.86)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	93,589.07	(93,589.07)
10400	Property taxes-current unsecured	0.00	0.00	181,921.28	(181,921.28)
11000	Property taxes-prior unsecured	0.00	0.00	8,602.10	(8,602.10)
11400	Supplemental property taxes-current	0.00	5,692.36	32,758.69	(27,066.33)
11600	Supplemental property taxes-prior	0.00	0.00	12,118.46	(12,118.46)
12600	Other taxes	0.00	0.00	402,256.00	(402,256.00)
17000	Interest-pool only	0.00	1,327.59	7,881.89	(6,554.30)
17003	Interest-pool accrual, year-end	0.00	2,358.29	1,795.18	563.11
17610	Increase(decrease)-fair value of investments	0.00	1,234.45	3,674.91	(2,440.46)
24400	State-Homeowners' prop tax relief	0.00	0.00	33,547.68	(33,547.68)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,368.89	(1,368.89)
62400	Miscellaneous expense	0.00	4,350,048.86	0.00	4,350,048.86
63490	Property tax administration cost	0.00	61,885.22	0.00	61,885.22
Total	Fund 6955	0.00	8,874,822.74	8,874,822.74	0.00

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

Ledger County of Stanislaus
Fund 6956 Patterson - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6956				
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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	137,871.42	2,601,985.50	2,583,704.69	156,152.23
01010	Investment - fair value adjustment	864.50	2,617.86	864.50	2,617.86
01130	Interest receivable- pool investments	1,637.13	1,219.84	1,637.13	1,219.84
02000	Accounts Payable	0.00	2,538,020.11	2,538,020.11	0.00
03610	Fund bal/Retained earnings	(139,508.55)	1,753.36	0.00	(137,755.19)
03615	Fund bal-invest. fair value adj.	(864.50)	0.00	1,753.36	(2,617.86)
10000	Property taxes-current secured	0.00	0.00	1,890,950.43	(1,890,950.43)
10005	Property Taxes-Unitary	0.00	0.00	3,967.36	(3,967.36)
10275	Riverbank rda pass thru increment	0.00	2,288.43	16,456.50	(14,168.07)
10400	Property taxes-current unsecured	0.00	0.00	100,817.08	(100,817.08)
11000	Property taxes-prior unsecured	0.00	0.00	4,798.75	(4,798.75)
11400	Supplemental property taxes-current	0.00	6,154.25	41,901.83	(35,747.58)
11600	Supplemental property taxes-prior	0.00	0.00	22,217.15	(22,217.15)
12600	Other taxes	0.00	0.00	2,538,020.11	(2,538,020.11)
12810	County General Subordinated RDA Increment	0.00	0.00	147,450.60	(147,450.60)
12811	County Superintendent of Schools Subordinated RDA Increment	0.00	0.00	2,179.41	(2,179.41)
12812	County Fire Serv Subordinated RDA Increment	0.00	0.00	3,850.94	(3,850.94)
12813	City of Riverbank Subordinated RDA Increment	0.00	0.00	71,807.72	(71,807.72)
12814	Stanislaus Consolidated Fire Subordinated RDA Increment	0.00	0.00	40,976.83	(40,976.83)
12815	Eastside Mosquito Abatement Subordinated RDA Increment	0.00	0.00	5,545.57	(5,545.57)
12816	Oakdale Irrigation Dist Subordinated RDA Increment	0.00	27.40	1,172.86	(1,145.46)
12817	Sylvan Union School Dist Subordinated RDA Increment	0.00	0.00	10,570.55	(10,570.55)
12818	Modesto High School Dist Subordinated RDA Increment	0.00	0.00	4,746.96	(4,746.96)
12819	Riverbank Unified School Dist Subordinated RDA Increment	0.00	0.00	135,136.26	(135,136.26)
12820	Yosemite Community College Dist Subordinated RDA Increment	0.00	0.00	38,435.62	(38,435.62)
12821	County Schools Service Fund Subordinated RDA Increment	0.00	0.00	15,493.94	(15,493.94)
12822	Schools Equalization Subordinated RDA Increment	0.00	0.00	10,133.10	(10,133.10)
12823	Schools Tuition Subordinated RDA Increment	0.00	0.00	7,055.54	(7,055.54)
17000	Interest-pool only	0.00	929.73	6,098.45	(5,168.72)
17003	Interest-pool accrual, year-end	0.00	1,637.13	1,219.84	417.29
17610	Increase(decrease)-fair value of investments	0.00	864.50	2,617.86	(1,753.36)
24400	State-Homeowners' prop tax relief	0.00	0.00	19,490.84	(19,490.84)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	758.61	(758.61)
62400	Miscellaneous expense	0.00	5,080,802.36	0.00	5,080,802.36
63490	Property tax administration cost	0.00	31,550.03	0.00	31,550.03

Total	Fund	6957	0.00	10,269,850.50	10,269,850.50	0.00
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 6958 Stanislaus County - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	660,866.26	14,250,255.95	14,138,887.86	772,234.35
01010	Investment - fair value adjustment	4,143.87	12,946.37	4,143.87	12,946.37
01130	Interest receivable- pool investments	7,887.36	6,380.31	7,887.36	6,380.31
03610	Fund bal/Retained earnings	(668,753.62)	8,802.50	0.00	(659,951.12)
03615	Fund bal-invest. fair value adj.	(4,143.87)	0.00	8,802.50	(12,946.37)
10000	Property taxes-current secured	0.00	0.00	7,672,851.43	(7,672,851.43)
10005	Property Taxes-Unitary	0.00	0.00	30,337.02	(30,337.02)
10210	Co of Stanislaus rda pass thru increment	0.00	51,449.89	5,867,048.43	(5,815,598.54)
10400	Property taxes-current unsecured	0.00	0.00	407,182.86	(407,182.86)
11000	Property taxes-prior unsecured	0.00	0.00	19,394.16	(19,394.16)
11400	Supplemental property taxes-current	0.00	46,632.07	89,074.40	(42,442.33)
11600	Supplemental property taxes-prior	0.00	179.08	62,153.04	(61,973.96)
17000	Interest-pool only	0.00	4,456.54	26,474.90	(22,018.36)
17003	Interest-pool accrual, year-end	0.00	7,887.36	6,380.31	1,507.05
17610	Increase(decrease)-fair value of investments	0.00	4,143.87	12,946.37	(8,802.50)
24400	State-Homeowners' prop tax relief	0.00	0.00	79,087.44	(79,087.44)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3,063.90	(3,063.90)
62400	Miscellaneous expense	0.00	13,825,919.77	0.00	13,825,919.77
63490	Property tax administration cost	0.00	216,662.14	0.00	216,662.14
Total	Fund 6958	0.00	28,435,715.85	28,435,715.85	0.00

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

Ledger County of Stanislaus
Fund 6959 Stanislaus Ceres - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	70,708.11	1,458,304.84	1,435,731.23	93,281.72
01010	Investment - fair value adjustment	443.37	1,563.85	443.37	1,563.85
01130	Interest receivable- pool investments	754.71	650.42	754.71	650.42
02000	Accounts Payable	0.00	83,379.00	83,379.00	0.00
03610	Fund bal/Retained earnings	(71,462.82)	1,120.48	0.00	(70,342.34)
03615	Fund bal-invest. fair value adj.	(443.37)	0.00	1,120.48	(1,563.85)
10000	Property taxes-current secured	0.00	0.00	1,078,417.02	(1,078,417.02)
10005	Property Taxes-Unitary	0.00	0.00	4,434.86	(4,434.86)
10280	Stancer rda pass thru increment	0.00	2,376.75	235,678.19	(233,301.44)
10400	Property taxes-current unsecured	0.00	0.00	54,283.28	(54,283.28)
11000	Property taxes-prior unsecured	0.00	0.00	2,605.62	(2,605.62)
11400	Supplemental property taxes-current	0.00	11,283.66	37,502.65	(26,218.99)
11600	Supplemental property taxes-prior	0.00	0.00	31,102.98	(31,102.98)
12600	Other taxes	0.00	0.00	83,379.00	(83,379.00)
17000	Interest-pool only	0.00	476.82	2,756.06	(2,279.24)
17003	Interest-pool accrual, year-end	0.00	754.71	650.42	104.29
17610	Increase(decrease)-fair value of investments	0.00	443.37	1,563.85	(1,120.48)
24400	State-Homeowners' prop tax relief	0.00	0.00	11,115.72	(11,115.72)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	408.46	(408.46)
62400	Miscellaneous expense	0.00	1,483,498.52	0.00	1,483,498.52
63490	Property tax administration cost	0.00	21,474.48	0.00	21,474.48
Total	Fund 6959	0.00	3,065,326.90	3,065,326.90	0.00

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

Ledger County of Stanislaus
Fund 6960 Turlock - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	603,223.29	12,647,031.02	12,568,253.50	682,000.81
01010	Investment - fair value adjustment	3,782.43	11,433.62	3,782.43	11,433.62
01130	Interest receivable- pool investments	7,478.80	5,668.60	7,478.80	5,668.60
02000	Accounts Payable	0.00	2,301,856.00	2,301,856.00	0.00
03610	Fund bal/Retained earnings	(610,702.09)	7,651.19	0.00	(603,050.90)
03615	Fund bal-invest. fair value adj.	(3,782.43)	0.00	7,651.19	(11,433.62)
10000	Property taxes-current secured	0.00	0.00	7,878,875.89	(7,878,875.89)
10005	Property Taxes-Unitary	0.00	0.00	33,315.01	(33,315.01)
10260	Turlock rda pass thru increment	0.00	43,790.22	2,542,208.03	(2,498,417.81)
10290	Turlock amended rda pass thru increment	0.00	2,306.94	1,348,769.41	(1,346,462.47)
10400	Property taxes-current unsecured	0.00	0.00	430,040.01	(430,040.01)
11000	Property taxes-prior unsecured	0.00	0.00	20,401.40	(20,401.40)
11400	Supplemental property taxes-current	0.00	60,438.13	147,573.40	(87,135.27)
11600	Supplemental property taxes-prior	0.00	0.00	136,360.90	(136,360.90)
12600	Other taxes	0.00	0.00	2,301,856.00	(2,301,856.00)
17000	Interest-pool only	0.00	4,067.82	25,040.41	(20,972.59)
17003	Interest-pool accrual, year-end	0.00	7,478.80	5,668.60	1,810.20
17610	Increase(decrease)-fair value of investments	0.00	3,782.43	11,433.62	(7,651.19)
24400	State-Homeowners' prop tax relief	0.00	0.00	81,211.02	(81,211.02)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3,235.90	(3,235.90)
62400	Miscellaneous expense	0.00	14,570,247.59	0.00	14,570,247.59
63490	Property tax administration cost	0.00	189,259.16	0.00	189,259.16
Total	Fund 6960	0.00	29,855,011.52	29,855,011.52	0.00

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

Ledger County of Stanislaus
Fund 6961 Waterford - Redevelopment Property Tax Trust Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	35,717.51	517,783.66	523,894.62	29,606.55
01010	Investment - fair value adjustment	223.96	496.35	223.96	496.35
01130	Interest receivable- pool investments	333.95	251.78	333.95	251.78
02000	Accounts Payable	0.00	64,050.00	64,050.00	0.00
03610	Fund bal/Retained earnings	(36,051.46)	272.39	0.00	(35,779.07)
03615	Fund bal-invest. fair value adj.	(223.96)	0.00	272.39	(496.35)
10000	Property taxes-current secured	0.00	0.00	256,132.31	(256,132.31)
10005	Property Taxes-Unitary	0.00	0.00	924.69	(924.69)
10270	Waterford rda pass thru increment	0.00	1,309.26	225,963.26	(224,654.00)
10400	Property taxes-current unsecured	0.00	0.00	12,737.66	(12,737.66)
11000	Property taxes-prior unsecured	0.00	0.00	612.54	(612.54)
11400	Supplemental property taxes-current	0.00	1,603.39	12,985.69	(11,382.30)
11600	Supplemental property taxes-prior	0.00	0.00	4,456.62	(4,456.62)
12600	Other taxes	0.00	0.00	64,050.00	(64,050.00)
17000	Interest-pool only	0.00	240.86	1,234.98	(994.12)
17003	Interest-pool accrual, year-end	0.00	333.95	251.78	82.17
17610	Increase(decrease)-fair value of investments	0.00	223.96	496.35	(272.39)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,640.06	(2,640.06)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	95.85	(95.85)
62400	Miscellaneous expense	0.00	577,202.86	0.00	577,202.86
63490	Property tax administration cost	0.00	7,588.25	0.00	7,588.25
Total	Fund 6961	0.00	1,171,356.71	1,171,356.71	0.00

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

Ledger County of Stanislaus
Fund 6962 DO NOT USE - Successor Housing Agency Private Purpose Trust

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 6962				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7000 Hills Ferry Cemetery - Stanislaus

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	108,702.32	636,501.66	557,696.21	187,507.77
02000	Accounts Payable	0.00	51,679.39	51,679.39	0.00
03610	Fund bal/Retained earnings	(108,702.32)	0.00	0.00	(108,702.32)
10000	Property taxes-current secured	0.00	0.00	179,593.29	(179,593.29)
10005	Property Taxes-Unitary	0.00	0.00	4,072.65	(4,072.65)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	986.92	(986.92)
10400	Property taxes-current unsecured	0.00	0.00	9,811.53	(9,811.53)
11000	Property taxes-prior unsecured	0.00	0.00	465.40	(465.40)
11400	Supplemental property taxes-current	0.00	701.47	2,812.84	(2,111.37)
11600	Supplemental property taxes-prior	0.00	0.00	1,718.72	(1,718.72)
12600	Other taxes	0.00	0.00	11,673.70	(11,673.70)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,851.14	(1,851.14)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	73.83	(73.83)
36415	Cemetery services	0.00	0.00	197,492.29	(197,492.29)
46600	Operating transfers in	0.00	0.00	200,000.00	(200,000.00)
50000	Salaries and wages	0.00	166,926.89	11,450.14	155,476.75
50110	Employees benefits-district p	0.00	219,747.76	6,548.52	213,199.24
54000	Workers compensation insuranc	0.00	15,502.56	0.00	15,502.56
60440	Internet connection & expenses	0.00	49.00	0.00	49.00
61600	Maintenance-equipment	0.00	4,281.83	286.08	3,995.75
61800	Maintenance-structures & grnd	0.00	27,380.43	2,662.04	24,718.39
62400	Miscellaneous expense	0.00	13.82	0.00	13.82
62405	Sales Tax Expense	0.00	3,307.00	0.00	3,307.00
62410	Rebates & refunds	0.00	200.00	0.00	200.00
62440	Invoice price variance	0.00	2,000.00	0.00	2,000.00
62442	Endowment Care	0.00	22,100.00	700.00	21,400.00
62600	Office supplies	0.00	1,856.07	104.00	1,752.07
62990	Exp. Equipment - To \$5,000 - assets	0.00	11,489.26	0.00	11,489.26
63000	Professional & special servic	0.00	300.00	0.00	300.00
63490	Property tax administration cost	0.00	3,054.07	0.00	3,054.07
65780	Education & training	0.00	851.20	0.00	851.20
66210	Licenses & fees	0.00	284.00	0.00	284.00
66260	Gasoline,oil & fuel-vehicle	0.00	1,355.42	0.00	1,355.42
66390	Services & supplies-districts	0.00	53,816.70	3,185.94	50,630.76
67040	Other travel expenses	0.00	5,524.18	574.68	4,949.50
67200	Utilities	0.00	16,954.55	437.95	16,516.60
Total	Fund 7000	0.00	1,245,877.26	1,245,877.26	0.00

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	382,070.18	161,033.49	203,064.67	340,039.00
03610	Fund bal/Retained earnings	(382,070.18)	0.00	0.00	(382,070.18)
10000	Property taxes-current secured	0.00	0.00	126,322.90	(126,322.90)
10005	Property Taxes-Unitary	0.00	0.00	3,938.60	(3,938.60)
10299	Outside County RDA Pass Thru	0.00	0.00	5,716.40	(5,716.40)
10400	Property taxes-current unsecured	0.00	0.00	8,987.29	(8,987.29)
10600	Property taxes-prior secured	0.00	0.00	1.84	(1.84)
11000	Property taxes-prior unsecured	0.00	0.00	131.56	(131.56)
11400	Supplemental property taxes-current	0.00	0.00	2,769.89	(2,769.89)
11600	Supplemental property taxes-prior	0.00	0.00	235.64	(235.64)
12600	Other taxes	0.00	0.00	143.32	(143.32)
12642	Timber yield tax	0.00	0.00	0.12	(0.12)
17000	Interest-pool only	0.00	3,064.67	13,775.37	(10,710.70)
17010	Interest - other	0.00	0.00	387.38	(387.38)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,537.45	(1,537.45)
30020	Tax administration fee(sb2557)	0.00	2,914.27	0.00	2,914.27
85850	Other operating transfers out	0.00	200,000.00	0.00	200,000.00
Total	Fund 7005	0.00	367,012.43	367,012.43	0.00

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

Ledger County of Stanislaus
Fund 7010 Knights Ferry Cemetery

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	64,810.70	16,187.30	9,541.51	71,456.49
03610	Fund bal/Retained earnings	(64,810.70)	0.00	0.00	(64,810.70)
10000	Property taxes-current secured	0.00	0.00	6,221.66	(6,221.66)
10005	Property Taxes-Unitary	0.00	0.00	120.59	(120.59)
10400	Property taxes-current unsecured	0.00	0.00	339.52	(339.52)
11000	Property taxes-prior unsecured	0.00	0.00	16.11	(16.11)
11400	Supplemental property taxes-current	0.00	24.27	97.42	(73.15)
11600	Supplemental property taxes-prior	0.00	0.00	59.46	(59.46)
17000	Interest-pool only	0.00	426.17	2,014.18	(1,588.01)
24400	State-Homeowners' prop tax relief	0.00	0.00	64.14	(64.14)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2.55	(2.55)
36415	Cemetery services	0.00	0.00	1,835.00	(1,835.00)
40400	Miscellaneous Revenue	0.00	0.00	4,050.00	(4,050.00)
40590	Donations & contributions	0.00	0.00	865.00	(865.00)
62400	Miscellaneous expense	0.00	2.80	0.00	2.80
63000	Professional & special servic	0.00	0.00	124.70	(124.70)
63490	Property tax administration cost	0.00	105.49	0.00	105.49
66390	Services & supplies-districts	0.00	8,982.78	376.97	8,605.81
Total	Fund 7010	0.00	25,728.81	25,728.81	0.00

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

Ledger County of Stanislaus
Fund 7021 Patterson Cemetery General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	304,697.28	460,212.59	385,717.72	379,192.15
02000	Accounts Payable	67.66	55,981.50	55,981.50	67.66
03610	Fund bal/Retained earnings	(304,764.94)	0.00	0.00	(304,764.94)
10000	Property taxes-current secured	0.00	0.00	187,348.85	(187,348.85)
10005	Property Taxes-Unitary	0.00	0.00	4,223.10	(4,223.10)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	734.80	(734.80)
10400	Property taxes-current unsecured	0.00	0.00	10,269.25	(10,269.25)
11000	Property taxes-prior unsecured	0.00	0.00	486.89	(486.89)
11400	Supplemental property taxes-current	0.00	734.19	2,936.73	(2,202.54)
11600	Supplemental property taxes-prior	0.00	0.00	1,798.89	(1,798.89)
12600	Other taxes	0.00	0.00	1,049.23	(1,049.23)
17000	Interest-pool only	0.00	2,018.83	10,048.53	(8,029.70)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,931.08	(1,931.08)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	77.27	(77.27)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	15.09	(15.09)
36415	Cemetary services	0.00	0.00	234,109.51	(234,109.51)
50000	Salaries and wages	0.00	115,579.22	3,512.42	112,066.80
50110	Employees benefits-district p	0.00	22,667.35	130.00	22,537.35
50120	Personal service contracts	0.00	7,378.23	0.00	7,378.23
54000	Workers compensation insuranc	0.00	6,728.00	0.00	6,728.00
60400	Communications	0.00	2,607.20	146.73	2,460.47
61000	Insurance	0.00	6,411.00	0.00	6,411.00
61600	Maintenance-equipment	0.00	3,387.81	0.00	3,387.81
61800	Maintenance-structures & grnd	0.00	95,698.84	0.00	95,698.84
62400	Miscellaneous expense	0.00	55,981.50	0.00	55,981.50
62405	Sales Tax Expense	0.00	4,646.42	0.00	4,646.42
62410	Rebates & refunds	0.00	3,678.16	0.00	3,678.16
62600	Office supplies	0.00	7,747.88	483.37	7,264.51
63000	Professional & special servic	0.00	7,512.50	0.00	7,512.50
63490	Property tax administration cost	0.00	3,185.54	0.00	3,185.54
65200	Alarm & answering services	0.00	1,805.00	0.00	1,805.00
66260	Gasoline,oil & fuel-vehicle	0.00	1,680.31	0.00	1,680.31
66380	Inventory	0.00	6,048.19	0.00	6,048.19
66390	Services & supplies-districts	0.00	10,646.29	200.00	10,446.29
67040	Other travel expenses	0.00	4,403.25	324.50	4,078.75
67200	Utilities	0.00	11,871.33	386.35	11,484.98
72700	Taxes & assessments	0.00	300.68	0.00	300.68
72800	Depreciation & amortization	0.00	2,828.16	2,828.16	0.00

Ledger County of Stanislaus
Fund 7021 Patterson Cemetery General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
85850	Other operating transfers out	0.00	3,000.00	0.00	3,000.00
Total	Fund 7021	0.00	904,739.97	904,739.97	0.00

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

Ledger County of Stanislaus
Fund 7022 Patterson Cemetery - Endow Prin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	171,224.10	8,600.00	0.00	179,824.10
03610	Fund bal/Retained earnings	(171,224.10)	0.00	0.00	(171,224.10)
46600	Operating transfers in	0.00	0.00	3,000.00	(3,000.00)
46603	Endowment care-special dists	0.00	0.00	5,600.00	(5,600.00)
Total	Fund 7022	0.00	8,600.00	8,600.00	0.00

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

Ledger County of Stanislaus
Fund 7023 Patterson Cemetery - Endow Int

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,463.24	5,694.80	1,239.40	15,918.64
03610	Fund bal/Retained earnings	(11,463.24)	0.00	0.00	(11,463.24)
17000	Interest-pool only	0.00	1,239.40	5,694.80	(4,455.40)
Total	Fund 7023	0.00	6,934.20	6,934.20	0.00

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

Ledger County of Stanislaus
Fund 7030 DO NOT USE - Ceres Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7030				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7035 DO NOT USE - Ceres Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7035				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7041 DO NOT USE - Modesto Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7041				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7042 DO NOT USE - Modesto Redevelopment - Amended

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7042				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7050 DO NOT USE - Newman Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7050				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7055 DO NOT USE - Oakdale Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7055				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7057 DO NOT USE - Patterson Redevelopment Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7057				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7060 DO NOT USE - Stan/Ceres JC Redve Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7060				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7065 DO NOT USE - Turlock Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7065				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7070 DO NOT USE - Turlock Redevelop Agncy-Amended Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7070				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7080 DO NOT USE - Hughson Redevelopment Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7080				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7101 DO NOT USE - Waterford Redevelopment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7101				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7102 DO NOT USE - Waterford Lighting

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7102				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7121 DO NOT USE - Denair Community Serv -Clearng

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7121				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7122 DO NOT USE - Denair Community Serv -Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7122				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7131 Grayson Community Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	109,398.57	278,779.03	267,185.95	120,991.65
02000	Accounts Payable	0.00	435.82	435.82	0.00
03610	Fund bal/Retained earnings	(109,398.57)	0.00	0.00	(109,398.57)
10000	Property taxes-current secured	0.00	0.00	2,901.87	(2,901.87)
10005	Property Taxes-Unitary	0.00	0.00	180.44	(180.44)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	3,188.83	(3,188.83)
10400	Property taxes-current unsecured	0.00	0.00	169.95	(169.95)
11000	Property taxes-prior unsecured	0.00	0.00	7.99	(7.99)
11400	Supplemental property taxes-current	0.00	12.15	46.27	(34.12)
11600	Supplemental property taxes-prior	0.00	0.00	29.76	(29.76)
12600	Other taxes	0.00	0.00	2,847.23	(2,847.23)
17000	Interest-pool only	0.00	678.24	2,867.59	(2,189.35)
24400	State-Homeowners' prop tax relief	0.00	0.00	29.90	(29.90)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.28	(1.28)
28800	Federal-Other	0.00	0.00	77,387.00	(77,387.00)
30200	Special assessments	0.00	0.00	104,371.99	(104,371.99)
36411	Other - Street lights	0.00	0.00	1,760.60	(1,760.60)
40400	Miscellaneous Revenue	0.00	0.00	38,165.00	(38,165.00)
40860	Misc reimbursements	0.00	0.00	6,031.86	(6,031.86)
41400	Insurance reimb	0.00	0.00	20.68	(20.68)
50000	Salaries and wages	0.00	37,074.80	2,313.46	34,761.34
50110	Employees benefits-district p	0.00	2,391.86	0.00	2,391.86
54000	Workers compensation insuranc	0.00	1,102.75	0.00	1,102.75
60400	Communications	0.00	1,232.20	176.65	1,055.55
60440	Internet connection & expenses	0.00	993.38	0.00	993.38
61000	Insurance	0.00	11,678.95	4,969.00	6,709.95
61800	Maintenance-structures & grnd	0.00	13,876.04	0.00	13,876.04
62210	Annual License for software - Non Asset	0.00	4,972.00	4,972.00	0.00
62400	Miscellaneous expense	0.00	4.97	0.00	4.97
62730	Postage	0.00	408.00	408.00	0.00
63000	Professional & special servic	0.00	15,005.40	2,300.00	12,705.40
63400	Engineering services	0.00	80,135.81	0.00	80,135.81
63490	Property tax administration cost	0.00	51.13	0.00	51.13
64410	Vehicle repair	0.00	250.00	0.00	250.00
65200	Alarm & answering services	0.00	240.00	0.00	240.00
66390	Services & supplies-districts	0.00	61,096.76	21,699.00	39,397.76
67200	Utilities	0.00	27,007.54	1,932.68	25,074.86
85850	Other operating transfers out	0.00	8,973.97	0.00	8,973.97

Total	Fund	7131	0.00	546,400.80	546,400.80	0.00
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7132 DO NOT USE - Grayson Comm Serv - Assess Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7132				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7133 Grayson CSD Waste Wtr Project Loan Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
02650	Long-term obligations	(186,000.00)	0.00	0.00	(186,000.00)
03610	Fund bal/Retained earnings	186,000.00	0.00	0.00	186,000.00
Total	Fund 7133	0.00	0.00	0.00	0.00

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

Ledger County of Stanislaus
Fund 7134 Grayson CSD Waste Wtr Project Collection Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	20,484.47	32,664.37	28,954.85	24,193.99
02000	Accounts Payable	0.00	22,278.60	22,278.60	0.00
03610	Fund bal/Retained earnings	(20,484.47)	0.00	0.00	(20,484.47)
30200	Special assessments	0.00	0.00	21,204.40	(21,204.40)
46600	Operating transfers in	0.00	0.00	8,973.97	(8,973.97)
62210	Annual License for software - Non Asset	0.00	4,972.00	2,486.00	2,486.00
66390	Services & supplies-districts	0.00	1,704.25	0.00	1,704.25
72110	Principal loan payments	0.00	20,000.00	0.00	20,000.00
72400	Interest on loan	0.00	2,278.60	0.00	2,278.60
Total	Fund 7134	0.00	83,897.82	83,897.82	0.00

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

Ledger County of Stanislaus
Fund 7141 Keyes Comm Serv -General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	212,198.11	12,307,844.55	4,373,853.24	8,146,189.42
02000	Accounts Payable	(3,748.27)	993,423.44	989,675.17	0.00
03610	Fund bal/Retained earnings	(208,449.84)	0.00	0.00	(208,449.84)
10000	Property taxes-current secured	0.00	0.00	990.16	(990.16)
10005	Property Taxes-Unitary	0.00	0.00	265.27	(265.27)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	113.99	(113.99)
10400	Property taxes-current unsecured	0.00	0.00	58.13	(58.13)
11000	Property taxes-prior unsecured	0.00	0.00	2.73	(2.73)
11400	Supplemental property taxes-current	0.00	4.16	15.81	(11.65)
11600	Supplemental property taxes-prior	0.00	0.00	10.19	(10.19)
12600	Other taxes	0.00	0.00	8,260.77	(8,260.77)
17000	Interest-pool only	0.00	24,387.83	181,826.96	(157,439.13)
24400	State-Homeowners' prop tax relief	0.00	0.00	10.20	(10.20)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.44	(0.44)
30200	Special assessments	0.00	0.00	71,845.32	(71,845.32)
40400	Miscellaneous Revenue	0.00	0.00	12,013,043.21	(12,013,043.21)
50000	Salaries and wages	0.00	355,328.53	15,017.72	340,310.81
50110	Employees benefits-district p	0.00	41,996.70	0.00	41,996.70
60400	Communications	0.00	7,604.31	0.00	7,604.31
60440	Internet connection & expenses	0.00	1,177.26	0.00	1,177.26
60800	Cleaning & sanitary supplies	0.00	3,423.75	400.00	3,023.75
61000	Insurance	0.00	232,460.65	0.00	232,460.65
61600	Maintenance-equipment	0.00	2,059.95	0.00	2,059.95
61800	Maintenance-structures & grnd	0.00	27,889.11	0.00	27,889.11
62200	Memberships	0.00	2,559.00	0.00	2,559.00
62400	Miscellaneous expense	0.00	989,675.17	0.00	989,675.17
62410	Rebates & refunds	0.00	30,956.13	35.24	30,920.89
62600	Office supplies	0.00	13,470.10	261.94	13,208.16
62990	Exp. Equipment - To \$5,000 - assets	0.00	3,337.86	0.00	3,337.86
63000	Professional & special servic	0.00	83,414.28	0.00	83,414.28
63280	Contracts	0.00	278,954.38	0.00	278,954.38
63400	Engineering services	0.00	448,328.46	0.00	448,328.46
63490	Property tax administration cost	0.00	20.61	0.00	20.61
63641	Mitigation services	0.00	166,406.75	0.00	166,406.75
64213	Compliance Testing, Backflows & Fuel	0.00	130.62	0.00	130.62
64410	Vehicle repair	0.00	500.98	0.00	500.98
65000	Publications & legal notices	0.00	11,803.31	0.00	11,803.31
65020	Advertising	0.00	4,123.81	0.00	4,123.81

Ledger County of Stanislaus
Fund 7141 Keyes Comm Serv -General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
65200	Alarm & answering services	0.00	818.29	0.00	818.29
66210	Licenses & fees	0.00	5,398.75	0.00	5,398.75
66260	Gasoline,oil & fuel-vehicle	0.00	6,178.68	0.00	6,178.68
66280	Operating supplies	0.00	931.48	0.00	931.48
66390	Services & supplies-districts	0.00	183,332.01	400.00	182,932.01
67040	Other travel expenses	0.00	8,800.00	0.00	8,800.00
67200	Utilities	0.00	139,231.80	0.00	139,231.80
72110	Principal loan payments	0.00	3,686.47	3,686.47	0.00
72700	Taxes & assessments	0.00	1,591.90	0.00	1,591.90
80300	Structures & improvements (Existing)	0.00	1,126,337.13	11,600.00	1,114,737.13
80310	Construction-capital imprvmnt (New)	0.00	163,784.75	0.00	163,784.75
Total	Fund 7141	0.00	17,671,372.96	17,671,372.96	0.00

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

Ledger County of Stanislaus
Fund 7142 DO NOT USE - Keyes Comm Serv - Water Rev

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7142				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7143 DO NOT USE - Keyes Comm Serv - Sewer Rev

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7143				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7144 Keyes Comm Serv - Swr Cap Equ Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7144				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7145 Keyes Comm Serv - Water Rev Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7145				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7146 Keyes Comm Serv - Water Rev Bond Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7146				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7147 Keyes Comm Serv - Wtr Res-Debt Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7147				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7148 Keyes Comm Serv - Wtr Res-Debt Serv Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7148				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7149 Keyes Comm Serv - Arsenic Mitigation Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7149				
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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	140,434.85	4,304.49	947.02	143,792.32
03610	Fund bal/Retained earnings	(140,434.85)	0.00	0.00	(140,434.85)
17000	Interest-pool only	0.00	947.02	4,304.49	(3,357.47)
Total	Fund 7150	0.00	5,251.51	5,251.51	0.00

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

Ledger County of Stanislaus
Fund 7151 Keyes Comm Serv - Water Contingency Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	91,366.69	2,800.49	616.13	93,551.05
03610	Fund bal/Retained earnings	(91,366.69)	0.00	0.00	(91,366.69)
17000	Interest-pool only	0.00	616.13	2,800.49	(2,184.36)
Total	Fund 7151	0.00	3,416.62	3,416.62	0.00

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

Ledger County of Stanislaus
Fund 7161 Knights Ferry Comm Serv General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,822.18	78,581.33	71,889.60	15,513.91
03610	Fund bal/Retained earnings	(8,822.18)	0.00	0.00	(8,822.18)
10000	Property taxes-current secured	0.00	0.00	9,024.08	(9,024.08)
10005	Property Taxes-Unitary	0.00	0.00	478.80	(478.80)
10400	Property taxes-current unsecured	0.00	0.00	516.34	(516.34)
11000	Property taxes-prior unsecured	0.00	0.00	24.33	(24.33)
11400	Supplemental property taxes-current	0.00	36.92	143.01	(106.09)
11600	Supplemental property taxes-prior	0.00	0.00	90.45	(90.45)
17000	Interest-pool only	0.00	62.19	356.86	(294.67)
24400	State-Homeowners' prop tax relief	0.00	0.00	93.02	(93.02)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	3.89	(3.89)
34405	Water service charges	0.00	0.00	67,630.55	(67,630.55)
62400	Miscellaneous expense	0.00	2.71	0.00	2.71
63490	Property tax administration cost	0.00	157.73	0.00	157.73
66390	Services & supplies-districts	0.00	71,630.05	220.00	71,410.05
Total	Fund 7161	0.00	150,470.93	150,470.93	0.00

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

Ledger County of Stanislaus
Fund 7162 DO NOT USE - Knights Ferry Comm Serv - Wtr Rev Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7162				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7163 DO NOT USE - Knights Ferry Comm Serv - Wtr Rev Bond Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7163				
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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	82,661.80	141,292.48	152,121.02	71,833.26
03610	Fund bal/Retained earnings	(82,661.80)	0.00	0.00	(82,661.80)
17000	Interest-pool only	0.00	556.93	2,345.61	(1,788.68)
34405	Water service charges	0.00	130.06	130,718.16	(130,588.10)
62400	Miscellaneous expense	0.00	8.72	0.00	8.72
66390	Services & supplies-districts	0.00	131,425.31	8,228.71	123,196.60
85850	Other operating transfers out	0.00	20,000.00	0.00	20,000.00
Total	Fund 7170	0.00	293,413.50	293,413.50	0.00

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

Ledger County of Stanislaus
Fund 7171 Monterey Community Serv - Water Meter Project

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,874.03	210.69	46.35	7,038.37
03610	Fund bal/Retained earnings	(6,874.03)	0.00	0.00	(6,874.03)
17000	Interest-pool only	0.00	46.35	210.69	(164.34)
Total	Fund 7171	0.00	257.04	257.04	0.00

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

Ledger County of Stanislaus
Fund 7172 Monterey Community Serv - Water Study Research

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	28,474.10	21,237.45	203.74	49,507.81
03610	Fund bal/Retained earnings	(28,474.10)	0.00	0.00	(28,474.10)
17000	Interest-pool only	0.00	203.74	1,237.45	(1,033.71)
46600	Operating transfers in	0.00	0.00	20,000.00	(20,000.00)
Total	Fund 7172	0.00	21,441.19	21,441.19	0.00

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

Ledger County of Stanislaus
Fund 7175 Riverdale Community Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	21,610.38	78,214.30	79,774.45	20,050.23
02000	Accounts Payable	(324.16)	0.00	0.00	(324.16)
03610	Fund bal/Retained earnings	(21,286.22)	0.00	0.00	(21,286.22)
17000	Interest-pool only	0.00	127.96	527.77	(399.81)
30200	Special assessments	0.00	0.00	4,274.60	(4,274.60)
34405	Water service charges	0.00	180.00	68,283.83	(68,103.83)
66390	Services & supplies-districts	0.00	79,466.49	5,128.10	74,338.39
Total	Fund 7175	0.00	157,988.75	157,988.75	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7181 Westley Community Serv General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	136,756.00	119,314.13	125,990.90	130,079.23
02000	Accounts Payable	0.00	578.18	578.18	0.00
03610	Fund bal/Retained earnings	(136,756.00)	0.00	0.00	(136,756.00)
10000	Property taxes-current secured	0.00	0.00	619.40	(619.40)
10005	Property Taxes-Unitary	0.00	0.00	276.75	(276.75)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	788.68	(788.68)
10400	Property taxes-current unsecured	0.00	0.00	36.95	(36.95)
11000	Property taxes-prior unsecured	0.00	0.00	1.73	(1.73)
11400	Supplemental property taxes-current	0.00	2.64	9.91	(7.27)
11600	Supplemental property taxes-prior	0.00	0.00	6.47	(6.47)
12600	Other taxes	0.00	0.00	1,036.84	(1,036.84)
17000	Interest-pool only	0.00	976.58	4,338.47	(3,361.89)
24400	State-Homeowners' prop tax relief	0.00	0.00	6.40	(6.40)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	0.28	(0.28)
28800	Federal-Other	0.00	0.00	34,453.00	(34,453.00)
34403	Sewer service charges	0.00	134.40	28,814.57	(28,680.17)
34405	Water service charges	0.00	110.00	29,876.33	(29,766.33)
34406	Landfill recycling revenue	0.00	0.00	2,556.12	(2,556.12)
36411	Other - Street lights	0.00	10.00	2,280.08	(2,270.08)
36412	Late fees	0.00	10.00	390.00	(380.00)
36470	Other-service charges	0.00	0.00	3,400.83	(3,400.83)
40860	Misc reimbursements	0.00	0.00	282.09	(282.09)
62400	Miscellaneous expense	0.00	1.13	0.00	1.13
62730	Postage	0.00	1.80	0.00	1.80
62750	Other mail room expense	0.00	1.00	0.00	1.00
63490	Property tax administration cost	0.00	14.63	0.00	14.63
66390	Services & supplies-districts	0.00	124,728.72	10,139.23	114,589.49
Total	Fund 7181	0.00	245,883.21	245,883.21	0.00

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

Ledger County of Stanislaus
Fund 7182 Westley Community Serv - Assess Bond

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,379.65	0.00	0.00	4,379.65
03610	Fund bal/Retained earnings	(4,379.65)	0.00	0.00	(4,379.65)
Total	Fund 7182	0.00	0.00	0.00	0.00

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

Ledger County of Stanislaus
Fund 7190 Burbank-Paradise Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	429,501.22	857,535.71	1,009,174.70	277,862.23
02000	Accounts Payable	(1,524.89)	400,610.83	400,610.83	(1,524.89)
03610	Fund bal/Retained earnings	(427,976.33)	0.00	0.00	(427,976.33)
10000	Property taxes-current secured	0.00	0.00	121,175.84	(121,175.84)
10005	Property Taxes-Unitary	0.00	0.00	1,775.46	(1,775.46)
10400	Property taxes-current unsecured	0.00	0.00	6,647.35	(6,647.35)
11000	Property taxes-prior unsecured	0.00	0.00	315.13	(315.13)
11400	Supplemental property taxes-current	0.00	475.25	1,899.83	(1,424.58)
11600	Supplemental property taxes-prior	0.00	0.00	1,164.44	(1,164.44)
12600	Other taxes	0.00	0.00	513.43	(513.43)
17000	Interest-pool only	0.00	2,184.85	9,374.91	(7,190.06)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,249.00	(1,249.00)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	50.02	(50.02)
28800	Federal-Other	0.00	0.00	40,165.97	(40,165.97)
30200	Special assessments	0.00	0.00	191,851.20	(191,851.20)
40400	Miscellaneous Revenue	0.00	0.00	396,131.60	(396,131.60)
40860	Misc reimbursements	0.00	0.00	69,112.64	(69,112.64)
50000	Salaries and wages	0.00	132,723.95	8,858.78	123,865.17
50110	Employees benefits-district p	0.00	400.00	0.00	400.00
54000	Workers compensation insuranc	0.00	9,996.00	0.00	9,996.00
60400	Communications	0.00	3,991.86	0.00	3,991.86
60800	Cleaning & sanitary supplies	0.00	994.00	0.00	994.00
61000	Insurance	0.00	33,545.00	0.00	33,545.00
61600	Maintenance-equipment	0.00	2,529.66	95.28	2,434.38
61800	Maintenance-structures & grnd	0.00	39,845.57	0.00	39,845.57
62400	Miscellaneous expense	0.00	400,532.58	78.25	400,454.33
62600	Office supplies	0.00	825.17	0.00	825.17
62730	Postage	0.00	15.61	0.00	15.61
62990	Exp. Equipment - To \$5,000 - assets	0.00	4,571.21	0.00	4,571.21
63000	Professional & special servic	0.00	38,518.54	0.00	38,518.54
63490	Property tax administration cost	0.00	2,045.48	0.00	2,045.48
64410	Vehicle repair	0.00	87,334.34	369.00	86,965.34
65780	Education & training	0.00	14,420.00	0.00	14,420.00
66260	Gasoline,oil & fuel-vehicle	0.00	21,148.07	0.00	21,148.07
66390	Services & supplies-districts	0.00	143,836.76	5,919.73	137,917.03
67200	Utilities	0.00	11,931.11	866.10	11,065.01
72110	Principal loan payments	0.00	33,037.94	0.00	33,037.94
80300	Structures & improvements (Existing)	0.00	24,350.00	0.00	24,350.00

Total	Fund	7190	0.00	2,267,399.49	2,267,399.49	0.00
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7195 Ceres Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	156,038.59	95,469.66	110,342.99	141,165.26
03610	Fund bal/Retained earnings	(156,038.59)	0.00	0.00	(156,038.59)
10000	Property taxes-current secured	0.00	0.00	31,353.74	(31,353.74)
10005	Property Taxes-Unitary	0.00	0.00	931.85	(931.85)
10400	Property taxes-current unsecured	0.00	0.00	1,790.56	(1,790.56)
11000	Property taxes-prior unsecured	0.00	0.00	84.40	(84.40)
11400	Supplemental property taxes-current	0.00	128.02	496.62	(368.60)
11600	Supplemental property taxes-prior	0.00	0.00	313.67	(313.67)
12600	Other taxes	0.00	0.00	2,599.45	(2,599.45)
17000	Interest-pool only	0.00	835.05	3,342.14	(2,507.09)
24400	State-Homeowners' prop tax relief	0.00	0.00	323.18	(323.18)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	13.47	(13.47)
30200	Special assessments	0.00	0.00	54,063.58	(54,063.58)
63490	Property tax administration cost	0.00	536.63	0.00	536.63
66390	Services & supplies-districts	0.00	108,843.29	157.00	108,686.29
Total	Fund 7195	0.00	205,812.65	205,812.65	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7196 Ceres Fire Special Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	70,868.78	2,172.20	477.90	72,563.08
03610	Fund bal/Retained earnings	(70,868.78)	0.00	0.00	(70,868.78)
17000	Interest-pool only	0.00	477.90	2,172.20	(1,694.30)
Total	Fund 7196	0.00	2,650.10	2,650.10	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7200 Denair Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	123,954.32	345,208.85	444,147.59	25,015.58
03610	Fund bal/Retained earnings	(123,954.32)	0.00	0.00	(123,954.32)
10000	Property taxes-current secured	0.00	0.00	171,691.12	(171,691.12)
10005	Property Taxes-Unitary	0.00	0.00	1,843.43	(1,843.43)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	2,317.39	(2,317.39)
10400	Property taxes-current unsecured	0.00	0.00	9,654.78	(9,654.78)
11000	Property taxes-prior unsecured	0.00	0.00	456.15	(456.15)
11400	Supplemental property taxes-current	0.00	690.26	2,708.72	(2,018.46)
11600	Supplemental property taxes-prior	0.00	0.00	1,691.26	(1,691.26)
12600	Other taxes	0.00	0.00	3,667.44	(3,667.44)
17000	Interest-pool only	0.00	569.60	1,980.11	(1,410.51)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,769.68	(1,769.68)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	72.65	(72.65)
40400	Miscellaneous Revenue	0.00	0.00	10,899.44	(10,899.44)
46600	Operating transfers in	0.00	0.00	136,456.68	(136,456.68)
63490	Property tax administration cost	0.00	2,887.73	0.00	2,887.73
66390	Services & supplies-districts	0.00	440,000.00	0.00	440,000.00
Total	Fund 7200	0.00	789,356.44	789,356.44	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7201 Denair Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	48,559.74	42,056.25	340.74	90,275.25
03610	Fund bal/Retained earnings	(48,559.74)	0.00	0.00	(48,559.74)
17000	Interest-pool only	0.00	340.74	1,938.48	(1,597.74)
37323	Development fee	0.00	0.00	40,117.77	(40,117.77)
Total	Fund 7201	0.00	42,396.99	42,396.99	0.00

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

Ledger County of Stanislaus
Fund 7202 Denair Fire Dist - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	187,319.61	21,014.99	76,157.48	132,177.12
03610	Fund bal/Retained earnings	(187,319.61)	0.00	0.00	(187,319.61)
17000	Interest-pool only	0.00	1,269.87	5,722.80	(4,452.93)
37323	Development fee	0.00	0.00	15,292.19	(15,292.19)
85850	Other operating transfers out	0.00	74,887.61	0.00	74,887.61
Total	Fund 7202	0.00	97,172.47	97,172.47	0.00

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

Ledger County of Stanislaus
Fund 7203 Denair Fire Dist - Spec Asmts

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	34,321.39	277,679.85	61,881.44	250,119.80
03610	Fund bal/Retained earnings	(34,321.39)	0.00	0.00	(34,321.39)
17000	Interest-pool only	0.00	312.37	4,175.78	(3,863.41)
30200	Special assessments	0.00	0.00	135,503.51	(135,503.51)
40400	Miscellaneous Revenue	0.00	0.00	138,000.56	(138,000.56)
85850	Other operating transfers out	0.00	61,569.07	0.00	61,569.07
Total	Fund 7203	0.00	339,561.29	339,561.29	0.00

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

Ledger County of Stanislaus
Fund 7211 Hughson Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	421,366.73	804,825.06	640,367.29	585,824.50
02000	Accounts Payable	0.00	54,948.04	54,948.04	0.00
03610	Fund bal/Retained earnings	(421,366.73)	0.00	0.00	(421,366.73)
10000	Property taxes-current secured	0.00	0.00	388,929.64	(388,929.64)
10005	Property Taxes-Unitary	0.00	0.00	3,571.26	(3,571.26)
10225	Hughson rda pass thru	0.00	0.00	14,104.08	(14,104.08)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	368.71	(368.71)
10400	Property taxes-current unsecured	0.00	0.00	22,774.21	(22,774.21)
11000	Property taxes-prior unsecured	0.00	0.00	1,070.15	(1,070.15)
11400	Supplemental property taxes-current	0.00	1,628.22	6,200.61	(4,572.39)
11600	Supplemental property taxes-prior	0.00	0.00	3,989.42	(3,989.42)
12600	Other taxes	0.00	0.00	15,147.87	(15,147.87)
17000	Interest-pool only	0.00	2,156.82	11,323.53	(9,166.71)
24400	State-Homeowners' prop tax relief	0.00	0.00	4,008.88	(4,008.88)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	171.37	(171.37)
30200	Special assessments	0.00	0.00	193,161.33	(193,161.33)
36891	Fire service impact fees	0.00	0.00	8,712.60	(8,712.60)
40400	Miscellaneous Revenue	0.00	0.00	30.30	(30.30)
40590	Donations & contributions	0.00	0.00	85,300.00	(85,300.00)
40860	Misc reimbursements	0.00	0.00	18,904.65	(18,904.65)
50000	Salaries and wages	0.00	140,636.45	8,973.23	131,663.22
50110	Employees benefits-district p	0.00	76,017.75	7,700.73	68,317.02
54000	Workers compensation insuranc	0.00	12,763.40	0.00	12,763.40
60400	Communications	0.00	4,721.14	498.51	4,222.63
60800	Cleaning & sanitary supplies	0.00	300.65	0.00	300.65
61000	Insurance	0.00	34,096.00	1,142.00	32,954.00
61600	Maintenance-equipment	0.00	2,195.00	797.50	1,397.50
61800	Maintenance-structures & grnd	0.00	13,608.00	0.00	13,608.00
62200	Memberships	0.00	5,719.18	1,734.00	3,985.18
62400	Miscellaneous expense	0.00	54,960.41	0.00	54,960.41
62600	Office supplies	0.00	271.99	0.00	271.99
62990	Exp. Equipment - To \$5,000 - assets	0.00	1,150.00	575.00	575.00
63000	Professional & special servic	0.00	1,198.15	0.00	1,198.15
63490	Property tax administration cost	0.00	10,868.46	0.00	10,868.46
64410	Vehicle repair	0.00	10,113.16	934.94	9,178.22
65020	Advertising	0.00	223.68	0.00	223.68
65200	Alarm & answering services	0.00	185.50	0.00	185.50
65780	Education & training	0.00	1,262.61	0.00	1,262.61

Ledger County of Stanislaus
Fund 7211 Hughson Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66210	Licenses & fees	0.00	12,242.00	0.00	12,242.00
66260	Gasoline,oil & fuel-vehicle	0.00	3,883.73	769.69	3,114.04
66390	Services & supplies-districts	0.00	128,297.31	3,126.46	125,170.85
67200	Utilities	0.00	12,459.43	804.39	11,655.04
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
Total	Fund 7211	0.00	1,500,140.39	1,500,140.39	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7212 Hughson Fire Dist - Impr Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	103,380.20	3,168.71	697.14	105,851.77
03610	Fund bal/Retained earnings	(103,380.20)	0.00	0.00	(103,380.20)
17000	Interest-pool only	0.00	697.14	3,168.71	(2,471.57)
Total	Fund 7212	0.00	3,865.85	3,865.85	0.00

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

Ledger County of Stanislaus
Fund 7213 Hughson Fire Dist - County Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	140,278.62	59,397.46	1,096.35	198,579.73
03610	Fund bal/Retained earnings	(140,278.62)	0.00	0.00	(140,278.62)
17000	Interest-pool only	0.00	1,096.35	5,317.42	(4,221.07)
36891	Fire service impact fees	0.00	0.00	54,080.04	(54,080.04)
Total	Fund 7213	0.00	60,493.81	60,493.81	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7214 Hughson Fire Dist - CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	16,650.60	510.35	112.28	17,048.67
03610	Fund bal/Retained earnings	(16,650.60)	0.00	0.00	(16,650.60)
17000	Interest-pool only	0.00	112.28	510.35	(398.07)
Total	Fund 7214	0.00	622.63	622.63	0.00

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

Ledger County of Stanislaus
Fund 7215 Hughson Fire Dist - City Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	88,371.64	2,708.68	595.93	90,484.39
03610	Fund bal/Retained earnings	(88,371.64)	0.00	0.00	(88,371.64)
17000	Interest-pool only	0.00	595.93	2,708.68	(2,112.75)
Total	Fund 7215	0.00	3,304.61	3,304.61	0.00

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

Ledger County of Stanislaus
Fund 7216 Hughson Fire Dist - Truck Purchases

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	21,388.58	655.57	144.23	21,899.92
03610	Fund bal/Retained earnings	(21,388.58)	0.00	0.00	(21,388.58)
17000	Interest-pool only	0.00	144.23	655.57	(511.34)
Total	Fund 7216	0.00	799.80	799.80	0.00

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

Ledger County of Stanislaus
Fund 7221 Industrial Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	23,387.92	611,190.90	614,890.20	19,688.62
02000	Accounts Payable	(282.22)	611,649.15	611,578.21	(211.28)
03610	Fund bal/Retained earnings	(23,105.70)	0.00	0.00	(23,105.70)
10000	Property taxes-current secured	0.00	0.00	151,867.13	(151,867.13)
10005	Property Taxes-Unitary	0.00	0.00	4,868.48	(4,868.48)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	46,638.90	(46,638.90)
10400	Property taxes-current unsecured	0.00	0.00	8,900.00	(8,900.00)
11000	Property taxes-prior unsecured	0.00	0.00	418.16	(418.16)
11400	Supplemental property taxes-current	0.00	636.30	2,421.71	(1,785.41)
11600	Supplemental property taxes-prior	0.00	0.00	1,559.04	(1,559.04)
12600	Other taxes	0.00	0.00	89,752.17	(89,752.17)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,565.38	(1,565.38)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	66.97	(66.97)
30200	Special assessments	0.00	0.00	303,132.96	(303,132.96)
62400	Miscellaneous expense	0.00	611,578.21	0.00	611,578.21
63490	Property tax administration cost	0.00	2,604.75	0.00	2,604.75
Total	Fund 7221	0.00	1,837,659.31	1,837,659.31	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7222 Industrial Fire Dist - Capital Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7222				

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	715,530.37	549,962.38	634,632.10	630,860.65
02000	Accounts Payable	20.00	20,210.97	20,210.97	20.00
03610	Fund bal/Retained earnings	(715,550.37)	0.00	0.00	(715,550.37)
10000	Property taxes-current secured	0.00	0.00	183,471.44	(183,471.44)
10005	Property Taxes-Unitary	0.00	0.00	1,866.39	(1,866.39)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	434.01	(434.01)
10290	Turlock amended rda pass thru increment	0.00	0.10	0.00	0.10
10400	Property taxes-current unsecured	0.00	0.00	9,760.00	(9,760.00)
11000	Property taxes-prior unsecured	0.00	0.00	464.72	(464.72)
11400	Supplemental property taxes-current	0.00	697.78	2,854.73	(2,156.95)
11600	Supplemental property taxes-prior	0.00	0.00	1,709.69	(1,709.69)
12600	Other taxes	0.00	0.00	5,716.15	(5,716.15)
17000	Interest-pool only	0.00	4,614.38	21,768.79	(17,154.41)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,891.14	(1,891.14)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	73.44	(73.44)
30200	Special assessments	0.00	0.00	278,949.79	(278,949.79)
40400	Miscellaneous Revenue	0.00	0.00	40,567.51	(40,567.51)
50000	Salaries and wages	0.00	74,189.38	205.55	73,983.83
60201	Safety equipment-personal use	0.00	2,429.12	0.00	2,429.12
60400	Communications	0.00	154.07	0.00	154.07
60800	Cleaning & sanitary supplies	0.00	3,882.31	0.00	3,882.31
61000	Insurance	0.00	72,973.00	0.00	72,973.00
61600	Maintenance-equipment	0.00	15,418.54	148.34	15,270.20
61800	Maintenance-structures & grnd	0.00	3,146.99	0.00	3,146.99
62200	Memberships	0.00	8,293.03	0.00	8,293.03
62400	Miscellaneous expense	0.00	20,556.39	219.23	20,337.16
62600	Office supplies	0.00	2,067.62	0.00	2,067.62
62730	Postage	0.00	327.35	0.00	327.35
63000	Professional & special servic	0.00	7,365.22	0.00	7,365.22
63280	Contracts	0.00	25,474.06	0.00	25,474.06
63490	Property tax administration cost	0.00	3,084.25	0.00	3,084.25
64410	Vehicle repair	0.00	27,901.67	0.00	27,901.67
65780	Education & training	0.00	1,684.51	0.00	1,684.51
66210	Licenses & fees	0.00	6,384.19	0.00	6,384.19
66260	Gasoline,oil & fuel-vehicle	0.00	20,547.94	0.00	20,547.94
66280	Operating supplies	0.00	43,847.00	0.00	43,847.00
66390	Services & supplies-districts	0.00	4,902.35	0.00	4,902.35
66850	Promotional expense	0.00	86.30	0.00	86.30

Ledger County of Stanislaus
Fund 7231 Keyes Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
67040	Other travel expenses	0.00	349.27	0.00	349.27
67200	Utilities	0.00	16,622.03	80.79	16,541.24
81000	Equipment	0.00	45,852.58	0.00	45,852.58
85850	Other operating transfers out	0.00	222,000.00	0.00	222,000.00
Total	Fund 7231	0.00	1,205,024.78	1,205,024.78	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7232 Keyes Fire Dist - Capital Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	109,438.09	225,732.42	737.99	334,432.52
03610	Fund bal/Retained earnings	(109,438.09)	0.00	0.00	(109,438.09)
17000	Interest-pool only	0.00	737.99	3,732.42	(2,994.43)
46600	Operating transfers in	0.00	0.00	222,000.00	(222,000.00)
Total	Fund 7232	0.00	226,470.41	226,470.41	0.00

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

Ledger County of Stanislaus
Fund 7233 Keyes Fire Dist - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	333,406.53	33,757.29	2,379.17	364,784.65
03610	Fund bal/Retained earnings	(333,406.53)	0.00	0.00	(333,406.53)
17000	Interest-pool only	0.00	2,293.64	10,555.18	(8,261.54)
37323	Development fee	0.00	76.50	23,202.11	(23,125.61)
63410	Administrative services	0.00	9.03	0.00	9.03
Total	Fund 7233	0.00	36,136.46	36,136.46	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7234 Keyes Fire Dist - CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7234				

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	68,502.53	249,813.55	228,928.77	89,387.31
03610	Fund bal/Retained earnings	(68,502.53)	0.00	0.00	(68,502.53)
10000	Property taxes-current secured	0.00	0.00	101,500.17	(101,500.17)
10005	Property Taxes-Unitary	0.00	0.00	1,894.17	(1,894.17)
10400	Property taxes-current unsecured	0.00	0.00	5,439.16	(5,439.16)
11000	Property taxes-prior unsecured	0.00	0.00	258.71	(258.71)
11400	Supplemental property taxes-current	0.00	388.87	1,582.14	(1,193.27)
11600	Supplemental property taxes-prior	0.00	0.00	952.80	(952.80)
17000	Interest-pool only	0.00	394.20	1,985.84	(1,591.64)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,046.20	(1,046.20)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	40.93	(40.93)
30200	Special assessments	0.00	0.00	60,935.50	(60,935.50)
37323	Development fee	0.00	12,758.88	12,758.88	0.00
40400	Miscellaneous Revenue	0.00	0.00	13,000.00	(13,000.00)
46600	Operating transfers in	0.00	0.00	20,000.00	(20,000.00)
62400	Miscellaneous expense	0.00	0.35	0.00	0.35
63490	Property tax administration cost	0.00	1,719.69	0.00	1,719.69
66390	Services & supplies-districts	0.00	213,666.78	28,419.05	185,247.73
Total	Fund 7241	0.00	478,742.32	478,742.32	0.00

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

Ledger County of Stanislaus
Fund 7242 Mountain View Fire Dist - Cap Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	52,084.60	1,356.23	20,351.23	33,089.60
03610	Fund bal/Retained earnings	(52,084.60)	0.00	0.00	(52,084.60)
17000	Interest-pool only	0.00	351.23	1,356.23	(1,005.00)
85850	Other operating transfers out	0.00	20,000.00	0.00	20,000.00
Total	Fund 7242	0.00	21,707.46	21,707.46	0.00

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

Ledger County of Stanislaus
Fund 7243 Mountain View Fire - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	53,182.43	20,084.69	6,129.07	67,138.05
03610	Fund bal/Retained earnings	(53,182.43)	0.00	0.00	(53,182.43)
17000	Interest-pool only	0.00	376.27	1,866.29	(1,490.02)
37323	Development fee	0.00	5,752.80	18,218.40	(12,465.60)
Total	Fund 7243	0.00	26,213.76	26,213.76	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7251 Oakdale Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	401,820.48	2,114,587.81	2,051,618.15	464,790.14
03610	Fund bal/Retained earnings	(401,820.48)	0.00	0.00	(401,820.48)
10000	Property taxes-current secured	0.00	0.00	648,189.72	(648,189.72)
10005	Property Taxes-Unitary	0.00	0.00	10,773.56	(10,773.56)
10253	Oakdale rda pass thru increment	0.00	0.00	40.81	(40.81)
10255	Oakdale amended rda pass thru increment	0.00	0.00	46.41	(46.41)
10400	Property taxes-current unsecured	0.00	0.00	35,921.49	(35,921.49)
11000	Property taxes-prior unsecured	0.00	0.00	1,700.56	(1,700.56)
11400	Supplemental property taxes-current	0.00	2,568.18	10,188.52	(7,620.34)
11600	Supplemental property taxes-prior	0.00	0.00	6,292.48	(6,292.48)
12600	Other taxes	0.00	0.00	378.41	(378.41)
17000	Interest-pool only	0.00	2,688.90	6,605.38	(3,916.48)
24400	State-Homeowners' prop tax relief	0.00	0.00	6,681.16	(6,681.16)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	270.30	(270.30)
30200	Special assessments	0.00	0.00	1,387,499.01	(1,387,499.01)
54000	Workers compensation insuranc	0.00	1,250.00	0.00	1,250.00
61000	Insurance	0.00	6,370.00	0.00	6,370.00
62730	Postage	0.00	92.00	0.00	92.00
63000	Professional & special servic	0.00	32,102.81	0.00	32,102.81
63280	Contracts	0.00	1,993,357.68	0.00	1,993,357.68
63490	Property tax administration cost	0.00	10,961.56	0.00	10,961.56
65000	Publications & legal notices	0.00	252.00	0.00	252.00
65020	Advertising	0.00	331.21	0.00	331.21
66390	Services & supplies-districts	0.00	1,643.81	0.00	1,643.81
Total	Fund 7251	0.00	4,166,205.96	4,166,205.96	0.00

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

Ledger County of Stanislaus
Fund 7252 Oakdale Fire Dist - DevelopFees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	436,322.44	66,135.06	3,081.91	499,375.59
01110	Accounts receivable	1,057.20	0.00	1,057.20	0.00
03610	Fund bal/Retained earnings	(437,379.64)	0.00	0.00	(437,379.64)
17000	Interest-pool only	0.00	3,067.53	14,237.12	(11,169.59)
37323	Development fee	0.00	0.00	50,840.74	(50,840.74)
63410	Administrative services	0.00	14.38	0.00	14.38
Total	Fund 7252	0.00	69,216.97	69,216.97	0.00

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

Ledger County of Stanislaus
Fund 7253 DO NOT USE - Oakdale Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7253				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7254 Oakdale Fire Dist - Capital Improvement

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	239,964.28	7,355.16	1,618.19	245,701.25
03610	Fund bal/Retained earnings	(239,964.28)	0.00	0.00	(239,964.28)
17000	Interest-pool only	0.00	1,618.19	7,355.16	(5,736.97)
Total	Fund 7254	0.00	8,973.35	8,973.35	0.00

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

Ledger County of Stanislaus
Fund 7255 Oakdale Fire Dist - Water Delivery Apparatus

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	377,162.88	64,052.42	4,313.41	436,901.89
03610	Fund bal/Retained earnings	(377,162.88)	0.00	0.00	(377,162.88)
17000	Interest-pool only	0.00	2,576.61	12,117.17	(9,540.56)
37327	Mitigation fees-sd	0.00	1,680.80	51,935.25	(50,254.45)
63410	Administrative services	0.00	56.00	0.00	56.00
Total	Fund 7255	0.00	68,365.83	68,365.83	0.00

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

Ledger County of Stanislaus
Fund 7256 DO NOT USE - Oakdale Fire Dist - Valley Home Improv Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7256				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7260 Salida Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	65,949.53	1,445,355.44	1,430,988.85	80,316.12
03610	Fund bal/Retained earnings	(65,949.53)	0.00	0.00	(65,949.53)
10000	Property taxes-current secured	0.00	0.00	748,177.22	(748,177.22)
10005	Property Taxes-Unitary	0.00	0.00	6,703.00	(6,703.00)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	10,850.76	(10,850.76)
10400	Property taxes-current unsecured	0.00	0.00	42,209.56	(42,209.56)
11000	Property taxes-prior unsecured	0.00	0.00	1,993.36	(1,993.36)
11400	Supplemental property taxes-current	0.00	3,017.74	11,813.56	(8,795.82)
11600	Supplemental property taxes-prior	0.00	0.00	7,393.98	(7,393.98)
12600	Other taxes	0.00	0.00	26,828.91	(26,828.91)
17000	Interest-pool only	0.00	313.98	3,343.93	(3,029.95)
24400	State-Homeowners' prop tax relief	0.00	0.00	7,711.78	(7,711.78)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	317.62	(317.62)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	35.16	(35.16)
30200	Special assessments	0.00	0.00	542,991.58	(542,991.58)
37323	Development fee	0.00	0.00	34,985.02	(34,985.02)
63410	Administrative services	0.00	17.29	0.00	17.29
63490	Property tax administration cost	0.00	12,563.13	0.00	12,563.13
66390	Services & supplies-districts	0.00	1,415,076.71	0.00	1,415,076.71
Total	Fund 7260	0.00	2,876,344.29	2,876,344.29	0.00

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

Ledger County of Stanislaus
Fund 7261 DO NOT USE - Salida CEQA-Equipment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7261				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7271 Stanislaus Consolidated Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,428,427.82	10,718,973.59	10,171,946.11	3,975,455.30
01110	Accounts receivable	316.00	735.00	316.00	735.00
02000	Accounts Payable	0.00	10,098,000.00	10,098,000.00	0.00
03610	Fund bal/Retained earnings	(3,428,743.82)	0.00	0.00	(3,428,743.82)
10000	Property taxes-current secured	0.00	0.00	2,742,915.14	(2,742,915.14)
10005	Property Taxes-Unitary	0.00	0.00	48,885.67	(48,885.67)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	155,826.62	(155,826.62)
10400	Property taxes-current unsecured	0.00	0.00	157,166.88	(157,166.88)
11000	Property taxes-prior unsecured	0.00	0.00	7,406.62	(7,406.62)
11400	Supplemental property taxes-current	0.00	11,515.25	44,657.08	(33,141.83)
11600	Supplemental property taxes-prior	0.00	0.00	28,214.35	(28,214.35)
12600	Other taxes	0.00	1,891.95	271,762.08	(269,870.13)
17000	Interest-pool only	0.00	13,170.46	58,538.31	(45,367.85)
24400	State-Homeowners' prop tax relief	0.00	0.00	28,272.42	(28,272.42)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,182.62	(1,182.62)
28991	Federal Highway Administration	0.00	0.00	87.50	(87.50)
30200	Special assessments	0.00	0.00	7,069,080.75	(7,069,080.75)
30202	Special assessments/Riverbank	0.00	0.00	89,250.04	(89,250.04)
36475	Plan Check Fees	0.00	263.00	14,675.00	(14,412.00)
36477	Special Inspection Fees	0.00	0.00	4.00	(4.00)
36891	Fire service impact fees	0.00	4.25	1,323.58	(1,319.33)
37320	Administrative fee	0.00	0.00	143.93	(143.93)
63410	Administrative services	0.00	30.38	0.00	30.38
63490	Property tax administration cost	0.00	47,070.82	0.00	47,070.82
65660	Special departmental expense	0.00	10,098,000.00	0.00	10,098,000.00
Total	Fund 7271	0.00	30,989,654.70	30,989,654.70	0.00

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

Ledger County of Stanislaus
Fund 7272 DO NOT USE - Stanislaus Consolidated Fire Dist - Cashout

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7272				
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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	633.61	8,217.90	5,827.26	3,024.25
02000	Accounts Payable	0.00	5,800.00	5,800.00	0.00
03610	Fund bal/Retained earnings	(633.61)	0.00	0.00	(633.61)
17000	Interest-pool only	0.00	27.26	96.40	(69.14)
37323	Development fee	0.00	0.00	8,121.50	(8,121.50)
65660	Special departmental expense	0.00	5,800.00	0.00	5,800.00
Total	Fund 7273	0.00	19,845.16	19,845.16	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7274 Riverbank Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7274				

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

Ledger County of Stanislaus
Fund 7275 DO NOT USE - Riverbank Fire Dist - Cap Equip Replacement Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7275				
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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	584.28	16,430.40	12,549.99	4,464.69
02000	Accounts Payable	0.00	12,500.00	12,500.00	0.00
03610	Fund bal/Retained earnings	(584.28)	0.00	0.00	(584.28)
17000	Interest-pool only	0.00	36.28	134.19	(97.91)
37323	Development fee	0.00	0.00	16,296.21	(16,296.21)
63410	Administrative services	0.00	13.71	0.00	13.71
65660	Special departmental expense	0.00	12,500.00	0.00	12,500.00
Total	Fund 7276	0.00	41,480.39	41,480.39	0.00

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

Ledger County of Stanislaus
Fund 7277 Waterford-Hickman Fire Dist - CEQA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7277				
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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
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Total	Fund 7280				
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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
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Total	Fund 7281				
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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
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Total	Fund 7282				
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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
Total	Fund 7283				

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
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Total	Fund 7284				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7290 SCF- Stanislaus County Fire Authority

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7290				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7301 Turlock Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	545,423.21	291,140.83	205,854.08	630,709.96
03610	Fund bal/Retained earnings	(545,423.21)	0.00	0.00	(545,423.21)
10000	Property taxes-current secured	0.00	0.00	151,220.61	(151,220.61)
10005	Property Taxes-Unitary	0.00	0.00	4,219.67	(4,219.67)
10260	Turlock rda pass thru increment	0.00	0.00	7,985.48	(7,985.48)
10290	Turlock amended rda pass thru increment	0.00	0.00	2,482.24	(2,482.24)
10400	Property taxes-current unsecured	0.00	0.00	8,648.50	(8,648.50)
11000	Property taxes-prior unsecured	0.00	0.00	407.66	(407.66)
11400	Supplemental property taxes-current	0.00	618.32	2,396.12	(1,777.80)
11600	Supplemental property taxes-prior	0.00	0.00	1,515.00	(1,515.00)
12600	Other taxes	0.00	0.00	14,292.49	(14,292.49)
17000	Interest-pool only	0.00	2,651.87	13,305.10	(10,653.23)
24400	State-Homeowners' prop tax relief	0.00	0.00	1,558.70	(1,558.70)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	65.08	(65.08)
30200	Special assessments	0.00	0.00	83,044.18	(83,044.18)
63490	Property tax administration cost	0.00	2,583.89	0.00	2,583.89
66390	Services & supplies-districts	0.00	200,000.00	0.00	200,000.00
Total	Fund 7301	0.00	496,994.91	496,994.91	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7302 Turlock Fire Dist - Cap Acquisition

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7302				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7311 Valley Home Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7311				

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

Ledger County of Stanislaus
Fund 7312 DO NOT USE - Valley Home Fire Dist - Develop Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7312				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7313 DO NOT USE - Valley Home Fire Dist - Vehicle Purchase

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7313				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7321 Westport Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	169,558.66	363,735.01	281,317.75	251,975.92
03610	Fund bal/Retained earnings	(169,558.66)	0.00	0.00	(169,558.66)
10000	Property taxes-current secured	0.00	0.00	77,262.82	(77,262.82)
10005	Property Taxes-Unitary	0.00	0.00	982.58	(982.58)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	163.42	(163.42)
10400	Property taxes-current unsecured	0.00	0.00	4,366.98	(4,366.98)
11000	Property taxes-prior unsecured	0.00	0.00	206.18	(206.18)
11400	Supplemental property taxes-current	0.00	312.21	1,220.54	(908.33)
11600	Supplemental property taxes-prior	0.00	0.00	764.97	(764.97)
12600	Other taxes	0.00	0.00	2,573.55	(2,573.55)
17000	Interest-pool only	0.00	931.37	4,667.43	(3,736.06)
24400	State-Homeowners' prop tax relief	0.00	0.00	796.38	(796.38)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	32.86	(32.86)
30200	Special assessments	0.00	0.00	173,586.67	(173,586.67)
40400	Miscellaneous Revenue	0.00	0.00	79,717.72	(79,717.72)
54000	Workers compensation insuranc	0.00	4,928.00	0.00	4,928.00
60400	Communications	0.00	886.39	90.42	795.97
60440	Internet connection & expenses	0.00	2,241.32	0.00	2,241.32
61000	Insurance	0.00	16,366.01	0.00	16,366.01
61600	Maintenance-equipment	0.00	43.57	0.00	43.57
61800	Maintenance-structures & grnd	0.00	242.05	0.00	242.05
62400	Miscellaneous expense	0.00	1.36	0.00	1.36
63000	Professional & special servic	0.00	4,368.00	0.00	4,368.00
63490	Property tax administration cost	0.00	1,301.90	0.00	1,301.90
64410	Vehicle repair	0.00	8,431.88	434.73	7,997.15
66260	Gasoline,oil & fuel-vehicle	0.00	7,759.22	1,151.94	6,607.28
66390	Services & supplies-districts	0.00	175,793.67	15,157.53	160,636.14
67200	Utilities	0.00	7,710.80	558.29	7,152.51
85850	Other operating transfers out	0.00	50,000.00	0.00	50,000.00
Total	Fund 7321	0.00	645,052.76	645,052.76	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7322 Westport Fire Dist - Cap Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	219,917.70	57,748.52	1,559.97	276,106.25
03610	Fund bal/Retained earnings	(219,917.70)	0.00	0.00	(219,917.70)
17000	Interest-pool only	0.00	1,559.97	7,748.52	(6,188.55)
46600	Operating transfers in	0.00	0.00	50,000.00	(50,000.00)
Total	Fund 7322	0.00	59,308.49	59,308.49	0.00

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

Ledger County of Stanislaus
Fund 7323 Westport Fire Dist - Developer Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,433.56	3,894.95	54.18	11,274.33
03610	Fund bal/Retained earnings	(7,433.56)	0.00	0.00	(7,433.56)
17000	Interest-pool only	0.00	54.18	294.91	(240.73)
36891	Fire service impact fees	0.00	0.00	3,600.04	(3,600.04)
Total	Fund 7323	0.00	3,949.13	3,949.13	0.00

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

Ledger County of Stanislaus
Fund 7401 West Stanislaus Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	326,753.71	1,547,750.15	1,801,024.71	73,479.15
02000	Accounts Payable	0.00	194.25	194.25	0.00
03610	Fund bal/Retained earnings	(326,753.71)	0.00	0.00	(326,753.71)
10000	Property taxes-current secured	0.00	0.00	459,169.43	(459,169.43)
10005	Property Taxes-Unitary	0.00	0.00	16,264.35	(16,264.35)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	3,937.37	(3,937.37)
10400	Property taxes-current unsecured	0.00	0.00	24,809.63	(24,809.63)
11000	Property taxes-prior unsecured	0.00	0.00	1,178.66	(1,178.66)
11400	Supplemental property taxes-current	0.00	1,773.74	7,171.88	(5,398.14)
11600	Supplemental property taxes-prior	0.00	0.00	4,345.97	(4,345.97)
12600	Other taxes	0.00	0.00	7,607.03	(7,607.03)
17000	Interest-pool only	0.00	1,514.28	6,378.61	(4,864.33)
24400	State-Homeowners' prop tax relief	0.00	0.00	4,732.86	(4,732.86)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	186.69	(186.69)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	43.06	(43.06)
46600	Operating transfers in	0.00	0.00	846,760.39	(846,760.39)
50000	Salaries and wages	0.00	573,049.95	52,264.07	520,785.88
50110	Employees benefits-district p	0.00	179,056.18	19,852.60	159,203.58
54000	Workers compensation insuranc	0.00	92,392.95	4,305.06	88,087.89
60200	Dry goods-clothing-pers suppl	0.00	2,800.00	0.00	2,800.00
60400	Communications	0.00	11,767.77	715.75	11,052.02
60440	Internet connection & expenses	0.00	5,281.51	141.41	5,140.10
60800	Cleaning & sanitary supplies	0.00	1,676.43	0.00	1,676.43
61000	Insurance	0.00	21,654.00	0.00	21,654.00
61600	Maintenance-equipment	0.00	8,318.64	167.63	8,151.01
61800	Maintenance-structures & grnd	0.00	17,784.55	1,499.42	16,285.13
62400	Miscellaneous expense	0.00	35,554.37	33,880.56	1,673.81
62600	Office supplies	0.00	6,207.56	2,925.57	3,281.99
62730	Postage	0.00	705.86	0.00	705.86
62990	Exp. Equipment - To \$5,000 - assets	0.00	36,502.36	6,981.27	29,521.09
63000	Professional & special servic	0.00	17,513.48	1,307.02	16,206.46
63410	Administrative services	0.00	26,915.50	2,356.25	24,559.25
63490	Property tax administration cost	0.00	7,899.51	0.00	7,899.51
64410	Vehicle repair	0.00	89,416.11	18,069.03	71,347.08
65000	Publications & legal notices	0.00	197.56	0.00	197.56
65200	Alarm & answering services	0.00	1,559.74	119.98	1,439.76
65780	Education & training	0.00	13,646.52	0.00	13,646.52
66260	Gasoline,oil & fuel-vehicle	0.00	30,718.96	2,368.39	28,350.57

Ledger County of Stanislaus
Fund 7401 West Stanislaus Fire Dist General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
66280	Operating supplies	0.00	6,688.89	30.00	6,658.89
66290	Spec dept expense-irs fees	0.00	0.00	102.92	(102.92)
66380	Inventory	0.00	21.58	0.00	21.58
66390	Services & supplies-districts	0.00	26,378.31	2,400.35	23,977.96
67040	Other travel expenses	0.00	421.30	0.00	421.30
67200	Utilities	0.00	11,500.58	676.94	10,823.64
72100	Repayment-long term debt	0.00	208,309.76	0.00	208,309.76
72300	Interest-long term debt	0.00	15,001.65	0.00	15,001.65
72700	Taxes & assessments	0.00	319.31	0.00	319.31
81000	Equipment	0.00	98,475.80	15,000.00	83,475.80
85850	Other operating transfers out	0.00	250,000.00	0.00	250,000.00
Total	Fund 7401	0.00	3,348,969.11	3,348,969.11	0.00

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

Ledger County of Stanislaus
Fund 7402 West Stanislaus Fire Dist - Special Assessments

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	207,432.51	371,465.92	532,043.69	46,854.74
03610	Fund bal/Retained earnings	(207,432.51)	0.00	0.00	(207,432.51)
17000	Interest-pool only	0.00	1,327.64	5,380.63	(4,052.99)
30200	Special assessments	0.00	0.00	366,085.29	(366,085.29)
85850	Other operating transfers out	0.00	530,716.05	0.00	530,716.05
Total	Fund 7402	0.00	903,509.61	903,509.61	0.00

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

Ledger County of Stanislaus
Fund 7403 West Stanislaus Fire Dist - El Solyo Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7403				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7404 DO NOT USE - West Stanislaus Fire Dist - El Solyo West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7404				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7405 West Stanislaus Fire Dist - Westley Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,135.49	65.46	14.40	2,186.55
03610	Fund bal/Retained earnings	(2,135.49)	0.00	0.00	(2,135.49)
17000	Interest-pool only	0.00	14.40	65.46	(51.06)
Total	Fund 7405	0.00	79.86	79.86	0.00

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

Ledger County of Stanislaus
Fund 7406 DO NOT USE - West Stanislaus Fire Dist - Westley N West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7406				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7407 West Stanislaus Fire Dist - Westley S East

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7407				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7408 DO NOT USE - West Stanislaus Fire Dist - Westley S West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7408				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7409 DO NOT USE - West Stanislaus Fire Dist - Patterson S East

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7409				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7410 DO NOT USE - West Stanislaus Fire Dist - Patterson S West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7410				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7411 West Stanislaus Fire Dist - Patterson Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,064.71	63.28	13.92	2,114.07
03610	Fund bal/Retained earnings	(2,064.71)	0.00	0.00	(2,064.71)
17000	Interest-pool only	0.00	13.92	63.28	(49.36)
Total	Fund 7411	0.00	77.20	77.20	0.00

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

Ledger County of Stanislaus
Fund 7412 West Stanislaus Fire Dist - Diablo Grande CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	255,721.04	7,838.13	1,724.45	261,834.72
03610	Fund bal/Retained earnings	(255,721.04)	0.00	0.00	(255,721.04)
17000	Interest-pool only	0.00	1,724.45	7,838.13	(6,113.68)
Total	Fund 7412	0.00	9,562.58	9,562.58	0.00

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

Ledger County of Stanislaus
Fund 7413 West Stanislaus Fire Dist - Diablo Grande BAD Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	238,250.62	291,332.97	494,312.66	35,270.93
03610	Fund bal/Retained earnings	(238,250.62)	0.00	0.00	(238,250.62)
17000	Interest-pool only	0.00	1,513.35	5,788.97	(4,275.62)
30200	Special assessments	0.00	0.00	285,544.00	(285,544.00)
85850	Other operating transfers out	0.00	492,799.31	0.00	492,799.31
Total	Fund 7413	0.00	785,645.63	785,645.63	0.00

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

Ledger County of Stanislaus
Fund 7414 DO NOT USE - West Stanislaus Fire Dist - Crows Landing S West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7414				
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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	6,597.82	202.22	44.49	6,755.55
03610	Fund bal/Retained earnings	(6,597.82)	0.00	0.00	(6,597.82)
17000	Interest-pool only	0.00	44.49	202.22	(157.73)
Total	Fund 7415	0.00	246.71	246.71	0.00

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

Ledger County of Stanislaus
Fund 7417 West Stanislaus Fire Dist - Newman Area CEQA Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.04	0.00	0.00	0.04
03610	Fund bal/Retained earnings	(0.04)	0.00	0.00	(0.04)
Total	Fund 7417	0.00	0.00	0.00	0.00

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

Ledger County of Stanislaus
Fund 7418 DO NOT USE - West Stanislaus Fire Dist - Newman West

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7418				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7419 West Stanislaus Fire Dist - El Solyo Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	5,340.79	163.70	36.02	5,468.47
03610	Fund bal/Retained earnings	(5,340.79)	0.00	0.00	(5,340.79)
17000	Interest-pool only	0.00	36.02	163.70	(127.68)
Total	Fund 7419	0.00	199.72	199.72	0.00

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

Ledger County of Stanislaus
Fund 7420 West Stanislaus Fire Dist - Westley Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	27,556.80	19,051.98	198.13	46,410.65
03610	Fund bal/Retained earnings	(27,556.80)	0.00	0.00	(27,556.80)
17000	Interest-pool only	0.00	198.13	1,027.38	(829.25)
37323	Development fee	0.00	0.00	18,024.60	(18,024.60)
Total	Fund 7420	0.00	19,250.11	19,250.11	0.00

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

Ledger County of Stanislaus
Fund 7421 West Stanislaus Fire Dist - Patterson Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	135,184.88	36,247.71	917.03	170,515.56
03610	Fund bal/Retained earnings	(135,184.88)	0.00	0.00	(135,184.88)
17000	Interest-pool only	0.00	917.03	4,496.21	(3,579.18)
37323	Development fee	0.00	0.00	31,751.50	(31,751.50)
Total	Fund 7421	0.00	37,164.74	37,164.74	0.00

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

Ledger County of Stanislaus
Fund 7422 West Stanislaus Fire Dist - Crows Landing Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	68,829.28	4,422.32	474.16	72,777.44
03610	Fund bal/Retained earnings	(68,829.28)	0.00	0.00	(68,829.28)
17000	Interest-pool only	0.00	474.16	2,168.32	(1,694.16)
37323	Development fee	0.00	0.00	2,254.00	(2,254.00)
Total	Fund 7422	0.00	4,896.48	4,896.48	0.00

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

Ledger County of Stanislaus
Fund 7423 West Stanislaus Fire Dist - Newman Resp Area

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	52,523.63	18,333.51	411.75	70,445.39
03610	Fund bal/Retained earnings	(52,523.63)	0.00	0.00	(52,523.63)
17000	Interest-pool only	0.00	411.75	2,003.22	(1,591.47)
37323	Development fee	0.00	0.00	16,330.29	(16,330.29)
Total	Fund 7423	0.00	18,745.26	18,745.26	0.00

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

Ledger County of Stanislaus
Fund 7424 DO NOT USE - West Stanislaus Fire Dist - Aerial Sur-Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7424				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7425 West Stanislaus Fire Dist "Out of County Response Fund"

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	157,308.73	10,429.37	154,305.84	13,432.26
03610	Fund bal/Retained earnings	(157,308.73)	0.00	0.00	(157,308.73)
17000	Interest-pool only	0.00	1,060.81	4,429.37	(3,368.56)
50000	Salaries and wages	0.00	0.00	6,000.00	(6,000.00)
85850	Other operating transfers out	0.00	153,245.03	0.00	153,245.03
Total	Fund 7425	0.00	164,735.21	164,735.21	0.00

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

Ledger County of Stanislaus
Fund 7426 West Stanislaus Fire Dist - Cap Acquis

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,796.50	581,175.51	106.52	596,865.49
03610	Fund bal/Retained earnings	(15,796.50)	0.00	0.00	(15,796.50)
17000	Interest-pool only	0.00	106.52	1,175.51	(1,068.99)
46600	Operating transfers in	0.00	0.00	580,000.00	(580,000.00)
Total	Fund 7426	0.00	581,282.03	581,282.03	0.00

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

Ledger County of Stanislaus
Fund 7427 West Stanislaus Fire Dist - Aerial sur fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7427				

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	32,289.77	485,442.77	492,749.61	24,982.93
03610	Fund bal/Retained earnings	(32,289.77)	0.00	0.00	(32,289.77)
10000	Property taxes-current secured	0.00	0.00	222,786.14	(222,786.14)
10005	Property Taxes-Unitary	0.00	0.00	3,361.12	(3,361.12)
10400	Property taxes-current unsecured	0.00	0.00	12,653.99	(12,653.99)
11000	Property taxes-prior unsecured	0.00	0.00	597.04	(597.04)
11400	Supplemental property taxes-current	0.00	904.69	3,523.84	(2,619.15)
11600	Supplemental property taxes-prior	0.00	0.00	2,216.65	(2,216.65)
12600	Other taxes	0.00	0.00	8,075.97	(8,075.97)
17000	Interest-pool only	0.00	217.75	1,990.18	(1,772.43)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,296.34	(2,296.34)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	95.22	(95.22)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	50.21	(50.21)
30200	Special assessments	0.00	0.00	222,759.89	(222,759.89)
46600	Operating transfers in	0.00	0.00	5,036.18	(5,036.18)
63490	Property tax administration cost	0.00	3,762.22	0.00	3,762.22
66390	Services & supplies-districts	0.00	487,864.95	0.00	487,864.95
Total	Fund 7500	0.00	978,192.38	978,192.38	0.00

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

Ledger County of Stanislaus
Fund 7501 Woodland Avenue Fire Dist-Develop Fees

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,960.89	5,618.91	5,070.19	5,509.61
03610	Fund bal/Retained earnings	(4,960.89)	0.00	0.00	(4,960.89)
17000	Interest-pool only	0.00	34.01	172.87	(138.86)
37323	Development fee	0.00	0.00	5,446.04	(5,446.04)
85850	Other operating transfers out	0.00	5,036.18	0.00	5,036.18
Total	Fund 7501	0.00	10,689.10	10,689.10	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7505 DO NOT USE - Patterson Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 7505				

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

Ledger County of Stanislaus
Fund 7510 DO NOT USE - West Side Community Hospital

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7510				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7515 DO NOT USE - Central Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7515				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7520 DO NOT USE - Oakdale Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7520				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7525 DO NOT USE - Turlock Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7525				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7530 DO NOT USE - West Stanislaus Irrigation Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7530				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7535 East Side Mosquito Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,643,781.15	2,867,619.46	2,233,591.24	5,277,809.37
02000	Accounts Payable	0.00	248,744.24	248,744.24	0.00
03610	Fund bal/Retained earnings	(4,643,781.15)	0.00	0.00	(4,643,781.15)
10000	Property taxes-current secured	0.00	0.00	2,252,719.27	(2,252,719.27)
10005	Property Taxes-Unitary	0.00	0.00	30,582.54	(30,582.54)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	21,363.70	(21,363.70)
10230	Modesto original rda pass thru increment	0.00	0.00	363.95	(363.95)
10253	Oakdale rda pass thru increment	0.00	0.00	3,480.19	(3,480.19)
10255	Oakdale amended rda pass thru increment	0.00	0.00	599.76	(599.76)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	869.18	(869.18)
10400	Property taxes-current unsecured	0.00	0.00	127,619.98	(127,619.98)
11000	Property taxes-prior unsecured	0.00	0.00	6,023.41	(6,023.41)
11400	Supplemental property taxes-current	0.00	9,161.81	35,766.69	(26,604.88)
11600	Supplemental property taxes-prior	0.00	0.00	22,448.01	(22,448.01)
12600	Other taxes	0.00	571.34	83,210.31	(82,638.97)
17000	Interest-pool only	0.00	28,936.64	135,032.71	(106,096.07)
24400	State-Homeowners' prop tax relief	0.00	0.00	23,219.74	(23,219.74)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	960.29	(960.29)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	22.49	(22.49)
40400	Miscellaneous Revenue	0.00	0.00	29,754.92	(29,754.92)
62400	Miscellaneous expense	0.00	2,156,846.76	93,582.32	2,063,264.44
63490	Property tax administration cost	0.00	38,074.69	0.00	38,074.69
Total	Fund 7535	0.00	5,349,954.94	5,349,954.94	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7540 Turlock Mosquito Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,173,180.67	2,937,789.94	2,637,974.25	2,472,996.36
02000	Accounts Payable	(28,431.15)	593,866.96	604,310.03	(38,874.22)
03610	Fund bal/Retained earnings	(2,144,749.52)	0.00	0.00	(2,144,749.52)
10000	Property taxes-current secured	0.00	0.00	1,866,208.85	(1,866,208.85)
10005	Property Taxes-Unitary	0.00	0.00	28,862.57	(28,862.57)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	30,494.90	(30,494.90)
10215	Ceres amended rda pass thru	0.00	0.00	11,086.22	(11,086.22)
10220	Ceres rda pass thru increment	0.00	0.00	28,625.87	(28,625.87)
10225	Hughson rda pass thru	0.00	0.00	5,508.97	(5,508.97)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	144.19	(144.19)
10250	Newman rda pass thru increment	0.00	0.00	12,658.75	(12,658.75)
10260	Turlock rda pass thru increment	0.00	0.00	19,004.15	(19,004.15)
10280	Stancer rda pass thru increment	0.00	0.00	10,930.92	(10,930.92)
10290	Turlock amended rda pass thru increment	0.00	0.00	23,967.03	(23,967.03)
10400	Property taxes-current unsecured	0.00	0.00	104,851.52	(104,851.52)
11000	Property taxes-prior unsecured	0.00	0.00	4,954.37	(4,954.37)
11400	Supplemental property taxes-current	0.00	7,496.27	29,436.06	(21,939.79)
11600	Supplemental property taxes-prior	0.00	0.00	18,367.15	(18,367.15)
12600	Other taxes	0.00	0.00	126,395.89	(126,395.89)
17000	Interest-pool only	0.00	11,293.20	51,374.24	(40,081.04)
24400	State-Homeowners' prop tax relief	0.00	0.00	19,235.86	(19,235.86)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	788.97	(788.97)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	22.19	(22.19)
30200	Special assessments	0.00	0.00	379,799.41	(379,799.41)
62400	Miscellaneous expense	0.00	2,598,102.23	165,072.16	2,433,030.07
63490	Property tax administration cost	0.00	31,525.92	0.00	31,525.92
Total	Fund 7540	0.00	6,180,074.52	6,180,074.52	0.00

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

Ledger County of Stanislaus
Fund 7548 Reclamation Dist # 2143 (Wendt Ranch)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,018.38	61.86	13.61	2,066.63
03610	Fund bal/Retained earnings	(2,018.38)	0.00	0.00	(2,018.38)
17000	Interest-pool only	0.00	13.61	61.86	(48.25)
Total	Fund 7548	0.00	75.47	75.47	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7550 Reclamation Dist # 2063

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	86,071.42	178,432.80	147,563.06	116,941.16
03610	Fund bal/Retained earnings	(86,071.42)	0.00	0.00	(86,071.42)
10000	Property taxes-current secured	0.00	0.00	70,134.96	(70,134.96)
10005	Property Taxes-Unitary	0.00	0.00	1,396.12	(1,396.12)
10400	Property taxes-current unsecured	0.00	0.00	3,538.04	(3,538.04)
10600	Property taxes-prior secured	0.00	0.00	0.09	(0.09)
11000	Property taxes-prior unsecured	0.00	0.00	153.90	(153.90)
11400	Supplemental property taxes-current	0.00	218.51	1,098.44	(879.93)
11600	Supplemental property taxes-prior	0.00	0.00	545.44	(545.44)
12642	Timber yield tax	0.00	0.00	0.01	(0.01)
17000	Interest-pool only	0.00	540.57	2,747.43	(2,206.86)
17010	Interest - other	0.00	0.00	28.01	(28.01)
24400	State-Homeowners' prop tax relief	0.00	0.00	732.05	(732.05)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	23.00	(23.00)
30020	Tax administration fee(sb2557)	0.00	153.79	0.00	153.79
30200	Special assessments	0.00	0.00	52,000.19	(52,000.19)
40400	Miscellaneous Revenue	0.00	0.00	43,649.63	(43,649.63)
62400	Miscellaneous expense	0.00	1.13	0.00	1.13
62730	Postage	0.00	27.06	0.00	27.06
62750	Other mail room expense	0.00	13.00	4.00	9.00
63490	Property tax administration cost	0.00	1,074.88	0.00	1,074.88
66390	Services & supplies-districts	0.00	145,687.91	2,535.28	143,152.63
Total	Fund 7550	0.00	326,149.65	326,149.65	0.00

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

Ledger County of Stanislaus
Fund 7555 Reclamation Dist # 2091

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	516,664.12	301,658.68	203,147.43	615,175.37
03610	Fund bal/Retained earnings	(516,664.12)	0.00	0.00	(516,664.12)
10000	Property taxes-current secured	0.00	0.00	4,155.44	(4,155.44)
10005	Property Taxes-Unitary	0.00	0.00	51.51	(51.51)
10400	Property taxes-current unsecured	0.00	0.00	239.19	(239.19)
11000	Property taxes-prior unsecured	0.00	0.00	11.26	(11.26)
11400	Supplemental property taxes-current	0.00	17.10	65.95	(48.85)
11600	Supplemental property taxes-prior	0.00	0.00	41.89	(41.89)
17000	Interest-pool only	0.00	3,498.14	16,401.04	(12,902.90)
24400	State-Homeowners' prop tax relief	0.00	0.00	42.82	(42.82)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.80	(1.80)
30200	Special assessments	0.00	0.00	116,812.86	(116,812.86)
40400	Miscellaneous Revenue	0.00	0.00	152,061.63	(152,061.63)
62400	Miscellaneous expense	0.00	3.23	0.00	3.23
63490	Property tax administration cost	0.00	70.00	0.00	70.00
66390	Services & supplies-districts	0.00	199,558.96	11,773.29	187,785.67
Total	Fund 7555	0.00	504,806.11	504,806.11	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7557 Reclamation Dist # 2092

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,229.94	47,129.50	47,045.94	1,313.50
03610	Fund bal/Retained earnings	(1,229.94)	0.00	0.00	(1,229.94)
17000	Interest-pool only	0.00	25.69	109.25	(83.56)
25000	State-Other	0.00	0.00	47,020.25	(47,020.25)
66390	Services & supplies-districts	0.00	47,020.25	0.00	47,020.25
Total	Fund 7557	0.00	94,175.44	94,175.44	0.00

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

Ledger County of Stanislaus
Fund 7560 DO NOT USE - Ballico Soil Conservation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7560				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7565 East Stanislaus Resources Conservation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	15,283.82	4,719.56	4,350.68	15,652.70
03610	Fund bal/Retained earnings	(15,283.82)	0.00	0.00	(15,283.82)
10000	Property taxes-current secured	0.00	0.00	3,884.67	(3,884.67)
10005	Property Taxes-Unitary	0.00	0.00	28.90	(28.90)
10400	Property taxes-current unsecured	0.00	0.00	214.90	(214.90)
11000	Property taxes-prior unsecured	0.00	0.00	10.18	(10.18)
11400	Supplemental property taxes-current	0.00	15.36	61.04	(45.68)
11600	Supplemental property taxes-prior	0.00	0.00	37.65	(37.65)
17000	Interest-pool only	0.00	103.07	440.56	(337.49)
24400	State-Homeowners' prop tax relief	0.00	0.00	40.04	(40.04)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1.62	(1.62)
63490	Property tax administration cost	0.00	65.14	0.00	65.14
66390	Services & supplies-districts	0.00	4,167.11	0.00	4,167.11
Total	Fund 7565	0.00	9,070.24	9,070.24	0.00

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

Ledger County of Stanislaus
Fund 7570 West Stanislaus Resources Conservation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	90,205.34	55,196.33	16,651.91	128,749.76
03610	Fund bal/Retained earnings	(90,205.34)	0.00	0.00	(90,205.34)
10000	Property taxes-current secured	0.00	0.00	43,278.51	(43,278.51)
10005	Property Taxes-Unitary	0.00	0.00	792.76	(792.76)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	11.53	(11.53)
10400	Property taxes-current unsecured	0.00	0.00	2,363.87	(2,363.87)
11000	Property taxes-prior unsecured	0.00	0.00	112.14	(112.14)
11400	Supplemental property taxes-current	0.00	169.00	677.78	(508.78)
11600	Supplemental property taxes-prior	0.00	0.00	414.08	(414.08)
12600	Other taxes	0.00	0.00	76.63	(76.63)
17000	Interest-pool only	0.00	594.40	2,989.02	(2,394.62)
24400	State-Homeowners' prop tax relief	0.00	0.00	446.10	(446.10)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	17.79	(17.79)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	2.22	(2.22)
40400	Miscellaneous Revenue	0.00	0.00	3,696.80	(3,696.80)
62730	Postage	0.00	7.95	0.00	7.95
63490	Property tax administration cost	0.00	733.04	0.00	733.04
66390	Services & supplies-districts	0.00	15,147.52	317.10	14,830.42
Total	Fund 7570	0.00	71,848.24	71,848.24	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7575 Orestimba Creek Flood Control

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	40,028.26	18,149.51	6,252.70	51,925.07
03610	Fund bal/Retained earnings	(40,028.26)	0.00	0.00	(40,028.26)
17000	Interest-pool only	0.00	262.70	1,277.11	(1,014.41)
30200	Special assessments	0.00	0.00	15,097.40	(15,097.40)
66390	Services & supplies-districts	0.00	5,990.00	1,775.00	4,215.00
Total	Fund 7575	0.00	24,402.21	24,402.21	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7580 Sand Creek Flood Control

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	86,741.59	14,631.54	7,049.86	94,323.27
03610	Fund bal/Retained earnings	(86,741.59)	0.00	0.00	(86,741.59)
17000	Interest-pool only	0.00	579.72	2,636.51	(2,056.79)
30200	Special assessments	0.00	0.00	11,995.03	(11,995.03)
66390	Services & supplies-districts	0.00	6,470.14	0.00	6,470.14
Total	Fund 7580	0.00	21,681.40	21,681.40	0.00

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

Ledger County of Stanislaus
Fund 7585 DO NOT USE - Empire Sanitary General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7585				
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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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Total	Fund 7586				
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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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Total	Fund 7587				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7591 Salida Sanitary General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,528,371.90	3,161,122.58	2,468,268.96	3,221,225.52
02000	Accounts Payable	(8,001.72)	192,656.26	192,171.97	(7,517.43)
03610	Fund bal/Retained earnings	(2,520,370.18)	0.00	0.00	(2,520,370.18)
10000	Property taxes-current secured	0.00	0.00	19,905.98	(19,905.98)
10005	Property Taxes-Unitary	0.00	0.00	2,211.82	(2,211.82)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	13,210.02	(13,210.02)
10400	Property taxes-current unsecured	0.00	0.00	1,161.04	(1,161.04)
11000	Property taxes-prior unsecured	0.00	0.00	54.60	(54.60)
11400	Supplemental property taxes-current	0.00	83.01	317.03	(234.02)
11600	Supplemental property taxes-prior	0.00	0.00	203.38	(203.38)
12600	Other taxes	0.00	0.00	12,719.80	(12,719.80)
17000	Interest-pool only	0.00	15,217.85	71,631.69	(56,413.84)
18000	Rents and concessions	0.00	0.00	23,009.79	(23,009.79)
24400	State-Homeowners' prop tax relief	0.00	0.00	205.20	(205.20)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	8.74	(8.74)
30200	Special assessments	0.00	0.00	2,820,363.83	(2,820,363.83)
34403	Sewer service charges	0.00	0.00	46,964.17	(46,964.17)
46605	Refunds-special dists	0.00	0.00	554.16	(554.16)
62400	Miscellaneous expense	0.00	2,459,635.28	156,118.74	2,303,516.54
63490	Property tax administration cost	0.00	365.94	0.00	365.94
Total	Fund 7591	0.00	5,829,080.92	5,829,080.92	0.00

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

Ledger County of Stanislaus
Fund 7592 Salida Sanitary - Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	397,537.81	12,184.98	2,680.79	407,042.00
03610	Fund bal/Retained earnings	(397,537.81)	0.00	0.00	(397,537.81)
17000	Interest-pool only	0.00	2,680.79	12,184.98	(9,504.19)
Total	Fund 7592	0.00	14,865.77	14,865.77	0.00

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

Ledger County of Stanislaus
Fund 7600 East Side Water Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,400,579.09	2,782,424.71	666,560.55	3,516,443.25
03610	Fund bal/Retained earnings	(1,400,579.09)	0.00	0.00	(1,400,579.09)
17000	Interest-pool only	0.00	9,066.56	53,598.13	(44,531.57)
17010	Interest - other	0.00	0.00	2,257.53	(2,257.53)
30200	Special assessments	0.00	0.00	2,656,713.81	(2,656,713.81)
40400	Miscellaneous Revenue	0.00	0.00	51,012.24	(51,012.24)
66390	Services & supplies-districts	0.00	657,493.99	18,843.00	638,650.99
Total	Fund 7600	0.00	3,448,985.26	3,448,985.26	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7611 Newman Drainage General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	238,464.85	63,482.71	30,647.54	271,300.02
03610	Fund bal/Retained earnings	(238,464.85)	0.00	0.00	(238,464.85)
17000	Interest-pool only	0.00	1,562.36	7,332.47	(5,770.11)
30200	Special assessments	0.00	0.00	53,070.24	(53,070.24)
66390	Services & supplies-districts	0.00	29,085.18	3,080.00	26,005.18
Total	Fund 7611	0.00	94,130.25	94,130.25	0.00

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

Ledger County of Stanislaus
Fund 7612 Newman Drainage - Construction

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	110,375.60	3,383.14	744.32	113,014.42
03610	Fund bal/Retained earnings	(110,375.60)	0.00	0.00	(110,375.60)
17000	Interest-pool only	0.00	744.32	3,383.14	(2,638.82)
Total	Fund 7612	0.00	4,127.46	4,127.46	0.00

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

Ledger County of Stanislaus
Fund 7620 DO NOT USE - Western Hills Water Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7620				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7625 CSCDA SCIP AD 10-01

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	17,844.51	17,844.51	0.00
02000	Accounts Payable	0.00	17,844.51	17,844.51	0.00
30200	Special assessments	0.00	0.00	17,844.51	(17,844.51)
62400	Miscellaneous expense	0.00	17,844.51	0.00	17,844.51
Total	Fund 7625	0.00	53,533.53	53,533.53	0.00

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

Ledger County of Stanislaus
Fund 7626 CSCDA CaliforniaFIRST Stanislaus

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,671.02	413,388.56	421,168.45	4,891.13
02000	Accounts Payable	0.00	421,022.78	421,022.78	0.00
03610	Fund bal/Retained earnings	(12,671.02)	0.00	0.00	(12,671.02)
30200	Special assessments	0.00	145.67	413,388.56	(413,242.89)
62400	Miscellaneous expense	0.00	421,022.78	0.00	421,022.78
Total	Fund 7626	0.00	1,255,579.79	1,255,579.79	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7627 CSCDA AllianceNRG PACE

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	3,611.34	3,611.34	0.00
02000	Accounts Payable	0.00	3,611.34	3,611.34	0.00
30200	Special assessments	0.00	0.00	3,611.34	(3,611.34)
62400	Miscellaneous expense	0.00	3,611.34	0.00	3,611.34
Total	Fund 7627	0.00	10,834.02	10,834.02	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7628 CSCDA PACEfunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	11,814.25	11,814.25	0.00
02000	Accounts Payable	0.00	11,814.25	11,814.25	0.00
30200	Special assessments	0.00	0.00	11,814.25	(11,814.25)
62400	Miscellaneous expense	0.00	11,814.25	0.00	11,814.25
Total	Fund 7628	0.00	35,442.75	35,442.75	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	7630 PACE - HERO Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,074.92	3,674,077.13	3,699,859.92	(23,707.87)
02000	Accounts Payable	0.00	3,668,516.04	3,668,516.04	0.00
03610	Fund bal/Retained earnings	(2,074.92)	0.00	0.00	(2,074.92)
30200	Special assessments	0.00	31,343.88	3,674,077.13	(3,642,733.25)
62400	Miscellaneous expense	0.00	3,668,516.04	0.00	3,668,516.04
Total	Fund 7630	0.00	11,042,453.09	11,042,453.09	0.00

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

Ledger County of Stanislaus
Fund 7631 CHFA CFD NO. 2014-1 YGRENE Works

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	48,945.84	48,499.93	445.91
02000	Accounts Payable	0.00	48,499.93	48,499.93	0.00
30200	Special assessments	0.00	0.00	48,945.84	(48,945.84)
62400	Miscellaneous expense	0.00	48,499.93	0.00	48,499.93
Total	Fund 7631	0.00	145,945.70	145,945.70	0.00

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

Ledger County of Stanislaus
Fund 7632 WRCOG Greenworks Commercial PACE

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	11,539.68	11,539.68	0.00
02000	Accounts Payable	0.00	11,399.48	11,399.48	0.00
30010	Direct assessment admin reimb	0.00	0.00	140.20	(140.20)
30200	Special assessments	0.00	140.20	11,399.48	(11,259.28)
62400	Miscellaneous expense	0.00	11,399.48	0.00	11,399.48
Total	Fund 7632	0.00	34,478.84	34,478.84	0.00

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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Total	Fund 7701				
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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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Total	Fund 7702				
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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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Total	Fund 7703				
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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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Total	Fund 7704				
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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	5,189,605.73	1,732,232.17	1,775,031.10	5,146,806.80
02000	Accounts Payable	0.00	100,950.32	100,950.32	0.00
03610	Fund bal/Retained earnings	(5,189,605.73)	0.00	0.00	(5,189,605.73)
17000	Interest-pool only	0.00	34,025.76	155,149.71	(121,123.95)
40400	Miscellaneous Revenue	0.00	0.00	1,546,918.73	(1,546,918.73)
62400	Miscellaneous expense	0.00	1,744,780.14	33,938.53	1,710,841.61
Total	Fund 7750	0.00	3,611,988.39	3,611,988.39	0.00

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

Ledger County of Stanislaus
Fund 7751 DO NOT USE - Salida Public Facilities Financial Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7751				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7752 DO NOT USE - Schools Infrastructure Financing Agency

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 7752				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 7760 LAFCO - Local Agency Formation Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	348,181.65	502,104.28	481,334.42	368,951.51
01824	Deferred outflows of resources	405,083.47	1,257,457.66	1,662,541.13	0.00
02000	Accounts Payable	(378.09)	21,902.58	22,199.49	(675.00)
02071	Salaries and benefits payable	(20,385.93)	197,950.97	203,877.26	(26,312.22)
02400	Deferred revenues	(8,000.00)	8,000.00	0.00	0.00
02491	Deferred inflows of resources	(14,855.57)	513,743.95	498,888.38	0.00
02492	Deferred Inflows of Resources - OPEB	(6,500.69)	13,001.38	6,500.69	0.00
02500	Compensated absences - current	(12,629.50)	14,698.85	2,069.35	0.00
02630	Compensated absences	(65,636.01)	75,202.36	9,566.35	0.00
02635	Other post-emplmt benefits (OPEB)	(22,553.28)	28,134.36	5,581.08	0.00
02715	Retirement contribution	(527,221.68)	586,028.68	58,807.00	0.00
03610	Fund bal/Retained earnings	(241,152.12)	332,095.50	166,047.75	(75,104.37)
03617	Fund Bal-GASB 68 Pension	136,994.21	136,994.21	273,988.42	0.00
03618	Fund Bal-GASB 75 OPEB	29,053.54	29,053.54	58,107.08	0.00
03710	Prior period adjustment	0.00	0.00	244,313.26	(244,313.26)
17000	Interest-pool only	0.00	4,688.17	18,475.90	(13,787.73)
36414	LAFCO services	0.00	0.00	34,006.37	(34,006.37)
40590	Donations & contributions	0.00	0.00	226,587.50	(226,587.50)
40680	City contributions	0.00	0.00	226,587.49	(226,587.49)
50000	Salaries and wages	0.00	347,897.23	122,049.71	225,847.52
50001	Non-productive salaries - vacation	0.00	39,452.60	15,465.67	23,986.93
50002	Non-productive salaries - sick leave	0.00	10,149.59	2,439.90	7,709.69
50003	Non-productive salaries - other	0.00	14,195.93	2,587.03	11,608.90
50070	Compensated absences	0.00	11,635.70	11,635.70	0.00
50100	Comp time taken	0.00	404.49	59.49	345.00
52000	Retirement	0.00	650,201.39	572,910.06	77,291.33
52010	Fica	0.00	31,405.34	10,777.28	20,628.06
53000	Group health insurance	0.00	53,047.27	0.00	53,047.27
53009	OPEB health ins liability	0.00	76.39	76.39	0.00
53020	Unemployment insurance	0.00	450.00	0.00	450.00
53051	Employee benefits admin fee	0.00	218.80	78.60	140.20
53081	Long Term disabiliy	0.00	599.63	208.96	390.67
54000	Workers compensation insuranc	0.00	1,090.71	0.00	1,090.71
55000	Auto allowance	0.00	3,563.17	1,236.96	2,326.21
55080	Professional development	0.00	1,961.59	0.00	1,961.59
55130	Deferred comp mgmt/confidenti	0.00	5,837.51	2,022.97	3,814.54
55999	Year-end Salaries and Wages to Professional Services	0.00	0.00	430,638.62	(430,638.62)
60400	Communications	0.00	1,155.70	88.90	1,066.80

Ledger County of Stanislaus
Fund 7760 LAFCO - Local Agency Formation Commission

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
61000	Insurance	0.00	4,020.60	0.00	4,020.60
61030	Fiduciary liability insurance	0.00	12.00	0.00	12.00
61070	Crime & fidelity-purchased	0.00	17.00	0.00	17.00
62200	Memberships	0.00	6,681.00	0.00	6,681.00
62400	Miscellaneous expense	0.00	1,137.21	0.00	1,137.21
62450	Indirect Costs	0.00	0.00	3,763.56	(3,763.56)
62600	Office supplies	0.00	505.40	0.00	505.40
62730	Postage	0.00	583.99	0.00	583.99
62750	Other mail room expense	0.00	380.00	149.00	231.00
63000	Professional & special servic	0.00	11,125.50	19.00	11,106.50
63002	Contracted Employees	0.00	430,638.62	0.00	430,638.62
63090	Auditing & accounting	0.00	2,075.00	0.00	2,075.00
63400	Engineering services	0.00	1,982.81	396.56	1,586.25
63640	Legal services	0.00	3,683.01	0.00	3,683.01
63990	Outside dp services	0.00	10,474.62	0.00	10,474.62
65000	Publications & legal notices	0.00	800.32	68.40	731.92
65780	Education & training	0.00	3,224.58	0.00	3,224.58
65810	Other supportive services	0.00	246.00	18.00	228.00
65890	Commission expense	0.00	3,792.93	570.00	3,222.93
67040	Other travel expenses	0.00	357.58	0.00	357.58
67120	Credit card purchases	0.00	574.83	574.83	0.00
67201	Utilities-salvage disposal	0.00	139.00	12.00	127.00
73024	Planning dept services	0.00	474.98	0.00	474.98
Total	Fund 7760	0.00	5,377,326.51	5,377,326.51	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8001 County Schools Service Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	38,237,168.00	195,957,550.52	193,111,641.06	41,083,077.46
02000	Accounts Payable	0.00	1,760.00	1,760.00	0.00
03610	Fund bal/Retained earnings	(38,237,168.00)	0.00	0.00	(38,237,168.00)
10000	Property taxes-current secured	0.00	0.00	28,883,025.69	(28,883,025.69)
10005	Property Taxes-Unitary	0.00	0.00	384,616.67	(384,616.67)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	519,536.32	(519,536.32)
10215	Ceres amended rda pass thru	0.00	0.00	50,666.93	(50,666.93)
10220	Ceres rda pass thru increment	0.00	0.00	4,986.04	(4,986.04)
10225	Hughson rda pass thru	0.00	0.00	24,103.73	(24,103.73)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	601.81	(601.81)
10230	Modesto original rda pass thru increment	0.00	0.00	2,721.40	(2,721.40)
10240	Modesto amended rda pass thru increment	0.00	0.00	6,117.74	(6,117.74)
10250	Newman rda pass thru increment	0.00	0.00	37,113.67	(37,113.67)
10253	Oakdale rda pass thru increment	0.00	0.00	20,354.41	(20,354.41)
10255	Oakdale amended rda pass thru increment	0.00	0.00	3,887.77	(3,887.77)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	3,815.40	(3,815.40)
10260	Turlock rda pass thru increment	0.00	0.00	223,151.17	(223,151.17)
10270	Waterford rda pass thru increment	0.00	0.00	17,593.49	(17,593.49)
10280	Stancer rda pass thru increment	0.00	0.00	3,431.47	(3,431.47)
10290	Turlock amended rda pass thru increment	0.00	0.00	104,971.31	(104,971.31)
10400	Property taxes-current unsecured	0.00	0.00	1,631,436.13	(1,631,436.13)
11000	Property taxes-prior unsecured	0.00	0.00	77,031.67	(77,031.67)
11400	Supplemental property taxes-current	0.00	116,874.88	457,194.16	(340,319.28)
11600	Supplemental property taxes-prior	0.00	0.00	286,363.59	(286,363.59)
12600	Other taxes	0.00	4,546.07	1,450,316.68	(1,445,770.61)
17000	Interest-pool only	0.00	264,617.59	1,087,456.98	(822,839.39)
24400	State-Homeowners' prop tax relief	0.00	0.00	297,709.92	(297,709.92)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	12,275.98	(12,275.98)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	603.87	(603.87)
40400	Miscellaneous Revenue	0.00	1,946,802.99	157,401,238.36	(155,454,435.37)
62400	Miscellaneous expense	0.00	192,357,529.78	4,543,958.41	187,813,571.37
Total	Fund 8001	0.00	390,649,681.83	390,649,681.83	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8002 Trans Repayment Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8002				

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

Ledger County of Stanislaus
Fund 8009 Co Sch Serv - Valley Business High School

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,335,760.47	11,595,009.92	11,768,823.15	8,161,947.24
03610	Fund bal/Retained earnings	(8,335,760.47)	0.00	0.00	(8,335,760.47)
17000	Interest-pool only	0.00	52,747.06	236,976.09	(184,229.03)
40400	Miscellaneous Revenue	0.00	11,629.41	11,338,255.55	(11,326,626.14)
62400	Miscellaneous expense	0.00	11,708,229.68	23,561.28	11,684,668.40
Total	Fund 8009	0.00	23,367,616.07	23,367,616.07	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8011 CSSF - Adult Education

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	11,983.59	298,757.53	285,992.62	24,748.50
03610	Fund bal/Retained earnings	(11,983.59)	0.00	0.00	(11,983.59)
17000	Interest-pool only	0.00	697.48	138.31	559.17
40400	Miscellaneous Revenue	0.00	0.00	284,907.80	(284,907.80)
62400	Miscellaneous expense	0.00	289,625.05	18,041.33	271,583.72
Total	Fund 8011	0.00	589,080.06	589,080.06	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8012 Co Sch Serv-Child Dev Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,291,761.38	56,010,709.86	51,643,160.46	6,659,310.78
03610	Fund bal/Retained earnings	(2,291,761.38)	0.00	0.00	(2,291,761.38)
17000	Interest-pool only	0.00	26,217.19	105,677.12	(79,459.93)
40400	Miscellaneous Revenue	0.00	7,507.67	55,780,128.13	(55,772,620.46)
62400	Miscellaneous expense	0.00	51,609,435.60	124,904.61	51,484,530.99
Total	Fund 8012	0.00	107,653,870.32	107,653,870.32	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8014 Co Sch Serv - Def Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,415,878.13	2,152,560.55	346,299.93	5,222,138.75
03610	Fund bal/Retained earnings	(3,415,878.13)	0.00	0.00	(3,415,878.13)
17000	Interest-pool only	0.00	23,123.18	103,286.89	(80,163.71)
40400	Miscellaneous Revenue	0.00	0.00	2,045,473.10	(2,045,473.10)
62400	Miscellaneous expense	0.00	323,176.75	3,800.56	319,376.19
Total	Fund 8014	0.00	2,498,860.48	2,498,860.48	0.00

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

Ledger County of Stanislaus
Fund 8017 Co Sch Serv - Special Reserve Other than Capital Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	22,415,319.68	18,681,301.50	964,504.21	40,132,116.97
03610	Fund bal/Retained earnings	(22,415,319.68)	0.00	0.00	(22,415,319.68)
17000	Interest-pool only	0.00	151,919.08	701,810.64	(549,891.56)
40400	Miscellaneous Revenue	0.00	0.00	17,979,490.86	(17,979,490.86)
62400	Miscellaneous expense	0.00	812,585.13	0.00	812,585.13
Total	Fund 8017	0.00	19,645,805.71	19,645,805.71	0.00

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

Ledger County of Stanislaus
Fund 8035 Co Sch Serv - School Facilities Program

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	822,045.47	24,940.84	43,084.60	803,901.71
03610	Fund bal/Retained earnings	(822,045.47)	0.00	0.00	(822,045.47)
17000	Interest-pool only	0.00	5,543.45	24,940.84	(19,397.39)
62400	Miscellaneous expense	0.00	37,541.15	0.00	37,541.15
Total	Fund 8035	0.00	68,025.44	68,025.44	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8040 Co Sch Serv - Spec Reserve Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8040				

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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Total	Fund 8048				
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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	2,664,401.15	1,119,727.97	450,940.12	3,333,189.00
02000	Accounts Payable	0.00	434,148.55	434,148.55	0.00
03610	Fund bal/Retained earnings	(2,664,401.15)	0.00	0.00	(2,664,401.15)
17000	Interest-pool only	0.00	16,791.57	72,615.29	(55,823.72)
40400	Miscellaneous Revenue	0.00	0.00	1,023,052.66	(1,023,052.66)
62400	Miscellaneous expense	0.00	434,148.55	24,060.02	410,088.53
Total	Fund 8056	0.00	2,004,816.64	2,004,816.64	0.00

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

Ledger County of Stanislaus
Fund 8063 CSSF - Child Development - JPA

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	92,090.84	29,063,126.58	29,136,624.24	18,593.18
03610	Fund bal/Retained earnings	(92,090.84)	0.00	0.00	(92,090.84)
17000	Interest-pool only	0.00	704.47	23,117.72	(22,413.25)
40400	Miscellaneous Revenue	0.00	660.52	28,978,182.44	(28,977,521.92)
62400	Miscellaneous expense	0.00	29,135,259.25	61,826.42	29,073,432.83
Total	Fund 8063	0.00	58,199,750.82	58,199,750.82	0.00

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

Ledger County of Stanislaus
Fund 8071 Stan Co Office Of Ed Scholrshp Fnd

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	75,748.18	126,030.34	201,778.52	0.00
03610	Fund bal/Retained earnings	(75,748.18)	0.00	0.00	(75,748.18)
17000	Interest-pool only	0.00	515.66	2,046.01	(1,530.35)
40400	Miscellaneous Revenue	0.00	0.00	123,984.33	(123,984.33)
62400	Miscellaneous expense	0.00	201,262.86	0.00	201,262.86
Total	Fund 8071	0.00	327,808.86	327,808.86	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8072 John B Allard Schlorship

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8072				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8073 John B Thurman Scholarship

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8073				

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

Ledger County of Stanislaus
Fund 8074 Bill & Bertha Scheuber Voc Ed Schl

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8074				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8075 Scholarship - Carter

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8075				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8076 CSSF Scholarship - Norby

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8076				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	80B7 AVAILABLE FOR USE

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 80B7				

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	142.37	4.37	0.96	145.78
03610	Fund bal/Retained earnings	(142.37)	0.00	0.00	(142.37)
17000	Interest-pool only	0.00	0.96	4.37	(3.41)
Total	Fund 80LA	0.00	5.33	5.33	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	80LB CSSF Def Maint Restr Investment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 80LB				

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

Ledger County of Stanislaus
Fund 8101 DO NOT USE - Crsig - Workers Comp Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8101				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8102 DO NOT USE - Crsig - Health Care Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8102				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8103 DO NOT USE - Crsig - Dental Care Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8103				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8104 DO NOT USE - Crsig - Vision Care Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8104				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8105 DO NOT USE - Crsig - JPA Admin

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8105				

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

Ledger County of Stanislaus
Fund 8106 DO NOT USE - Crsig - Property-Liability Pool

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8106				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	81LD Crsig - Laif Vision

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 81LD				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	81LE Crsig - Laif Prop/Liability

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 81LE				

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

Ledger County of Stanislaus
Fund 8220 Modesto Schools High School Apport

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,884,657.88	50,044,434.20	32,535,052.83	19,394,039.25
03610	Fund bal/Retained earnings	(1,884,657.88)	0.00	0.00	(1,884,657.88)
10000	Property taxes-current secured	0.00	4,872,493.54	43,965,715.09	(39,093,221.55)
10005	Property Taxes-Unitary	0.00	0.00	565,644.48	(565,644.48)
10400	Property taxes-current unsecured	0.00	0.00	2,435,569.59	(2,435,569.59)
11000	Property taxes-prior unsecured	0.00	0.00	114,921.20	(114,921.20)
11400	Supplemental property taxes-current	0.00	116,145.60	456,066.16	(339,920.56)
11600	Supplemental property taxes-prior	0.00	0.00	284,576.74	(284,576.74)
12600	Other taxes	0.00	0.00	1,675,275.94	(1,675,275.94)
12680	Other taxes-aircraft tax	0.00	2,150.57	85,067.55	(82,916.98)
24400	State-Homeowners' prop tax relief	0.00	0.00	442,195.20	(442,195.20)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	18,326.79	(18,326.79)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	1,075.46	(1,075.46)
62400	Miscellaneous expense	0.00	27,544,263.12	0.00	27,544,263.12
Total	Fund 8220	0.00	82,579,487.03	82,579,487.03	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8221 Modesto Schools General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	96,359,126.96	596,490,623.46	622,187,330.11	70,662,420.31
02000	Accounts Payable	0.00	330,462,969.12	330,462,969.12	0.00
03610	Fund bal/Retained earnings	(96,359,126.96)	0.00	0.00	(96,359,126.96)
10000	Property taxes-current secured	0.00	2,030,820.26	18,326,398.12	(16,295,577.86)
10005	Property Taxes-Unitary	0.00	0.00	394,579.08	(394,579.08)
10400	Property taxes-current unsecured	0.00	0.00	1,018,725.25	(1,018,725.25)
11000	Property taxes-prior unsecured	0.00	0.00	48,045.77	(48,045.77)
11400	Supplemental property taxes-current	0.00	111,123.52	443,381.94	(332,258.42)
11600	Supplemental property taxes-prior	0.00	0.00	272,271.78	(272,271.78)
12600	Other taxes	0.00	0.00	2,021,318.04	(2,021,318.04)
12680	Other taxes-aircraft tax	0.00	2,150.57	76,328.63	(74,178.06)
17000	Interest-pool only	0.00	516,892.00	2,585,688.89	(2,068,796.89)
24400	State-Homeowners' prop tax relief	0.00	0.00	184,322.38	(184,322.38)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	7,665.55	(7,665.55)
40400	Miscellaneous Revenue	0.00	2,855,851.89	533,477,175.26	(530,621,323.37)
62400	Miscellaneous expense	0.00	649,178,579.50	70,142,810.40	579,035,769.10
Total	Fund 8221	0.00	1,581,649,010.32	1,581,649,010.32	0.00

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

Ledger County of Stanislaus
Fund 8222 DO NOT USE - Modesto Elem Taxoverride State Bldg Loan

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8222				
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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	14,950,222.72	5,592,951.27	12,855,898.97	7,687,275.02
03610	Fund bal/Retained earnings	(14,950,222.72)	0.00	0.00	(14,950,222.72)
17000	Interest-pool only	0.00	93,856.47	316,978.52	(223,122.05)
40400	Miscellaneous Revenue	0.00	0.00	2,489,679.08	(2,489,679.08)
62400	Miscellaneous expense	0.00	12,762,042.50	2,786,293.67	9,975,748.83
Total	Fund 8223	0.00	18,448,850.24	18,448,850.24	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8224 MCS High School Charter Schools

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8224				

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

Ledger County of Stanislaus
Fund 8225 Modesto Schools Deferred Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,850,175.79	4,106,797.72	3,900,469.87	3,056,503.64
03610	Fund bal/Retained earnings	(2,850,175.79)	0.00	0.00	(2,850,175.79)
17000	Interest-pool only	0.00	16,162.23	55,623.14	(39,460.91)
62400	Miscellaneous expense	0.00	3,884,307.64	4,051,174.58	(166,866.94)
Total	Fund 8225	0.00	8,007,267.59	8,007,267.59	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8226 Modesto Elem Child Develop

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	499,167.70	12,088,452.85	11,342,671.82	1,244,948.73
03610	Fund bal/Retained earnings	(499,167.70)	0.00	0.00	(499,167.70)
17000	Interest-pool only	0.00	6,916.04	39,521.21	(32,605.17)
40400	Miscellaneous Revenue	0.00	401.00	12,022,455.73	(12,022,054.73)
62400	Miscellaneous expense	0.00	11,308,878.87	0.00	11,308,878.87
Total	Fund 8226	0.00	23,404,648.76	23,404,648.76	0.00

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

Ledger County of Stanislaus
Fund 8227 Modesto City Schools Workers Comp

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	12,614,713.84	4,941,210.48	4,828,635.03	12,727,289.29
03610	Fund bal/Retained earnings	(12,614,713.84)	0.00	0.00	(12,614,713.84)
17000	Interest-pool only	0.00	77,021.21	367,557.55	(290,536.34)
40400	Miscellaneous Revenue	0.00	0.00	615,603.60	(615,603.60)
62400	Miscellaneous expense	0.00	4,751,613.82	3,958,049.33	793,564.49
Total	Fund 8227	0.00	9,769,845.51	9,769,845.51	0.00

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

Ledger County of Stanislaus
Fund 8228 Modesto City Schools Liab Res

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	845,355.80	3,407,927.42	3,304,963.73	948,319.49
03610	Fund bal/Retained earnings	(845,355.80)	0.00	0.00	(845,355.80)
17000	Interest-pool only	0.00	5,345.04	8,453.39	(3,108.35)
40400	Miscellaneous Revenue	0.00	60.00	285,390.93	(285,330.93)
62400	Miscellaneous expense	0.00	3,227,530.20	3,042,054.61	185,475.59
Total	Fund 8228	0.00	6,640,862.66	6,640,862.66	0.00

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

Ledger County of Stanislaus
Fund 8229 Modesto City Schools Food Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,723,575.88	18,109,261.41	17,758,829.79	5,074,007.50
03610	Fund bal/Retained earnings	(4,723,575.88)	0.00	0.00	(4,723,575.88)
17000	Interest-pool only	0.00	42,411.67	158,102.65	(115,690.98)
40400	Miscellaneous Revenue	0.00	13,644.57	17,437,485.53	(17,423,840.96)
62400	Miscellaneous expense	0.00	17,273,830.48	84,730.16	17,189,100.32
Total	Fund 8229	0.00	35,439,148.13	35,439,148.13	0.00

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

Ledger County of Stanislaus
Fund 8230 DO NOT USE - Modesto Schools Lease Purchase

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8230				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8231 Modesto Elem Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	436,834.22	83,702.34	52,764.08	467,772.48
03610	Fund bal/Retained earnings	(436,834.22)	0.00	0.00	(436,834.22)
17000	Interest-pool only	0.00	2,929.32	13,380.85	(10,451.53)
40400	Miscellaneous Revenue	0.00	0.00	69,190.09	(69,190.09)
62400	Miscellaneous expense	0.00	49,642.07	938.71	48,703.36
Total	Fund 8231	0.00	136,273.73	136,273.73	0.00

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

Ledger County of Stanislaus
Fund 8232 DO NOT USE - Modesto Elem State Building

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8232				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8233 DO NOT USE - Modesto Elem Bond 92

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8233				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8234 DO NOT USE - Modesto Elem Bond 88

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8234				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8235 DO NOT USE - Modesto Elem Issuance Cost Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8235				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8236 DO NOT USE - Modesto High Bond 92 Refund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8236				
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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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Total	Fund 8237				
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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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Total	Fund 8238				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8239 Modesto Elem Bond 2001

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	2,569,609.26	2,360,937.89	2,294,535.30	2,636,011.85
02000	Accounts Payable	0.00	2,280,000.00	2,280,000.00	0.00
03610	Fund bal/Retained earnings	(2,569,609.26)	0.00	0.00	(2,569,609.26)
10000	Property taxes-current secured	0.00	0.00	1,991,406.68	(1,991,406.68)
10005	Property Taxes-Unitary	0.00	481.17	85,409.63	(84,928.46)
10400	Property taxes-current unsecured	0.00	0.00	152,876.83	(152,876.83)
11000	Property taxes-prior unsecured	0.00	0.00	6,438.32	(6,438.32)
11400	Supplemental property taxes-current	0.00	6,912.84	29,623.13	(22,710.29)
11600	Supplemental property taxes-prior	0.00	0.00	21,226.69	(21,226.69)
12680	Other taxes-aircraft tax	0.00	341.81	12,376.44	(12,034.63)
17000	Interest-pool only	0.00	6,799.48	36,130.20	(29,330.72)
24400	State-Homeowners' prop tax relief	0.00	0.00	22,833.76	(22,833.76)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,616.21	(2,616.21)
72020	School bond redemptions	0.00	860,517.60	0.00	860,517.60
72210	Interest paid on school bonds	0.00	1,419,482.40	0.00	1,419,482.40
Total	Fund 8239	0.00	6,935,473.19	6,935,473.19	0.00

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	1,227,408.40	1,885,322.18	443,515.32	2,669,215.26
02000	Accounts Payable	0.00	434,826.95	434,826.95	0.00
03610	Fund bal/Retained earnings	(1,227,408.40)	0.00	0.00	(1,227,408.40)
10000	Property taxes-current secured	0.00	0.00	1,723,323.97	(1,723,323.97)
10005	Property Taxes-Unitary	0.00	411.37	73,017.57	(72,606.20)
11400	Supplemental property taxes-current	0.00	0.00	19,627.90	(19,627.90)
17000	Interest-pool only	0.00	8,277.00	47,355.04	(39,078.04)
24400	State-Homeowners' prop tax relief	0.00	0.00	19,736.40	(19,736.40)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,261.30	(2,261.30)
72210	Interest paid on school bonds	0.00	434,826.95	0.00	434,826.95
Total	Fund 8240	0.00	2,763,664.45	2,763,664.45	0.00

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

Ledger County of Stanislaus
Fund 8241 Modesto Schools Public Trans Equip

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	493,717.40	69,502.53	3,329.37	559,890.56
03610	Fund bal/Retained earnings	(493,717.40)	0.00	0.00	(493,717.40)
17000	Interest-pool only	0.00	3,329.37	15,462.09	(12,132.72)
62400	Miscellaneous expense	0.00	0.00	54,040.44	(54,040.44)
Total	Fund 8241	0.00	72,831.90	72,831.90	0.00

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	674,110.37	1,690,152.93	294,477.06	2,069,786.24
02000	Accounts Payable	0.00	289,559.72	289,559.72	0.00
03610	Fund bal/Retained earnings	(674,110.37)	0.00	0.00	(674,110.37)
10000	Property taxes-current secured	0.00	0.00	1,556,262.12	(1,556,262.12)
10005	Property Taxes-Unitary	0.00	371.49	65,940.02	(65,568.53)
11400	Supplemental property taxes-current	0.00	0.00	17,724.47	(17,724.47)
17000	Interest-pool only	0.00	4,545.85	30,361.09	(25,815.24)
24400	State-Homeowners' prop tax relief	0.00	0.00	17,823.14	(17,823.14)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	2,042.09	(2,042.09)
72210	Interest paid on school bonds	0.00	289,559.72	0.00	289,559.72
Total	Fund 8242	0.00	2,274,189.71	2,274,189.71	0.00

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

Ledger County of Stanislaus
Fund 8247 Modesto County School Facility Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8247				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8248 DO NOT USE - Modesto Elem 2001 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8248				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8249 DO NOT USE - Modesto High 2001 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8249				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8250 DO NOT USE - Modesto Elem 2003 Building Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8250				
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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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Total	Fund 8251				
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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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Total	Fund 8252				
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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	22,001,387.48	929,124.12	9,518,007.78	13,412,503.82
03610	Fund bal/Retained earnings	(22,001,387.48)	0.00	0.00	(22,001,387.48)
17000	Interest-pool only	0.00	132,751.54	517,704.29	(384,952.75)
40400	Miscellaneous Revenue	0.00	0.00	411,419.83	(411,419.83)
62400	Miscellaneous expense	0.00	9,385,256.24	0.00	9,385,256.24
Total	Fund 8253	0.00	10,447,131.90	10,447,131.90	0.00

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

Ledger County of Stanislaus
Fund 8254 Modesto Elem/Spec Res/Revdel/Cty

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,026,480.77	2,524,063.95	1,884,313.28	9,666,231.44
03610	Fund bal/Retained earnings	(9,026,480.77)	0.00	0.00	(9,026,480.77)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	1,218,652.81	(1,218,652.81)
10220	Ceres rda pass thru increment	0.00	0.00	1,705.34	(1,705.34)
10230	Modesto original rda pass thru increment	0.00	0.00	11,036.68	(11,036.68)
10240	Modesto amended rda pass thru increment	0.00	0.00	383,481.82	(383,481.82)
10280	Stancer rda pass thru increment	0.00	0.00	171,375.43	(171,375.43)
17000	Interest-pool only	0.00	59,961.21	270,399.65	(210,438.44)
40400	Miscellaneous Revenue	0.00	238,265.70	238,265.70	0.00
62400	Miscellaneous expense	0.00	1,357,599.58	659.73	1,356,939.85
Total	Fund 8254	0.00	4,179,890.44	4,179,890.44	0.00

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

Ledger County of Stanislaus
Fund 8255 Modesto High Spec Res/Redvl/Cty

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	3,954,149.63	4,292,187.67	1,953,375.23	6,292,962.07
02000	Accounts Payable	0.00	2,165,813.32	2,165,813.32	0.00
03610	Fund bal/Retained earnings	(3,954,149.63)	0.00	0.00	(3,954,149.63)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	1,238,893.82	(1,238,893.82)
10220	Ceres rda pass thru increment	0.00	0.00	1,200.17	(1,200.17)
10230	Modesto original rda pass thru increment	0.00	0.00	7,795.62	(7,795.62)
10240	Modesto amended rda pass thru increment	0.00	0.00	272,141.38	(272,141.38)
10280	Stancer rda pass thru increment	0.00	0.00	120,982.96	(120,982.96)
17000	Interest-pool only	0.00	29,418.04	160,189.76	(130,771.72)
40400	Miscellaneous Revenue	0.00	0.00	429,694.59	(429,694.59)
62400	Miscellaneous expense	0.00	2,719,513.85	2,856,846.03	(137,332.18)
Total	Fund 8255	0.00	9,206,932.88	9,206,932.88	0.00

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

Ledger County of Stanislaus
Fund 8260 DO NOT USE - Modesto High Bond 2003 Refunding

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8260				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8261 Modesto High Bond 2001

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,731,238.93	9,059,154.08	8,681,017.39	10,109,375.62
02000	Accounts Payable	0.00	8,630,000.00	8,630,000.00	0.00
03610	Fund bal/Retained earnings	(9,731,238.93)	0.00	0.00	(9,731,238.93)
10000	Property taxes-current secured	0.00	0.00	8,058,315.88	(8,058,315.88)
10005	Property Taxes-Unitary	0.00	112.23	19,921.63	(19,809.40)
10400	Property taxes-current unsecured	0.00	0.00	531,041.89	(531,041.89)
11000	Property taxes-prior unsecured	0.00	0.00	15,705.57	(15,705.57)
11400	Supplemental property taxes-current	0.00	24,672.17	114,100.56	(89,428.39)
11600	Supplemental property taxes-prior	0.00	0.00	71,180.60	(71,180.60)
12680	Other taxes-aircraft tax	0.00	462.35	18,787.02	(18,324.67)
17000	Interest-pool only	0.00	25,770.64	138,013.55	(112,242.91)
24400	State-Homeowners' prop tax relief	0.00	0.00	87,504.06	(87,504.06)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	4,552.42	(4,552.42)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	30.90	(30.90)
72020	School bond redemptions	0.00	3,257,134.60	0.00	3,257,134.60
72210	Interest paid on school bonds	0.00	5,372,865.40	0.00	5,372,865.40
Total	Fund 8261	0.00	26,370,171.47	26,370,171.47	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8262 Modesto High Adult Education

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	10,109.73	1,504,418.48	1,245,414.39	269,113.82
03610	Fund bal/Retained earnings	(10,109.73)	0.00	0.00	(10,109.73)
17000	Interest-pool only	0.00	240.20	1,771.67	(1,531.47)
40400	Miscellaneous Revenue	0.00	0.00	728,283.65	(728,283.65)
62400	Miscellaneous expense	0.00	899,227.22	428,416.19	470,811.03
Total	Fund 8262	0.00	2,403,885.90	2,403,885.90	0.00

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

Ledger County of Stanislaus
Fund 8266 DO NOT USE - Modesto High Childrens Center

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8266				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8268 Modesto City Schools Health Ins R

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,112,391.48	3,348,058.22	2,765,261.82	1,695,187.88
03610	Fund bal/Retained earnings	(1,112,391.48)	0.00	0.00	(1,112,391.48)
17000	Interest-pool only	0.00	8,082.27	38,474.26	(30,391.99)
40400	Miscellaneous Revenue	0.00	2,004.35	3,298,143.41	(3,296,139.06)
62400	Miscellaneous expense	0.00	2,755,175.20	11,440.55	2,743,734.65
Total	Fund 8268	0.00	6,113,320.04	6,113,320.04	0.00

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

Ledger County of Stanislaus
Fund 8269 DO NOT USE - Modesto High Beyer Food Serv

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8269				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8271 Modesto High Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	518,024.90	848,543.84	207,307.38	1,159,261.36
02000	Accounts Payable	0.00	300,000.00	300,000.00	0.00
03610	Fund bal/Retained earnings	(518,024.90)	0.00	0.00	(518,024.90)
17000	Interest-pool only	0.00	3,579.79	23,698.73	(20,118.94)
40400	Miscellaneous Revenue	0.00	0.00	824,845.11	(824,845.11)
62400	Miscellaneous expense	0.00	353,727.59	150,000.00	203,727.59
Total	Fund 8271	0.00	1,505,851.22	1,505,851.22	0.00

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

Ledger County of Stanislaus
Fund 8280 Modesto Elem Mgmt Retire Benefit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	279,160.46	201,838.30	1,911.76	479,087.00
03610	Fund bal/Retained earnings	(279,160.46)	0.00	0.00	(279,160.46)
17000	Interest-pool only	0.00	1,911.76	10,316.72	(8,404.96)
62400	Miscellaneous expense	0.00	0.00	191,521.58	(191,521.58)
Total	Fund 8280	0.00	203,750.06	203,750.06	0.00

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

Ledger County of Stanislaus
Fund 8281 Modesto Elem CSEA Retire Benefit

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	216,638.48	57,376.66	90,055.02	183,960.12
03610	Fund bal/Retained earnings	(216,638.48)	0.00	0.00	(216,638.48)
17000	Interest-pool only	0.00	1,434.91	5,076.66	(3,641.75)
62400	Miscellaneous expense	0.00	88,620.11	52,300.00	36,320.11
Total	Fund 8281	0.00	147,431.68	147,431.68	0.00

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

Ledger County of Stanislaus
Fund 8282 Modesto City Schools - Curriculum Reserve

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,460,751.48	1,170,297.38	3,696,527.96	4,934,520.90
03610	Fund bal/Retained earnings	(7,460,751.48)	0.00	0.00	(7,460,751.48)
17000	Interest-pool only	0.00	50,582.70	245,005.49	(194,422.79)
62400	Miscellaneous expense	0.00	3,645,945.26	925,291.89	2,720,653.37
Total	Fund 8282	0.00	4,866,825.34	4,866,825.34	0.00

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

Ledger County of Stanislaus
Fund 8290 DO NOT USE - Modesto Elem Restr Investment

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8290				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8291 DO NOT USE - Modesto High Restr Invest

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8291				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8501 DO NOT USE - Hughson High - General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8501				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8511 DO NOT USE - Hughson High - Adult Ed

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8511				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8513 DO NOT USE - Hughson High - Cafeteria

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8513				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8514 DO NOT USE - Hughson High - Def'd Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8514				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8515 DO NOT USE - Hughson High - Pupil transportation

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8515				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8517 DO NOT USE - Hughson High - Special Resrv - Other

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8517				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8521 DO NOT USE - Hughson High - Building fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8521				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8525 DO NOT USE - Hughson High - Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8525				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8530 DO NOT USE - Hughson High -State School Bldg

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8530				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8540 DO NOT USE - Hughson High -Spec Res/Capital Proj

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8540				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8590 DO NOT USE - Hughson High - LAIF

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8590				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8601 DO NOT USE - Oakdale High - General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8601				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8611 DO NOT USE - Oakdale High - Adult Ed

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8611				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8613 DO NOT USE - Oakdale High - Cafeteria

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8613				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8614 DO NOT USE - Oakdale High- Def'd Maint

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8614				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8625 DO NOT USE - Oakdale High - Cap Facilities

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8625				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8630 DO NOT USE - Oakdale High - State School Bldg

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8630				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8640 DO NOT USE - Oakdale High - Special Res/Capital Proj

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8640				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8667 DO NOT USE - Oakdale High - Self Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8667				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8826 YCC General

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	31,964,459.18	167,732,006.21	168,980,086.16	30,716,379.23
02000	Accounts Payable	(36,271.60)	99,396,255.57	99,496,255.57	(136,271.60)
03610	Fund bal/Retained earnings	(31,928,187.58)	0.00	0.00	(31,928,187.58)
10000	Property taxes-current secured	0.00	3,905,833.75	46,991,699.44	(43,085,865.69)
10005	Property Taxes-Unitary	0.00	0.00	735,898.87	(735,898.87)
10210	Co of Stanislaus rda pass thru increment	0.00	0.00	612,753.38	(612,753.38)
10215	Ceres amended rda pass thru	0.00	0.00	44,935.50	(44,935.50)
10220	Ceres rda pass thru increment	0.00	0.00	89,198.77	(89,198.77)
10225	Hughson rda pass thru	0.00	0.00	25,692.23	(25,692.23)
10227	Hughson 2007 annex rda pass thru increment	0.00	0.00	559.02	(559.02)
10230	Modesto original rda pass thru increment	0.00	0.00	3,134.07	(3,134.07)
10240	Modesto amended rda pass thru increment	0.00	0.00	109,409.09	(109,409.09)
10250	Newman rda pass thru increment	0.00	0.00	47,614.47	(47,614.47)
10253	Oakdale rda pass thru increment	0.00	0.00	16,308.17	(16,308.17)
10255	Oakdale amended rda pass thru increment	0.00	0.00	3,932.81	(3,932.81)
10256	Oakdale Amended rda #5 pass thru increment	0.00	0.00	4,268.48	(4,268.48)
10260	Turlock rda pass thru increment	0.00	0.00	258,903.71	(258,903.71)
10270	Waterford rda pass thru increment	0.00	0.00	21,141.70	(21,141.70)
10280	Stancer rda pass thru increment	0.00	0.00	61,378.17	(61,378.17)
10290	Turlock amended rda pass thru increment	0.00	0.00	79,205.55	(79,205.55)
10299	Outside County RDA Pass Thru	0.00	0.00	489,940.73	(489,940.73)
10400	Property taxes-current unsecured	0.00	534.50	2,303,182.66	(2,302,648.16)
10600	Property taxes-prior secured	0.00	0.00	23.62	(23.62)
11000	Property taxes-prior unsecured	0.00	7.08	101,445.07	(101,437.99)
11400	Supplemental property taxes-current	0.00	138,956.08	773,850.04	(634,893.96)
11600	Supplemental property taxes-prior	0.00	3.55	352,482.66	(352,479.11)
12600	Other taxes	0.00	5,462.88	1,706,607.80	(1,701,144.92)
12642	Timber yield tax	0.00	0.00	17,034.24	(17,034.24)
17000	Interest-pool only	0.00	159,594.91	709,226.40	(549,631.49)
17010	Interest - other	0.00	0.00	16,710.35	(16,710.35)
24400	State-Homeowners' prop tax relief	0.00	0.00	462,515.89	(462,515.89)
28000	Federal-Forest Reserve Revenue	0.00	0.00	10,998.56	(10,998.56)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	14,597.27	(14,597.27)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	1,732.74	(1,732.74)
40400	Miscellaneous Revenue	0.00	616,509.23	111,665,719.91	(111,049,210.68)
62400	Miscellaneous expense	0.00	165,081,595.02	828,315.68	164,253,279.34
Total	Fund 8826	0.00	437,036,758.78	437,036,758.78	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8827 DO NOT USE - YCC Debt Service

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8827				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8828 YCC Capital Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,736,734.57	2,777,654.83	511,782.49	10,002,606.91
03610	Fund bal/Retained earnings	(7,736,734.57)	0.00	0.00	(7,736,734.57)
17000	Interest-pool only	0.00	52,964.30	247,452.48	(194,488.18)
40400	Miscellaneous Revenue	0.00	458,818.19	2,530,202.35	(2,071,384.16)
Total	Fund 8828	0.00	3,289,437.32	3,289,437.32	0.00

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

Ledger County of Stanislaus
Fund 8829 DO NOT USE - YCC Retiree Health Liability Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8829				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8830 DO NOT USE - YCC Self Insurance

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8830				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8831 YCC Student Health Fee

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	1,479,152.75	152,600.65	364,240.50	1,267,512.90
03610	Fund bal/Retained earnings	(1,479,152.75)	0.00	0.00	(1,479,152.75)
17000	Interest-pool only	0.00	10,189.37	43,332.75	(33,143.38)
40400	Miscellaneous Revenue	0.00	354,051.13	109,267.90	244,783.23
Total	Fund 8831	0.00	516,841.15	516,841.15	0.00

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

Ledger County of Stanislaus
Fund 8832 YCC General Obligation Bond Projects

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	7,667,563.51	200,689.41	3,140,680.05	4,727,572.87
03610	Fund bal/Retained earnings	(7,667,563.51)	0.00	0.00	(7,667,563.51)
17000	Interest-pool only	0.00	49,986.26	200,689.41	(150,703.15)
40400	Miscellaneous Revenue	0.00	3,090,693.79	0.00	3,090,693.79
Total	Fund 8832	0.00	3,341,369.46	3,341,369.46	0.00

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	65,571.57	849,021.95	686,902.45	227,691.07
03610	Fund bal/Retained earnings	(65,571.57)	0.00	0.00	(65,571.57)
17000	Interest-pool only	0.00	898.48	4,851.45	(3,952.97)
40400	Miscellaneous Revenue	0.00	686,003.97	844,170.50	(158,166.53)
Total	Fund 8878	0.00	1,535,924.40	1,535,924.40	0.00

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	0.02	7,457.74	7,457.76	0.00
03610	Fund bal/Retained earnings	(0.02)	0.00	0.00	(0.02)
40400	Miscellaneous Revenue	0.00	7,457.76	7,457.74	0.02
Total	Fund 88B1	0.00	14,915.50	14,915.50	0.00

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
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Total	Fund 88B2				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	88B3 DO NOT USE - YCC Bond 2007 C

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 88B3				

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	88B4 YCC GO Bond 2008 C

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	6,308,591.05	6,566,887.44	5,910,811.14	6,964,667.35
02000	Accounts Payable	0.00	5,805,500.00	5,805,500.00	0.00
03610	Fund bal/Retained earnings	(6,308,591.05)	0.00	0.00	(6,308,591.05)
10000	Property taxes-current secured	0.00	0.00	5,661,256.12	(5,661,256.12)
10005	Property Taxes-Unitary	0.00	1,208.69	257,239.60	(256,030.91)
10400	Property taxes-current unsecured	0.00	905.97	281,043.93	(280,137.96)
11000	Property taxes-prior unsecured	0.00	380.76	10,833.69	(10,452.93)
11400	Supplemental property taxes-current	0.00	22,458.57	95,150.78	(72,692.21)
11600	Supplemental property taxes-prior	0.00	0.00	45,824.98	(45,824.98)
12680	Other taxes-aircraft tax	0.00	114.78	4,913.72	(4,798.94)
17000	Interest-pool only	0.00	16,038.13	88,905.21	(72,867.08)
17010	Interest - other	0.00	0.00	1,008.88	(1,008.88)
24400	State-Homeowners' prop tax relief	0.00	0.00	54,740.01	(54,740.01)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,691.89	(1,691.89)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	74.39	(74.39)
63850	Bank costs	0.00	500.00	0.00	500.00
72020	School bond redemptions	0.00	2,955,151.35	0.00	2,955,151.35
72210	Interest paid on school bonds	0.00	2,849,848.65	0.00	2,849,848.65
Total	Fund 88B4	0.00	18,218,994.34	18,218,994.34	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	88B5 YCC GO Bond 2010 D

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	733,339.74	308,452.56	750,431.17	291,361.13
02000	Accounts Payable	0.00	314,087.50	314,087.50	0.00
03610	Fund bal/Retained earnings	(733,339.74)	0.00	0.00	(733,339.74)
10000	Property taxes-current secured	0.00	1,447.52	263,600.56	(262,153.04)
10005	Property Taxes-Unitary	0.00	48.83	10,620.26	(10,571.43)
10400	Property taxes-current unsecured	0.00	43.62	12,671.36	(12,627.74)
11000	Property taxes-prior unsecured	0.00	12.86	298.77	(285.91)
11400	Supplemental property taxes-current	0.00	997.15	4,296.83	(3,299.68)
11600	Supplemental property taxes-prior	0.00	0.00	2,007.22	(2,007.22)
12680	Other taxes-aircraft tax	0.00	5.21	220.92	(215.71)
17000	Interest-pool only	0.00	3,788.56	12,027.24	(8,238.68)
17010	Interest - other	0.00	0.00	46.07	(46.07)
24400	State-Homeowners' prop tax relief	0.00	0.00	2,582.45	(2,582.45)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	77.54	(77.54)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	3.42	(3.42)
40400	Miscellaneous Revenue	0.00	430,000.00	0.00	430,000.00
63850	Bank costs	0.00	500.00	0.00	500.00
72020	School bond redemptions	0.00	190,000.00	0.00	190,000.00
72210	Interest paid on school bonds	0.00	123,587.50	0.00	123,587.50
Total	Fund 88B5	0.00	1,372,971.31	1,372,971.31	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	88B6 YCC GO Bond 2012 Ref

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,251,207.78	5,396,544.11	4,979,011.74	4,668,740.15
02000	Accounts Payable	0.00	4,922,200.00	4,922,200.00	0.00
03610	Fund bal/Retained earnings	(4,251,207.78)	0.00	0.00	(4,251,207.78)
10000	Property taxes-current secured	0.00	28,101.28	4,694,524.93	(4,666,423.65)
10005	Property Taxes-Unitary	0.00	1,027.95	217,656.95	(216,629.00)
10400	Property taxes-current unsecured	0.00	1,041.31	246,774.84	(245,733.53)
11000	Property taxes-prior unsecured	0.00	0.00	12,024.62	(12,024.62)
11400	Supplemental property taxes-current	0.00	16,195.46	76,785.02	(60,589.56)
11600	Supplemental property taxes-prior	0.00	0.00	40,456.75	(40,456.75)
12680	Other taxes-aircraft tax	0.00	107.30	4,286.94	(4,179.64)
17000	Interest-pool only	0.00	10,339.04	56,595.24	(46,256.20)
17010	Interest - other	0.00	0.00	839.04	(839.04)
24400	State-Homeowners' prop tax relief	0.00	0.00	45,144.42	(45,144.42)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,394.65	(1,394.65)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	61.31	(61.31)
63850	Bank costs	0.00	550.00	0.00	550.00
72020	School bond redemptions	0.00	3,070,000.00	0.00	3,070,000.00
72210	Interest paid on school bonds	0.00	1,851,650.00	0.00	1,851,650.00
Total	Fund 88B6	0.00	15,297,756.45	15,297,756.45	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	88B7 Yosemite CCD 2015 GOB Ref

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	4,495,180.72	6,634,353.21	6,349,229.93	4,780,304.00
02000	Accounts Payable	0.00	6,315,275.00	6,315,275.00	0.00
03610	Fund bal/Retained earnings	(4,495,180.72)	0.00	0.00	(4,495,180.72)
10000	Property taxes-current secured	0.00	0.00	4,647,627.85	(4,647,627.85)
10005	Property Taxes-Unitary	0.00	847.32	186,623.25	(185,775.93)
10400	Property taxes-current unsecured	0.00	0.00	259,160.39	(259,160.39)
10600	Property taxes-prior secured	0.00	0.00	0.59	(0.59)
11000	Property taxes-prior unsecured	0.00	0.00	4,117.73	(4,117.73)
11400	Supplemental property taxes-current	0.00	17,014.13	89,606.42	(72,592.29)
11600	Supplemental property taxes-prior	0.00	0.00	43,175.07	(43,175.07)
12642	Timber yield tax	0.00	0.00	0.44	(0.44)
12680	Other taxes-aircraft tax	0.00	97.94	4,563.23	(4,465.29)
17000	Interest-pool only	0.00	15,050.61	74,528.10	(59,477.49)
17010	Interest - other	0.00	0.00	3,407.36	(3,407.36)
24400	State-Homeowners' prop tax relief	0.00	0.00	48,671.70	(48,671.70)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	1,387.75	(1,387.75)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	61.01	(61.01)
30200	Special assessments	0.00	0.00	834,019.61	(834,019.61)
40400	Miscellaneous Revenue	0.00	999.98	437,457.76	(436,457.78)
63850	Bank costs	0.00	500.00	0.00	500.00
72020	School bond redemptions	0.00	575,000.00	0.00	575,000.00
72210	Interest paid on school bonds	0.00	5,739,775.00	0.00	5,739,775.00
Total	Fund 88B7	0.00	19,298,913.19	19,298,913.19	0.00

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

Ledger County of Stanislaus
Fund 8901 DO NOT USE - Co Sch Serv - Restr Invest - Not in use

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8901				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8921 Sch Dists-Appropriations Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	872,535,087.75	872,535,087.75	0.00
17000	Interest-pool only	0.00	3,896.86	34,499.02	(30,602.16)
40400	Miscellaneous Revenue	0.00	872,489,869.97	872,383,243.73	106,626.24
62400	Miscellaneous expense	0.00	41,320.92	117,345.00	(76,024.08)
Total	Fund 8921	0.00	1,745,070,175.50	1,745,070,175.50	0.00

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

Ledger County of Stanislaus
Fund 8922 Sch Dists - Payroll Clearing

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	61,113.18	1,102,612,209.26	1,102,617,951.12	55,371.32
02000	Accounts Payable	0.00	655,079,081.75	655,079,081.75	0.00
03610	Fund bal/Retained earnings	(61,113.18)	0.00	0.00	(61,113.18)
17000	Interest-pool only	0.00	24,476.88	9,761.01	14,715.87
40400	Miscellaneous Revenue	0.00	148,641.12	1,102,555,571.78	(1,102,406,930.66)
62400	Miscellaneous expense	0.00	1,102,516,794.91	118,838.26	1,102,397,956.65
Total	Fund 8922	0.00	2,860,381,203.92	2,860,381,203.92	0.00

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

Ledger County of Stanislaus
Fund 8923 Sch Dists - Commercial Revolving

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	354,938,265.25	354,938,265.25	0.00
17000	Interest-pool only	0.00	11,682.51	15,784.03	(4,101.52)
40400	Miscellaneous Revenue	0.00	2,511,422.82	354,827,090.73	(352,315,667.91)
62400	Miscellaneous expense	0.00	352,415,159.92	95,390.49	352,319,769.43
Total	Fund 8923	0.00	709,876,530.50	709,876,530.50	0.00

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

Ledger County of Stanislaus
Fund 8924 Sch Dists - County Schools Deposit Clearing Account

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	103,855,374.22	103,855,374.22	0.00
02000	Accounts Payable	0.00	33,172.20	33,172.20	0.00
17000	Interest-pool only	0.00	9,810.90	14,729.22	(4,918.32)
40400	Miscellaneous Revenue	0.00	103,921,638.99	103,959,386.88	(37,747.89)
62400	Miscellaneous expense	0.00	42,666.21	0.00	42,666.21
Total	Fund 8924	0.00	207,862,662.52	207,862,662.52	0.00

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

Ledger County of Stanislaus
Fund 8925 DO NOT USE - Stan Co Office of Ed TRANs Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8925				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8926 DO NOT USE - Denair Unf TRAns Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8926				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8927 DO NOT USE - Empire Elem TRAns Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8927				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8928 DO NOT USE - Oakdale Joint Unified TRAns Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8928				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8929 DO NOT USE - Patterson Unf TRAns Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8929				
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Currency USD
Balance Type Year-to-Date
Fund Range 1725 - 8999

Ledger County of Stanislaus
Fund 8930 DO NOT USE - Riverbank Unified TRAns Set-Aside

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
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Total	Fund 8930				
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Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8931 TRAN Set-Aside - CU

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
Total	Fund 8931				

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

Ledger County of Stanislaus
Fund 8932 CO-Connecting Waters Clearing (WA)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	86,202.63	13,296,356.30	13,366,324.92	16,234.01
02000	Accounts Payable	0.00	13,736,892.63	13,736,892.63	0.00
03610	Fund bal/Retained earnings	(86,202.63)	0.00	0.00	(86,202.63)
17000	Interest-pool only	0.00	3,258.29	1,069.32	2,188.97
40400	Miscellaneous Revenue	0.00	1,768,012.00	14,341,838.98	(12,573,826.98)
62400	Miscellaneous expense	0.00	13,736,892.63	1,095,286.00	12,641,606.63
Total	Fund 8932	0.00	42,541,411.85	42,541,411.85	0.00

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

Ledger County of Stanislaus
Fund 8933 CO-Great Valley Academy (SY)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	209,857.93	7,983,594.28	8,121,534.81	71,917.40
02000	Accounts Payable	0.00	9,201,885.76	9,201,885.76	0.00
03610	Fund bal/Retained earnings	(209,857.93)	0.00	0.00	(209,857.93)
17000	Interest-pool only	0.00	604.98	2,177.49	(1,572.51)
40400	Miscellaneous Revenue	0.00	665.00	7,974,097.61	(7,973,432.61)
62400	Miscellaneous expense	0.00	9,210,400.83	1,097,455.18	8,112,945.65
Total	Fund 8933	0.00	26,397,150.85	26,397,150.85	0.00

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

Ledger County of Stanislaus
Fund 8934 Summit Clearing (CU)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,443.70	3,876,306.15	3,908,678.49	(1,928.64)
02000	Accounts Payable	0.00	4,466,025.26	4,466,025.26	0.00
03610	Fund bal/Retained earnings	(30,443.70)	0.00	0.00	(30,443.70)
17000	Interest-pool only	0.00	118.23	548.94	(430.71)
40400	Miscellaneous Revenue	0.00	1,062,191.00	4,922,309.21	(3,860,118.21)
62400	Miscellaneous expense	0.00	4,468,223.26	575,302.00	3,892,921.26
Total	Fund 8934	0.00	13,872,863.90	13,872,863.90	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8935 CO-U.C.S. Clearing (SY)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	43,494.68	43,489.80	4.88
02000	Accounts Payable	0.00	958.77	958.77	0.00
17000	Interest-pool only	0.00	0.03	5.84	(5.81)
40400	Miscellaneous Revenue	0.00	42,531.00	43,488.84	(957.84)
62400	Miscellaneous expense	0.00	958.77	0.00	958.77
Total	Fund 8935	0.00	87,943.25	87,943.25	0.00

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

Ledger County of Stanislaus
Fund 8936 CO-Aspire College Prep Academy Summit (MCS)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	98.87	5,687,506.21	5,687,341.15	263.93
02000	Accounts Payable	0.00	3,862,276.99	3,862,276.99	0.00
03610	Fund bal/Retained earnings	(98.87)	0.00	0.00	(98.87)
17000	Interest-pool only	0.00	357.24	4,647.37	(4,290.13)
40400	Miscellaneous Revenue	0.00	3,143,174.75	6,458,358.84	(3,315,184.09)
62400	Miscellaneous expense	0.00	3,865,475.16	546,166.00	3,319,309.16
Total	Fund 8936	0.00	16,558,790.35	16,558,790.35	0.00

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

Ledger County of Stanislaus
Fund 8937 TRAN Set-Aside: ST

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	8,187.10	250.95	55.21	8,382.84
03610	Fund bal/Retained earnings	(8,187.10)	0.00	0.00	(8,187.10)
17000	Interest-pool only	0.00	55.21	250.95	(195.74)
Total	Fund 8937	0.00	306.16	306.16	0.00

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

Ledger County of Stanislaus
Fund 8938 Aspiranet Fusion Charter (TU)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	30,487.00	1,444,225.63	1,470,550.45	4,162.18
02000	Accounts Payable	0.00	1,336,943.45	1,446,588.45	(109,645.00)
03610	Fund bal/Retained earnings	(30,487.00)	0.00	0.00	(30,487.00)
17000	Interest-pool only	0.00	0.00	20.29	(20.29)
40400	Miscellaneous Revenue	0.00	681,628.00	1,792,805.34	(1,111,177.34)
62400	Miscellaneous expense	0.00	1,449,471.45	202,304.00	1,247,167.45
Total	Fund 8938	0.00	4,912,268.53	4,912,268.53	0.00

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

Ledger County of Stanislaus
Fund 8939 Great Valley Academy (SL)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	125,967.64	8,161,594.30	8,266,522.39	21,039.55
02000	Accounts Payable	0.00	8,091,494.31	8,091,494.31	0.00
03610	Fund bal/Retained earnings	(125,967.64)	0.00	0.00	(125,967.64)
17000	Interest-pool only	0.00	1,937.56	627.98	1,309.58
40400	Miscellaneous Revenue	0.00	918,350.00	8,612,958.32	(7,694,608.32)
62400	Miscellaneous expense	0.00	8,074,101.72	275,874.89	7,798,226.83
Total	Fund 8939	0.00	25,247,477.89	25,247,477.89	0.00

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	35.98	4,515,355.59	4,515,268.78	122.79
02000	Accounts Payable	0.00	4,408,810.34	4,408,810.34	0.00
03610	Fund bal/Retained earnings	(35.98)	0.00	0.00	(35.98)
17000	Interest-pool only	0.00	139.05	2,178.24	(2,039.19)
40400	Miscellaneous Revenue	0.00	1,874,851.00	5,411,897.35	(3,537,046.35)
62400	Miscellaneous expense	0.00	4,410,501.73	871,503.00	3,538,998.73
Total	Fund 8940	0.00	15,209,657.71	15,209,657.71	0.00

Currency	USD
Balance Type	Year-to-Date
Fund Range	1725 - 8999
Ledger	County of Stanislaus
Fund	8941 Aspire University (MCS)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	38.58	3,519,239.17	3,519,136.20	141.55
02000	Accounts Payable	0.00	3,601,711.21	3,601,711.21	0.00
03610	Fund bal/Retained earnings	(38.58)	0.00	0.00	(38.58)
17000	Interest-pool only	0.00	75.99	189.27	(113.28)
40400	Miscellaneous Revenue	0.00	940,891.00	4,417,769.90	(3,476,878.90)
62400	Miscellaneous expense	0.00	3,601,711.21	124,822.00	3,476,889.21
Total	Fund 8941	0.00	11,663,628.58	11,663,628.58	0.00

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

Ledger County of Stanislaus
Fund 8997 DO NOT USE - Supplemental Revenue Aug Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	14,801,001.39	453,667.08	15,254,668.47	0.00
03610	Fund bal/Retained earnings	(14,801,001.39)	0.00	0.00	(14,801,001.39)
17000	Interest-pool only	0.00	99,810.23	453,667.08	(353,856.85)
62400	Miscellaneous expense	0.00	15,154,858.24	0.00	15,154,858.24
Total	Fund 8997	0.00	15,708,335.55	15,708,335.55	0.00

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

Ledger County of Stanislaus
Fund 8998 DO NOT USE - Supplemental Educational Revenue Aug Fund (SERAF)

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	9,352.83	9,590.31	18,943.14	0.00
03610	Fund bal/Retained earnings	(9,352.83)	0.00	0.00	(9,352.83)
17000	Interest-pool only	0.00	63.07	237.48	(174.41)
62400	Miscellaneous expense	0.00	9,527.24	0.00	9,527.24
85850	Other operating transfers out	0.00	9,352.83	9,352.83	0.00
Total	Fund 8998	0.00	28,533.45	28,533.45	0.00

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

Ledger County of Stanislaus
Fund 8999 Education Rev Aug Fund

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	0.00	110,685,117.80	110,685,117.80	0.00
10000	Property taxes-current secured	0.00	0.00	73,262,039.47	(73,262,039.47)
10005	Property Taxes-Unitary	0.00	0.00	50,007.53	(50,007.53)
10400	Property taxes-current unsecured	0.00	0.00	4,138,086.27	(4,138,086.27)
11000	Property taxes-prior unsecured	0.00	0.00	195,388.76	(195,388.76)
11400	Supplemental property taxes-current	0.00	295,848.86	1,157,142.13	(861,293.27)
11600	Supplemental property taxes-prior	0.00	0.00	724,880.70	(724,880.70)
12600	Other taxes	0.00	12,660.22	3,872,058.54	(3,859,398.32)
17000	Interest-pool only	0.00	0.00	178,613.33	(178,613.33)
24400	State-Homeowners' prop tax relief	0.00	0.00	755,143.82	(755,143.82)
28600	Fed-FHA in-lieu tax apportionment	0.00	0.00	31,137.60	(31,137.60)
29600	Fed-Other-Refuge Revenue Sharing	0.00	0.00	1,674.51	(1,674.51)
40400	Miscellaneous Revenue	0.00	5,753,257.72	26,318,945.14	(20,565,687.42)
62400	Miscellaneous expense	0.00	104,623,351.00	0.00	104,623,351.00
Total	Fund 8999	0.00	221,370,235.60	221,370,235.60	0.00

End of Report